

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001336	JE	UB	Exception Bills	Utility Mgmt			\$71.23	(\$71.23)
9/27/2019	2020-00001337	JE	UB	Adjustments processed on 09/27/2019	Utility Mgmt		\$35.35		(\$35.88)
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$34.78		(\$1.10)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038074	2020-00001292				R SUNOCO-G CRAWFORD	9/27/2019	\$353.50	\$34.78	
							Total:	\$353.50	\$34.78
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$83.81		\$82.71
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037812	2020-00001290				BRANN, STEPHEN R	9/27/2019	\$121.88	\$83.81	
							Total:	\$121.88	\$83.81
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$52.23		\$134.94
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038103	2020-00001289				LANCASTER, VIRGINIA C	9/27/2019	\$86.71	\$52.23	
							Total:	\$86.71	\$52.23
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$120.00		\$254.94
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038145	2020-00001302				BUMPUS, MICHELLE D	9/27/2019	\$240.00	\$120.00	
							Total:	\$240.00	\$120.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$45.48		\$300.42
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038073	2020-00001289				WRING, DANIEL W	9/27/2019	\$62.48	\$45.48	
							Total:	\$62.48	\$45.48

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$25.07		\$325.49
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038086	2020-00001289				WALL, DRU	9/27/2019	\$125.50	\$25.07	
							Total:	\$125.50	\$25.07
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$176.21		\$501.70
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038093	2020-00001289				BARTON, DEBRA A	9/27/2019	\$211.21	\$176.21	
							Total:	\$211.21	\$176.21
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$14.54		\$516.24
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038095	2020-00001289				PAYNE, WILLIAM P	9/27/2019	\$32.01	\$14.54	
							Total:	\$32.01	\$14.54
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$82.98		\$599.22
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038097	2020-00001289				BIGGS, MARY A	9/27/2019	\$116.44	\$82.98	
							Total:	\$116.44	\$82.98
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$34.23		\$633.45
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038100	2020-00001289				JONES, MARVIN H JR	9/27/2019	\$67.18	\$34.23	
							Total:	\$67.18	\$34.23

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$22.76		\$656.21
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038045	2020-00001289				HOME MAINTENANCE SERVICE	9/27/2019	\$85.88	\$22.76	
							Total:	\$85.88	\$22.76
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$677.65
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038046	2020-00001289				PRIEST, AUSTIN	9/27/2019	\$21.44	\$21.44	
							Total:	\$21.44	\$21.44
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$22.32		\$699.97
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038047	2020-00001289				HITE, STEVE	9/27/2019	\$126.70	\$22.32	
							Total:	\$126.70	\$22.32
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$35.05		\$735.02
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038054	2020-00001289				WAGONER, ANDREW P	9/27/2019	\$146.55	\$35.05	
							Total:	\$146.55	\$35.05
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$54.98		\$790.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038057	2020-00001289				DOWELL, CHRISTIE B	9/27/2019	\$247.37	\$54.98	
							Total:	\$247.37	\$54.98

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$74.56		\$864.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038059	2020-00001289				DUBON DUBON, SANDRA	9/27/2019	\$190.88	\$74.56	
							Total:	\$190.88	\$74.56
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$55.89		\$920.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038037	2020-00001289				BUCKMAN, SONDR A	9/27/2019	\$217.80	\$55.89	
							Total:	\$217.80	\$55.89
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$50.00		\$970.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038040	2020-00001295				STRANGE, DIAMOND T	9/27/2019	\$57.50	\$50.00	
							Total:	\$57.50	\$50.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$25.60		\$996.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038041	2020-00001289				MATTHEWS, LINDA W	9/27/2019	\$80.03	\$25.60	
							Total:	\$80.03	\$25.60
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$127.00		\$1,123.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038042	2020-00001289				HAZELWOOD, FLORENCE K	9/27/2019	\$127.00	\$127.00	
							Total:	\$127.00	\$127.00

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$46.40		\$1,169.45
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038043	2020-00001289				LEMON, RUSSELL	9/27/2019	\$63.40	\$46.40	
							Total:	\$63.40	\$46.40
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$60.15		\$1,229.60
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038044	2020-00001289				H M S CONST	9/27/2019	\$141.61	\$60.15	
							Total:	\$141.61	\$60.15
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$37.65		\$1,267.25
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038023	2020-00001289				ST VINCENT DEPAUL SOCIETY	9/27/2019	\$1,130.36	\$161.45	
							Total:	\$1,130.36	\$161.45
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$98.65		\$1,365.90
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038023	2020-00001289				ST VINCENT DEPAUL SOCIETY	9/27/2019	\$1,130.36	\$161.45	
							Total:	\$1,130.36	\$161.45
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$90.00		\$1,455.90
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038026	2020-00001302				GOIN, SHANNON D	9/27/2019	\$97.50	\$90.00	
							Total:	\$97.50	\$90.00

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$76.37		\$1,532.27
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038029	2020-00001289				BRYANT, MICKLE	9/27/2019	\$190.08	\$76.37	
					Total:		\$190.08	\$76.37	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$50.81		\$1,583.08
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038034	2020-00001289				O'CONNOR, JONATHAN M	9/27/2019	\$205.30	\$50.81	
					Total:		\$205.30	\$50.81	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$37.65		\$1,620.73
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038036	2020-00001289				HUST, JOHN L	9/27/2019	\$72.13	\$37.65	
					Total:		\$72.13	\$37.65	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$87.00		\$1,707.73
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037999	2020-00001289				ROSS, EDWIN C	9/27/2019	\$171.00	\$87.00	
					Total:		\$171.00	\$87.00	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$37.17		\$1,744.90
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038000	2020-00001289				HILL, DALE E	9/27/2019	\$54.17	\$37.17	
					Total:		\$54.17	\$37.17	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$0.04		\$1,744.94
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038005	2020-00001289				HATFIELD, DON	9/27/2019	\$0.06	\$0.04	
						Total:	\$0.06	\$0.04	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$101.98		\$1,846.92
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038010	2020-00001289				PAYNE, TRACIE L	9/27/2019	\$298.15	\$101.98	
						Total:	\$298.15	\$101.98	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$50.48		\$1,897.40
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038021	2020-00001289				CARLISLE, DANA A	9/27/2019	\$125.24	\$50.48	
						Total:	\$125.24	\$50.48	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$25.15		\$1,922.55
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038023	2020-00001289				ST VINCENT DEPAUL SOCIETY	9/27/2019	\$1,130.36	\$161.45	
						Total:	\$1,130.36	\$161.45	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$58.15		\$1,980.70
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037988	2020-00001289				VELASQUEZ, ESTHER	9/27/2019	\$88.03	\$58.15	
						Total:	\$88.03	\$58.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$29.73		\$2,010.43
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037989	2020-00001289				GORDON, STEWART MRS	9/27/2019	\$59.61	\$29.73	
							Total:	\$59.61	\$29.73
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$51.89		\$2,062.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037992	2020-00001289				FIRST CHRISTIAN CHURCH	9/27/2019	\$1,229.17	\$51.89	
							Total:	\$1,229.17	\$51.89
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$87.70		\$2,150.02
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037996	2020-00001289				MOORE, BEVERLY M	9/27/2019	\$183.62	\$87.70	
							Total:	\$183.62	\$87.70
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$32.23		\$2,182.25
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037997	2020-00001289				BERRY, PHILIP R	9/27/2019	\$65.18	\$32.23	
							Total:	\$65.18	\$32.23
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$59.81		\$2,242.06
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037998	2020-00001289				PFEFFER, JAMES JR	9/27/2019	\$92.25	\$59.81	
							Total:	\$92.25	\$59.81

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$66.98		\$2,309.04
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037956	2020-00001289				MAJORS, WALTER F	9/27/2019	\$232.35	\$66.98	
					Total:		\$232.35	\$66.98	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$83.63		\$2,392.67
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037957	2020-00001289				SMOOT, GERRY W II	9/27/2019	\$226.82	\$83.63	
					Total:		\$226.82	\$83.63	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$81.56		\$2,474.23
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037976	2020-00001289				CARRIER, VIRGINIA J	9/27/2019	\$98.56	\$81.56	
					Total:		\$98.56	\$81.56	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$2,495.67
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037983	2020-00001289				HOWELL, MARY P	9/27/2019	\$65.34	\$21.44	
					Total:		\$65.34	\$21.44	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$63.14		\$2,558.81
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037985	2020-00001289				FREEMAN, ERIC J	9/27/2019	\$95.58	\$63.14	
					Total:		\$95.58	\$63.14	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$110.56		\$2,669.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037986	2020-00001289				RILEY, DONNA F	9/27/2019	\$111.00	\$110.56	
							Total:	\$111.00	\$110.56
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.39		\$2,690.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037945	2020-00001289				POLK, WILLIAM F	9/27/2019	\$147.86	\$43.18	
							Total:	\$147.86	\$43.18
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$55.98		\$2,746.74
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037948	2020-00001289				OVERFIELD, DERRICK T	9/27/2019	\$90.98	\$55.98	
							Total:	\$90.98	\$55.98
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$32.48		\$2,779.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037949	2020-00001289				WHITLEDGE, BERNICE J	9/27/2019	\$64.41	\$32.48	
							Total:	\$64.41	\$32.48
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$68.06		\$2,847.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037951	2020-00001289				ADAMS, JOHN J	9/27/2019	\$263.58	\$68.06	
							Total:	\$263.58	\$68.06

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$83.49		\$2,930.77
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037952	2020-00001289				FRIELDS, AMY N	9/27/2019	\$119.90	\$83.49	
							Total:	\$119.90	\$83.49
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$55.89		\$2,986.66
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037954	2020-00001289				BRANSON SURVEYING	9/27/2019	\$341.71	\$55.89	
							Total:	\$341.71	\$55.89
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$57.47		\$3,044.13
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037934	2020-00001289				NEWMAN, WYATT	9/27/2019	\$205.10	\$57.47	
							Total:	\$205.10	\$57.47
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$32.99		\$3,077.12
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037936	2020-00001289				CONNAWAY, MILDRED B	9/27/2019	\$49.99	\$32.99	
							Total:	\$49.99	\$32.99
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$51.31		\$3,128.43
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037940	2020-00001289				HARRIS, DONNA K	9/27/2019	\$168.31	\$51.31	
							Total:	\$168.31	\$51.31

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$22.07		\$3,150.50
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037942	2020-00001289				BULLOCK, PATRICIA A	9/27/2019	\$137.29	\$22.07	
							Total:	\$137.29	\$22.07
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$35.64		\$3,186.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037943	2020-00001289				RUDY, WM TINSLEY	9/27/2019	\$57.43	\$35.64	
							Total:	\$57.43	\$35.64
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.79		\$3,207.93
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037945	2020-00001289				POLK, WILLIAM F	9/27/2019	\$147.86	\$43.18	
							Total:	\$147.86	\$43.18
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$40.48		\$3,248.41
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037905	2020-00001289				NATION, W GAYLE	9/27/2019	\$165.76	\$40.48	
							Total:	\$165.76	\$40.48
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$109.65		\$3,358.06
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037911	2020-00001289					9/27/2019	\$126.65	\$109.65	
							Total:	\$126.65	\$109.65

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$81.41		\$3,439.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037915	2020-00001289				MCCLANAHAN, JAY THOMAS	9/27/2019	\$265.56	\$81.41	
							Total:	\$265.56	\$81.41
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$119.68		\$3,559.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037922	2020-00001289				WALKER, DEBORAH	9/27/2019	\$285.63	\$119.68	
							Total:	\$285.63	\$119.68
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$45.07		\$3,604.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037930	2020-00001289				DOWNS, WILBERT J	9/27/2019	\$164.46	\$45.07	
							Total:	\$164.46	\$45.07
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$59.27		\$3,663.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037933	2020-00001289				WRIGHT, JANUS SUE	9/27/2019	\$162.84	\$59.27	
							Total:	\$162.84	\$59.27
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$106.73		\$3,770.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037740	2020-00001290				BASHAM, LISA J	9/27/2019	\$318.26	\$106.73	
							Total:	\$318.26	\$106.73

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$70.00		\$3,840.22
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037742	2020-00001294				JOHNSON, LATONYA L	9/27/2019	\$205.00	\$70.00	
						Total:	\$205.00	\$70.00	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$130.00		\$3,970.22
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037754	2020-00001295				LINGERFELT, ROBERT A	9/27/2019	\$292.50	\$130.00	
						Total:	\$292.50	\$130.00	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$79.98		\$4,050.20
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037879	2020-00001289				BRASHEAR, JERRY	9/27/2019	\$276.25	\$79.98	
						Total:	\$276.25	\$79.98	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$34.15		\$4,084.35
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037894	2020-00001289				CRAFTON, RITA G	9/27/2019	\$51.15	\$34.15	
						Total:	\$51.15	\$34.15	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$43.40		\$4,127.75
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037895	2020-00001289				LINDSEY, DONA	9/27/2019	\$136.61	\$43.40	
						Total:	\$136.61	\$43.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$134.55		\$4,262.30
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037723	2020-00001291				NANTZ, WILLIAM DEREK	9/27/2019	\$335.82	\$134.55	
					Total:		\$335.82	\$134.55	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$58.17		\$4,320.47
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037725	2020-00001292				SCOTT, CHASITY N	9/27/2019	\$316.05	\$58.17	
					Total:		\$316.05	\$58.17	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$36.07		\$4,356.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037729	2020-00001290				O'NAN, RICHARD	9/27/2019	\$69.02	\$36.07	
					Total:		\$69.02	\$36.07	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$89.60		\$4,446.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037730	2020-00001290				TAPP, RANDALL S	9/27/2019	\$129.76	\$89.60	
					Total:		\$129.76	\$89.60	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$36.84		\$4,482.98
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037736	2020-00001293				LUCKY, RON	9/27/2019	\$150.00	\$36.84	
					Total:		\$150.00	\$36.84	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$49.07		\$4,532.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037738	2020-00001290				FOWLER, BRIAN W	9/27/2019	\$197.78	\$49.07	
							Total:	\$197.78	\$49.07
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$61.34		\$4,593.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037715	2020-00001291				MILLER, MELVIN	9/27/2019	\$282.95	\$61.34	
							Total:	\$282.95	\$61.34
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$55.06		\$4,648.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037716	2020-00001293				WOLF, LARRY E	9/27/2019	\$252.53	\$55.06	
							Total:	\$252.53	\$55.06
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$31.26		\$4,679.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037717	2020-00001292				MARSHALL, YVONNE H.	9/27/2019	\$208.00	\$31.26	
							Total:	\$208.00	\$31.26
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$85.62		\$4,765.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037718	2020-00001291				WRIGHT, ANN MARIE F	9/27/2019	\$329.07	\$85.62	
							Total:	\$329.07	\$85.62

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$48.46		\$4,813.79
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037722	2020-00001293				GLUNT, EMMA GENE	9/27/2019	\$388.95	\$70.97	
							Total:	\$388.95	\$70.97
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$22.51		\$4,836.30
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037722	2020-00001293				GLUNT, EMMA GENE	9/27/2019	\$388.95	\$70.97	
							Total:	\$388.95	\$70.97
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$43.58		\$4,879.88
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038203	2020-00001291				WILLIAMS, JANET S	9/27/2019	\$100.00	\$43.58	
							Total:	\$100.00	\$43.58
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$51.06		\$4,930.94
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038205	2020-00001289				GRASTY, CONNIE J	9/27/2019	\$173.81	\$51.06	
							Total:	\$173.81	\$51.06
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$283.46		\$5,214.40
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038206	2020-00001291				MILLER, JACK	9/27/2019	\$467.75	\$283.46	
							Total:	\$467.75	\$283.46

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$52.52		\$5,266.92
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038216	2020-00001291				ESTES, MARY H	9/27/2019	\$202.18	\$52.52	
					Total:		\$202.18	\$52.52	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$22.42		\$5,289.34
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037712	2020-00001292				KOREN, VENUS M	9/27/2019	\$80.00	\$22.42	
					Total:		\$80.00	\$22.42	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$46.02		\$5,335.36
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037713	2020-00001292				GOODLETT, RONALD S	9/27/2019	\$120.00	\$46.02	
					Total:		\$120.00	\$46.02	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$52.57		\$5,387.93
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038193	2020-00001289				BAKER, JEREMY S	9/27/2019	\$195.12	\$52.57	
					Total:		\$195.12	\$52.57	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$41.63		\$5,429.56
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038195	2020-00001291				Ray, LEMESHA D	9/27/2019	\$136.35	\$41.63	
					Total:		\$136.35	\$41.63	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$76.28		\$5,505.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038196	2020-00001289				CHURCH OF CHRIST	9/27/2019	\$693.69	\$76.28	
							Total:	\$693.69	\$76.28
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$140.80		\$5,646.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038198	2020-00001289				MOORE, TINA M	9/27/2019	\$170.68	\$140.80	
							Total:	\$170.68	\$140.80
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$34.81		\$5,681.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038200	2020-00001289				ALLEE, TINA M	9/27/2019	\$51.81	\$34.81	
							Total:	\$51.81	\$34.81
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$40.43		\$5,721.88
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038202	2020-00001289				FERRELL, JEANNE	9/27/2019	\$188.55	\$40.43	
							Total:	\$188.55	\$40.43
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$22.06		\$5,743.94
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038190	2020-00001293				HOLLIDAY, MICHAEL	9/27/2019	\$3,040.00	\$838.29	
							Total:	\$3,040.00	\$838.29

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$51.65		\$5,795.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038190	2020-00001293				HOLLIDAY, MICHAEL	9/27/2019	\$3,040.00	\$838.29	
							Total:	\$3,040.00	\$838.29
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$23.03		\$5,818.62
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038190	2020-00001293				HOLLIDAY, MICHAEL	9/27/2019	\$3,040.00	\$838.29	
							Total:	\$3,040.00	\$838.29
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$79.56		\$5,898.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038190	2020-00001293				HOLLIDAY, MICHAEL	9/27/2019	\$3,040.00	\$838.29	
							Total:	\$3,040.00	\$838.29
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$23.30		\$5,921.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038190	2020-00001293				HOLLIDAY, MICHAEL	9/27/2019	\$3,040.00	\$838.29	
							Total:	\$3,040.00	\$838.29
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$59.85		\$5,981.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038192	2020-00001289				16	9/27/2019	\$214.40	\$59.85	
							Total:	\$214.40	\$59.85

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$150.64		\$6,131.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038190	2020-00001293				HOLLIDAY, MICHAEL	9/27/2019	\$3,040.00	\$838.29	
							Total:	\$3,040.00	\$838.29
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$67.02		\$6,198.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038190	2020-00001293				HOLLIDAY, MICHAEL	9/27/2019	\$3,040.00	\$838.29	
							Total:	\$3,040.00	\$838.29
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$39.20		\$6,238.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038190	2020-00001293				HOLLIDAY, MICHAEL	9/27/2019	\$3,040.00	\$838.29	
							Total:	\$3,040.00	\$838.29
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$92.36		\$6,330.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038190	2020-00001293				HOLLIDAY, MICHAEL	9/27/2019	\$3,040.00	\$838.29	
							Total:	\$3,040.00	\$838.29
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$232.28		\$6,562.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038190	2020-00001293				HOLLIDAY, MICHAEL	9/27/2019	\$3,040.00	\$838.29	
							Total:	\$3,040.00	\$838.29

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.62		\$6,584.45
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038190	2020-00001293				HOLLIDAY, MICHAEL	9/27/2019	\$3,040.00	\$838.29	
							Total:	\$3,040.00	\$838.29
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$42.00		\$6,626.45
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038165	2020-00001293				TODD, JOHN A	9/27/2019	\$205.00	\$42.00	
							Total:	\$205.00	\$42.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$43.08		\$6,669.53
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038174	2020-00001291				COLEMAN, GEROME A	9/27/2019	\$240.00	\$43.08	
							Total:	\$240.00	\$43.08
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$28.42		\$6,697.95
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038179	2020-00001293				HOWARD, JENNIFER L	9/27/2019	\$230.00	\$28.42	
							Total:	\$230.00	\$28.42
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$91.76		\$6,789.71
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038185	2020-00001291				COURTNEY, MICHAEL R	9/27/2019	\$339.58	\$91.76	
							Total:	\$339.58	\$91.76

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$73.56		\$6,863.27
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038188	2020-00001291				BLYTHE, BRUCE A		9/27/2019	\$210.46	\$73.56
							Total:	\$210.46	\$73.56
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$35.57		\$6,898.84
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038190	2020-00001293				HOLLIDAY, MICHAEL		9/27/2019	\$3,040.00	\$838.29
							Total:	\$3,040.00	\$838.29
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$53.79		\$6,952.63
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038149	2020-00001292				SOAPER, CHARLES E		9/27/2019	\$139.32	\$53.79
							Total:	\$139.32	\$53.79
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$25.82		\$6,978.45
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038151	2020-00001289				CURRY, DANIEL J		9/27/2019	\$97.33	\$25.82
							Total:	\$97.33	\$25.82
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$127.72		\$7,106.17
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038154	2020-00001289				BOSTIC, DAMON		9/27/2019	\$304.08	\$127.72
							Total:	\$304.08	\$127.72

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$20.57		\$7,126.74
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038156	2020-00001289				GARDNER, ERIC D	9/27/2019	\$46.16	\$21.94	
							Total:	\$46.16	\$21.94
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$1.37		\$7,128.11
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038156	2020-00001289				GARDNER, ERIC D	9/27/2019	\$46.16	\$21.94	
							Total:	\$46.16	\$21.94
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$95.39		\$7,223.50
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038157	2020-00001293				LEIVA, WILMER LEIVA	9/27/2019	\$227.16	\$95.39	
							Total:	\$227.16	\$95.39
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$202.95		\$7,426.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038020	2020-00001290				MASCARO, ANGELIA K	9/27/2019	\$206.00	\$202.95	
							Total:	\$206.00	\$202.95
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$167.36		\$7,593.81
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038022	2020-00001290				KNIGHT, BETTY P	9/27/2019	\$170.00	\$167.36	
							Total:	\$170.00	\$167.36

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$36.15		\$7,629.96
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038024	2020-00001291				SAUER, TIMOTHY M JR	9/27/2019	\$75.25	\$36.15	
						Total:	\$75.25	\$36.15	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$102.18		\$7,732.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038062	2020-00001299				GREEN, R HEATH	9/27/2019	\$140.00	\$102.18	
						Total:	\$140.00	\$102.18	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$45.66		\$7,777.80
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038064	2020-00001299				HILL, JOSHUA J	9/27/2019	\$160.88	\$45.66	
						Total:	\$160.88	\$45.66	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$66.40		\$7,844.20
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038147	2020-00001289				GONZALEZ, HECTOR H	9/27/2019	\$210.13	\$66.40	
						Total:	\$210.13	\$66.40	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$135.98		\$7,980.18
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038011	2020-00001293				VASS, STEVEN A	9/27/2019	\$364.46	\$135.98	
						Total:	\$364.46	\$135.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$26.36		\$8,006.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038012	2020-00001290				LASH, JOHN L	9/27/2019	\$96.72	\$26.36	
						Total:	\$96.72	\$26.36	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$42.48		\$8,049.02
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038014	2020-00001293				HAY, CAROL L	9/27/2019	\$59.48	\$42.48	
						Total:	\$59.48	\$42.48	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$8,070.46
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038015	2020-00001291				BERCAW, WILLIAM R JR	9/27/2019	\$66.51	\$21.44	
						Total:	\$66.51	\$21.44	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$52.26		\$8,122.72
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038018	2020-00001290				CARTER, MONTI D	9/27/2019	\$62.26	\$52.26	
						Total:	\$62.26	\$52.26	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$47.73		\$8,170.45
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038019	2020-00001291				WOODS, MARY A	9/27/2019	\$167.18	\$47.73	
						Total:	\$167.18	\$47.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$8.38		\$8,178.83
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037980	2020-00001299				POSEY, ERICA R	9/27/2019	\$9.98	\$8.38	
					Total:		\$9.98	\$8.38	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$49.23		\$8,228.06
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037981	2020-00001299				Snodgrass, Vernon	9/27/2019	\$249.33	\$49.23	
					Total:		\$249.33	\$49.23	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$39.54		\$8,267.60
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038001	2020-00001296				MCGARRH, BARRY D	9/27/2019	\$173.96	\$39.54	
					Total:		\$173.96	\$39.54	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$147.52		\$8,415.12
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038006	2020-00001296				DUFFY, LINDA R	9/27/2019	\$151.00	\$147.52	
					Total:		\$151.00	\$147.52	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$83.40		\$8,498.52
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038008	2020-00001296				SOSA, CLAUDIA N	9/27/2019	\$275.29	\$83.40	
					Total:		\$275.29	\$83.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$41.15		\$8,539.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038009	2020-00001290				CHURCH OF GOD IN CHRIST	9/27/2019	\$171.41	\$41.15	
							Total:	\$171.41	\$41.15
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$56.49		\$8,596.16
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037973	2020-00001292				TAYLOR, BARRY P	9/27/2019	\$154.00	\$56.49	
							Total:	\$154.00	\$56.49
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$90.81		\$8,686.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037974	2020-00001299				TAYLOR, DONALD A	9/27/2019	\$125.00	\$90.81	
							Total:	\$125.00	\$90.81
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$81.60		\$8,768.57
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037975	2020-00001299				POSEY, ERICA R	9/27/2019	\$97.00	\$81.60	
							Total:	\$97.00	\$81.60
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$24.27		\$8,792.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037977	2020-00001299				FRANCKE, KEVIN	9/27/2019	\$124.66	\$24.27	
							Total:	\$124.66	\$24.27

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$53.62		\$8,846.46
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037978	2020-00001299				RADFORD, ELTRANDER	9/27/2019	\$350.00	\$53.62	
							Total:	\$350.00	\$53.62
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$10.63		\$8,857.09
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037979	2020-00001299				BURNETTE, ASHLEY N	9/27/2019	\$100.00	\$10.63	
							Total:	\$100.00	\$10.63
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$34.89		\$8,891.98
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037963	2020-00001299				SHARP, DANNY E	9/27/2019	\$122.65	\$34.89	
							Total:	\$122.65	\$34.89
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$63.50		\$8,955.48
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037964	2020-00001299				STRUNK, LARRY D	9/27/2019	\$195.80	\$63.50	
							Total:	\$195.80	\$63.50
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$52.56		\$9,008.04
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037965	2020-00001299				RACKLEY, LINDSEY M	9/27/2019	\$163.51	\$52.56	
							Total:	\$163.51	\$52.56

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$41.12		\$9,049.16
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037966	2020-00001299				GARDNER, JODY M	9/27/2019	\$250.00	\$41.12	
						Total:	\$250.00	\$41.12	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$47.73		\$9,096.89
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037968	2020-00001299				WARD, MATTHEW THOMAS	9/27/2019	\$154.49	\$47.73	
						Total:	\$154.49	\$47.73	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$19.78		\$9,116.67
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037972	2020-00001299				SPEAKS, JOSEPH P	9/27/2019	\$40.00	\$19.78	
						Total:	\$40.00	\$19.78	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$115.83		\$9,232.50
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037935	2020-00001291				PAYNE, KATRINA E	9/27/2019	\$316.84	\$115.83	
						Total:	\$316.84	\$115.83	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$18.34		\$9,250.84
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037946	2020-00001290				WESBY, SHELIA A	9/27/2019	\$59.00	\$18.34	
						Total:	\$59.00	\$18.34	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$14.50		\$9,265.34
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037950	2020-00001291				MILLER, LINDSAY T	9/27/2019	\$95.59	\$14.50	
						Total:	\$95.59	\$14.50	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$1.71		\$9,267.05
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037953	2020-00001291				MCCLURE, MARSHELLE	9/27/2019	\$30.00	\$1.71	
						Total:	\$30.00	\$1.71	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$48.55		\$9,315.60
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037958	2020-00001299				BEST, TIFFANY D	9/27/2019	\$182.06	\$48.55	
						Total:	\$182.06	\$48.55	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$17.57		\$9,333.17
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037962	2020-00001299				LONGSDORF, KATELYN S	9/27/2019	\$150.00	\$17.57	
						Total:	\$150.00	\$17.57	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$137.04		\$9,470.21
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037926	2020-00001290				STATE HIGHWAY DEPT	9/27/2019	\$591.37	\$480.91	
						Total:	\$591.37	\$480.91	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$106.20		\$9,576.41
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037926	2020-00001290				STATE HIGHWAY DEPT	9/27/2019	\$591.37	\$480.91	
							Total:	\$591.37	\$480.91
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$184.82		\$9,761.23
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037927	2020-00001291				DEMPEWOLF, C THOMAS	9/27/2019	\$573.90	\$255.96	
							Total:	\$573.90	\$255.96
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$71.14		\$9,832.37
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037927	2020-00001291				DEMPEWOLF, C THOMAS	9/27/2019	\$573.90	\$255.96	
							Total:	\$573.90	\$255.96
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$66.39		\$9,898.76
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037929	2020-00001292				KING, SANDRA R	9/27/2019	\$210.88	\$66.39	
							Total:	\$210.88	\$66.39
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$47.47		\$9,946.23
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037931	2020-00001291				STONE, MARY M	9/27/2019	\$226.00	\$47.47	
							Total:	\$226.00	\$47.47

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$28.53		\$9,974.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037920	2020-00001290				WILLETT INVESTMENTS, LLC	9/27/2019	\$45.26	\$28.53	
							Total:	\$45.26	\$28.53
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$26.12		\$10,000.88
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037921	2020-00001293				CHASE PUMP & EQUIP CO INC	9/27/2019	\$374.67	\$47.56	
							Total:	\$374.67	\$47.56
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$10,022.32
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037921	2020-00001293				CHASE PUMP & EQUIP CO INC	9/27/2019	\$374.67	\$47.56	
							Total:	\$374.67	\$47.56
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$50.23		\$10,072.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037925	2020-00001293				LEITH, RICHARD J	9/27/2019	\$104.71	\$50.23	
							Total:	\$104.71	\$50.23
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$136.20		\$10,208.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037926	2020-00001290				STATE HIGHWAY DEPT	9/27/2019	\$591.37	\$480.91	
							Total:	\$591.37	\$480.91

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$101.47		\$10,310.22
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037926	2020-00001290				STATE HIGHWAY DEPT	9/27/2019	\$591.37	\$480.91	
						Total:	\$591.37	\$480.91	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$23.82		\$10,334.04
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037904	2020-00001290				SPAINHOWARD, SHELLY D	9/27/2019	\$254.34	\$23.82	
						Total:	\$254.34	\$23.82	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$99.45		\$10,433.49
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037907	2020-00001290				ETTENSohn, BRIAN J	9/27/2019	\$384.22	\$99.45	
						Total:	\$384.22	\$99.45	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$24.59		\$10,458.08
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037912	2020-00001290				WILLETT, CHAD A	9/27/2019	\$24.59	\$24.59	
						Total:	\$24.59	\$24.59	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.46		\$10,479.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037914	2020-00001290				WILLETT, WM A	9/27/2019	\$34.44	\$21.46	
						Total:	\$34.44	\$21.46	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$11.49		\$10,491.03
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037916	2020-00001293				MCFARLAND, JOHN	9/27/2019	\$79.47	\$11.49	
					Total:		\$79.47	\$11.49	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$10,512.47
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037919	2020-00001293				F G & H ENTERPRISES	9/27/2019	\$230.11	\$21.44	
					Total:		\$230.11	\$21.44	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$95.20		\$10,607.67
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037900	2020-00001291				COLONIAL COURT, LLC	9/27/2019	\$509.80	\$509.80	
					Total:		\$509.80	\$509.80	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$35.67		\$10,643.34
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037900	2020-00001291				COLONIAL COURT, LLC	9/27/2019	\$509.80	\$509.80	
					Total:		\$509.80	\$509.80	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$80.53		\$10,723.87
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037900	2020-00001291				COLONIAL COURT, LLC	9/27/2019	\$509.80	\$509.80	
					Total:		\$509.80	\$509.80	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$50.48		\$10,774.35
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037901	2020-00001290				LOVELL, ANNA GRACE	9/27/2019	\$191.08	\$50.48	
							Total:	\$191.08	\$50.48
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$94.22		\$10,868.57
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037902	2020-00001299				POOLE, ANDREW	9/27/2019	\$336.71	\$94.22	
							Total:	\$336.71	\$94.22
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$9.61		\$10,878.18
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037903	2020-00001299				PERKINS, ANTHONY S II	9/27/2019	\$39.02	\$9.61	
							Total:	\$39.02	\$9.61
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$0.69		\$10,878.87
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037893	2020-00001293				FAMILY DOLLAR STORE #3505	9/27/2019	\$951.76	\$0.69	
							Total:	\$951.76	\$0.69
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$240.65		\$11,119.52
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037896	2020-00001293				WOODSVIEW APARTMENTS	9/27/2019	\$878.11	\$240.65	
							Total:	\$878.11	\$240.65

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$87.70		\$11,207.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037899	2020-00001299				NELSON, LORI L	9/27/2019	\$276.04	\$87.70	
							Total:	\$276.04	\$87.70
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$55.71		\$11,262.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037900	2020-00001291				COLONIAL COURT, LLC	9/27/2019	\$509.80	\$509.80	
							Total:	\$509.80	\$509.80
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$140.07		\$11,403.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037900	2020-00001291				COLONIAL COURT, LLC	9/27/2019	\$509.80	\$509.80	
							Total:	\$509.80	\$509.80
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$102.62		\$11,505.62
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037900	2020-00001291				COLONIAL COURT, LLC	9/27/2019	\$509.80	\$509.80	
							Total:	\$509.80	\$509.80
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$286.63		\$11,792.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037882	2020-00001298				SPEAKS, JOSEPH P	9/27/2019	\$600.00	\$286.63	
							Total:	\$600.00	\$286.63

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$25.07		\$11,817.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037883	2020-00001290				INTRO BUS G DBA SIGNS NOW	9/27/2019	\$339.42	\$25.07	
						Total:	\$339.42	\$25.07	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$57.05		\$11,874.37
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037884	2020-00001290				ALSUP, TAMMYLYNN M	9/27/2019	\$251.86	\$57.05	
						Total:	\$251.86	\$57.05	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$49.00		\$11,923.37
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037887	2020-00001290				BEAUCHAMP, WILLIAM N	9/27/2019	\$238.00	\$49.00	
						Total:	\$238.00	\$49.00	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$61.05		\$11,984.42
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037888	2020-00001290				REININGA, JEFF E	9/27/2019	\$197.83	\$61.05	
						Total:	\$197.83	\$61.05	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$20.83		\$12,005.25
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037891	2020-00001290				HILL, DAIN	9/27/2019	\$54.00	\$20.83	
						Total:	\$54.00	\$20.83	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$264.39		\$12,269.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037876	2020-00001289				INDEPENDENCE BANK	9/27/2019	\$2,858.95	\$612.90	
							Total:	\$2,858.95	\$612.90
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$29.21		\$12,298.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037876	2020-00001289				INDEPENDENCE BANK	9/27/2019	\$2,858.95	\$612.90	
							Total:	\$2,858.95	\$612.90
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$154.89		\$12,453.74
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037876	2020-00001289				INDEPENDENCE BANK	9/27/2019	\$2,858.95	\$612.90	
							Total:	\$2,858.95	\$612.90
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$46.81		\$12,500.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037878	2020-00001289				NORRIS, DOROTHY	9/27/2019	\$196.37	\$46.81	
							Total:	\$196.37	\$46.81
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$62.93		\$12,563.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037880	2020-00001293				EAST GATE LLC	9/27/2019	\$350.67	\$62.93	
							Total:	\$350.67	\$62.93

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$116.73		\$12,680.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037881	2020-00001290				GAGER, ANTHONY J	9/27/2019	\$332.15	\$116.73	
							Total:	\$332.15	\$116.73
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$44.50		\$12,724.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037872	2020-00001289				DEMPEWOLF FORD LINC MERC	9/27/2019	\$259.46	\$44.50	
							Total:	\$259.46	\$44.50
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$101.73		\$12,826.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037873	2020-00001289				CRAFTON, SCOTT F	9/27/2019	\$128.43	\$101.73	
							Total:	\$128.43	\$101.73
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$61.40		\$12,887.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037874	2020-00001293				CAUDILL, HANNAH E	9/27/2019	\$112.13	\$61.40	
							Total:	\$112.13	\$61.40
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$44.89		\$12,932.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037875	2020-00001290				BAKER, JUDITH R	9/27/2019	\$61.89	\$44.89	
							Total:	\$61.89	\$44.89

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$73.83		\$13,006.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037876	2020-00001289				INDEPENDENCE BANK	9/27/2019	\$2,858.95	\$612.90	
							Total:	\$2,858.95	\$612.90
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$90.58		\$13,097.14
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037876	2020-00001289				INDEPENDENCE BANK	9/27/2019	\$2,858.95	\$612.90	
							Total:	\$2,858.95	\$612.90
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$13,118.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037868	2020-00001289				HUDSON REALTY	9/27/2019	\$117.70	\$21.44	
							Total:	\$117.70	\$21.44
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$46.89		\$13,165.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037869	2020-00001289				STROUSE, MARK WAYNE	9/27/2019	\$179.12	\$46.89	
							Total:	\$179.12	\$46.89
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$22.50		\$13,187.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037870	2020-00001292				BUGG, RONALD L	9/27/2019	\$7,795.15	\$478.58	
							Total:	\$7,795.15	\$478.58

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$381.08		\$13,569.05
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037870	2020-00001292				BUGG, RONALD L	9/27/2019	\$7,795.15	\$478.58	
					Total:		\$7,795.15	\$478.58	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$75.00		\$13,644.05
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037870	2020-00001292				BUGG, RONALD L	9/27/2019	\$7,795.15	\$478.58	
					Total:		\$7,795.15	\$478.58	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$26.90		\$13,670.95
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037871	2020-00001289				WILLIAMS, HANNELORE B	9/27/2019	\$40.80	\$26.90	
					Total:		\$40.80	\$26.90	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$87.03		\$13,757.98
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037862	2020-00001292				EADENS, KENNETH D	9/27/2019	\$314.63	\$87.03	
					Total:		\$314.63	\$87.03	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$24.97		\$13,782.95
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037863	2020-00001289				ARMOR FIRE PROTECTION LLC	9/27/2019	\$118.25	\$24.97	
					Total:		\$118.25	\$24.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$40.32		\$13,823.27
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00037864	2020-00001289				ALLARIE, KATHY ANN		9/27/2019	\$70.20	\$40.32
							Total:	\$70.20	\$40.32
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$47.89		\$13,871.16
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00037865	2020-00001289				MARKET, DORIS J		9/27/2019	\$80.33	\$47.89
							Total:	\$80.33	\$47.89
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$22.33		\$13,893.49
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00037866	2020-00001289				GROWING MINDS LEARNING CENTER, LLC		9/27/2019	\$39.80	\$22.33
							Total:	\$39.80	\$22.33
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$31.84		\$13,925.33
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00037867	2020-00001293				BURKINS, TIMOTHY L		9/27/2019	\$154.37	\$31.84
							Total:	\$154.37	\$31.84
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$37.55		\$13,962.88
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00037856	2020-00001289				ARMSTRONG, ALFRED		9/27/2019	\$123.81	\$37.55
							Total:	\$123.81	\$37.55

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$74.65		\$14,037.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037857	2020-00001289				Mann, Wesley Moran	9/27/2019	\$107.09	\$74.65	
							Total:	\$107.09	\$74.65
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$44.99		\$14,082.52
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037858	2020-00001289				PLUMMER, JUDY H	9/27/2019	\$61.99	\$44.99	
							Total:	\$61.99	\$44.99
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$61.67		\$14,144.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037859	2020-00001289				TURNBAUGH, YVETTE H	9/27/2019	\$241.85	\$61.67	
							Total:	\$241.85	\$61.67
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$37.34		\$14,181.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037860	2020-00001289				DUNCAN PROPERTY MANAGEMENT, LLC	9/27/2019	\$389.49	\$37.34	
							Total:	\$389.49	\$37.34
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$36.81		\$14,218.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037861	2020-00001289				OWENSBORO GRAIN	9/27/2019	\$279.67	\$36.81	
							Total:	\$279.67	\$36.81

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$44.07		\$14,262.41
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037849	2020-00001291				KING, E JOYCE	9/27/2019	\$61.07	\$44.07	
							Total:	\$61.07	\$44.07
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$26.07		\$14,288.48
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037850	2020-00001296				BRYANT, JENNIFER	9/27/2019	\$118.99	\$26.07	
							Total:	\$118.99	\$26.07
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$83.48		\$14,371.96
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037851	2020-00001289				KING, CALVIN R	9/27/2019	\$100.48	\$83.48	
							Total:	\$100.48	\$83.48
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$35.81		\$14,407.77
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037852	2020-00001296				HOGAN, BERNARD J JR	9/27/2019	\$284.83	\$35.81	
							Total:	\$284.83	\$35.81
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$80.73		\$14,488.50
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037853	2020-00001289				OVERFIELD, JIMMY R	9/27/2019	\$141.32	\$80.73	
							Total:	\$141.32	\$80.73

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$25.15		\$14,513.65
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037854	2020-00001293				ZION BAPTIST CHURCH	9/27/2019	\$26.41	\$25.15	
						Total:	\$26.41	\$25.15	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$35.14		\$14,548.79
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037843	2020-00001291				LHC GROUP	9/27/2019	\$234.61	\$35.14	
						Total:	\$234.61	\$35.14	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$124.72		\$14,673.51
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037844	2020-00001290				FIFE, ANNA L	9/27/2019	\$338.12	\$124.72	
						Total:	\$338.12	\$124.72	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$146.06		\$14,819.57
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037846	2020-00001296				PRESBYTERIAN CHURCH	9/27/2019	\$1,631.79	\$146.06	
						Total:	\$1,631.79	\$146.06	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$46.00		\$14,865.57
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037847	2020-00001290				JAMESON ELEC INC	9/27/2019	\$336.08	\$67.79	
						Total:	\$336.08	\$67.79	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.79		\$14,887.36
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037847	2020-00001290				JAMESON ELEC INC	9/27/2019	\$336.08	\$67.79	
							Total:	\$336.08	\$67.79
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$39.73		\$14,927.09
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037848	2020-00001289				WHITE, KELLY J	9/27/2019	\$145.19	\$39.73	
							Total:	\$145.19	\$39.73
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.79		\$14,948.88
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037835	2020-00001289				B C CUBBAGE, P S C	9/27/2019	\$112.21	\$21.79	
							Total:	\$112.21	\$21.79
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$44.00		\$14,992.88
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037837	2020-00001293				WRIGHT, JOE M	9/27/2019	\$191.00	\$44.00	
							Total:	\$191.00	\$44.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$103.24		\$15,096.12
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037838	2020-00001289				WATHEN, RON	9/27/2019	\$461.18	\$103.24	
							Total:	\$461.18	\$103.24

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$27.56		\$15,123.68
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037839	2020-00001293				WRIGHT, F DIANE	9/27/2019	\$177.47	\$27.56	
					Total:		\$177.47	\$27.56	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$48.10		\$15,171.78
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037840	2020-00001296				FERGUSON, LINDSEY J	9/27/2019	\$178.74	\$48.10	
					Total:		\$178.74	\$48.10	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$63.66		\$15,235.44
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037841	2020-00001289				PARK MACHINE & SUPPLY INC	9/27/2019	\$764.82	\$63.66	
					Total:		\$764.82	\$63.66	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$31.08		\$15,266.52
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037825	2020-00001289				GENERAL MINE CONTRACTING	9/27/2019	\$157.58	\$31.08	
					Total:		\$157.58	\$31.08	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$8.80		\$15,275.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037826	2020-00001290				NICOLAS LLC	9/27/2019	\$60.71	\$8.80	
					Total:		\$60.71	\$8.80	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$35.22		\$15,310.54
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037828	2020-00001296				JOHO PROPERTIES, LLC	9/27/2019	\$138.79	\$35.22	
							Total:	\$138.79	\$35.22
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$60.47		\$15,371.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037832	2020-00001296				ALLEN, TERRI L	9/27/2019	\$73.86	\$60.47	
							Total:	\$73.86	\$60.47
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$40.89		\$15,411.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037833	2020-00001289				DANHAUER, CATHRYN E	9/27/2019	\$74.87	\$40.89	
							Total:	\$74.87	\$40.89
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$74.53		\$15,486.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037834	2020-00001290				HANCOCK, ROBIN R	9/27/2019	\$249.61	\$74.53	
							Total:	\$249.61	\$74.53
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$63.75		\$15,550.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037819	2020-00001290				SIMONS INC	9/27/2019	\$984.87	\$136.37	
							Total:	\$984.87	\$136.37

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$26.30		\$15,576.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037819	2020-00001290				SIMONS INC	9/27/2019	\$984.87	\$136.37	
							Total:	\$984.87	\$136.37
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$24.88		\$15,601.36
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037819	2020-00001290				SIMONS INC	9/27/2019	\$984.87	\$136.37	
							Total:	\$984.87	\$136.37
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$15,622.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037819	2020-00001290				SIMONS INC	9/27/2019	\$984.87	\$136.37	
							Total:	\$984.87	\$136.37
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$51.48		\$15,674.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037822	2020-00001291				SPINK, SHANNON M	9/27/2019	\$127.71	\$51.48	
							Total:	\$127.71	\$51.48
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$79.00		\$15,753.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037823	2020-00001290				UNITED CH OF THE NAZARENE	9/27/2019	\$775.05	\$79.00	
							Total:	\$775.05	\$79.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$76.38		\$15,829.66
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037809	2020-00001290				A-1 SEPTIC SERVICE	9/27/2019	\$384.52	\$76.38	
							Total:	\$384.52	\$76.38
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$42.88		\$15,872.54
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037810	2020-00001290				MCD VENTURES LLC	9/27/2019	\$189.87	\$42.88	
							Total:	\$189.87	\$42.88
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$26.65		\$15,899.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037815	2020-00001291				WILLINGHAM, DELORES W	9/27/2019	\$136.99	\$26.65	
							Total:	\$136.99	\$26.65
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$80.62		\$15,979.81
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037816	2020-00001296				TRIMBLE, LINDSAY &	9/27/2019	\$309.67	\$80.62	
							Total:	\$309.67	\$80.62
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$75.89		\$16,055.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037817	2020-00001289				DIXON, TONYA	9/27/2019	\$109.87	\$75.89	
							Total:	\$109.87	\$75.89

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$91.56		\$16,147.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037818	2020-00001291				HARPOLE, MICHELLE L	9/27/2019	\$114.16	\$91.56	
							Total:	\$114.16	\$91.56
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$55.65		\$16,202.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037799	2020-00001289				DOSSETT, DONALD	9/27/2019	\$229.61	\$55.65	
							Total:	\$229.61	\$55.65
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$52.54		\$16,255.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037802	2020-00001291				LAFE NICHOLS PROPERTIES LLC	9/27/2019	\$528.27	\$52.54	
							Total:	\$528.27	\$52.54
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$22.72		\$16,278.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037803	2020-00001292				HINSON, THOMAS E JR	9/27/2019	\$100.00	\$22.72	
							Total:	\$100.00	\$22.72
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$96.39		\$16,374.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037805	2020-00001291				PERRY, JASON P	9/27/2019	\$137.53	\$96.39	
							Total:	\$137.53	\$96.39

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$57.48		\$16,432.04
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037806	2020-00001291				TODD, TERRY	9/27/2019	\$87.36	\$57.48	
					Total:		\$87.36	\$57.48	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$108.69		\$16,540.73
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037807	2020-00001296				SAGEZ, DANIEL G	9/27/2019	\$144.53	\$108.69	
					Total:		\$144.53	\$108.69	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$30.27		\$16,571.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037793	2020-00001289				TOMBLINSON FUNERAL HOME LLC	9/27/2019	\$146.20	\$30.27	
					Total:		\$146.20	\$30.27	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$53.25		\$16,624.25
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037794	2020-00001291				WALTERS, TINA G	9/27/2019	\$180.00	\$53.25	
					Total:		\$180.00	\$53.25	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$24.09		\$16,648.34
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037795	2020-00001289				HOPPER, WILLIAM EARL	9/27/2019	\$199.85	\$24.09	
					Total:		\$199.85	\$24.09	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$137.05		\$16,785.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037797	2020-00001289				SWANSON, BRUCE A	9/27/2019	\$183.51	\$137.05	
							Total:	\$183.51	\$137.05
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$69.40		\$16,854.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037798	2020-00001291				WU, YI	9/27/2019	\$1,799.78	\$265.72	
							Total:	\$1,799.78	\$265.72
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$196.32		\$17,051.11
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037798	2020-00001291				WU, YI	9/27/2019	\$1,799.78	\$265.72	
							Total:	\$1,799.78	\$265.72
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$51.65		\$17,102.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037788	2020-00001289				KNIGHT, KEVIN D	9/27/2019	\$298.86	\$51.65	
							Total:	\$298.86	\$51.65
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$577.07		\$17,679.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037789	2020-00001291				CRAWFORD, WALTER G	9/27/2019	\$1,182.10	\$619.94	
							Total:	\$1,182.10	\$619.94

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$42.87		\$17,722.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037789	2020-00001291				CRAWFORD, WALTER G	9/27/2019	\$1,182.10	\$619.94	
							Total:	\$1,182.10	\$619.94
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$86.16		\$17,808.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037791	2020-00001289				WOODRING, BRUCE	9/27/2019	\$1,225.14	\$154.07	
							Total:	\$1,225.14	\$154.07
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$67.91		\$17,876.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037791	2020-00001289				WOODRING, BRUCE	9/27/2019	\$1,225.14	\$154.07	
							Total:	\$1,225.14	\$154.07
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$28.99		\$17,905.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037792	2020-00001292				RICHARDSON, PHILLIP M.	9/27/2019	\$125.81	\$28.99	
							Total:	\$125.81	\$28.99
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$60.93		\$17,966.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037781	2020-00001289				NU-LOOK INC	9/27/2019	\$2,500.77	\$519.74	
							Total:	\$2,500.77	\$519.74

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$42.89		\$18,009.58
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037783	2020-00001289				BECK, CALVIN SR	9/27/2019	\$126.69	\$42.89	
						Total:	\$126.69	\$42.89	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$52.07		\$18,061.65
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037784	2020-00001291				ODOM, DORIS	9/27/2019	\$201.56	\$52.07	
						Total:	\$201.56	\$52.07	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$22.24		\$18,083.89
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037785	2020-00001290				COMER, CODIE A	9/27/2019	\$89.94	\$22.24	
						Total:	\$89.94	\$22.24	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$36.74		\$18,120.63
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037786	2020-00001289				BYRD, M MANON	9/27/2019	\$155.32	\$36.74	
						Total:	\$155.32	\$36.74	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$27.44		\$18,148.07
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037787	2020-00001289				MILLS, MARTIN J	9/27/2019	\$292.31	\$27.44	
						Total:	\$292.31	\$27.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$160.27		\$18,308.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037779	2020-00001291				Cass Information Systems	9/27/2019	\$10,821.93	\$1,513.93	
							Total:	\$10,821.93	\$1,513.93
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$41.32		\$18,349.66
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037779	2020-00001291				Cass Information Systems	9/27/2019	\$10,821.93	\$1,513.93	
							Total:	\$10,821.93	\$1,513.93
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$836.50		\$19,186.16
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037779	2020-00001291				Cass Information Systems	9/27/2019	\$10,821.93	\$1,513.93	
							Total:	\$10,821.93	\$1,513.93
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$3,014.99		\$22,201.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037780	2020-00001290				EASTERN ALLOYS OF KY, LLC	9/27/2019	\$24,364.68	\$3,014.99	
							Total:	\$24,364.68	\$3,014.99
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$35.84		\$22,236.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037781	2020-00001289				NU-LOOK INC	9/27/2019	\$2,500.77	\$519.74	
							Total:	\$2,500.77	\$519.74

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$422.97		\$22,659.96
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037781	2020-00001289				NU-LOOK INC	9/27/2019	\$2,500.77	\$519.74	
						Total:	\$2,500.77	\$519.74	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$96.29		\$22,756.25
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037776	2020-00001289				BECK, SHARON C	9/27/2019	\$152.00	\$96.29	
						Total:	\$152.00	\$96.29	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$22,777.69
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037777	2020-00001289				NU-LOOK INC	9/27/2019	\$101.26	\$21.44	
						Total:	\$101.26	\$21.44	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$45.37		\$22,823.06
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037778	2020-00001289				CLEM, CHARLES E	9/27/2019	\$256.44	\$45.37	
						Total:	\$256.44	\$45.37	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$381.63		\$23,204.69
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037779	2020-00001291				Cass Information Systems	9/27/2019	\$10,821.93	\$1,513.93	
						Total:	\$10,821.93	\$1,513.93	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$35.32		\$23,240.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037779	2020-00001291				Cass Information Systems	9/27/2019	\$10,821.93	\$1,513.93	
							Total:	\$10,821.93	\$1,513.93
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$58.89		\$23,298.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037779	2020-00001291				Cass Information Systems	9/27/2019	\$10,821.93	\$1,513.93	
							Total:	\$10,821.93	\$1,513.93
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$53.89		\$23,352.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037767	2020-00001289				SMITH, CHARLENE E	9/27/2019	\$151.52	\$53.89	
							Total:	\$151.52	\$53.89
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$54.89		\$23,407.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037768	2020-00001289				FARMER, JAMIE S	9/27/2019	\$71.89	\$54.89	
							Total:	\$71.89	\$54.89
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$136.29		\$23,543.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037770	2020-00001289				JONES, LISA M	9/27/2019	\$355.49	\$136.29	
							Total:	\$355.49	\$136.29

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$26.15		\$23,570.12
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00037773	2020-00001289				HETRICK, ROGER A		9/27/2019	\$58.08	\$26.15
							Total:	\$58.08	\$26.15
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$1,147.60		\$24,717.72
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00037774	2020-00001291				D & G ENTERPRISES		9/27/2019	\$2,750.06	\$1,147.60
							Total:	\$2,750.06	\$1,147.60
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$162.68		\$24,880.40
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00037775	2020-00001289				HALL, LA NEAVE		9/27/2019	\$558.47	\$162.68
							Total:	\$558.47	\$162.68
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$85.96		\$24,966.36
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00037758	2020-00001296				Carter, Jalen Dasha		9/27/2019	\$200.00	\$85.96
							Total:	\$200.00	\$85.96
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$51.57		\$25,017.93
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00037760	2020-00001289				GRANT, FLOYD		9/27/2019	\$187.48	\$51.57
							Total:	\$187.48	\$51.57

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$41.07		\$25,059.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037761	2020-00001289				FRUIT, JERRY M	9/27/2019	\$70.95	\$41.07	
					Total:		\$70.95	\$41.07	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$24.36		\$25,083.36
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037762	2020-00001289				PARROTT, BRADLEY J	9/27/2019	\$261.59	\$24.36	
					Total:		\$261.59	\$24.36	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$42.32		\$25,125.68
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037763	2020-00001291				GOLDEN, TAMMY S	9/27/2019	\$195.00	\$42.32	
					Total:		\$195.00	\$42.32	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$98.65		\$25,224.33
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037765	2020-00001289				MOORE, MELISSA K	9/27/2019	\$134.67	\$98.65	
					Total:		\$134.67	\$98.65	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$92.73		\$25,317.06
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037750	2020-00001289				CARRIER, LINDA	9/27/2019	\$109.73	\$92.73	
					Total:		\$109.73	\$92.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$51.81		\$25,368.87
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037751	2020-00001289				RUTLEDGE, JOHN E	9/27/2019	\$68.81	\$51.81	
						Total:	\$68.81	\$51.81	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$37.88		\$25,406.75
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037753	2020-00001289				REED, TERRY A	9/27/2019	\$52.21	\$37.88	
						Total:	\$52.21	\$37.88	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$72.14		\$25,478.89
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037755	2020-00001289				WRIGHT, ROGER	9/27/2019	\$220.29	\$72.14	
						Total:	\$220.29	\$72.14	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$30.90		\$25,509.79
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037756	2020-00001289				LEMON, JUDITH	9/27/2019	\$60.78	\$30.90	
						Total:	\$60.78	\$30.90	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$73.06		\$25,582.85
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037757	2020-00001289				BOBO, CHRISTOPHER T	9/27/2019	\$115.74	\$73.06	
						Total:	\$115.74	\$73.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$32.79		\$25,615.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037734	2020-00001289				HOUSING AUTH OF HND	9/27/2019	\$23,375.48	\$6,217.56	
							Total:	\$23,375.48	\$6,217.56
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$1,723.04		\$27,338.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037734	2020-00001289				HOUSING AUTH OF HND	9/27/2019	\$23,375.48	\$6,217.56	
							Total:	\$23,375.48	\$6,217.56
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$33.48		\$27,372.16
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037734	2020-00001289				HOUSING AUTH OF HND	9/27/2019	\$23,375.48	\$6,217.56	
							Total:	\$23,375.48	\$6,217.56
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$38.56		\$27,410.72
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037735	2020-00001289				WAGLER, JAMIE L	9/27/2019	\$146.80	\$38.56	
							Total:	\$146.80	\$38.56
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$51.65		\$27,462.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037739	2020-00001289				HALTERMAN, REBECCA M	9/27/2019	\$80.51	\$51.65	
							Total:	\$80.51	\$51.65

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$28.15		\$27,490.52
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037741	2020-00001289				DUCKWORTH, TRUDY	9/27/2019	\$118.36	\$28.15	
							Total:	\$118.36	\$28.15
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$1,003.60		\$28,494.12
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037727	2020-00001289				HOUSING AUTH OF HND	9/27/2019	\$13,133.06	\$3,438.53	
							Total:	\$13,133.06	\$3,438.53
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$95.70		\$28,589.82
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037731	2020-00001289				KEACH, CHARLENE	9/27/2019	\$305.28	\$95.70	
							Total:	\$305.28	\$95.70
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$31.25		\$28,621.07
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037733	2020-00001289				WHITLEDGE, WM STEVENS,M	9/27/2019	\$115.22	\$31.25	
							Total:	\$115.22	\$31.25
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$61.98		\$28,683.05
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037734	2020-00001289				HOUSING AUTH OF HND	9/27/2019	\$23,375.48	\$6,217.56	
							Total:	\$23,375.48	\$6,217.56

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$550.48		\$29,233.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037734	2020-00001289				HOUSING AUTH OF HND	9/27/2019	\$23,375.48	\$6,217.56	
							Total:	\$23,375.48	\$6,217.56
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$3,815.79		\$33,049.32
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037734	2020-00001289				HOUSING AUTH OF HND	9/27/2019	\$23,375.48	\$6,217.56	
							Total:	\$23,375.48	\$6,217.56
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$77.98		\$33,127.30
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037721	2020-00001289				MILLER, KENYA K	9/27/2019	\$188.42	\$77.98	
							Total:	\$188.42	\$77.98
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$65.23		\$33,192.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037724	2020-00001289				GAINES, TRAVIS A	9/27/2019	\$177.14	\$65.23	
							Total:	\$177.14	\$65.23
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$25.80		\$33,218.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037726	2020-00001289				HARALSON, DONALD W JR	9/27/2019	\$100.00	\$25.80	
							Total:	\$100.00	\$25.80

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$1,493.27		\$34,711.60
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037727	2020-00001289				HOUSING AUTH OF HND	9/27/2019	\$13,133.06	\$3,438.53	
							Total:	\$13,133.06	\$3,438.53
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$546.16		\$35,257.76
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037727	2020-00001289				HOUSING AUTH OF HND	9/27/2019	\$13,133.06	\$3,438.53	
							Total:	\$13,133.06	\$3,438.53
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$395.50		\$35,653.26
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037727	2020-00001289				HOUSING AUTH OF HND	9/27/2019	\$13,133.06	\$3,438.53	
							Total:	\$13,133.06	\$3,438.53
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$5,274.82		\$40,928.08
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038143	2020-00001290				SHAMROCK TECHNOLOGIES INC	9/27/2019	\$234,638.69	\$6,909.39	
							Total:	\$234,638.69	\$6,909.39
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$1,189.44		\$42,117.52
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038143	2020-00001290				SHAMROCK TECHNOLOGIES INC	9/27/2019	\$234,638.69	\$6,909.39	
							Total:	\$234,638.69	\$6,909.39

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$178.83		\$42,296.35
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038143	2020-00001290				SHAMROCK TECHNOLOGIES INC	9/27/2019	\$234,638.69	\$6,909.39	
					Total:		\$234,638.69	\$6,909.39	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$142.38		\$42,438.73
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038143	2020-00001290				SHAMROCK TECHNOLOGIES INC	9/27/2019	\$234,638.69	\$6,909.39	
					Total:		\$234,638.69	\$6,909.39	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$73.29		\$42,512.02
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038144	2020-00001291				TAPP, HUNTER D	9/27/2019	\$433.80	\$73.29	
					Total:		\$433.80	\$73.29	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$78.72		\$42,590.74
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037710	2020-00001289				ADAMS, BRUCE	9/27/2019	\$256.42	\$78.72	
					Total:		\$256.42	\$78.72	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$41.23		\$42,631.97
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038137	2020-00001289				EAVES, JOEL F	9/27/2019	\$75.21	\$41.23	
					Total:		\$75.21	\$41.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$111.65		\$42,743.62
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038138	2020-00001291				NELLIS, DIANE B	9/27/2019	\$364.82	\$111.65	
							Total:	\$364.82	\$111.65
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$28.42		\$42,772.04
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038141	2020-00001296				VOGEL ROAD PARTNERSHIP	9/27/2019	\$662.59	\$28.42	
							Total:	\$662.59	\$28.42
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$106.50		\$42,878.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038142	2020-00001293				LOPEZ, MELISSA A	9/27/2019	\$423.15	\$106.50	
							Total:	\$423.15	\$106.50
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$48.92		\$42,927.46
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038143	2020-00001290				SHAMROCK TECHNOLOGIES INC	9/27/2019	\$234,638.69	\$6,909.39	
							Total:	\$234,638.69	\$6,909.39
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$75.00		\$43,002.46
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038143	2020-00001290				SHAMROCK TECHNOLOGIES INC	9/27/2019	\$234,638.69	\$6,909.39	
							Total:	\$234,638.69	\$6,909.39

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$23.91		\$43,026.37
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038130	2020-00001291				FLOYD, LINDA G	9/27/2019	\$76.49	\$23.91	
							Total:	\$76.49	\$23.91
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$51.15		\$43,077.52
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038131	2020-00001289				GIBSON, C PARKER,	9/27/2019	\$89.22	\$51.15	
							Total:	\$89.22	\$51.15
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$58.40		\$43,135.92
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038132	2020-00001292				MCGILL, CAROLYN T	9/27/2019	\$204.00	\$58.40	
							Total:	\$204.00	\$58.40
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$56.98		\$43,192.90
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038133	2020-00001289				VOWELS, DANIEL W	9/27/2019	\$92.49	\$56.98	
							Total:	\$92.49	\$56.98
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$137.26		\$43,330.16
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038135	2020-00001290				CHAMBERS, CHARDAE D	9/27/2019	\$284.67	\$137.26	
							Total:	\$284.67	\$137.26

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$78.12		\$43,408.28
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038136	2020-00001292				ERVIN, VICKY D	9/27/2019	\$337.75	\$78.12	
					Total:		\$337.75	\$78.12	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$34.26		\$43,442.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038121	2020-00001292				COMMUNITY ALTERNATIVES KY	9/27/2019	\$588.74	\$34.26	
					Total:		\$588.74	\$34.26	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$183.89		\$43,626.43
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038123	2020-00001289				SERVICE TOOL & PLASTICS	9/27/2019	\$9,180.02	\$183.89	
					Total:		\$9,180.02	\$183.89	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$43,647.87
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038124	2020-00001296				PATEL, DASHRATBHAI K	9/27/2019	\$1,316.56	\$21.44	
					Total:		\$1,316.56	\$21.44	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$51.98		\$43,699.85
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038125	2020-00001289				WELCH, RACHAEL D	9/27/2019	\$68.98	\$51.98	
					Total:		\$68.98	\$51.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$45.64		\$43,745.49
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038126	2020-00001291				LOFLO LLC	9/27/2019	\$747.74	\$45.64	
							Total:	\$747.74	\$45.64
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$152.40		\$43,897.89
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038129	2020-00001289				MOOSE HOME	9/27/2019	\$1,256.93	\$152.40	
							Total:	\$1,256.93	\$152.40
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$1,050.96		\$44,948.85
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038115	2020-00001289				SERVICE TOOL & DIE INC	9/27/2019	\$29,275.82	\$1,050.96	
							Total:	\$29,275.82	\$1,050.96
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$62.85		\$45,011.70
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038116	2020-00001292				HND MATERIALS	9/27/2019	\$62.85	\$62.85	
							Total:	\$62.85	\$62.85
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$220.79		\$45,232.49
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038118	2020-00001292				BECK'S SUPERIOR HYBRIDS, INC	9/27/2019	\$534.70	\$291.08	
							Total:	\$534.70	\$291.08

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$70.29		\$45,302.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038118	2020-00001292				BECK'S SUPERIOR HYBRIDS, INC	9/27/2019	\$534.70	\$291.08	
							Total:	\$534.70	\$291.08
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$1,757.41		\$47,060.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038120	2020-00001296				PATEL, NILESH S	9/27/2019	\$5,225.43	\$2,592.66	
							Total:	\$5,225.43	\$2,592.66
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$835.25		\$47,895.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038120	2020-00001296				PATEL, NILESH S	9/27/2019	\$5,225.43	\$2,592.66	
							Total:	\$5,225.43	\$2,592.66
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$61.06		\$47,956.50
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038105	2020-00001293				BRANSON, KEITH A	9/27/2019	\$209.49	\$61.06	
							Total:	\$209.49	\$61.06
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$67.70		\$48,024.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038106	2020-00001289				ATTEBERY, GARY D	9/27/2019	\$67.70	\$67.70	
							Total:	\$67.70	\$67.70

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$60.70		\$48,084.90
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038107	2020-00001289				MOATS, MICHAEL L	9/27/2019	\$215.28	\$60.70	
						Total:	\$215.28	\$60.70	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$22.68		\$48,107.58
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038108	2020-00001289				FRUIT, CRAIG A	9/27/2019	\$369.32	\$22.68	
						Total:	\$369.32	\$22.68	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$69.24		\$48,176.82
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038112	2020-00001291				NIX, KAREN D	9/27/2019	\$242.77	\$69.24	
						Total:	\$242.77	\$69.24	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$140.88		\$48,317.70
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038114	2020-00001289				HARRIS, SHATERIA R	9/27/2019	\$236.24	\$140.88	
						Total:	\$236.24	\$140.88	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$5.43		\$48,323.13
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038085	2020-00001293				HIGDON, SONDR A S	9/27/2019	\$100.00	\$5.43	
						Total:	\$100.00	\$5.43	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$121.40		\$48,444.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038096	2020-00001292				CSX TRANS-54652	9/27/2019	\$746.57	\$121.40	
							Total:	\$746.57	\$121.40
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$52.98		\$48,497.51
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038098	2020-00001292				THOMAS, JERROD M	9/27/2019	\$82.86	\$52.98	
							Total:	\$82.86	\$52.98
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$25.04		\$48,522.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038099	2020-00001292				WESTERN STATES PETROLEUM CO, INC	9/27/2019	\$309.23	\$53.01	
							Total:	\$309.23	\$53.01
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$27.97		\$48,550.52
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038099	2020-00001292				WESTERN STATES PETROLEUM CO, INC	9/27/2019	\$309.23	\$53.01	
							Total:	\$309.23	\$53.01
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$77.93		\$48,628.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038102	2020-00001293				YANCEY, AMY R	9/27/2019	\$275.23	\$77.93	
							Total:	\$275.23	\$77.93

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$34.23		\$48,662.68
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038038	2020-00001293				HOOD, RUTH H	9/27/2019	\$67.18	\$34.23	
					Total:		\$67.18	\$34.23	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$69.26		\$48,731.94
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038078	2020-00001292				JENKINS, JOHN DR	9/27/2019	\$288.55	\$69.26	
					Total:		\$288.55	\$69.26	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$26.90		\$48,758.84
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038079	2020-00001296				NEW, WILLIAM C	9/27/2019	\$111.85	\$26.90	
					Total:		\$111.85	\$26.90	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$59.48		\$48,818.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038080	2020-00001296				REYNOLDS, NATALIE K	9/27/2019	\$76.48	\$59.48	
					Total:		\$76.48	\$59.48	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$66.89		\$48,885.21
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038081	2020-00001292				BRYANT, CLAUDIA H	9/27/2019	\$101.89	\$66.89	
					Total:		\$101.89	\$66.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$57.06		\$48,942.27
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038082	2020-00001296				DENTON, BRENDA C	9/27/2019	\$99.23	\$57.06	
							Total:	\$99.23	\$57.06
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$83.18		\$49,025.45
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038032	2020-00001293				Divine, Mariana D.	9/27/2019	\$239.10	\$83.18	
							Total:	\$239.10	\$83.18
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$103.24		\$49,128.69
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038033	2020-00001291				ROBERT CORNBLEET LLC	9/27/2019	\$739.92	\$702.98	
							Total:	\$739.92	\$702.98
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$265.75		\$49,394.44
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038033	2020-00001291				ROBERT CORNBLEET LLC	9/27/2019	\$739.92	\$702.98	
							Total:	\$739.92	\$702.98
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$135.65		\$49,530.09
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038033	2020-00001291				ROBERT CORNBLEET LLC	9/27/2019	\$739.92	\$702.98	
							Total:	\$739.92	\$702.98

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$85.04		\$49,615.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038033	2020-00001291				ROBERT CORNBLEET LLC	9/27/2019	\$739.92	\$702.98	
							Total:	\$739.92	\$702.98
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$113.30		\$49,728.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038033	2020-00001291				ROBERT CORNBLEET LLC	9/27/2019	\$739.92	\$702.98	
							Total:	\$739.92	\$702.98
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$322.88		\$50,051.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038030	2020-00001291				ROBERT CORNBLEET LLC	9/27/2019	\$1,935.68	\$1,701.40	
							Total:	\$1,935.68	\$1,701.40
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$239.85		\$50,291.16
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038030	2020-00001291				ROBERT CORNBLEET LLC	9/27/2019	\$1,935.68	\$1,701.40	
							Total:	\$1,935.68	\$1,701.40
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$281.36		\$50,572.52
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038030	2020-00001291				ROBERT CORNBLEET LLC	9/27/2019	\$1,935.68	\$1,701.40	
							Total:	\$1,935.68	\$1,701.40

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$132.09		\$50,704.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038030	2020-00001291				ROBERT CORNBLEET LLC	9/27/2019	\$1,935.68	\$1,701.40	
							Total:	\$1,935.68	\$1,701.40
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$319.33		\$51,023.94
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038030	2020-00001291				ROBERT CORNBLEET LLC	9/27/2019	\$1,935.68	\$1,701.40	
							Total:	\$1,935.68	\$1,701.40
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$13.18		\$51,037.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038031	2020-00001296				WILLOUGHBY, CATHERINE M	9/27/2019	\$69.66	\$13.18	
							Total:	\$69.66	\$13.18
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$6.73		\$51,043.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037746	2020-00001293				GROSSMAN, JOHN L JR	9/27/2019	\$60.00	\$6.73	
							Total:	\$60.00	\$6.73
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$45.47		\$51,089.32
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037748	2020-00001292				WARE, ANGELA D	9/27/2019	\$90.12	\$45.47	
							Total:	\$90.12	\$45.47

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$28.07		\$51,117.39
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037752	2020-00001292				LINGERFELT, ROBERT A	9/27/2019	\$183.58	\$28.07	
						Total:	\$183.58	\$28.07	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$99.81		\$51,217.20
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038027	2020-00001293				BAILEY, STEPHANIE V	9/27/2019	\$282.77	\$99.81	
						Total:	\$282.77	\$99.81	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$87.06		\$51,304.26
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038028	2020-00001290				MULLIS, W LUKE	9/27/2019	\$130.00	\$87.06	
						Total:	\$130.00	\$87.06	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$405.89		\$51,710.15
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038030	2020-00001291				ROBERT CORNBLEET LLC	9/27/2019	\$1,935.68	\$1,701.40	
						Total:	\$1,935.68	\$1,701.40	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$93.42		\$51,803.57
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037991	2020-00001299				HINSON, EDDY R	9/27/2019	\$212.00	\$93.42	
						Total:	\$212.00	\$93.42	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.43		\$51,825.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037993	2020-00001299				BILBRO, BRADLEY J	9/27/2019	\$169.13	\$21.43	
						Total:	\$169.13	\$21.43	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$35.57		\$51,860.57
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038048	2020-00001292				ACT PROPERTIES, LLC	9/27/2019	\$437.10	\$35.57	
						Total:	\$437.10	\$35.57	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$78.32		\$51,938.89
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038049	2020-00001292				OGLESBY, BOBBY G	9/27/2019	\$294.51	\$78.32	
						Total:	\$294.51	\$78.32	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$14.65		\$51,953.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037744	2020-00001291				PEREZ, DAVID J	9/27/2019	\$250.00	\$14.65	
						Total:	\$250.00	\$14.65	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$4.34		\$51,957.88
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037745	2020-00001293				COOMES, CARRIE R	9/27/2019	\$30.00	\$4.34	
						Total:	\$30.00	\$4.34	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$23.48		\$51,981.36
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038060	2020-00001292				CLARK, LOUANN	9/27/2019	\$231.31	\$92.22	
					Total:		\$231.31	\$92.22	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$103.15		\$52,084.51
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038061	2020-00001292				BRANDON, EARL	9/27/2019	\$145.20	\$103.15	
					Total:		\$145.20	\$103.15	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$39.15		\$52,123.66
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038066	2020-00001292				CLARK, PRINCE	9/27/2019	\$125.15	\$39.15	
					Total:		\$125.15	\$39.15	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$60.06		\$52,183.72
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038069	2020-00001292				WILLIS, LINDA L	9/27/2019	\$98.13	\$60.06	
					Total:		\$98.13	\$60.06	
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$18.19		\$52,201.91
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00037987	2020-00001299				ROARK, CODY D	9/27/2019	\$50.00	\$18.19	
					Total:		\$50.00	\$18.19	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$162.76		\$52,364.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037990	2020-00001299				CROWLEY, REGGIE L	9/27/2019	\$182.56	\$162.76	
							Total:	\$182.56	\$162.76
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$23.91		\$52,388.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038056	2020-00001292				Property Management	9/27/2019	\$211.42	\$74.03	
							Total:	\$211.42	\$74.03
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$52,410.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038056	2020-00001292				Property Management	9/27/2019	\$211.42	\$74.03	
							Total:	\$211.42	\$74.03
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$7.15		\$52,417.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038056	2020-00001292				Property Management	9/27/2019	\$211.42	\$74.03	
							Total:	\$211.42	\$74.03
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$22.85		\$52,440.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038060	2020-00001292				CLARK, LOUANN	9/27/2019	\$231.31	\$92.22	
							Total:	\$231.31	\$92.22

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$24.45		\$52,464.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038060	2020-00001292				CLARK, LOUANN	9/27/2019	\$231.31	\$92.22	
							Total:	\$231.31	\$92.22
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$52,485.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038060	2020-00001292				CLARK, LOUANN	9/27/2019	\$231.31	\$92.22	
							Total:	\$231.31	\$92.22
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$38.73		\$52,524.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00037813	2020-00001290				MORGAN, BARBARA J	9/27/2019	\$187.94	\$38.73	
							Total:	\$187.94	\$38.73
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$70.98		\$52,595.62
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038090	2020-00001299				FLORES AGUILAR, LUIS M	9/27/2019	\$190.39	\$70.98	
							Total:	\$190.39	\$70.98
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$105.51		\$52,701.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038052	2020-00001292				ROMERO, ERNEST J	9/27/2019	\$195.49	\$105.51	
							Total:	\$195.49	\$105.51

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$56.81		\$52,757.94
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038053	2020-00001292				SANDLEBEN, GLENN	9/27/2019	\$92.83	\$56.81	
							Total:	\$92.83	\$56.81
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$17.09		\$52,775.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038055	2020-00001293				POWELL, CHRISTINA M	9/27/2019	\$50.00	\$17.09	
							Total:	\$50.00	\$17.09
9/27/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$21.53		\$52,796.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038056	2020-00001292				Property Management	9/27/2019	\$211.42	\$74.03	
							Total:	\$211.42	\$74.03
9/27/2019	2020-00001351	JE	GL	Reclass JE 2020-1339 HWU	SRM		\$57.39		\$52,853.95
9/27/2019	2020-00001378	JE	UB	Exception Bills	Utility Mgmt		\$0.50		\$52,854.45
9/27/2019	2020-00001397	JE	GL	Rev Reclass JE 2020- 1339 HWU Ovrpmt	SRM		\$57.39		\$52,797.06
9/30/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$81.70		\$52,878.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038217	2020-00001314				WILSON, WILLIAM B	9/30/2019	\$453.92	\$81.70	
							Total:	\$453.92	\$81.70

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$50.32		\$52,929.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038220	2020-00001314				MONTGOMERY, DANIEL T	9/30/2019	\$88.90	\$50.32	
							Total:	\$88.90	\$50.32
9/30/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$98.14		\$53,027.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038222	2020-00001314				GABE, LINDA R	9/30/2019	\$128.02	\$98.14	
							Total:	\$128.02	\$98.14
9/30/2019	2020-00001339	JE	RA	Revenue Collection Payment Post	Collections		\$3.87		\$53,031.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038224	2020-00001314				BURNETTE, ASHLEY N	9/30/2019	\$31.35	\$3.87	
							Total:	\$31.35	\$3.87
9/30/2019	2020-00001354	JE	UB	Bank Drafts processed on 09/30/2019	Utility Mgmt		\$90,552.33		\$143,583.42
9/30/2019	2020-00001364	JE	UB	Adjustments processed on 09/30/2019	Utility Mgmt		\$69.50		\$143,652.92
9/30/2019	2020-00001366	JE	UB	Bills For Cycle 3rd Ward 09/30/2019	Utility Mgmt		\$5,916.18		\$149,569.10
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$37.08		\$149,606.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038873	2020-00001319				L-ROD LLC	9/30/2019	\$2,373.36	\$94.81	
							Total:	\$2,373.36	\$94.81

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$36.20		\$149,642.38
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038873	2020-00001319				L-ROD LLC	9/30/2019	\$2,373.36	\$94.81	
							Total:	\$2,373.36	\$94.81
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.53		\$149,663.91
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038873	2020-00001319				L-ROD LLC	9/30/2019	\$2,373.36	\$94.81	
							Total:	\$2,373.36	\$94.81
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$109.06		\$149,772.97
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038876	2020-00001319				POLK, WILLIAM F JR	9/30/2019	\$651.76	\$109.06	
							Total:	\$651.76	\$109.06
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$1,181.61		\$150,954.58
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038889	2020-00001319				MILLER WASTE MILLS, INC	9/30/2019	\$16,975.34	\$1,181.61	
							Total:	\$16,975.34	\$1,181.61
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$257.54		\$151,212.12
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038891	2020-00001319				GIANT OIL CO OF KY	9/30/2019	\$3,609.93	\$257.54	
							Total:	\$3,609.93	\$257.54

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$52.07		\$151,264.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038908	2020-00001316				THOMPSON, KELSEY E	9/30/2019	\$172.44	\$52.07	
							Total:	\$172.44	\$52.07
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$44.40		\$151,308.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038909	2020-00001316				JONES, LACEY R	9/30/2019	\$75.00	\$44.40	
							Total:	\$75.00	\$44.40
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.53		\$151,330.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038910	2020-00001316				LE2 LLC	9/30/2019	\$212.39	\$21.53	
							Total:	\$212.39	\$21.53
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$7.87		\$151,337.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038886	2020-00001316				GIBSON, CAMEO R	9/30/2019	\$7.87	\$7.87	
							Total:	\$7.87	\$7.87
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$67.32		\$151,405.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038894	2020-00001316				BOWMAN, JAMES M JR	9/30/2019	\$97.20	\$67.32	
							Total:	\$97.20	\$67.32

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$51.23		\$151,456.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038896	2020-00001316				FULKERSON, KELSEY D	9/30/2019	\$222.95	\$51.23	
							Total:	\$222.95	\$51.23
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$151,477.98
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038898	2020-00001316				RIDEN CARPET & FURN INC	9/30/2019	\$261.50	\$21.44	
							Total:	\$261.50	\$21.44
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$84.14		\$151,562.12
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038902	2020-00001316				AHMADI, MOHAMMAD A	9/30/2019	\$213.66	\$84.14	
							Total:	\$213.66	\$84.14
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$152.08		\$151,714.20
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038903	2020-00001316				RUDD, DEL	9/30/2019	\$318.26	\$152.08	
							Total:	\$318.26	\$152.08
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$22.56		\$151,736.76
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038879	2020-00001316				HARGIS, FREDDIE	9/30/2019	\$101.72	\$22.56	
							Total:	\$101.72	\$22.56

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$50.81		\$151,787.57
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038881	2020-00001316				WILSON, PAULA P	9/30/2019	\$120.77	\$81.78	
							Total:	\$120.77	\$81.78
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$30.97		\$151,818.54
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038881	2020-00001316				WILSON, PAULA P	9/30/2019	\$120.77	\$81.78	
							Total:	\$120.77	\$81.78
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$151,839.98
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038882	2020-00001316				JOHNSTON FAMILY HOLDINGS, LLC	9/30/2019	\$348.21	\$50.04	
							Total:	\$348.21	\$50.04
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$28.60		\$151,868.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038882	2020-00001316				JOHNSTON FAMILY HOLDINGS, LLC	9/30/2019	\$348.21	\$50.04	
							Total:	\$348.21	\$50.04
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$37.89		\$151,906.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038883	2020-00001316				LEWIS, MARY B	9/30/2019	\$54.89	\$37.89	
							Total:	\$54.89	\$37.89

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$100.00		\$152,006.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038855	2020-00001316				JOHNSTON, WILLIAM D	9/30/2019	\$7,328.73	\$698.45	
							Total:	\$7,328.73	\$698.45
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$289.42		\$152,295.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038858	2020-00001316				PITTSBURG TANK & TOWER	9/30/2019	\$9,692.80	\$605.14	
							Total:	\$9,692.80	\$605.14
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$315.72		\$152,611.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038858	2020-00001316				PITTSBURG TANK & TOWER	9/30/2019	\$9,692.80	\$605.14	
							Total:	\$9,692.80	\$605.14
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$116.10		\$152,727.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038869	2020-00001316				HAPPY TRAILS TRUCKING	9/30/2019	\$116.10	\$116.10	
							Total:	\$116.10	\$116.10
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$26.07		\$152,753.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038874	2020-00001316				MCCORMACK, R V	9/30/2019	\$134.87	\$26.07	
							Total:	\$134.87	\$26.07

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$30.63		\$152,784.41
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038877	2020-00001316				CROOKS, R TRACY	9/30/2019	\$188.40	\$30.63	
						Total:	\$188.40	\$30.63	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$102.80		\$152,887.21
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038831	2020-00001316				HUNTER, CHARLES W	9/30/2019	\$274.64	\$123.12	
						Total:	\$274.64	\$123.12	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$23.65		\$152,910.86
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038835	2020-00001316				BARBER, BILL	9/30/2019	\$352.00	\$23.65	
						Total:	\$352.00	\$23.65	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$100.84		\$153,011.70
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038842	2020-00001316				ESSER, JAMES G	9/30/2019	\$277.58	\$100.84	
						Total:	\$277.58	\$100.84	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$37.07		\$153,048.77
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038846	2020-00001316				CLEMENTS, CYNTHIA W	9/30/2019	\$246.98	\$37.07	
						Total:	\$246.98	\$37.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$53.48		\$153,102.25
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038850	2020-00001316				FLOYD, RHONDA S	9/30/2019	\$189.50	\$53.48	
						Total:	\$189.50	\$53.48	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$598.45		\$153,700.70
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038855	2020-00001316				JOHNSTON, WILLIAM D	9/30/2019	\$7,328.73	\$698.45	
						Total:	\$7,328.73	\$698.45	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$47.23		\$153,747.93
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038821	2020-00001316				HUNTER, KAREN W	9/30/2019	\$203.64	\$47.23	
						Total:	\$203.64	\$47.23	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$119.16		\$153,867.09
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038822	2020-00001316				BAILEY, ROBIN G	9/30/2019	\$139.67	\$119.16	
						Total:	\$139.67	\$119.16	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$30.81		\$153,897.90
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038824	2020-00001316				GAGER, CHRISTOPHER	9/30/2019	\$447.73	\$30.81	
						Total:	\$447.73	\$30.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$48.89		\$153,946.79
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038826	2020-00001316				STATTS, TIMOTHY S	9/30/2019	\$153.19	\$48.89	
							Total:	\$153.19	\$48.89
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$39.81		\$153,986.60
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038828	2020-00001316				FLOYD, DEBRA G	9/30/2019	\$56.81	\$39.81	
							Total:	\$56.81	\$39.81
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$20.32		\$154,006.92
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038831	2020-00001316				HUNTER, CHARLES W	9/30/2019	\$274.64	\$123.12	
							Total:	\$274.64	\$123.12
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$61.32		\$154,068.24
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038795	2020-00001316				RUSSELL, CHAD E	9/30/2019	\$243.83	\$61.32	
							Total:	\$243.83	\$61.32
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.98		\$154,090.22
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038800	2020-00001316				WILKERSON, DENA B	9/30/2019	\$866.68	\$51.99	
							Total:	\$866.68	\$51.99

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$30.01		\$154,120.23
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038800	2020-00001316				WILKERSON, DENA B	9/30/2019	\$866.68	\$51.99	
					Total:		\$866.68	\$51.99	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$77.09		\$154,197.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038808	2020-00001316				PETERS, DONALD	9/30/2019	\$198.11	\$77.09	
					Total:		\$198.11	\$77.09	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$103.49		\$154,300.81
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038809	2020-00001316				POWELL, DARRELL T	9/30/2019	\$272.56	\$103.49	
					Total:		\$272.56	\$103.49	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$72.65		\$154,373.46
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038813	2020-00001316				RISLEY, STACI L	9/30/2019	\$201.11	\$72.65	
					Total:		\$201.11	\$72.65	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$59.15		\$154,432.61
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038762	2020-00001316				SUTTON, VICKIE K	9/30/2019	\$155.31	\$59.15	
					Total:		\$155.31	\$59.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$189.99		\$154,622.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038765	2020-00001316				LITTRELL FAMILY PROPERTIES	9/30/2019	\$989.42	\$189.99	
							Total:	\$989.42	\$189.99
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$53.23		\$154,675.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038768	2020-00001316				GREGORY, ROOSEVELT JR	9/30/2019	\$163.03	\$53.23	
							Total:	\$163.03	\$53.23
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$80.00		\$154,755.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038777	2020-00001324				GUTIERREZ, CASSIE A	9/30/2019	\$272.50	\$80.00	
							Total:	\$272.50	\$80.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$47.15		\$154,802.98
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038783	2020-00001316				LITTLEPAGE, RHONDA A	9/30/2019	\$64.15	\$47.15	
							Total:	\$64.15	\$47.15
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$118.78		\$154,921.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038789	2020-00001316				D & M FAMILY FOODS INC #2	9/30/2019	\$3,787.42	\$118.78	
							Total:	\$3,787.42	\$118.78

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$57.06		\$154,978.82
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038738	2020-00001316				WHITMORE, ROGER E	9/30/2019	\$211.65	\$57.06	
						Total:	\$211.65	\$57.06	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$110.92		\$155,089.74
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038749	2020-00001316				HAMILTON FAMILY PROPERTIES, LLC	9/30/2019	\$547.35	\$110.92	
						Total:	\$547.35	\$110.92	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$38.89		\$155,128.63
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038758	2020-00001316				MITCHELL, JAY A	9/30/2019	\$248.36	\$105.65	
						Total:	\$248.36	\$105.65	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$66.76		\$155,195.39
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038758	2020-00001316				MITCHELL, JAY A	9/30/2019	\$248.36	\$105.65	
						Total:	\$248.36	\$105.65	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$37.23		\$155,232.62
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038759	2020-00001316				MEADORS, KENNETH R	9/30/2019	\$360.95	\$37.23	
						Total:	\$360.95	\$37.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.89		\$155,254.51
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038761	2020-00001316				HALL, LA NEAVE	9/30/2019	\$106.75	\$21.89	
						Total:	\$106.75	\$21.89	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$63.23		\$155,317.74
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038699	2020-00001316				WESTERWAL, ROBERT D II	9/30/2019	\$328.78	\$63.23	
						Total:	\$328.78	\$63.23	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$20.06		\$155,337.80
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038701	2020-00001316				PATEL, VIJAYKUMAR K	9/30/2019	\$37.06	\$20.06	
						Total:	\$37.06	\$20.06	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$27.71		\$155,365.51
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038722	2020-00001316				WINKLER, CHARLES E	9/30/2019	\$238.54	\$27.71	
						Total:	\$238.54	\$27.71	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$88.12		\$155,453.63
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038723	2020-00001316				GRAY, CONNIE I	9/30/2019	\$98.12	\$88.12	
						Total:	\$98.12	\$88.12	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$41.99		\$155,495.62
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038734	2020-00001316				CROWLEY, VANESSA M	9/30/2019	\$76.99	\$41.99	
							Total:	\$76.99	\$41.99
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$80.47		\$155,576.09
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038737	2020-00001316				SUGG, MARY ANN H	9/30/2019	\$81.00	\$80.47	
							Total:	\$81.00	\$80.47
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$85.81		\$155,661.90
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038676	2020-00001316				CARTER, TYLON D	9/30/2019	\$234.24	\$85.81	
							Total:	\$234.24	\$85.81
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$48.65		\$155,710.55
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038683	2020-00001316				MCLEVAIN, BRADFORD E	9/30/2019	\$300.93	\$72.13	
							Total:	\$300.93	\$72.13
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$23.48		\$155,734.03
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038683	2020-00001316				MCLEVAIN, BRADFORD E	9/30/2019	\$300.93	\$72.13	
							Total:	\$300.93	\$72.13

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$46.98		\$155,781.01
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038686	2020-00001316				HAHN, GAIL	9/30/2019	\$86.58	\$46.98	
					Total:		\$86.58	\$46.98	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$62.89		\$155,843.90
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038688	2020-00001316				ALDERSON, PAMELA F	9/30/2019	\$103.52	\$62.89	
					Total:		\$103.52	\$62.89	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$155,865.34
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038698	2020-00001316				Bugg, Aaron	9/30/2019	\$90.50	\$21.44	
					Total:		\$90.50	\$21.44	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$62.81		\$155,928.15
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038659	2020-00001316				JARBOE, JAMES H	9/30/2019	\$188.15	\$62.81	
					Total:		\$188.15	\$62.81	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$73.22		\$156,001.37
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038662	2020-00001316				HENDERSON, ERIKA N	9/30/2019	\$195.17	\$73.22	
					Total:		\$195.17	\$73.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$50.32		\$156,051.69
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038663	2020-00001316				ASHBY, DONALD	9/30/2019	\$82.76	\$50.32	
							Total:	\$82.76	\$50.32
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$956.50		\$157,008.19
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038666	2020-00001316				REDBANKS LAUNDRY	9/30/2019	\$21,485.11	\$8,486.63	
							Total:	\$21,485.11	\$8,486.63
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$7,530.13		\$164,538.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038666	2020-00001316				REDBANKS LAUNDRY	9/30/2019	\$21,485.11	\$8,486.63	
							Total:	\$21,485.11	\$8,486.63
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$71.98		\$164,610.30
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038675	2020-00001316				TRENT, STEPHEN J	9/30/2019	\$105.44	\$71.98	
							Total:	\$105.44	\$71.98
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$40.66		\$164,650.96
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038648	2020-00001316				BAILEY, THOMAS R	9/30/2019	\$70.37	\$40.66	
							Total:	\$70.37	\$40.66

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$32.18		\$164,683.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038652	2020-00001316				DANIEL, LINDA L	9/30/2019	\$68.66	\$32.18	
						Total:	\$68.66	\$32.18	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$63.14		\$164,746.28
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038653	2020-00001316				LONEY, BILL	9/30/2019	\$98.65	\$63.14	
						Total:	\$98.65	\$63.14	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$31.23		\$164,777.51
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038655	2020-00001316				BEASLEY, GEORGIA A	9/30/2019	\$64.69	\$31.23	
						Total:	\$64.69	\$31.23	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$53.40		\$164,830.91
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038656	2020-00001316				HOSKINS, LESLIE M	9/30/2019	\$233.42	\$53.40	
						Total:	\$233.42	\$53.40	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$48.89		\$164,879.80
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038657	2020-00001316				LEIGH, C RANDALL	9/30/2019	\$65.89	\$48.89	
						Total:	\$65.89	\$48.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$353.64		\$165,233.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038633	2020-00001316				LOPEZ, SERGIO	9/30/2019	\$1,534.25	\$353.64	
							Total:	\$1,534.25	\$353.64
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$143.16		\$165,376.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038638	2020-00001316				WILLIAMS, JANET B	9/30/2019	\$896.04	\$165.66	
							Total:	\$896.04	\$165.66
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$22.50		\$165,399.10
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038638	2020-00001316				WILLIAMS, JANET B	9/30/2019	\$896.04	\$165.66	
							Total:	\$896.04	\$165.66
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$47.40		\$165,446.50
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038643	2020-00001316				SIMPSON, EMILY W	9/30/2019	\$77.28	\$47.40	
							Total:	\$77.28	\$47.40
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$10.92		\$165,457.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038644	2020-00001316				BENTON'S GARDEN & LANDSCA	9/30/2019	\$414.16	\$10.92	
							Total:	\$414.16	\$10.92

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$91.14		\$165,548.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038647	2020-00001316				REEDER, STEVE	9/30/2019	\$108.14	\$91.14	
							Total:	\$108.14	\$91.14
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$67.06		\$165,615.62
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038618	2020-00001316				WRIGHT, JENNIFER K	9/30/2019	\$347.13	\$67.06	
							Total:	\$347.13	\$67.06
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$29.56		\$165,645.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038621	2020-00001316				STRONG, DAVID R	9/30/2019	\$46.56	\$29.56	
							Total:	\$46.56	\$29.56
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$39.00		\$165,684.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038626	2020-00001316				LANDERS, MILDRED A	9/30/2019	\$199.00	\$39.00	
							Total:	\$199.00	\$39.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$70.64		\$165,754.82
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038628	2020-00001316				MOORE, ROBERT D	9/30/2019	\$70.64	\$70.64	
							Total:	\$70.64	\$70.64

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$47.81		\$165,802.63
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038629	2020-00001316				SCHREINER, ERNEST JR	9/30/2019	\$77.69	\$47.81	
					Total:		\$77.69	\$47.81	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$23.27		\$165,825.90
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038631	2020-00001316				GRANT, FLOYD	9/30/2019	\$133.01	\$23.27	
					Total:		\$133.01	\$23.27	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$142.55		\$165,968.45
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038598	2020-00001316				HODGE SALES AND SERVICE, LLC	9/30/2019	\$929.24	\$142.55	
					Total:		\$929.24	\$142.55	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$55.65		\$166,024.10
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038602	2020-00001316				GULLICKSON, TINA L	9/30/2019	\$68.53	\$55.65	
					Total:		\$68.53	\$55.65	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$58.89		\$166,082.99
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038605	2020-00001316				AVID PROPERTIES LLC	9/30/2019	\$145.83	\$58.89	
					Total:		\$145.83	\$58.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$473.82		\$166,556.81
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038609	2020-00001316				IMPERIAL BLDG OWNERS	9/30/2019	\$3,607.21	\$473.82	
							Total:	\$3,607.21	\$473.82
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$52.15		\$166,608.96
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038611	2020-00001316				WILLIAMS, STEVE L	9/30/2019	\$247.49	\$52.15	
							Total:	\$247.49	\$52.15
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$76.56		\$166,685.52
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038614	2020-00001316				MURRAY, EMILY K	9/30/2019	\$107.97	\$76.56	
							Total:	\$107.97	\$76.56
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$48.98		\$166,734.50
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038580	2020-00001316				BARTLETT, DAVID A	9/30/2019	\$266.36	\$48.98	
							Total:	\$266.36	\$48.98
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$56.15		\$166,790.65
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038582	2020-00001316				PECK, CATHERINE	9/30/2019	\$73.15	\$56.15	
							Total:	\$73.15	\$56.15

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$40.10		\$166,830.75
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038587	2020-00001316				OWENS, JOYCE A	9/30/2019	\$499.37	\$40.10	
					Total:		\$499.37	\$40.10	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$45.56		\$166,876.31
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038590	2020-00001316				GERALD HOME PERFECTION	9/30/2019	\$563.11	\$45.56	
					Total:		\$563.11	\$45.56	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$31.08		\$166,907.39
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038592	2020-00001316				COLLINS, MICHAEL A	9/30/2019	\$120.22	\$31.08	
					Total:		\$120.22	\$31.08	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$27.97		\$166,935.36
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038597	2020-00001316				COLLINS, MICHAEL A	9/30/2019	\$128.49	\$27.97	
					Total:		\$128.49	\$27.97	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$38.81		\$166,974.17
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038564	2020-00001316				NELSON, PHYLLIS	9/30/2019	\$55.81	\$38.81	
					Total:		\$55.81	\$38.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$95.00		\$167,069.17
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038567	2020-00001312				DAVIS, KATRINA M	9/30/2019	\$230.00	\$95.00	
						Total:	\$230.00	\$95.00	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$32.05		\$167,101.22
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038568	2020-00001316				DR WILLIAM L SMITH	9/30/2019	\$366.47	\$32.05	
						Total:	\$366.47	\$32.05	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$7.44		\$167,108.66
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038571	2020-00001316				SALE, BILLIE J	9/30/2019	\$100.00	\$7.44	
						Total:	\$100.00	\$7.44	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$64.65		\$167,173.31
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038573	2020-00001316				TAPP, TRACEY M	9/30/2019	\$102.61	\$64.65	
						Total:	\$102.61	\$64.65	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$24.80		\$167,198.11
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038574	2020-00001316				TAPP MOWING	9/30/2019	\$144.53	\$24.80	
						Total:	\$144.53	\$24.80	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$42.64		\$167,240.75
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038548	2020-00001316				BROWN, WILLIAM R	9/30/2019	\$1,240.83	\$42.64	
							Total:	\$1,240.83	\$42.64
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$75.00		\$167,315.75
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038550	2020-00001324				KOZIK, SEAN C	9/30/2019	\$210.00	\$75.00	
							Total:	\$210.00	\$75.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$55.56		\$167,371.31
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038554	2020-00001316				COWAN, CHRISTIANA M	9/30/2019	\$193.85	\$55.56	
							Total:	\$193.85	\$55.56
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$26.79		\$167,398.10
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038556	2020-00001316				MARSHA'S PLACE	9/30/2019	\$513.30	\$26.79	
							Total:	\$513.30	\$26.79
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$226.62		\$167,624.72
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038558	2020-00001316				BROWN, WILLIAM R	9/30/2019	\$438.97	\$226.62	
							Total:	\$438.97	\$226.62

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$39.02		\$167,663.74
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038560	2020-00001316				MORTON, JOHN C		9/30/2019	\$516.19	\$39.02
							Total:	\$516.19	\$39.02
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$89.54		\$167,753.28
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038535	2020-00001316				MORRIS TOOL & PLASTIC INC		9/30/2019	\$584.13	\$110.98
							Total:	\$584.13	\$110.98
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$104.57		\$167,857.85
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038540	2020-00001316				BOSLER, RONALD E		9/30/2019	\$1,155.32	\$104.57
							Total:	\$1,155.32	\$104.57
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$196.90		\$168,054.75
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038541	2020-00001316				WELCH, ALLEN R		9/30/2019	\$206.00	\$196.90
							Total:	\$206.00	\$196.90
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$66.48		\$168,121.23
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038543	2020-00001316				GISH, CECILIA A		9/30/2019	\$96.36	\$66.48
							Total:	\$96.36	\$66.48

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$149.16		\$168,270.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038545	2020-00001316				WALLER, GAIL L	9/30/2019	\$276.62	\$149.16	
							Total:	\$276.62	\$149.16
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$146.04		\$168,416.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038546	2020-00001316				GATLIN, TERRY L	9/30/2019	\$176.00	\$146.04	
							Total:	\$176.00	\$146.04
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$54.15		\$168,470.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038529	2020-00001316				BUTLER, HANNAH	9/30/2019	\$186.25	\$54.15	
							Total:	\$186.25	\$54.15
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$47.40		\$168,517.98
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038530	2020-00001316				SOHNE, LAWRENCE W	9/30/2019	\$152.69	\$47.40	
							Total:	\$152.69	\$47.40
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$100.37		\$168,618.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038532	2020-00001316				JOHNS, LARRY J	9/30/2019	\$259.22	\$100.37	
							Total:	\$259.22	\$100.37

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$310.02		\$168,928.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038533	2020-00001316				MILLER, JICA L	9/30/2019	\$485.49	\$310.02	
							Total:	\$485.49	\$310.02
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$53.56		\$168,981.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038534	2020-00001316				WALKER, LISA J	9/30/2019	\$164.49	\$53.56	
							Total:	\$164.49	\$53.56
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$169,003.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038535	2020-00001316				MORRIS TOOL & PLASTIC INC	9/30/2019	\$584.13	\$110.98	
							Total:	\$584.13	\$110.98
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$53.15		\$169,056.52
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038503	2020-00001316				LEFLER, TONY	9/30/2019	\$126.89	\$53.15	
							Total:	\$126.89	\$53.15
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$30.63		\$169,087.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038510	2020-00001316				SKC ENTERPRISES DBA RENT ONE	9/30/2019	\$636.03	\$30.63	
							Total:	\$636.03	\$30.63

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$76.37		\$169,163.52
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038517	2020-00001316				MELTON, JODI B		9/30/2019	\$175.00	\$76.37
							Total:	\$175.00	\$76.37
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.62		\$169,185.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038520	2020-00001316				LUTTRELL STUDIO LLC		9/30/2019	\$64.04	\$21.62
							Total:	\$64.04	\$21.62
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$51.15		\$169,236.29
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038525	2020-00001316				GISH, WENDY JO		9/30/2019	\$167.66	\$51.15
							Total:	\$167.66	\$51.15
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$69.41		\$169,305.70
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038527	2020-00001316				J & B MECHANICAL INC		9/30/2019	\$408.16	\$69.41
							Total:	\$408.16	\$69.41
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$80.00		\$169,385.70
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038488	2020-00001320				MAYO, RICHARD E		9/30/2019	\$87.50	\$87.50
							Total:	\$87.50	\$87.50

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$33.94		\$169,419.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038491	2020-00001316				PIPPIN, CHRISTI B	9/30/2019	\$125.56	\$33.94	
							Total:	\$125.56	\$33.94
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$42.68		\$169,462.32
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038495	2020-00001316				HARSHBARGER, AMY L	9/30/2019	\$174.86	\$42.68	
							Total:	\$174.86	\$42.68
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$192.88		\$169,655.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038497	2020-00001316				LOVE TEMPLE C.O.G.I.C.	9/30/2019	\$359.43	\$192.88	
							Total:	\$359.43	\$192.88
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$28.75		\$169,683.95
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038498	2020-00001316				GREENWELL, PAULA G	9/30/2019	\$186.70	\$28.75	
							Total:	\$186.70	\$28.75
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$22.98		\$169,706.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038502	2020-00001316				THOMPSON, DARIN L	9/30/2019	\$455.14	\$22.98	
							Total:	\$455.14	\$22.98

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$27.80		\$169,734.73
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038477	2020-00001316				HND FARMER'S MARKET	9/30/2019	\$27.80	\$27.80	
							Total:	\$27.80	\$27.80
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$115.00		\$169,849.73
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038481	2020-00001309				TRUONG, HOAI MINH DIEP	9/30/2019	\$250.00	\$115.00	
							Total:	\$250.00	\$115.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$159.91		\$170,009.64
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038483	2020-00001316				SMITHHART, AMY C	9/30/2019	\$241.16	\$159.91	
							Total:	\$241.16	\$159.91
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$69.89		\$170,079.53
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038484	2020-00001316				PROFFITT, RICHARD G	9/30/2019	\$274.42	\$69.89	
							Total:	\$274.42	\$69.89
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$76.22		\$170,155.75
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038485	2020-00001316				BARRON, TIMOTHY M	9/30/2019	\$115.32	\$76.22	
							Total:	\$115.32	\$76.22

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$34.17		\$170,189.92
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038486	2020-00001316				FLOYD, JON C	9/30/2019	\$558.21	\$34.17	
							Total:	\$558.21	\$34.17
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$39.37		\$170,229.29
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038462	2020-00001316				GREGORY, TIMOTHY J	9/30/2019	\$565.50	\$39.37	
							Total:	\$565.50	\$39.37
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.73		\$170,251.02
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038463	2020-00001316				HND CHURCH OF GOD	9/30/2019	\$94.54	\$21.73	
							Total:	\$94.54	\$21.73
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$50.33		\$170,301.35
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038464	2020-00001316				WILKERSONS SHOES	9/30/2019	\$869.81	\$168.57	
							Total:	\$869.81	\$168.57
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$118.24		\$170,419.59
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038464	2020-00001316				WILKERSONS SHOES	9/30/2019	\$869.81	\$168.57	
							Total:	\$869.81	\$168.57

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$55.27		\$170,474.86
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038472	2020-00001316				RICHARDSON TRUST #B	9/30/2019	\$94.87	\$55.27	
						Total:	\$94.87	\$55.27	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$179.98		\$170,654.84
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038475	2020-00001316				HENDERSON BREWING CO	9/30/2019	\$742.63	\$179.98	
						Total:	\$742.63	\$179.98	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$47.14		\$170,701.98
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038453	2020-00001316				WILKERSON, BRENT	9/30/2019	\$125.26	\$68.76	
						Total:	\$125.26	\$68.76	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$36.81		\$170,738.79
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038455	2020-00001316				HOBBY & SIGLER ENTERPRISES LLC	9/30/2019	\$263.31	\$36.81	
						Total:	\$263.31	\$36.81	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$158.17		\$170,896.96
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038457	2020-00001316				SKY THUNDER LLC	9/30/2019	\$498.61	\$158.17	
						Total:	\$498.61	\$158.17	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$144.47		\$171,041.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038458	2020-00001316				ACCURATE CORPORATION	9/30/2019	\$1,562.28	\$144.47	
							Total:	\$1,562.28	\$144.47
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$1,029.76		\$172,071.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038459	2020-00001316				STONE, BRENDA B	9/30/2019	\$2,362.75	\$1,029.76	
							Total:	\$2,362.75	\$1,029.76
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$51.31		\$172,122.50
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038461	2020-00001316				JNG PROPERTIES, LLC	9/30/2019	\$51.31	\$51.31	
							Total:	\$51.31	\$51.31
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$12.34		\$172,134.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038446	2020-00001316				KROEGER, MARKA G	9/30/2019	\$392.64	\$84.93	
							Total:	\$392.64	\$84.93
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$34.98		\$172,169.82
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038447	2020-00001316				BARNHART, REX	9/30/2019	\$52.00	\$34.98	
							Total:	\$52.00	\$34.98

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$547.42		\$172,717.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038449	2020-00001316				BENNETT, LARRY	9/30/2019	\$1,025.36	\$547.42	
							Total:	\$1,025.36	\$547.42
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$65.00		\$172,782.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038450	2020-00001312				SELF, DOMINIQUE J	9/30/2019	\$272.50	\$65.00	
							Total:	\$272.50	\$65.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$65.40		\$172,847.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038451	2020-00001316				COMBEST, MARTHA P	9/30/2019	\$236.90	\$65.40	
							Total:	\$236.90	\$65.40
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.62		\$172,869.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038453	2020-00001316				WILKERSON, BRENT	9/30/2019	\$125.26	\$68.76	
							Total:	\$125.26	\$68.76
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$76.73		\$172,945.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038434	2020-00001316				LEWIS, PAULA E	9/30/2019	\$156.78	\$76.73	
							Total:	\$156.78	\$76.73

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$78.60		\$173,024.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038440	2020-00001316				ARONA CORPORATION	9/30/2019	\$1,093.79	\$102.96	
							Total:	\$1,093.79	\$102.96
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$24.36		\$173,048.95
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038440	2020-00001316				ARONA CORPORATION	9/30/2019	\$1,093.79	\$102.96	
							Total:	\$1,093.79	\$102.96
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$36.23		\$173,085.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038442	2020-00001316				PENNINGTON, DUSTAN W	9/30/2019	\$252.49	\$36.23	
							Total:	\$252.49	\$36.23
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$68.56		\$173,153.74
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038445	2020-00001316				DVORSKY, CHARLETTE	9/30/2019	\$223.50	\$68.56	
							Total:	\$223.50	\$68.56
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$72.59		\$173,226.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038446	2020-00001316				KROEGER, MARKA G	9/30/2019	\$392.64	\$84.93	
							Total:	\$392.64	\$84.93

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$68.56		\$173,294.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038405	2020-00001316				HENDON, JOSEPH	9/30/2019	\$101.51	\$68.56	
							Total:	\$101.51	\$68.56
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$39.07		\$173,333.96
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038412	2020-00001316				FAULKNER, BILL	9/30/2019	\$71.00	\$39.07	
							Total:	\$71.00	\$39.07
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$27.32		\$173,361.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038417	2020-00001316				NEWMAN, PAMELA B	9/30/2019	\$44.32	\$27.32	
							Total:	\$44.32	\$27.32
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$35.32		\$173,396.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038419	2020-00001316				PINKSTON, TAMMY G	9/30/2019	\$117.20	\$35.32	
							Total:	\$117.20	\$35.32
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$1.68		\$173,398.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038423	2020-00001316				CHURCH OF GOD IN CHRIST	9/30/2019	\$10.00	\$1.68	
							Total:	\$10.00	\$1.68

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$36.81		\$173,435.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038429	2020-00001316				GREENWELL, ANNA MARIE	9/30/2019	\$69.76	\$36.81	
							Total:	\$69.76	\$36.81
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$65.65		\$173,500.74
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038379	2020-00001316				VELAZQUEZ, MELITON V	9/30/2019	\$104.23	\$65.65	
							Total:	\$104.23	\$65.65
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$40.56		\$173,541.30
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038384	2020-00001316				Baird, Travis M.	9/30/2019	\$133.77	\$40.56	
							Total:	\$133.77	\$40.56
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$143.70		\$173,685.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038387	2020-00001316				ONE LIFE CHURCH	9/30/2019	\$1,091.62	\$143.70	
							Total:	\$1,091.62	\$143.70
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$66.65		\$173,751.65
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038391	2020-00001316				MILES, DORIS J	9/30/2019	\$260.19	\$66.65	
							Total:	\$260.19	\$66.65

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$28.69		\$173,780.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038392	2020-00001316				AUDUBON KIDS ZONE	9/30/2019	\$572.16	\$28.69	
							Total:	\$572.16	\$28.69
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$38.75		\$173,819.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038403	2020-00001316				HEIN, JOSEPH S	9/30/2019	\$200.47	\$38.75	
							Total:	\$200.47	\$38.75
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$173,840.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038368	2020-00001316				GERMAN AMERICAN BANK	9/30/2019	\$21.44	\$21.44	
							Total:	\$21.44	\$21.44
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$23.74		\$173,864.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038370	2020-00001316				THE GOLD MINE, LLC	9/30/2019	\$135.52	\$23.74	
							Total:	\$135.52	\$23.74
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$76.11		\$173,940.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038373	2020-00001316				BIG RIVERS ELECTRIC CORP	9/30/2019	\$14,644.24	\$1,065.27	
							Total:	\$14,644.24	\$1,065.27

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$761.84		\$174,702.22
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038373	2020-00001316				BIG RIVERS ELECTRIC CORP	9/30/2019	\$14,644.24	\$1,065.27	
					Total:		\$14,644.24	\$1,065.27	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$227.32		\$174,929.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038373	2020-00001316				BIG RIVERS ELECTRIC CORP	9/30/2019	\$14,644.24	\$1,065.27	
					Total:		\$14,644.24	\$1,065.27	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$39.46		\$174,969.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038374	2020-00001316				DIXON, JOYCE E	9/30/2019	\$75.54	\$39.46	
					Total:		\$75.54	\$39.46	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$50.81		\$175,019.81
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038358	2020-00001316				DOWNEY, JOY P	9/30/2019	\$215.45	\$50.81	
					Total:		\$215.45	\$50.81	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$34.90		\$175,054.71
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038359	2020-00001316				CALHOUN, REGENIA T	9/30/2019	\$149.94	\$34.90	
					Total:		\$149.94	\$34.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$80.18		\$175,134.89
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038360	2020-00001316				UNION HOLINESS CHURCH	9/30/2019	\$442.98	\$80.18	
							Total:	\$442.98	\$80.18
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$40.89		\$175,175.78
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038361	2020-00001316				FAITH, JEREMY M	9/30/2019	\$143.66	\$40.89	
							Total:	\$143.66	\$40.89
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$75.00		\$175,250.78
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038366	2020-00001316				WESTERN KY TRUCKING CO	9/30/2019	\$406.52	\$185.14	
							Total:	\$406.52	\$185.14
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$110.14		\$175,360.92
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038366	2020-00001316				WESTERN KY TRUCKING CO	9/30/2019	\$406.52	\$185.14	
							Total:	\$406.52	\$185.14
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$26.15		\$175,387.07
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038348	2020-00001316				LAUBNER, DUSTIN M	9/30/2019	\$126.04	\$26.15	
							Total:	\$126.04	\$26.15

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$592.85		\$175,979.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038349	2020-00001316				1ST ASSEMBLY OF GOD	9/30/2019	\$3,058.72	\$592.85	
							Total:	\$3,058.72	\$592.85
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$24.97		\$176,004.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038351	2020-00001316				DOUBLE G, LLC	9/30/2019	\$428.00	\$24.97	
							Total:	\$428.00	\$24.97
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$25.62		\$176,030.51
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038354	2020-00001316				DESPAIN, DEBORAH M	9/30/2019	\$90.17	\$25.62	
							Total:	\$90.17	\$25.62
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$67.32		\$176,097.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038355	2020-00001316				MORRIS, JANE R	9/30/2019	\$97.20	\$67.32	
							Total:	\$97.20	\$67.32
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$330.53		\$176,428.36
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038357	2020-00001316				PARIS, BEVERLY J	9/30/2019	\$360.41	\$330.53	
							Total:	\$360.41	\$330.53

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$24.18		\$176,452.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038341	2020-00001316				BASSETT, BRANDON W		9/30/2019	\$299.31	\$24.18
							Total:	\$299.31	\$24.18
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$91.96		\$176,544.50
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038343	2020-00001316				QUICKSTART, INC		9/30/2019	\$112.14	\$91.96
							Total:	\$112.14	\$91.96
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$80.00		\$176,624.50
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038344	2020-00001320				WILSON, KENDRA R		9/30/2019	\$311.26	\$94.74
							Total:	\$311.26	\$94.74
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$53.65		\$176,678.15
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038345	2020-00001316				GRASTY, MARY C		9/30/2019	\$92.23	\$53.65
							Total:	\$92.23	\$53.65
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$107.31		\$176,785.46
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038346	2020-00001316				COMER, WILLIAM M		9/30/2019	\$155.11	\$107.31
							Total:	\$155.11	\$107.31

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$28.73		\$176,814.19
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038347	2020-00001316				ASHBY, PATRICIA A	9/30/2019	\$60.66	\$28.73	
					Total:		\$60.66	\$28.73	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$34.08		\$176,848.27
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038331	2020-00001316				REDDING, HERBERT	9/30/2019	\$182.87	\$34.08	
					Total:		\$182.87	\$34.08	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$53.86		\$176,902.13
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038333	2020-00001316				WOODARD, JESSE	9/30/2019	\$388.28	\$76.54	
					Total:		\$388.28	\$76.54	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$22.68		\$176,924.81
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038333	2020-00001316				WOODARD, JESSE	9/30/2019	\$388.28	\$76.54	
					Total:		\$388.28	\$76.54	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$199.41		\$177,124.22
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038334	2020-00001316				BABA PEER CHUSHMA JI INC	9/30/2019	\$1,809.75	\$199.41	
					Total:		\$1,809.75	\$199.41	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$126.02		\$177,250.24
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038336	2020-00001316				DR JOSEPH E MORTON	9/30/2019	\$769.72	\$126.02	
							Total:	\$769.72	\$126.02
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$67.73		\$177,317.97
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038340	2020-00001316				RIVER OF LIFE	9/30/2019	\$363.63	\$67.73	
							Total:	\$363.63	\$67.73
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$1,207.92		\$178,525.89
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038323	2020-00001316				JP & MC, LLC	9/30/2019	\$3,691.30	\$1,207.92	
							Total:	\$3,691.30	\$1,207.92
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$82.83		\$178,608.72
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038324	2020-00001316				MARTIN, AMANDA J	9/30/2019	\$254.20	\$82.83	
							Total:	\$254.20	\$82.83
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$86.40		\$178,695.12
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038325	2020-00001316				PENNINGTON, CYNTHIA M	9/30/2019	\$413.96	\$86.40	
							Total:	\$413.96	\$86.40

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$30.90		\$178,726.02
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038326	2020-00001316				MCCORMICK, PATRICIA	9/30/2019	\$210.02	\$30.90	
							Total:	\$210.02	\$30.90
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$126.72		\$178,852.74
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038328	2020-00001316				MAH, PHILLIP T	9/30/2019	\$856.05	\$126.72	
							Total:	\$856.05	\$126.72
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$16.40		\$178,869.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038329	2020-00001316				LAWRENCE TRUCKING LLC	9/30/2019	\$17.22	\$16.40	
							Total:	\$17.22	\$16.40
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$52.40		\$178,921.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038315	2020-00001316				AGNEW, SARAH E	9/30/2019	\$187.38	\$52.40	
							Total:	\$187.38	\$52.40
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$205.60		\$179,127.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038316	2020-00001316				BURDON, ROBERT	9/30/2019	\$2,045.49	\$205.60	
							Total:	\$2,045.49	\$205.60

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$71.82		\$179,198.96
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038319	2020-00001316				DURBIN, W. VANCE		9/30/2019	\$271.55	\$71.82
							Total:	\$271.55	\$71.82
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$128.89		\$179,327.85
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038320	2020-00001316				REED, COREY A		9/30/2019	\$161.84	\$128.89
							Total:	\$161.84	\$128.89
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$24.99		\$179,352.84
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038321	2020-00001316				STRADER, JUDITH R		9/30/2019	\$95.84	\$24.99
							Total:	\$95.84	\$24.99
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$95.22		\$179,448.06
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038322	2020-00001316				ARMSTRONG, JOHNATHAN R		9/30/2019	\$277.89	\$95.22
							Total:	\$277.89	\$95.22
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$33.32		\$179,481.38
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038301	2020-00001316				CHILD/VICTIM TASK FORCE		9/30/2019	\$311.28	\$33.32
							Total:	\$311.28	\$33.32

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$43.21		\$179,524.59
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038302	2020-00001316				Floyd, Lora L	9/30/2019	\$254.74	\$43.21	
						Total:	\$254.74	\$43.21	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$85.56		\$179,610.15
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038306	2020-00001316				CRADDOCK, RONALD	9/30/2019	\$208.13	\$85.56	
						Total:	\$208.13	\$85.56	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$16.84		\$179,626.99
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038308	2020-00001316				MELTON, HAROLD R	9/30/2019	\$100.00	\$16.84	
						Total:	\$100.00	\$16.84	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$50.77		\$179,677.76
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038312	2020-00001316				SUGG, HENRY C	9/30/2019	\$989.56	\$50.77	
						Total:	\$989.56	\$50.77	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$41.40		\$179,719.16
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038313	2020-00001316				KEOWN, PAUL R	9/30/2019	\$164.82	\$41.40	
						Total:	\$164.82	\$41.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$23.40		\$179,742.56
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038280	2020-00001316				SCHUH, CHARLES R	9/30/2019	\$93.00	\$23.40	
					Total:		\$93.00	\$23.40	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$55.12		\$179,797.68
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038285	2020-00001316				SINGH, CHERYL ANN	9/30/2019	\$166.76	\$55.12	
					Total:		\$166.76	\$55.12	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$27.56		\$179,825.24
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038286	2020-00001316				STONE, ERNEST B	9/30/2019	\$141.27	\$27.56	
					Total:		\$141.27	\$27.56	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$45.22		\$179,870.46
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038287	2020-00001317				LONG, JOHNNY D	9/30/2019	\$100.00	\$45.22	
					Total:		\$100.00	\$45.22	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$354.87		\$180,225.33
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038288	2020-00001316				DELAMAR, ROBERT E	9/30/2019	\$2,026.28	\$354.87	
					Total:		\$2,026.28	\$354.87	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$88.31		\$180,313.64
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038293	2020-00001316				GIBSON, VALERIE J	9/30/2019	\$118.19	\$88.31	
					Total:		\$118.19	\$88.31	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$55.73		\$180,369.37
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038274	2020-00001316				HEATH, HARLEY M JR	9/30/2019	\$120.68	\$74.08	
					Total:		\$120.68	\$74.08	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$18.35		\$180,387.72
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038274	2020-00001316				HEATH, HARLEY M JR	9/30/2019	\$120.68	\$74.08	
					Total:		\$120.68	\$74.08	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$57.48		\$180,445.20
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038275	2020-00001316				TOBACCO ALLEY OF HND LLC	9/30/2019	\$3,253.71	\$290.77	
					Total:		\$3,253.71	\$290.77	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$55.46		\$180,500.66
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038275	2020-00001316				TOBACCO ALLEY OF HND LLC	9/30/2019	\$3,253.71	\$290.77	
					Total:		\$3,253.71	\$290.77	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$122.40		\$180,623.06
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038275	2020-00001316				TOBACCO ALLEY OF HND LLC	9/30/2019	\$3,253.71	\$290.77	
					Total:		\$3,253.71	\$290.77	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$55.43		\$180,678.49
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038275	2020-00001316				TOBACCO ALLEY OF HND LLC	9/30/2019	\$3,253.71	\$290.77	
					Total:		\$3,253.71	\$290.77	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$35.65		\$180,714.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038268	2020-00001318				RUSSELL, DOROTHY O	9/30/2019	\$138.58	\$35.65	
					Total:		\$138.58	\$35.65	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$62.67		\$180,776.81
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038269	2020-00001316				CRAWFORD, WALTER G	9/30/2019	\$80.00	\$62.67	
					Total:		\$80.00	\$62.67	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$37.44		\$180,814.25
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038270	2020-00001316				EAST GATE LLC	9/30/2019	\$189.73	\$37.44	
					Total:		\$189.73	\$37.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$46.40		\$180,860.65
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038271	2020-00001316				MEUTH, ROBERT	9/30/2019	\$138.62	\$46.40	
						Total:	\$138.62	\$46.40	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$60.00		\$180,920.65
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038272	2020-00001320				GIVENS, MASON A	9/30/2019	\$67.50	\$67.50	
						Total:	\$67.50	\$67.50	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$81.41		\$181,002.06
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038273	2020-00001316				SIDEWALK CAFE INC	9/30/2019	\$727.50	\$81.41	
						Total:	\$727.50	\$81.41	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$31.08		\$181,033.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038258	2020-00001318				PIPER, LINDSAY B	9/30/2019	\$105.84	\$31.08	
						Total:	\$105.84	\$31.08	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$487.78		\$181,520.92
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038262	2020-00001316				CRADDOCK PROPERTIES LLC	9/30/2019	\$500.30	\$487.78	
						Total:	\$500.30	\$487.78	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$12.31		\$181,533.23
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038264	2020-00001318				DODSON, CLAIRE E	9/30/2019	\$54.68	\$12.31	
							Total:	\$54.68	\$12.31
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$84.00		\$181,617.23
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038265	2020-00001316				MENDEZ, JUAN	9/30/2019	\$170.00	\$84.00	
							Total:	\$170.00	\$84.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$62.81		\$181,680.04
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038266	2020-00001316				MOORE, DAVID W	9/30/2019	\$79.81	\$62.81	
							Total:	\$79.81	\$62.81
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$53.48		\$181,733.52
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038267	2020-00001316				LIKE, JAMIE S	9/30/2019	\$176.44	\$53.48	
							Total:	\$176.44	\$53.48
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$44.99		\$181,778.51
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038251	2020-00001316				GRISSOM, MATTHEW AARON	9/30/2019	\$78.97	\$44.99	
							Total:	\$78.97	\$44.99

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$29.92		\$181,808.43
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038252	2020-00001316				CAMPBELL, ELVIS	9/30/2019	\$184.98	\$29.92	
						Total:	\$184.98	\$29.92	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$51.65		\$181,860.08
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038253	2020-00001316				BURKLOW, FLOYD T II	9/30/2019	\$78.97	\$51.65	
						Total:	\$78.97	\$51.65	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$64.92		\$181,925.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038254	2020-00001316				JOHNSON, REBECCA D	9/30/2019	\$201.83	\$64.92	
						Total:	\$201.83	\$64.92	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$63.24		\$181,988.24
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038255	2020-00001316				GUESS, JAMES	9/30/2019	\$267.86	\$84.77	
						Total:	\$267.86	\$84.77	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.53		\$182,009.77
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038255	2020-00001316				GUESS, JAMES	9/30/2019	\$267.86	\$84.77	
						Total:	\$267.86	\$84.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$32.94		\$182,042.71
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038237	2020-00001318				DUDLEY, SOL E	9/30/2019	\$100.00	\$32.94	
						Total:	\$100.00	\$32.94	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$197.65		\$182,240.36
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038246	2020-00001316				DUNCAN, KIMBERLY D	9/30/2019	\$1,945.40	\$197.65	
						Total:	\$1,945.40	\$197.65	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$50.99		\$182,291.35
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038247	2020-00001316				MCCLANAHAN, BROOKE A	9/30/2019	\$88.07	\$50.99	
						Total:	\$88.07	\$50.99	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$108.22		\$182,399.57
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038248	2020-00001316				DORRIS, KATHY S	9/30/2019	\$125.22	\$108.22	
						Total:	\$125.22	\$108.22	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$56.76		\$182,456.33
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038249	2020-00001316				PRUITT, BRANDY R	9/30/2019	\$256.83	\$56.76	
						Total:	\$256.83	\$56.76	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$73.60		\$182,529.93
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038250	2020-00001317				WASHINGTON, DENNIS D	9/30/2019	\$200.00	\$73.60	
					Total:		\$200.00	\$73.60	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$24.71		\$182,554.64
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038775	2020-00001319				OLD NATIONAL BANK	9/30/2019	\$129.04	\$24.71	
					Total:		\$129.04	\$24.71	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$226.98		\$182,781.62
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038776	2020-00001319				AUDUBON DENTAL, PLLC	9/30/2019	\$1,051.17	\$226.98	
					Total:		\$1,051.17	\$226.98	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$150.00		\$182,931.62
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038201	2020-00001312				COOK, SARA B	9/30/2019	\$342.50	\$150.00	
					Total:		\$342.50	\$150.00	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$4.06		\$182,935.68
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038228	2020-00001317				THOMPSON, LYNDSEY G	9/30/2019	\$27.00	\$4.06	
					Total:		\$27.00	\$4.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$227.94		\$183,163.62
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038231	2020-00001317				BLACK, CHARLES H	9/30/2019	\$231.00	\$227.94	
					Total:		\$231.00	\$227.94	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$75.43		\$183,239.05
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038232	2020-00001318				BULLOCK, LARRY K	9/30/2019	\$318.53	\$75.43	
					Total:		\$318.53	\$75.43	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$96.85		\$183,335.90
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038760	2020-00001321				OLVERA, LEANNA DARLENE	9/30/2019	\$225.51	\$96.85	
					Total:		\$225.51	\$96.85	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$52.73		\$183,388.63
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038763	2020-00001317				KNIGHT, ELIZABETH A	9/30/2019	\$86.19	\$52.73	
					Total:		\$86.19	\$52.73	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$42.20		\$183,430.83
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038764	2020-00001317				BRANDON, EDWARD	9/30/2019	\$158.24	\$42.20	
					Total:		\$158.24	\$42.20	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$66.65		\$183,497.48
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038766	2020-00001317				CLARK, RILEY K	9/30/2019	\$179.11	\$66.65	
						Total:	\$179.11	\$66.65	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$47.98		\$183,545.46
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038769	2020-00001321				MULLIS, LINDA L	9/30/2019	\$109.49	\$47.98	
						Total:	\$109.49	\$47.98	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$41.05		\$183,586.51
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038771	2020-00001321				LEWIS, LINDA L	9/30/2019	\$131.72	\$41.05	
						Total:	\$131.72	\$41.05	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$6,811.03		\$190,397.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038747	2020-00001310				CRESLINE PLASTIC PIPE	9/30/2019	\$6,960.77	\$6,811.03	
						Total:	\$6,960.77	\$6,811.03	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$43.34		\$190,440.88
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038748	2020-00001310				EVANSVILLE BOLT & NUT,INC	9/30/2019	\$213.31	\$43.34	
						Total:	\$213.31	\$43.34	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$34.40		\$190,475.28
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038750	2020-00001321				MAJORS, WANDA L	9/30/2019	\$135.41	\$34.40	
							Total:	\$135.41	\$34.40
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$51.65		\$190,526.93
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038752	2020-00001321				TAYLOR, MELISSA C	9/30/2019	\$112.60	\$51.65	
							Total:	\$112.60	\$51.65
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$146.00		\$190,672.93
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038754	2020-00001321				WEEKS, NAOMI D	9/30/2019	\$403.00	\$146.00	
							Total:	\$403.00	\$146.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$40.32		\$190,713.25
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038755	2020-00001321				HUNT, JEFFREY D	9/30/2019	\$72.76	\$40.32	
							Total:	\$72.76	\$40.32
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$403.16		\$191,116.41
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038739	2020-00001310				SERVUS INC	9/30/2019	\$14,119.38	\$2,158.25	
							Total:	\$14,119.38	\$2,158.25

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$458.84		\$191,575.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038740	2020-00001310				EVANSVILLE TEACHER'S FCU	9/30/2019	\$458.84	\$458.84	
							Total:	\$458.84	\$458.84
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$31.76		\$191,607.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038742	2020-00001310				EVANSVILLE TEACHER'S FCU	9/30/2019	\$564.36	\$31.76	
							Total:	\$564.36	\$31.76
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.89		\$191,628.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038743	2020-00001310				ROGERS FAMILY GROUP, LLC	9/30/2019	\$326.70	\$64.86	
							Total:	\$326.70	\$64.86
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$191,650.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038743	2020-00001310				ROGERS FAMILY GROUP, LLC	9/30/2019	\$326.70	\$64.86	
							Total:	\$326.70	\$64.86
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.53		\$191,671.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038743	2020-00001310				ROGERS FAMILY GROUP, LLC	9/30/2019	\$326.70	\$64.86	
							Total:	\$326.70	\$64.86

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$51.23		\$191,723.10
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038733	2020-00001321				MULCAHY, ROBERT L	9/30/2019	\$117.16	\$51.23	
							Total:	\$117.16	\$51.23
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$26.15		\$191,749.25
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038736	2020-00001321				BURTON , WILLIAM	9/30/2019	\$58.59	\$26.15	
							Total:	\$58.59	\$26.15
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$117.78		\$191,867.03
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038739	2020-00001310				SERVUS INC	9/30/2019	\$14,119.38	\$2,158.25	
							Total:	\$14,119.38	\$2,158.25
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$820.85		\$192,687.88
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038739	2020-00001310				SERVUS INC	9/30/2019	\$14,119.38	\$2,158.25	
							Total:	\$14,119.38	\$2,158.25
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$468.83		\$193,156.71
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038739	2020-00001310				SERVUS INC	9/30/2019	\$14,119.38	\$2,158.25	
							Total:	\$14,119.38	\$2,158.25

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$347.63		\$193,504.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038739	2020-00001310				SERVUS INC	9/30/2019	\$14,119.38	\$2,158.25	
							Total:	\$14,119.38	\$2,158.25
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$37.56		\$193,541.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038728	2020-00001310				HND CO AGRICULT EXT SER	9/30/2019	\$264.06	\$206.14	
							Total:	\$264.06	\$206.14
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$126.81		\$193,668.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038728	2020-00001310				HND CO AGRICULT EXT SER	9/30/2019	\$264.06	\$206.14	
							Total:	\$264.06	\$206.14
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$41.77		\$193,710.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038728	2020-00001310				HND CO AGRICULT EXT SER	9/30/2019	\$264.06	\$206.14	
							Total:	\$264.06	\$206.14
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$354.81		\$194,065.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038729	2020-00001317				EVANSVILLE MARINE SERVICE, INC	9/30/2019	\$354.81	\$354.81	
							Total:	\$354.81	\$354.81

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$94.73		\$194,160.02
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038730	2020-00001321				SHOULDERS, J GREG	9/30/2019	\$135.87	\$94.73	
							Total:	\$135.87	\$94.73
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$38.58		\$194,198.60
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038731	2020-00001317				RE/MAX PROFESSIONAL REALTY GROUP	9/30/2019	\$328.50	\$38.58	
							Total:	\$328.50	\$38.58
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$29.48		\$194,228.08
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038720	2020-00001317				DAY'S GARDEN CENTER	9/30/2019	\$806.95	\$339.95	
							Total:	\$806.95	\$339.95
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$79.37		\$194,307.45
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038724	2020-00001310				PEARSON PROPERTIES, LLC	9/30/2019	\$4,497.26	\$79.37	
							Total:	\$4,497.26	\$79.37
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$266.19		\$194,573.64
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038725	2020-00001310				COMMUNITY BAPTIST CHURCH	9/30/2019	\$1,403.44	\$266.19	
							Total:	\$1,403.44	\$266.19

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$56.81		\$194,630.45
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038726	2020-00001321				STRAWN, TONY A		9/30/2019	\$166.36	\$56.81
							Total:	\$166.36	\$56.81
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$8.19		\$194,638.64
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038727	2020-00001317				DRIVE-IN OF EVANSVILLE INC		9/30/2019	\$2,722.64	\$322.13
							Total:	\$2,722.64	\$322.13
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$313.94		\$194,952.58
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038727	2020-00001317				DRIVE-IN OF EVANSVILLE INC		9/30/2019	\$2,722.64	\$322.13
							Total:	\$2,722.64	\$322.13
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$22.50		\$194,975.08
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038714	2020-00001317				CUSTOM AUDIO		9/30/2019	\$315.71	\$22.50
							Total:	\$315.71	\$22.50
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$194,996.52
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038717	2020-00001317				HENDERSON PROPERTY ASSOCIATES LLC		9/30/2019	\$419.90	\$57.82
							Total:	\$419.90	\$57.82

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$36.38		\$195,032.90
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038717	2020-00001317				HENDERSON PROPERTY ASSOCIATES LLC		9/30/2019	\$419.90	\$57.82
							Total:	\$419.90	\$57.82
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$62.40		\$195,095.30
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038719	2020-00001321				CAMPBELL, JANET L		9/30/2019	\$79.40	\$62.40
							Total:	\$79.40	\$62.40
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$100.22		\$195,195.52
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038720	2020-00001317				DAY'S GARDEN CENTER		9/30/2019	\$806.95	\$339.95
							Total:	\$806.95	\$339.95
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$210.25		\$195,405.77
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038720	2020-00001317				DAY'S GARDEN CENTER		9/30/2019	\$806.95	\$339.95
							Total:	\$806.95	\$339.95
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$195,427.21
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038709	2020-00001317				B & W FAIRFIELD PLAZA PARTNERSHIP		9/30/2019	\$1,343.16	\$267.96
							Total:	\$1,343.16	\$267.96

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$195,448.65
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038709	2020-00001317				B & W FAIRFIELD PLAZA PARTNERSHIP	9/30/2019	\$1,343.16	\$267.96	
							Total:	\$1,343.16	\$267.96
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$195,470.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038709	2020-00001317				B & W FAIRFIELD PLAZA PARTNERSHIP	9/30/2019	\$1,343.16	\$267.96	
							Total:	\$1,343.16	\$267.96
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$75.00		\$195,545.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038709	2020-00001317				B & W FAIRFIELD PLAZA PARTNERSHIP	9/30/2019	\$1,343.16	\$267.96	
							Total:	\$1,343.16	\$267.96
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$38.56		\$195,583.65
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038711	2020-00001321				THOMAS, LIZABETH Q	9/30/2019	\$192.41	\$38.56	
							Total:	\$192.41	\$38.56
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$25.68		\$195,609.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038712	2020-00001317				STATE BEAUTY SUPPLY	9/30/2019	\$142.65	\$25.68	
							Total:	\$142.65	\$25.68

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$195,630.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038709	2020-00001317				B & W FAIRFIELD PLAZA PARTNERSHIP	9/30/2019	\$1,343.16	\$267.96	
							Total:	\$1,343.16	\$267.96
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$195,652.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038709	2020-00001317				B & W FAIRFIELD PLAZA PARTNERSHIP	9/30/2019	\$1,343.16	\$267.96	
							Total:	\$1,343.16	\$267.96
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$195,673.65
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038709	2020-00001317				B & W FAIRFIELD PLAZA PARTNERSHIP	9/30/2019	\$1,343.16	\$267.96	
							Total:	\$1,343.16	\$267.96
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$195,695.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038709	2020-00001317				B & W FAIRFIELD PLAZA PARTNERSHIP	9/30/2019	\$1,343.16	\$267.96	
							Total:	\$1,343.16	\$267.96
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$195,716.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038709	2020-00001317				B & W FAIRFIELD PLAZA PARTNERSHIP	9/30/2019	\$1,343.16	\$267.96	
							Total:	\$1,343.16	\$267.96

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$195,737.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038709	2020-00001317				B & W FAIRFIELD PLAZA PARTNERSHIP	9/30/2019	\$1,343.16	\$267.96	
							Total:	\$1,343.16	\$267.96
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$188.90		\$195,926.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038700	2020-00001310				ERSHIG, HARVEY	9/30/2019	\$1,102.15	\$378.49	
							Total:	\$1,102.15	\$378.49
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$195,948.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038700	2020-00001310				ERSHIG, HARVEY	9/30/2019	\$1,102.15	\$378.49	
							Total:	\$1,102.15	\$378.49
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$37.95		\$195,986.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038702	2020-00001317				FLEMING, LOGAN T	9/30/2019	\$67.24	\$37.95	
							Total:	\$67.24	\$37.95
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$34.81		\$196,021.07
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038704	2020-00001318				CROWDER, WILMA V	9/30/2019	\$51.81	\$34.81	
							Total:	\$51.81	\$34.81

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$28.15		\$196,049.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038705	2020-00001317				GO WIRELESS OF EVANSVILLE, INC	9/30/2019	\$313.23	\$28.15	
							Total:	\$313.23	\$28.15
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$709.77		\$196,758.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038707	2020-00001310				EMBRY OSBORN PROPERTIES, LLC	9/30/2019	\$3,156.71	\$709.77	
							Total:	\$3,156.71	\$709.77
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$77.53		\$196,836.52
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038697	2020-00001317				THE M ASSOCIATION	9/30/2019	\$499.82	\$77.53	
							Total:	\$499.82	\$77.53
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$196,857.96
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038700	2020-00001310				ERSHIG, HARVEY	9/30/2019	\$1,102.15	\$378.49	
							Total:	\$1,102.15	\$378.49
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$82.39		\$196,940.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038700	2020-00001310				ERSHIG, HARVEY	9/30/2019	\$1,102.15	\$378.49	
							Total:	\$1,102.15	\$378.49

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$196,961.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038700	2020-00001310				ERSHIG, HARVEY	9/30/2019	\$1,102.15	\$378.49	
							Total:	\$1,102.15	\$378.49
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$196,983.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038700	2020-00001310				ERSHIG, HARVEY	9/30/2019	\$1,102.15	\$378.49	
							Total:	\$1,102.15	\$378.49
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$197,004.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038700	2020-00001310				ERSHIG, HARVEY	9/30/2019	\$1,102.15	\$378.49	
							Total:	\$1,102.15	\$378.49
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$92.98		\$197,097.65
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038679	2020-00001321				RICHARDSON, WILLIAM R	9/30/2019	\$131.56	\$92.98	
							Total:	\$131.56	\$92.98
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$63.20		\$197,160.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038684	2020-00001317				GRIFFIN INDUSTRIES INC-BL	9/30/2019	\$250.98	\$63.20	
							Total:	\$250.98	\$63.20

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$60.31		\$197,221.16
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038687	2020-00001317				AIRGAS-MIDAMERICA	9/30/2019	\$60.31	\$60.31	
							Total:	\$60.31	\$60.31
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$25.42		\$197,246.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038690	2020-00001317				FAST PAYDAY LOANS OF KY, LLC	9/30/2019	\$481.93	\$25.42	
							Total:	\$481.93	\$25.42
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$43.07		\$197,289.65
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038693	2020-00001318				GRANT, CHRISTOPHER G	9/30/2019	\$75.00	\$43.07	
							Total:	\$75.00	\$43.07
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$52.73		\$197,342.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038694	2020-00001321				PATRICK, DANNY R	9/30/2019	\$148.09	\$52.73	
							Total:	\$148.09	\$52.73
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$40.08		\$197,382.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038665	2020-00001317				ANDRADE, LORENA SIERRA	9/30/2019	\$378.28	\$40.08	
							Total:	\$378.28	\$40.08

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$3,769.00		\$201,151.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038667	2020-00001317				GRIFFIN INDUSTRIES INC-BL	9/30/2019	\$13,331.11	\$3,769.00	
							Total:	\$13,331.11	\$3,769.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$67.98		\$201,219.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038668	2020-00001321				MCELHANEY, PAIGE V	9/30/2019	\$155.00	\$67.98	
							Total:	\$155.00	\$67.98
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$39.37		\$201,258.81
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038673	2020-00001317				PRAMUKH KRUPA, INC	9/30/2019	\$2,619.09	\$39.37	
							Total:	\$2,619.09	\$39.37
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$80.57		\$201,339.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038674	2020-00001309				MEUTH, LINDA	9/30/2019	\$183.01	\$80.57	
							Total:	\$183.01	\$80.57
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$27.52		\$201,366.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038677	2020-00001321				BAYLESS, DAVID W	9/30/2019	\$112.62	\$27.52	
							Total:	\$112.62	\$27.52

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$201,388.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038642	2020-00001318				HAYNES, WILLIAM T	9/30/2019	\$283.12	\$35.56	
							Total:	\$283.12	\$35.56
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$14.12		\$201,402.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038642	2020-00001318				HAYNES, WILLIAM T	9/30/2019	\$283.12	\$35.56	
							Total:	\$283.12	\$35.56
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$38.44		\$201,440.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038649	2020-00001317				FANNIE MAE	9/30/2019	\$38.44	\$38.44	
							Total:	\$38.44	\$38.44
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$125.85		\$201,566.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038654	2020-00001318				HARGIS, SLADE A	9/30/2019	\$380.00	\$125.85	
							Total:	\$380.00	\$125.85
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$75.63		\$201,642.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038660	2020-00001317				OGLESBY, BOBBY G	9/30/2019	\$262.34	\$75.63	
							Total:	\$262.34	\$75.63

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$361.93		\$202,004.31
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038661	2020-00001317				S & W RACK CO	9/30/2019	\$1,221.42	\$361.93	
					Total:		\$1,221.42	\$361.93	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$57.48		\$202,061.79
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038627	2020-00001326				OHIO VALLEY FINANCIAL GROUP	9/30/2019	\$12,387.99	\$1,175.05	
					Total:		\$12,387.99	\$1,175.05	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$38.32		\$202,100.11
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038627	2020-00001326				OHIO VALLEY FINANCIAL GROUP	9/30/2019	\$12,387.99	\$1,175.05	
					Total:		\$12,387.99	\$1,175.05	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$146.61		\$202,246.72
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038627	2020-00001326				OHIO VALLEY FINANCIAL GROUP	9/30/2019	\$12,387.99	\$1,175.05	
					Total:		\$12,387.99	\$1,175.05	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$114.29		\$202,361.01
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038632	2020-00001318				AIR HYDRO POWER	9/30/2019	\$1,172.93	\$114.29	
					Total:		\$1,172.93	\$114.29	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$41.99		\$202,403.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038635	2020-00001309				TAPP, DAVID R	9/30/2019	\$214.65	\$41.99	
						Total:	\$214.65	\$41.99	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$49.56		\$202,452.56
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038637	2020-00001321				SPRINGSTON, PATRICIA K	9/30/2019	\$285.81	\$49.56	
						Total:	\$285.81	\$49.56	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$1,614.95		\$204,067.51
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038625	2020-00001321				HENDERSON OPCO, LLC	9/30/2019	\$6,635.39	\$1,614.95	
						Total:	\$6,635.39	\$1,614.95	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$504.79		\$204,572.30
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038627	2020-00001326				OHIO VALLEY FINANCIAL GROUP	9/30/2019	\$12,387.99	\$1,175.05	
						Total:	\$12,387.99	\$1,175.05	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$330.93		\$204,903.23
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038627	2020-00001326				OHIO VALLEY FINANCIAL GROUP	9/30/2019	\$12,387.99	\$1,175.05	
						Total:	\$12,387.99	\$1,175.05	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$26.57		\$204,929.80
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038627	2020-00001326				OHIO VALLEY FINANCIAL GROUP	9/30/2019	\$12,387.99	\$1,175.05	
					Total:		\$12,387.99	\$1,175.05	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$48.82		\$204,978.62
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038627	2020-00001326				OHIO VALLEY FINANCIAL GROUP	9/30/2019	\$12,387.99	\$1,175.05	
					Total:		\$12,387.99	\$1,175.05	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.53		\$205,000.15
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038627	2020-00001326				OHIO VALLEY FINANCIAL GROUP	9/30/2019	\$12,387.99	\$1,175.05	
					Total:		\$12,387.99	\$1,175.05	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$808.92		\$205,809.07
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038615	2020-00001321				HENDERSON OPCO, LLC	9/30/2019	\$877.88	\$808.92	
					Total:		\$877.88	\$808.92	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$94.30		\$205,903.37
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038616	2020-00001318				BAITY, ALPHONSO	9/30/2019	\$177.27	\$94.30	
					Total:		\$177.27	\$94.30	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$28.86		\$205,932.23
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038617	2020-00001321				HEATH, WILLIAM H	9/30/2019	\$480.98	\$28.86	
						Total:	\$480.98	\$28.86	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$37.07		\$205,969.30
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038620	2020-00001326				Field & Main	9/30/2019	\$387.63	\$83.78	
						Total:	\$387.63	\$83.78	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$46.71		\$206,016.01
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038620	2020-00001326				Field & Main	9/30/2019	\$387.63	\$83.78	
						Total:	\$387.63	\$83.78	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$60.56		\$206,076.57
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038622	2020-00001321				GASPER MIGUEL, PASCUAL	9/30/2019	\$215.78	\$60.56	
						Total:	\$215.78	\$60.56	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$114.70		\$206,191.27
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038588	2020-00001309				W D T CORPORATION	9/30/2019	\$416.71	\$114.70	
						Total:	\$416.71	\$114.70	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$110.66		\$206,301.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038591	2020-00001321				CHURCH, ISAAC M	9/30/2019	\$347.12	\$110.66	
							Total:	\$347.12	\$110.66
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$169.11		\$206,471.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038600	2020-00001309				WALGREEN INC	9/30/2019	\$3,124.92	\$169.11	
							Total:	\$3,124.92	\$169.11
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.93		\$206,492.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038610	2020-00001309				BROCK, REBECCA D	9/30/2019	\$73.09	\$21.93	
							Total:	\$73.09	\$21.93
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$55.63		\$206,548.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038613	2020-00001318				BAITY, ALPHONSO	9/30/2019	\$412.87	\$101.09	
							Total:	\$412.87	\$101.09
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$45.46		\$206,594.06
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038613	2020-00001318				BAITY, ALPHONSO	9/30/2019	\$412.87	\$101.09	
							Total:	\$412.87	\$101.09

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$90.98		\$206,685.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038583	2020-00001309				AMBROSE, BRYAN D	9/30/2019	\$230.85	\$90.98	
							Total:	\$230.85	\$90.98
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$22.15		\$206,707.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038584	2020-00001321				RICHARDSON TRUST #B	9/30/2019	\$233.34	\$65.38	
							Total:	\$233.34	\$65.38
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$206,728.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038584	2020-00001321				RICHARDSON TRUST #B	9/30/2019	\$233.34	\$65.38	
							Total:	\$233.34	\$65.38
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.79		\$206,750.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038584	2020-00001321				RICHARDSON TRUST #B	9/30/2019	\$233.34	\$65.38	
							Total:	\$233.34	\$65.38
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$47.56		\$206,797.98
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038585	2020-00001309				DEMOSS, ARRON D	9/30/2019	\$202.78	\$47.56	
							Total:	\$202.78	\$47.56

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$31.16		\$206,829.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038586	2020-00001309				PROREHAB OF KY, LLC	9/30/2019	\$279.24	\$31.16	
					Total:		\$279.24	\$31.16	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$26.13		\$206,855.27
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038547	2020-00001309				GRIFFIN, CLARA F	9/30/2019	\$118.00	\$26.13	
					Total:		\$118.00	\$26.13	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$26.98		\$206,882.25
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038557	2020-00001309				SIBLEY, ELLIS R	9/30/2019	\$99.00	\$26.98	
					Total:		\$99.00	\$26.98	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$62.90		\$206,945.15
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038566	2020-00001321				COBB, CAROL L	9/30/2019	\$246.60	\$62.90	
					Total:		\$246.60	\$62.90	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$98.42		\$207,043.57
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038576	2020-00001309				PRITCHETT, JOSHUA N	9/30/2019	\$284.74	\$98.42	
					Total:		\$284.74	\$98.42	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$50.90		\$207,094.47
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038577	2020-00001309				JACOBS, CHARLES D	9/30/2019	\$172.77	\$50.90	
							Total:	\$172.77	\$50.90
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$95.09		\$207,189.56
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038581	2020-00001309				BURGESS, NORA L	9/30/2019	\$220.59	\$95.09	
							Total:	\$220.59	\$95.09
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$166.39		\$207,355.95
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038456	2020-00001310				BROWN, RYAN K	9/30/2019	\$438.27	\$166.39	
							Total:	\$438.27	\$166.39
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$83.73		\$207,439.68
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038466	2020-00001309				LITTRELL, LACI J	9/30/2019	\$270.12	\$83.73	
							Total:	\$270.12	\$83.73
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$61.65		\$207,501.33
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038469	2020-00001309				HOBBS, JOHNATHON Q	9/30/2019	\$170.65	\$61.65	
							Total:	\$170.65	\$61.65

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$61.40		\$207,562.73
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038473	2020-00001309				MARTIN, SHANNON M	9/30/2019	\$222.74	\$61.40	
							Total:	\$222.74	\$61.40
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$50.92		\$207,613.65
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038476	2020-00001309				FORRESTER, LINDSAY R	9/30/2019	\$180.00	\$50.92	
							Total:	\$180.00	\$50.92
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$75.93		\$207,689.58
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038478	2020-00001309				WILLIAMS, MICAH D	9/30/2019	\$102.00	\$75.93	
							Total:	\$102.00	\$75.93
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$35.32		\$207,724.90
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038433	2020-00001309				BARNES, GARY	9/30/2019	\$35.32	\$35.32	
							Total:	\$35.32	\$35.32
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$35.36		\$207,760.26
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038435	2020-00001309				HIDENRITE, NICHOLAS A	9/30/2019	\$396.28	\$35.36	
							Total:	\$396.28	\$35.36

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$36.47		\$207,796.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038436	2020-00001309				STRAIGHT, MARVIN K	9/30/2019	\$203.56	\$36.47	
							Total:	\$203.56	\$36.47
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$103.20		\$207,899.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038437	2020-00001309				D'ORAZI, HUMBERTO T	9/30/2019	\$131.21	\$103.20	
							Total:	\$131.21	\$103.20
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$86.98		\$207,986.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038438	2020-00001309				CONRAD, REBECCA A	9/30/2019	\$272.94	\$86.98	
							Total:	\$272.94	\$86.98
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$19.50		\$208,006.41
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038441	2020-00001309				LAWING, ASHLEY U	9/30/2019	\$68.25	\$19.50	
							Total:	\$68.25	\$19.50
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$57.83		\$208,064.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038418	2020-00001309				SMITH, THOMAS V	9/30/2019	\$78.34	\$57.83	
							Total:	\$78.34	\$57.83

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$24.72		\$208,088.96
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038420	2020-00001309				FARWELL, JENNIFER A	9/30/2019	\$121.64	\$24.72	
						Total:	\$121.64	\$24.72	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$25.35		\$208,114.31
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038421	2020-00001309				COX, MYKAYLA G	9/30/2019	\$100.00	\$25.35	
						Total:	\$100.00	\$25.35	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$37.56		\$208,151.87
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038424	2020-00001309				CALMAN, GORDON K	9/30/2019	\$264.73	\$37.56	
						Total:	\$264.73	\$37.56	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$70.37		\$208,222.24
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038428	2020-00001309				GOLDAY, KERI L	9/30/2019	\$182.38	\$70.37	
						Total:	\$182.38	\$70.37	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$32.90		\$208,255.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038431	2020-00001309				BUCHANAN, PENELOPE F	9/30/2019	\$156.71	\$32.90	
						Total:	\$156.71	\$32.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$79.56		\$208,334.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038409	2020-00001309				SMITH, QUENTIN M	9/30/2019	\$337.98	\$79.56	
							Total:	\$337.98	\$79.56
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$75.32		\$208,410.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038410	2020-00001309				BENNETT, SAMUEL A	9/30/2019	\$111.34	\$75.32	
							Total:	\$111.34	\$75.32
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$40.56		\$208,450.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038411	2020-00001309				HOLEMAN, BRANDON C	9/30/2019	\$57.56	\$40.56	
							Total:	\$57.56	\$40.56
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$54.67		\$208,505.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038413	2020-00001309				SMITH, JOSEPH K	9/30/2019	\$174.54	\$54.67	
							Total:	\$174.54	\$54.67
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$57.32		\$208,562.57
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038415	2020-00001309				KRUTSINGER, DUSTY G	9/30/2019	\$309.56	\$57.32	
							Total:	\$309.56	\$57.32

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$67.81		\$208,630.38
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038416	2020-00001309				WHITFIELD, SCOTT A	9/30/2019	\$97.69	\$67.81	
						Total:	\$97.69	\$67.81	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$56.19		\$208,686.57
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038398	2020-00001309				ZEHNER, ASHLEY L	9/30/2019	\$218.67	\$56.19	
						Total:	\$218.67	\$56.19	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$54.59		\$208,741.16
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038399	2020-00001309				GUTHRIE, BRITTANY	9/30/2019	\$170.00	\$54.59	
						Total:	\$170.00	\$54.59	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$53.98		\$208,795.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038400	2020-00001309				WILDERMAN, PEGGY S	9/30/2019	\$250.17	\$53.98	
						Total:	\$250.17	\$53.98	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$39.81		\$208,834.95
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038406	2020-00001309				ALTEN, KYLE A	9/30/2019	\$267.12	\$39.81	
						Total:	\$267.12	\$39.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$48.24		\$208,883.19
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038407	2020-00001317				O'NAN, TREVA G	9/30/2019	\$229.83	\$48.24	
					Total:		\$229.83	\$48.24	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$0.07		\$208,883.26
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038408	2020-00001309				LARA, RAFAEL R	9/30/2019	\$11.37	\$0.07	
					Total:		\$11.37	\$0.07	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$53.97		\$208,937.23
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038378	2020-00001309				GAMBLE, FLOYEDASHA M	9/30/2019	\$140.96	\$53.97	
					Total:		\$140.96	\$53.97	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$113.73		\$209,050.96
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038381	2020-00001321				TARVER, DONNA M	9/30/2019	\$372.84	\$113.73	
					Total:		\$372.84	\$113.73	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$54.40		\$209,105.36
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038385	2020-00001309				SUTTON, COLIN J	9/30/2019	\$167.61	\$54.40	
					Total:		\$167.61	\$54.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$145.66		\$209,251.02
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038388	2020-00001309				MARTIN, SARAH M	9/30/2019	\$270.00	\$145.66	
					Total:		\$270.00	\$145.66	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$52.38		\$209,303.40
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038390	2020-00001309				PARRISH, MELISSA E	9/30/2019	\$228.43	\$52.38	
					Total:		\$228.43	\$52.38	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$48.02		\$209,351.42
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038397	2020-00001309				FLOYD, KERRY L	9/30/2019	\$258.51	\$48.02	
					Total:		\$258.51	\$48.02	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$69.50		\$209,420.92
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038364	2020-00001321				HND TRAILER COMPANY	9/30/2019	\$1,865.76	\$69.50	
					Total:		\$1,865.76	\$69.50	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$167.09		\$209,588.01
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038365	2020-00001321				HERCULES MFG CO	9/30/2019	\$2,486.95	\$167.09	
					Total:		\$2,486.95	\$167.09	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$53.09		\$209,641.10
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038369	2020-00001309				SWEATT, VICTORIA	9/30/2019	\$166.63	\$53.09	
							Total:	\$166.63	\$53.09
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$36.91		\$209,678.01
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038372	2020-00001321				TERRY, JOSHUA A	9/30/2019	\$113.08	\$36.91	
							Total:	\$113.08	\$36.91
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$38.32		\$209,716.33
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038375	2020-00001317				CARTER, RICKY	9/30/2019	\$72.30	\$38.32	
							Total:	\$72.30	\$38.32
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$141.08		\$209,857.41
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038376	2020-00001321				HAZEX CONSTRUCTION CO	9/30/2019	\$181.21	\$141.08	
							Total:	\$181.21	\$141.08
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$20.23		\$209,877.64
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038332	2020-00001318				JACKSON, MICKEY L	9/30/2019	\$342.71	\$95.63	
							Total:	\$342.71	\$95.63

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$1.69		\$209,879.33
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038337	2020-00001321				THOMPSON, MALLORY L	9/30/2019	\$6.26	\$1.69	
							Total:	\$6.26	\$1.69
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$14.74		\$209,894.07
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038344	2020-00001320				WILSON, KENDRA R	9/30/2019	\$311.26	\$94.74	
							Total:	\$311.26	\$94.74
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$988.04		\$210,882.11
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038356	2020-00001321				SEK, LLC (MARK MCCORMICK)	9/30/2019	\$1,799.30	\$988.04	
							Total:	\$1,799.30	\$988.04
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$24.01		\$210,906.12
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038363	2020-00001321				HERCULES MFG CO	9/30/2019	\$980.71	\$66.21	
							Total:	\$980.71	\$66.21
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$42.20		\$210,948.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038363	2020-00001321				HERCULES MFG CO	9/30/2019	\$980.71	\$66.21	
							Total:	\$980.71	\$66.21

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$30.18		\$210,978.50
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038314	2020-00001317				FIRST MISSIONARY BAPT CH	9/30/2019	\$825.33	\$61.97	
							Total:	\$825.33	\$61.97
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$57.98		\$211,036.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038317	2020-00001317				COFFMAN, YOULANDA J	9/30/2019	\$92.46	\$57.98	
							Total:	\$92.46	\$57.98
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$75.00		\$211,111.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038318	2020-00001317				HOLY NAME SCHOOL	9/30/2019	\$5,808.76	\$761.30	
							Total:	\$5,808.76	\$761.30
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$686.30		\$211,797.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038318	2020-00001317				HOLY NAME SCHOOL	9/30/2019	\$5,808.76	\$761.30	
							Total:	\$5,808.76	\$761.30
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$29.13		\$211,826.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038330	2020-00001317				COLLIER, JOLLE M	9/30/2019	\$146.00	\$29.13	
							Total:	\$146.00	\$29.13

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$75.40		\$211,902.31
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038332	2020-00001318				JACKSON, MICKEY L	9/30/2019	\$342.71	\$95.63	
							Total:	\$342.71	\$95.63
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$37.44		\$211,939.75
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038304	2020-00001321				BOBO, V DEAN	9/30/2019	\$156.59	\$37.44	
							Total:	\$156.59	\$37.44
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$55.56		\$211,995.31
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038305	2020-00001321				STROUD, JOHN W III	9/30/2019	\$255.82	\$55.56	
							Total:	\$255.82	\$55.56
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$37.64		\$212,032.95
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038307	2020-00001321				GLASS-FOSTER, SUZANNE	9/30/2019	\$78.92	\$37.64	
							Total:	\$78.92	\$37.64
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$212,054.39
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038309	2020-00001321				FREDERICK, KAREN S	9/30/2019	\$43.28	\$21.44	
							Total:	\$43.28	\$21.44

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$172.78		\$212,227.17
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038310	2020-00001317				NEW HOPE ANIMAL RESCUE CTR INC		9/30/2019	\$609.16	\$172.78
							Total:	\$609.16	\$172.78
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$31.79		\$212,258.96
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038314	2020-00001317				FIRST MISSIONARY BAPT CH		9/30/2019	\$825.33	\$61.97
							Total:	\$825.33	\$61.97
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$7.54		\$212,266.50
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038283	2020-00001318				THOMAS, ETICIA B		9/30/2019	\$60.00	\$7.54
							Total:	\$60.00	\$7.54
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$49.70		\$212,316.20
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038284	2020-00001318				BANKS, LISA F		9/30/2019	\$240.29	\$49.70
							Total:	\$240.29	\$49.70
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$35.97		\$212,352.17
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038292	2020-00001321				WILSON, CLARA S		9/30/2019	\$200.00	\$35.97
							Total:	\$200.00	\$35.97

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$118.80		\$212,470.97
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038297	2020-00001317				CARTER, BRAD	9/30/2019	\$361.41	\$118.80	
					Total:		\$361.41	\$118.80	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.35		\$212,492.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038298	2020-00001317				DEPRIEST, CHRISTINA M	9/30/2019	\$82.01	\$21.35	
					Total:		\$82.01	\$21.35	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$39.99		\$212,532.31
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038300	2020-00001317				NORRIS CHAPEL	9/30/2019	\$790.10	\$39.99	
					Total:		\$790.10	\$39.99	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$59.06		\$212,591.37
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038244	2020-00001316				FITZGERALD, BRANDON L	9/30/2019	\$92.52	\$59.06	
					Total:		\$92.52	\$59.06	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$41.05		\$212,632.42
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038245	2020-00001316				DR O'NAN & RASHIDIAN MDS	9/30/2019	\$617.93	\$41.05	
					Total:		\$617.93	\$41.05	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$7.50		\$212,639.92
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038272	2020-00001320				GIVENS, MASON A	9/30/2019	\$67.50	\$67.50	
						Total:	\$67.50	\$67.50	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$53.87		\$212,693.79
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038277	2020-00001318				MANN, CARMA LYNN	9/30/2019	\$327.75	\$53.87	
						Total:	\$327.75	\$53.87	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$58.84		\$212,752.63
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038279	2020-00001321				VELASQUEZ, ESTHER	9/30/2019	\$84.40	\$58.84	
						Total:	\$84.40	\$58.84	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$30.91		\$212,783.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038281	2020-00001318				HILLYARD, JEREMY M	9/30/2019	\$61.56	\$30.91	
						Total:	\$61.56	\$30.91	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$41.63		\$212,825.17
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038234	2020-00001316				HARGROVE, MICHELLE L	9/30/2019	\$180.96	\$41.63	
						Total:	\$180.96	\$41.63	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$73.92		\$212,899.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038236	2020-00001316				MCKEE, KATHERINE S	9/30/2019	\$147.07	\$73.92	
							Total:	\$147.07	\$73.92
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$32.93		\$212,932.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038238	2020-00001316				RICHARDSON TRUST #B	9/30/2019	\$110.55	\$32.93	
							Total:	\$110.55	\$32.93
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$67.32		\$212,999.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038240	2020-00001316				HALTERMAN, JOHN D JR	9/30/2019	\$84.32	\$67.32	
							Total:	\$84.32	\$67.32
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$53.89		\$213,053.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038241	2020-00001316				FURLONG, JENNIFER L	9/30/2019	\$168.86	\$53.89	
							Total:	\$168.86	\$53.89
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$42.46		\$213,095.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038242	2020-00001316				SLOAN, TROY E	9/30/2019	\$220.00	\$42.46	
							Total:	\$220.00	\$42.46

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$37.54		\$213,133.23
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038215	2020-00001313				SHELTON, MARGARET	9/30/2019	\$64.24	\$37.54	
					Total:		\$64.24	\$37.54	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$37.56		\$213,170.79
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038223	2020-00001313				HENDERSON, ROCHELLE E	9/30/2019	\$54.56	\$37.56	
					Total:		\$54.56	\$37.56	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$26.83		\$213,197.62
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038225	2020-00001313				THE COTTAGE WIG SHOPPE	9/30/2019	\$260.05	\$86.39	
					Total:		\$260.05	\$86.39	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$59.56		\$213,257.18
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038225	2020-00001313				THE COTTAGE WIG SHOPPE	9/30/2019	\$260.05	\$86.39	
					Total:		\$260.05	\$86.39	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$1.42		\$213,258.60
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038229	2020-00001316				GILBERT, HENRY L	9/30/2019	\$35.00	\$1.42	
					Total:		\$35.00	\$1.42	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$48.56		\$213,307.16
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038230	2020-00001316				SUTTON, JUANITA E	9/30/2019	\$81.00	\$48.56	
					Total:		\$81.00	\$48.56	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$36.32		\$213,343.48
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038207	2020-00001313				VINCENT, GERTRUDE C	9/30/2019	\$164.04	\$36.32	
					Total:		\$164.04	\$36.32	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$87.51		\$213,430.99
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038208	2020-00001313				ALVEY, KELLY	9/30/2019	\$438.79	\$87.51	
					Total:		\$438.79	\$87.51	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$38.32		\$213,469.31
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038209	2020-00001313				INDUSTRIAL SUPPORT,SER IN	9/30/2019	\$1,827.71	\$128.92	
					Total:		\$1,827.71	\$128.92	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$90.60		\$213,559.91
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038209	2020-00001313				INDUSTRIAL SUPPORT,SER IN	9/30/2019	\$1,827.71	\$128.92	
					Total:		\$1,827.71	\$128.92	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$23.99		\$213,583.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038210	2020-00001313				HND CO DETENTION CTR	9/30/2019	\$237.72	\$23.99	
							Total:	\$237.72	\$23.99
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$74.53		\$213,658.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038214	2020-00001313				SIMON, TANNER C	9/30/2019	\$214.70	\$74.53	
							Total:	\$214.70	\$74.53
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$34.70		\$213,693.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038183	2020-00001309				STAR BANK	9/30/2019	\$819.21	\$34.70	
							Total:	\$819.21	\$34.70
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$81.95		\$213,775.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038184	2020-00001309				WALGREENS #10016	9/30/2019	\$2,224.39	\$81.95	
							Total:	\$2,224.39	\$81.95
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$133.06		\$213,908.14
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038186	2020-00001309				WALGREENS #10016	9/30/2019	\$3,033.87	\$133.06	
							Total:	\$3,033.87	\$133.06

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$41.40		\$213,949.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038191	2020-00001310				LANGLEY, JESSICA L		9/30/2019	\$58.40	\$41.40
							Total:	\$58.40	\$41.40
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$11.47		\$213,961.01
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038194	2020-00001310				Overfield, Dustin		9/30/2019	\$50.00	\$11.47
							Total:	\$50.00	\$11.47
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$37.68		\$213,998.69
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038204	2020-00001310				HAIRLSON, BRITTANY L		9/30/2019	\$200.00	\$37.68
							Total:	\$200.00	\$37.68
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$346.12		\$214,344.81
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038171	2020-00001309				CAPTAIN D'S #3785		9/30/2019	\$2,687.90	\$346.12
							Total:	\$2,687.90	\$346.12
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$142.78		\$214,487.59
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038173	2020-00001309				FIFTH THIRD BANK		9/30/2019	\$725.70	\$142.78
							Total:	\$725.70	\$142.78

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$26.88		\$214,514.47
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038176	2020-00001309				FIFTH THIRD BANK	9/30/2019	\$862.98	\$26.88	
						Total:	\$862.98	\$26.88	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$40.26		\$214,554.73
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038178	2020-00001309				MURPHY USA	9/30/2019	\$534.98	\$40.26	
						Total:	\$534.98	\$40.26	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$26.98		\$214,581.71
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038180	2020-00001309				ROGERS GROUP INC	9/30/2019	\$3,234.27	\$26.98	
						Total:	\$3,234.27	\$26.98	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$1,231.08		\$215,812.79
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038181	2020-00001309				SONOCO PRODUCTS COMPANY	9/30/2019	\$33,999.56	\$1,231.08	
						Total:	\$33,999.56	\$1,231.08	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$279.96		\$216,092.75
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038825	2020-00001319				FIRST BAPTIST CHURCH	9/30/2019	\$3,221.64	\$411.31	
						Total:	\$3,221.64	\$411.31	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$106.20		\$216,198.95
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038825	2020-00001319				FIRST BAPTIST CHURCH	9/30/2019	\$3,221.64	\$411.31	
							Total:	\$3,221.64	\$411.31
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$61.32		\$216,260.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038166	2020-00001309				TILLOTSON, ELIZABETH L	9/30/2019	\$165.91	\$61.32	
							Total:	\$165.91	\$61.32
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$64.06		\$216,324.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038167	2020-00001309				SMITH, DANIELLE J	9/30/2019	\$325.00	\$64.06	
							Total:	\$325.00	\$64.06
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$36.96		\$216,361.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038168	2020-00001309				WOODARD, WILLIAM ERIC	9/30/2019	\$191.54	\$36.96	
							Total:	\$191.54	\$36.96
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$70.59		\$216,431.88
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038169	2020-00001309				HAMILTON, BRITTANY L	9/30/2019	\$200.00	\$70.59	
							Total:	\$200.00	\$70.59

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$57.58		\$216,489.46
Receipt Number	Receipt Batch	Receipt Description			Received From		Payment Date	Amount	Dist. Amount
2020-00038816	2020-00001317				GO WIRELESS OF EVANSVILLE, INC		9/30/2019	\$366.52	\$57.58
							Total:	\$366.52	\$57.58
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$23.30		\$216,512.76
Receipt Number	Receipt Batch	Receipt Description			Received From		Payment Date	Amount	Dist. Amount
2020-00038817	2020-00001319				TRI-STATE SEPTIC TANKS		9/30/2019	\$104.15	\$23.30
							Total:	\$104.15	\$23.30
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$175.37		\$216,688.13
Receipt Number	Receipt Batch	Receipt Description			Received From		Payment Date	Amount	Dist. Amount
2020-00038820	2020-00001321				TORIBIO, GLORIA I		9/30/2019	\$1,672.41	\$175.37
							Total:	\$1,672.41	\$175.37
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$216,709.57
Receipt Number	Receipt Batch	Receipt Description			Received From		Payment Date	Amount	Dist. Amount
2020-00038823	2020-00001321				GILFORD AND SONS ROOFING		9/30/2019	\$112.82	\$42.88
							Total:	\$112.82	\$42.88
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$216,731.01
Receipt Number	Receipt Batch	Receipt Description			Received From		Payment Date	Amount	Dist. Amount
2020-00038823	2020-00001321				GILFORD AND SONS ROOFING		9/30/2019	\$112.82	\$42.88
							Total:	\$112.82	\$42.88

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$25.15		\$216,756.16
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038825	2020-00001319				FIRST BAPTIST CHURCH	9/30/2019	\$3,221.64	\$411.31	
							Total:	\$3,221.64	\$411.31
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$290.81		\$217,046.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038807	2020-00001319				ROGERS GROUP INC	9/30/2019	\$290.81	\$290.81	
							Total:	\$290.81	\$290.81
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$489.46		\$217,536.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038810	2020-00001319				ROGERS GROUP, INC	9/30/2019	\$506.37	\$489.46	
							Total:	\$506.37	\$489.46
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$6,113.20		\$223,649.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038811	2020-00001319				TAUBENSEE STEEL & WIRE CO	9/30/2019	\$95,624.08	\$6,113.20	
							Total:	\$95,624.08	\$6,113.20
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$26.38		\$223,676.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038812	2020-00001319				WILLIAM E GROVES CONSTRUCTION, INC	9/30/2019	\$281.12	\$26.38	
							Total:	\$281.12	\$26.38

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$62.49		\$223,738.50
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038814	2020-00001319				CASEY'S GENERAL STORES #3094	9/30/2019	\$4,015.77	\$117.83	
							Total:	\$4,015.77	\$117.83
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$55.34		\$223,793.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038814	2020-00001319				CASEY'S GENERAL STORES #3094	9/30/2019	\$4,015.77	\$117.83	
							Total:	\$4,015.77	\$117.83
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$30.15		\$223,823.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038801	2020-00001319				HND CO RIVERPORT AUTH	9/30/2019	\$518.53	\$391.06	
							Total:	\$518.53	\$391.06
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$331.77		\$224,155.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038801	2020-00001319				HND CO RIVERPORT AUTH	9/30/2019	\$518.53	\$391.06	
							Total:	\$518.53	\$391.06
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$29.14		\$224,184.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038801	2020-00001319				HND CO RIVERPORT AUTH	9/30/2019	\$518.53	\$391.06	
							Total:	\$518.53	\$391.06

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$32.41		\$224,217.31
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038802	2020-00001319				BARTLETT'S SAW SERVICE	9/30/2019	\$720.59	\$32.41	
						Total:	\$720.59	\$32.41	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$216.64		\$224,433.95
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038803	2020-00001319				DONUT BANK INC	9/30/2019	\$901.34	\$216.64	
						Total:	\$901.34	\$216.64	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$128.47		\$224,562.42
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038805	2020-00001319				THE BRAE, LLC	9/30/2019	\$180.94	\$128.47	
						Total:	\$180.94	\$128.47	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$95.88		\$224,658.30
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038793	2020-00001319				AMERICA'S CAR-MART	9/30/2019	\$676.91	\$95.88	
						Total:	\$676.91	\$95.88	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$29.92		\$224,688.22
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038794	2020-00001319				PHILLIPS CONSTRUCTION,LLC	9/30/2019	\$525.38	\$29.92	
						Total:	\$525.38	\$29.92	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$57.90		\$224,746.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038797	2020-00001319				HMT HOLDINGS, INC	9/30/2019	\$747.52	\$112.53	
							Total:	\$747.52	\$112.53
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$28.33		\$224,774.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038797	2020-00001319				HMT HOLDINGS, INC	9/30/2019	\$747.52	\$112.53	
							Total:	\$747.52	\$112.53
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$26.30		\$224,800.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038797	2020-00001319				HMT HOLDINGS, INC	9/30/2019	\$747.52	\$112.53	
							Total:	\$747.52	\$112.53
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$162.57		\$224,963.32
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038798	2020-00001319				CORPUS, R. P.	9/30/2019	\$346.61	\$162.57	
							Total:	\$346.61	\$162.57
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$33.91		\$224,997.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038786	2020-00001319				SHIELDS, P. DANE	9/30/2019	\$317.89	\$33.91	
							Total:	\$317.89	\$33.91

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$64.73		\$225,061.96
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038787	2020-00001321				STONE, BRITTANY D	9/30/2019	\$286.18	\$64.73	
					Total:		\$286.18	\$64.73	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$34.96		\$225,096.92
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038790	2020-00001319				GENERAL INSULATION, INC	9/30/2019	\$191.39	\$34.96	
					Total:		\$191.39	\$34.96	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$43.40		\$225,140.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038791	2020-00001319				AIRLINE BAPTIST CHURCH	9/30/2019	\$130.48	\$95.47	
					Total:		\$130.48	\$95.47	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$52.07		\$225,192.39
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038791	2020-00001319				AIRLINE BAPTIST CHURCH	9/30/2019	\$130.48	\$95.47	
					Total:		\$130.48	\$95.47	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$108.37		\$225,300.76
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038792	2020-00001319				KY PLASTICS, LLC	9/30/2019	\$704.27	\$108.37	
					Total:		\$704.27	\$108.37	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$668.87		\$225,969.63
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038778	2020-00001321				MARCO	9/30/2019	\$4,704.11	\$668.87	
							Total:	\$4,704.11	\$668.87
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$69.47		\$226,039.10
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038780	2020-00001319				CITI-CENTER OFF BLDG,LLC	9/30/2019	\$1,653.15	\$175.05	
							Total:	\$1,653.15	\$175.05
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$81.49		\$226,120.59
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038780	2020-00001319				CITI-CENTER OFF BLDG,LLC	9/30/2019	\$1,653.15	\$175.05	
							Total:	\$1,653.15	\$175.05
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$24.09		\$226,144.68
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038780	2020-00001319				CITI-CENTER OFF BLDG,LLC	9/30/2019	\$1,653.15	\$175.05	
							Total:	\$1,653.15	\$175.05
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$59.87		\$226,204.55
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038782	2020-00001319				SPALDING, MARK ALAN	9/30/2019	\$667.28	\$59.87	
							Total:	\$667.28	\$59.87

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$475.41		\$226,679.96
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038784	2020-00001319				HND CO PUBLIC LIBRARY	9/30/2019	\$2,249.76	\$475.41	
							Total:	\$2,249.76	\$475.41
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$42.88		\$226,722.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038519	2020-00001317				UPC/OMNICARE INC	9/30/2019	\$104.97	\$42.88	
							Total:	\$104.97	\$42.88
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$166.18		\$226,889.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038523	2020-00001318				EDMONDS, LEROY	9/30/2019	\$300.00	\$166.18	
							Total:	\$300.00	\$166.18
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$8.60		\$226,897.62
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038524	2020-00001317				FIFTH THIRD BANK	9/30/2019	\$8.60	\$8.60	
							Total:	\$8.60	\$8.60
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$8.19		\$226,905.81
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038526	2020-00001317				MURPHY USA	9/30/2019	\$8.19	\$8.19	
							Total:	\$8.19	\$8.19

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$226,927.25
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038528	2020-00001317				KELLY SERVICES	9/30/2019	\$229.40	\$21.44	
						Total:	\$229.40	\$21.44	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$198.00		\$227,125.25
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038536	2020-00001321				CARTER, ANDRONIA M	9/30/2019	\$198.00	\$198.00	
						Total:	\$198.00	\$198.00	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$4.69		\$227,129.94
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038492	2020-00001318				COLE, VIVIAN J	9/30/2019	\$20.00	\$4.69	
						Total:	\$20.00	\$4.69	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$70.81		\$227,200.75
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038494	2020-00001321				OUSLEY, ROBERT B	9/30/2019	\$305.78	\$70.81	
						Total:	\$305.78	\$70.81	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$7.03		\$227,207.78
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038505	2020-00001317				THOMPSON, LINDSAY N	9/30/2019	\$40.55	\$7.03	
						Total:	\$40.55	\$7.03	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$95.43		\$227,303.21
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038511	2020-00001317				BURKE, NATHAN A	9/30/2019	\$294.69	\$95.43	
							Total:	\$294.69	\$95.43
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$73.73		\$227,376.94
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038512	2020-00001317				WFIE T V	9/30/2019	\$73.73	\$73.73	
							Total:	\$73.73	\$73.73
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$30.35		\$227,407.29
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038514	2020-00001317				CURRY, CYNTHIA	9/30/2019	\$221.21	\$30.35	
							Total:	\$221.21	\$30.35
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$175.49		\$227,582.78
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038551	2020-00001321				BARTLETT'S COLLISION CENTER	9/30/2019	\$502.72	\$175.49	
							Total:	\$502.72	\$175.49
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.89		\$227,604.67
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038553	2020-00001321				AWH ENTERPRISES, LLC	9/30/2019	\$219.62	\$57.03	
							Total:	\$219.62	\$57.03

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$35.14		\$227,639.81
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038553	2020-00001321				AWH ENTERPRISES, LLC	9/30/2019	\$219.62	\$57.03	
						Total:	\$219.62	\$57.03	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.79		\$227,661.60
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038561	2020-00001321				Woodchuck Tree Service INC	9/30/2019	\$43.63	\$21.79	
						Total:	\$43.63	\$21.79	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$7.50		\$227,669.10
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038488	2020-00001320				MAYO, RICHARD E	9/30/2019	\$87.50	\$87.50	
						Total:	\$87.50	\$87.50	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$40.06		\$227,709.16
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038490	2020-00001317				LAWLESS, CATHY	9/30/2019	\$150.00	\$40.06	
						Total:	\$150.00	\$40.06	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$58.81		\$227,767.97
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038539	2020-00001317				SHERWIN-WILLIAMS CO #1193	9/30/2019	\$4,288.47	\$1,284.93	
						Total:	\$4,288.47	\$1,284.93	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$14.55		\$227,782.52
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038539	2020-00001317				SHERWIN-WILLIAMS CO #1193	9/30/2019	\$4,288.47	\$1,284.93	
							Total:	\$4,288.47	\$1,284.93
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$1,120.88		\$228,903.40
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038539	2020-00001317				SHERWIN-WILLIAMS CO #1193	9/30/2019	\$4,288.47	\$1,284.93	
							Total:	\$4,288.47	\$1,284.93
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$90.69		\$228,994.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038539	2020-00001317				SHERWIN-WILLIAMS CO #1193	9/30/2019	\$4,288.47	\$1,284.93	
							Total:	\$4,288.47	\$1,284.93
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$72.40		\$229,066.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038542	2020-00001321				ENYART, KENNETH R	9/30/2019	\$89.40	\$72.40	
							Total:	\$89.40	\$72.40
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$57.07		\$229,123.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038549	2020-00001321				GROVES, DEREK L	9/30/2019	\$203.11	\$57.07	
							Total:	\$203.11	\$57.07

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$37.44		\$229,161.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038849	2020-00001319				WILLIAMS BROS HEALTH CARE PHARMACY		9/30/2019	\$526.14	\$37.44
							Total:	\$526.14	\$37.44
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$198.21		\$229,359.21
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038838	2020-00001319				METHODIST HOSPITAL		9/30/2019	\$1,243.56	\$198.21
							Total:	\$1,243.56	\$198.21
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$7.73		\$229,366.94
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038832	2020-00001319				HOLY NAME CHURCH		9/30/2019	\$1,642.89	\$35.79
							Total:	\$1,642.89	\$35.79
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$28.06		\$229,395.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038832	2020-00001319				HOLY NAME CHURCH		9/30/2019	\$1,642.89	\$35.79
							Total:	\$1,642.89	\$35.79
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$20.44		\$229,415.44
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038836	2020-00001319				HOLY NAME CHURCH-CEMETERY		9/30/2019	\$41.21	\$20.44
							Total:	\$41.21	\$20.44

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$38.16		\$229,453.60
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038342	2020-00001321				HAND, SANDRA M	9/30/2019	\$147.14	\$38.16	
					Total:		\$147.14	\$38.16	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$25.24		\$229,478.84
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038859	2020-00001319				STAPLES, MICHAEL	9/30/2019	\$285.22	\$102.11	
					Total:		\$285.22	\$102.11	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.53		\$229,500.37
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038859	2020-00001319				STAPLES, MICHAEL	9/30/2019	\$285.22	\$102.11	
					Total:		\$285.22	\$102.11	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$31.52		\$229,531.89
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038859	2020-00001319				STAPLES, MICHAEL	9/30/2019	\$285.22	\$102.11	
					Total:		\$285.22	\$102.11	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$23.82		\$229,555.71
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038859	2020-00001319				STAPLES, MICHAEL	9/30/2019	\$285.22	\$102.11	
					Total:		\$285.22	\$102.11	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$615.05		\$230,170.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038860	2020-00001319				OSBORNE, KATHY	9/30/2019	\$1,969.01	\$615.05	
							Total:	\$1,969.01	\$615.05
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$22.65		\$230,193.41
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038865	2020-00001319				EAST GATE LLC	9/30/2019	\$166.02	\$22.65	
							Total:	\$166.02	\$22.65
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$20.35		\$230,213.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038921	2020-00001319				BRANN, STEPHEN R	9/30/2019	\$41.12	\$20.35	
							Total:	\$41.12	\$20.35
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$70.11		\$230,283.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038922	2020-00001319				RABEN TIRE CO, INC	9/30/2019	\$1,147.03	\$70.11	
							Total:	\$1,147.03	\$70.11
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$47.71		\$230,331.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038923	2020-00001319				PRIEST, NIBBY	9/30/2019	\$171.37	\$47.71	
							Total:	\$171.37	\$47.71

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$30.18		\$230,361.76
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038924	2020-00001319				KEACH, A HOUSTON JR	9/30/2019	\$593.90	\$30.18	
							Total:	\$593.90	\$30.18
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$16.40		\$230,378.16
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038925	2020-00001319				BARTLETT'S SAW SERVICE	9/30/2019	\$257.27	\$16.40	
							Total:	\$257.27	\$16.40
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$39.19		\$230,417.35
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038853	2020-00001319				WINSTEAD, CRAIG	9/30/2019	\$341.31	\$39.19	
							Total:	\$341.31	\$39.19
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$277.57		\$230,694.92
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038912	2020-00001319				NORTH PARK CINEMAS, INC, DBA:SHOWPLACE CINEMAS	9/30/2019	\$3,173.22	\$277.57	
							Total:	\$3,173.22	\$277.57
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$129.92		\$230,824.84
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038913	2020-00001319				D & G, INC	9/30/2019	\$147.93	\$129.92	
							Total:	\$147.93	\$129.92

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$24.18		\$230,849.02
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038914	2020-00001319				IRVING MATERIALS, INC.	9/30/2019	\$24.18	\$24.18	
						Total:	\$24.18	\$24.18	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$88.57		\$230,937.59
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038917	2020-00001319				JOBE HOLDING, LLC	9/30/2019	\$396.69	\$88.57	
						Total:	\$396.69	\$88.57	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$94.39		\$231,031.98
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038919	2020-00001319				COUDRET, DAVID C	9/30/2019	\$516.06	\$94.39	
						Total:	\$516.06	\$94.39	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$46.00		\$231,077.98
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038920	2020-00001319				MARK MOATS, DMD	9/30/2019	\$535.59	\$46.00	
						Total:	\$535.59	\$46.00	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$21.53		\$231,099.51
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038906	2020-00001318				JACKSON, MARJORIE DIXON	9/30/2019	\$71.06	\$21.53	
						Total:	\$71.06	\$21.53	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$24.01		\$231,123.52
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038911	2020-00001319				LOGAN, THOMAS MD	9/30/2019	\$1,684.70	\$197.70	
						Total:	\$1,684.70	\$197.70	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$22.68		\$231,146.20
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038911	2020-00001319				LOGAN, THOMAS MD	9/30/2019	\$1,684.70	\$197.70	
						Total:	\$1,684.70	\$197.70	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$75.00		\$231,221.20
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038911	2020-00001319				LOGAN, THOMAS MD	9/30/2019	\$1,684.70	\$197.70	
						Total:	\$1,684.70	\$197.70	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$51.92		\$231,273.12
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038911	2020-00001319				LOGAN, THOMAS MD	9/30/2019	\$1,684.70	\$197.70	
						Total:	\$1,684.70	\$197.70	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$24.09		\$231,297.21
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038911	2020-00001319				LOGAN, THOMAS MD	9/30/2019	\$1,684.70	\$197.70	
						Total:	\$1,684.70	\$197.70	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$35.05		\$231,332.26
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038899	2020-00001319				KAH III, LLC DBA STAY FIT 24	9/30/2019	\$641.01	\$82.11	
						Total:	\$641.01	\$82.11	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$47.06		\$231,379.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038899	2020-00001319				KAH III, LLC DBA STAY FIT 24	9/30/2019	\$641.01	\$82.11	
						Total:	\$641.01	\$82.11	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$23.30		\$231,402.62
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038900	2020-00001319				PIZZA HUT OF AMERICA #316311	9/30/2019	\$1,994.93	\$23.30	
						Total:	\$1,994.93	\$23.30	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$96.08		\$231,498.70
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038901	2020-00001319				LOGAN, THOMAS B	9/30/2019	\$865.38	\$96.08	
						Total:	\$865.38	\$96.08	
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$41.80		\$231,540.50
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038904	2020-00001318				YOUNG, JAMAAL A	9/30/2019	\$163.62	\$41.80	
						Total:	\$163.62	\$41.80	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$129.64		\$231,670.14
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038905	2020-00001318				DAILY, NANCY M	9/30/2019	\$171.22	\$129.64	
							Total:	\$171.22	\$129.64
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$26.12		\$231,696.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038892	2020-00001319				WIRELESS EXPRESS	9/30/2019	\$409.58	\$26.12	
							Total:	\$409.58	\$26.12
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$34.70		\$231,730.96
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038895	2020-00001319				ALL AMERICAN MUFFLER	9/30/2019	\$276.93	\$34.70	
							Total:	\$276.93	\$34.70
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$30.55		\$231,761.51
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038897	2020-00001319				TROXEL INVESTMENT PROP, LLC	9/30/2019	\$3,411.63	\$1,195.35	
							Total:	\$3,411.63	\$1,195.35
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$552.13		\$232,313.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038897	2020-00001319				TROXEL INVESTMENT PROP, LLC	9/30/2019	\$3,411.63	\$1,195.35	
							Total:	\$3,411.63	\$1,195.35

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$432.24		\$232,745.88
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038897	2020-00001319				TROXEL INVESTMENT PROP, LLC	9/30/2019	\$3,411.63	\$1,195.35	
							Total:	\$3,411.63	\$1,195.35
9/30/2019	2020-00001369	JE	RA	Revenue Collection Payment Post	Collections		\$180.43		\$232,926.31
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038897	2020-00001319				TROXEL INVESTMENT PROP, LLC	9/30/2019	\$3,411.63	\$1,195.35	
							Total:	\$3,411.63	\$1,195.35
9/30/2019	2020-00001378	JE	UB	Exception Bills	Utility Mgmt			\$12.45	\$232,913.86
9/30/2019	2020-00001408	JE	UB	Adjustments processed on 10/02/2019	Utility Mgmt		\$827.52		\$233,741.38
Month Total: September 2019							\$233,882.45	\$141.07	\$233,741.38
10/1/2019	2020-00001390	JE	UB	Exception Bills	Utility Mgmt			\$81.91	\$233,659.47
10/1/2019	2020-00001391	JE	UB	Adjustments processed on 10/01/2019	Utility Mgmt		\$7.69		\$233,667.16
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$23.16		\$233,690.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039041	2020-00001337				MCCOLLOM, C YOUNGER,WALT	10/1/2019	\$248.81	\$45.67	
							Total:	\$248.81	\$45.67
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$22.51		\$233,712.83
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039041	2020-00001337				MCCOLLOM, C YOUNGER,WALT	10/1/2019	\$248.81	\$45.67	
							Total:	\$248.81	\$45.67

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$68.84		\$233,781.67
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039043	2020-00001337				GISH, SHANNA L	10/1/2019	\$200.00	\$68.84	
					Total:		\$200.00	\$68.84	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$86.73		\$233,868.40
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039045	2020-00001337				HANCOCK, LUCY C	10/1/2019	\$261.98	\$86.73	
					Total:		\$261.98	\$86.73	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$61.50		\$233,929.90
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039048	2020-00001337				MAYES, NICOLE R	10/1/2019	\$167.00	\$61.50	
					Total:		\$167.00	\$61.50	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$76.06		\$234,005.96
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039056	2020-00001337				BRADFORD, DEBORAH	10/1/2019	\$205.60	\$76.06	
					Total:		\$205.60	\$76.06	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$75.00		\$234,080.96
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039516	2020-00001338				JOLLY, KYLER S	10/1/2019	\$237.50	\$75.00	
					Total:		\$237.50	\$75.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$80.00		\$234,160.96
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039535	2020-00001331				Draper, Melanie	10/1/2019	\$87.50	\$80.00	
					Total:		\$87.50	\$80.00	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$115.00		\$234,275.96
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039538	2020-00001348				LAFFOON, RUBY O	10/1/2019	\$250.00	\$115.00	
					Total:		\$250.00	\$115.00	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$118.22		\$234,394.18
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039236	2020-00001336				HOGAN, FRANCES G	10/1/2019	\$148.10	\$118.22	
					Total:		\$148.10	\$118.22	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$34.48		\$234,428.66
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039237	2020-00001333				ORTH, LINDA L	10/1/2019	\$128.95	\$34.48	
					Total:		\$128.95	\$34.48	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$21.16		\$234,449.82
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039238	2020-00001330				THOMPSON, BRITANI	10/1/2019	\$100.00	\$21.16	
					Total:		\$100.00	\$21.16	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$46.07		\$234,495.89
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039240	2020-00001336				FLOYD, DAVID L	10/1/2019	\$158.72	\$46.07	
						Total:	\$158.72	\$46.07	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$78.19		\$234,574.08
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039244	2020-00001330				MARSH, JERRY M	10/1/2019	\$220.00	\$78.19	
						Total:	\$220.00	\$78.19	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$65.00		\$234,639.08
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039245	2020-00001331				HUFF, JACOB D	10/1/2019	\$72.50	\$65.00	
						Total:	\$72.50	\$65.00	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$101.26		\$234,740.34
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039225	2020-00001330				ELS PROPERTIES, LLC	10/1/2019	\$779.75	\$201.01	
						Total:	\$779.75	\$201.01	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$22.51		\$234,762.85
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039225	2020-00001330				ELS PROPERTIES, LLC	10/1/2019	\$779.75	\$201.01	
						Total:	\$779.75	\$201.01	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$55.89		\$234,818.74
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039225	2020-00001330				ELS PROPERTIES, LLC	10/1/2019	\$779.75	\$201.01	
					Total:		\$779.75	\$201.01	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$48.32		\$234,867.06
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039228	2020-00001336				LOVELESS, CONNIE M	10/1/2019	\$173.39	\$110.05	
					Total:		\$173.39	\$110.05	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$61.73		\$234,928.79
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039228	2020-00001336				LOVELESS, CONNIE M	10/1/2019	\$173.39	\$110.05	
					Total:		\$173.39	\$110.05	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$41.48		\$234,970.27
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039232	2020-00001336				FLOYD, DONALD E JR	10/1/2019	\$153.02	\$41.48	
					Total:		\$153.02	\$41.48	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$44.81		\$235,015.08
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039205	2020-00001336				PUTTMAN, BOBBIE G	10/1/2019	\$79.29	\$44.81	
					Total:		\$79.29	\$44.81	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$60.40		\$235,075.48
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039206	2020-00001336				GALBRAITH, JOHN	10/1/2019	\$77.40	\$60.40	
						Total:	\$77.40	\$60.40	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$53.98		\$235,129.46
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039209	2020-00001336				BAXTER, STANTON E	10/1/2019	\$219.50	\$53.98	
						Total:	\$219.50	\$53.98	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$33.07		\$235,162.53
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039211	2020-00001336				SPRINGER, SAMUEL M	10/1/2019	\$50.07	\$33.07	
						Total:	\$50.07	\$33.07	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$29.90		\$235,192.43
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039212	2020-00001330				COLLINS, FRED	10/1/2019	\$60.29	\$29.90	
						Total:	\$60.29	\$29.90	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$21.35		\$235,213.78
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039225	2020-00001330				ELS PROPERTIES, LLC	10/1/2019	\$779.75	\$201.01	
						Total:	\$779.75	\$201.01	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$67.14		\$235,280.92
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039195	2020-00001336				Burke, Janice	10/1/2019	\$103.16	\$67.14	
						Total:	\$103.16	\$67.14	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$32.65		\$235,313.57
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039196	2020-00001330				MICHAEL, PHIL T	10/1/2019	\$118.07	\$32.65	
						Total:	\$118.07	\$32.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$85.03		\$235,398.60
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039198	2020-00001336				BURNS, BARBARA J	10/1/2019	\$85.03	\$85.03	
						Total:	\$85.03	\$85.03	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$78.98		\$235,477.58
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039201	2020-00001333				ROBERTS, ANDREW S	10/1/2019	\$274.28	\$78.98	
						Total:	\$274.28	\$78.98	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$51.32		\$235,528.90
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039203	2020-00001336				PAYNE, JOHN W	10/1/2019	\$71.74	\$51.32	
						Total:	\$71.74	\$51.32	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$62.60		\$235,591.50
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039204	2020-00001336				SKAGGS, OSCAR J	10/1/2019	\$63.00	\$62.60	
						Total:	\$63.00	\$62.60	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$44.73		\$235,636.23
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039185	2020-00001336				GREEN, GUINEVERE	10/1/2019	\$61.73	\$44.73	
						Total:	\$61.73	\$44.73	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$53.86		\$235,690.09
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039188	2020-00001336				WASHINGTON, JOELLA M	10/1/2019	\$203.88	\$53.86	
						Total:	\$203.88	\$53.86	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$38.23		\$235,728.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039189	2020-00001336				SIMPSON, GAIL P	10/1/2019	\$141.72	\$38.23	
						Total:	\$141.72	\$38.23	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$38.48		\$235,766.80
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039191	2020-00001336				BLAKE, KENNETH R	10/1/2019	\$38.48	\$38.48	
						Total:	\$38.48	\$38.48	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$55.07		\$235,821.87
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039192	2020-00001336				FAMBROUGH, CAROLYN D	10/1/2019	\$180.85	\$55.07	
							Total:	\$180.85	\$55.07
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$119.86		\$235,941.73
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039193	2020-00001336				COLLECTIVE EFFORTS INV, LITTLE CAESARS-	10/1/2019	\$530.36	\$119.86	
							Total:	\$530.36	\$119.86
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$77.81		\$236,019.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039176	2020-00001336				BRINKLEY, LINDA S	10/1/2019	\$210.67	\$77.81	
							Total:	\$210.67	\$77.81
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$52.32		\$236,071.86
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039177	2020-00001330				HOUSTON, STEVIN R	10/1/2019	\$165.75	\$52.32	
							Total:	\$165.75	\$52.32
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$42.73		\$236,114.59
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039180	2020-00001336				SHEDD, LADONNA M	10/1/2019	\$148.37	\$42.73	
							Total:	\$148.37	\$42.73

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$16.39		\$236,130.98
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039181	2020-00001336				ADAMS, DONNA	10/1/2019	\$100.00	\$16.39	
						Total:	\$100.00	\$16.39	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$55.89		\$236,186.87
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039182	2020-00001336				BARNES, MARK A	10/1/2019	\$218.74	\$55.89	
						Total:	\$218.74	\$55.89	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$71.31		\$236,258.18
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039184	2020-00001336				DUNLAP, CLIFFORD F	10/1/2019	\$1,082.78	\$71.31	
						Total:	\$1,082.78	\$71.31	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$54.31		\$236,312.49
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039167	2020-00001333				CHESTER, DARLENE	10/1/2019	\$163.31	\$54.31	
						Total:	\$163.31	\$54.31	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$4.57		\$236,317.06
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039168	2020-00001336				MENSER, ROBIN M	10/1/2019	\$93.52	\$4.57	
						Total:	\$93.52	\$4.57	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$16.82		\$236,333.88
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039169	2020-00001335				FREDERICK, ROY S	10/1/2019	\$85.61	\$16.82	
							Total:	\$85.61	\$16.82
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$37.34		\$236,371.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039173	2020-00001335				AYERS, BLANCA	10/1/2019	\$97.80	\$37.34	
							Total:	\$97.80	\$37.34
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$74.17		\$236,445.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039174	2020-00001335				PARRISH, JOHN H	10/1/2019	\$245.00	\$74.17	
							Total:	\$245.00	\$74.17
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$62.40		\$236,507.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039175	2020-00001330				JENKINS, MARITA L	10/1/2019	\$227.41	\$62.40	
							Total:	\$227.41	\$62.40
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$41.40		\$236,549.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039146	2020-00001335				MCLEAN, ROLLIN E SR	10/1/2019	\$200.00	\$41.40	
							Total:	\$200.00	\$41.40

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$72.65		\$236,621.84
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039152	2020-00001336				JORDAN, STEVEN J	10/1/2019	\$109.18	\$72.65	
					Total:		\$109.18	\$72.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$50.32		\$236,672.16
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039156	2020-00001333				CROOKS, KENNETH	10/1/2019	\$153.02	\$50.32	
					Total:		\$153.02	\$50.32	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$72.95		\$236,745.11
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039158	2020-00001336				STONE, THOMAS E	10/1/2019	\$301.06	\$72.95	
					Total:		\$301.06	\$72.95	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$53.98		\$236,799.09
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039162	2020-00001336				BINGEMER, MAURICE	10/1/2019	\$86.42	\$53.98	
					Total:		\$86.42	\$53.98	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$125.00		\$236,924.09
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039166	2020-00001331				JOHNSON, AARON M	10/1/2019	\$287.50	\$125.00	
					Total:		\$287.50	\$125.00	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$197.79		\$237,121.88
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039118	2020-00001336				HOBSON, NORA E	10/1/2019	\$201.00	\$197.79	
					Total:		\$201.00	\$197.79	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$57.20		\$237,179.08
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039119	2020-00001335				DENTON, CRYSTAL L	10/1/2019	\$248.29	\$57.20	
					Total:		\$248.29	\$57.20	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$71.65		\$237,250.73
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039120	2020-00001336				BARNETT, JACKIE D	10/1/2019	\$88.65	\$71.65	
					Total:		\$88.65	\$71.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$55.98		\$237,306.71
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039122	2020-00001336				GONZALEZ, AURELIO	10/1/2019	\$187.94	\$55.98	
					Total:		\$187.94	\$55.98	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$431.18		\$237,737.89
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039127	2020-00001335				SJA LLC	10/1/2019	\$2,520.22	\$431.18	
					Total:		\$2,520.22	\$431.18	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$151.01		\$237,888.90
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039143	2020-00001336				SPEAKS, GEORGE LEO	10/1/2019	\$153.00	\$151.01	
					Total:		\$153.00	\$151.01	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$312.18		\$238,201.08
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039114	2020-00001330				WARM RESIDENCES, LLLP	10/1/2019	\$2,775.33	\$2,446.50	
					Total:		\$2,775.33	\$2,446.50	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$366.07		\$238,567.15
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039114	2020-00001330				WARM RESIDENCES, LLLP	10/1/2019	\$2,775.33	\$2,446.50	
					Total:		\$2,775.33	\$2,446.50	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$457.92		\$239,025.07
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039114	2020-00001330				WARM RESIDENCES, LLLP	10/1/2019	\$2,775.33	\$2,446.50	
					Total:		\$2,775.33	\$2,446.50	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$752.20		\$239,777.27
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039114	2020-00001330				WARM RESIDENCES, LLLP	10/1/2019	\$2,775.33	\$2,446.50	
					Total:		\$2,775.33	\$2,446.50	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$59.32		\$239,836.59
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039115	2020-00001336				BECKER, MICHAEL LEE	10/1/2019	\$76.32	\$59.32	
						Total:	\$76.32	\$59.32	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$69.88		\$239,906.47
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039117	2020-00001330				WILSON, MEGHEN E	10/1/2019	\$204.93	\$69.88	
						Total:	\$204.93	\$69.88	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$51.95		\$239,958.42
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039109	2020-00001335				BUTLER, ALICIA D	10/1/2019	\$156.48	\$51.95	
						Total:	\$156.48	\$51.95	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$127.65		\$240,086.07
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039110	2020-00001330				HARRIS, NORVELL	10/1/2019	\$298.44	\$94.48	
						Total:	\$298.44	\$94.48	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$65.80		\$240,151.87
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039112	2020-00001334				MAYES, TIFFANY A	10/1/2019	\$80.00	\$65.80	
						Total:	\$80.00	\$65.80	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$84.32		\$240,236.19
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039113	2020-00001335				CANSLER, JADA S	10/1/2019	\$306.00	\$84.32	
						Total:	\$306.00	\$84.32	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$115.22		\$240,351.41
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039114	2020-00001330				WARM RESIDENCES, LLLP	10/1/2019	\$2,775.33	\$2,446.50	
						Total:	\$2,775.33	\$2,446.50	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$442.91		\$240,794.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039114	2020-00001330				WARM RESIDENCES, LLLP	10/1/2019	\$2,775.33	\$2,446.50	
						Total:	\$2,775.33	\$2,446.50	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$61.81		\$240,856.13
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039092	2020-00001330				BUSH, ROBERT S	10/1/2019	\$96.81	\$61.81	
						Total:	\$96.81	\$61.81	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$38.08		\$240,894.21
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039093	2020-00001334				HAWKINS, NANCY N	10/1/2019	\$55.06	\$38.08	
						Total:	\$55.06	\$38.08	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$69.56		\$240,963.77
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039096	2020-00001330				JOHNSON, LORI M	10/1/2019	\$199.13	\$69.56	
						Total:	\$199.13	\$69.56	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$54.23		\$241,018.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039100	2020-00001334				TOWNSEND, Lavada	10/1/2019	\$292.66	\$54.23	
						Total:	\$292.66	\$54.23	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$106.46		\$241,124.46
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039101	2020-00001336				STINSON, RICKY G	10/1/2019	\$119.34	\$106.46	
						Total:	\$119.34	\$106.46	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$21.70		\$241,146.16
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039107	2020-00001336				DEPRIEST, CAROL J	10/1/2019	\$52.35	\$21.70	
						Total:	\$52.35	\$21.70	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$53.73		\$241,199.89
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039082	2020-00001336				MAYES, ALVIN R	10/1/2019	\$167.97	\$53.73	
						Total:	\$167.97	\$53.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$134.15		\$241,334.04
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039083	2020-00001336				HAYDEN, JUDITH A	10/1/2019	\$136.00	\$134.15	
					Total:		\$136.00	\$134.15	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$44.07		\$241,378.11
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039084	2020-00001336				DAYVOLT, DAYADRE M	10/1/2019	\$112.20	\$44.07	
					Total:		\$112.20	\$44.07	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$69.56		\$241,447.67
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039087	2020-00001336				BOWERS, JULIA A	10/1/2019	\$130.00	\$69.56	
					Total:		\$130.00	\$69.56	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$59.65		\$241,507.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039088	2020-00001336				OWENS, SAMIE J	10/1/2019	\$169.33	\$59.65	
					Total:		\$169.33	\$59.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$37.23		\$241,544.55
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039090	2020-00001330				SAMPLES, KENNETH B	10/1/2019	\$135.00	\$37.23	
					Total:		\$135.00	\$37.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$35.32		\$241,579.97
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039074	2020-00001334				RATLEY, RAYMOND	10/1/2019	\$106.68	\$35.32	
						Total:	\$106.68	\$35.32	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$49.07		\$241,628.94
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039076	2020-00001330				WIREY, JOSHUA L	10/1/2019	\$157.52	\$49.07	
						Total:	\$157.52	\$49.07	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$28.81		\$241,657.75
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039077	2020-00001330				TEBO, JOYCE L	10/1/2019	\$99.00	\$28.81	
						Total:	\$99.00	\$28.81	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$25.95		\$241,683.70
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039078	2020-00001336				WILKERSON, BRENT	10/1/2019	\$274.10	\$25.95	
						Total:	\$274.10	\$25.95	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$78.32		\$241,762.02
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039079	2020-00001336				LEWIS, SHARON	10/1/2019	\$242.86	\$78.32	
						Total:	\$242.86	\$78.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$33.99		\$241,796.01
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039081	2020-00001330				REICH HILYERD, BARBARA R	10/1/2019	\$66.20	\$33.99	
					Total:		\$66.20	\$33.99	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$95.39		\$241,891.40
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039057	2020-00001336				JACKSON, STEVE	10/1/2019	\$254.87	\$95.39	
					Total:		\$254.87	\$95.39	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$64.65		\$241,956.05
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039061	2020-00001336				BASMADJI, GEORGE J	10/1/2019	\$81.65	\$64.65	
					Total:		\$81.65	\$64.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$150.22		\$242,106.27
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039065	2020-00001334				SHARP, MARY E	10/1/2019	\$312.90	\$150.22	
					Total:		\$312.90	\$150.22	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$101.57		\$242,207.84
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039067	2020-00001333				NEWCOMB, BREANNA C	10/1/2019	\$274.44	\$101.57	
					Total:		\$274.44	\$101.57	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$6.52		\$242,214.36
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039072	2020-00001336				SHEA, PATRICK CLARK	10/1/2019	\$58.80	\$6.52	
						Total:	\$58.80	\$6.52	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$19.90		\$242,234.26
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039073	2020-00001333				WHEATON, VENUS L	10/1/2019	\$150.00	\$19.90	
						Total:	\$150.00	\$19.90	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$17.20		\$242,251.46
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038967	2020-00001333				SHOFNER, CHARLES	10/1/2019	\$17.20	\$17.20	
						Total:	\$17.20	\$17.20	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$53.18		\$242,304.64
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038969	2020-00001333				HUDSON, TERESA S	10/1/2019	\$168.76	\$53.18	
						Total:	\$168.76	\$53.18	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$120.00		\$242,424.64
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038970	2020-00001338				CORNWELL, ALEXUS M	10/1/2019	\$417.50	\$120.00	
						Total:	\$417.50	\$120.00	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$257.99		\$242,682.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039042	2020-00001336				SKAGGS, GERALDINE G	10/1/2019	\$405.92	\$279.43	
							Total:	\$405.92	\$279.43
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$242,704.07
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039042	2020-00001336				SKAGGS, GERALDINE G	10/1/2019	\$405.92	\$279.43	
							Total:	\$405.92	\$279.43
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$54.89		\$242,758.96
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039044	2020-00001336				LYNN, STEPHEN R	10/1/2019	\$71.89	\$54.89	
							Total:	\$71.89	\$54.89
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$80.29		\$242,839.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038958	2020-00001336				DAVIS, DARRELL	10/1/2019	\$247.50	\$80.29	
							Total:	\$247.50	\$80.29
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$56.89		\$242,896.14
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038959	2020-00001333				GREEN, KAREN MICHELLE	10/1/2019	\$283.59	\$56.89	
							Total:	\$283.59	\$56.89

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$110.92		\$243,007.06
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038960	2020-00001336				HATCHETT, HAZEL	10/1/2019	\$280.00	\$110.92	
					Total:		\$280.00	\$110.92	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$73.02		\$243,080.08
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038962	2020-00001336				HALL, DEANNA R	10/1/2019	\$110.72	\$73.02	
					Total:		\$110.72	\$73.02	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$34.00		\$243,114.08
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038964	2020-00001333				KINDER, PAUL	10/1/2019	\$160.00	\$34.00	
					Total:		\$160.00	\$34.00	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$444.69		\$243,558.77
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038965	2020-00001336				NOLEN, BRYAN M	10/1/2019	\$707.13	\$444.69	
					Total:		\$707.13	\$444.69	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$22.23		\$243,581.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038950	2020-00001333				HAMMOND, KAREN S.	10/1/2019	\$100.00	\$22.23	
					Total:		\$100.00	\$22.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$41.40		\$243,622.40
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038951	2020-00001336				PRATHER, DARLENE F	10/1/2019	\$74.86	\$41.40	
					Total:		\$74.86	\$41.40	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$37.65		\$243,660.05
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038952	2020-00001336				DAILY, JANET K	10/1/2019	\$54.65	\$37.65	
					Total:		\$54.65	\$37.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$82.14		\$243,742.19
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038953	2020-00001333				TYLER, GEORGE JR	10/1/2019	\$192.95	\$82.14	
					Total:		\$192.95	\$82.14	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$54.48		\$243,796.67
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038955	2020-00001334				WALKER, WINFIELD JR	10/1/2019	\$71.48	\$54.48	
					Total:		\$71.48	\$54.48	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$41.15		\$243,837.82
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038956	2020-00001333				MARCINIAK, PAULETTE B	10/1/2019	\$159.81	\$41.15	
					Total:		\$159.81	\$41.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$57.56		\$243,895.38
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038943	2020-00001336				JENNINGS, PAUL T		10/1/2019	\$74.56	\$57.56
							Total:	\$74.56	\$57.56
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$51.65		\$243,947.03
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038944	2020-00001336				GOAD, RACHEL L		10/1/2019	\$68.65	\$51.65
							Total:	\$68.65	\$51.65
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$92.39		\$244,039.42
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038946	2020-00001336				WAGGONER, RENEAU Y		10/1/2019	\$122.27	\$92.39
							Total:	\$122.27	\$92.39
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$277.38		\$244,316.80
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038947	2020-00001336				HALL, JOHN		10/1/2019	\$311.36	\$277.38
							Total:	\$311.36	\$277.38
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$62.38		\$244,379.18
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038948	2020-00001336				PETTUS, DEMETRIC L		10/1/2019	\$235.00	\$62.38
							Total:	\$235.00	\$62.38

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$53.56		\$244,432.74
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038949	2020-00001336				TRENT, HOLLY B	10/1/2019	\$90.09	\$53.56	
						Total:	\$90.09	\$53.56	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$59.65		\$244,492.39
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038935	2020-00001334				PALM, ROBERT E	10/1/2019	\$91.06	\$59.65	
						Total:	\$91.06	\$59.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$22.15		\$244,514.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038936	2020-00001336				MOORE, FRANKIE	10/1/2019	\$92.56	\$22.15	
						Total:	\$92.56	\$22.15	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$30.40		\$244,544.94
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038937	2020-00001334				SANDEFUR, SUE M	10/1/2019	\$140.10	\$30.40	
						Total:	\$140.10	\$30.40	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$22.07		\$244,567.01
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038940	2020-00001336				OMER, IDA L	10/1/2019	\$117.42	\$22.07	
						Total:	\$117.42	\$22.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$167.31		\$244,734.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038941	2020-00001334				PENDLEY, NANCY	10/1/2019	\$170.00	\$167.31	
					Total:		\$170.00	\$167.31	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$54.52		\$244,788.84
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038942	2020-00001336				AUSTIN, KARRON W	10/1/2019	\$212.68	\$54.52	
					Total:		\$212.68	\$54.52	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$43.00		\$244,831.84
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039525	2020-00001330				MORRIS, THERESA B	10/1/2019	\$60.00	\$43.00	
					Total:		\$60.00	\$43.00	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$45.74		\$244,877.58
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039527	2020-00001328				BROOKS, JUDITH	10/1/2019	\$176.14	\$45.74	
					Total:		\$176.14	\$45.74	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$44.23		\$244,921.81
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039528	2020-00001328				LONG, DEVIN M	10/1/2019	\$61.23	\$44.23	
					Total:		\$61.23	\$44.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$35.12		\$244,956.93
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039530	2020-00001330				MORRIS, RICHARD D	10/1/2019	\$185.00	\$35.12	
						Total:	\$185.00	\$35.12	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$6.94		\$244,963.87
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039537	2020-00001328				O'DELL, JESSICA F	10/1/2019	\$50.00	\$6.94	
						Total:	\$50.00	\$6.94	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$54.81		\$245,018.68
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038934	2020-00001336				BOWMAN, JAMES	10/1/2019	\$183.77	\$54.81	
						Total:	\$183.77	\$54.81	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$62.80		\$245,081.48
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039492	2020-00001334				CARTER, CERITA W	10/1/2019	\$183.99	\$62.80	
						Total:	\$183.99	\$62.80	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$93.06		\$245,174.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039494	2020-00001330				BROOKS, JOSHUA K	10/1/2019	\$218.04	\$93.06	
						Total:	\$218.04	\$93.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$38.14		\$245,212.68
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039498	2020-00001334				JAMES, ANN	10/1/2019	\$71.67	\$38.14	
						Total:	\$71.67	\$38.14	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$46.98		\$245,259.66
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039499	2020-00001335				KAULIA, TERESA R	10/1/2019	\$150.00	\$46.98	
						Total:	\$150.00	\$46.98	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$58.48		\$245,318.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039508	2020-00001335				KEENE, ROGER G JR	10/1/2019	\$238.93	\$58.48	
						Total:	\$238.93	\$58.48	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$62.30		\$245,380.44
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039523	2020-00001328				POLLEY, MELISSA D	10/1/2019	\$222.04	\$62.30	
						Total:	\$222.04	\$62.30	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$124.54		\$245,504.98
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039478	2020-00001335				PARKER, MARY ANN	10/1/2019	\$200.00	\$124.54	
						Total:	\$200.00	\$124.54	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$36.65		\$245,541.63
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039480	2020-00001334				FRYMIRE, CYNTHIA J	10/1/2019	\$53.65	\$36.65	
					Total:		\$53.65	\$36.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$41.81		\$245,583.44
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039484	2020-00001335				GROSSMAN, DEBORAH	10/1/2019	\$195.28	\$41.81	
					Total:		\$195.28	\$41.81	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$20.32		\$245,603.76
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039485	2020-00001335				GROSSMAN, BENJAMIN F	10/1/2019	\$129.87	\$20.32	
					Total:		\$129.87	\$20.32	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$40.90		\$245,644.66
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039489	2020-00001334				FARMER, DEBRA G	10/1/2019	\$200.00	\$40.90	
					Total:		\$200.00	\$40.90	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$83.63		\$245,728.29
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039491	2020-00001330				HILL, ZACHARY W	10/1/2019	\$214.25	\$83.63	
					Total:		\$214.25	\$83.63	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$66.48		\$245,794.77
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039464	2020-00001334				MORROW, GWENDOLYN L	10/1/2019	\$184.29	\$66.48	
						Total:	\$184.29	\$66.48	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$89.67		\$245,884.44
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039468	2020-00001330				RIGGS, JENNIFER E	10/1/2019	\$249.27	\$89.67	
						Total:	\$249.27	\$89.67	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$74.70		\$245,959.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039469	2020-00001334				CARTER, ASHONDA M	10/1/2019	\$197.23	\$74.70	
						Total:	\$197.23	\$74.70	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$157.49		\$246,116.63
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039470	2020-00001328				MCGUIRE JR, TERRY	10/1/2019	\$374.85	\$157.49	
						Total:	\$374.85	\$157.49	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$49.23		\$246,165.86
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039475	2020-00001334				NELLIS, DIANE B	10/1/2019	\$145.18	\$49.23	
						Total:	\$145.18	\$49.23	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$38.92		\$246,204.78
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039477	2020-00001328				TAYLOR, BARRY P	10/1/2019	\$90.00	\$38.92	
						Total:	\$90.00	\$38.92	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$62.00		\$246,266.78
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039453	2020-00001330				Morphett, Beckey	10/1/2019	\$185.00	\$62.00	
						Total:	\$185.00	\$62.00	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$40.76		\$246,307.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039454	2020-00001335				THOMAS, TORRI	10/1/2019	\$100.00	\$40.76	
						Total:	\$100.00	\$40.76	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$151.06		\$246,458.60
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039456	2020-00001330				WALKER, CAITLIN M	10/1/2019	\$278.78	\$151.06	
						Total:	\$278.78	\$151.06	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$28.16		\$246,486.76
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039457	2020-00001334				SUTTON, STEPHEN J	10/1/2019	\$240.00	\$28.16	
						Total:	\$240.00	\$28.16	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$28.15		\$246,514.91
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039458	2020-00001335				JOHNSON, MASON C	10/1/2019	\$112.69	\$28.15	
						Total:	\$112.69	\$28.15	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$229.16		\$246,744.07
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039463	2020-00001334				EDMONDSON, PRISCILLA A	10/1/2019	\$235.00	\$229.16	
						Total:	\$235.00	\$229.16	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$89.31		\$246,833.38
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039434	2020-00001330				RANSOM, MELISSA M	10/1/2019	\$233.22	\$89.31	
						Total:	\$233.22	\$89.31	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$52.48		\$246,885.86
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039436	2020-00001330				CALDWELL, DEBRA S	10/1/2019	\$175.71	\$52.48	
						Total:	\$175.71	\$52.48	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$48.81		\$246,934.67
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039440	2020-00001330				SMITH, CHARLOTTE B	10/1/2019	\$65.81	\$48.81	
						Total:	\$65.81	\$48.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$77.16		\$247,011.83
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039441	2020-00001334				RUNNELLS, JALISSA D	10/1/2019	\$258.00	\$77.16	
						Total:	\$258.00	\$77.16	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$67.81		\$247,079.64
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039443	2020-00001330				BURNETTE, HEATH D	10/1/2019	\$158.54	\$67.81	
						Total:	\$158.54	\$67.81	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$47.23		\$247,126.87
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039445	2020-00001333				Gardner, Lakin H	10/1/2019	\$77.11	\$47.23	
						Total:	\$77.11	\$47.23	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$703.49		\$247,830.36
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039425	2020-00001330				VILLAGE HOUSING PTNRS IV	10/1/2019	\$2,756.43	\$2,509.93	
						Total:	\$2,756.43	\$2,509.93	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$986.87		\$248,817.23
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039425	2020-00001330				VILLAGE HOUSING PTNRS IV	10/1/2019	\$2,756.43	\$2,509.93	
						Total:	\$2,756.43	\$2,509.93	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$34.32		\$248,851.55
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039426	2020-00001333				KNIGHT, TAYLOR N	10/1/2019	\$57.88	\$34.32	
						Total:	\$57.88	\$34.32	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$92.27		\$248,943.82
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039427	2020-00001329				RATCLIFFE, CHRISTOPHER W	10/1/2019	\$307.00	\$92.27	
						Total:	\$307.00	\$92.27	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$38.56		\$248,982.38
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039428	2020-00001333				CARTER, HAROLD D	10/1/2019	\$144.40	\$38.56	
						Total:	\$144.40	\$38.56	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$104.41		\$249,086.79
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039431	2020-00001333				GROVES, JEFFERY W	10/1/2019	\$240.00	\$104.41	
						Total:	\$240.00	\$104.41	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$54.99		\$249,141.78
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039414	2020-00001328				RICKARD, MARCIE J	10/1/2019	\$85.84	\$54.99	
						Total:	\$85.84	\$54.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$82.89		\$249,224.67
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039415	2020-00001328				LUCK, DORIN E	10/1/2019	\$112.77	\$82.89	
						Total:	\$112.77	\$82.89	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$67.81		\$249,292.48
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039420	2020-00001334				CARTER, RICKY M	10/1/2019	\$196.27	\$67.81	
						Total:	\$196.27	\$67.81	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$12.56		\$249,305.04
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039422	2020-00001333				STEELEY, BOBBY J	10/1/2019	\$75.00	\$12.56	
						Total:	\$75.00	\$12.56	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$22.99		\$249,328.03
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039424	2020-00001333				RUBY, CALVIN	10/1/2019	\$131.59	\$22.99	
						Total:	\$131.59	\$22.99	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$819.57		\$250,147.60
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039425	2020-00001330				VILLAGE HOUSING PTNRS IV	10/1/2019	\$2,756.43	\$2,509.93	
						Total:	\$2,756.43	\$2,509.93	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$48.07		\$250,195.67
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039398	2020-00001330				WICKS, JANICE F	10/1/2019	\$82.55	\$48.07	
					Total:		\$82.55	\$48.07	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$25.65		\$250,221.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039400	2020-00001333				GINGER, HOUSTON E	10/1/2019	\$144.28	\$25.65	
					Total:		\$144.28	\$25.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$49.23		\$250,270.55
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039402	2020-00001333				WILLIAMS, RAYMOND D	10/1/2019	\$188.18	\$49.23	
					Total:		\$188.18	\$49.23	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$41.07		\$250,311.62
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039408	2020-00001328				PRENTICE, DRUE M	10/1/2019	\$79.14	\$41.07	
					Total:		\$79.14	\$41.07	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$38.07		\$250,349.69
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039409	2020-00001328				FLOYD, CHRISTOPHER N	10/1/2019	\$70.00	\$38.07	
					Total:		\$70.00	\$38.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$52.48		\$250,402.17
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039410	2020-00001328				VOWELS, NIKKI L	10/1/2019	\$86.46	\$52.48	
					Total:		\$86.46	\$52.48	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$57.32		\$250,459.49
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039374	2020-00001328				CUMMINGS, MAURINCE	10/1/2019	\$90.78	\$57.32	
					Total:		\$90.78	\$57.32	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$43.93		\$250,503.42
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039375	2020-00001334				SAVAGE, CRYSTAL N	10/1/2019	\$100.00	\$43.93	
					Total:		\$100.00	\$43.93	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$22.02		\$250,525.44
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039385	2020-00001334				BOWMAN , ANDREA A	10/1/2019	\$102.70	\$22.02	
					Total:		\$102.70	\$22.02	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$36.07		\$250,561.51
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039388	2020-00001328				CUMMINGS, JAMES	10/1/2019	\$118.47	\$36.07	
					Total:		\$118.47	\$36.07	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$71.85		\$250,633.36
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039392	2020-00001335				MAULDIN, PATRICIA V	10/1/2019	\$322.11	\$71.85	
						Total:	\$322.11	\$71.85	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$43.07		\$250,676.43
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039393	2020-00001334				WATSON, THEODORE	10/1/2019	\$129.71	\$43.07	
						Total:	\$129.71	\$43.07	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$22.04		\$250,698.47
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039366	2020-00001329				TAYLOR, LINDA LOU	10/1/2019	\$103.63	\$22.04	
						Total:	\$103.63	\$22.04	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$78.70		\$250,777.17
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039367	2020-00001328				WHEATON, VENUS L	10/1/2019	\$400.00	\$78.70	
						Total:	\$400.00	\$78.70	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$30.12		\$250,807.29
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039368	2020-00001335				FELTY, LUCIA M	10/1/2019	\$197.03	\$30.12	
						Total:	\$197.03	\$30.12	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$126.98		\$250,934.27
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039369	2020-00001328				RABER, REBECCA	10/1/2019	\$170.00	\$126.98	
					Total:		\$170.00	\$126.98	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$24.65		\$250,958.92
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039370	2020-00001328				BUTLER, PEARL GLADYS	10/1/2019	\$97.21	\$24.65	
					Total:		\$97.21	\$24.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$27.90		\$250,986.82
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039373	2020-00001328				RICHARDSON, LEROY	10/1/2019	\$115.28	\$27.90	
					Total:		\$115.28	\$27.90	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$54.90		\$251,041.72
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039352	2020-00001335				TALLEY, ANGELA D	10/1/2019	\$209.38	\$54.90	
					Total:		\$209.38	\$54.90	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$54.23		\$251,095.95
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039353	2020-00001334				KIRVES, ROBIN R	10/1/2019	\$167.10	\$54.23	
					Total:		\$167.10	\$54.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$47.73		\$251,143.68
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039361	2020-00001334				STILTNER, MARY K	10/1/2019	\$205.96	\$47.73	
					Total:		\$205.96	\$47.73	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$63.35		\$251,207.03
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039363	2020-00001335				BRANDON, RASHEEDAH	10/1/2019	\$298.57	\$63.35	
					Total:		\$298.57	\$63.35	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$41.62		\$251,248.65
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039364	2020-00001329				JOHNSTON, VIRGINIA F	10/1/2019	\$176.35	\$41.62	
					Total:		\$176.35	\$41.62	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$111.89		\$251,360.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039365	2020-00001334				RIGDON, NANCY L	10/1/2019	\$274.67	\$111.89	
					Total:		\$274.67	\$111.89	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$44.99		\$251,405.53
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039327	2020-00001329				MORRIS, DUSTIN C	10/1/2019	\$79.99	\$44.99	
					Total:		\$79.99	\$44.99	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$72.87		\$251,478.40
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039331	2020-00001329				BRANDON, DAVID W	10/1/2019	\$387.81	\$72.87	
						Total:	\$387.81	\$72.87	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$49.23		\$251,527.63
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039333	2020-00001334				RUSHLOW, LORI A	10/1/2019	\$219.26	\$49.23	
						Total:	\$219.26	\$49.23	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$91.70		\$251,619.33
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039335	2020-00001329				KNIGHT, VANESSA F	10/1/2019	\$105.22	\$91.70	
						Total:	\$105.22	\$91.70	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$48.81		\$251,668.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039340	2020-00001334				GOWER, KESLEY M	10/1/2019	\$155.54	\$48.81	
						Total:	\$155.54	\$48.81	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$87.80		\$251,755.94
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039341	2020-00001329				COOMES, MIRANDA N	10/1/2019	\$110.00	\$87.80	
						Total:	\$110.00	\$87.80	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$70.81		\$251,826.75
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039316	2020-00001333				LOMAN, EASTER M	10/1/2019	\$221.62	\$70.81	
						Total:	\$221.62	\$70.81	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$50.51		\$251,877.26
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039317	2020-00001334				DAN FRITTS PROPERTIES INC.	10/1/2019	\$178.80	\$50.51	
						Total:	\$178.80	\$50.51	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$100.39		\$251,977.65
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039319	2020-00001328				HITE, HARRIETT	10/1/2019	\$653.83	\$224.99	
						Total:	\$653.83	\$224.99	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$124.60		\$252,102.25
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039319	2020-00001328				HITE, HARRIETT	10/1/2019	\$653.83	\$224.99	
						Total:	\$653.83	\$224.99	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$118.92		\$252,221.17
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039320	2020-00001330				SKINNER, WILLIAM	10/1/2019	\$338.12	\$118.92	
						Total:	\$338.12	\$118.92	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$42.17		\$252,263.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039325	2020-00001329				DAVIS, DIANA L	10/1/2019	\$220.08	\$42.17	
							Total:	\$220.08	\$42.17
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$7.73		\$252,271.07
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039305	2020-00001335				GREEN, DIANE L	10/1/2019	\$7.73	\$7.73	
							Total:	\$7.73	\$7.73
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$53.89		\$252,324.96
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039306	2020-00001330				SMITH, CYNTHIA L	10/1/2019	\$144.10	\$53.89	
							Total:	\$144.10	\$53.89
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$41.90		\$252,366.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039307	2020-00001334				CARDWELL, GERALDINE	10/1/2019	\$134.34	\$41.90	
							Total:	\$134.34	\$41.90
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$289.56		\$252,656.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039308	2020-00001335				GREEN, DIANE L	10/1/2019	\$295.00	\$289.56	
							Total:	\$295.00	\$289.56

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$74.65		\$252,731.07
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039309	2020-00001336				BUTLER, RONALD W	10/1/2019	\$227.89	\$74.65	
					Total:		\$227.89	\$74.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$41.15		\$252,772.22
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039313	2020-00001330				WOOD, PEGGY	10/1/2019	\$74.61	\$41.15	
					Total:		\$74.61	\$41.15	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$83.62		\$252,855.84
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039297	2020-00001336				DICKSON, MELVIN D III	10/1/2019	\$314.73	\$83.62	
					Total:		\$314.73	\$83.62	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$66.65		\$252,922.49
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039298	2020-00001333				PIKE, WENDY M	10/1/2019	\$211.06	\$66.65	
					Total:		\$211.06	\$66.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$79.31		\$253,001.80
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039300	2020-00001336				BROWN, STEVEN R	10/1/2019	\$284.17	\$79.31	
					Total:		\$284.17	\$79.31	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$29.23		\$253,031.03
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039302	2020-00001335				WATSON, ASHLEY R	10/1/2019	\$62.18	\$29.23	
					Total:		\$62.18	\$29.23	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$69.32		\$253,100.35
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039303	2020-00001336				YEARY, ALEXIS	10/1/2019	\$236.74	\$69.32	
					Total:		\$236.74	\$69.32	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$68.48		\$253,168.83
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039304	2020-00001336				EDWARDS, PATRICK L	10/1/2019	\$85.48	\$68.48	
					Total:		\$85.48	\$68.48	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$6.16		\$253,174.99
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039290	2020-00001336				ZIEGLER, KEVIN D	10/1/2019	\$71.36	\$42.85	
					Total:		\$71.36	\$42.85	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$36.69		\$253,211.68
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039290	2020-00001336				ZIEGLER, KEVIN D	10/1/2019	\$71.36	\$42.85	
					Total:		\$71.36	\$42.85	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$46.37		\$253,258.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039293	2020-00001336				MADDEN, GRACE M	10/1/2019	\$46.37	\$46.37	
							Total:	\$46.37	\$46.37
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$34.23		\$253,292.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039294	2020-00001330				FRIAS, RAFAEL L	10/1/2019	\$51.23	\$34.23	
							Total:	\$51.23	\$34.23
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$52.48		\$253,344.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039295	2020-00001336				FICKEY, JERRY B	10/1/2019	\$225.21	\$52.48	
							Total:	\$225.21	\$52.48
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$90.39		\$253,435.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039296	2020-00001336				MASON, BONNIE L	10/1/2019	\$123.85	\$90.39	
							Total:	\$123.85	\$90.39
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$221.41		\$253,656.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039282	2020-00001336				DYER, PAUL	10/1/2019	\$224.00	\$221.41	
							Total:	\$224.00	\$221.41

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$24.15		\$253,680.71
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039283	2020-00001334				HAZEL, BILLY	10/1/2019	\$149.67	\$24.15	
					Total:		\$149.67	\$24.15	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$38.12		\$253,718.83
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039284	2020-00001330				BANKS, DONALD	10/1/2019	\$135.01	\$38.12	
					Total:		\$135.01	\$38.12	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$60.32		\$253,779.15
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039286	2020-00001334				MEADOWS, VIRGINIA	10/1/2019	\$260.52	\$60.32	
					Total:		\$260.52	\$60.32	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$125.22		\$253,904.37
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039287	2020-00001336				PLOSS, D E	10/1/2019	\$339.02	\$125.22	
					Total:		\$339.02	\$125.22	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$62.10		\$253,966.47
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039289	2020-00001336				BARNES, CHELSIE N	10/1/2019	\$146.05	\$62.10	
					Total:		\$146.05	\$62.10	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$27.63		\$253,994.10
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039274	2020-00001336				O'DELL, SHIRLEY A	10/1/2019	\$217.35	\$27.63	
						Total:	\$217.35	\$27.63	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$59.93		\$254,054.03
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039276	2020-00001330				TRICE, JEFFERY T	10/1/2019	\$196.00	\$59.93	
						Total:	\$196.00	\$59.93	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$61.30		\$254,115.33
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039277	2020-00001335				ICE, ANGEL M	10/1/2019	\$246.26	\$61.30	
						Total:	\$246.26	\$61.30	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$34.19		\$254,149.52
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039279	2020-00001330				SUMRALL, ALYSSA O	10/1/2019	\$218.45	\$34.19	
						Total:	\$218.45	\$34.19	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$189.54		\$254,339.06
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039280	2020-00001335				BELL, MIS A	10/1/2019	\$378.48	\$189.54	
						Total:	\$378.48	\$189.54	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$48.07		\$254,387.13
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039281	2020-00001336				LITTLEPAGE, TIMOTHY A	10/1/2019	\$231.42	\$48.07	
						Total:	\$231.42	\$48.07	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$30.23		\$254,417.36
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039266	2020-00001336				NUNN, WOODROW JR	10/1/2019	\$47.23	\$30.23	
						Total:	\$47.23	\$30.23	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$1.43		\$254,418.79
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039267	2020-00001328				FRALEY'S SERVICE GROUP, INC	10/1/2019	\$42.75	\$1.43	
						Total:	\$42.75	\$1.43	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$39.81		\$254,458.60
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039268	2020-00001336				MILLER, CATHY B	10/1/2019	\$77.88	\$39.81	
						Total:	\$77.88	\$39.81	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$86.65		\$254,545.25
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039270	2020-00001328				LANGLEY, GINGER M	10/1/2019	\$215.15	\$86.65	
						Total:	\$215.15	\$86.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$61.00		\$254,606.25
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039271	2020-00001330				REDFERRIN, BARBARA S	10/1/2019	\$200.00	\$61.00	
					Total:		\$200.00	\$61.00	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$3.74		\$254,609.99
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039272	2020-00001335				GRISSETT, JESSICA L	10/1/2019	\$50.00	\$3.74	
					Total:		\$50.00	\$3.74	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$30.92		\$254,640.91
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039255	2020-00001336					10/1/2019	\$250.42	\$30.92	
					Total:		\$250.42	\$30.92	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$36.40		\$254,677.31
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039256	2020-00001328				ROARK, CODY D	10/1/2019	\$100.00	\$36.40	
					Total:		\$100.00	\$36.40	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$114.60		\$254,791.91
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039258	2020-00001329				WESTBROOK, SAMANTHA	10/1/2019	\$290.00	\$114.60	
					Total:		\$290.00	\$114.60	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$55.15		\$254,847.06
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039260	2020-00001329				TALLEY, STEVEN C	10/1/2019	\$198.86	\$55.15	
						Total:	\$198.86	\$55.15	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$34.99		\$254,882.05
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039263	2020-00001336				SNOW, THOMAS J	10/1/2019	\$119.32	\$34.99	
						Total:	\$119.32	\$34.99	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$48.65		\$254,930.70
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039264	2020-00001330				STONE, ROSETTA M	10/1/2019	\$65.65	\$48.65	
						Total:	\$65.65	\$48.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$106.94		\$255,037.64
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039246	2020-00001330				MCCORMICK, JENNIFER L	10/1/2019	\$151.02	\$106.94	
						Total:	\$151.02	\$106.94	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$464.98		\$255,502.62
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039253	2020-00001344				DOLLAR GENERAL #12124	10/1/2019	\$19,381.85	\$1,819.74	
						Total:	\$19,381.85	\$1,819.74	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$1,009.38		\$256,512.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039253	2020-00001344				DOLLAR GENERAL #12124	10/1/2019	\$19,381.85	\$1,819.74	
							Total:	\$19,381.85	\$1,819.74
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$44.26		\$256,556.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039253	2020-00001344				DOLLAR GENERAL #12124	10/1/2019	\$19,381.85	\$1,819.74	
							Total:	\$19,381.85	\$1,819.74
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$27.70		\$256,583.96
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039253	2020-00001344				DOLLAR GENERAL #12124	10/1/2019	\$19,381.85	\$1,819.74	
							Total:	\$19,381.85	\$1,819.74
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$29.49		\$256,613.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039254	2020-00001336				RACE CREEK BAPT CHURCH	10/1/2019	\$301.74	\$29.49	
							Total:	\$301.74	\$29.49
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$59.40		\$256,672.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039154	2020-00001329				BACKER, JAMES E	10/1/2019	\$76.40	\$59.40	
							Total:	\$76.40	\$59.40

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$77.24		\$256,750.09
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039155	2020-00001329				LAIRD, KEISHA L	10/1/2019	\$261.95	\$77.24	
						Total:	\$261.95	\$77.24	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$122.23		\$256,872.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039160	2020-00001329				BROADHURST, W H	10/1/2019	\$300.00	\$122.23	
						Total:	\$300.00	\$122.23	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$15.81		\$256,888.13
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039161	2020-00001329				BROADHURST, W H	10/1/2019	\$43.89	\$15.81	
						Total:	\$43.89	\$15.81	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$92.81		\$256,980.94
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039163	2020-00001329				GOODFELLOW, ESTELLA L	10/1/2019	\$267.87	\$92.81	
						Total:	\$267.87	\$92.81	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$41.32		\$257,022.26
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039187	2020-00001328				THOMAS, CHARLES W	10/1/2019	\$58.32	\$41.32	
						Total:	\$58.32	\$41.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$38.25		\$257,060.51
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039141	2020-00001329				NIXON, ANNA N	10/1/2019	\$150.00	\$38.25	
					Total:		\$150.00	\$38.25	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$57.47		\$257,117.98
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039144	2020-00001329				RAUCH, THERESA M	10/1/2019	\$200.00	\$57.47	
					Total:		\$200.00	\$57.47	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$39.65		\$257,157.63
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039145	2020-00001329				STONE, JOSEPH D	10/1/2019	\$196.28	\$39.65	
					Total:		\$196.28	\$39.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$39.01		\$257,196.64
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039149	2020-00001329				TAYLOR, LARRY W	10/1/2019	\$150.00	\$39.01	
					Total:		\$150.00	\$39.01	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$50.66		\$257,247.30
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039151	2020-00001329				SCHNEIDER, GARY G	10/1/2019	\$200.00	\$50.66	
					Total:		\$200.00	\$50.66	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$271.71		\$257,519.01
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039153	2020-00001329				MOORE, DENNIS W	10/1/2019	\$363.67	\$271.71	
							Total:	\$363.67	\$271.71
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$100.89		\$257,619.90
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039130	2020-00001329				KEACH, REBECCA	10/1/2019	\$253.14	\$100.89	
							Total:	\$253.14	\$100.89
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$44.65		\$257,664.55
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039133	2020-00001329				THOMAS, JAMES G	10/1/2019	\$175.69	\$44.65	
							Total:	\$175.69	\$44.65
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$50.23		\$257,714.78
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039134	2020-00001329				STONE, LISA Y	10/1/2019	\$178.84	\$50.23	
							Total:	\$178.84	\$50.23
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$96.41		\$257,811.19
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039136	2020-00001329				MARRUQUIN, PENNY J	10/1/2019	\$300.00	\$96.41	
							Total:	\$300.00	\$96.41

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$58.96		\$257,870.15
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039137	2020-00001329				JONES, SHEILA K	10/1/2019	\$171.61	\$58.96	
					Total:		\$171.61	\$58.96	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$10.31		\$257,880.46
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039138	2020-00001329				NORWOOD, PHILIP T	10/1/2019	\$73.00	\$10.31	
					Total:		\$73.00	\$10.31	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$87.39		\$257,967.85
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039123	2020-00001329				Downey, Sierra Lyn	10/1/2019	\$178.48	\$87.39	
					Total:		\$178.48	\$87.39	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$47.98		\$258,015.83
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039124	2020-00001329				LARGE, KACI M	10/1/2019	\$215.04	\$47.98	
					Total:		\$215.04	\$47.98	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$44.56		\$258,060.39
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039125	2020-00001329				KING, KELLY E	10/1/2019	\$74.44	\$44.56	
					Total:		\$74.44	\$44.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$40.56		\$258,100.95
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039126	2020-00001329				KING, KENNETH H	10/1/2019	\$146.05	\$40.56	
						Total:	\$146.05	\$40.56	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$38.81		\$258,139.76
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039128	2020-00001329				ROSE, GALA D	10/1/2019	\$92.79	\$38.81	
						Total:	\$92.79	\$38.81	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$96.40		\$258,236.16
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039129	2020-00001329				PERKINS, MEGAN S	10/1/2019	\$144.44	\$96.40	
						Total:	\$144.44	\$96.40	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$72.06		\$258,308.22
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039066	2020-00001330				MAC ARNOLD BLDRS	10/1/2019	\$352.42	\$72.06	
						Total:	\$352.42	\$72.06	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$57.39		\$258,365.61
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039069	2020-00001329				BURNETTE, BRANDON D	10/1/2019	\$88.05	\$57.39	
						Total:	\$88.05	\$57.39	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$83.44		\$258,449.05
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039086	2020-00001328				POSEY, STEVEN B	10/1/2019	\$468.54	\$83.44	
						Total:	\$468.54	\$83.44	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$72.22		\$258,521.27
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039091	2020-00001328				DUFFY, MICHAEL L	10/1/2019	\$243.88	\$72.22	
						Total:	\$243.88	\$72.22	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$51.87		\$258,573.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039099	2020-00001328				FRYER, CHARLES H	10/1/2019	\$251.63	\$51.87	
						Total:	\$251.63	\$51.87	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$41.23		\$258,614.37
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039121	2020-00001329				PAYNE, LEAH G	10/1/2019	\$131.21	\$41.23	
						Total:	\$131.21	\$41.23	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$229.00		\$258,843.37
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039054	2020-00001328				WILLIAMS, JIMETTA Y	10/1/2019	\$229.00	\$229.00	
						Total:	\$229.00	\$229.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$85.06		\$258,928.43
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039055	2020-00001330				PROCTOR, JERRI JO	10/1/2019	\$245.50	\$85.06	
						Total:	\$245.50	\$85.06	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$67.06		\$258,995.49
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039058	2020-00001330				BAXTER, JANET M	10/1/2019	\$102.57	\$67.06	
						Total:	\$102.57	\$67.06	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$66.06		\$259,061.55
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039059	2020-00001330				MAYES, SHARON K	10/1/2019	\$95.94	\$66.06	
						Total:	\$95.94	\$66.06	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$163.53		\$259,225.08
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039060	2020-00001328				COOMES, RICHARD E	10/1/2019	\$181.01	\$163.53	
						Total:	\$181.01	\$163.53	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$147.97		\$259,373.05
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039064	2020-00001329				LAMBLE, STEVEN M	10/1/2019	\$172.83	\$147.97	
						Total:	\$172.83	\$147.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$64.54		\$259,437.59
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039039	2020-00001330				BARNETT, CAROLYN C C	10/1/2019	\$155.40	\$64.54	
						Total:	\$155.40	\$64.54	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$75.94		\$259,513.53
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039046	2020-00001329				LOCKETT, AMBER E	10/1/2019	\$156.76	\$75.94	
						Total:	\$156.76	\$75.94	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$0.58		\$259,514.11
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039047	2020-00001329				ESTEP-ADAMS, AMBER	10/1/2019	\$125.15	\$0.58	
						Total:	\$125.15	\$0.58	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$74.56		\$259,588.67
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039049	2020-00001328				PIEPER, ALLISON L	10/1/2019	\$334.17	\$74.56	
						Total:	\$334.17	\$74.56	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$55.40		\$259,644.07
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039050	2020-00001330				SPAINHOWARD, JOEL	10/1/2019	\$220.03	\$55.40	
						Total:	\$220.03	\$55.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$64.81		\$259,708.88
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039053	2020-00001330				HAWKINS, BRENDA D	10/1/2019	\$99.81	\$64.81	
						Total:	\$99.81	\$64.81	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$31.20		\$259,740.08
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039029	2020-00001336				WILSON, LAURIE G	10/1/2019	\$31.20	\$31.20	
						Total:	\$31.20	\$31.20	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$34.40		\$259,774.48
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039030	2020-00001336				MOORE, BART T	10/1/2019	\$64.28	\$34.40	
						Total:	\$64.28	\$34.40	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$28.99		\$259,803.47
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039032	2020-00001336				DAWSON, REBECCA I	10/1/2019	\$104.25	\$28.99	
						Total:	\$104.25	\$28.99	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$66.90		\$259,870.37
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039036	2020-00001330				TEGETHOFF, KENNETH E	10/1/2019	\$79.78	\$66.90	
						Total:	\$79.78	\$66.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$36.40		\$259,906.77
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039037	2020-00001336				HOGBERG, EVA C	10/1/2019	\$136.54	\$36.40	
						Total:	\$136.54	\$36.40	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$45.39		\$259,952.16
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039038	2020-00001329				WARD, WHITNEY E	10/1/2019	\$192.75	\$45.39	
						Total:	\$192.75	\$45.39	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$60.65		\$260,012.81
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039018	2020-00001330				KELLEN, ALLEN	10/1/2019	\$104.87	\$60.65	
						Total:	\$104.87	\$60.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$59.21		\$260,072.02
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039019	2020-00001330				FUNK, JENNY	10/1/2019	\$76.20	\$59.21	
						Total:	\$76.20	\$59.21	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$22.82		\$260,094.84
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039020	2020-00001330				BRANSON, LAURA S	10/1/2019	\$119.34	\$22.82	
						Total:	\$119.34	\$22.82	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$52.98		\$260,147.82
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039022	2020-00001336				WOLVERTON, DAVID W	10/1/2019	\$142.05	\$52.98	
						Total:	\$142.05	\$52.98	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$79.98		\$260,227.80
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039024	2020-00001336					10/1/2019	\$208.96	\$79.98	
						Total:	\$208.96	\$79.98	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$31.73		\$260,259.53
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039026	2020-00001336				BOLERJACK, JAMES W	10/1/2019	\$183.95	\$31.73	
						Total:	\$183.95	\$31.73	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$63.06		\$260,322.59
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039010	2020-00001336				KAVANAUGH, DARRELL	10/1/2019	\$246.19	\$63.06	
						Total:	\$246.19	\$63.06	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$71.14		\$260,393.73
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039011	2020-00001333				SANDEFUR, MICHELLE D	10/1/2019	\$173.15	\$71.14	
						Total:	\$173.15	\$71.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$0.83		\$260,394.56
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039012	2020-00001330				DUNCAN, JUDY S	10/1/2019	\$149.44	\$0.83	
						Total:	\$149.44	\$0.83	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$38.49		\$260,433.05
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039015	2020-00001333				SCHAEFER, GERALD W	10/1/2019	\$38.49	\$38.49	
						Total:	\$38.49	\$38.49	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$30.15		\$260,463.20
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039016	2020-00001330				GRAHAM, JUDY L	10/1/2019	\$76.87	\$30.15	
						Total:	\$76.87	\$30.15	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$42.32		\$260,505.52
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039017	2020-00001336				SCOTT, MICHAEL G	10/1/2019	\$173.62	\$42.32	
						Total:	\$173.62	\$42.32	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$42.89		\$260,548.41
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039003	2020-00001330				MORROW, JARVIS	10/1/2019	\$106.01	\$42.89	
						Total:	\$106.01	\$42.89	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$89.84		\$260,638.25
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039006	2020-00001333				THOMPSON, ASHLEY A	10/1/2019	\$238.39	\$89.84	
						Total:	\$238.39	\$89.84	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$45.98		\$260,684.23
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039007	2020-00001336				SMITHHART, TERESSA A	10/1/2019	\$62.98	\$45.98	
						Total:	\$62.98	\$45.98	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$3,098.38		\$263,782.61
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039008	2020-00001330				VANZANT, ROBERT J SR	10/1/2019	\$5,363.88	\$4,903.58	
						Total:	\$5,363.88	\$4,903.58	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$1,635.21		\$265,417.82
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039008	2020-00001330				VANZANT, ROBERT J SR	10/1/2019	\$5,363.88	\$4,903.58	
						Total:	\$5,363.88	\$4,903.58	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$169.99		\$265,587.81
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039008	2020-00001330				VANZANT, ROBERT J SR	10/1/2019	\$5,363.88	\$4,903.58	
						Total:	\$5,363.88	\$4,903.58	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$42.81		\$265,630.62
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038995	2020-00001336				MULLINS, ALLEN	10/1/2019	\$143.60	\$42.81	
						Total:	\$143.60	\$42.81	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$235.55		\$265,866.17
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038996	2020-00001330				ELS PROPERTIES, LLC	10/1/2019	\$583.35	\$235.55	
						Total:	\$583.35	\$235.55	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$37.17		\$265,903.34
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038998	2020-00001336				METHODIST HOSPITAL	10/1/2019	\$487.48	\$37.17	
						Total:	\$487.48	\$37.17	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$28.99		\$265,932.33
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039000	2020-00001336				THURMAN, EUGENE D	10/1/2019	\$138.32	\$28.99	
						Total:	\$138.32	\$28.99	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$154.89		\$266,087.22
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039001	2020-00001330				REYNOLDS, MARTHA	10/1/2019	\$161.46	\$154.89	
						Total:	\$161.46	\$154.89	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$32.84		\$266,120.06
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039002	2020-00001336				GIBSON, FRANK L	10/1/2019	\$49.30	\$32.84	
						Total:	\$49.30	\$32.84	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$46.36		\$266,166.42
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038985	2020-00001330				JOYNER, GARY D	10/1/2019	\$169.56	\$46.36	
						Total:	\$169.56	\$46.36	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$59.65		\$266,226.07
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038986	2020-00001336				MCCLELLAND, PEGLYN L	10/1/2019	\$95.16	\$59.65	
						Total:	\$95.16	\$59.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$68.05		\$266,294.12
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038987	2020-00001330				JOHNSON, RODNEY	10/1/2019	\$150.41	\$68.05	
						Total:	\$150.41	\$68.05	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$80.30		\$266,374.42
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038989	2020-00001330				GISH, MISTY J	10/1/2019	\$234.00	\$80.30	
						Total:	\$234.00	\$80.30	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$30.73		\$266,405.15
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038991	2020-00001330				KOONCE, JACKIE L	10/1/2019	\$47.73	\$30.73	
						Total:	\$47.73	\$30.73	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$19.65		\$266,424.80
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038992	2020-00001336				BROWN, NANCY M	10/1/2019	\$124.54	\$19.65	
						Total:	\$124.54	\$19.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$70.33		\$266,495.13
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038978	2020-00001333				WILLINGHAM, KAREN	10/1/2019	\$258.39	\$70.33	
						Total:	\$258.39	\$70.33	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$69.48		\$266,564.61
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038979	2020-00001330				DUNCAN, EDWARD T III	10/1/2019	\$250.00	\$69.48	
						Total:	\$250.00	\$69.48	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$128.86		\$266,693.47
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038980	2020-00001336				BERRONG, TIFFANY L	10/1/2019	\$374.07	\$128.86	
						Total:	\$374.07	\$128.86	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$72.95		\$266,766.42
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038981	2020-00001330				O'NAN, GIALENE	10/1/2019	\$296.70	\$72.95	
					Total:		\$296.70	\$72.95	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$54.48		\$266,820.90
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038983	2020-00001336				JONES, JENNIFER L	10/1/2019	\$179.76	\$54.48	
					Total:		\$179.76	\$54.48	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$145.31		\$266,966.21
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038984	2020-00001336				SHANNON, STACEY E	10/1/2019	\$404.30	\$145.31	
					Total:		\$404.30	\$145.31	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$26.73		\$266,992.94
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038971	2020-00001333				DIZINNO, CONNIE E	10/1/2019	\$177.95	\$26.73	
					Total:		\$177.95	\$26.73	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$22.07		\$267,015.01
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038972	2020-00001333				GIBSON, STEPHANY N	10/1/2019	\$82.46	\$22.07	
					Total:		\$82.46	\$22.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$39.48		\$267,054.49
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038973	2020-00001336				SHEELEY, JUDY L		10/1/2019	\$78.11	\$39.48
							Total:	\$78.11	\$39.48
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$69.56		\$267,124.05
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038974	2020-00001330				FLOYD, KRISTINA R		10/1/2019	\$159.03	\$69.56
							Total:	\$159.03	\$69.56
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$36.40		\$267,160.45
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038975	2020-00001336				LEE, GLENNA C		10/1/2019	\$53.40	\$36.40
							Total:	\$53.40	\$36.40
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$57.56		\$267,218.01
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038977	2020-00001336				GIVENS, CYNTHIA G		10/1/2019	\$189.33	\$57.56
							Total:	\$189.33	\$57.56
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$15.00		\$267,233.01
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00038907	2020-00001330				COOPER, LEAH A		10/1/2019	\$15.00	\$15.00
							Total:	\$15.00	\$15.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$37.65		\$267,270.66
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038926	2020-00001330				COLLIER, JAMES C	10/1/2019	\$175.16	\$37.65	
					Total:		\$175.16	\$37.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$49.48		\$267,320.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038928	2020-00001330				MABE, HAROLD	10/1/2019	\$238.26	\$49.48	
					Total:		\$238.26	\$49.48	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$224.35		\$267,544.49
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038929	2020-00001330				SWEENEY, LEE	10/1/2019	\$240.33	\$224.35	
					Total:		\$240.33	\$224.35	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$39.48		\$267,583.97
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038931	2020-00001330				MCCONNELL, MATTHEW K	10/1/2019	\$192.13	\$39.48	
					Total:		\$192.13	\$39.48	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$33.91		\$267,617.88
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038932	2020-00001330				HICKS, WILLIAM G	10/1/2019	\$129.51	\$33.91	
					Total:		\$129.51	\$33.91	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$267,639.32
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038872	2020-00001329				WEFILE, INC	10/1/2019	\$68.74	\$21.44	
						Total:	\$68.74	\$21.44	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$92.39		\$267,731.71
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038878	2020-00001329				ELLIOTT, JOHN P	10/1/2019	\$92.39	\$92.39	
						Total:	\$92.39	\$92.39	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$27.63		\$267,759.34
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038880	2020-00001328				EAST GATE LLC	10/1/2019	\$187.34	\$27.63	
						Total:	\$187.34	\$27.63	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$79.40		\$267,838.74
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038884	2020-00001330				GRANT, ELIZABETH	10/1/2019	\$121.05	\$79.40	
						Total:	\$121.05	\$79.40	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$17.14		\$267,855.88
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038885	2020-00001330				WILKERSON, AMY M	10/1/2019	\$65.00	\$17.14	
						Total:	\$65.00	\$17.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$44.56		\$267,900.44
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038887	2020-00001330				STOCKWELL, JARROD D	10/1/2019	\$156.47	\$44.56	
						Total:	\$156.47	\$44.56	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$46.58		\$267,947.02
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038861	2020-00001328				SIMPKINS, ROBERT N	10/1/2019	\$2,512.82	\$457.75	
						Total:	\$2,512.82	\$457.75	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$39.11		\$267,986.13
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038861	2020-00001328				SIMPKINS, ROBERT N	10/1/2019	\$2,512.82	\$457.75	
						Total:	\$2,512.82	\$457.75	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$35.32		\$268,021.45
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038861	2020-00001328				SIMPKINS, ROBERT N	10/1/2019	\$2,512.82	\$457.75	
						Total:	\$2,512.82	\$457.75	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$21.26		\$268,042.71
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038861	2020-00001328				SIMPKINS, ROBERT N	10/1/2019	\$2,512.82	\$457.75	
						Total:	\$2,512.82	\$457.75	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$65.23		\$268,107.94
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038862	2020-00001329				LANCASTER, DANA A	10/1/2019	\$194.75	\$65.23	
						Total:	\$194.75	\$65.23	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$45.83		\$268,153.77
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038871	2020-00001329				BECK, KRISTA L	10/1/2019	\$162.54	\$45.83	
						Total:	\$162.54	\$45.83	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$68.18		\$268,221.95
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038861	2020-00001328				SIMPKINS, ROBERT N	10/1/2019	\$2,512.82	\$457.75	
						Total:	\$2,512.82	\$457.75	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$26.91		\$268,248.86
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038861	2020-00001328				SIMPKINS, ROBERT N	10/1/2019	\$2,512.82	\$457.75	
						Total:	\$2,512.82	\$457.75	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$25.15		\$268,274.01
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00038861	2020-00001328				SIMPKINS, ROBERT N	10/1/2019	\$2,512.82	\$457.75	
						Total:	\$2,512.82	\$457.75	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$8.19		\$268,282.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038861	2020-00001328				SIMPKINS, ROBERT N	10/1/2019	\$2,512.82	\$457.75	
							Total:	\$2,512.82	\$457.75
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$26.30		\$268,308.50
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038861	2020-00001328				SIMPKINS, ROBERT N	10/1/2019	\$2,512.82	\$457.75	
							Total:	\$2,512.82	\$457.75
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$268,329.94
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038861	2020-00001328				SIMPKINS, ROBERT N	10/1/2019	\$2,512.82	\$457.75	
							Total:	\$2,512.82	\$457.75
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$108.52		\$268,438.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039253	2020-00001344				DOLLAR GENERAL #12124	10/1/2019	\$19,381.85	\$1,819.74	
							Total:	\$19,381.85	\$1,819.74
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$44.86		\$268,483.32
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039253	2020-00001344				DOLLAR GENERAL #12124	10/1/2019	\$19,381.85	\$1,819.74	
							Total:	\$19,381.85	\$1,819.74

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$35.32		\$268,518.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038861	2020-00001328				SIMPKINS, ROBERT N	10/1/2019	\$2,512.82	\$457.75	
							Total:	\$2,512.82	\$457.75
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$33.20		\$268,551.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038861	2020-00001328				SIMPKINS, ROBERT N	10/1/2019	\$2,512.82	\$457.75	
							Total:	\$2,512.82	\$457.75
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$268,573.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038861	2020-00001328				SIMPKINS, ROBERT N	10/1/2019	\$2,512.82	\$457.75	
							Total:	\$2,512.82	\$457.75
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$49.35		\$268,622.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00038861	2020-00001328				SIMPKINS, ROBERT N	10/1/2019	\$2,512.82	\$457.75	
							Total:	\$2,512.82	\$457.75
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$61.23		\$268,683.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039241	2020-00001336				HILL, WILLIAM H JR	10/1/2019	\$91.11	\$61.23	
							Total:	\$91.11	\$61.23

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$48.45		\$268,732.31
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039242	2020-00001336				HEISTAND, JOSHUA ELLIOT	10/1/2019	\$48.45	\$48.45	
					Total:		\$48.45	\$48.45	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$122.06		\$268,854.37
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039243	2020-00001336				PRIVETTE, TERI L	10/1/2019	\$330.10	\$122.06	
					Total:		\$330.10	\$122.06	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$43.40		\$268,897.77
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039247	2020-00001336				ESTES, PATRICIA K	10/1/2019	\$170.39	\$43.40	
					Total:		\$170.39	\$43.40	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$74.95		\$268,972.72
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039249	2020-00001336				BORUM, LEE	10/1/2019	\$76.00	\$74.95	
					Total:		\$76.00	\$74.95	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$120.04		\$269,092.76
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039253	2020-00001344				DOLLAR GENERAL #12124	10/1/2019	\$19,381.85	\$1,819.74	
					Total:		\$19,381.85	\$1,819.74	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$31.41		\$269,124.17
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039231	2020-00001344				STONE, DONALD J	10/1/2019	\$50.80	\$31.41	
					Total:		\$50.80	\$31.41	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$41.83		\$269,166.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039235	2020-00001344				TRACY'S GROOM ROOM, LLC	10/1/2019	\$298.91	\$41.83	
					Total:		\$298.91	\$41.83	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$73.98		\$269,239.98
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039239	2020-00001344				HND MUN POWER AND LIGHT	10/1/2019	\$253.94	\$244.22	
					Total:		\$253.94	\$244.22	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$102.11		\$269,342.09
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039239	2020-00001344				HND MUN POWER AND LIGHT	10/1/2019	\$253.94	\$244.22	
					Total:		\$253.94	\$244.22	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$30.40		\$269,372.49
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039239	2020-00001344				HND MUN POWER AND LIGHT	10/1/2019	\$253.94	\$244.22	
					Total:		\$253.94	\$244.22	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$37.73		\$269,410.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039239	2020-00001344				HND MUN POWER AND LIGHT	10/1/2019	\$253.94	\$244.22	
							Total:	\$253.94	\$244.22
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$62.14		\$269,472.36
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039219	2020-00001344				DUNCAN, RANDY L	10/1/2019	\$262.34	\$62.14	
							Total:	\$262.34	\$62.14
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$29.65		\$269,502.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039220	2020-00001344				FRITZ, MADELINE D	10/1/2019	\$113.62	\$29.65	
							Total:	\$113.62	\$29.65
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$36.90		\$269,538.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039221	2020-00001344				MCKINNEY, NANCY	10/1/2019	\$107.97	\$36.90	
							Total:	\$107.97	\$36.90
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$19.65		\$269,558.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039223	2020-00001344				DIXON, D MARIA	10/1/2019	\$32.53	\$19.65	
							Total:	\$32.53	\$19.65

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$24.03		\$269,582.59
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039227	2020-00001344				KEMPER CPA GROUP, LLC	10/1/2019	\$41.29	\$24.03	
						Total:	\$41.29	\$24.03	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$57.59		\$269,640.18
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039230	2020-00001344				KEMPER CPA GROUP, LLC	10/1/2019	\$616.63	\$57.59	
						Total:	\$616.63	\$57.59	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$38.07		\$269,678.25
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039490	2020-00001336				MILLER, KATHY J	10/1/2019	\$95.17	\$38.07	
						Total:	\$95.17	\$38.07	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$71.38		\$269,749.63
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039496	2020-00001336				STOTT, CRYSTAL M	10/1/2019	\$271.69	\$71.38	
						Total:	\$271.69	\$71.38	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$135.00		\$269,884.63
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039213	2020-00001344				CAUDILL, KEVIN A	10/1/2019	\$135.00	\$135.00	
						Total:	\$135.00	\$135.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$63.30		\$269,947.93
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039214	2020-00001344				WILSON, CRYSTAL A	10/1/2019	\$79.37	\$63.30	
						Total:	\$79.37	\$63.30	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$65.73		\$270,013.66
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039217	2020-00001344				LIGON, JULIE A	10/1/2019	\$193.57	\$65.73	
						Total:	\$193.57	\$65.73	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$57.56		\$270,071.22
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039218	2020-00001344				HARPER, JEFFREY B	10/1/2019	\$162.85	\$57.56	
						Total:	\$162.85	\$57.56	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$134.11		\$270,205.33
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039474	2020-00001336				JOHNSON, WILLIAM D	10/1/2019	\$403.96	\$134.11	
						Total:	\$403.96	\$134.11	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$34.07		\$270,239.40
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039476	2020-00001336				GOBEN, BARBARA	10/1/2019	\$138.75	\$34.07	
						Total:	\$138.75	\$34.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$69.40		\$270,308.80
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039479	2020-00001336				BROCK, JACK W	10/1/2019	\$186.71	\$69.40	
						Total:	\$186.71	\$69.40	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$105.19		\$270,413.99
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039482	2020-00001336				HEISTAND, RONNIE	10/1/2019	\$125.00	\$105.19	
						Total:	\$125.00	\$105.19	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$93.39		\$270,507.38
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039486	2020-00001336				FEHRENBACHER, MARY L	10/1/2019	\$281.49	\$93.39	
						Total:	\$281.49	\$93.39	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$38.65		\$270,546.03
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039488	2020-00001336				ROYSTER, LINDA H	10/1/2019	\$90.38	\$38.65	
						Total:	\$90.38	\$38.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$18.88		\$270,564.91
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039452	2020-00001336				HUBBARD, CONDA	10/1/2019	\$106.60	\$18.88	
						Total:	\$106.60	\$18.88	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$31.92		\$270,596.83
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039459	2020-00001336				RIGGS, EDWARD G	10/1/2019	\$111.20	\$31.92	
					Total:		\$111.20	\$31.92	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$36.73		\$270,633.56
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039462	2020-00001336				TANAKA, LARRY T	10/1/2019	\$160.11	\$36.73	
					Total:		\$160.11	\$36.73	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$40.07		\$270,673.63
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039465	2020-00001336				GIBBS, BETTY	10/1/2019	\$153.08	\$40.07	
					Total:		\$153.08	\$40.07	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$51.48		\$270,725.11
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039467	2020-00001336				HUSK, ZACHARY L	10/1/2019	\$186.24	\$51.48	
					Total:		\$186.24	\$51.48	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$67.00		\$270,792.11
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039472	2020-00001336				BIGGERS, KAYLA B	10/1/2019	\$197.60	\$67.00	
					Total:		\$197.60	\$67.00	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$66.06		\$270,858.17
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039446	2020-00001336				JOSE, MELINDA D	10/1/2019	\$209.61	\$66.06	
						Total:	\$209.61	\$66.06	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$41.89		\$270,900.06
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039447	2020-00001336				DALTON, WILLIAM T	10/1/2019	\$58.89	\$41.89	
						Total:	\$58.89	\$41.89	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$85.48		\$270,985.54
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039449	2020-00001336				VOWELS, CHARLES	10/1/2019	\$245.20	\$211.22	
						Total:	\$245.20	\$211.22	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$125.74		\$271,111.28
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039449	2020-00001336				VOWELS, CHARLES	10/1/2019	\$245.20	\$211.22	
						Total:	\$245.20	\$211.22	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$54.15		\$271,165.43
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039450	2020-00001336				JOYNER, JOHN L	10/1/2019	\$205.57	\$54.15	
						Total:	\$205.57	\$54.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$271,186.87
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039451	2020-00001336				LE2 LLC	10/1/2019	\$56.54	\$21.44	
						Total:	\$56.54	\$21.44	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$35.90		\$271,222.77
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039421	2020-00001336				JONES, HARLEY	10/1/2019	\$52.90	\$35.90	
						Total:	\$52.90	\$35.90	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$21.44		\$271,244.21
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039423	2020-00001349				SPAINHOWARD, TERRY	10/1/2019	\$520.11	\$42.97	
						Total:	\$520.11	\$42.97	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$21.53		\$271,265.74
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039423	2020-00001349				SPAINHOWARD, TERRY	10/1/2019	\$520.11	\$42.97	
						Total:	\$520.11	\$42.97	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$49.65		\$271,315.39
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039432	2020-00001336				JOHNSON, ERNEST L	10/1/2019	\$195.15	\$49.65	
						Total:	\$195.15	\$49.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$74.40		\$271,389.79
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00039433	2020-00001336				J&C GOLFING LLC		10/1/2019	\$91.87	\$74.40
							Total:	\$91.87	\$74.40
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$27.38		\$271,417.17
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00039438	2020-00001336				OVERTON, JUDY		10/1/2019	\$187.92	\$27.38
							Total:	\$187.92	\$27.38
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$55.81		\$271,472.98
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00039315	2020-00001336				FEIN, RAYMOND A		10/1/2019	\$183.17	\$55.81
							Total:	\$183.17	\$55.81
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$65.52		\$271,538.50
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00039318	2020-00001336				GILBERT, SAMANTHA J		10/1/2019	\$201.91	\$65.52
							Total:	\$201.91	\$65.52
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$80.35		\$271,618.85
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00039321	2020-00001336				CASEY, MARY ALICE		10/1/2019	\$197.22	\$80.35
							Total:	\$197.22	\$80.35

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$28.23		\$271,647.08
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039322	2020-00001336				STONE, BARBARA J	10/1/2019	\$132.79	\$28.23	
						Total:	\$132.79	\$28.23	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$60.48		\$271,707.56
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039324	2020-00001336				BOBO, DOUGLAS L	10/1/2019	\$184.39	\$60.48	
						Total:	\$184.39	\$60.48	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$22.06		\$271,729.62
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039332	2020-00001336				SHOULDERS, GARY W	10/1/2019	\$72.43	\$22.06	
						Total:	\$72.43	\$22.06	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$64.89		\$271,794.51
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039394	2020-00001336				REYNOLDS, ANNA M	10/1/2019	\$156.79	\$64.89	
						Total:	\$156.79	\$64.89	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$55.18		\$271,849.69
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039395	2020-00001336				SANDEFUR, MICHAEL A	10/1/2019	\$234.16	\$55.18	
						Total:	\$234.16	\$55.18	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$92.81		\$271,942.50
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039396	2020-00001336				RILEY, JAMES M	10/1/2019	\$275.68	\$92.81	
						Total:	\$275.68	\$92.81	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$96.31		\$272,038.81
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039399	2020-00001336				FOSTER, DIAHANNA C	10/1/2019	\$194.79	\$96.31	
						Total:	\$194.79	\$96.31	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$56.89		\$272,095.70
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039311	2020-00001336				SAUM, THOMAS D	10/1/2019	\$144.89	\$56.89	
						Total:	\$144.89	\$56.89	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$35.40		\$272,131.10
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039314	2020-00001336				CRICK, REBECCA O	10/1/2019	\$107.21	\$35.40	
						Total:	\$107.21	\$35.40	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$38.65		\$272,169.75
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039382	2020-00001336				ARMSTEAD, HARLAN	10/1/2019	\$55.65	\$38.65	
						Total:	\$55.65	\$38.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$28.80		\$272,198.55
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00039383	2020-00001336				BURNLEY, BEN R		10/1/2019	\$41.68	\$28.80
							Total:	\$41.68	\$28.80
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$95.18		\$272,293.73
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00039386	2020-00001336				SIMPSON, ANDREW C		10/1/2019	\$291.00	\$95.18
							Total:	\$291.00	\$95.18
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$42.65		\$272,336.38
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00039387	2020-00001336				CHURCH, JERRY R		10/1/2019	\$178.36	\$42.65
							Total:	\$178.36	\$42.65
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$48.67		\$272,385.05
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00039389	2020-00001336				HATFIELD, JAMA H		10/1/2019	\$303.83	\$48.67
							Total:	\$303.83	\$48.67
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$103.13		\$272,488.18
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>		<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>
2020-00039390	2020-00001336				FILKINS, RAQUEL I		10/1/2019	\$280.96	\$103.13
							Total:	\$280.96	\$103.13

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$41.56		\$272,529.74
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039371	2020-00001336				JOINER, LOY DALE	10/1/2019	\$141.33	\$41.56	
						Total:	\$141.33	\$41.56	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$78.40		\$272,608.14
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039376	2020-00001336				HAYS, JANET C	10/1/2019	\$95.40	\$78.40	
						Total:	\$95.40	\$78.40	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$38.65		\$272,646.79
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039377	2020-00001336				PULLIAM, ALICE G	10/1/2019	\$105.31	\$38.65	
						Total:	\$105.31	\$38.65	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$29.32		\$272,676.11
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039378	2020-00001336				KISSEL, MARY B	10/1/2019	\$157.93	\$29.32	
						Total:	\$157.93	\$29.32	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$74.98		\$272,751.09
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039380	2020-00001336				CLARY, ARNEL J	10/1/2019	\$213.56	\$74.98	
						Total:	\$213.56	\$74.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$54.15		\$272,805.24
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039381	2020-00001336				OWENS, SUSAN C	10/1/2019	\$71.15	\$54.15	
					Total:		\$71.15	\$54.15	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$33.07		\$272,838.31
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039346	2020-00001336				STAPLES, SONJA F	10/1/2019	\$117.80	\$33.07	
					Total:		\$117.80	\$33.07	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$83.14		\$272,921.45
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039347	2020-00001336				HAMBY, MARK L	10/1/2019	\$254.12	\$83.14	
					Total:		\$254.12	\$83.14	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$46.40		\$272,967.85
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039350	2020-00001336				HANVILLE, JO E	10/1/2019	\$157.21	\$46.40	
					Total:		\$157.21	\$46.40	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$42.81		\$273,010.66
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039351	2020-00001336				HANCOCK, JAMES C	10/1/2019	\$59.81	\$42.81	
					Total:		\$59.81	\$42.81	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$39.89		\$273,050.55
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039355	2020-00001336				HOOKER, SUSAN L	10/1/2019	\$110.23	\$39.89	
						Total:	\$110.23	\$39.89	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$51.91		\$273,102.46
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039360	2020-00001336				WADDELL, CHARLES	10/1/2019	\$195.00	\$51.91	
						Total:	\$195.00	\$51.91	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$70.90		\$273,173.36
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039416	2020-00001349				SPAINHOWARD, TERRY	10/1/2019	\$229.35	\$92.52	
						Total:	\$229.35	\$92.52	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$21.62		\$273,194.98
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039416	2020-00001349				SPAINHOWARD, TERRY	10/1/2019	\$229.35	\$92.52	
						Total:	\$229.35	\$92.52	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$1,245.21		\$274,440.19
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039418	2020-00001349				SPAINHOWARD, TERRY	10/1/2019	\$1,611.55	\$1,245.21	
						Total:	\$1,611.55	\$1,245.21	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$313.88		\$274,754.07
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039337	2020-00001336				SWEENEY, ROBERT	10/1/2019	\$313.88	\$313.88	
							Total:	\$313.88	\$313.88
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$42.40		\$274,796.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039338	2020-00001336				MCGILL, ALICIA K	10/1/2019	\$176.06	\$42.40	
							Total:	\$176.06	\$42.40
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$54.32		\$274,850.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039345	2020-00001336				CHERRY, DIANA M	10/1/2019	\$213.13	\$54.32	
							Total:	\$213.13	\$54.32
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$35.81		\$274,886.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039403	2020-00001336				COE, DAVID H	10/1/2019	\$124.81	\$35.81	
							Total:	\$124.81	\$35.81
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$39.02		\$274,925.62
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039404	2020-00001336				GIBSON, JAMES I III	10/1/2019	\$152.78	\$39.02	
							Total:	\$152.78	\$39.02

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$21.53		\$274,947.15
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039406	2020-00001336				GIBSON, EVELYN P	10/1/2019	\$98.95	\$21.53	
					Total:		\$98.95	\$21.53	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$34.56		\$274,981.71
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039407	2020-00001336				BUSHROD, ROMAN C	10/1/2019	\$172.28	\$34.56	
					Total:		\$172.28	\$34.56	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$42.07		\$275,023.78
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039411	2020-00001349				BOOZE, JESSI K	10/1/2019	\$192.60	\$42.07	
					Total:		\$192.60	\$42.07	
10/1/2019	2020-00001393	JE	RA	Revenue Collection Payment Post	Collections		\$93.14		\$275,116.92
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039413	2020-00001336				HOPGOOD, JOHN C	10/1/2019	\$270.59	\$93.14	
					Total:		\$270.59	\$93.14	
10/2/2019	2020-00001409	JE	UB	Cancel/Rebill For Account 306455400-007	Utility Mgmt			\$26.50	\$275,090.42
10/2/2019	2020-00001411	JE	UB	Adjustments processed on 10/02/2019	Utility Mgmt		\$0.49		\$275,090.91
10/2/2019	2020-00001412	JE	RA	Revenue Collection Payment Post	Collections		\$34,873.69		\$309,964.60
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Dist. Amount</u>	
2020-00039887	2020-00001358				KIDD, MELISSA J	10/2/2019	\$270.77	\$81.73	
2020-00039993	2020-00001358				SWEARER, LARRY E	10/2/2019	\$77.55	\$43.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/2/2019	2020-00001412	JE	RA	Revenue Collection Payment Post	Collections		\$34,873.69		\$309,964.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039536	2020-00001353				MABREY, JOSHUA D	10/2/2019	\$105.48	\$70.48	
2020-00039591	2020-00001351				GOLDEY, GLENDA F	10/2/2019	\$124.48	\$30.99	
2020-00039542	2020-00001352				CRITSER, JOSEPH E	10/2/2019	\$101.00	\$61.40	
2020-00039681	2020-00001351				WOOD, DAVID R	10/2/2019	\$255.36	\$83.89	
2020-00039567	2020-00001358				MCKEE, BILLY J	10/2/2019	\$230.00	\$195.21	
2020-00039921	2020-00001358				CLEMENTS, SARAH E	10/2/2019	\$114.01	\$75.76	
2020-00039575	2020-00001356				PATTON, KEVIN J	10/2/2019	\$73.28	\$43.40	
2020-00039886	2020-00001353				BARRETT, ELISHA	10/2/2019	\$97.75	\$26.90	
2020-00039687	2020-00001351				MELLOY, ROBERT S	10/2/2019	\$94.36	\$64.48	
2020-00039738	2020-00001356				CARTER, TONY L	10/2/2019	\$200.00	\$71.74	
2020-00039637	2020-00001351				OAKLEY, CAROL S	10/2/2019	\$165.00	\$39.00	
2020-00039521	2020-00001351				HARWOOD, BARBARA G	10/2/2019	\$195.36	\$35.23	
2020-00039534	2020-00001351				HOUSTON, BRENT A	10/2/2019	\$362.24	\$162.98	
2020-00039592	2020-00001353				JOSHUA, TARA L	10/2/2019	\$66.52	\$26.68	
2020-00039810	2020-00001365				WILLIAMS, DWIGHT E	10/2/2019	\$15.97	\$15.97	
2020-00039651	2020-00001351				CHANEY, DWIGHT	10/2/2019	\$261.00	\$60.77	
2020-00039667	2020-00001358				RIDEOUT, WILLIE J	10/2/2019	\$304.85	\$100.95	
2020-00039961	2020-00001358				TEAGUE, AUTUMN F	10/2/2019	\$100.00	\$18.84	
2020-00039714	2020-00001352				KELLEN, AMANDA MCGRAIL	10/2/2019	\$206.32	\$47.29	
2020-00039936	2020-00001352				MCELROY, WILLIAM A	10/2/2019	\$79.00	\$42.89	
2020-00039845	2020-00001353				OLIVER, JEFFERY S	10/2/2019	\$58.81	\$41.81	
2020-00039858	2020-00001351				FOWLER, KIMBERLY G	10/2/2019	\$70.81	\$53.81	
2020-00039836	2020-00001356				HENDERGLASS PIZZA #1458	10/2/2019	\$1,286.69	\$109.14	
2020-00040025	2020-00001358				SHIVER, LARRY	10/2/2019	\$217.31	\$56.56	
2020-00039628	2020-00001358				DUDLEY, SOLSHA N	10/2/2019	\$124.61	\$47.72	
2020-00039639	2020-00001353				FULCHER, CHRIS	10/2/2019	\$55.70	\$21.69	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/2/2019	2020-00001412	JE	RA	Revenue Collection Payment Post	Collections		\$34,873.69		\$309,964.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039524	2020-00001351				SELLARS, SHARON A	10/2/2019	\$75.54	\$72.54	
2020-00039540	2020-00001351				BURRIS, LAURA E	10/2/2019	\$93.14	\$26.41	
2020-00039648	2020-00001356				Holy Name & HUDSON, PATRIKA M	10/2/2019	\$369.00	\$134.17	
2020-00039909	2020-00001360				COLLINS, MICHAEL A	10/2/2019	\$138.17	\$40.62	
2020-00040052	2020-00001358				GARDNER, BRIAN S	10/2/2019	\$165.55	\$147.38	
2020-00040020	2020-00001358				WRINKLES, THOMAS J	10/2/2019	\$125.82	\$83.65	
2020-00040071	2020-00001358				GRIFFIN, OSKANNA T	10/2/2019	\$100.00	\$18.50	
2020-00039893	2020-00001358				CHAPMAN, CHARLES W	10/2/2019	\$158.59	\$48.89	
2020-00039903	2020-00001358				HARDING MHP LLC	10/2/2019	\$1,387.36	\$1,387.36	
2020-00039670	2020-00001356				BROWN, KIMBERLY M	10/2/2019	\$128.78	\$50.15	
2020-00039721	2020-00001356				CHAMBERS, BARBARA J	10/2/2019	\$380.00	\$78.10	
2020-00039587	2020-00001353				BULEY, DEE ANN	10/2/2019	\$111.02	\$32.81	
2020-00039792	2020-00001368				CASS INFORMATION SYSTEMS	10/2/2019	\$1,385.67	\$768.29	
2020-00039878	2020-00001351				HOPPER, WILLIAM EARL	10/2/2019	\$158.78	\$27.40	
2020-00040027	2020-00001365				FAUPEL, DEBORAH B	10/2/2019	\$172.70	\$23.12	
2020-00039633	2020-00001351				BENDER, KAREN	10/2/2019	\$60.81	\$43.81	
2020-00039690	2020-00001351				DUNCAN, DANNY L	10/2/2019	\$190.73	\$64.65	
2020-00039594	2020-00001357				MOORE, STEVEN L	10/2/2019	\$252.50	\$40.00	
2020-00039855	2020-00001351				RYAN, MARTHA T	10/2/2019	\$69.46	\$31.90	
2020-00039999	2020-00001356				CHANDLER, JUDITH E	10/2/2019	\$290.00	\$277.59	
2020-00039725	2020-00001358				JOHNSTON RENTAL	10/2/2019	\$372.98	\$97.76	
2020-00039741	2020-00001352				LYONS, CRYSTAL L	10/2/2019	\$49.90	\$32.90	
2020-00039863	2020-00001351				ABBA'S ART & MUSIC	10/2/2019	\$335.40	\$24.65	
2020-00039889	2020-00001351				WOLF, L BILL	10/2/2019	\$158.29	\$58.40	
2020-00039600	2020-00001356				GROVES, TOMMY	10/2/2019	\$57.07	\$39.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/2/2019	2020-00001412	JE	RA	Revenue Collection Payment Post	Collections		\$34,873.69		\$309,964.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040042	2020-00001358				EWING TIRE SERVICE	10/2/2019	\$817.50	\$81.66	
2020-00039965	2020-00001351				BUGG, PATTI	10/2/2019	\$176.85	\$123.95	
2020-00039608	2020-00001351				STEELEY, DANNY W	10/2/2019	\$123.20	\$39.40	
2020-00039876	2020-00001351				ACK HOLDINGS, LLC	10/2/2019	\$551.66	\$142.54	
2020-00040022	2020-00001353				LEWIS, RICKY CARTER	10/2/2019	\$255.94	\$48.02	
2020-00039662	2020-00001360				SCHMIDT, KEN	10/2/2019	\$60.00	\$60.00	
2020-00040011	2020-00001358				BUCKMAN, SARAH LYNN	10/2/2019	\$100.12	\$22.53	
2020-00039813	2020-00001351				WORD, GLORIA J	10/2/2019	\$130.24	\$36.85	
2020-00039974	2020-00001352				GOLDSBERRY, JEREMY B	10/2/2019	\$152.79	\$111.65	
2020-00039847	2020-00001351				FULTON, VICKIE L	10/2/2019	\$288.29	\$80.73	
2020-00039579	2020-00001351				WILSON, MICHAEL T	10/2/2019	\$101.51	\$28.23	
2020-00039614	2020-00001351				MARKWELL, WILLIAM I	10/2/2019	\$201.21	\$60.65	
2020-00039672	2020-00001351				MORGAN, HARRY L	10/2/2019	\$203.83	\$73.40	
2020-00039597	2020-00001351				BREEDLOVE, ANTHONY	10/2/2019	\$211.19	\$81.06	
2020-00039504	2020-00001351				BARRETT, AMY R.	10/2/2019	\$88.94	\$35.94	
2020-00039860	2020-00001353				PRATHER, GLENN C	10/2/2019	\$101.67	\$65.65	
2020-00039635	2020-00001358				DUDLEY, SOLSHA N	10/2/2019	\$25.00	\$8.68	
2020-00039923	2020-00001358				DIXON, HOLLY H	10/2/2019	\$455.75	\$455.75	
2020-00039900	2020-00001351				EBLEN, SHIRLEY L	10/2/2019	\$68.27	\$34.81	
2020-00039675	2020-00001351				DUNCAN, SHEILA C	10/2/2019	\$215.00	\$53.65	
2020-00039782	2020-00001356				DOMINO'S PIZZA	10/2/2019	\$251.94	\$22.61	
2020-00039899	2020-00001351				JOHNSON, DAVID	10/2/2019	\$186.35	\$56.81	
2020-00039691	2020-00001353				ARNOLD, LARRY G	10/2/2019	\$98.44	\$25.90	
2020-00039978	2020-00001360				WILLIAMS, MARIAH D	10/2/2019	\$350.00	\$132.20	
2020-00039894	2020-00001351				DUNCAN, CAROLYN	10/2/2019	\$186.00	\$35.59	
2020-00039630	2020-00001353				TAPP, NICOLE D	10/2/2019	\$240.00	\$69.38	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/2/2019	2020-00001412	JE	RA	Revenue Collection Payment Post	Collections		\$34,873.69		\$309,964.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039556	2020-00001351				VOWELS, ROSALIE H	10/2/2019	\$75.38	\$44.48	
2020-00039791	2020-00001351				PRITCHETT, MELISSA L	10/2/2019	\$54.92	\$22.48	
2020-00039742	2020-00001352				HAWKS, PAULA B	10/2/2019	\$108.39	\$91.39	
2020-00039994	2020-00001351				MELTON, M E	10/2/2019	\$158.87	\$36.40	
2020-00039998	2020-00001358				WILSON, LAURA D	10/2/2019	\$478.19	\$199.30	
2020-00039752	2020-00001351				BUCHANAN, LYDIA J	10/2/2019	\$237.70	\$136.39	
2020-00040054	2020-00001351				CHUMLEY, RYAN L	10/2/2019	\$221.00	\$58.73	
2020-00039939	2020-00001351				HERNDON, TIFFANY D	10/2/2019	\$259.96	\$103.14	
2020-00039833	2020-00001360				TOLCH, MARY A	10/2/2019	\$264.28	\$75.89	
2020-00039609	2020-00001351				HATFIELD, KATHY L	10/2/2019	\$230.01	\$33.15	
2020-00039778	2020-00001360				VANROYEN, ROSS M	10/2/2019	\$148.10	\$93.90	
2020-00039747	2020-00001353				WARM RESIDENCES, LLLP	10/2/2019	\$3,793.38	\$1,093.51	
2020-00039804	2020-00001360				LOTT, EUDOXIA A	10/2/2019	\$92.69	\$62.81	
2020-00039870	2020-00001351				SHEELEY, LARRY	10/2/2019	\$66.56	\$49.56	
2020-00039806	2020-00001360				WOOD, ELIZABETH A	10/2/2019	\$311.00	\$82.76	
2020-00039749	2020-00001352				TRAINER, WILLIAM R	10/2/2019	\$141.23	\$34.56	
2020-00039926	2020-00001358				TAYLOR, SHARON L	10/2/2019	\$43.32	\$26.32	
2020-00040018	2020-00001365				POTTS, RITA L	10/2/2019	\$112.05	\$82.14	
2020-00039932	2020-00001352				BREAMER, AMANDA K	10/2/2019	\$250.00	\$74.36	
2020-00039930	2020-00001351				RYE, TIMOTHY C	10/2/2019	\$175.20	\$32.40	
2020-00040070	2020-00001356				GROWING MINDS LEARNING CENTER LLC	10/2/2019	\$341.54	\$55.39	
2020-00039621	2020-00001351				WOODRING, BRUCE	10/2/2019	\$94.73	\$94.73	
2020-00039694	2020-00001351				LAMOTTE, ALFRED G	10/2/2019	\$218.50	\$47.15	
2020-00039795	2020-00001351				Sellers, AMANDA D	10/2/2019	\$202.24	\$65.98	
2020-00039577	2020-00001351				MARTIN, RICHARD L	10/2/2019	\$173.22	\$62.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/2/2019	2020-00001412	JE	RA	Revenue Collection Payment Post	Collections		\$34,873.69		\$309,964.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039793	2020-00001351				LITTLEPAGE, MEGAN J	10/2/2019	\$162.69	\$45.64	
2020-00039882	2020-00001351				PHILLIPS, MICHAEL E	10/2/2019	\$174.25	\$31.07	
2020-00039841	2020-00001356				MAYS, ERNEST R	10/2/2019	\$207.29	\$119.07	
2020-00039912	2020-00001358				TURNER, OSCAR	10/2/2019	\$136.65	\$39.32	
2020-00039992	2020-00001351				DUNCAN, DONNA J	10/2/2019	\$73.16	\$47.44	
2020-00039862	2020-00001356				MARSHALL, STEVEN C	10/2/2019	\$105.28	\$27.84	
2020-00039929	2020-00001358				ADAMS, MATTHEW T	10/2/2019	\$400.00	\$187.21	
2020-00039729	2020-00001352				LAMBERT, JON C	10/2/2019	\$70.00	\$51.51	
2020-00040072	2020-00001356				SPANN, CANDRA L	10/2/2019	\$100.00	\$30.26	
2020-00039650	2020-00001353				MOORE, MICHEAL B	10/2/2019	\$276.75	\$72.48	
2020-00039565	2020-00001351				NANCE, LOIS M	10/2/2019	\$56.73	\$39.73	
2020-00039622	2020-00001351				DENTON, SHEILA	10/2/2019	\$170.58	\$53.15	
2020-00039562	2020-00001351				GOODWIN, DONNA H	10/2/2019	\$161.42	\$30.48	
2020-00039726	2020-00001351				VANDERPOOL, KRISTY J	10/2/2019	\$95.81	\$78.81	
2020-00039880	2020-00001358				GREENE, MICHAEL JOEL	10/2/2019	\$122.86	\$34.81	
2020-00040046	2020-00001351				FLOYD, GORDON R	10/2/2019	\$336.40	\$100.73	
2020-00039607	2020-00001351				WOMACK, NIC D	10/2/2019	\$280.33	\$109.41	
2020-00040016	2020-00001358				HAGAN, ANNETTE M	10/2/2019	\$209.68	\$75.73	
2020-00040064	2020-00001351				GREEN, C E	10/2/2019	\$151.63	\$54.40	
2020-00040050	2020-00001351				GASS, ERNEST	10/2/2019	\$141.52	\$34.40	
2020-00039561	2020-00001351				MCGARRH, JOSEPH D	10/2/2019	\$200.99	\$45.87	
2020-00040063	2020-00001358				BENNETT, WESLEY	10/2/2019	\$66.73	\$49.73	
2020-00039677	2020-00001351				DEJARNETT, CAROL D	10/2/2019	\$141.77	\$47.15	
2020-00039824	2020-00001360				DAVIS, RICHARD L	10/2/2019	\$169.00	\$168.62	
2020-00039755	2020-00001352				VAUGHT, HALEY R	10/2/2019	\$100.00	\$34.08	
2020-00039563	2020-00001351				PIKE, VELMA	10/2/2019	\$158.91	\$59.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/2/2019	2020-00001412	JE	RA	Revenue Collection Payment Post	Collections		\$34,873.69		\$309,964.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039617	2020-00001351				ALLEN, ROXA A	10/2/2019	\$201.15	\$61.65	
2020-00039702	2020-00001351				H & H CONSTRUCTION CO	10/2/2019	\$593.49	\$67.00	
2020-00039689	2020-00001358				CLOUGH, ROGER	10/2/2019	\$97.15	\$31.81	
2020-00039551	2020-00001351				VICK, DOUGLAS M	10/2/2019	\$182.37	\$71.06	
2020-00039653	2020-00001351				POOLE, J L	10/2/2019	\$48.43	\$48.43	
2020-00039683	2020-00001351				SIMPSON, MARY K	10/2/2019	\$249.03	\$60.89	
2020-00039606	2020-00001351				r	10/2/2019	\$62.11	\$31.40	
2020-00039996	2020-00001365				PATEL, AMITKUMAR V	10/2/2019	\$81.98	\$64.98	
2020-00039558	2020-00001351				VOWELS, PAULA K	10/2/2019	\$77.33	\$45.40	
2020-00039945	2020-00001351				SHELTON, BRIAN DILLON	10/2/2019	\$238.89	\$63.98	
2020-00039610	2020-00001351				HAGEDORN, GREGORY B	10/2/2019	\$475.90	\$98.45	
2020-00039989	2020-00001351				WILLIAMS, BRENDA W	10/2/2019	\$86.40	\$47.76	
2020-00039775	2020-00001360				WILLETT, MARLA KAY	10/2/2019	\$61.99	\$44.99	
2020-00039844	2020-00001365				Tigue, Kari	10/2/2019	\$39.29	\$39.29	
2020-00039763	2020-00001360				KUERZI, PAUL D	10/2/2019	\$85.68	\$52.73	
2020-00039626	2020-00001351				REMKE, LOUTRICIA A	10/2/2019	\$173.61	\$80.40	
2020-00039831	2020-00001356				THROCKMORTON, H GLENN	10/2/2019	\$197.20	\$90.86	
2020-00039746	2020-00001352				NUNNELLY, VANCENT L	10/2/2019	\$65.00	\$38.95	
2020-00039770	2020-00001356				DOBBS, JESSICA J	10/2/2019	\$200.00	\$22.38	
2020-00039559	2020-00001356				SANDEFUR, BETTY H	10/2/2019	\$136.48	\$34.49	
2020-00039692	2020-00001358				EMERSON, NAOMI R	10/2/2019	\$266.09	\$62.12	
2020-00039751	2020-00001352				RAPIER, RAVIER D	10/2/2019	\$400.00	\$122.89	
2020-00039539	2020-00001351				GREEN, JAMECKA R	10/2/2019	\$695.51	\$224.04	
2020-00039739	2020-00001360				GR RIV REGIONAL MH-MR BRD	10/2/2019	\$2,085.71	\$411.43	
2020-00039861	2020-00001353				SIMMONS, CYNTHIA D	10/2/2019	\$160.82	\$40.40	
2020-00039907	2020-00001360				SANDEFUR, JACK	10/2/2019	\$39.20	\$26.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/2/2019	2020-00001412	JE	RA	Revenue Collection Payment Post	Collections		\$34,873.69		\$309,964.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039712	2020-00001352				SHEELEY, ERIN E	10/2/2019	\$118.56	\$39.11	
2020-00039634	2020-00001351				ROYSTER MACHINE SHOP LLC	10/2/2019	\$88.83	\$58.18	
2020-00039908	2020-00001360				BEALS, SHIRLEY	10/2/2019	\$134.22	\$54.40	
2020-00039951	2020-00001358				BUCKMAN, CARL E	10/2/2019	\$145.69	\$51.81	
2020-00039590	2020-00001353				DUTTON, ROBERT E	10/2/2019	\$139.98	\$55.65	
2020-00039737	2020-00001352				HAYDEN, MISTY D	10/2/2019	\$400.00	\$157.09	
2020-00039642	2020-00001353				FULCHER, CHRIS	10/2/2019	\$93.64	\$21.62	
2020-00039985	2020-00001351				STONE, LEE E	10/2/2019	\$145.74	\$29.65	
2020-00039942	2020-00001358				MULLINS, TERRY L	10/2/2019	\$86.44	\$56.56	
2020-00039925	2020-00001351				ABBOTT, RAYMOND K	10/2/2019	\$55.23	\$38.23	
2020-00039808	2020-00001360				BEGGS, PAUL A	10/2/2019	\$133.19	\$103.31	
2020-00039723	2020-00001352				JOHNSON, SUZANNE G	10/2/2019	\$147.44	\$43.93	
2020-00039517	2020-00001352				MORRIS, ALLISON M	10/2/2019	\$252.04	\$73.13	
2020-00039922	2020-00001358				HIGGINSON, BRAD	10/2/2019	\$221.10	\$54.81	
2020-00039967	2020-00001358				WILLIAMS, JUSTIN S	10/2/2019	\$344.17	\$93.51	
2020-00040034	2020-00001351				JOHNSON, KENNETH E	10/2/2019	\$62.32	\$45.32	
2020-00040045	2020-00001358				EWING TIRE SERVICE	10/2/2019	\$40.88	\$3.52	
2020-00039644	2020-00001353				HOFFMAN, ROBERT	10/2/2019	\$64.32	\$47.32	
2020-00040036	2020-00001351				HARMON, JAKE M	10/2/2019	\$76.11	\$46.23	
2020-00039674	2020-00001351				DUNCAN, RONALD I	10/2/2019	\$165.00	\$45.65	
2020-00039828	2020-00001356				MCCORMICK, SUE GALE	10/2/2019	\$108.37	\$32.49	
2020-00039581	2020-00001356				RICHARD, CALIX R	10/2/2019	\$183.39	\$83.56	
2020-00040059	2020-00001358				TROUTMAN, DANIELLE C	10/2/2019	\$122.16	\$104.29	
2020-00039839	2020-00001351				DICKS, KAREN E	10/2/2019	\$126.28	\$26.99	
2020-00039693	2020-00001358				WORD, YOLANDA L	10/2/2019	\$120.00	\$51.11	
2020-00039821	2020-00001356				ALVEY, DIANA G	10/2/2019	\$174.85	\$45.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/2/2019	2020-00001412	JE	RA	Revenue Collection Payment Post	Collections		\$34,873.69		\$309,964.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039576	2020-00001351				WALKER, ULVESTER	10/2/2019	\$439.52	\$59.03	
2020-00039848	2020-00001365				GREENWELL, CONNIE S	10/2/2019	\$249.00	\$249.00	
2020-00039646	2020-00001351				BAIRD, SHARON H	10/2/2019	\$53.40	\$36.40	
2020-00039679	2020-00001351				TOMS, BRIAN O	10/2/2019	\$121.19	\$84.14	
2020-00039554	2020-00001351				FREELS, WILLIAM MICHAEL	10/2/2019	\$236.47	\$49.45	
2020-00039641	2020-00001353				OLUBUMMO, EZEKIEL O	10/2/2019	\$156.40	\$45.32	
2020-00039879	2020-00001351				REITZ, G SCOTT	10/2/2019	\$58.45	\$36.87	
2020-00039838	2020-00001356				JOHNSON, CALVIN L	10/2/2019	\$205.19	\$53.69	
2020-00039919	2020-00001358				JERRELS, KRIS D	10/2/2019	\$212.16	\$73.40	
2020-00039902	2020-00001360				FOLSOM, JULIE A	10/2/2019	\$83.03	\$53.15	
2020-00039619	2020-00001351				ON-TIME HEATING AND AIR, INC	10/2/2019	\$94.66	\$73.44	
2020-00039779	2020-00001351				FELTY, CARLOS DARREL	10/2/2019	\$92.96	\$58.98	
2020-00039599	2020-00001356				MCCOLLUM, REBECCA L	10/2/2019	\$434.20	\$142.91	
2020-00039657	2020-00001356				NELSON, WM E JR	10/2/2019	\$118.37	\$44.23	
2020-00039759	2020-00001352				PEREZ, JOSE A	10/2/2019	\$110.96	\$19.97	
2020-00039601	2020-00001358				MCMEANS, CHRISTINA L	10/2/2019	\$50.00	\$9.50	
2020-00039854	2020-00001365				NEVELS, JOHN M	10/2/2019	\$330.67	\$84.98	
2020-00039946	2020-00001360				STONE, SHANNON B	10/2/2019	\$163.24	\$34.89	
2020-00039580	2020-00001351				MABREY, MARTHA T	10/2/2019	\$48.81	\$31.81	
2020-00039956	2020-00001358				WILKERSON, O CARTER	10/2/2019	\$32.71	\$24.62	
2020-00039871	2020-00001351				MITCHELL, WAYNE	10/2/2019	\$186.41	\$44.65	
2020-00039970	2020-00001351				GIFFORD, MARCIA A	10/2/2019	\$72.00	\$40.07	
2020-00039638	2020-00001351				BELL, JULIE W	10/2/2019	\$168.03	\$45.07	
2020-00039897	2020-00001358				WILSON, BRIAN H	10/2/2019	\$70.00	\$37.79	
2020-00039988	2020-00001356				WATSON, RONALD L	10/2/2019	\$227.26	\$56.15	
2020-00039658	2020-00001356				GRIFFIN, GERALD	10/2/2019	\$336.93	\$54.58	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/2/2019	2020-00001412	JE	RA	Revenue Collection Payment Post	Collections		\$34,873.69		\$309,964.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039753	2020-00001351				MINGUS, JO ANN	10/2/2019	\$137.60	\$37.40	
2020-00039680	2020-00001351				OUTLAW, CONNIE C	10/2/2019	\$77.03	\$47.15	
2020-00039520	2020-00001352				GOSSELIN, LARA B	10/2/2019	\$140.29	\$102.73	
2020-00039805	2020-00001351				OSBORNE, ROBERT B	10/2/2019	\$152.07	\$55.98	
2020-00039734	2020-00001360				TIDD, CHARLES F	10/2/2019	\$85.27	\$52.32	
2020-00039668	2020-00001351				Wilson, Timothy	10/2/2019	\$346.00	\$80.07	
2020-00039698	2020-00001351				CONVILLE, MATTHEW L	10/2/2019	\$100.67	\$100.67	
2020-00039785	2020-00001360				HANCOCK, JESSICA M	10/2/2019	\$82.56	\$65.56	
2020-00039977	2020-00001351				MCFARLAND, JOHN	10/2/2019	\$432.53	\$39.12	
2020-00039934	2020-00001352				CAMERON, CHARLES E	10/2/2019	\$77.06	\$60.06	
2020-00039715	2020-00001351				FULKERSON, RICHARD T	10/2/2019	\$161.00	\$133.28	
2020-00039735	2020-00001360				INDEPENDENCE BANK	10/2/2019	\$40.29	\$5.10	
2020-00039822	2020-00001360				NEWSOME, CAROL M	10/2/2019	\$215.04	\$70.46	
2020-00039866	2020-00001356				SEPTER, J RODNEY	10/2/2019	\$262.78	\$64.29	
2020-00040069	2020-00001358				WILLIAMS, JOHN D	10/2/2019	\$79.07	\$44.07	
2020-00039896	2020-00001356				BYRD, EDWARD III	10/2/2019	\$112.48	\$58.32	
2020-00039832	2020-00001365				EIRWIN, JARED M	10/2/2019	\$105.29	\$67.73	
2020-00040038	2020-00001358				JOYNER, KEITH L	10/2/2019	\$109.86	\$20.72	
2020-00040005	2020-00001358				HAIRE, ETHEL M	10/2/2019	\$58.07	\$41.07	
2020-00039842	2020-00001365				LILES, JAMIE L	10/2/2019	\$185.80	\$52.65	
2020-00039604	2020-00001351				GRIFFIN, ASHLEY D	10/2/2019	\$175.25	\$71.81	
2020-00040043	2020-00001351				ALLEN, DONNA K	10/2/2019	\$58.90	\$20.32	
2020-00040039	2020-00001351				RIGDON, MARY ANN	10/2/2019	\$430.99	\$129.06	
2020-00039971	2020-00001351				BAILEY, BRUCE K	10/2/2019	\$161.79	\$60.40	
2020-00039529	2020-00001351				FOSTER, NORMA J	10/2/2019	\$252.03	\$74.89	
2020-00039757	2020-00001351				TOTTON, KAREN L	10/2/2019	\$323.16	\$91.05	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/2/2019	2020-00001412	JE	RA	Revenue Collection Payment Post	Collections		\$34,873.69		\$309,964.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039814	2020-00001365				BELCHER, RUDY	10/2/2019	\$92.28	\$62.40	
2020-00040017	2020-00001351				STONE, CHERYL L	10/2/2019	\$54.32	\$37.32	
2020-00039917	2020-00001351				HALL, ELSIE ROSE	10/2/2019	\$326.00	\$80.89	
2020-00039963	2020-00001360				DIXON, CHARLES F JR	10/2/2019	\$114.03	\$32.56	
2020-00039786	2020-00001365				HAMPTON, ASHLEY R	10/2/2019	\$135.60	\$41.73	
2020-00039910	2020-00001358				HAWKINS, GLENN A II	10/2/2019	\$91.66	\$78.78	
2020-00039652	2020-00001353				CROWDER, LINDA STEELE	10/2/2019	\$34.54	\$34.54	
2020-00039560	2020-00001356				TWEDDELL, BARBARA	10/2/2019	\$196.86	\$31.56	
2020-00039918	2020-00001358				HENDERSON, ROSE V	10/2/2019	\$164.45	\$41.65	
2020-00039705	2020-00001358				DAVIS, WILLIAM J	10/2/2019	\$225.00	\$56.38	
2020-00039944	2020-00001352				GARDNER, BRIAN W	10/2/2019	\$84.21	\$50.23	
2020-00039976	2020-00001356				PROCTOR, STEVE	10/2/2019	\$333.93	\$50.15	
2020-00040076	2020-00001356				SANDEFUR, ANGELA M	10/2/2019	\$120.00	\$52.93	
2020-00039688	2020-00001360				BARNETT, BRENDA	10/2/2019	\$186.19	\$66.83	
2020-00039914	2020-00001351				HALL, ELSIE ROSE	10/2/2019	\$142.26	\$51.32	
2020-00039975	2020-00001356				PROCTOR, C SUE	10/2/2019	\$931.86	\$612.44	
2020-00039510	2020-00001351				DAVIS, KENNETH	10/2/2019	\$131.55	\$33.90	
2020-00039819	2020-00001365				WILLIAMS, DWIGHT E	10/2/2019	\$168.10	\$138.51	
2020-00039950	2020-00001351				RODENBERG, SHANNA L	10/2/2019	\$563.37	\$434.03	
2020-00039515	2020-00001351				JOHNSON, CHRISTOPHER C	10/2/2019	\$196.00	\$65.73	
2020-00039555	2020-00001351				MAJORS, TERI N	10/2/2019	\$198.08	\$35.40	
2020-00039589	2020-00001351				ROSENTERETER, SHANE K	10/2/2019	\$206.91	\$34.39	
2020-00039906	2020-00001360				ARMSTRONG, JENNIFER L	10/2/2019	\$269.00	\$52.73	
2020-00039797	2020-00001368				NAT/L ARMORY/PROPERTY MGT	10/2/2019	\$277.40	\$51.29	
2020-00039736	2020-00001356				FOSTER, KAREN O	10/2/2019	\$416.22	\$157.83	
2020-00039947	2020-00001351				BOOK, MAC L	10/2/2019	\$96.00	\$63.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/2/2019	2020-00001412	JE	RA	Revenue Collection Payment Post	Collections		\$34,873.69		\$309,964.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039602	2020-00001360				LITTRELL, JAMES	10/2/2019	\$82.35	\$65.34	
2020-00039585	2020-00001359				BEALE, LAURA M	10/2/2019	\$250.00	\$115.00	
2020-00039937	2020-00001352				WILKERSON, O CARTER	10/2/2019	\$400.00	\$251.84	
2020-00039920	2020-00001351				BURTON, KENNETH K	10/2/2019	\$62.07	\$45.07	
2020-00040035	2020-00001351				WOODS, JAMES C	10/2/2019	\$138.98	\$41.07	
2020-00039817	2020-00001360				NELSON, CAROLYN Y	10/2/2019	\$325.00	\$123.00	
2020-00040015	2020-00001358				STEWART, KRISTINA F	10/2/2019	\$123.82	\$88.31	
2020-00039513	2020-00001351				KERR, ROBERT WAYNE	10/2/2019	\$270.38	\$96.14	
2020-00039574	2020-00001351				BLOODWORTH, SPENCER L	10/2/2019	\$195.16	\$62.06	
2020-00039660	2020-00001351				SAUER, THOMAS D	10/2/2019	\$175.73	\$40.60	
2020-00039935	2020-00001352				MENNER, LINDA	10/2/2019	\$202.55	\$20.82	
2020-00039990	2020-00001351				DUNCAN, JERRY R	10/2/2019	\$106.35	\$22.95	
2020-00039566	2020-00001356				BUCHANAN, KILEE A	10/2/2019	\$600.00	\$130.26	
2020-00039969	2020-00001351				BAKER, WARREN J II	10/2/2019	\$186.27	\$41.99	
2020-00039864	2020-00001351				BROADHURST, FRANK	10/2/2019	\$141.49	\$34.15	
2020-00039568	2020-00001351				DILLARD, RUBY L	10/2/2019	\$142.26	\$40.32	
2020-00039915	2020-00001360				TROY, SEAN F	10/2/2019	\$302.56	\$251.62	
2020-00039987	2020-00001351				HOPSON, RAY	10/2/2019	\$289.48	\$78.31	
2020-00039750	2020-00001352				FULLER, WILLIAM D	10/2/2019	\$250.00	\$55.30	
2020-00039997	2020-00001351				JOHNSTON, JOSHUA D	10/2/2019	\$145.84	\$21.44	
2020-00039532	2020-00001351				CARRIER, LEE K	10/2/2019	\$188.00	\$124.16	
2020-00039812	2020-00001365				DOWDY, VELVET D	10/2/2019	\$27.34	\$21.16	
2020-00040033	2020-00001351				TRIMBLE, VICKI	10/2/2019	\$159.00	\$42.76	
2020-00039949	2020-00001358				REID, MARY P	10/2/2019	\$82.31	\$50.72	
2020-00039571	2020-00001351				PENDERGRAFT, SANDRA O	10/2/2019	\$166.20	\$166.20	
2020-00039788	2020-00001365				MILLIKAN, BILLY C	10/2/2019	\$119.81	\$33.81	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/2/2019	2020-00001412	JE	RA	Revenue Collection Payment Post	Collections		\$34,873.69		\$309,964.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039703	2020-00001351				PITT, GARRY C	10/2/2019	\$243.00	\$243.00	
2020-00039850	2020-00001360				PAYNE, R M	10/2/2019	\$69.43	\$36.48	
2020-00039927	2020-00001351				Holler, Kyle Gordon	10/2/2019	\$128.03	\$90.98	
2020-00040058	2020-00001358				BISHOP, FERN G	10/2/2019	\$57.73	\$40.73	
2020-00039526	2020-00001352				MILLS, ERIN M	10/2/2019	\$298.84	\$109.88	
2020-00039586	2020-00001351				GILMORE, HAROLD L	10/2/2019	\$101.40	\$65.89	
2020-00039940	2020-00001358				ADAMS, BREEANNA L	10/2/2019	\$225.10	\$54.81	
2020-00040055	2020-00001358				RIGDON, RHONDA L	10/2/2019	\$100.40	\$28.07	
2020-00039713	2020-00001352				CLARK, KELLY J	10/2/2019	\$180.00	\$41.22	
2020-00039801	2020-00001365				ANGUSH, DANIELLE D	10/2/2019	\$150.00	\$48.48	
2020-00039728	2020-00001360				HAWK, MICHAEL D	10/2/2019	\$102.44	\$32.23	
2020-00040001	2020-00001358				WILSON, NATHAN LOUIS	10/2/2019	\$110.70	\$33.73	
2020-00039800	2020-00001368				BUREAU OF STATE POLICE	10/2/2019	\$201.56	\$174.00	
2020-00040053	2020-00001353				COBB, E M	10/2/2019	\$251.22	\$24.47	
2020-00039823	2020-00001365				DOUGLAS, DAVID E	10/2/2019	\$60.00	\$43.57	
2020-00040023	2020-00001358				BAIRD, THOMAS C	10/2/2019	\$288.26	\$49.07	
2020-00039818	2020-00001356				COLLINS, SCOTT P	10/2/2019	\$116.16	\$80.14	
2020-00039959	2020-00001351				BARRON, JAMES B	10/2/2019	\$60.81	\$43.81	
2020-00039553	2020-00001351				COHRON, DONNA	10/2/2019	\$118.88	\$80.81	
2020-00039809	2020-00001360				SUPERIOR AUTO	10/2/2019	\$954.35	\$21.78	
2020-00040037	2020-00001358				POWELL, KAMERON C	10/2/2019	\$100.00	\$20.55	
2020-00040056	2020-00001358				DUNCAN, PEGGY J	10/2/2019	\$123.84	\$34.73	
2020-00039518	2020-00001352				CROW, DELBERT A	10/2/2019	\$18.30	\$0.98	
2020-00039549	2020-00001351				SANDEFUR, EDYTHE K	10/2/2019	\$128.21	\$110.21	
2020-00039625	2020-00001351				SCISNEY, PAMELA L	10/2/2019	\$154.77	\$45.07	
2020-00039911	2020-00001360				NATION, MICHAEL	10/2/2019	\$180.31	\$47.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/2/2019	2020-00001412	JE	RA	Revenue Collection Payment Post	Collections		\$34,873.69		\$309,964.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039972	2020-00001351				FISHER, CLARENCE	10/2/2019	\$188.36	\$50.98	
2020-00039816	2020-00001356				KONSLER, DANIEL L	10/2/2019	\$166.96	\$63.98	
2020-00039820	2020-00001360				LOGAN, JOHN J	10/2/2019	\$196.72	\$55.48	
2020-00040028	2020-00001351				WESTERMAN, SARAH E	10/2/2019	\$218.42	\$84.98	
2020-00039745	2020-00001358				BARNETT, BRENDA	10/2/2019	\$100.00	\$35.04	
2020-00040040	2020-00001351				BRIDGES, JAMES T	10/2/2019	\$94.25	\$20.90	
2020-00040057	2020-00001358				BEENY, CATHERINE G	10/2/2019	\$76.18	\$43.23	
2020-00039895	2020-00001351				DUNCAN, SHARON G	10/2/2019	\$298.45	\$56.86	
2020-00039968	2020-00001353				POINDEXTER, WENDY R	10/2/2019	\$534.58	\$213.18	
2020-00039659	2020-00001351				GENTRY, KYLE L	10/2/2019	\$250.00	\$58.81	
2020-00039582	2020-00001356				CAMPBELL, SUSAN E	10/2/2019	\$137.86	\$107.98	
2020-00039890	2020-00001365				GILBERT, THURMAN JR	10/2/2019	\$74.23	\$57.23	
2020-00039852	2020-00001351				RICH, LAUREN V	10/2/2019	\$171.64	\$64.14	
2020-00039557	2020-00001357				RUCKER, T'RESA L	10/2/2019	\$330.00	\$160.00	
2020-00040061	2020-00001358				SWANSON, MARY K	10/2/2019	\$143.26	\$106.73	
2020-00039682	2020-00001351				FARRIS, JOSHUA O	10/2/2019	\$98.65	\$81.65	
2020-00039506	2020-00001351				WERNER, TERESA A	10/2/2019	\$109.37	\$78.98	
2020-00039807	2020-00001365				Stocking, Pamela	10/2/2019	\$218.26	\$85.31	
2020-00040024	2020-00001351				GOBEN, JAMES L	10/2/2019	\$228.69	\$73.48	
2020-00040000	2020-00001351				PIKE, KELLY A	10/2/2019	\$259.12	\$123.06	
2020-00039632	2020-00001353				RIDEOUT, JEFFREY S	10/2/2019	\$348.88	\$112.47	
2020-00039995	2020-00001358				GROSSMAN, CHRISTIE A	10/2/2019	\$222.34	\$43.81	
2020-00039856	2020-00001351				TURNER, VIVIAN N	10/2/2019	\$138.82	\$40.07	
2020-00039955	2020-00001365				ANTIA, ARCHIBONG E	10/2/2019	\$60.08	\$31.73	
2020-00039948	2020-00001358				CREASEY, DOUGLAS K	10/2/2019	\$198.65	\$48.48	
2020-00039787	2020-00001360				NELSON, JOHN A	10/2/2019	\$185.32	\$52.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/2/2019	2020-00001412	JE	RA	Revenue Collection Payment Post	Collections		\$34,873.69		\$309,964.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039673	2020-00001351				MCKINNEY, EVERETT	10/2/2019	\$118.19	\$47.65	
2020-00039709	2020-00001351				THURMOND, MARY	10/2/2019	\$82.46	\$47.98	
2020-00039605	2020-00001358				TRAVIS, LURAY C	10/2/2019	\$209.67	\$43.89	
2020-00039564	2020-00001351				CROWDUS, CAROLYN K	10/2/2019	\$110.86	\$73.81	
2020-00040060	2020-00001358				DELANEY, DWAYNE	10/2/2019	\$189.40	\$67.32	
2020-00039665	2020-00001351				MORROW, TOMMIE	10/2/2019	\$192.96	\$54.40	
2020-00039891	2020-00001351				ALKA, JAMES W	10/2/2019	\$137.37	\$120.37	
2020-00039892	2020-00001358				REMOLE, LARRY	10/2/2019	\$949.26	\$949.26	
2020-00039708	2020-00001358				SCOTT, JUSTIN A	10/2/2019	\$320.57	\$141.62	
2020-00040083	2020-00001358				SWANN, ROSE M	10/2/2019	\$196.62	\$85.81	
2020-00039629	2020-00001351				EYRE, TODD C	10/2/2019	\$302.64	\$283.11	
2020-00039666	2020-00001351				SIBLEY, STEVEN E	10/2/2019	\$56.73	\$39.73	
2020-00039706	2020-00001351				HARMON, TERRY D	10/2/2019	\$427.10	\$98.06	
2020-00039744	2020-00001352				BOWEN, KRISSIE M	10/2/2019	\$310.07	\$78.01	
2020-00039569	2020-00001356				HAYGAN, ADRIAN L	10/2/2019	\$472.72	\$374.37	
2020-00039655	2020-00001351				LIGON, NATHANIEL J	10/2/2019	\$313.28	\$69.84	
2020-00039654	2020-00001351				POOLE, J L	10/2/2019	\$323.86	\$54.23	
2020-00039941	2020-00001351				COIT, DONNA L	10/2/2019	\$54.65	\$37.65	
2020-00039503	2020-00001351				STONE, JAMES ALLEN	10/2/2019	\$209.11	\$53.15	
2020-00039598	2020-00001351				CHAMBERS, MARSHALL	10/2/2019	\$200.00	\$45.75	
2020-00039964	2020-00001351				BUMPUS, DENNY	10/2/2019	\$68.89	\$51.89	
2020-00039584	2020-00001356				MELTON, M E	10/2/2019	\$120.31	\$33.91	
2020-00039686	2020-00001351				WILSON, CHARLES L	10/2/2019	\$200.76	\$37.32	
2020-00039578	2020-00001358				BROOKS, BETTY J	10/2/2019	\$107.75	\$32.99	
2020-00039835	2020-00001356				SHIELDS, STANLEY H	10/2/2019	\$107.89	\$82.72	
2020-00039624	2020-00001351				QM PROPERTIES LLC	10/2/2019	\$121.16	\$21.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/2/2019	2020-00001412	JE	RA	Revenue Collection Payment Post	Collections		\$34,873.69		\$309,964.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00039710	2020-00001352				THOMAS, NORMAN	10/2/2019	\$206.11	\$66.28	
2020-00039676	2020-00001356				PRITCHETT RENTALS, LLC	10/2/2019	\$1,068.91	\$822.39	
2020-00039522	2020-00001352				HANCOCK, DAVID J	10/2/2019	\$468.05	\$222.31	
2020-00040021	2020-00001365				KIRSCH, NORMAN	10/2/2019	\$107.49	\$34.51	
2020-00039859	2020-00001351				JOBE, TIMMY D	10/2/2019	\$324.09	\$98.65	
2020-00040067	2020-00001351				STONE, MARK L	10/2/2019	\$177.09	\$73.14	
2020-00039905	2020-00001358				HARDING MHP LLC	10/2/2019	\$2,124.04	\$2,124.04	
2020-00039868	2020-00001351				WATHEN, MIKE	10/2/2019	\$153.36	\$112.22	
2020-00039931	2020-00001358				MOREHEAD, BILLY J	10/2/2019	\$154.99	\$123.06	
2020-00039952	2020-00001351				THOMAS, JAMES H	10/2/2019	\$204.02	\$72.98	
2020-00039636	2020-00001353				WADDLE, GINGER	10/2/2019	\$82.27	\$49.32	
2020-00039603	2020-00001351				WOMACK, NIC D	10/2/2019	\$31.66	\$31.66	
2020-00039596	2020-00001351				RUSSELL, BARRY J	10/2/2019	\$53.56	\$36.56	
2020-00039928	2020-00001351				HARRISON, DORIS A	10/2/2019	\$82.02	\$49.07	
2020-00039678	2020-00001358				GATEWOOD, CAROLYN F	10/2/2019	\$109.68	\$40.15	
2020-00039783	2020-00001360				SWORD, DEANNA MARIE	10/2/2019	\$53.07	\$36.07	
2020-00039509	2020-00001351				GOLDSBERRY, MARGARET A	10/2/2019	\$167.01	\$41.23	
2020-00039645	2020-00001351				ZAHN, JOHN W JR	10/2/2019	\$133.36	\$38.23	
2020-00039827	2020-00001360				UTLEY, WILLIAM E	10/2/2019	\$225.17	\$72.06	
2020-00039623	2020-00001351				YEARY, BETTY P	10/2/2019	\$136.94	\$107.06	
2020-00039873	2020-00001351				SKATEWAY USA	10/2/2019	\$1,141.99	\$66.74	
2020-00039731	2020-00001360				NANTZ, ALEX A	10/2/2019	\$223.52	\$77.40	
2020-00040007	2020-00001358				SANTOS, BEVERLY A	10/2/2019	\$44.90	\$27.90	
2020-00039593	2020-00001358				ECKERT, JANE E	10/2/2019	\$79.21	\$28.73	
2020-00039640	2020-00001351				PRYOR, LARRY	10/2/2019	\$287.57	\$61.54	
2020-00039512	2020-00001351				BOWLING, DAMA M	10/2/2019	\$374.27	\$135.33	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/2/2019	2020-00001412	JE	RA	Revenue Collection Payment Post	Collections		\$34,873.69		\$309,964.60	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00039794	2020-00001368				SAVAGE, BONNIE H	10/2/2019	\$120.00	\$118.02		
2020-00039583	2020-00001356				GOBEN, JERRY	10/2/2019	\$194.09	\$76.32		
2020-00039881	2020-00001351				TOWNSEND, ROBERT	10/2/2019	\$50.99	\$33.99		
2020-00039898	2020-00001358				TAYLOR, SANDRA	10/2/2019	\$310.41	\$91.06		
2020-00039700	2020-00001351				MOSS, CLARENCE	10/2/2019	\$88.98	\$71.98		
2020-00039916	2020-00001360				SMITH, MERRELL H	10/2/2019	\$153.88	\$29.26		
2020-00039874	2020-00001358				OGLESBY, NOBLE	10/2/2019	\$181.76	\$64.73		
2020-00039924	2020-00001358				VUKOVICH, JANET L	10/2/2019	\$173.27	\$54.81		
2020-00039733	2020-00001360				HUDNALL, TIMOTHY M	10/2/2019	\$244.85	\$82.40		
2020-00039761	2020-00001352				O'BRYAN, KEVIN M	10/2/2019	\$107.21	\$76.09		
							Total:	\$85,937.40	\$34,873.69	
10/2/2019	2020-00001441	JE	UB	Exception Bills	Utility Mgmt		\$143.41		\$310,108.01	
10/2/2019	2020-00001449	JE	UB	Exception Bills	Utility Mgmt			\$67.69	\$310,040.32	
10/3/2019	2020-00001427	JE	UB	Adjustments processed on 10/03/2019	Utility Mgmt			\$43.33	\$309,996.99	
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00040369	2020-00001372				HOWARD, AMY N	10/3/2019	\$230.00	\$80.84		
2020-00040393	2020-00001373				HITT, ROBERT L JR	10/3/2019	\$91.10	\$35.99		
2020-00040584	2020-00001373				NOBLES, GLADYS B	10/3/2019	\$204.20	\$71.56		
2020-00040320	2020-00001376				GOLDSBERRY, GARY W	10/3/2019	\$373.58	\$124.04		
2020-00040078	2020-00001373				HAMBLIN, BRYAN D	10/3/2019	\$286.49	\$88.69		
2020-00040772	2020-00001376				ERVIN, ERICA D	10/3/2019	\$250.00	\$48.37		
2020-00040667	2020-00001379				MORTIS, GLADYS O	10/3/2019	\$150.68	\$39.15		
2020-00040611	2020-00001379				SMITHA, LAURA N	10/3/2019	\$680.00	\$551.38		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040113	2020-00001373				OLIVER, DANA M	10/3/2019	\$118.18	\$20.40	
2020-00040197	2020-00001379				PECKENPAUGH, BETTY P	10/3/2019	\$154.05	\$61.28	
2020-00040862	2020-00001378				NELSON-HORN, NANCY J	10/3/2019	\$384.00	\$234.13	
2020-00040564	2020-00001373				SPAINHOWARD, ANGELA C	10/3/2019	\$286.06	\$98.98	
2020-00040634	2020-00001376				LONEY, LADONNA D	10/3/2019	\$185.06	\$157.21	
2020-00040097	2020-00001378				CAPEHART, NATHAN E	10/3/2019	\$311.57	\$126.47	
2020-00040229	2020-00001373				HOBBS, BILLY J	10/3/2019	\$57.23	\$40.23	
2020-00040495	2020-00001373				SPAINHOWARD, NANCY A	10/3/2019	\$128.26	\$32.32	
2020-00040198	2020-00001374				GAINES, RONALD L	10/3/2019	\$139.88	\$68.81	
2020-00040364	2020-00001372				CASTILLO, MAYRA D	10/3/2019	\$232.16	\$73.04	
2020-00040559	2020-00001373				BABB, MARK	10/3/2019	\$119.12	\$29.65	
2020-00040557	2020-00001376				BROWN, WILLIAM	10/3/2019	\$168.53	\$51.73	
2020-00040179	2020-00001379				DUNCAN, RANDALL M	10/3/2019	\$156.11	\$50.06	
2020-00040220	2020-00001373				POLK, WILLIAM F	10/3/2019	\$216.51	\$44.50	
2020-00040371	2020-00001372				HALL, JEFFREY B	10/3/2019	\$238.59	\$86.14	
2020-00040092	2020-00001378				SANDEFUR, MISTY D	10/3/2019	\$388.00	\$85.13	
2020-00040487	2020-00001373				PARRISH, KIRSTIE B	10/3/2019	\$212.70	\$48.65	
2020-00040700	2020-00001373				GIBSON, PHIL D	10/3/2019	\$125.14	\$87.46	
2020-00040275	2020-00001373				WHEELDON, VICKI G	10/3/2019	\$138.59	\$29.99	
2020-00040542	2020-00001373				FOX, DANNY R	10/3/2019	\$177.41	\$46.40	
2020-00040425	2020-00001378				PARM, MARGO S	10/3/2019	\$196.57	\$74.73	
2020-00040498	2020-00001374				HARALSON, DONALD W JR	10/3/2019	\$70.00	\$25.79	
2020-00040123	2020-00001373				DUNCAN, SHEILA B	10/3/2019	\$503.93	\$321.70	
2020-00040233	2020-00001378				HERITAGE HEND APTS	10/3/2019	\$811.01	\$650.39	
2020-00040118	2020-00001379				RHODES, JENNIFER F	10/3/2019	\$142.97	\$46.15	
2020-00040187	2020-00001373				FENWICK, BARBARA J	10/3/2019	\$85.46	\$51.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040382	2020-00001378				CLODFELTER, KIMBERLY A	10/3/2019	\$290.85	\$95.98	
2020-00040571	2020-00001376				BRANTLEY, EDWARD W	10/3/2019	\$158.38	\$47.07	
2020-00040267	2020-00001373				RAMOS, NORMA	10/3/2019	\$154.13	\$41.48	
2020-00040588	2020-00001373				SHARP, LINDA L	10/3/2019	\$47.90	\$30.90	
2020-00040752	2020-00001376				BUTLER, SAMUEL H	10/3/2019	\$202.87	\$59.23	
2020-00040822	2020-00001378				WILKERSON, RONNIE	10/3/2019	\$118.91	\$79.31	
2020-00040651	2020-00001372				STONE, DONNA M	10/3/2019	\$162.33	\$58.89	
2020-00040311	2020-00001373				GARRARD, KEVIN L	10/3/2019	\$60.66	\$60.66	
2020-00040757	2020-00001378				BROOKS, DIANA L	10/3/2019	\$53.07	\$35.22	
2020-00040091	2020-00001377				BERRONG, MICHAEL W	10/3/2019	\$365.00	\$55.00	
2020-00040132	2020-00001373				STANLEY, RAYMOND J	10/3/2019	\$71.00	\$71.00	
2020-00040400	2020-00001378				COLLINS, HEATHER	10/3/2019	\$267.65	\$103.14	
2020-00040291	2020-00001376				COVERT, JAMES A	10/3/2019	\$135.10	\$77.48	
2020-00040628	2020-00001379				CLARK, JOHN B	10/3/2019	\$211.33	\$65.05	
2020-00040507	2020-00001378				YOUNG, DARRELL	10/3/2019	\$307.39	\$97.58	
2020-00040309	2020-00001378				RIGGS, AUDREY S	10/3/2019	\$166.00	\$37.00	
2020-00040659	2020-00001373				SMITH, JOSEPH N II	10/3/2019	\$50.48	\$33.48	
2020-00040443	2020-00001374				CABELL, LAVON C	10/3/2019	\$392.94	\$61.06	
2020-00040749	2020-00001376				DAVIS, JAMES E	10/3/2019	\$385.73	\$91.13	
2020-00040873	2020-00001374				PIPPIN, JOHN K	10/3/2019	\$190.00	\$54.93	
2020-00040617	2020-00001373				HABITAT FOR HUMANITY	10/3/2019	\$946.40	\$435.78	
2020-00040133	2020-00001374				VASQUEZ, PAMELA E	10/3/2019	\$183.81	\$38.56	
2020-00040579	2020-00001373				PUCKETT, FRANCES	10/3/2019	\$171.09	\$40.15	
2020-00040434	2020-00001378				BRIDWELL, WILLIAM I	10/3/2019	\$205.35	\$175.47	
2020-00040782	2020-00001378				CHANDLER, PAUL W	10/3/2019	\$46.51	\$14.46	
2020-00040702	2020-00001373				PATTERSON, DESHUANA M	10/3/2019	\$69.00	\$12.61	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040251	2020-00001373				COAKLEY, KIMBERLY L	10/3/2019	\$129.65	\$46.07	
2020-00040239	2020-00001378				WILLIAMS, CLINT A	10/3/2019	\$273.65	\$102.56	
2020-00040699	2020-00001376				LINN, MICHELE J	10/3/2019	\$75.76	\$43.32	
2020-00040185	2020-00001378				LITTRELL, BELINDA	10/3/2019	\$168.79	\$59.87	
2020-00040215	2020-00001373				CORUM, MICHAEL W	10/3/2019	\$145.79	\$26.40	
2020-00040374	2020-00001379				GISH, PATRICIA E	10/3/2019	\$196.85	\$53.56	
2020-00040452	2020-00001374				GREGORY, BEULAH	10/3/2019	\$148.82	\$46.35	
2020-00040662	2020-00001373				MARTIN, RONALD W	10/3/2019	\$62.15	\$45.15	
2020-00040385	2020-00001372				BARRON, DEWAYNE E	10/3/2019	\$300.00	\$88.25	
2020-00040712	2020-00001379				OWEN, HERMAN F	10/3/2019	\$311.96	\$79.14	
2020-00040846	2020-00001378				WILLIAMS, PAIGE E	10/3/2019	\$57.23	\$40.23	
2020-00040167	2020-00001374				ELS PROPERTIES, LLC	10/3/2019	\$1,075.41	\$877.54	
2020-00040674	2020-00001378				WEST, CLARENCE A	10/3/2019	\$109.60	\$29.48	
2020-00040582	2020-00001373				LUCE, DAVID D	10/3/2019	\$168.70	\$41.81	
2020-00040524	2020-00001378				OWENS, STEPHANIE A	10/3/2019	\$149.08	\$55.81	
2020-00040744	2020-00001376				TOWNSEND, CHARLES R	10/3/2019	\$154.49	\$58.40	
2020-00040726	2020-00001378				TUDOR, ROY C	10/3/2019	\$212.67	\$55.98	
2020-00040472	2020-00001376				O'NAN, A FRANK	10/3/2019	\$133.59	\$49.35	
2020-00040164	2020-00001378				HARGIS, KELSEY M	10/3/2019	\$244.10	\$62.48	
2020-00040127	2020-00001373				KING, EDMUND L II	10/3/2019	\$167.71	\$56.32	
2020-00040248	2020-00001378				OWENS, DONALD L	10/3/2019	\$148.81	\$31.40	
2020-00040855	2020-00001376				STAMPS, GAIL P	10/3/2019	\$125.00	\$51.17	
2020-00040246	2020-00001378				RHEA, BRANDY N	10/3/2019	\$300.00	\$107.20	
2020-00040302	2020-00001379				ESSER, JAMES G	10/3/2019	\$255.82	\$55.73	
2020-00040661	2020-00001378				MANLEY, DAVID O	10/3/2019	\$265.92	\$68.48	
2020-00040280	2020-00001378				THOMPSON, BARBARA E	10/3/2019	\$166.72	\$22.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040406	2020-00001372				POWELL, BRADLEY E	10/3/2019	\$62.89	\$45.89	
2020-00040553	2020-00001374				CROXTON, DERRICK N	10/3/2019	\$96.04	\$58.48	
2020-00040761	2020-00001378				SIZEMORE, CLIFF E	10/3/2019	\$312.71	\$82.52	
2020-00040334	2020-00001372				LOPEZ, LILYANNA	10/3/2019	\$116.00	\$34.99	
2020-00040717	2020-00001373				HENDRICKS, DEBORAH L	10/3/2019	\$177.00	\$152.34	
2020-00040281	2020-00001378				GILBERT, MILDRED C	10/3/2019	\$196.04	\$59.15	
2020-00040110	2020-00001373				CARDWELL, KAYLON R	10/3/2019	\$97.71	\$63.73	
2020-00040614	2020-00001373					10/3/2019	\$187.63	\$44.40	
2020-00040629	2020-00001373				THOMAS, GLORIA G	10/3/2019	\$64.39	\$27.75	
2020-00040509	2020-00001374				BROOKS, LARRY E	10/3/2019	\$186.21	\$53.73	
2020-00040638	2020-00001372				TURNER, ELIZABETH D	10/3/2019	\$300.00	\$99.03	
2020-00040088	2020-00001375				TAYLOR, JACOB TYLER	10/3/2019	\$112.50	\$105.00	
2020-00040103	2020-00001378				BREWER, COLIN K	10/3/2019	\$55.00	\$37.99	
2020-00040327	2020-00001374				DORSEY, KING, GRAY	10/3/2019	\$748.50	\$130.94	
2020-00040763	2020-00001373				DRONE, VIRGINIA A	10/3/2019	\$156.63	\$41.89	
2020-00040522	2020-00001379				THURBY, CHARLES	10/3/2019	\$79.40	\$62.40	
2020-00040454	2020-00001376				SMITH, CRYSTAL E	10/3/2019	\$319.20	\$72.65	
2020-00040818	2020-00001378				FULKERSON, STEVEN B	10/3/2019	\$204.14	\$157.88	
2020-00040407	2020-00001378				KNOTT, PATTI	10/3/2019	\$172.40	\$40.65	
2020-00040776	2020-00001374				JENKINS, BRANDY M	10/3/2019	\$318.22	\$55.52	
2020-00040711	2020-00001378				PATTERSON, DESHUANA M	10/3/2019	\$200.00	\$56.84	
2020-00040152	2020-00001374				JONES, SHELBY K	10/3/2019	\$62.60	\$29.65	
2020-00040223	2020-00001373				ALTERNATE 41 MOVING & STORAGE LLC	10/3/2019	\$10.92	\$10.92	
2020-00040358	2020-00001373				HOLDER, B J	10/3/2019	\$394.87	\$215.05	
2020-00040300	2020-00001379				MELTON, LARRY S	10/3/2019	\$101.86	\$84.86	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040326	2020-00001376				LAMBERT, PENNY S	10/3/2019	\$588.77	\$304.54	
2020-00040345	2020-00001373				DSS CONTRACTING,LLC	10/3/2019	\$141.33	\$44.31	
2020-00040615	2020-00001372				MEYER, LISA T	10/3/2019	\$144.42	\$105.09	
2020-00040486	2020-00001376				MATTHEWS, LINDA W	10/3/2019	\$255.46	\$90.91	
2020-00040502	2020-00001374				STRIBLING, CHARLES	10/3/2019	\$253.00	\$248.58	
2020-00040337	2020-00001373				LONG, SCOTTIE J	10/3/2019	\$165.48	\$71.67	
2020-00040569	2020-00001379				SHEMWELL, DAVID	10/3/2019	\$220.00	\$216.13	
2020-00040087	2020-00001372				HENNING, GRACE	10/3/2019	\$262.23	\$109.11	
2020-00040165	2020-00001373				YEARY, MATTHEW D	10/3/2019	\$50.53	\$20.65	
2020-00040563	2020-00001373				HEFNER, MARY R	10/3/2019	\$54.89	\$37.89	
2020-00040276	2020-00001374				LEWIS, REYNA S	10/3/2019	\$100.00	\$32.76	
2020-00040402	2020-00001378				SCOTT, JANE C	10/3/2019	\$186.00	\$60.50	
2020-00040550	2020-00001373				SMITHHART, LAWRENCE JR	10/3/2019	\$65.07	\$48.07	
2020-00040728	2020-00001378				BOYD, PATSY	10/3/2019	\$112.94	\$25.99	
2020-00040697	2020-00001376				BROWN, JEFFERY D	10/3/2019	\$276.08	\$135.08	
2020-00040658	2020-00001378				BOONE, GOREE	10/3/2019	\$115.49	\$39.99	
2020-00040210	2020-00001373				COOMES, WILLIAM D	10/3/2019	\$332.18	\$122.55	
2020-00040207	2020-00001374				PARDUE, JUSTIN R	10/3/2019	\$172.88	\$59.81	
2020-00040128	2020-00001374				SHARP, PAULINE E	10/3/2019	\$165.21	\$38.23	
2020-00040735	2020-00001373				KEMP, AUTUMN B	10/3/2019	\$150.33	\$67.48	
2020-00040418	2020-00001372				PIPER, ANGEL M	10/3/2019	\$230.00	\$57.21	
2020-00040249	2020-00001373				WILLIAMS, JAMES O	10/3/2019	\$58.73	\$41.73	
2020-00040671	2020-00001378				MACK, TREVOR S	10/3/2019	\$383.88	\$128.27	
2020-00040141	2020-00001379				SHAFFER, MARTHA H	10/3/2019	\$65.48	\$48.48	
2020-00040701	2020-00001374				COLLINS, EDNA FAYE	10/3/2019	\$120.33	\$28.65	
2020-00040341	2020-00001372				BOOM, BRANDON J	10/3/2019	\$44.48	\$27.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040594	2020-00001373				STEVENSON, T DARLENE	10/3/2019	\$203.50	\$53.15	
2020-00040257	2020-00001379				SKAGGS, ROSIE L	10/3/2019	\$244.00	\$217.53	
2020-00040263	2020-00001376				OFFUTT, MICHELLE L	10/3/2019	\$750.00	\$141.95	
2020-00040317	2020-00001376				COLLIER, JOLLE M	10/3/2019	\$150.00	\$50.74	
2020-00040854	2020-00001376				MCCLURE, DAVID SANTAN	10/3/2019	\$75.00	\$16.68	
2020-00040427	2020-00001376				WALGREEN INC	10/3/2019	\$9.45	\$9.45	
2020-00040448	2020-00001373				WILLETT, G JOE	10/3/2019	\$61.40	\$44.40	
2020-00040256	2020-00001373				HEINRICH, JANET	10/3/2019	\$88.81	\$57.40	
2020-00040477	2020-00001374				MULLIGAN, CHARLES T	10/3/2019	\$289.77	\$131.85	
2020-00040537	2020-00001374				PRUITT, PEGGY V	10/3/2019	\$131.50	\$88.95	
2020-00040377	2020-00001372				ADAMS, BARRON S	10/3/2019	\$37.23	\$16.15	
2020-00040657	2020-00001373				WALKER, SHIRLEY A	10/3/2019	\$299.56	\$59.32	
2020-00040731	2020-00001378				WILLIAMS, ROBIN D	10/3/2019	\$205.23	\$63.23	
2020-00040835	2020-00001378				WATSON, HENRY E	10/3/2019	\$112.00	\$20.32	
2020-00040773	2020-00001378				STAPLES RENTALS, LLC	10/3/2019	\$447.76	\$213.09	
2020-00040221	2020-00001373				NALL, BARBARA L	10/3/2019	\$50.48	\$33.48	
2020-00040445	2020-00001378				MIDDLETON, JOE JR	10/3/2019	\$100.57	\$38.99	
2020-00040455	2020-00001373				SAPP, SHARON H	10/3/2019	\$187.24	\$58.40	
2020-00040051	2020-00001372				HLOUCHA, MICHELLE	10/3/2019	\$331.77	\$82.21	
2020-00040116	2020-00001373				PHILLIPS, JERRY L	10/3/2019	\$198.49	\$68.48	
2020-00040307	2020-00001373				PIRTLE, THOMAS L	10/3/2019	\$32.33	\$2.91	
2020-00040585	2020-00001373				HERRON, PAUL	10/3/2019	\$167.37	\$42.00	
2020-00040247	2020-00001373				GISH, SUSAN D	10/3/2019	\$104.78	\$31.73	
2020-00040258	2020-00001378				DENNIS, PAMELA D	10/3/2019	\$236.00	\$85.00	
2020-00040784	2020-00001384				SIMPSON, SARAH L	10/3/2019	\$77.50	\$70.00	
2020-00040623	2020-00001372				DENO, DWIGHT A	10/3/2019	\$158.00	\$22.67	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040706	2020-00001373				LEWIS, DELORES W	10/3/2019	\$72.19	\$55.19	
2020-00040793	2020-00001378				HAYNES, LISA C	10/3/2019	\$194.93	\$55.06	
2020-00040458	2020-00001378				MITCHELL, CHARLES L	10/3/2019	\$186.53	\$47.24	
2020-00040764	2020-00001373				BECK, SAMANTHA D	10/3/2019	\$209.52	\$38.15	
2020-00040823	2020-00001379				CLARK, MAKAO J	10/3/2019	\$100.00	\$16.96	
2020-00040131	2020-00001373				TRAMILL, RICHARD S	10/3/2019	\$70.78	\$24.73	
2020-00040648	2020-00001373				SHARP, DORIS L	10/3/2019	\$79.00	\$30.90	
2020-00040265	2020-00001378				MATHIAS, SARAH B	10/3/2019	\$214.80	\$46.98	
2020-00040444	2020-00001373				ROBARDS, BRIAN K	10/3/2019	\$124.39	\$107.39	
2020-00040753	2020-00001376				PUCKETT, ALLEN R	10/3/2019	\$141.80	\$40.56	
2020-00040120	2020-00001378				BALKE, BILLY W	10/3/2019	\$167.60	\$54.98	
2020-00040520	2020-00001379				MORPHETT, BETTY S	10/3/2019	\$211.27	\$61.32	
2020-00040289	2020-00001373				MABREY, HEATHER A	10/3/2019	\$255.19	\$86.89	
2020-00040490	2020-00001378				RIGGS, BRENDA G	10/3/2019	\$212.49	\$61.15	
2020-00040413	2020-00001372				GROSS, LINDSAY D	10/3/2019	\$223.75	\$63.06	
2020-00040646	2020-00001372				MEYER, GISELLE R	10/3/2019	\$7.73	\$7.73	
2020-00040174	2020-00001373				RULE, HELEN JANE	10/3/2019	\$194.63	\$41.32	
2020-00040106	2020-00001373				SPARKS, JUDITH A	10/3/2019	\$182.28	\$42.23	
2020-00040368	2020-00001376				LYNN, BENNIE L	10/3/2019	\$319.09	\$92.56	
2020-00040232	2020-00001373				SCHUMPERT, FRANK W	10/3/2019	\$154.00	\$152.98	
2020-00040122	2020-00001373				GRIFFIN, DWINNA K	10/3/2019	\$113.86	\$44.99	
2020-00040285	2020-00001374				BABB, MICHAEL B	10/3/2019	\$199.53	\$76.22	
2020-00040690	2020-00001373				SPRINGER, TIFFANY A	10/3/2019	\$188.90	\$68.89	
2020-00040653	2020-00001373				CONRAD, NORMAN	10/3/2019	\$49.56	\$32.56	
2020-00040632	2020-00001379				LANE, KEVIN O	10/3/2019	\$273.79	\$105.65	
2020-00040283	2020-00001374				ALLRED, ERIC G	10/3/2019	\$77.65	\$60.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040574	2020-00001373				HARTSOCK, SHERI L	10/3/2019	\$78.81	\$61.81	
2020-00040721	2020-00001378				BERRY, KATHERINE A	10/3/2019	\$83.49	\$47.98	
2020-00040546	2020-00001373				KRINER, DEBRA L	10/3/2019	\$98.49	\$62.98	
2020-00040566	2020-00001373				PICKERILL, MARIE T	10/3/2019	\$265.88	\$92.65	
2020-00040656	2020-00001373				MOORE, DWIGHT D	10/3/2019	\$210.48	\$61.71	
2020-00040483	2020-00001376				SHIELDS DEVELOPERS, LLC	10/3/2019	\$127.58	\$22.51	
2020-00040168	2020-00001373				DANCE, DANNY J	10/3/2019	\$176.13	\$61.15	
2020-00040433	2020-00001373				HANSEN, JORDAN E	10/3/2019	\$244.51	\$60.98	
2020-00040081	2020-00001373				MORROW, ROGER E	10/3/2019	\$153.00	\$57.48	
2020-00040647	2020-00001376				HARBERSON, RODNEY A	10/3/2019	\$157.62	\$43.81	
2020-00040642	2020-00001373				WHITAKER, DONETTA G	10/3/2019	\$66.28	\$36.40	
2020-00040698	2020-00001373				GOLD, SCOTT M	10/3/2019	\$172.00	\$48.97	
2020-00040457	2020-00001378				WALLACE, MARQUITA NATASHA	10/3/2019	\$450.00	\$130.37	
2020-00040552	2020-00001374				FOSTER, ADA	10/3/2019	\$276.85	\$67.98	
2020-00040329	2020-00001373				GASSIER, DARRELL R	10/3/2019	\$143.11	\$31.48	
2020-00040324	2020-00001373				O'NAN, WILLIAM LOMAN	10/3/2019	\$60.84	\$28.40	
2020-00040525	2020-00001374				BLACK PEARL PROP, LLC	10/3/2019	\$28.94	\$21.44	
2020-00040725	2020-00001378				MCLEAN, WILLIAM	10/3/2019	\$269.78	\$100.56	
2020-00040573	2020-00001373				POOLE, BOBBY G	10/3/2019	\$508.79	\$341.45	
2020-00040100	2020-00001373				KING, BART W	10/3/2019	\$286.89	\$79.22	
2020-00040234	2020-00001373				SHERIDAN, HOWARD A	10/3/2019	\$145.46	\$31.73	
2020-00040572	2020-00001373				STONE, ALICIA F	10/3/2019	\$225.33	\$87.22	
2020-00040758	2020-00001378				VANOVER, ELLIS R	10/3/2019	\$60.15	\$43.15	
2020-00040383	2020-00001372				CHAPPELL, STEVEN L	10/3/2019	\$66.32	\$49.32	
2020-00040532	2020-00001374				BRADLEY, CARLA D	10/3/2019	\$127.31	\$110.31	
2020-00040619	2020-00001373				HAZELWOOD, DENA K	10/3/2019	\$56.89	\$39.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040503	2020-00001373				HANGANU, VIRGIL	10/3/2019	\$218.96	\$68.23	
2020-00040403	2020-00001376				Newton, Tamara L	10/3/2019	\$131.00	\$55.00	
2020-00040344	2020-00001373				POWELL, ELIZABETH R	10/3/2019	\$152.82	\$41.23	
2020-00040769	2020-00001378				STAPLES, W C	10/3/2019	\$200.00	\$197.55	
2020-00040094	2020-00001378				CROWDER, DEBRA L	10/3/2019	\$95.81	\$60.81	
2020-00040235	2020-00001376				FRASHIER, EVELYN P	10/3/2019	\$163.00	\$53.97	
2020-00040193	2020-00001379				BERRY, BARBARA K	10/3/2019	\$86.87	\$56.48	
2020-00040645	2020-00001373				VALIENT, WAYLON J	10/3/2019	\$145.71	\$56.98	
2020-00040530	2020-00001374				STONE, PEYTON G JR	10/3/2019	\$65.48	\$48.48	
2020-00040633	2020-00001373				VILLARREAL, GUERTHYS	10/3/2019	\$102.42	\$65.89	
2020-00040140	2020-00001379				BLAKE, LUCAS D	10/3/2019	\$95.08	\$24.90	
2020-00040640	2020-00001376				MARKHAM, MILDRED W	10/3/2019	\$218.71	\$45.03	
2020-00040517	2020-00001374				TENNYSON, ZACHARY H	10/3/2019	\$97.08	\$61.06	
2020-00040266	2020-00001379				JOLLY, AMY S	10/3/2019	\$303.51	\$61.06	
2020-00040529	2020-00001378				DAVIS, LORETTA LYNN	10/3/2019	\$167.25	\$42.48	
2020-00040139	2020-00001374				KUESTER, DONNA F	10/3/2019	\$73.46	\$39.48	
2020-00040264	2020-00001373				LINK, DAVID	10/3/2019	\$172.06	\$40.07	
2020-00040665	2020-00001373				MARSHALL, EDNA R	10/3/2019	\$175.40	\$53.56	
2020-00040423	2020-00001378				RHEA, ROXIE H	10/3/2019	\$142.19	\$42.64	
2020-00040332	2020-00001373				TODD, NAKIA D	10/3/2019	\$233.02	\$36.07	
2020-00040399	2020-00001372				ELY WIRELESS, LLC	10/3/2019	\$322.83	\$26.39	
2020-00040432	2020-00001376				MCCORMIC, HILDA T	10/3/2019	\$54.00	\$53.36	
2020-00040613	2020-00001376				WRIGHT, DENNIS E	10/3/2019	\$234.63	\$53.98	
2020-00040583	2020-00001373				KELLOUGH, BOBBY	10/3/2019	\$186.09	\$52.07	
2020-00040766	2020-00001373				CARTER, RETA F	10/3/2019	\$167.75	\$39.65	
2020-00040436	2020-00001378				WHITEHEAD, GARY I	10/3/2019	\$350.50	\$92.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040196	2020-00001373				WILLIAMS, LAFFOON	10/3/2019	\$90.07	\$54.56	
2020-00040649	2020-00001373				NATION, TERESA A	10/3/2019	\$195.95	\$54.06	
2020-00040356	2020-00001373				MILLER, MOIRA I	10/3/2019	\$78.81	\$43.81	
2020-00040375	2020-00001372				CARTER, KALEB A	10/3/2019	\$119.72	\$81.65	
2020-00040277	2020-00001373				NEEL, JERRY L	10/3/2019	\$177.98	\$89.98	
2020-00040587	2020-00001373				BLANDFORD, STACEY M	10/3/2019	\$150.55	\$41.74	
2020-00040147	2020-00001379				VARGAS, ROGER D	10/3/2019	\$195.61	\$58.32	
2020-00040523	2020-00001374				JACKSON, SUE E	10/3/2019	\$187.48	\$68.40	
2020-00040420	2020-00001372				ALVEY, SHARON L	10/3/2019	\$165.09	\$51.73	
2020-00040115	2020-00001373				CATES, CHARLES	10/3/2019	\$105.57	\$27.32	
2020-00040301	2020-00001378				OWENS, FRANCILLE	10/3/2019	\$123.61	\$27.15	
2020-00040098	2020-00001374				WEATHERS, CAROLYN	10/3/2019	\$158.00	\$45.88	
2020-00040470	2020-00001374				FULKERSON, STEPHANIE A	10/3/2019	\$87.44	\$57.56	
2020-00040401	2020-00001372				HARNAGE, BRITTNEY NICHOLE	10/3/2019	\$54.43	\$28.65	
2020-00040606	2020-00001373				SIDES, JOHN R	10/3/2019	\$113.08	\$77.06	
2020-00040857	2020-00001378				FOX, MARGARET R	10/3/2019	\$161.61	\$48.23	
2020-00040190	2020-00001373				WILLETT, DAVID	10/3/2019	\$462.22	\$88.42	
2020-00040595	2020-00001376				COX, RICHARD W	10/3/2019	\$140.26	\$46.32	
2020-00040096	2020-00001373				COX, ROY	10/3/2019	\$195.45	\$79.06	
2020-00040146	2020-00001373				COURTNEY, M LES	10/3/2019	\$143.32	\$33.10	
2020-00040203	2020-00001373				BAIZE, JAMES	10/3/2019	\$159.30	\$37.89	
2020-00040339	2020-00001373				MOORE, CHARLES H	10/3/2019	\$170.39	\$49.23	
2020-00040205	2020-00001376				DURHAM, WILLIAM	10/3/2019	\$154.42	\$46.73	
2020-00040426	2020-00001373				GUTHRIE, LORITHA	10/3/2019	\$300.00	\$296.30	
2020-00040428	2020-00001373				FULKERSON, KENNETH A	10/3/2019	\$116.00	\$116.00	
2020-00040844	2020-00001376				HARDRICK, NICHOLAS J	10/3/2019	\$70.89	\$13.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040737	2020-00001378				MARTIN, RONALD C	10/3/2019	\$121.07	\$33.81	
2020-00040499	2020-00001378				MILLS, BRADLEY E	10/3/2019	\$152.78	\$28.32	
2020-00040729	2020-00001373				YATES, ALLYANIS N	10/3/2019	\$203.28	\$76.65	
2020-00040308	2020-00001379				ROBARDS, KENYA A	10/3/2019	\$330.00	\$330.00	
2020-00040421	2020-00001373				PUCKETT, MICHAEL L	10/3/2019	\$171.15	\$31.07	
2020-00040562	2020-00001373				ABELL, CONNIE H	10/3/2019	\$56.99	\$39.99	
2020-00040719	2020-00001378				DUCKWORTH, ROBIN D	10/3/2019	\$96.88	\$65.98	
2020-00040754	2020-00001373				LANCE, TAMMI S	10/3/2019	\$182.10	\$62.65	
2020-00040484	2020-00001373				MURRAY, AMANDA G	10/3/2019	\$91.22	\$74.22	
2020-00040654	2020-00001378				BUTLER, LAWRENCE EDWARD	10/3/2019	\$203.30	\$47.98	
2020-00040101	2020-00001378				BELT, THOMAS G	10/3/2019	\$334.19	\$94.56	
2020-00040316	2020-00001379				MINTON, EDDIE	10/3/2019	\$81.86	\$68.98	
2020-00040739	2020-00001373				WORKINS, MICHAEL R	10/3/2019	\$181.70	\$37.99	
2020-00040450	2020-00001374				LAMBERT, RICK	10/3/2019	\$95.16	\$59.65	
2020-00040157	2020-00001378				LEWIS, EURAL H	10/3/2019	\$97.52	\$63.23	
2020-00040342	2020-00001373				CATON, TOMMIE D	10/3/2019	\$109.87	\$28.07	
2020-00040568	2020-00001376				STAPLES RENTALS, LLC	10/3/2019	\$40.04	\$23.04	
2020-00040603	2020-00001373				SCHNEIDER, CINDY B	10/3/2019	\$54.07	\$37.07	
2020-00040519	2020-00001374				DIXON, KATHERINE L	10/3/2019	\$137.05	\$42.73	
2020-00040376	2020-00001372				CATES, RANDALL D	10/3/2019	\$90.00	\$88.70	
2020-00040181	2020-00001373				ISOM, STEPHEN M	10/3/2019	\$155.72	\$50.23	
2020-00040270	2020-00001373				LOPEZ VAZQUEZ, GALILEO	10/3/2019	\$129.52	\$38.07	
2020-00040111	2020-00001378				WOODS, MONICA	10/3/2019	\$75.96	\$41.48	
2020-00040286	2020-00001376				ROBERSON, CHRISTI D	10/3/2019	\$187.84	\$60.73	
2020-00040722	2020-00001378				CANNON, LESLIE	10/3/2019	\$169.52	\$35.17	
2020-00040347	2020-00001373				AUDUBON LOANS	10/3/2019	\$542.37	\$33.93	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040295	2020-00001373				FULKERSON, SHEREE J	10/3/2019	\$204.70	\$62.56	
2020-00040478	2020-00001376				KELLER, MICHAEL O	10/3/2019	\$230.00	\$65.82	
2020-00040236	2020-00001378				ABBIE PROPERTIES, LLC	10/3/2019	\$178.74	\$147.01	
2020-00040589	2020-00001373				DRURY, DEENA C	10/3/2019	\$55.58	\$37.71	
2020-00040284	2020-00001378				COOK, ROGER D	10/3/2019	\$78.50	\$42.48	
2020-00040652	2020-00001378				H2O INVESTMENTS, LLC	10/3/2019	\$238.07	\$36.31	
2020-00040558	2020-00001376				JENKINS, RUTH	10/3/2019	\$240.65	\$64.73	
2020-00040680	2020-00001373				BUCHANAN, JAMES R	10/3/2019	\$40.90	\$23.90	
2020-00040437	2020-00001378				HALL, GLENDA W	10/3/2019	\$124.56	\$36.56	
2020-00040727	2020-00001378				BYRD, CHRISTOPHER W	10/3/2019	\$160.63	\$43.15	
2020-00040121	2020-00001373				BAILEY, JOHN A	10/3/2019	\$179.73	\$66.32	
2020-00040440	2020-00001373				GIBBS, GYNETH J	10/3/2019	\$97.49	\$71.81	
2020-00040501	2020-00001374				LINNEY, EUGENE K JR	10/3/2019	\$259.09	\$100.34	
2020-00040541	2020-00001373				HOLLAND, DONALD R	10/3/2019	\$72.65	\$55.65	
2020-00040293	2020-00001376				SUNDERLAND, JANIE J	10/3/2019	\$170.00	\$45.82	
2020-00040496	2020-00001374				LITTRELL, JOSHUA A	10/3/2019	\$202.23	\$52.56	
2020-00040172	2020-00001374				GRIGGS, CHARLYNE JO	10/3/2019	\$230.83	\$77.17	
2020-00040575	2020-00001373				SIGLER, RITA LOUISE	10/3/2019	\$179.74	\$78.06	
2020-00040099	2020-00001378				TYLER, RONALD	10/3/2019	\$125.85	\$29.99	
2020-00040586	2020-00001379				JONES, BETTY F	10/3/2019	\$525.00	\$98.33	
2020-00040105	2020-00001378				GISH, TROY H	10/3/2019	\$90.66	\$55.15	
2020-00040616	2020-00001376				EAST GATE II	10/3/2019	\$1,171.79	\$1,147.37	
2020-00040077	2020-00001373				JEFFRIES, MARY A	10/3/2019	\$106.41	\$36.07	
2020-00040109	2020-00001378				RICHMOND, SHERRI L	10/3/2019	\$180.72	\$36.88	
2020-00040676	2020-00001378				MYRICK, RANDALL L	10/3/2019	\$241.87	\$65.23	
2020-00040160	2020-00001374				GARDNER, SIGRID R	10/3/2019	\$141.56	\$102.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040303	2020-00001378				LIGON, JULIE M	10/3/2019	\$153.39	\$32.65	
2020-00040398	2020-00001372				HANCOCK, WILLIAM D	10/3/2019	\$66.73	\$49.73	
2020-00040466	2020-00001374				STONE, JAMES E	10/3/2019	\$110.28	\$22.55	
2020-00040750	2020-00001376				DUNCAN, JOHN T	10/3/2019	\$46.99	\$29.99	
2020-00040156	2020-00001374				GIVENS, AMANDA L	10/3/2019	\$360.00	\$42.06	
2020-00040085	2020-00001373				CREAMER, VICKI D	10/3/2019	\$99.58	\$60.48	
2020-00040201	2020-00001379				MOORE, LAURA A	10/3/2019	\$288.03	\$75.14	
2020-00040415	2020-00001372				OVERTON, TOSHA M	10/3/2019	\$188.94	\$138.80	
2020-00040029	2020-00001372				BASINGER, KIMBERLY A	10/3/2019	\$148.03	\$28.60	
2020-00040202	2020-00001373				GARNER, RHONDA D	10/3/2019	\$66.81	\$49.81	
2020-00040643	2020-00001376				GARNETT, WAYNE T	10/3/2019	\$148.88	\$51.32	
2020-00040621	2020-00001373				MAYS, JANDA L	10/3/2019	\$246.60	\$118.14	
2020-00040451	2020-00001378				POSEY, TRUDY E.	10/3/2019	\$84.98	\$67.98	
2020-00040655	2020-00001376				KEY, LEE ANN	10/3/2019	\$186.64	\$56.42	
2020-00040567	2020-00001373				BURTON, SHEILA S	10/3/2019	\$235.84	\$83.14	
2020-00040150	2020-00001373				STEWART, KRISTOPHER T	10/3/2019	\$164.56	\$57.32	
2020-00040340	2020-00001376				WILSON, MARTY E	10/3/2019	\$215.64	\$76.22	
2020-00040442	2020-00001378				ARMSTEAD, JASON	10/3/2019	\$180.13	\$41.73	
2020-00040073	2020-00001373				WILSON, KIMBERLY R	10/3/2019	\$222.86	\$84.01	
2020-00040343	2020-00001372				COX, TRAVIS S	10/3/2019	\$121.23	\$23.90	
2020-00040644	2020-00001373				DAILEY, JOHN D	10/3/2019	\$59.34	\$28.69	
2020-00040554	2020-00001373				BERRONG, TIFFANY J	10/3/2019	\$142.03	\$40.15	
2020-00040543	2020-00001379				FARMER, DEBRA G	10/3/2019	\$400.00	\$88.86	
2020-00040372	2020-00001373				WILSON, DONALD W	10/3/2019	\$123.73	\$106.73	
2020-00040590	2020-00001373				SHANNON, H L	10/3/2019	\$159.61	\$40.89	
2020-00040102	2020-00001378				O'LEARY, WILLIAM	10/3/2019	\$201.74	\$69.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040526	2020-00001373				PARKER, MARTHA J	10/3/2019	\$52.40	\$35.40	
2020-00040175	2020-00001373				WATSON, RONALD K	10/3/2019	\$120.88	\$40.23	
2020-00040798	2020-00001379				SET INDUSTRIAL	10/3/2019	\$973.97	\$102.86	
2020-00040241	2020-00001378				BELL, DEBORAH J	10/3/2019	\$299.87	\$101.13	
2020-00040176	2020-00001373				WILLIAMS, MARY A	10/3/2019	\$184.73	\$62.89	
2020-00040226	2020-00001373				GRACE, PATSY D	10/3/2019	\$116.18	\$37.40	
2020-00040462	2020-00001374				BERRY, KURTIS W	10/3/2019	\$318.63	\$79.53	
2020-00040134	2020-00001373				CALHOUN, SHAWNNA Y	10/3/2019	\$165.00	\$47.33	
2020-00040222	2020-00001378				GIBBS, EMILY R	10/3/2019	\$183.77	\$35.40	
2020-00040511	2020-00001379				KAVANAUGH, DANIEL K	10/3/2019	\$47.00	\$46.46	
2020-00040710	2020-00001373				GOLDSBERRY, KAREN L	10/3/2019	\$193.55	\$29.40	
2020-00040468	2020-00001374				NOBLES, MATTHEW J	10/3/2019	\$91.00	\$73.00	
2020-00040743	2020-00001373				SANTOS TRUJEQUE, JONATHAN	10/3/2019	\$81.81	\$46.81	
2020-00040163	2020-00001373				L.K.A., INC	10/3/2019	\$610.04	\$204.94	
2020-00040828	2020-00001379				POWELL, JUDYTH B	10/3/2019	\$286.50	\$86.06	
2020-00040086	2020-00001372				BIGERS, CINDY B	10/3/2019	\$85.00	\$47.94	
2020-00040720	2020-00001373				CARRIER, MILDRED E	10/3/2019	\$130.16	\$53.73	
2020-00040435	2020-00001373				LOFTON, DONALD W	10/3/2019	\$66.23	\$49.23	
2020-00040639	2020-00001373				GREEN-GIBSON, LAWANNA S	10/3/2019	\$200.95	\$52.07	
2020-00040605	2020-00001372				KLAUDER, MICHAEL W	10/3/2019	\$110.00	\$110.00	
2020-00040482	2020-00001376				STINSON, ROBERT M	10/3/2019	\$62.40	\$45.40	
2020-00040627	2020-00001372				FIFTH THIRD BANK	10/3/2019	\$1,014.58	\$71.64	
2020-00040159	2020-00001379				BUCKMAN, SARAH LYNN	10/3/2019	\$37.00	\$7.70	
2020-00040254	2020-00001373				PENROD, KATHERINE P	10/3/2019	\$75.98	\$58.98	
2020-00040214	2020-00001376				HOWARD, KIM	10/3/2019	\$153.84	\$41.56	
2020-00040598	2020-00001373				HILL, ELIZABETH M	10/3/2019	\$145.10	\$43.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040708	2020-00001378				MILLER, ROXANNE W	10/3/2019	\$255.16	\$80.98	
2020-00040560	2020-00001378				Baehman, Stephanie	10/3/2019	\$170.70	\$70.14	
2020-00040630	2020-00001379				CLARK, BEN JR	10/3/2019	\$233.42	\$71.48	
2020-00040748	2020-00001373				GARRETT, PATRICIA A	10/3/2019	\$122.91	\$38.56	
2020-00040224	2020-00001373				NUNLEY, GREG D	10/3/2019	\$79.12	\$14.60	
2020-00040485	2020-00001378				FLOYD, JAMES B	10/3/2019	\$125.47	\$20.59	
2020-00040250	2020-00001378				BRANDON, BERTHA V	10/3/2019	\$103.98	\$86.98	
2020-00040259	2020-00001373				FRAUSTO LOPEZ, MARCO A	10/3/2019	\$170.32	\$56.65	
2020-00040703	2020-00001378				HATFIELD, DON	10/3/2019	\$47.40	\$30.36	
2020-00040030	2020-00001372				MARTINEZ, MELISSA S	10/3/2019	\$98.00	\$37.58	
2020-00040408	2020-00001372				SUTTON, MARK A	10/3/2019	\$204.62	\$93.81	
2020-00040206	2020-00001373				VANOVER, COY D	10/3/2019	\$233.05	\$43.15	
2020-00040790	2020-00001378				LAWRENCE, JONELL	10/3/2019	\$337.06	\$165.31	
2020-00040082	2020-00001373				LETNER, III, EUGENE E	10/3/2019	\$141.76	\$38.32	
2020-00040151	2020-00001374				MORPHETT, SHANNON N	10/3/2019	\$200.00	\$57.04	
2020-00040814	2020-00001374				VAUGHN, SHARRON M	10/3/2019	\$275.00	\$41.39	
2020-00040348	2020-00001372				SANDERS, DANIEL R	10/3/2019	\$196.94	\$146.68	
2020-00040296	2020-00001378				BROWN, GLENN R	10/3/2019	\$120.99	\$29.90	
2020-00040479	2020-00001373				LONG, SHEILA K	10/3/2019	\$132.65	\$52.40	
2020-00040746	2020-00001376				MCKINNEY, SEAN L	10/3/2019	\$524.22	\$121.88	
2020-00040741	2020-00001373				LOVELESS, STEVEN L	10/3/2019	\$385.88	\$79.14	
2020-00040747	2020-00001374				MAYES, DEBORAH G	10/3/2019	\$163.51	\$36.15	
2020-00040438	2020-00001378				PENNINGTON, DON	10/3/2019	\$51.73	\$34.73	
2020-00040204	2020-00001378				POLLEY, TOUSHA L	10/3/2019	\$330.06	\$124.83	
2020-00040155	2020-00001373				CROXTON, BETH A	10/3/2019	\$39.43	\$39.43	
2020-00040637	2020-00001373				PARKER, GRETA P	10/3/2019	\$192.31	\$68.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040142	2020-00001379				SANDEFUR, DUSTIN Q	10/3/2019	\$99.40	\$33.81	
2020-00040459	2020-00001374				GREEN, LILLIAN	10/3/2019	\$100.00	\$35.02	
2020-00040279	2020-00001373				FRALEY'S SERVICE GROUP, INC	10/3/2019	\$389.03	\$94.82	
2020-00040183	2020-00001378				PECKINPAUGH, ELIZABETH A	10/3/2019	\$319.90	\$114.22	
2020-00040618	2020-00001372				RIVER CITY METALS, LLC	10/3/2019	\$288.25	\$278.25	
2020-00040745	2020-00001379				SMITHHART, WALLY	10/3/2019	\$121.43	\$75.19	
2020-00040518	2020-00001373				STEURER, SARA L	10/3/2019	\$133.45	\$37.07	
2020-00040635	2020-00001373				PARKER, REGINA S	10/3/2019	\$201.27	\$188.39	
2020-00040592	2020-00001373				GILBERT, DAVID	10/3/2019	\$101.04	\$63.48	
2020-00040306	2020-00001373				FULKERSON, MARVIN E	10/3/2019	\$158.36	\$43.89	
2020-00040481	2020-00001376				CLAUSEN, JONI G	10/3/2019	\$172.81	\$41.23	
2020-00040456	2020-00001373				WOODARD, MARY N	10/3/2019	\$172.40	\$48.81	
2020-00040439	2020-00001373				HENLEY, LISA J	10/3/2019	\$50.34	\$28.09	
2020-00040336	2020-00001372				MEREDITH, ASHLEY MARIE	10/3/2019	\$200.00	\$74.19	
2020-00040474	2020-00001378				MOATS, WENDY H	10/3/2019	\$160.00	\$37.96	
2020-00040031	2020-00001372				MOMON, TERRY B	10/3/2019	\$229.00	\$66.63	
2020-00040762	2020-00001373				CROOKE, STEWARD B	10/3/2019	\$9.04	\$4.26	
2020-00040153	2020-00001379				SMITH, ANTONIA J	10/3/2019	\$252.00	\$77.70	
2020-00040351	2020-00001372				BEAMUS, PARIS L	10/3/2019	\$260.02	\$91.85	
2020-00040209	2020-00001373				COBB, CONNIE S	10/3/2019	\$45.02	\$45.02	
2020-00040734	2020-00001378				EMMERT, KATY N	10/3/2019	\$94.18	\$54.06	
2020-00040231	2020-00001376				HUFFINES, B ANTHONY	10/3/2019	\$208.07	\$38.48	
2020-00040660	2020-00001373				GAMBLIN, JACQUALINE J	10/3/2019	\$44.73	\$27.73	
2020-00040783	2020-00001378				GIBSON, BETTY A	10/3/2019	\$145.86	\$34.32	
2020-00040505	2020-00001379				PARKER, S DIANE	10/3/2019	\$111.89	\$94.89	
2020-00040536	2020-00001378				MORGAN, SUSAN Y	10/3/2019	\$69.40	\$52.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040328	2020-00001373				WILLIAMS, KARL W	10/3/2019	\$151.65	\$33.07	
2020-00040124	2020-00001374				WESTERMAN, BEVERLY L	10/3/2019	\$310.10	\$86.69	
2020-00040449	2020-00001378				OWEN, VONDA J	10/3/2019	\$128.92	\$40.65	
2020-00040304	2020-00001379				JOHNSON, LARRY D	10/3/2019	\$131.68	\$32.27	
2020-00040352	2020-00001373				ARMBRUST, CHRISTOPHER A	10/3/2019	\$275.01	\$74.06	
2020-00040704	2020-00001373				WOODARD, BRYANT L	10/3/2019	\$294.39	\$85.48	
2020-00040852	2020-00001376				POSEY, DEONA S	10/3/2019	\$80.00	\$19.05	
2020-00040292	2020-00001378				BETZ, DAVID A	10/3/2019	\$204.36	\$48.56	
2020-00040370	2020-00001374				SCOTT, JEFFERY A	10/3/2019	\$197.40	\$48.77	
2020-00040811	2020-00001374				FRYE, CARMEN M	10/3/2019	\$40.00	\$7.50	
2020-00040675	2020-00001378				GRIGG, JACQUILINE C	10/3/2019	\$46.23	\$29.23	
2020-00040733	2020-00001373				BROWN, ASHLEY M	10/3/2019	\$178.06	\$47.65	
2020-00040492	2020-00001373				YOUNG, PHILLIP RAY	10/3/2019	\$210.81	\$47.98	
2020-00040636	2020-00001376				HUNTER, MICHAEL LEE	10/3/2019	\$67.16	\$48.35	
2020-00040602	2020-00001376				MCBRIDE, SHAUN P	10/3/2019	\$201.70	\$68.73	
2020-00040126	2020-00001373				PRIEST, CHRISTINE	10/3/2019	\$62.28	\$23.72	
2020-00040387	2020-00001373				HERRON, TRACY L	10/3/2019	\$97.66	\$20.99	
2020-00040074	2020-00001373				RICE, GARY E	10/3/2019	\$190.00	\$161.93	
2020-00040119	2020-00001373				HONEYCUTT, BELINDA S	10/3/2019	\$102.81	\$64.23	
2020-00040212	2020-00001373				PARTRIDGE, DIANA T	10/3/2019	\$169.09	\$48.32	
2020-00040244	2020-00001373				BURKINS, GEORGIA T	10/3/2019	\$121.47	\$104.47	
2020-00040494	2020-00001373				HND PROPANE INC	10/3/2019	\$118.64	\$118.64	
2020-00040641	2020-00001373				BERESFORD, GAIL V	10/3/2019	\$268.43	\$55.98	
2020-00040321	2020-00001379				GILBERT, GAYLA M	10/3/2019	\$217.80	\$69.45	
2020-00040143	2020-00001374				HUGO, ELIZABETH C	10/3/2019	\$50.00	\$49.46	
2020-00040736	2020-00001373				PATE, KEN	10/3/2019	\$60.00	\$2.46	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040392	2020-00001378				PERKINS, SUSIE P	10/3/2019	\$343.00	\$336.83	
2020-00040756	2020-00001378				ALLEN, PAMELA G	10/3/2019	\$161.21	\$59.56	
2020-00040357	2020-00001372				GLASSCO, JILL A	10/3/2019	\$367.00	\$189.78	
2020-00040489	2020-00001378				BEAVEN, CARLY E	10/3/2019	\$424.35	\$118.46	
2020-00040353	2020-00001372				DAVIS, AMY J	10/3/2019	\$174.00	\$53.07	
2020-00040162	2020-00001373				BATY, BRENDA S	10/3/2019	\$172.05	\$51.98	
2020-00040245	2020-00001373				NELSON, JUDITH C	10/3/2019	\$232.25	\$84.48	
2020-00040679	2020-00001373				DOSSETT, CAROLYN Y	10/3/2019	\$64.00	\$31.56	
2020-00040149	2020-00001378				PAYNE, WILLIAM J	10/3/2019	\$99.02	\$26.48	
2020-00040539	2020-00001379				JOHNSON, EVERETT JR	10/3/2019	\$186.52	\$55.48	
2020-00040716	2020-00001378				HAWK, CHRISTINA B	10/3/2019	\$136.83	\$32.65	
2020-00040396	2020-00001372				BAKER, TIMOTHY C	10/3/2019	\$164.04	\$62.73	
2020-00040430	2020-00001376				MCCARTNEY, PAMELA R	10/3/2019	\$60.81	\$43.81	
2020-00040137	2020-00001374				HOBBS, CHASTITY D	10/3/2019	\$304.66	\$66.73	
2020-00040577	2020-00001376				SHEWMAKER, WILLIAM E	10/3/2019	\$200.00	\$51.17	
2020-00040117	2020-00001373				BYRUM, FAITH J	10/3/2019	\$311.66	\$118.39	
2020-00040411	2020-00001378				MOORE, TIMOTHY F	10/3/2019	\$230.74	\$78.32	
2020-00040225	2020-00001374				TERRY, MELVIN JR	10/3/2019	\$252.02	\$57.23	
2020-00040580	2020-00001373				BROOKS, SUSAN A	10/3/2019	\$54.31	\$35.70	
2020-00040759	2020-00001378				BROWN, MANDA L	10/3/2019	\$134.58	\$94.98	
2020-00040189	2020-00001379				KUMAR, SUSAN F	10/3/2019	\$93.89	\$76.56	
2020-00040136	2020-00001374				STONE, DONNA P	10/3/2019	\$195.24	\$41.07	
2020-00040079	2020-00001373				WEDDELL, RONALD P	10/3/2019	\$297.72	\$77.35	
2020-00040319	2020-00001379				STAPLES, CHARLENE K	10/3/2019	\$292.62	\$50.43	
2020-00040350	2020-00001372				HOWARD, NICOLE N	10/3/2019	\$20.00	\$7.70	
2020-00040480	2020-00001378				FRIELDS, JAMES M	10/3/2019	\$189.29	\$17.31	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/3/2019	2020-00001430	JE	RA	Revenue Collection Payment Post	Collections		\$35,361.29		\$345,358.28	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00040780	2020-00001378				CHANDLER, PAUL W	10/3/2019	\$200.00	\$51.53		
2020-00040312	2020-00001378				FERRELL, ROBERT U	10/3/2019	\$255.35	\$140.88		
2020-00040591	2020-00001379				STEWART, MARK C	10/3/2019	\$96.31	\$79.31		
2020-00040431	2020-00001378				PADILLA, VICTORIA L	10/3/2019	\$264.00	\$48.46		
2020-00040429	2020-00001376				PATE, KEN	10/3/2019	\$735.84	\$71.31		
2020-00040414	2020-00001373				STONE, DONNA L	10/3/2019	\$175.01	\$42.50		
2020-00040313	2020-00001373				BARBER, KAREN W	10/3/2019	\$152.87	\$33.68		
2020-00040827	2020-00001379				MARRUQUIN, NINFA A	10/3/2019	\$298.97	\$110.39		
2020-00040570	2020-00001373				WALKER, STACIE L	10/3/2019	\$74.54	\$40.56		
2020-00040565	2020-00001379				KNIGHT, DONALD L	10/3/2019	\$89.74	\$54.21		
2020-00040173	2020-00001373				SCHAEFER, JOHN E	10/3/2019	\$213.48	\$72.14		
2020-00040238	2020-00001373				CARTWRIGHT, HAROLD J	10/3/2019	\$227.45	\$82.81		
2020-00040547	2020-00001374				NEBLETT, BOBBY	10/3/2019	\$81.32	\$64.32		
2020-00040843	2020-00001378				PLEASANT, CLARENCE JR	10/3/2019	\$271.08	\$64.54		
							Total:	\$91,566.42	\$35,361.29	
10/3/2019	2020-00001431	JE	UB	Adjustments processed on 10/03/2019	Utility Mgmt		\$162.00		\$345,520.28	
10/3/2019	2020-00001432	JE	UB	Adjustments processed on 10/04/2019	Utility Mgmt		\$26.50		\$345,546.78	
10/3/2019	2020-00001449	JE	UB	Exception Bills	Utility Mgmt		\$97.19		\$345,643.97	
10/4/2019	2020-00001433	JE	UB	Bank Drafts processed on 10/04/2019	Utility Mgmt		\$41,595.53		\$387,239.50	
10/4/2019	2020-00001450	JE	UB	Exception Bills	Utility Mgmt		\$187.47		\$387,426.97	
10/4/2019	2020-00001451	JE	UB	Adjustments processed on 10/04/2019	Utility Mgmt			\$18.66	\$387,408.31	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041355	2020-00001389				PROCTOR, KRISTIN M	10/4/2019	\$300.00	\$92.56	
2020-00041135	2020-00001388				SHOULDERS, R J	10/4/2019	\$265.40	\$95.73	
2020-00041379	2020-00001399				HARRIS, ELAINE J	10/4/2019	\$150.37	\$43.48	
2020-00041013	2020-00001394				PILE, ZACHARY A	10/4/2019	\$90.88	\$56.40	
2020-00040982	2020-00001393				BECK, DEREK A	10/4/2019	\$364.00	\$193.99	
2020-00041283	2020-00001393				WHITLEDGE, GAIL B	10/4/2019	\$83.05	\$49.07	
2020-00041428	2020-00001388				OWENS, ROSEMARY M	10/4/2019	\$126.43	\$33.73	
2020-00041308	2020-00001389				FULKERSON, SHANNON K	10/4/2019	\$175.62	\$56.32	
2020-00041289	2020-00001388				SALYER, LORRIN	10/4/2019	\$76.06	\$59.06	
2020-00041555	2020-00001394				MATTINGLY, RICHARD M	10/4/2019	\$226.18	\$33.79	
2020-00041554	2020-00001399				PHILLIPS, OSCAR L	10/4/2019	\$451.83	\$451.83	
2020-00041622	2020-00001392				MILAN, CHARAH E	10/4/2019	\$570.21	\$398.77	
2020-00041544	2020-00001388				MCDONALD, CAROL A	10/4/2019	\$222.12	\$77.97	
2020-00041514	2020-00001396				BARNABEE, JAMES	10/4/2019	\$187.95	\$150.39	
2020-00041128	2020-00001388				BEECKMAN, AUDRA L	10/4/2019	\$186.39	\$53.65	
2020-00041020	2020-00001388				WELCH, CHARLENE D	10/4/2019	\$78.36	\$48.48	
2020-00041238	2020-00001392				ABU-KHYARAH, HAMZEH A	10/4/2019	\$228.11	\$56.98	
2020-00041329	2020-00001389				GRINDALL, JONI A	10/4/2019	\$39.23	\$22.23	
2020-00041248	2020-00001392				PRITCHETT, JACOB B	10/4/2019	\$195.00	\$86.81	
2020-00041071	2020-00001388				HOFFMAN, JOHANNA E	10/4/2019	\$188.54	\$62.65	
2020-00041164	2020-00001393				WILSON, DONNA J	10/4/2019	\$151.89	\$47.15	
2020-00041612	2020-00001399				HALL, DELORES F	10/4/2019	\$261.00	\$55.93	
2020-00041221	2020-00001389				SAUER, DONALD K	10/4/2019	\$438.85	\$310.45	
2020-00041311	2020-00001389				LOWE, NICOLE L	10/4/2019	\$156.93	\$112.08	
2020-00041259	2020-00001388				OSBORNE, CLARENCE	10/4/2019	\$205.43	\$47.48	
2020-00041520	2020-00001392				GALANOS, HEATHER M	10/4/2019	\$183.88	\$38.93	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041542	2020-00001406				GRASS, JEFFERY	10/4/2019	\$227.50	\$65.00	
2020-00041405	2020-00001393				ROYSTER REAL ESTATE, LLC	10/4/2019	\$65.63	\$22.50	
2020-00041216	2020-00001389				WOOLFORK, COURTNEY R	10/4/2019	\$245.74	\$72.89	
2020-00040853	2020-00001388				HART, RICHARD K	10/4/2019	\$49.90	\$32.90	
2020-00041245	2020-00001392				CALDERON, JULIANNA M	10/4/2019	\$170.00	\$37.03	
2020-00041348	2020-00001396				STONE, RICHIE W	10/4/2019	\$182.05	\$52.73	
2020-00041592	2020-00001396				GREEN, RICHARD P	10/4/2019	\$350.00	\$111.13	
2020-00041171	2020-00001389				DAVISON, LEIANN M	10/4/2019	\$240.00	\$70.98	
2020-00040914	2020-00001388				JACKSON, JANET L	10/4/2019	\$98.99	\$22.56	
2020-00041213	2020-00001388				STINSON, HAROLD G	10/4/2019	\$278.09	\$100.81	
2020-00041079	2020-00001388				SAWYER, FRANKLIN L	10/4/2019	\$102.29	\$30.99	
2020-00041083	2020-00001388				HAYS, ROBIN B	10/4/2019	\$159.76	\$40.32	
2020-00041160	2020-00001394				HEDDENS, KIMBER J JR	10/4/2019	\$47.43	\$47.43	
2020-00041302	2020-00001388				RUSSELL, TERRY D	10/4/2019	\$222.88	\$54.00	
2020-00041211	2020-00001388				HOFFMAN, DAVID J JR	10/4/2019	\$28.02	\$28.02	
2020-00041339	2020-00001388				JOHNSON, APRIL R	10/4/2019	\$79.15	\$44.67	
2020-00041530	2020-00001393				DEAN, ROBERT A	10/4/2019	\$266.69	\$58.15	
2020-00041373	2020-00001393				WOOSLEY, PRISCILLA J	10/4/2019	\$328.67	\$82.47	
2020-00041585	2020-00001393				CLUTTS, JACOB D	10/4/2019	\$87.96	\$53.98	
2020-00041032	2020-00001388				CLAYTON, THOMAS E III	10/4/2019	\$97.70	\$69.92	
2020-00040952	2020-00001392				BAKER, CRYSTAL L	10/4/2019	\$233.64	\$82.14	
2020-00040931	2020-00001392				CALHOUN, WILLIAM S	10/4/2019	\$258.76	\$88.73	
2020-00040951	2020-00001388				WILSON, WILLIAM S	10/4/2019	\$160.63	\$50.32	
2020-00040805	2020-00001389				BOLIN, CHRISTOPHER C	10/3/2019	\$70.11	\$40.23	
2020-00041179	2020-00001388				GRISHAM, ETHEL	10/4/2019	\$184.57	\$30.15	
2020-00041683	2020-00001399				BAKER, KARI F	10/4/2019	\$450.00	\$154.45	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041198	2020-00001392				SAMUEL, JASON DR	10/4/2019	\$379.19	\$78.29	
2020-00041040	2020-00001394				HAZELWOOD, KEVIN	10/4/2019	\$148.65	\$61.91	
2020-00041565	2020-00001393				THOMPSON, NATHAN A	10/4/2019	\$95.13	\$61.15	
2020-00040779	2020-00001388				DAVIS, JUSTIN L	10/4/2019	\$195.74	\$45.15	
2020-00041074	2020-00001399				GENTRY, SHARON G	10/4/2019	\$754.48	\$300.83	
2020-00040972	2020-00001396				JEPSEN, PAUL M	10/4/2019	\$154.73	\$59.23	
2020-00040913	2020-00001388				SHIRKEY, MICHAEL A	10/4/2019	\$96.28	\$66.40	
2020-00041704	2020-00001399				LYNAM, STACEY R	10/4/2019	\$396.99	\$274.68	
2020-00040943	2020-00001392				GREEN, ZACHARY M	10/4/2019	\$206.36	\$56.11	
2020-00041022	2020-00001388				NALLY, HERMAN L	10/4/2019	\$238.08	\$97.22	
2020-00041685	2020-00001394				ACCURIDE CORPORATION	10/4/2019	\$59,633.76	\$35,074.71	
2020-00041535	2020-00001389				WINGFIELD, DONNA KAY	10/4/2019	\$66.00	\$41.34	
2020-00041501	2020-00001389				SCHREINER, MORGAN D	10/4/2019	\$83.88	\$49.40	
2020-00041498	2020-00001399				HAYES, JESSICA M	10/4/2019	\$100.00	\$28.85	
2020-00041707	2020-00001399				TILLOTSON, SUZANNE L	10/4/2019	\$349.46	\$69.81	
2020-00041481	2020-00001393				HASHFIELD, ELIZABETH F	10/4/2019	\$229.14	\$63.89	
2020-00041067	2020-00001399				CARTER, BRIAN E	10/4/2019	\$218.99	\$91.65	
2020-00041039	2020-00001388				FORD, KEITH W	10/4/2019	\$295.94	\$73.06	
2020-00040869	2020-00001389				MACCONNELL, BRENNEN T	10/3/2019	\$196.92	\$62.81	
2020-00040894	2020-00001393				JOHNSON, KRISTY D	10/4/2019	\$296.67	\$102.89	
2020-00040789	2020-00001389				CROOKE, KATHERINE E	10/3/2019	\$177.00	\$61.73	
2020-00041080	2020-00001388				JOY TECHNOLOGIES, INC	10/4/2019	\$1,016.91	\$165.51	
2020-00041335	2020-00001394				HND ENTERTAINMENT, LLC	10/4/2019	\$2,256.68	\$471.00	
2020-00041441	2020-00001388				CAGLE, TONY R II	10/4/2019	\$91.62	\$55.54	
2020-00041136	2020-00001394				HATFIELD, WILLIAM JR	10/4/2019	\$145.10	\$32.73	
2020-00041563	2020-00001388				PHILLIPS, DOROTHY A	10/4/2019	\$133.09	\$24.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041108	2020-00001402				BIEN AIME, KAREN	10/4/2019	\$222.50	\$60.00	
2020-00041600	2020-00001396				DUNCAN, SHANA D	10/4/2019	\$306.78	\$80.27	
2020-00041207	2020-00001388				THOMAS, FRED R	10/4/2019	\$355.77	\$61.73	
2020-00041044	2020-00001388				BROWN, SHAWNA F	10/4/2019	\$78.32	\$61.32	
2020-00040935	2020-00001388				OWENS, THOMAS RAY	10/4/2019	\$290.81	\$161.05	
2020-00041199	2020-00001388				TALLEY, CINDY K	10/4/2019	\$230.39	\$71.14	
2020-00041242	2020-00001399				JOHNSON, TERRON D	10/4/2019	\$251.25	\$84.31	
2020-00041104	2020-00001388				MCVICAR, SUSAN	10/4/2019	\$358.00	\$343.65	
2020-00041482	2020-00001399				WHITLEDGE, LOUIS G II	10/4/2019	\$220.00	\$74.50	
2020-00041522	2020-00001399				JOYNER, ISAAC D	10/4/2019	\$769.41	\$315.30	
2020-00041223	2020-00001392				BUTLER'S AUTOMOTIVE, LLC	10/4/2019	\$256.18	\$34.87	
2020-00041349	2020-00001389				HOLSTEIN, LYREN R	10/4/2019	\$244.46	\$85.98	
2020-00041560	2020-00001393				EASTERLING, MATTHEW J	10/4/2019	\$120.36	\$30.50	
2020-00041297	2020-00001388				ZEHNER, CHERYL B	10/4/2019	\$252.35	\$65.06	
2020-00041043	2020-00001394				HUNT, PHYLLIS	10/4/2019	\$215.39	\$71.11	
2020-00041249	2020-00001388				CARDWELL, RORY A	10/4/2019	\$52.48	\$35.48	
2020-00041390	2020-00001399				MUELLER, MATTHEW T	10/4/2019	\$101.84	\$29.81	
2020-00041270	2020-00001388				SCHAEFER, MCKENZIE B	10/4/2019	\$154.88	\$42.23	
2020-00041146	2020-00001401				LOPEZ, JASMINE M	10/4/2019	\$122.50	\$115.00	
2020-00041165	2020-00001389				Jackson, Jeffrey	10/4/2019	\$79.15	\$44.15	
2020-00040848	2020-00001388				CUMMINGS, RICHARD L	10/4/2019	\$173.85	\$55.65	
2020-00040861	2020-00001388				BUCKLES, DAREK W	10/4/2019	\$262.01	\$70.47	
2020-00041316	2020-00001388				GABHART, JULIE A	10/4/2019	\$84.19	\$50.73	
2020-00041470	2020-00001393				Eckels, Robert Raymond	10/4/2019	\$95.23	\$60.23	
2020-00041218	2020-00001388				VOWELS, KACI B	10/4/2019	\$272.19	\$227.97	
2020-00041478	2020-00001393				SUTTON, BRADLEY R	10/4/2019	\$155.43	\$33.25	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041353	2020-00001389				STONE, CORY L	10/4/2019	\$180.77	\$50.56	
2020-00041049	2020-00001393				WALLER, MICHAEL J	10/4/2019	\$407.65	\$104.47	
2020-00041586	2020-00001401				ROBERSON, CHRISTOPHER	10/4/2019	\$267.50	\$80.00	
2020-00041046	2020-00001388				MORRIS, RONALD K	10/4/2019	\$86.29	\$48.73	
2020-00040983	2020-00001388				FULKERSON, LINDA L	10/4/2019	\$96.78	\$63.32	
2020-00041418	2020-00001396				DIEM, VIRGIL	10/4/2019	\$225.00	\$214.44	
2020-00041581	2020-00001393				MILES, MARY C	10/4/2019	\$183.43	\$31.65	
2020-00040925	2020-00001388				SIMPSON, TAMMY S	10/4/2019	\$297.73	\$72.56	
2020-00041077	2020-00001388				GAFFORD, RICK	10/4/2019	\$115.84	\$61.56	
2020-00041116	2020-00001399				TAYLOR, CARL W	10/4/2019	\$392.81	\$153.55	
2020-00040964	2020-00001394				MERRITT, TRINITY L	10/4/2019	\$75.99	\$58.99	
2020-00041312	2020-00001393				MUELLER, LEIGHANN R	10/4/2019	\$102.65	\$47.48	
2020-00041345	2020-00001388				COTTHOFF, JESSICA R	10/4/2019	\$151.89	\$134.89	
2020-00041341	2020-00001388				SIMPSON, HERB	10/4/2019	\$147.21	\$43.05	
2020-00041201	2020-00001389				WILLIAMS, COURTNEY M	10/4/2019	\$121.06	\$41.15	
2020-00041286	2020-00001388				DOUGLASS, HANNAH N	10/4/2019	\$124.53	\$80.05	
2020-00041516	2020-00001389				LANGLEY, ERIC L	10/4/2019	\$230.00	\$99.52	
2020-00041169	2020-00001394				VINCENT, MARVIN E	10/4/2019	\$128.17	\$17.76	
2020-00040833	2020-00001388				MOORE, ANNETTE H	10/4/2019	\$227.15	\$67.73	
2020-00041371	2020-00001393				BALLOU, CONNIE F	10/4/2019	\$80.71	\$46.73	
2020-00040919	2020-00001388				BRIDGES, EMMA K	10/4/2019	\$117.70	\$33.32	
2020-00041030	2020-00001396				DUNCAN, TANA L	10/4/2019	\$170.86	\$40.81	
2020-00041409	2020-00001388				SANTILLAN, GUADALUPE	10/4/2019	\$137.05	\$95.57	
2020-00040841	2020-00001388				BOWLING, TERRY S	10/4/2019	\$144.00	\$41.23	
2020-00041531	2020-00001388				SATCHER, LA-KEISHA C	10/4/2019	\$97.14	\$80.14	
2020-00041611	2020-00001393				BENNETT, JAMIE L	10/4/2019	\$86.00	\$77.51	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041505	2020-00001396				HERREN, BRANDON J	10/4/2019	\$111.73	\$76.22	
2020-00041318	2020-00001388				WILSON, ELIZABETH D	10/4/2019	\$106.90	\$68.32	
2020-00040967	2020-00001396				WILKERSON, BRENT	10/4/2019	\$1,010.96	\$898.40	
2020-00040888	2020-00001389				BOWLES, JAMETTA T	10/3/2019	\$116.42	\$77.32	
2020-00041176	2020-00001394				GREGORY, JACQUELIN S	10/4/2019	\$113.56	\$36.43	
2020-00041180	2020-00001394				STONE, PAUL	10/4/2019	\$212.40	\$77.32	
2020-00041055	2020-00001393				MAGLINGER, LADONNA M	10/4/2019	\$78.73	\$61.73	
2020-00041372	2020-00001388				WEATHERSPOON, WILMA D	10/4/2019	\$140.44	\$31.81	
2020-00040998	2020-00001394				BARD, ROGER A	10/4/2019	\$182.73	\$50.40	
2020-00040785	2020-00001388				JARVIS, CRYSTAL M	10/4/2019	\$195.21	\$47.56	
2020-00041358	2020-00001389				SPILE, DIETRICH F JR	10/4/2019	\$247.73	\$71.81	
2020-00040915	2020-00001396				VANZANT, BOB	10/4/2019	\$346.87	\$21.96	
2020-00041253	2020-00001392				MIDDLETON, TIMOTHY R	10/4/2019	\$165.99	\$36.73	
2020-00041327	2020-00001394				TAPP FUNERAL HOME	10/4/2019	\$581.82	\$50.13	
2020-00040921	2020-00001392				NEWMAN, WILLIAM L JR	10/4/2019	\$328.42	\$76.11	
2020-00041290	2020-00001388				SMITH, ANGELA F	10/4/2019	\$131.49	\$97.04	
2020-00040838	2020-00001388				KOONTZ, LARRY W	10/4/2019	\$364.00	\$56.23	
2020-00041053	2020-00001388				WEDDING, AUDREY E	10/4/2019	\$228.00	\$60.12	
2020-00041208	2020-00001392				LOXLEY, STEPHEN J JR	10/4/2019	\$86.64	\$86.64	
2020-00041265	2020-00001399				GISH, REGINA K	10/4/2019	\$237.82	\$53.81	
2020-00041354	2020-00001388				HUNTER, DAVIS L	10/4/2019	\$257.88	\$57.48	
2020-00041299	2020-00001388				PATTON, SHEILA M	10/4/2019	\$120.29	\$29.81	
2020-00041625	2020-00001399				CROWLEY, SAMANTHA J	10/4/2019	\$142.25	\$52.32	
2020-00041172	2020-00001392				MATTINGLY, JOE	10/4/2019	\$649.62	\$496.62	
2020-00041528	2020-00001393				HIGHTOWER, BRANDON DOUGLAS	10/4/2019	\$177.57	\$104.87	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041320	2020-00001394				BENTON FUNERAL HOME	10/4/2019	\$1,240.95	\$42.91	
2020-00041479	2020-00001388				FLOWERS, ROBERT J JR	10/4/2019	\$104.18	\$67.65	
2020-00041170	2020-00001388				MCGAHEE, CHELSEA R	10/4/2019	\$350.00	\$112.62	
2020-00041256	2020-00001399				MADDELA, RICARDO	10/4/2019	\$38.70	\$21.70	
2020-00041629	2020-00001399				POSEY, DESTINY ANIA	10/4/2019	\$186.15	\$50.40	
2020-00041078	2020-00001392				SABEAN, LLC	10/4/2019	\$11,890.34	\$1,249.42	
2020-00041449	2020-00001388				PARRISH, AUSTIN G	10/4/2019	\$78.23	\$61.23	
2020-00040976	2020-00001388				FORD, LOGAN R	10/4/2019	\$154.90	\$48.65	
2020-00041396	2020-00001399				GRIFFIN, BRETT W	10/4/2019	\$294.53	\$123.72	
2020-00040864	2020-00001389				WEBER, LOUIS G	10/3/2019	\$167.24	\$131.22	
2020-00041065	2020-00001388				ALEXANDER, CARLA S	10/4/2019	\$75.30	\$42.16	
2020-00041526	2020-00001388				DUNCAN, PHYLLIS H	10/4/2019	\$193.68	\$64.73	
2020-00041488	2020-00001393				PHILLIPS, JAMES W	10/4/2019	\$88.26	\$71.26	
2020-00041340	2020-00001389				HOGGARD, TIMOTHY L	10/4/2019	\$217.53	\$28.35	
2020-00041194	2020-00001388				SPINK, SHANNON M	10/4/2019	\$232.80	\$77.48	
2020-00041374	2020-00001399				COFFMAN, JON M	10/4/2019	\$105.04	\$70.56	
2020-00041439	2020-00001388				SHELMAN, JOHN L	10/4/2019	\$151.37	\$34.90	
2020-00041336	2020-00001389				PICKETT, MICHAEL J	10/4/2019	\$176.31	\$60.98	
2020-00041532	2020-00001388				LESTER, DONALD R	10/4/2019	\$93.01	\$52.89	
2020-00041036	2020-00001388				VOSE, SARAH E	10/4/2019	\$60.23	\$43.23	
2020-00041367	2020-00001388				STAPLES, CORY L	10/4/2019	\$93.04	\$58.56	
2020-00041064	2020-00001388				VIVONA, MICHAEL J	10/4/2019	\$82.25	\$52.37	
2020-00041363	2020-00001388				BAGWELL, TAMMY G	10/4/2019	\$208.67	\$41.48	
2020-00040987	2020-00001393				RICKARD, EVONNE B	10/4/2019	\$152.25	\$48.81	
2020-00041063	2020-00001388				COLLINS, MIKE	10/4/2019	\$215.61	\$40.99	
2020-00041495	2020-00001396				DOWELL, CLINT B	10/4/2019	\$10.00	\$6.20	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040999	2020-00001393				WHITE, GLADYS M	10/4/2019	\$54.00	\$12.37	
2020-00041332	2020-00001389				MORGAN, G. JEANENE	10/4/2019	\$67.97	\$36.56	
2020-00041610	2020-00001392				CARRIER, RUDY R	10/4/2019	\$100.00	\$20.23	
2020-00041234	2020-00001399				BENNETT, JAMIE L	10/4/2019	\$85.61	\$77.10	
2020-00041511	2020-00001388				VAUGHN, RICHARD A	10/4/2019	\$166.65	\$36.07	
2020-00041587	2020-00001393				HERBERT, AMBER D	10/4/2019	\$190.82	\$49.48	
2020-00041503	2020-00001389				GOLDSBERRY, CARRIE E	10/4/2019	\$173.99	\$35.90	
2020-00041294	2020-00001388				MESSER, JAMES C	10/4/2019	\$31.91	\$31.91	
2020-00040953	2020-00001396				WALKER, SANDRA F	10/4/2019	\$266.32	\$71.98	
2020-00040842	2020-00001388				SUMMERS, DAVID L	10/4/2019	\$200.94	\$46.65	
2020-00041446	2020-00001388				UTLEY, JAMES A	10/4/2019	\$150.00	\$75.12	
2020-00041380	2020-00001394				WILKERSON, SANDRA	10/4/2019	\$45.23	\$28.23	
2020-00041215	2020-00001389				HOOKS, GENE	10/4/2019	\$277.00	\$61.05	
2020-00041029	2020-00001394				NEBLETT, BRIANA R	10/4/2019	\$261.25	\$206.16	
2020-00041048	2020-00001388				RENDALL, JAMA A	10/4/2019	\$262.44	\$64.89	
2020-00040820	2020-00001388				MCALVAIN, AUDREY D	10/4/2019	\$69.98	\$52.98	
2020-00041250	2020-00001392				BICKETT, SKYLER P	10/4/2019	\$226.83	\$74.81	
2020-00041050	2020-00001388				MEIER, AMANDA L	10/4/2019	\$180.54	\$50.23	
2020-00040973	2020-00001396				BENNETT, CANDACE G	10/4/2019	\$58.20	\$28.32	
2020-00040993	2020-00001393				STEWART, LINDA D	10/4/2019	\$358.97	\$138.58	
2020-00041024	2020-00001394				LANHAM, BOBBIE G	10/4/2019	\$197.45	\$152.60	
2020-00041599	2020-00001389				HART, LISA B	10/4/2019	\$60.32	\$43.32	
2020-00041420	2020-00001396				Sigler, Bruce	10/4/2019	\$93.86	\$60.40	
2020-00041210	2020-00001389				GIVENS, BRIAN K	10/4/2019	\$139.25	\$43.48	
2020-00041540	2020-00001388				BARNETT, CHRISTINA A	10/4/2019	\$97.81	\$59.79	
2020-00041204	2020-00001389				BELCHER, MEGAN L	10/4/2019	\$124.77	\$91.31	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041296	2020-00001388				BLAKE, THERESA H	10/4/2019	\$89.58	\$50.48	
2020-00041617	2020-00001399				PRUITT, ROBERT	10/4/2019	\$220.16	\$76.98	
2020-00040996	2020-00001394				HIGGINSON, TRACY L	10/4/2019	\$286.24	\$77.73	
2020-00041095	2020-00001399				IMBODEN, JASON	10/4/2019	\$247.27	\$59.51	
2020-00041582	2020-00001388				MARLIN, KEVIN D	10/4/2019	\$106.86	\$76.98	
2020-00040977	2020-00001392				OWENS, THOMAS L	10/4/2019	\$106.73	\$106.73	
2020-00041647	2020-00001392				SOLORZA, BAYARDO	10/4/2019	\$151.30	\$114.77	
2020-00041500	2020-00001388				MATTINGLY, VERA	10/4/2019	\$108.61	\$22.48	
2020-00041224	2020-00001389				HAZELWOOD, DONNA E	10/4/2019	\$107.18	\$21.40	
2020-00041571	2020-00001388				CALVERT, MICHAEL P	10/4/2019	\$92.87	\$74.87	
2020-00041142	2020-00001393				PAYNE, JENNIFER L	10/4/2019	\$398.19	\$122.68	
2020-00040892	2020-00001393				BUGG, RONALD L	10/4/2019	\$237.40	\$38.73	
2020-00040937	2020-00001388				Wiles, Donna Jean	10/4/2019	\$183.09	\$71.55	
2020-00041521	2020-00001388				ANDERSON, DARSIE L	10/4/2019	\$134.63	\$20.23	
2020-00041252	2020-00001388				DELONG, KENNETH A	10/4/2019	\$100.37	\$33.04	
2020-00041138	2020-00001388				SISNEY, PAMELA F	10/4/2019	\$276.15	\$44.32	
2020-00040948	2020-00001394				ROSE, MICHELLE L	10/4/2019	\$1,367.60	\$1,001.13	
2020-00041237	2020-00001388				BELOW, PATRICIA A	10/4/2019	\$220.93	\$64.32	
2020-00040801	2020-00001389				HAIRE, REBECCA A	10/3/2019	\$72.89	\$55.89	
2020-00041553	2020-00001399				PHILLIPS, OSCAR L	10/4/2019	\$534.93	\$314.23	
2020-00040969	2020-00001396				DUNN, MYLINDA B	10/4/2019	\$219.46	\$41.89	
2020-00041366	2020-00001389				NEUKAM, DOREEN E	10/4/2019	\$75.89	\$58.89	
2020-00041450	2020-00001393				HARRINGTON, KAREN M	10/4/2019	\$230.86	\$84.48	
2020-00041350	2020-00001388				SAUER, STEVEN B	10/4/2019	\$128.55	\$111.55	
2020-00041115	2020-00001388				SAMPLES, MICHAEL	10/4/2019	\$366.94	\$89.98	
2020-00041167	2020-00001389				WOOTON, NAKEISHA N	10/4/2019	\$83.22	\$55.37	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041254	2020-00001388				THROGMORTON, ALISON M	10/4/2019	\$112.54	\$78.06	
2020-00041214	2020-00001389				LINDSAY, GAIL S	10/4/2019	\$113.38	\$29.07	
2020-00041456	2020-00001388				HITE, KIMBERLY C	10/4/2019	\$130.10	\$36.23	
2020-00041484	2020-00001393				POLIVICK, TAYLOR L	10/4/2019	\$146.91	\$43.40	
2020-00041381	2020-00001399				QUINN, DOROTHY F	10/4/2019	\$149.77	\$38.81	
2020-00041628	2020-00001396				HAZELWOOD, STEVEN D	10/4/2019	\$163.73	\$42.57	
2020-00041326	2020-00001393				ARMSTEAD, SHARON E	10/4/2019	\$191.91	\$63.32	
2020-00040834	2020-00001388				FLETCHER, CATHERINE R	10/4/2019	\$119.90	\$21.99	
2020-00041273	2020-00001388				LONG, KIMBERLY L	10/4/2019	\$118.39	\$101.39	
2020-00041134	2020-00001393				BENTLEY, SUSAN E	10/4/2019	\$210.00	\$123.52	
2020-00041433	2020-00001393				WILLINGHAM, HOLLY N	10/4/2019	\$286.59	\$102.39	
2020-00041445	2020-00001396				DAVIS, ELYON JR	10/4/2019	\$236.38	\$75.56	
2020-00041150	2020-00001393				CLEMENT, DENIS R	10/4/2019	\$54.52	\$22.85	
2020-00041110	2020-00001388				DARCHE, CHRISTY M	10/4/2019	\$196.78	\$50.40	
2020-00040906	2020-00001392				HOWELL, SHANE A	10/4/2019	\$180.00	\$38.37	
2020-00041174	2020-00001389				Butler, RACHEL M	10/4/2019	\$59.88	\$35.68	
2020-00041556	2020-00001393				REED, LORI J	10/4/2019	\$198.60	\$68.32	
2020-00041384	2020-00001388				SCARBROUGH, DARLIA F	10/4/2019	\$229.71	\$54.56	
2020-00041400	2020-00001393				DENO, WILLIAM E	10/4/2019	\$315.20	\$64.48	
2020-00041018	2020-00001388				THOMAS, GLORIA G	10/4/2019	\$291.98	\$58.63	
2020-00040795	2020-00001389				NUNNELLY, VANCENT L	10/3/2019	\$100.44	\$70.76	
2020-00041227	2020-00001392				MARSH, LYNDSEE S	10/4/2019	\$109.98	\$74.98	
2020-00041394	2020-00001388				SCHREINER, CLAY S	10/4/2019	\$255.39	\$111.64	
2020-00041630	2020-00001394				GARRETT, CARL J	10/4/2019	\$272.39	\$68.89	
2020-00040966	2020-00001394				DUNCAN, DEBORAH M	10/4/2019	\$73.20	\$43.32	
2020-00040928	2020-00001392				JOHNSON, CHARLES EDDIE	10/4/2019	\$106.70	\$69.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041057	2020-00001393				OWEN, KELLY D	10/4/2019	\$119.66	\$80.06	
2020-00041392	2020-00001393				PEAK, STEVEN A	10/4/2019	\$143.38	\$36.90	
2020-00041205	2020-00001392				STONE, BEVERLY I	10/4/2019	\$233.92	\$70.14	
2020-00040907	2020-00001388				CRAVENS, DARRELL J	10/4/2019	\$174.82	\$84.06	
2020-00041408	2020-00001388				GOODLEY, MARY JUNE	10/4/2019	\$178.64	\$56.06	
2020-00041578	2020-00001393				WEISS, WARREN R	10/4/2019	\$243.18	\$230.30	
2020-00041072	2020-00001394				HILL, LISA D	10/4/2019	\$152.81	\$45.51	
2020-00041333	2020-00001396				GIPSON, ROSIE M	10/4/2019	\$151.59	\$48.15	
2020-00041572	2020-00001388				CAPPS, MARTY	10/4/2019	\$241.60	\$59.98	
2020-00041001	2020-00001394				BENTLEY, RONNIE LEE JR	10/4/2019	\$59.67	\$20.23	
2020-00040923	2020-00001392				GREEN, GARY B	10/4/2019	\$65.54	\$31.56	
2020-00041330	2020-00001389				LAWSON, AMANDA B	10/4/2019	\$56.65	\$39.65	
2020-00041386	2020-00001388				DUNCAN, APRIL G	10/4/2019	\$160.47	\$143.47	
2020-00041149	2020-00001388					10/4/2019	\$171.33	\$36.90	
2020-00041229	2020-00001392				COLLINS, PHILIP	10/4/2019	\$153.00	\$18.10	
2020-00040825	2020-00001388				BACON, HEATHER N	10/4/2019	\$106.52	\$74.79	
2020-00041264	2020-00001388				GIL, ELIZABETH N	10/4/2019	\$107.37	\$70.32	
2020-00041597	2020-00001396				HIGGINS, KIMBERLY DAWN	10/4/2019	\$146.18	\$27.99	
2020-00041014	2020-00001388				SMITH, WILLIAM D	10/4/2019	\$103.40	\$86.40	
2020-00041220	2020-00001392				HAMBIDGE, SARAH E	10/4/2019	\$75.40	\$58.40	
2020-00041632	2020-00001396				CISSNA, GOVANNA M	10/4/2019	\$343.18	\$98.55	
2020-00041407	2020-00001399				O'DANIEL, RICKARD	10/4/2019	\$360.31	\$141.05	
2020-00041338	2020-00001389				WEBER, ELIZABETH M	10/4/2019	\$141.00	\$90.46	
2020-00041458	2020-00001388				LUCAS, JOE L	10/4/2019	\$79.32	\$44.32	
2020-00040947	2020-00001392				WASHINGTON, DENNIS D	10/4/2019	\$150.00	\$41.72	
2020-00040819	2020-00001388				WASHINGTON, SANDRA K	10/4/2019	\$163.06	\$45.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041517	2020-00001392				CODY, MARK S	10/4/2019	\$140.26	\$103.73	
2020-00040940	2020-00001394				LOWERY, BRANDON G	10/4/2019	\$83.14	\$66.14	
2020-00041182	2020-00001388				PIPPIN, WM D JR	10/4/2019	\$213.99	\$40.23	
2020-00041287	2020-00001388				DAVIS, LENOARD D	10/4/2019	\$134.85	\$38.48	
2020-00041398	2020-00001388				RAMSEY, BRENDA K	10/4/2019	\$172.52	\$46.73	
2020-00041382	2020-00001388				MCCONNELL, PATRICIA R	10/4/2019	\$192.26	\$41.23	
2020-00040802	2020-00001388				ALVES, THOMAS E	10/4/2019	\$30.57	\$30.57	
2020-00041102	2020-00001388				CARDWELL, WILLIAM	10/4/2019	\$411.55	\$84.68	
2020-00041614	2020-00001394				FEHRENBACHER, GEORGE WESLEY	10/4/2019	\$175.84	\$34.32	
2020-00041347	2020-00001392				BECK, ANTHONY L	10/4/2019	\$69.65	\$52.65	
2020-00041319	2020-00001392				MCCORD, DONALD	10/4/2019	\$57.40	\$40.40	
2020-00041114	2020-00001388				FULKERSON, KIMBERLY A	10/4/2019	\$236.80	\$32.99	
2020-00041583	2020-00001388				FLYNN, PATRICK P	10/4/2019	\$106.24	\$88.37	
2020-00041708	2020-00001399				KUDER, STACEY H	10/4/2019	\$304.99	\$98.88	
2020-00040808	2020-00001389				SHIRLEY, CORETTA A	10/3/2019	\$92.53	\$25.65	
2020-00040890	2020-00001393				WOOSLEY, BRADLEY W	10/4/2019	\$384.54	\$384.54	
2020-00041266	2020-00001399				SWIFT, BRIAN P	10/4/2019	\$77.33	\$41.94	
2020-00041435	2020-00001399				OAKLEY, ROSCOE	10/4/2019	\$73.48	\$56.48	
2020-00040830	2020-00001388				LEINENBACH, JOHN M	10/4/2019	\$65.40	\$48.40	
2020-00040910	2020-00001388				BROWN, DELLA L	10/4/2019	\$95.88	\$57.81	
2020-00041033	2020-00001388				TOMLINGSON, MITZI K	10/4/2019	\$83.11	\$53.23	
2020-00041034	2020-00001394				NELSON, WILLIAM M	10/4/2019	\$179.00	\$119.59	
2020-00041539	2020-00001394				TAYLOR, DAVID G	10/4/2019	\$167.24	\$56.32	
2020-00041467	2020-00001408				TEKNOR PERFORMANCE EL, INC	10/4/2019	\$33,002.41	\$2,840.92	
2020-00040955	2020-00001393				LANCASTER, AMY R	10/4/2019	\$160.00	\$44.70	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041147	2020-00001394				HYSON, ANGELA M	10/4/2019	\$120.02	\$90.14	
2020-00041015	2020-00001393				STOCKING, CLAUDIA A	10/4/2019	\$143.31	\$102.33	
2020-00041190	2020-00001389				TAPPAN, RICHARD D	10/4/2019	\$95.64	\$61.19	
2020-00041099	2020-00001388				DENTON, WILLIAM B	10/4/2019	\$153.38	\$35.23	
2020-00041163	2020-00001394				WEST, CHARLIE	10/4/2019	\$108.08	\$20.23	
2020-00041502	2020-00001394				FRITTS, BARBARA A	10/4/2019	\$58.49	\$42.07	
2020-00040985	2020-00001388				MATTINGLY, SHIRLEY A	10/4/2019	\$149.88	\$61.15	
2020-00040960	2020-00001388				WORTMAN, CATHY G	10/4/2019	\$119.57	\$88.50	
2020-00041562	2020-00001388				ECKELS, FRANCESCA D	10/4/2019	\$320.60	\$128.55	
2020-00041195	2020-00001389				PAULINO, RAUL MONTERO	10/4/2019	\$111.86	\$81.98	
2020-00041243	2020-00001392				HAY, LESLIE N	10/4/2019	\$133.98	\$30.90	
2020-00041155	2020-00001394				BASHAM, DONALD R	10/4/2019	\$169.59	\$39.89	
2020-00041543	2020-00001388				MCPHERSON, TERRY A	10/4/2019	\$214.80	\$59.48	
2020-00041076	2020-00001388				GARNER, MICHAEL L	10/4/2019	\$246.52	\$62.41	
2020-00041313	2020-00001389				FREDERICK, KAREN S	10/4/2019	\$134.69	\$99.16	
2020-00040970	2020-00001388				KEY, LEE ANN	10/4/2019	\$135.72	\$31.40	
2020-00041673	2020-00001396				CRUDUP, DARNAE C	10/4/2019	\$313.03	\$113.74	
2020-00041525	2020-00001388				MAJOR, JOHN S	10/4/2019	\$139.61	\$109.73	
2020-00041087	2020-00001393				HOLLAND, ADAM L	10/4/2019	\$247.17	\$57.65	
2020-00041130	2020-00001388				POSEY, KENNETH	10/4/2019	\$72.36	\$42.48	
2020-00041472	2020-00001388				BAXTER, MARY M	10/4/2019	\$215.56	\$17.26	
2020-00041188	2020-00001388				THACKER, TERRY L	10/4/2019	\$253.79	\$105.98	
2020-00041393	2020-00001399				HEAD, RYAN	10/4/2019	\$97.92	\$32.73	
2020-00040908	2020-00001388				CHANDLER, LORETTA H	10/4/2019	\$144.58	\$57.32	
2020-00041342	2020-00001392				HAIRLSON, BRITTANY L	10/4/2019	\$200.00	\$66.99	
2020-00041580	2020-00001392				WILSON, SHEILA D	10/4/2019	\$67.64	\$0.60	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040877	2020-00001389				RATH, HARVEY L	10/3/2019	\$149.14	\$117.73	
2020-00040992	2020-00001393				MOORE, CHRISTOPHER T	10/4/2019	\$118.34	\$81.81	
2020-00041423	2020-00001396				MEREDITH, KENNETH S	10/4/2019	\$185.56	\$68.98	
2020-00041293	2020-00001388				MAJORS, CLARENCE	10/4/2019	\$190.56	\$73.22	
2020-00041090	2020-00001388				YATES, JOHNNY L	10/4/2019	\$113.98	\$96.98	
2020-00041159	2020-00001393				EYRE, ALLAN	10/4/2019	\$296.61	\$283.73	
2020-00041132	2020-00001388				HERNANDEZ, PHYLLIS J	10/4/2019	\$146.12	\$44.89	
2020-00041533	2020-00001388				O'BRYANT, CHARLOTTE	10/4/2019	\$220.00	\$217.63	
2020-00041226	2020-00001392				Glenn, Jeremy	10/4/2019	\$188.03	\$50.41	
2020-00041324	2020-00001389				BELLEW, CHRISTOPHER E	10/4/2019	\$260.00	\$68.08	
2020-00041133	2020-00001388				MCNARY, KENNETH D	10/4/2019	\$277.33	\$70.11	
2020-00041281	2020-00001388				TINGLE, TERRY L	10/4/2019	\$126.53	\$35.67	
2020-00040901	2020-00001388				DELANO, ROBERT A	10/4/2019	\$353.57	\$126.89	
2020-00041257	2020-00001399				GENTRY, WILLIAM K	10/4/2019	\$186.84	\$43.32	
2020-00040989	2020-00001394				FLOYD, GWEN	10/4/2019	\$125.64	\$86.04	
2020-00041491	2020-00001388				HOSKINS, BRADLEY W	10/4/2019	\$229.36	\$61.32	
2020-00041510	2020-00001389				BRATTON, RACHEL M	10/4/2019	\$163.16	\$37.15	
2020-00041549	2020-00001393				FRISBY, REBECCA A	10/4/2019	\$42.90	\$25.90	
2020-00041166	2020-00001396				HND COUNTY FARM BUREAU	10/4/2019	\$80.31	\$60.45	
2020-00041483	2020-00001388				STOKES, ATMUR H	10/4/2019	\$165.83	\$39.15	
2020-00040968	2020-00001394				POWERS, CARRIE W	10/4/2019	\$127.60	\$87.48	
2020-00040886	2020-00001389				CHANEY, JOEY A	10/3/2019	\$234.46	\$58.23	
2020-00041655	2020-00001399				CHANDLER, VIRGINIA	10/4/2019	\$111.00	\$30.89	
2020-00040809	2020-00001388				DOUGLAS, DANIEL R	10/4/2019	\$149.46	\$48.15	
2020-00040938	2020-00001394				MILLER, JERRY D	10/4/2019	\$199.05	\$44.17	
2020-00041239	2020-00001399				GEMBE VALENCIA, GONZALO A	10/4/2019	\$183.28	\$58.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041000	2020-00001388				GRAVES, LISA D	10/4/2019	\$97.06	\$80.06	
2020-00041323	2020-00001396				BROWN, ANGELA D	10/4/2019	\$160.00	\$16.87	
2020-00040817	2020-00001388				COBB, ROXANNE B	10/4/2019	\$196.76	\$83.40	
2020-00040896	2020-00001388				RAMSEY, ERIC W	10/4/2019	\$153.64	\$95.73	
2020-00041272	2020-00001396				WILSON, IVA M	10/4/2019	\$163.66	\$40.73	
2020-00041391	2020-00001388				HENRICY, LORI D	10/4/2019	\$92.25	\$56.23	
2020-00040995	2020-00001388				FRAZIER, ROBERT W	10/4/2019	\$167.03	\$50.65	
2020-00041577	2020-00001393				OVERFIELD, AMY M	10/4/2019	\$130.61	\$100.73	
2020-00041105	2020-00001388				SCHENK, BEAU M	10/4/2019	\$172.36	\$48.98	
2020-00041524	2020-00001388				MCCLURE, ERNESTINE	10/4/2019	\$83.13	\$23.82	
2020-00041361	2020-00001388				OWENS, DENNIS	10/4/2019	\$59.19	\$45.80	
2020-00041306	2020-00001393				HOLMES, WILLIE	10/4/2019	\$77.91	\$41.89	
2020-00040962	2020-00001388				PRESSLEY, BRENDA A	10/4/2019	\$188.04	\$27.73	
2020-00040942	2020-00001388				LYNN, CHRISTY D	10/4/2019	\$201.67	\$76.89	
2020-00041093	2020-00001388				PATTERSON, CHERI L	10/4/2019	\$408.47	\$159.14	
2020-00041376	2020-00001393				BRITAIN, CODY J	10/4/2019	\$135.75	\$44.81	
2020-00040781	2020-00001388				DAUGHERTY, PAT	10/4/2019	\$132.21	\$97.73	
2020-00041262	2020-00001399				DOWELL, ASHLEY M	10/4/2019	\$110.04	\$39.99	
2020-00040959	2020-00001396				SCHMITT, FRED	10/4/2019	\$108.48	\$91.48	
2020-00041026	2020-00001394				DOUGLAS, JOEL S	10/4/2019	\$98.42	\$62.40	
2020-00041325	2020-00001389				WILLIAMS, BASHEVA C	10/4/2019	\$158.00	\$66.91	
2020-00040902	2020-00001392				LANCASTER, JAMES L JR	10/4/2019	\$107.06	\$90.06	
2020-00041307	2020-00001389				DENO, ZACHARY A	10/4/2019	\$490.90	\$281.88	
2020-00041317	2020-00001394				FARMER, HERBERT JR	10/4/2019	\$147.28	\$32.81	
2020-00041413	2020-00001388				BROWN, PAUL E JR	10/4/2019	\$215.80	\$71.89	
2020-00040949	2020-00001388				BROADHURST, NATALIE E	10/4/2019	\$72.56	\$55.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041075	2020-00001388				SANDEFUR, LISA M	10/4/2019	\$87.33	\$33.28	
2020-00041603	2020-00001393				CROWLEY, JAMES MATHEW	10/4/2019	\$88.54	\$54.56	
2020-00041512	2020-00001389				RANES, STEPHANI A	10/4/2019	\$166.00	\$165.43	
2020-00041487	2020-00001393				WATWOOD, BARRY C	10/4/2019	\$290.53	\$49.23	
2020-00041038	2020-00001394				COUNTRYVIEW GEN BAP CH	10/4/2019	\$24.18	\$24.18	
2020-00041152	2020-00001393				CHANEY, DREW P	10/4/2019	\$57.56	\$40.56	
2020-00041203	2020-00001389				EIGSTI, DAVID J	10/4/2019	\$82.84	\$39.65	
2020-00041158	2020-00001388				CUMMINGS, DORRIS E	10/4/2019	\$114.59	\$24.82	
2020-00041676	2020-00001399				WHITAKER, DONETTA G	10/4/2019	\$98.20	\$67.55	
2020-00041017	2020-00001393				DERBY, PATRICIA A	10/4/2019	\$86.13	\$52.15	
2020-00041310	2020-00001389				BLEMKER, AMANDA G	10/4/2019	\$152.33	\$109.65	
2020-00041671	2020-00001399				BASHAM, BRISON K	10/4/2019	\$163.15	\$29.32	
2020-00040770	2020-00001388				WILSON, LARRY W	10/4/2019	\$145.10	\$42.56	
2020-00041504	2020-00001389				MILLER, IAN S	10/4/2019	\$243.86	\$70.89	
2020-00040924	2020-00001396				WILKERSON, O CARTER	10/4/2019	\$428.38	\$99.90	
2020-00041343	2020-00001389				PRUITT, BRIAN M	10/4/2019	\$137.97	\$50.66	
2020-00041184	2020-00001389				HUDSON, AARON P	10/4/2019	\$120.00	\$36.99	
2020-00040829	2020-00001388				BLUE, MARY D	10/4/2019	\$132.05	\$45.37	
2020-00041558	2020-00001388				KRAHWINKEL, CLIFTON L	10/4/2019	\$182.09	\$55.71	
2020-00041145	2020-00001393				FRUIT, ELEANOR G	10/4/2019	\$74.86	\$41.40	
2020-00041465	2020-00001408				TEKNOR COLOR CO	10/4/2019	\$4,271.11	\$4,158.92	
2020-00040944	2020-00001388				BOUCHERIE, BRANDY N	10/4/2019	\$218.61	\$31.81	
2020-00041616	2020-00001392				KAULIA, TERESA R	10/4/2019	\$162.52	\$39.97	
2020-00040961	2020-00001394				HOPPER, LARRY R	10/4/2019	\$191.27	\$67.56	
2020-00041368	2020-00001388				STAPLES, CHELSIE H	10/4/2019	\$52.10	\$29.75	
2020-00040934	2020-00001392				DENO, JAMES	10/4/2019	\$214.38	\$77.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040991	2020-00001388				THOMAS, BROOKE E	10/4/2019	\$286.05	\$114.55	
2020-00041575	2020-00001392				CLEVELAND, LITA C	10/4/2019	\$302.04	\$148.47	
2020-00041537	2020-00001394				BLYTHE, ADAM L	10/4/2019	\$284.12	\$75.93	
2020-00041579	2020-00001388				TODD, JANET	10/4/2019	\$140.72	\$102.65	
2020-00041016	2020-00001394				BECK, SHARON C	10/4/2019	\$76.11	\$45.46	
2020-00041276	2020-00001392				SCRANTON, JESSICA M	10/4/2019	\$265.66	\$93.48	
2020-00040905	2020-00001388				MAYS, ERNEST R	10/4/2019	\$133.71	\$48.47	
2020-00041298	2020-00001388				HARGROVE, MELINDA B	10/4/2019	\$118.39	\$79.81	
2020-00041480	2020-00001399				BLUE, MARLENE	10/4/2019	\$267.11	\$77.80	
2020-00041613	2020-00001388				ROSE, ROBERT E	10/4/2019	\$365.08	\$95.31	
2020-00041157	2020-00001396				MCGARRH FAMILY TRUST	10/4/2019	\$89.06	\$72.06	
2020-00041509	2020-00001399				WATHEN, DORIS H	10/4/2019	\$250.00	\$74.33	
2020-00041228	2020-00001388				STONE, MARTHA	10/4/2019	\$191.90	\$79.48	
2020-00041005	2020-00001393				DAY, WILLIAM I	10/4/2019	\$112.83	\$24.56	
2020-00041006	2020-00001388				TAPP, AUDREY M	10/4/2019	\$267.85	\$62.48	
2020-00041548	2020-00001393				UTLEY, DESONYA D	10/4/2019	\$182.91	\$38.73	
2020-00041658	2020-00001399				JOHNSON, ONDREA I JR	10/4/2019	\$250.00	\$117.80	
2020-00040932	2020-00001392				MITCHELL, MARCIA G	10/4/2019	\$85.98	\$50.98	
2020-00041007	2020-00001394				HUFF, JOHN	10/4/2019	\$155.00	\$154.34	
2020-00041301	2020-00001388				BLEWER, WANDA C	10/4/2019	\$74.06	\$57.06	
2020-00041477	2020-00001388				MCCLURE, DONALD RAY	10/4/2019	\$77.58	\$42.07	
2020-00040904	2020-00001388				BELCHER, TINA A	10/4/2019	\$116.35	\$82.89	
2020-00041037	2020-00001388				KNOTT, WHITNEY M	10/4/2019	\$88.23	\$53.23	
2020-00041125	2020-00001393				WADLEY, KERRY E.	10/4/2019	\$78.15	\$44.11	
2020-00041660	2020-00001396				FILE, NICHOLE E	10/4/2019	\$169.15	\$70.73	
2020-00041448	2020-00001388				WALKER, CASSANDRA D	10/4/2019	\$228.47	\$67.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041395	2020-00001399				DANGLER, KIMBERLY	10/4/2019	\$60.00	\$12.43	
2020-00041674	2020-00001399				BUCKMAN, JOSEPH E	10/4/2019	\$174.68	\$55.89	
2020-00040911	2020-00001392				ANGUSH, FRANCES G.	10/4/2019	\$224.87	\$81.89	
2020-00041003	2020-00001393				HERRON, FRANCIS R	10/4/2019	\$93.38	\$59.40	
2020-00041217	2020-00001392				FLYNN, JOHN A	10/4/2019	\$113.06	\$96.06	
2020-00041389	2020-00001388				BROWN, LEE A	10/4/2019	\$206.87	\$61.56	
2020-00040787	2020-00001388				WEDDELL, RONALD P	10/4/2019	\$328.45	\$100.14	
2020-00041187	2020-00001392				BURRIS, GREG	10/4/2019	\$162.01	\$50.48	
2020-00041591	2020-00001393				WILSON, G MIKE	10/4/2019	\$151.01	\$45.81	
2020-00040978	2020-00001396				HAYDEN, ARRIE D	10/4/2019	\$247.65	\$83.73	
2020-00040851	2020-00001388				GILES, KATIE M	10/4/2019	\$129.18	\$92.65	
2020-00040994	2020-00001394				BEARD, NATHANIEL S	10/4/2019	\$247.47	\$44.81	
2020-00041590	2020-00001388				FRANCIS, JAMES R JR	10/4/2019	\$133.45	\$43.53	
2020-00041584	2020-00001388				BURNSIDE, NATASHA M	10/4/2019	\$405.11	\$370.11	
2020-00041112	2020-00001388				BREWER, PATRICIA	10/4/2019	\$263.00	\$263.00	
2020-00041288	2020-00001394				BRANDON, EDWARD	10/4/2019	\$221.27	\$138.44	
2020-00041121	2020-00001393				MOATS, WENDY H	10/4/2019	\$167.52	\$52.45	
2020-00041106	2020-00001392				STONE, JAMES E	10/4/2019	\$100.00	\$27.14	
2020-00041437	2020-00001399				HOLLOWAY, BARBARA	10/4/2019	\$153.17	\$53.40	
2020-00041230	2020-00001392				PATTERSON, LYNDSEY S	10/4/2019	\$78.07	\$43.07	
2020-00041397	2020-00001393				ROBINSON, DAVID M	10/4/2019	\$113.32	\$78.32	
2020-00041519	2020-00001388				BERBERICH, PRISCILLA R	10/4/2019	\$218.31	\$54.56	
2020-00041649	2020-00001399				BOYD, KELLY J	10/4/2019	\$100.65	\$65.14	
2020-00041009	2020-00001396				GRIFFITH, CODY	10/4/2019	\$214.22	\$39.07	
2020-00041356	2020-00001392				LOVELL, JOHN D	10/4/2019	\$220.28	\$69.28	
2020-00040800	2020-00001388				LATTA, NANCY P	10/4/2019	\$59.65	\$42.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041012	2020-00001394				OATTS, EARL D	10/4/2019	\$97.42	\$61.40	
2020-00041431	2020-00001388				RICHMOND, JOETTA	10/4/2019	\$129.37	\$34.99	
2020-00041154	2020-00001388				WATKINS, JOHN C	10/4/2019	\$142.70	\$36.99	
2020-00040860	2020-00001388				JTM PROPERTY LLC	10/4/2019	\$261.82	\$156.82	
2020-00041615	2020-00001399				PRUITT, ROBERT	10/4/2019	\$52.98	\$22.33	
2020-00041233	2020-00001388				BERRY, CHARLES M	10/4/2019	\$180.04	\$62.23	
2020-00041536	2020-00001388				BANNISTER, TERESA A	10/4/2019	\$134.53	\$104.65	
2020-00041232	2020-00001392				DAVIS, LARRY W JR	10/4/2019	\$191.07	\$56.22	
2020-00041097	2020-00001401				SAUER, BENJAMIN J	10/4/2019	\$230.00	\$95.00	
2020-00041209	2020-00001389				STONE, CLAIRE D	10/4/2019	\$206.00	\$53.26	
2020-00041552	2020-00001394				MILLER, KIMBERLY R	10/4/2019	\$179.42	\$82.48	
2020-00041574	2020-00001388				STEIMEL, SHELLEY K	10/4/2019	\$162.75	\$51.15	
2020-00041068	2020-00001388				SHOEMAKER, STEVEN C	10/4/2019	\$105.50	\$69.48	
2020-00041082	2020-00001388				HAYS, JOHN C	10/4/2019	\$144.40	\$44.99	
2020-00041442	2020-00001399				CRAFTON, PHYLLIS D	10/4/2019	\$205.55	\$51.48	
2020-00041466	2020-00001401				CARTER, SAUNDRA J	10/4/2019	\$210.00	\$55.00	
2020-00040893	2020-00001388				HOLLAND, JENNIFER T	10/4/2019	\$201.64	\$71.87	
2020-00041706	2020-00001399				NOLEN PROPERTIES	10/4/2019	\$3,317.89	\$1,129.43	
2020-00041375	2020-00001388				MABRY, CARYN R	10/4/2019	\$102.72	\$64.55	
2020-00040963	2020-00001396				WILKERSON, BRENT	10/4/2019	\$854.65	\$568.55	
2020-00041425	2020-00001388				MCWILLIAMS, JOHN M	10/4/2019	\$250.07	\$54.15	
2020-00041222	2020-00001389				WILSON, MISHARA K	10/4/2019	\$310.24	\$86.23	
2020-00041051	2020-00001388				WATKINS, ANITA E	10/4/2019	\$294.89	\$53.98	
2020-00041251	2020-00001399				HENDERSON, DEONNA E	10/4/2019	\$318.21	\$103.85	
2020-00040837	2020-00001388				O'NAN, DANIEL J	10/4/2019	\$111.00	\$110.50	
2020-00041443	2020-00001396				COOK, MONICA M	10/4/2019	\$90.96	\$36.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041464	2020-00001388				SIGHTS, RUSSELL RAY	10/4/2019	\$215.34	\$59.98	
2020-00040990	2020-00001393				HOLMES, CYNTHIA KAY	10/4/2019	\$145.09	\$49.89	
2020-00041331	2020-00001394				ROSELAWN MEM GARDENS, INC	10/4/2019	\$40.68	\$40.68	
2020-00041474	2020-00001396				CAMPBELL, JAMES	10/4/2019	\$303.80	\$100.31	
2020-00041267	2020-00001388				BROWN, BRANDON C	10/4/2019	\$199.78	\$162.22	
2020-00041109	2020-00001388				AUSENBAUGH, LARRY	10/4/2019	\$31.85	\$31.85	
2020-00041261	2020-00001388				BREEDLOVE, KELSEY L	10/4/2019	\$210.00	\$65.27	
2020-00041351	2020-00001389				FREDERICK, LOGAN T	10/4/2019	\$175.08	\$64.89	
2020-00041144	2020-00001388				BAKER, RAY	10/4/2019	\$274.59	\$106.81	
2020-00041100	2020-00001388				CATES, PATRICIA A	10/4/2019	\$143.15	\$38.83	
2020-00040975	2020-00001388				FORD, JIMMIE	10/4/2019	\$152.78	\$40.23	
2020-00041494	2020-00001396				DOWELL, CLINT B	10/4/2019	\$125.00	\$31.98	
2020-00041568	2020-00001392				MECHELS, LEONARD L	10/4/2019	\$6,028.35	\$3,695.44	
2020-00041092	2020-00001399				BLACKWELL, SHIRLEY S	10/4/2019	\$126.44	\$29.40	
2020-00041225	2020-00001389				CAMPBELL, MALASIA R	10/4/2019	\$265.43	\$85.79	
2020-00040933	2020-00001392				FOWLER, KENNETH D	10/4/2019	\$170.30	\$153.84	
2020-00041284	2020-00001396				WEST, ERIC I	10/4/2019	\$340.00	\$59.58	
2020-00041073	2020-00001388				PATTERSON, HAROLD E	10/4/2019	\$192.35	\$73.98	
2020-00041322	2020-00001389				WILLIAMS, BASHEVA C	10/4/2019	\$158.00	\$59.92	
2020-00040900	2020-00001392				OVERTON, SUSAN M	10/4/2019	\$328.57	\$82.49	
2020-00041028	2020-00001396				BURRIS, KELLY L	10/4/2019	\$277.19	\$120.14	
2020-00040980	2020-00001388				SCOTT, MICHAEL A	10/4/2019	\$94.10	\$77.12	
2020-00041021	2020-00001396				SWATZELL, CLAYTON E	10/4/2019	\$56.92	\$24.48	
2020-00041231	2020-00001392				GIBSON, ROBIN E	10/4/2019	\$238.93	\$67.06	
2020-00040903	2020-00001388				DEKEMPER, PAUL	10/4/2019	\$238.47	\$75.89	
2020-00040954	2020-00001388				MCCAMISH, LUKE DAVID	10/4/2019	\$94.48	\$77.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00040899	2020-00001388				EUNICE, TINA M	10/4/2019	\$200.86	\$54.56	
2020-00040918	2020-00001392				CHAMBERS, BARBARA J	10/4/2019	\$200.00	\$53.73	
2020-00041274	2020-00001388				DAVITA, INC.	10/4/2019	\$2,437.86	\$2,437.86	
2020-00040988	2020-00001388				DANIELS, JANE J	10/4/2019	\$208.52	\$62.14	
2020-00041471	2020-00001393				BRANN, STEPHEN R	10/4/2019	\$83.14	\$47.06	
2020-00041255	2020-00001388				ARNEY, ROY WILLIAM	10/4/2019	\$150.57	\$35.90	
2020-00041117	2020-00001388				LOVELL, RANDALL S	10/4/2019	\$76.77	\$46.89	
2020-00041538	2020-00001393				BYRD, DEANA	10/4/2019	\$80.00	\$29.28	
2020-00040867	2020-00001389				ROBERTSON, BRIEA N	10/3/2019	\$135.55	\$35.46	
2020-00041175	2020-00001389				HANSBROUGH, BRENNEN S	10/4/2019	\$99.81	\$64.81	
2020-00041235	2020-00001399				HARDY, TERRI LEA	10/4/2019	\$71.53	\$41.65	
2020-00041300	2020-00001388				MITCHELL, JACQUELINE C	10/4/2019	\$50.73	\$33.73	
2020-00041404	2020-00001399				THALER, TRAVIS S	10/4/2019	\$60.51	\$28.07	
2020-00041321	2020-00001393				TALLEY, DEANA L	10/4/2019	\$108.31	\$91.31	
2020-00041070	2020-00001388				ROYER, DIANE H	10/4/2019	\$208.91	\$47.81	
2020-00041559	2020-00001388				SCHMIDT, ERIC H	10/4/2019	\$142.57	\$142.57	
2020-00041447	2020-00001393				GROSSMAN, DAN L	10/4/2019	\$80.33	\$48.40	
2020-00041219	2020-00001389				Robert Druin	10/4/2019	\$250.00	\$49.22	
2020-00040958	2020-00001388				COPP, JUSTIN A.	10/4/2019	\$183.10	\$47.65	
2020-00041094	2020-00001388				WILLIAMS, ELIZABETH J	10/4/2019	\$52.43	\$34.58	
2020-00041285	2020-00001394				BLAKELEY, KIMBERLY A	10/4/2019	\$165.28	\$52.89	
2020-00040850	2020-00001388				GARRETT, SHELLY N	10/4/2019	\$186.85	\$66.48	
2020-00041241	2020-00001388				STINSON, RICKY G	10/4/2019	\$191.75	\$49.53	
2020-00040849	2020-00001388				DAVIS, CARLA D	10/4/2019	\$100.94	\$63.89	
2020-00040859	2020-00001388				JTM PROPERTY LLC	10/4/2019	\$184.00	\$23.30	
2020-00041060	2020-00001399				BURRIS, JUDITH ANN	10/4/2019	\$625.00	\$313.03	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041534	2020-00001393				WILSON, SHAWN M	10/4/2019	\$165.89	\$53.98	
2020-00040878	2020-00001389				DOTSON, NATHAN M	10/3/2019	\$260.00	\$69.73	
2020-00040912	2020-00001388				RUSSIN, JOHN H	10/4/2019	\$132.41	\$96.39	
2020-00041278	2020-00001392				MOORE, JOHN J II	10/4/2019	\$92.37	\$57.89	
2020-00041131	2020-00001388				NEVARES, MAGDALENA W	10/4/2019	\$172.45	\$52.32	
2020-00041377	2020-00001393				JONES, ASHLEE N	10/4/2019	\$86.58	\$51.07	
2020-00041084	2020-00001394				CALHOUN, DOUGLAS L	10/4/2019	\$246.71	\$48.65	
2020-00041426	2020-00001388				MCWILLIAMS, MARINA M	10/4/2019	\$40.43	\$40.43	
2020-00041303	2020-00001389				LEMERON, JENNIFER L	10/4/2019	\$140.44	\$42.15	
2020-00041513	2020-00001389				LOVE, HALEY M	10/4/2019	\$172.16	\$42.89	
2020-00041027	2020-00001388				WOODARD, ANNA M	10/4/2019	\$73.73	\$56.73	
2020-00041091	2020-00001388				BERRAY, GILBERT	10/4/2019	\$107.67	\$22.40	
2020-00040824	2020-00001388				GALLOWAY, JOSEPH G	10/4/2019	\$485.62	\$261.87	
2020-00040815	2020-00001388				JONES, LUCAS R	10/4/2019	\$87.61	\$57.73	
2020-00040917	2020-00001388				DURBIN, TRACY L	10/4/2019	\$133.99	\$94.39	
2020-00041388	2020-00001393				O'NAN, ERIC D	10/4/2019	\$177.68	\$58.40	
2020-00041156	2020-00001393				PUTMAN, PHYLLIS ANN	10/4/2019	\$259.00	\$253.33	
2020-00041346	2020-00001389				SETTLE, JEWELY A	10/4/2019	\$210.49	\$68.23	
2020-00041004	2020-00001394				JENNER, MILDRED C	10/4/2019	\$114.49	\$35.56	
2020-00041486	2020-00001388				CLARK, JAMES T III	10/4/2019	\$282.77	\$74.48	
2020-00041098	2020-00001388				THOMAS, ROSANNE T	10/4/2019	\$143.92	\$47.40	
2020-00040986	2020-00001393				JACKSON, CAROLYN K	10/4/2019	\$228.99	\$52.98	
2020-00041042	2020-00001394				JONES, GREGORY A	10/4/2019	\$47.43	\$47.43	
2020-00040866	2020-00001389				ROBERTSON, BRIEA N	10/3/2019	\$100.00	\$27.10	
2020-00041570	2020-00001393				SPURLIN, JACOB A	10/4/2019	\$166.03	\$45.89	
2020-00040956	2020-00001388				CARTER, LYNETTE R	10/4/2019	\$216.00	\$211.93	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/4/2019	2020-00001452	JE	RA	Revenue Collection Payment Post	Collections		\$94,871.87		\$482,280.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041421	2020-00001399				HIGGINS, MICHAEL A	10/4/2019	\$30.00	\$2.52	
2020-00040984	2020-00001393				BELT, KATHY L	10/4/2019	\$245.86	\$83.81	
2020-00041268	2020-00001388				TRISTATE 401K ADMINISTRATORS	10/4/2019	\$153.57	\$27.80	
2020-00041113	2020-00001388				KIRKPATRICK, CHARLES D	10/4/2019	\$192.22	\$173.71	
2020-00041244	2020-00001388				MEYER, LISA T	10/4/2019	\$128.00	\$25.81	
2020-00041608	2020-00001394				CUMMINGS, PATRICIA L	10/4/2019	\$188.76	\$48.95	
2020-00040922	2020-00001388				OWENS, RANDALL	10/4/2019	\$220.29	\$36.15	
2020-00041406	2020-00001388				MARTIN, AMANDA J	10/4/2019	\$87.96	\$53.51	
2020-00041365	2020-00001396				KING, ANGELA J	10/4/2019	\$280.00	\$86.00	
2020-00041304	2020-00001394				LUTZ, MAGGIE C	10/4/2019	\$124.00	\$43.18	
2020-00041269	2020-00001396				GISH, DARREN G	10/4/2019	\$75.35	\$41.89	
2020-00041493	2020-00001399				EASON, JACK	10/4/2019	\$222.95	\$49.53	
2020-00040839	2020-00001388				POWELL, BRENT V	10/4/2019	\$494.26	\$197.19	
2020-00041119	2020-00001392				GOODMAN, BENJAMIN M	10/4/2019	\$51.65	\$34.65	
							Total:	\$229,108.80	\$94,871.87
10/4/2019	2020-00001469	JE	UB	Exception Bills	Utility Mgmt		\$154.44		\$482,434.62
10/4/2019	2020-00001508	JE	GL	Collections pe 9/27-30	tsb			\$233,801.25	\$248,633.37
10/4/2019	2020-00001566	JE	UB	Exception Bills	Utility Mgmt			\$35.24	\$248,598.13
10/7/2019	2020-00001465	JE	RA	Revenue Collection Payment Post	Collections		\$30,264.74		\$278,862.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041720	2020-00001411				MENDEZ, JUAN	10/7/2019	\$200.00	\$97.89	
2020-00042159	2020-00001413				STOTT, JENNIFER F	10/7/2019	\$132.76	\$35.30	
2020-00041764	2020-00001413				KING, TINA M	10/7/2019	\$200.00	\$51.94	
2020-00041911	2020-00001413				CAUSEY, CRYSTAL D	10/7/2019	\$169.62	\$67.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/7/2019	2020-00001465	JE	RA	Revenue Collection Payment Post	Collections		\$30,264.74		\$278,862.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042064	2020-00001411				MATHIS, ANDREW F	10/7/2019	\$72.48	\$55.48	
2020-00041679	2020-00001411				PARKER, LANA L	10/7/2019	\$135.98	\$39.89	
2020-00041761	2020-00001414				SELTNER, JAMIE L	10/7/2019	\$250.00	\$183.33	
2020-00042110	2020-00001414				MOORE, ANNIE E	10/7/2019	\$182.18	\$49.48	
2020-00041700	2020-00001411				ROBISON, RAYLEE L	10/7/2019	\$80.14	\$63.14	
2020-00041947	2020-00001412				STANLEY, SHEILA D	10/7/2019	\$173.02	\$46.12	
2020-00041654	2020-00001411				SPOONER, DEAN H	10/7/2019	\$168.11	\$44.23	
2020-00042147	2020-00001411				ABNER, HEATHER R	10/7/2019	\$164.00	\$48.83	
2020-00041690	2020-00001411				BREEDLOVE, GINA K	10/7/2019	\$283.20	\$80.98	
2020-00041779	2020-00001414				STANLEY, SHELLY Y	10/7/2019	\$199.17	\$59.29	
2020-00041870	2020-00001412				MILLER, JACOB W	10/7/2019	\$292.83	\$89.13	
2020-00041886	2020-00001411				COBB, JACQUETTA L	10/7/2019	\$94.70	\$75.95	
2020-00042109	2020-00001420				YATES, GLENDOLA	10/7/2019	\$404.45	\$96.70	
2020-00042116	2020-00001411				JENKINS, GARY A	10/7/2019	\$160.55	\$40.99	
2020-00042205	2020-00001415				BOWMAN, COURTNEY	10/7/2019	\$244.24	\$73.81	
2020-00042148	2020-00001411				MACK, SHONA R	10/7/2019	\$100.00	\$82.12	
2020-00041945	2020-00001413				LEHNER, JONATHAN C	10/7/2019	\$101.79	\$64.23	
2020-00041813	2020-00001418				SAULS, JENNIFER L	10/7/2019	\$307.50	\$117.50	
2020-00042206	2020-00001415				THOMAS, DERRICK W	10/7/2019	\$284.54	\$63.65	
2020-00041805	2020-00001414				FAULKNER, MICHAEL	10/7/2019	\$44.40	\$27.40	
2020-00041871	2020-00001411				BOSTON, NETTIE	10/7/2019	\$111.00	\$68.74	
2020-00041826	2020-00001412				HAPE, STEPHEN T	10/7/2019	\$190.39	\$57.43	
2020-00041639	2020-00001411				CROWLEY, BILLY J	10/7/2019	\$284.90	\$88.73	
2020-00041598	2020-00001411				EVANS, ETHAN DAKOTA	10/7/2019	\$290.51	\$63.06	
2020-00042190	2020-00001412				NORRIS, JENNIFER L	10/7/2019	\$100.00	\$29.70	
2020-00042088	2020-00001411				DUNCAN, RANDALL M	10/7/2019	\$123.40	\$38.93	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/7/2019	2020-00001465	JE	RA	Revenue Collection Payment Post	Collections		\$30,264.74		\$278,862.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042009	2020-00001414				THOMAS, SCOTT A	10/7/2019	\$44.81	\$31.42	
2020-00042203	2020-00001415				BUTLER, NATHAN	10/7/2019	\$125.67	\$28.56	
2020-00041783	2020-00001414				MCGUIRE, CEDRIC J	10/7/2019	\$96.70	\$33.78	
2020-00042099	2020-00001411				LORD, VERA M	10/7/2019	\$191.90	\$59.48	
2020-00041986	2020-00001411				TURNER, NANCY L	10/7/2019	\$128.17	\$42.47	
2020-00041743	2020-00001413				GIVENS, MASON A	10/7/2019	\$72.56	\$64.93	
2020-00041752	2020-00001413				GREEN, TERESA A	10/7/2019	\$255.87	\$238.87	
2020-00041992	2020-00001411				CRITSER, MIKE G	10/7/2019	\$106.89	\$70.69	
2020-00041786	2020-00001413				GREENWELL, KIMBERLY	10/7/2019	\$51.07	\$17.21	
2020-00042028	2020-00001415				QUIRK, CATHY L	10/7/2019	\$40.00	\$40.00	
2020-00042108	2020-00001411				ARNOLD, JOHN A III	10/7/2019	\$65.92	\$34.55	
2020-00042141	2020-00001411				JOHNSON, JANICE	10/7/2019	\$131.03	\$34.56	
2020-00042062	2020-00001412				SHELTON, BLAKE J	10/7/2019	\$233.89	\$75.35	
2020-00042186	2020-00001412				HARRISON, SHANNON L	10/7/2019	\$216.26	\$53.18	
2020-00042083	2020-00001412				CUSTOM RESINS DIV BEMIS	10/7/2019	\$2,527.79	\$2,527.79	
2020-00042090	2020-00001411				FOX, HAYDEN N	10/7/2019	\$172.95	\$51.69	
2020-00042193	2020-00001415				FLORES, MANUEL O	10/7/2019	\$201.10	\$57.29	
2020-00041931	2020-00001413				DILL, MARVIN L	10/7/2019	\$199.31	\$39.44	
2020-00041841	2020-00001412				ADAMS, JOSEPH D	10/7/2019	\$139.18	\$42.97	
2020-00041849	2020-00001412				FRUIT, OLIVIA L	10/7/2019	\$72.89	\$55.89	
2020-00041854	2020-00001411				TAPP, JAMES W	10/7/2019	\$167.92	\$40.65	
2020-00042143	2020-00001415				WILSON, TERESA S	10/7/2019	\$143.03	\$22.99	
2020-00041904	2020-00001412				LAWLESS, GLORY D	10/7/2019	\$84.79	\$66.94	
2020-00041929	2020-00001413				HAYES, MARGIE A	10/7/2019	\$78.56	\$61.56	
2020-00042080	2020-00001412				GISH, JOSHUA K	10/7/2019	\$127.95	\$96.58	
2020-00041773	2020-00001413				RUSSELL, BILLY J	10/7/2019	\$206.43	\$82.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/7/2019	2020-00001465	JE	RA	Revenue Collection Payment Post	Collections		\$30,264.74		\$278,862.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041618	2020-00001411				NELSON, SANDRA L	10/7/2019	\$189.55	\$56.89	
2020-00042035	2020-00001411				GENTRY, IRIS H	10/7/2019	\$174.93	\$43.89	
2020-00041831	2020-00001415				GREEN, ERNEST L	10/7/2019	\$61.11	\$13.55	
2020-00041635	2020-00001411				PUTTMAN, JOSEPH	10/7/2019	\$248.74	\$36.65	
2020-00041640	2020-00001411				GARDNER, GLENDA A	10/7/2019	\$161.31	\$119.14	
2020-00041732	2020-00001411				THE KINDRED SPIRIT MINISTRIES INC	10/7/2019	\$363.20	\$172.43	
2020-00041964	2020-00001412				SEAY, GARRETT J	10/7/2019	\$79.16	\$58.43	
2020-00042185	2020-00001412				CROWE, LORI A	10/7/2019	\$128.44	\$16.90	
2020-00041919	2020-00001413				RUPERT, KAREN M	10/7/2019	\$102.00	\$22.88	
2020-00042076	2020-00001420				HAZELWOOD, BRADLEY K	10/7/2019	\$82.31	\$82.31	
2020-00041727	2020-00001411				NORRIS, GARY D	10/7/2019	\$100.84	\$22.97	
2020-00041915	2020-00001411				DE ANGELIS, MARY L	10/7/2019	\$242.66	\$81.62	
2020-00041864	2020-00001411				WALKER, SARAH LEE	10/7/2019	\$150.78	\$51.23	
2020-00041899	2020-00001412				WRIGHT, JUSTIN D	10/7/2019	\$325.31	\$95.52	
2020-00041846	2020-00001415				KLOKE, CHARLES O JR	10/7/2019	\$225.03	\$100.32	
2020-00042138	2020-00001420				MOSAIC CROP NUTRITION, LLC	10/7/2019	\$6,693.25	\$1,910.28	
2020-00041663	2020-00001411				GAGER, JASON A	10/7/2019	\$115.09	\$77.59	
2020-00042098	2020-00001411				GIBSON, JAMES O	10/7/2019	\$168.81	\$28.65	
2020-00041594	2020-00001411				SHEPHERD, AMY L	10/7/2019	\$85.36	\$55.48	
2020-00041865	2020-00001411				OETTLE, JEFFREY W	10/7/2019	\$179.70	\$37.65	
2020-00041878	2020-00001411				ROBARDS, JAMES E SR	10/7/2019	\$177.59	\$44.15	
2020-00041880	2020-00001411				HILLENBRAND, MICHAEL W	10/7/2019	\$197.62	\$59.00	
2020-00042036	2020-00001411				WRIGHT, JEAN H	10/7/2019	\$125.11	\$26.82	
2020-00041750	2020-00001413				JUNKER, DALE H	10/7/2019	\$206.88	\$51.56	
2020-00041825	2020-00001411				LATTA, SHELLEY C	10/7/2019	\$138.39	\$36.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/7/2019	2020-00001465	JE	RA	Revenue Collection Payment Post	Collections		\$30,264.74		\$278,862.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041875	2020-00001411				SKAGGS, VIRGINIA A	10/7/2019	\$69.56	\$52.56	
2020-00041973	2020-00001411				VOYLES, WILLIAM D	10/7/2019	\$86.66	\$27.73	
2020-00042073	2020-00001412				RAMIREZ, REINA J	10/7/2019	\$150.00	\$111.15	
2020-00041686	2020-00001413				ENTERPRISE HOLDINGS	10/7/2019	\$626.18	\$107.91	
2020-00042106	2020-00001411				FITZGERREL, MIKE	10/7/2019	\$116.27	\$98.42	
2020-00042063	2020-00001420				K & J COURSE MGT LLC	10/7/2019	\$2,712.48	\$485.62	
2020-00042067	2020-00001411				DANIEL, NORMA A	10/7/2019	\$253.51	\$85.14	
2020-00041675	2020-00001411				PINKSTON, BART M	10/7/2019	\$467.85	\$164.55	
2020-00042086	2020-00001411				BROOKS, MARY J	10/7/2019	\$193.22	\$50.32	
2020-00042195	2020-00001415				WOODARD, JAMIA S	10/7/2019	\$349.24	\$220.67	
2020-00042023	2020-00001411				DELLEGRAZIO, CATHERINE	10/7/2019	\$139.23	\$53.07	
2020-00042182	2020-00001413				TOWNSEND, TERRY L JR	10/7/2019	\$65.48	\$48.48	
2020-00042161	2020-00001420				ABELL, HOLLY M	10/7/2019	\$209.24	\$86.48	
2020-00042153	2020-00001414				MCCOLLOM, M K	10/7/2019	\$114.29	\$20.48	
2020-00041932	2020-00001413				BELLE, SHERRY L	10/7/2019	\$402.94	\$31.81	
2020-00042037	2020-00001415				SAND LANE MANOR PROP LTD	10/7/2019	\$789.08	\$580.37	
2020-00042001	2020-00001411				MCMINDES, LARRY E	10/7/2019	\$62.43	\$42.90	
2020-00041972	2020-00001411				ROTH RENTAL PROPERTIES LLC	10/7/2019	\$80.83	\$63.83	
2020-00041835	2020-00001412				HOGGE, BETH A	10/7/2019	\$96.21	\$62.06	
2020-00041895	2020-00001413				MORSE, L T	10/7/2019	\$180.00	\$48.74	
2020-00041716	2020-00001411				GOWER, PAULA R	10/7/2019	\$190.63	\$69.89	
2020-00042049	2020-00001415				RICHEY, THERESA S	10/7/2019	\$49.38	\$49.38	
2020-00041736	2020-00001411				THOMPSON INTERNATIONAL	10/7/2019	\$315.62	\$218.21	
2020-00041721	2020-00001411				MIDGETT, TIMOTHY J	10/7/2019	\$258.94	\$49.56	
2020-00041962	2020-00001412				BILDERBACK, KELLI D	10/7/2019	\$30.71	\$2.54	
2020-00042134	2020-00001420				DSS CONTRACTING,LLC	10/7/2019	\$73.60	\$60.20	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/7/2019	2020-00001465	JE	RA	Revenue Collection Payment Post	Collections		\$30,264.74		\$278,862.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041770	2020-00001411				PIPER, PAMELA	10/7/2019	\$107.89	\$90.89	
2020-00041954	2020-00001413				HARTLEY, AMY E	10/7/2019	\$58.75	\$21.23	
2020-00041840	2020-00001411				BENSON, JENNIFER K	10/7/2019	\$245.00	\$245.00	
2020-00041697	2020-00001411				MORROW, TIFFANY N	10/7/2019	\$201.15	\$41.46	
2020-00041668	2020-00001411				FLOYD, NEIL L	10/7/2019	\$169.04	\$56.65	
2020-00042066	2020-00001412				CODYNAH, TONI M	10/7/2019	\$4.00	\$0.32	
2020-00042169	2020-00001418				WILLIAMS, CHASITY L	10/7/2019	\$185.00	\$65.00	
2020-00041944	2020-00001412				REID, AUDIE M	10/7/2019	\$186.17	\$39.99	
2020-00042133	2020-00001415				WILLIAMS, RACHAEL N	10/7/2019	\$276.51	\$66.21	
2020-00041664	2020-00001411				J & B CATERING	10/7/2019	\$1,285.64	\$128.59	
2020-00042111	2020-00001411				SIZEMORE, MARLENE J	10/7/2019	\$247.62	\$73.92	
2020-00041956	2020-00001412				ERKFITZ, WILLIAM R	10/7/2019	\$105.29	\$73.92	
2020-00041898	2020-00001414				SUNKEL, MARK S	10/7/2019	\$262.54	\$69.08	
2020-00042034	2020-00001412				GATEWOOD, ALISSA L	10/7/2019	\$260.54	\$65.44	
2020-00041868	2020-00001415				VILLINES, JAMES W	10/7/2019	\$239.45	\$63.56	
2020-00041882	2020-00001411				DUNN, BARBARA S	10/7/2019	\$245.64	\$50.65	
2020-00041652	2020-00001411				JOHNSON, SUZANNE	10/7/2019	\$144.44	\$30.32	
2020-00041828	2020-00001411				STONE, HUGH	10/7/2019	\$82.12	\$21.44	
2020-00041678	2020-00001413				HOWELL, RYAN R	10/7/2019	\$100.00	\$21.98	
2020-00042131	2020-00001420				PHILLIPS, EMILEE B	10/7/2019	\$150.00	\$41.48	
2020-00041669	2020-00001411				FISHER, BRADLEY A	10/7/2019	\$384.99	\$221.21	
2020-00042175	2020-00001415				TAYLOR, PATRICIA	10/7/2019	\$103.75	\$47.16	
2020-00042015	2020-00001411				BLANFORD, MARGARET A	10/7/2019	\$32.76	\$32.76	
2020-00041738	2020-00001414				JEWELL, TARA	10/7/2019	\$173.14	\$61.41	
2020-00042115	2020-00001411				PATTERSON, LINDA S	10/7/2019	\$67.73	\$50.73	
2020-00042165	2020-00001414				BICKHAM, DIANE M	10/7/2019	\$60.00	\$3.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/7/2019	2020-00001465	JE	RA	Revenue Collection Payment Post	Collections		\$30,264.74		\$278,862.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041694	2020-00001411				HOBSON, RACHEL L	10/7/2019	\$165.00	\$162.23	
2020-00041863	2020-00001411				BUCKMAN, LARRY A	10/7/2019	\$105.48	\$70.48	
2020-00041806	2020-00001411				PEERCY, JAMES E	10/7/2019	\$64.91	\$20.32	
2020-00041975	2020-00001411				WILLETT, WM A	10/7/2019	\$190.42	\$190.42	
2020-00041924	2020-00001412				DODSON, LOGAN T	10/7/2019	\$123.78	\$27.32	
2020-00041916	2020-00001412				RENDALL, NATHAN M	10/7/2019	\$114.53	\$77.24	
2020-00041810	2020-00001414				HORN, STEVEN E	10/7/2019	\$171.58	\$49.40	
2020-00041745	2020-00001413				IMBODEN, DELMAR	10/7/2019	\$174.08	\$36.07	
2020-00041856	2020-00001411				COOMES, RAYMOND E	10/7/2019	\$103.89	\$86.89	
2020-00041843	2020-00001412				HALLUM, STEPHANIE D	10/7/2019	\$46.40	\$29.40	
2020-00041677	2020-00001411				THOMPSON, CHRISTIE	10/7/2019	\$282.67	\$51.74	
2020-00042150	2020-00001415				STANLEY, MELISSA M	10/7/2019	\$222.00	\$34.00	
2020-00042155	2020-00001414				PIKE, J R	10/7/2019	\$61.59	\$61.59	
2020-00041936	2020-00001413				SCHAEFER, STEPHEN T	10/7/2019	\$3.69	\$0.18	
2020-00041661	2020-00001411				STOKES, BARNEY L JR	10/7/2019	\$151.46	\$45.98	
2020-00041821	2020-00001412				MEYER, LISA T	10/7/2019	\$222.95	\$72.18	
2020-00042021	2020-00001411				GARRISON, CARLA F	10/7/2019	\$141.50	\$51.65	
2020-00041881	2020-00001411				BREEDLOVE, HUBERT E	10/7/2019	\$165.01	\$41.48	
2020-00041858	2020-00001411				JACKSON, HELEN F	10/7/2019	\$57.15	\$40.15	
2020-00042002	2020-00001414				WILSON, KRYSTALYN K	10/7/2019	\$133.22	\$98.56	
2020-00042026	2020-00001420				HAZELWOOD, BRADLEY K	10/7/2019	\$227.31	\$35.60	
2020-00041795	2020-00001420				CARTER, MICHAEL DUDLEY	10/7/2019	\$90.57	\$20.23	
2020-00041681	2020-00001413				POOLE, EMERY B	10/7/2019	\$152.68	\$48.15	
2020-00041997	2020-00001414				KORB, KRISTIN N	10/7/2019	\$254.51	\$77.33	
2020-00041822	2020-00001411				HORTON, MARK	10/7/2019	\$303.32	\$55.40	
2020-00042114	2020-00001414				O'NAN, SHARON E	10/7/2019	\$93.00	\$75.49	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/7/2019	2020-00001465	JE	RA	Revenue Collection Payment Post	Collections		\$30,264.74		\$278,862.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042056	2020-00001415				RAY, WILLIAM R JR	10/7/2019	\$101.14	\$82.80	
2020-00042082	2020-00001412				CUSTOM RESINS	10/7/2019	\$2,836.15	\$8.31	
2020-00041695	2020-00001413				BROWN, DEBORAH G	10/7/2019	\$91.53	\$54.48	
2020-00042013	2020-00001411				PHELPS, CHRISTI D	10/7/2019	\$82.81	\$44.54	
2020-00041637	2020-00001411				SALYERS, LELAND E	10/7/2019	\$150.77	\$30.40	
2020-00041772	2020-00001411				SHELTON, STACEY M	10/7/2019	\$193.99	\$45.14	
2020-00041907	2020-00001411				DECKER, BRANDI N	10/7/2019	\$113.36	\$73.92	
2020-00041891	2020-00001411				SURPLUS SUPPLY	10/7/2019	\$184.42	\$22.51	
2020-00041754	2020-00001411				BEAVEN, B M	10/7/2019	\$215.12	\$51.07	
2020-00041909	2020-00001413				ZIMMERMAN, JOHN W	10/7/2019	\$116.58	\$38.15	
2020-00041650	2020-00001411				CANNON, BRET W	10/7/2019	\$71.09	\$52.23	
2020-00041847	2020-00001411				BROOKS-SCOTT, MARY V	10/7/2019	\$229.75	\$60.81	
2020-00041859	2020-00001412				BATTLE, LINDA J	10/7/2019	\$199.10	\$75.49	
2020-00041829	2020-00001412				MULLINS, TARA E	10/7/2019	\$83.08	\$47.91	
2020-00041682	2020-00001411				GROSSMAN, GARY W	10/7/2019	\$77.88	\$40.32	
2020-00042038	2020-00001412				BROWN, CAMERON W	10/7/2019	\$169.66	\$42.36	
2020-00042179	2020-00001415				COOK, CHARLES W	10/7/2019	\$304.95	\$99.98	
2020-00041969	2020-00001411				HARMON, JIMMY	10/7/2019	\$87.70	\$55.52	
2020-00041740	2020-00001414				FLOYD, JIMMY L	10/7/2019	\$188.47	\$46.46	
2020-00041873	2020-00001411				HALE, KENNETH W	10/7/2019	\$210.26	\$39.15	
2020-00042094	2020-00001412				MCBRIDE, DAVID L	10/7/2019	\$198.38	\$41.81	
2020-00042142	2020-00001420				CONSOLIDATED GR & BARGE	10/7/2019	\$22.68	\$22.68	
2020-00042118	2020-00001420				CURLIN, DAVID	10/7/2019	\$105.95	\$69.78	
2020-00041605	2020-00001411				COATES, TKEYAH V	10/7/2019	\$302.42	\$86.45	
2020-00041920	2020-00001413				BESSE, YVETTE T	10/7/2019	\$112.00	\$76.32	
2020-00042006	2020-00001411				PIPPIN, THOMAS	10/7/2019	\$62.02	\$41.97	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/7/2019	2020-00001465	JE	RA	Revenue Collection Payment Post	Collections		\$30,264.74		\$278,862.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041705	2020-00001414				LINDSEY, DEBORAH A	10/7/2019	\$379.31	\$184.55	
2020-00041861	2020-00001411				WHITLEDGE, MICHAEL A	10/7/2019	\$93.65	\$58.52	
2020-00041896	2020-00001411				TRAINER, ANDREA C	10/7/2019	\$180.00	\$49.72	
2020-00042163	2020-00001415				WOLF, KATHY J	10/7/2019	\$182.83	\$83.31	
2020-00042014	2020-00001411				DAVIS, ELYON JR	10/7/2019	\$92.01	\$92.01	
2020-00041925	2020-00001412				INGE, JORDAN C	10/7/2019	\$197.07	\$53.27	
2020-00042040	2020-00001412				RHODES, JASON A	10/7/2019	\$250.00	\$61.66	
2020-00041940	2020-00001411				HARGIS, MONICA K	10/7/2019	\$325.00	\$57.00	
2020-00041869	2020-00001411				CHAMBERS PROPERTIES INC	10/7/2019	\$182.12	\$21.44	
2020-00042018	2020-00001411				THOMAS, TROY D	10/7/2019	\$298.70	\$67.14	
2020-00041607	2020-00001411				ABBOTT, DONALD E	10/7/2019	\$203.57	\$45.82	
2020-00041943	2020-00001412				JAMES, JEFFREY W	10/7/2019	\$229.50	\$75.98	
2020-00042171	2020-00001414				CHAMBERS, BOBBIE H	10/7/2019	\$159.90	\$47.70	
2020-00041634	2020-00001411				DUNCAN, CLETIS E JR	10/7/2019	\$202.14	\$57.15	
2020-00042045	2020-00001415				PATTERSON, HARVEY F	10/7/2019	\$360.00	\$41.19	
2020-00041785	2020-00001414				IKE PROPERTIES LLC	10/7/2019	\$2,766.90	\$274.04	
2020-00042005	2020-00001411				LUKASZUK, PAUL A	10/7/2019	\$180.43	\$60.06	
2020-00041790	2020-00001411				RANDOLPH, SONYA KAY	10/7/2019	\$128.24	\$27.15	
2020-00042029	2020-00001420				JENKINSON, PATRICIA	10/7/2019	\$143.11	\$44.48	
2020-00041850	2020-00001412				STRAWN, JORDAN T	10/7/2019	\$80.44	\$40.62	
2020-00042032	2020-00001412				HAWKINS, STACY L	10/7/2019	\$56.00	\$35.97	
2020-00042016	2020-00001415				CAINE, JOSHUA H	10/7/2019	\$286.78	\$79.14	
2020-00042119	2020-00001415				ERVIN, BRITTANY D	10/7/2019	\$218.07	\$75.58	
2020-00041687	2020-00001411				BUSHEY, WILBUR TURON,	10/7/2019	\$117.74	\$29.99	
2020-00042105	2020-00001420				SHEPHERD II, KEITH A	10/7/2019	\$181.92	\$74.06	
2020-00041885	2020-00001412				HUNT, CHARLES K	10/7/2019	\$166.78	\$53.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/7/2019	2020-00001465	JE	RA	Revenue Collection Payment Post	Collections		\$30,264.74		\$278,862.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041817	2020-00001411				ROSE, WILLIAM L	10/7/2019	\$290.55	\$69.48	
2020-00042151	2020-00001415				HAPPOLDT, CASSANDRA D	10/7/2019	\$77.50	\$60.32	
2020-00042007	2020-00001414				PHILLIPS, JACKIE R	10/7/2019	\$150.00	\$42.13	
2020-00042010	2020-00001420				VOWELS, AUSTIN P	10/7/2019	\$242.19	\$89.65	
2020-00041746	2020-00001413				BLAKEMAN, JANE R	10/7/2019	\$156.06	\$46.23	
2020-00042104	2020-00001411				SEPTER, PATRICK T	10/7/2019	\$167.89	\$66.65	
2020-00041755	2020-00001411				BROCATO, KELLY T	10/7/2019	\$219.16	\$71.14	
2020-00041717	2020-00001411				MURPHY, ROBERT L	10/7/2019	\$240.10	\$80.31	
2020-00041914	2020-00001412				RALPH, SAMUEL J	10/7/2019	\$240.11	\$61.58	
2020-00041809	2020-00001411				WETHERBEE, KIMBERLY S	10/7/2019	\$46.65	\$46.65	
2020-00041775	2020-00001414				BROOKS, JARED D	10/7/2019	\$209.11	\$47.65	
2020-00041688	2020-00001411				BOURG, STEPHEN J	10/7/2019	\$144.24	\$29.11	
2020-00042057	2020-00001412				CODYNAH, TONI M	10/7/2019	\$232.00	\$83.72	
2020-00041922	2020-00001413				PLANTZ, DONNA W	10/7/2019	\$258.43	\$86.56	
2020-00042041	2020-00001412				WILLIAMS, SHAKILA M	10/7/2019	\$98.00	\$0.75	
2020-00041851	2020-00001415				STEVENSON, ADAM C	10/7/2019	\$95.98	\$78.98	
2020-00041959	2020-00001413				SPURLIN, CHRISTOPHER E	10/7/2019	\$61.40	\$43.55	
2020-00042126	2020-00001414				COBB, E M	10/7/2019	\$200.00	\$19.13	
2020-00041971	2020-00001411				JENSON, CORY D	10/7/2019	\$160.61	\$56.94	
2020-00041646	2020-00001411				GROSSMAN, ANNE M	10/7/2019	\$237.62	\$80.31	
2020-00041879	2020-00001412				FIGUEROA, KASANDRA M	10/7/2019	\$173.51	\$66.97	
2020-00041643	2020-00001411				PINKSTON, RYNE B	10/7/2019	\$158.13	\$40.32	
2020-00041989	2020-00001411				CONLEY, AMBER N	10/7/2019	\$322.25	\$171.72	
2020-00041692	2020-00001411				GLASS, HOLLY M	10/7/2019	\$176.91	\$57.89	
2020-00041897	2020-00001414				KOONTZ, AMBER L	10/7/2019	\$179.39	\$50.20	
2020-00041714	2020-00001411				COOK, CHELSEY E	10/7/2019	\$196.32	\$70.88	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/7/2019	2020-00001465	JE	RA	Revenue Collection Payment Post	Collections		\$30,264.74		\$278,862.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041838	2020-00001412				STAPLETON, CHASITY D	10/7/2019	\$62.80	\$20.45	
2020-00041742	2020-00001411				TODD, JOHN A	10/7/2019	\$180.34	\$72.95	
2020-00042011	2020-00001418				SIMMONS, SHARON M	10/7/2019	\$168.15	\$88.15	
2020-00042075	2020-00001420				CURLIN, DAVID	10/7/2019	\$7.73	\$7.73	
2020-00041696	2020-00001411				TOW, JEANNA M	10/7/2019	\$130.10	\$100.22	
2020-00041596	2020-00001411				COSBY, TONYA	10/7/2019	\$130.00	\$127.88	
2020-00041771	2020-00001414				MARTIN, DAVID K	10/7/2019	\$73.32	\$52.25	
2020-00041965	2020-00001411				BROWN, JIMMIE A	10/7/2019	\$274.05	\$81.98	
2020-00041667	2020-00001411				FLOYD, NOLAN W	10/7/2019	\$62.60	\$62.60	
2020-00041816	2020-00001411				RIVER CITY METALS, LLC	10/7/2019	\$288.25	\$288.25	
2020-00041974	2020-00001411				LANGSTON, JONNA L	10/7/2019	\$168.31	\$41.32	
2020-00041985	2020-00001418				SCHREINER, CLAY S	10/7/2019	\$120.96	\$15.00	
2020-00041984	2020-00001415				WEYERBACHER, ALMA TENA	10/7/2019	\$175.38	\$38.40	
2020-00041722	2020-00001411				CRAWFORD, STACEY L	10/7/2019	\$231.00	\$55.89	
2020-00041744	2020-00001414				WHEATON, MICHAEL A	10/7/2019	\$94.11	\$64.23	
2020-00041593	2020-00001411				ODELL, JAMES L	10/7/2019	\$248.48	\$61.40	
2020-00041908	2020-00001413				RUPERT, EARL T	10/7/2019	\$344.00	\$121.37	
2020-00042061	2020-00001415				JONES, GEORGE JR	10/7/2019	\$105.45	\$23.65	
2020-00041672	2020-00001411				SIGLER, DONNA	10/7/2019	\$157.00	\$35.00	
2020-00041836	2020-00001415				GREEN, ERNEST L	10/7/2019	\$60.66	\$21.44	
2020-00041961	2020-00001411				MAYS, CONNIE N	10/7/2019	\$45.32	\$28.32	
2020-00042144	2020-00001411				NORSWORTHY, MICHAEL A	10/7/2019	\$101.03	\$83.18	
2020-00041780	2020-00001411				CRABTREE, KENNETH W	10/7/2019	\$176.36	\$59.15	
2020-00041815	2020-00001411				HYLAND BAPTIST CHURCH	10/7/2019	\$394.35	\$26.07	
2020-00042025	2020-00001420				Edmondson, Kelly	10/7/2019	\$214.00	\$203.51	
2020-00042129	2020-00001414				PATEL, JAYAPRAKASH R	10/7/2019	\$523.22	\$324.29	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/7/2019	2020-00001465	JE	RA	Revenue Collection Payment Post	Collections		\$30,264.74		\$278,862.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042149	2020-00001415				BOTTOM, BRENT E	10/7/2019	\$80.37	\$24.15	
2020-00042043	2020-00001411				RIDEOUT, ROBIN D	10/7/2019	\$72.97	\$23.21	
2020-00042113	2020-00001411				SPARE ROOM STORAGE & R E, LLC	10/7/2019	\$85.24	\$23.72	
2020-00042146	2020-00001411				MCDONALD, JONATHAN G	10/7/2019	\$112.46	\$66.49	
2020-00041910	2020-00001412				DAUGHERTY, GILLIE E	10/7/2019	\$170.04	\$44.35	
2020-00041684	2020-00001411				FLORES, DANIRA L	10/7/2019	\$421.25	\$239.63	
2020-00041782	2020-00001411				LITTLEPAGE, SHIRLEY J	10/7/2019	\$89.95	\$21.15	
2020-00041952	2020-00001412				SIMMONS, MELISSA D	10/7/2019	\$150.57	\$111.96	
2020-00041987	2020-00001411				LOVE, ERNEST H	10/7/2019	\$320.08	\$82.90	
2020-00042065	2020-00001415				MARTIN, ASHLEY ANA	10/7/2019	\$165.85	\$45.67	
2020-00041725	2020-00001411				FOWLER, JACQUELINE S	10/7/2019	\$153.91	\$45.02	
2020-00041996	2020-00001411				KNIGHT, FRANK T	10/7/2019	\$205.95	\$59.23	
2020-00041906	2020-00001413				PERKINS, KEISHA K	10/7/2019	\$331.00	\$90.30	
2020-00042157	2020-00001414				UNIQUE STYLES	10/7/2019	\$255.58	\$29.01	
2020-00041645	2020-00001411				CULLEY, SANDRA L	10/7/2019	\$124.00	\$123.52	
2020-00041781	2020-00001411				CLARK, BRUCE W	10/7/2019	\$230.27	\$59.89	
2020-00041900	2020-00001414				MYERS, ASHLEY E	10/7/2019	\$165.60	\$51.68	
2020-00041793	2020-00001420				ABNEY, NICHOLE R	10/7/2019	\$107.64	\$27.26	
2020-00041699	2020-00001411				Williams, Billy Gene	10/7/2019	\$280.00	\$90.97	
2020-00041979	2020-00001414				BRIDGEMAN, TERESA L	10/7/2019	\$277.45	\$81.19	
2020-00042077	2020-00001412				REITZ, JULIE A	10/7/2019	\$201.13	\$46.88	
2020-00042048	2020-00001415				MOORE, TORI L	10/7/2019	\$142.93	\$41.93	
2020-00041939	2020-00001411				COOK, HAZEL H	10/7/2019	\$269.44	\$77.67	
2020-00041994	2020-00001411				DUCKWORTH, J STEVEN	10/7/2019	\$218.06	\$60.66	
2020-00042130	2020-00001420				OO, THET	10/7/2019	\$122.06	\$87.44	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/7/2019	2020-00001465	JE	RA	Revenue Collection Payment Post	Collections		\$30,264.74		\$278,862.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041927	2020-00001413				BRIGHT, CATHY R	10/7/2019	\$250.00	\$60.93	
2020-00042003	2020-00001422				MOATS, WENDY H	10/7/2019	\$312.50	\$127.50	
2020-00041893	2020-00001411				DUCKWORTH, SARA D	10/7/2019	\$90.16	\$54.97	
2020-00042089	2020-00001412				SWANSON, CARRIE A	10/7/2019	\$54.81	\$37.81	
2020-00041960	2020-00001411				HART, TIMOTHY	10/7/2019	\$46.08	\$46.08	
2020-00041819	2020-00001415				REYNOLDS, BRUCE A	10/7/2019	\$249.63	\$29.07	
2020-00041833	2020-00001411				WRYE, MARY M	10/7/2019	\$76.74	\$41.51	
2020-00042213	2020-00001415				CHAMBERS, CLAUDE	10/7/2019	\$264.17	\$85.98	
2020-00042087	2020-00001411				DUNCAN, RANDALL M	10/7/2019	\$102.82	\$21.09	
2020-00042033	2020-00001420				DUFFY, DARRELL	10/7/2019	\$206.16	\$180.45	
2020-00041757	2020-00001414				MAYES, NICOLE R	10/7/2019	\$167.00	\$68.14	
2020-00042176	2020-00001413				PARKER, GINGER S	10/7/2019	\$107.41	\$24.56	
2020-00041794	2020-00001411				PEREZ, DANNYA	10/7/2019	\$187.12	\$59.57	
2020-00042132	2020-00001414				DAVIS, BEVERLY K	10/7/2019	\$63.44	\$33.73	
2020-00041653	2020-00001411				BERRY, ROY	10/7/2019	\$66.18	\$33.23	
2020-00041787	2020-00001413				SKAGGS, COREY S	10/7/2019	\$196.62	\$45.23	
2020-00041641	2020-00001411				INGALSBE, MARK	10/7/2019	\$346.14	\$55.06	
2020-00041797	2020-00001414				RALEY, TRAVIS L	10/7/2019	\$91.30	\$24.15	
2020-00041988	2020-00001414				EVANS, WILLIAM C	10/7/2019	\$51.90	\$34.90	
2020-00042102	2020-00001411				WATSON LANE BAPT CHURCH	10/7/2019	\$487.28	\$120.90	
2020-00041638	2020-00001411				GRAW, KENDRA D	10/7/2019	\$112.99	\$47.73	
2020-00041884	2020-00001413				HAGER, TRISTAN M	10/7/2019	\$269.86	\$55.02	
2020-00041693	2020-00001413				TREVINO-HENDERSON, LILLIAN A	10/7/2019	\$203.90	\$73.98	
2020-00041726	2020-00001411				FRANKLIN, DARIN G	10/7/2019	\$139.22	\$24.82	
2020-00041735	2020-00001411				THOMPSON INTERNATIONAL	10/7/2019	\$781.18	\$592.97	
2020-00042054	2020-00001411				O'DANIEL, WILLIAM	10/7/2019	\$206.28	\$41.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/7/2019	2020-00001465	JE	RA	Revenue Collection Payment Post	Collections		\$30,264.74		\$278,862.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00041832	2020-00001412				WESTERMAN, PATRICIA CARRIER	10/7/2019	\$179.50	\$55.92	
2020-00041967	2020-00001412				KINCADE, CHARLES BENJAMIN	10/7/2019	\$160.95	\$41.32	
2020-00041957	2020-00001413				CHURCH OF GOD OF PROPHECY	10/7/2019	\$104.67	\$73.30	
2020-00042101	2020-00001420				SPALDING, CHARLES P	10/7/2019	\$90.56	\$73.57	
2020-00042004	2020-00001411				YATES, MARGARET E	10/7/2019	\$250.13	\$81.27	
2020-00041788	2020-00001411				HOPGOOD, JESSE T	10/7/2019	\$165.43	\$47.65	
2020-00041703	2020-00001411				BUTLER, L BRAD	10/7/2019	\$206.06	\$61.81	
2020-00041769	2020-00001411				BERRONG, CATHY L	10/7/2019	\$170.86	\$29.15	
2020-00042127	2020-00001420				GISH, DENNIS W	10/7/2019	\$88.56	\$71.58	
2020-00041691	2020-00001413				CONRAD, ASHLEY L	10/7/2019	\$143.86	\$113.98	
2020-00041601	2020-00001411				EZELL, TRACEY L	10/7/2019	\$60.32	\$43.32	
2020-00041888	2020-00001420				CORNWELL, MARGIE	10/7/2019	\$169.35	\$62.83	
2020-00041890	2020-00001415				DUNCAN, JERRY WAYNE	10/7/2019	\$204.00	\$134.16	
2020-00041867	2020-00001412				SCHWARTZ, SHEILA R	10/7/2019	\$200.00	\$18.73	
2020-00042103	2020-00001411				BROCK, CORDELIA J	10/7/2019	\$87.31	\$70.31	
2020-00041941	2020-00001413				LANDER, DERRICK E	10/7/2019	\$61.30	\$14.39	
2020-00042079	2020-00001415				MAYHUGH, BRENDA	10/7/2019	\$160.77	\$41.72	
2020-00042030	2020-00001420				Maldonado, Landon C	10/7/2019	\$58.56	\$41.56	
2020-00041626	2020-00001411				ELLER, CHRISTINE M	10/7/2019	\$50.22	\$33.22	
2020-00041633	2020-00001411				BESHEARS, JEANIE M	10/7/2019	\$314.99	\$137.64	
2020-00041798	2020-00001415				HIGHTOWER, APRIL L	10/7/2019	\$189.84	\$34.10	
2020-00041839	2020-00001420				MOORE, LONNIE D	10/7/2019	\$800.00	\$202.63	
2020-00041778	2020-00001411				WHITE, MELISSA J	10/7/2019	\$69.15	\$52.15	
2020-00042200	2020-00001418				OBRIEN, TABITHA	10/7/2019	\$127.50	\$7.50	
2020-00041777	2020-00001411				HAMILTON, TAVIA T	10/7/2019	\$102.14	\$99.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/7/2019	2020-00001465	JE	RA	Revenue Collection Payment Post	Collections		\$30,264.74		\$278,862.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042096	2020-00001420				CABELL, GEORGE C	10/7/2019	\$200.00	\$112.99	
2020-00041763	2020-00001414				LAMBERT, DAVID L	10/7/2019	\$218.08	\$62.48	
2020-00041853	2020-00001412				POSEY, DENNIS N	10/7/2019	\$145.17	\$28.98	
2020-00041874	2020-00001412				CLARK, NANCY A	10/7/2019	\$175.08	\$37.31	
2020-00041968	2020-00001412				CANTU, KATIA	10/7/2019	\$156.79	\$52.74	
2020-00041866	2020-00001411				KIMBROUGH, SARA B	10/7/2019	\$165.07	\$64.89	
2020-00042117	2020-00001411				WILLIAMS, GERALD T	10/7/2019	\$155.97	\$48.18	
2020-00041730	2020-00001411				WILLIAMS, CECIL K	10/7/2019	\$61.58	\$44.58	
2020-00042081	2020-00001415				THOMAS, STACI M	10/7/2019	\$231.12	\$63.67	
2020-00041644	2020-00001411				WEEKLY, SEAN K	10/7/2019	\$71.69	\$41.81	
2020-00041834	2020-00001411				DANNHEISER, JOHN JR	10/7/2019	\$151.83	\$41.84	
2020-00042124	2020-00001411				CRESPO, LIGIA YOLANDA	10/7/2019	\$185.02	\$58.48	
2020-00041759	2020-00001414				GREENE, BROOKE A	10/7/2019	\$160.00	\$35.74	
2020-00041993	2020-00001414				RICHMOND, MARGARET W	10/7/2019	\$116.48	\$35.56	
2020-00041926	2020-00001411				MEREDITH, TERRIE M	10/7/2019	\$166.07	\$55.10	
2020-00041670	2020-00001411				BULLOCK, RICHARD A	10/7/2019	\$82.64	\$51.23	
2020-00041762	2020-00001414				LAIRD, WHITNEY N	10/7/2019	\$142.54	\$43.23	
2020-00041953	2020-00001412				CAMPBELL, CHRISTOPHER D	10/7/2019	\$77.37	\$46.00	
2020-00041784	2020-00001411				CLEMENTS, MALCOLM E	10/7/2019	\$143.06	\$143.06	
2020-00041983	2020-00001414				CARLISLE, GENE L	10/7/2019	\$232.00	\$87.38	
2020-00042128	2020-00001420				DRAPER, YVONNE D	10/7/2019	\$100.00	\$100.00	
2020-00041739	2020-00001414				DAVIS, WALLACE L	10/7/2019	\$134.98	\$40.06	
2020-00041842	2020-00001415				GREEN, ERNEST L	10/7/2019	\$239.10	\$88.75	
2020-00041937	2020-00001411				SLAUGHTER, DONALD E	10/7/2019	\$142.79	\$31.99	
2020-00041808	2020-00001411				BENNETT, ADRIAN C	10/7/2019	\$58.43	\$40.58	
2020-00041657	2020-00001411				THOMPSON, JANICE T	10/7/2019	\$60.48	\$29.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/7/2019	2020-00001465	JE	RA	Revenue Collection Payment Post	Collections		\$30,264.74		\$278,862.87	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00042071	2020-00001411				DAVENPORT, BONNY J	10/7/2019	\$112.94	\$95.09		
2020-00041680	2020-00001411				RAMSEY, BRENDA E	10/7/2019	\$98.20	\$61.15		
2020-00041837	2020-00001411				REYNOLDS, KATHERINE M	10/7/2019	\$81.26	\$45.02		
2020-00041887	2020-00001411				DAVIS, VENA	10/7/2019	\$109.96	\$23.73		
2020-00041950	2020-00001411				WILLIAMS, BENJAMIN A	10/7/2019	\$149.08	\$131.23		
2020-00041702	2020-00001411				BELL, DEMITRA	10/7/2019	\$180.51	\$53.73		
2020-00041845	2020-00001412				FEDERICO, LUIGI P	10/7/2019	\$89.35	\$52.29		
2020-00041728	2020-00001411				HUSK, TERRY W	10/7/2019	\$261.59	\$74.40		
2020-00042136	2020-00001411				WINT, HILDA E	10/7/2019	\$214.95	\$60.57		
2020-00042122	2020-00001414				LITTLEPAGE, SHELLEY A	10/7/2019	\$77.48	\$60.48		
2020-00041860	2020-00001411				WEST, JEROME P	10/7/2019	\$24.26	\$24.26		
2020-00042095	2020-00001415				GOINS, KELSEY L	10/7/2019	\$50.00	\$15.10		
2020-00042191	2020-00001415				FULCHER, CHRIS	10/7/2019	\$198.62	\$43.66		
2020-00042120	2020-00001420				LISTEN HEAR	10/7/2019	\$106.65	\$26.30		
2020-00042022	2020-00001420				WADDELL, RANDY D	10/7/2019	\$200.00	\$200.00		
2020-00042047	2020-00001411				LYON, WILLIAM T	10/7/2019	\$203.91	\$19.61		
2020-00041666	2020-00001411				WILSON, KAYLA L	10/7/2019	\$97.77	\$67.89		
2020-00042097	2020-00001415				COSBY, DOLLY	10/7/2019	\$260.40	\$50.86		
2020-00041731	2020-00001411				VEACH, CARRIE A	10/7/2019	\$215.13	\$46.15		
2020-00042145	2020-00001420				BERNACHI, LAKISHA S	10/7/2019	\$80.00	\$31.46		
							Total:	\$83,567.78	\$30,264.74	
10/7/2019	2020-00001469	JE	UB	Exception Bills	Utility Mgmt		\$199.11		\$279,061.98	
10/8/2019	2020-00001466	JE	UB	Adjustments processed on 10/08/2019	Utility Mgmt			\$522.11	\$278,539.87	
10/8/2019	2020-00001494	JE	UB	Exception Bills	Utility Mgmt		\$111.16		\$278,651.03	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/8/2019	2020-00001497	JE	RA	Revenue Collection Payment Post	Collections		\$23,781.87		\$302,432.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042605	2020-00001429				NIEUMAEN, DOUGLAS E SR	10/8/2019	\$140.51	\$40.99	
2020-00042269	2020-00001432				BYRD, MARK G	10/8/2019	\$93.67	\$26.73	
2020-00042247	2020-00001432				OVERFIELD, ANGELA D	10/8/2019	\$190.71	\$47.32	
2020-00042394	2020-00001432				SOAPER, DENISE A	10/8/2019	\$300.00	\$81.51	
2020-00042498	2020-00001436				BINGEMER, ALBERT E	10/8/2019	\$266.07	\$238.22	
2020-00042585	2020-00001443				LOGAN, SCOTT B	10/8/2019	\$608.39	\$31.60	
2020-00042526	2020-00001429				POWELL, KENNETH E	10/8/2019	\$200.00	\$62.83	
2020-00042315	2020-00001435				VILLAGE HOUSING PTNRS IV	10/8/2019	\$297.92	\$104.08	
2020-00042156	2020-00001429				MCCHESSNEY, MICHAEL T	10/8/2019	\$83.63	\$49.45	
2020-00042322	2020-00001429				LITTLEPAGE, ALLEN L	10/8/2019	\$269.29	\$108.47	
2020-00042464	2020-00001429				HAZELWOOD, GLENN	10/8/2019	\$83.22	\$83.22	
2020-00042285	2020-00001429				ABELL, LINDA J	10/8/2019	\$98.37	\$43.90	
2020-00042524	2020-00001433				GOLD, HERBERT	10/8/2019	\$226.00	\$223.25	
2020-00042299	2020-00001435				FARMERS BANK AND TRUST CO	10/8/2019	\$793.05	\$190.40	
2020-00042476	2020-00001429				GILBERT, DANIEL G	10/8/2019	\$214.91	\$60.32	
2020-00042335	2020-00001435				BOLLINGER, ESTHER J	10/8/2019	\$170.00	\$32.00	
2020-00042521	2020-00001429				CROXTON, CATHY	10/8/2019	\$115.39	\$98.39	
2020-00042342	2020-00001429				HANCOCK, CHARLES A	10/8/2019	\$91.65	\$74.65	
2020-00042602	2020-00001433				LYNN, TERESA A	10/8/2019	\$140.00	\$30.39	
2020-00042484	2020-00001429				HAGAN, JAMES M	10/8/2019	\$170.40	\$170.40	
2020-00042367	2020-00001429				BOBO, PRESSLEY L	10/8/2019	\$145.30	\$46.73	
2020-00042170	2020-00001429				FINDERS KEEPERS OF HENDERSON	10/8/2019	\$1,222.67	\$164.34	
2020-00042584	2020-00001433				BOURLAND, TOMMIE A	10/8/2019	\$98.70	\$29.47	
2020-00042341	2020-00001435				MCGILL, BETTY L	10/8/2019	\$143.87	\$46.57	
2020-00042369	2020-00001429				SKAGGS, JAMES	10/8/2019	\$99.26	\$55.95	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/8/2019	2020-00001497	JE	RA	Revenue Collection Payment Post	Collections		\$23,781.87		\$302,432.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042563	2020-00001443				COOMES, PAULA R	10/8/2019	\$100.06	\$83.06	
2020-00042297	2020-00001429				REED, BECKY A	10/8/2019	\$251.24	\$108.06	
2020-00042352	2020-00001429				KENNEDY, BRIAN K	10/8/2019	\$42.83	\$26.88	
2020-00042477	2020-00001429				GAINES, DONNA L	10/8/2019	\$146.22	\$43.89	
2020-00042623	2020-00001433				HINKLE, GWENDOLYN S	10/8/2019	\$72.86	\$50.76	
2020-00042268	2020-00001433				RILEY, BERNICE D	10/8/2019	\$221.22	\$41.56	
2020-00042279	2020-00001433				SCOTT, DEBRA K	10/8/2019	\$61.71	\$24.66	
2020-00042240	2020-00001432				WILSON, JOHN M	10/8/2019	\$110.27	\$34.48	
2020-00042231	2020-00001425				STITES, ERILE B	10/8/2019	\$444.62	\$160.01	
2020-00042478	2020-00001429				MATTHEWS, LINDA W	10/8/2019	\$80.83	\$63.83	
2020-00042373	2020-00001429				VINSON, JERRI L.	10/8/2019	\$241.44	\$52.15	
2020-00042644	2020-00001436				CITI-CENTER OFF BLDG,LLC	10/8/2019	\$415.59	\$238.46	
2020-00042475	2020-00001429				KRAMER, WILLIAM J	10/8/2019	\$160.00	\$84.00	
2020-00042228	2020-00001429				SIZEMORE, HARVEY D	10/8/2019	\$266.63	\$108.09	
2020-00042463	2020-00001429				ROMAIN, JULIE A	10/8/2019	\$178.39	\$49.65	
2020-00042357	2020-00001429				JAMES, ANN	10/8/2019	\$54.89	\$37.89	
2020-00042339	2020-00001436				CAREY, MARY FRANCIS	10/8/2019	\$133.43	\$40.57	
2020-00042256	2020-00001429				CALVARY BAPT CHURCH	10/8/2019	\$193.16	\$30.62	
2020-00042233	2020-00001432				WILSON, JASON A	10/8/2019	\$145.42	\$35.85	
2020-00042595	2020-00001429				GISH, BENTLEY	10/8/2019	\$222.93	\$59.15	
2020-00042267	2020-00001429				DIXON, TERRILL D	10/8/2019	\$138.79	\$53.23	
2020-00042540	2020-00001429				WILSON, JORDAN R	10/8/2019	\$39.92	\$39.92	
2020-00042246	2020-00001432				Overfield, Clara R.	10/8/2019	\$395.92	\$93.14	
2020-00042567	2020-00001443				SWEARER, CURTIS E	10/8/2019	\$234.64	\$85.93	
2020-00042356	2020-00001435				GR RIV REGIONAL MH-MR BRD	10/8/2019	\$83.68	\$21.23	
2020-00042164	2020-00001429				Morgan, Ashley	10/8/2019	\$195.78	\$60.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/8/2019	2020-00001497	JE	RA	Revenue Collection Payment Post	Collections		\$23,781.87		\$302,432.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042504	2020-00001429				BRUCE, SHEILA A	10/8/2019	\$237.51	\$63.06	
2020-00042158	2020-00001429				SOLOMON, DAVID L	10/8/2019	\$181.02	\$66.06	
2020-00042631	2020-00001432				POWELL, ERIN D	10/8/2019	\$126.00	\$86.21	
2020-00042564	2020-00001443				HANCOCK, EDITH M	10/8/2019	\$137.40	\$37.99	
2020-00042488	2020-00001429				HERRON, TRACY L	10/8/2019	\$116.14	\$30.23	
2020-00042634	2020-00001433				MARKET, MAKENZIE M	10/8/2019	\$57.87	\$17.23	
2020-00042174	2020-00001429				SUTTON, ALBERT	10/8/2019	\$156.40	\$50.98	
2020-00042296	2020-00001429				DENTON, TERESA E	10/8/2019	\$160.51	\$43.48	
2020-00042492	2020-00001432				KEOWN JR, JAMES R	10/8/2019	\$128.46	\$86.33	
2020-00042277	2020-00001433				HALL SCOTT, TIYAS A	10/8/2019	\$184.75	\$68.84	
2020-00042275	2020-00001432				WILLIAMS, JACKIE	10/8/2019	\$155.06	\$23.29	
2020-00042348	2020-00001429				PATE, ANN	10/8/2019	\$255.64	\$45.20	
2020-00042312	2020-00001435				RUDY-ROWLAND FUNERAL HOME	10/8/2019	\$1,419.51	\$260.68	
2020-00042329	2020-00001435				SHERIDAN, ALEISHA	10/8/2019	\$149.04	\$98.03	
2020-00042569	2020-00001429				Overfield, Dustin	10/8/2019	\$30.00	\$8.96	
2020-00042343	2020-00001432				THOMPSON, MICHAEL D	10/8/2019	\$73.15	\$56.15	
2020-00042554	2020-00001429				GLUNT, EMMA GENE	10/8/2019	\$301.87	\$74.42	
2020-00042160	2020-00001429				PIPPIN, KELLY S	10/8/2019	\$179.12	\$39.07	
2020-00042474	2020-00001429				LESLIE, KENT N	10/8/2019	\$213.41	\$45.65	
2020-00042561	2020-00001433				KEOWN, GARY	10/8/2019	\$72.15	\$55.15	
2020-00042243	2020-00001432				BARNES, LARRY	10/8/2019	\$133.44	\$103.56	
2020-00042487	2020-00001429				SCHREINER, CRAIG S	10/8/2019	\$49.25	\$4.29	
2020-00042288	2020-00001429				HINTON, JERRY W	10/8/2019	\$160.98	\$51.65	
2020-00042318	2020-00001433				ROBERTSON, HAROLD JR	10/8/2019	\$85.41	\$25.23	
2020-00042300	2020-00001429				SULLIVAN, WALTER O	10/8/2019	\$239.86	\$95.47	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/8/2019	2020-00001497	JE	RA	Revenue Collection Payment Post	Collections		\$23,781.87		\$302,432.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042361	2020-00001435				GR RIV REGIONAL MH-MR BRD	10/8/2019	\$75.30	\$57.46	
2020-00042570	2020-00001443				SOLID ROCK TABERNACLE	10/8/2019	\$227.56	\$30.50	
2020-00042598	2020-00001443				DECKER, MICHAEL J	10/8/2019	\$219.19	\$61.98	
2020-00042272	2020-00001433				FLEMMON, AMANDA L	10/8/2019	\$240.93	\$82.62	
2020-00042319	2020-00001435				VILLAGE HOUSING PTNRS 611	10/8/2019	\$4,544.53	\$4,484.53	
2020-00042454	2020-00001429				MCCORMICK, DONALD G	10/8/2019	\$84.25	\$29.21	
2020-00042513	2020-00001436				FERRELL, JEANNE	10/8/2019	\$303.31	\$75.96	
2020-00042290	2020-00001433				KELLEN, C NEIL II	10/8/2019	\$210.34	\$52.48	
2020-00042459	2020-00001429				WADDELL, BRANDIE N	10/8/2019	\$153.13	\$59.40	
2020-00042325	2020-00001429				SUGG, GEORGE H	10/8/2019	\$110.17	\$24.90	
2020-00042380	2020-00001429				PARKER, MARY E	10/8/2019	\$215.30	\$55.02	
2020-00042639	2020-00001433				HARGISS, DAVID G	10/8/2019	\$132.23	\$29.90	
2020-00042592	2020-00001443				WHITLEDGE, MOLLY E	10/8/2019	\$136.40	\$33.32	
2020-00042482	2020-00001432				MELTON, CALEB A	10/8/2019	\$50.82	\$32.97	
2020-00042529	2020-00001429				Martin, Jason Brett	10/8/2019	\$203.30	\$67.14	
2020-00042531	2020-00001429				BARNETT, CHARLES W	10/8/2019	\$207.31	\$82.75	
2020-00042302	2020-00001435				H & R BLOCK	10/8/2019	\$50.50	\$15.02	
2020-00042321	2020-00001429				THOMAS, SUSAN G	10/8/2019	\$136.89	\$35.15	
2020-00042152	2020-00001429				POOLE, JOHN W	10/8/2019	\$78.73	\$60.88	
2020-00042368	2020-00001429				GANNO, WOODROW W	10/8/2019	\$147.98	\$63.23	
2020-00042472	2020-00001432				MORGAN, KIMBERLY K	10/8/2019	\$400.47	\$348.73	
2020-00042508	2020-00001429				MOSELEY, ALEXUS D	10/8/2019	\$83.01	\$65.16	
2020-00042353	2020-00001432				GLENN, CLARENCE H	10/8/2019	\$125.89	\$37.34	
2020-00042580	2020-00001443				STONE, CHARLES W	10/8/2019	\$38.23	\$21.23	
2020-00042572	2020-00001443				MCGUIRE, BILLY S	10/8/2019	\$38.71	\$38.71	
2020-00042512	2020-00001429				MULYANA, TEDDY	10/8/2019	\$63.29	\$32.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/8/2019	2020-00001497	JE	RA	Revenue Collection Payment Post	Collections		\$23,781.87		\$302,432.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042177	2020-00001429				LINGERFELT, DELORIS D	10/8/2019	\$262.98	\$54.15	
2020-00042553	2020-00001433				FREDERICK, TAMELA M	10/8/2019	\$148.35	\$30.65	
2020-00042586	2020-00001443				CHANGE OF PLACE REAL ESTATE	10/8/2019	\$87.25	\$10.01	
2020-00042507	2020-00001429				MCLEVAIN, FREEMAN	10/8/2019	\$218.09	\$52.89	
2020-00042514	2020-00001429				RUSSELL, TERRY A	10/8/2019	\$79.73	\$62.73	
2020-00042542	2020-00001429				FAMBROUGH, WILLIAM H JR	10/8/2019	\$185.47	\$29.07	
2020-00042594	2020-00001443				BATES, KAYLEE L	10/8/2019	\$63.15	\$46.15	
2020-00042215	2020-00001425				IVY, ROGER K	10/8/2019	\$22.50	\$22.50	
2020-00042184	2020-00001429				CLARK, MARY A	10/8/2019	\$142.50	\$37.78	
2020-00042330	2020-00001435				ALEXANDER, TONY R	10/8/2019	\$62.56	\$45.57	
2020-00042226	2020-00001425				COLE, VIVIAN J	10/8/2019	\$30.26	\$7.10	
2020-00042257	2020-00001429				GILLESPIE, THOMAS	10/8/2019	\$58.52	\$40.67	
2020-00042222	2020-00001432				MEEKS, DANIEL O	10/8/2019	\$300.10	\$82.93	
2020-00042358	2020-00001435				GR RIV REGIONAL MH-MR BRD	10/8/2019	\$90.97	\$57.68	
2020-00042651	2020-00001433				HEDDENS, KIMBER JR	10/8/2019	\$126.31	\$34.78	
2020-00042486	2020-00001432				CARTER, ASHLEY N	10/8/2019	\$50.00	\$24.04	
2020-00042516	2020-00001433				KENDRICK, TERRENCE	10/8/2019	\$128.38	\$36.48	
2020-00042255	2020-00001429				IGLEHEART-KEACH, LOWRY	10/8/2019	\$51.23	\$33.23	
2020-00042239	2020-00001432				MORGAN, DIRK K	10/8/2019	\$103.22	\$27.23	
2020-00042201	2020-00001429				GILBERT, ANGELA D	10/8/2019	\$140.02	\$41.45	
2020-00042249	2020-00001432				HOWARD, CHARLES R	10/8/2019	\$83.80	\$49.32	
2020-00042458	2020-00001437				ACCURIDE CORPORATION	10/8/2019	\$6.74	\$6.74	
2020-00042263	2020-00001432				THOMPSON, MARY R	10/8/2019	\$192.81	\$56.65	
2020-00042556	2020-00001429				MOORE, JANET C	10/8/2019	\$40.15	\$23.15	
2020-00042505	2020-00001429				SETTLE, DAVID E	10/8/2019	\$149.03	\$59.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/8/2019	2020-00001497	JE	RA	Revenue Collection Payment Post	Collections		\$23,781.87		\$302,432.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042560	2020-00001443				EBLEN, BETTY C	10/8/2019	\$152.52	\$49.81	
2020-00042635	2020-00001433				LISEMBEE, LADONNA F	10/8/2019	\$192.97	\$43.48	
2020-00042419	2020-00001429				NEW, ZACHARY L	10/8/2019	\$147.31	\$36.81	
2020-00042363	2020-00001435				MARTIN, TINA M	10/8/2019	\$65.66	\$33.93	
2020-00042587	2020-00001443				LOGAN, SCOTT B	10/8/2019	\$75.00	\$27.59	
2020-00042372	2020-00001429				YORKE, ROLAND L	10/8/2019	\$182.64	\$165.64	
2020-00042517	2020-00001429				ALEXANDER, SHANNON M	10/8/2019	\$249.20	\$80.65	
2020-00042344	2020-00001429				OWENS, W D	10/8/2019	\$80.99	\$9.16	
2020-00042494	2020-00001429				ROBERTSON, JOHN D	10/8/2019	\$160.45	\$56.49	
2020-00042510	2020-00001429				MCGUIRE, IRA CHARLES	10/8/2019	\$120.13	\$56.42	
2020-00042604	2020-00001429				HOBSON, MARY A	10/8/2019	\$110.38	\$35.99	
2020-00042532	2020-00001429				BARNARD, SALLY A	10/8/2019	\$171.00	\$62.06	
2020-00042509	2020-00001432				HAYGAN, STEPHAN R	10/8/2019	\$157.98	\$67.40	
2020-00042576	2020-00001443				SMITH, SCOTT M	10/8/2019	\$240.00	\$79.25	
2020-00042546	2020-00001429				HUDSON, DONALD R	10/8/2019	\$123.39	\$29.99	
2020-00042304	2020-00001435				DIVERSCO, INC	10/8/2019	\$253.04	\$49.67	
2020-00042548	2020-00001436				DAVIS, CASEY JR	10/8/2019	\$105.56	\$88.56	
2020-00042337	2020-00001433				BOWLING, STEVE	10/8/2019	\$102.88	\$26.07	
2020-00042301	2020-00001435				OWENSBORO HEAL MED GROUP, INC	10/8/2019	\$7,797.99	\$882.96	
2020-00042593	2020-00001433				CORNBLEET, JUDITH M	10/8/2019	\$796.79	\$345.53	
2020-00042362	2020-00001436				BROWN, CHARLOTTE A	10/8/2019	\$22.50	\$22.50	
2020-00042307	2020-00001435				DOLLAR TREE #00404	10/8/2019	\$725.51	\$31.63	
2020-00042248	2020-00001432				WRIGHT, TIMOTHY W	10/8/2019	\$82.65	\$65.65	
2020-00042541	2020-00001436				BROWN, ABRAHAM	10/8/2019	\$207.14	\$56.64	
2020-00042535	2020-00001433				HAYS, DONNA J	10/8/2019	\$48.64	\$17.69	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/8/2019	2020-00001497	JE	RA	Revenue Collection Payment Post	Collections		\$23,781.87		\$302,432.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042461	2020-00001432				PRIEST, NORRIS N	10/8/2019	\$230.10	\$22.24	
2020-00042178	2020-00001429				TURNER, EMMA	10/8/2019	\$135.80	\$42.56	
2020-00042212	2020-00001429				COLE, TOMMIE R	10/8/2019	\$83.94	\$36.48	
2020-00042259	2020-00001429				NEWMAN, CLAUDE H	10/8/2019	\$207.08	\$35.73	
2020-00042379	2020-00001429				DUNCAN, DERITHA D	10/8/2019	\$132.73	\$54.15	
2020-00042327	2020-00001433				GIBSON, WALTER RILEY	10/8/2019	\$96.11	\$23.74	
2020-00042462	2020-00001429				FAIRCHILD, KATHRYN D	10/8/2019	\$104.91	\$26.48	
2020-00042534	2020-00001433				POWELL, KAMERON C	10/8/2019	\$400.00	\$148.03	
2020-00042619	2020-00001429				DAUGHTERY, KAMERON RAY	10/8/2019	\$161.55	\$39.89	
2020-00042211	2020-00001429				HILL, ROBINETTE H	10/8/2019	\$169.44	\$42.81	
2020-00042562	2020-00001443				NEWMAN, MORGAN B	10/8/2019	\$228.50	\$63.70	
2020-00042291	2020-00001433				ADAMS, STEPHANIE R	10/8/2019	\$61.81	\$44.81	
2020-00042346	2020-00001429				WALDEN, MARILYN S	10/8/2019	\$72.84	\$40.40	
2020-00042615	2020-00001436				VIVONA, MICHAEL J	10/8/2019	\$190.20	\$36.73	
2020-00042204	2020-00001429				NEVELS, AMBER D	10/8/2019	\$209.97	\$53.15	
2020-00042331	2020-00001435				WILLIAMS, JACK E	10/8/2019	\$192.06	\$51.13	
2020-00042643	2020-00001436				DIXON, ZACHARY T	10/8/2019	\$60.32	\$43.32	
2020-00042616	2020-00001429				STONE, CHARLES D	10/8/2019	\$215.34	\$55.48	
2020-00042311	2020-00001432				ALLISON, ABIGAIL A	10/8/2019	\$120.00	\$90.33	
2020-00042467	2020-00001433				LAUGHARY, ROBERT	10/8/2019	\$145.17	\$39.15	
2020-00042192	2020-00001429				LAMBERT, PHELPS L	10/8/2019	\$783.41	\$34.11	
2020-00042497	2020-00001432				FRYE, CARMEN M	10/8/2019	\$15.00	\$5.62	
2020-00042338	2020-00001435				DSS CONTRACTING,LLC	10/8/2019	\$40.16	\$40.16	
2020-00042194	2020-00001429				FRASIER, ROBBIE L	10/8/2019	\$370.97	\$100.98	
2020-00042276	2020-00001429				LONEY, JIMMY CLIFFORD	10/8/2019	\$72.45	\$25.15	
2020-00042218	2020-00001425				SUTTON, BRENDA K	10/8/2019	\$133.57	\$40.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/8/2019	2020-00001497	JE	RA	Revenue Collection Payment Post	Collections		\$23,781.87		\$302,432.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042292	2020-00001432				KLAFFER, CECILIA C	10/8/2019	\$167.00	\$25.00	
2020-00042545	2020-00001429				FAMBROUGH, WILLIAM H JR	10/8/2019	\$255.50	\$81.76	
2020-00042250	2020-00001432				QUALLS, WILLIAM	10/8/2019	\$90.40	\$73.40	
2020-00042334	2020-00001436				WALKER, RYAN S	10/8/2019	\$309.59	\$82.93	
2020-00042485	2020-00001429				WILKERSON, TIMOTHY M	10/8/2019	\$202.96	\$20.23	
2020-00042320	2020-00001433				BIGGERS, JAMES R	10/8/2019	\$153.96	\$47.32	
2020-00042295	2020-00001429				HENDERSON, FRANKLIN D	10/8/2019	\$128.35	\$33.32	
2020-00042387	2020-00001433				PAGE, DONALD R	10/8/2019	\$195.45	\$53.56	
2020-00042355	2020-00001435				GR RIV REGIONAL MH-MR BRD	10/8/2019	\$135.78	\$100.99	
2020-00042364	2020-00001429				TREMPER, REGINA S	10/8/2019	\$209.60	\$204.20	
2020-00042544	2020-00001436				GONZALEZ, CARLOS	10/8/2019	\$175.58	\$46.97	
2020-00042217	2020-00001425				CHANDLER, JAMES V	10/8/2019	\$113.67	\$32.23	
2020-00042293	2020-00001432				BAIRD, TEDDY L	10/8/2019	\$96.79	\$29.56	
2020-00042468	2020-00001433				LITTLEPAGE, TAYLOR B	10/8/2019	\$86.49	\$47.05	
2020-00042326	2020-00001435				HOWARD, ROY T	10/8/2019	\$99.12	\$58.40	
2020-00042284	2020-00001432				MELTON, LORETTA L	10/8/2019	\$15.00	\$1.49	
2020-00042324	2020-00001429				HARRIS, N NADINE	10/8/2019	\$157.00	\$40.00	
2020-00042625	2020-00001433				ROBERSON, TERRY W	10/8/2019	\$296.35	\$73.48	
2020-00042495	2020-00001432				BRASHEAR, ELIZABETH R	10/8/2019	\$96.61	\$62.16	
2020-00042229	2020-00001429				MAJORS, BONITA	10/8/2019	\$222.40	\$59.73	
2020-00042633	2020-00001433				ROBERSON, ELISA J	10/8/2019	\$114.00	\$51.70	
2020-00042527	2020-00001429				JACKSON, KIMBERLEY K	10/8/2019	\$189.48	\$63.23	
2020-00042533	2020-00001436				BARRON, JOSHUA M	10/8/2019	\$158.54	\$33.99	
2020-00042520	2020-00001429				WHITLOCK, MALINDA G	10/8/2019	\$191.59	\$191.59	
2020-00042377	2020-00001436				HAMILTON, SUSAN M	10/8/2019	\$273.46	\$77.32	
2020-00042496	2020-00001436				RALEY, HILARY L JR	10/8/2019	\$253.42	\$100.31	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/8/2019	2020-00001497	JE	RA	Revenue Collection Payment Post	Collections		\$23,781.87		\$302,432.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042568	2020-00001443				PRINCE, ANTONIO F	10/8/2019	\$159.66	\$30.51	
2020-00042574	2020-00001443				EDMONDS, SHANAE L	10/8/2019	\$120.00	\$35.80	
2020-00042518	2020-00001429				HINES, ADAM S	10/8/2019	\$324.97	\$156.59	
2020-00042242	2020-00001433				ROYAL YORK APTS	10/8/2019	\$607.62	\$291.87	
2020-00042581	2020-00001429				GIBSON, RUTH J	10/8/2019	\$185.27	\$36.15	
2020-00042336	2020-00001435				DUNCAN, MATTHEW R	10/8/2019	\$308.01	\$83.35	
2020-00042530	2020-00001429				GANNO, THOMAS	10/8/2019	\$79.65	\$62.65	
2020-00042421	2020-00001432				BANKS, BETTY J	10/8/2019	\$200.00	\$70.76	
2020-00042558	2020-00001436				RICHARDSON, KATIE	10/8/2019	\$112.16	\$34.61	
2020-00042571	2020-00001436				GRIFFIN, LISA C	10/8/2019	\$45.00	\$4.74	
2020-00042451	2020-00001429				MCCORMICK, DONALD G	10/8/2019	\$30.62	\$16.97	
2020-00042547	2020-00001433				CAUDILL, MAE M	10/8/2019	\$203.42	\$40.32	
2020-00042536	2020-00001429				FREIBRUN, ROBERT	10/8/2019	\$172.57	\$44.40	
2020-00042209	2020-00001425				FASTENAL COMPANY-HDKY	10/8/2019	\$354.57	\$62.71	
2020-00042378	2020-00001433				MATHIAS, CHERYL M	10/8/2019	\$224.63	\$67.65	
2020-00042502	2020-00001436				REDNOUR, DESARAE NICOLE	10/8/2019	\$99.73	\$61.15	
2020-00042316	2020-00001432				THOMPkins, CHARLES	10/8/2019	\$150.03	\$56.15	
2020-00042350	2020-00001432				PRESLEY, LINDA S	10/8/2019	\$121.79	\$121.79	
2020-00042360	2020-00001435				GR RIV REGIONAL MH-MR BRD	10/8/2019	\$122.51	\$104.67	
2020-00042235	2020-00001429				Wilson, Allison	10/8/2019	\$263.34	\$90.65	
2020-00042473	2020-00001429				HAGAN, STEPHANIE G	10/8/2019	\$40.00	\$38.85	
2020-00042528	2020-00001429				WHEELER, VIRGIL F	10/8/2019	\$147.94	\$34.56	
2020-00042596	2020-00001432				PECKENPAUGH, EMILY S	10/8/2019	\$301.31	\$114.79	
2020-00042332	2020-00001435				THURBY, KRISTY L	10/8/2019	\$141.33	\$102.17	
2020-00042166	2020-00001429				BRANTLEY, DAVID R	10/8/2019	\$186.31	\$56.64	
2020-00042582	2020-00001443				LOGAN, SCOTT B	10/8/2019	\$130.11	\$27.53	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/8/2019	2020-00001497	JE	RA	Revenue Collection Payment Post	Collections		\$23,781.87		\$302,432.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042244	2020-00001432				KELLEN, ALEX L	10/8/2019	\$128.30	\$22.33	
2020-00042460	2020-00001429				LONG, FRANKLIN D	10/8/2019	\$245.36	\$83.48	
2020-00042539	2020-00001429				GOWER, BRANDON T	10/8/2019	\$149.91	\$44.65	
2020-00042333	2020-00001435				PRUITT, CONSTANCE W	10/8/2019	\$82.49	\$23.73	
2020-00042559	2020-00001433				ROBERT CORNBLEET LLC	10/8/2019	\$823.78	\$730.25	
2020-00042515	2020-00001433				BARRETT, STEPHEN L SR	10/8/2019	\$243.41	\$84.22	
2020-00042612	2020-00001429				PUTTMAN, BILLY P	10/8/2019	\$194.18	\$57.81	
2020-00042207	2020-00001429				CULVER, JOYCE	10/8/2019	\$218.39	\$86.37	
2020-00042289	2020-00001433				JEWELL, EARL R	10/8/2019	\$216.47	\$55.65	
2020-00042345	2020-00001436				ROBERTSON, BRUCE	10/8/2019	\$163.27	\$47.56	
2020-00042471	2020-00001429				WALTERS, RUSSELL E	10/8/2019	\$226.02	\$71.56	
2020-00042603	2020-00001429				MUSGRAVE, TINA M	10/8/2019	\$86.31	\$47.41	
2020-00042359	2020-00001432				CONGDON, KYLE R	10/8/2019	\$136.93	\$95.35	
2020-00042234	2020-00001429				SKAGGS, RONALD E	10/8/2019	\$161.12	\$35.40	
2020-00042503	2020-00001436				JOHNSON, LARRY WAYNE	10/8/2019	\$245.55	\$52.49	
2020-00042470	2020-00001429				JONES, BARBARA J	10/8/2019	\$115.00	\$78.98	
2020-00042252	2020-00001429				O'NAN, BRYAN L	10/8/2019	\$202.43	\$36.81	
2020-00042499	2020-00001436				BENNETT, KELLY W	10/8/2019	\$52.98	\$22.67	
2020-00042314	2020-00001429				DUNCAN, EDWARD	10/8/2019	\$262.52	\$84.48	
2020-00042390	2020-00001429				CHRISTIAN, WILLIAM PAUL	10/8/2019	\$124.36	\$30.81	
2020-00042258	2020-00001429				JONES, NOBLE H	10/8/2019	\$308.96	\$100.65	
2020-00042610	2020-00001429				MATTINGLY, CONNER H	10/8/2019	\$240.00	\$38.65	
2020-00042630	2020-00001433				MORGAN, CHRISTINA L	10/8/2019	\$37.48	\$20.48	
2020-00042313	2020-00001435				SWANSON, JOSHUA A	10/8/2019	\$217.96	\$71.19	
2020-00042220	2020-00001429				BURTON, CHRISTOPHER C	10/8/2019	\$89.18	\$57.81	
2020-00042589	2020-00001443				PRITCHETT, SARAH E	10/8/2019	\$57.91	\$40.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/8/2019	2020-00001497	JE	RA	Revenue Collection Payment Post	Collections		\$23,781.87		\$302,432.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042287	2020-00001433				CHURCH OF GOD OF PROPHECY	10/8/2019	\$405.21	\$46.92	
2020-00042489	2020-00001432				JACKSON, BOOKER T JR	10/8/2019	\$152.09	\$29.23	
2020-00042588	2020-00001443				RAY REALTY, LLC	10/8/2019	\$307.87	\$75.90	
2020-00042278	2020-00001429				GLENN, MARTHA S	10/8/2019	\$180.57	\$38.89	
2020-00042389	2020-00001429				CHRISTIAN, BRENDA J	10/8/2019	\$129.69	\$45.15	
2020-00042354	2020-00001435				GR RIV REGIONAL MH-MR BRD	10/8/2019	\$42.29	\$24.44	
2020-00042480	2020-00001429				STAPLETON, DONALD M SR	10/8/2019	\$220.84	\$57.73	
2020-00042376	2020-00001429				WILDER, MARY H	10/8/2019	\$94.72	\$17.19	
2020-00042614	2020-00001429				KERCHNER, ERIC A	10/8/2019	\$118.07	\$25.65	
2020-00042230	2020-00001432				POWELL, ANDREW M	10/8/2019	\$184.64	\$67.89	
2020-00042382	2020-00001429				STANLEY, GEORGE C	10/8/2019	\$179.90	\$40.48	
2020-00042426	2020-00001433				BUCHANAN, KALI J	10/8/2019	\$100.13	\$57.47	
2020-00042501	2020-00001436				SMITH, GLENDORA	10/8/2019	\$293.00	\$186.00	
2020-00042621	2020-00001433				LACHANCE, WILLIAM L	10/8/2019	\$151.51	\$43.15	
2020-00042254	2020-00001429				SUGGS, DONALD R	10/8/2019	\$300.00	\$94.38	
2020-00042506	2020-00001429				TOMAS, KATHERINE E	10/8/2019	\$346.32	\$79.82	
2020-00042479	2020-00001429				MASSENGALE, TANYA J	10/8/2019	\$209.34	\$52.81	
2020-00042579	2020-00001443				HISTORIC SECOND, LLC	10/8/2019	\$177.32	\$19.67	
2020-00042286	2020-00001432				FRUIT, CHRISTINE H	10/8/2019	\$142.67	\$72.67	
2020-00042552	2020-00001432				THOMAS, GREGORY W	10/8/2019	\$250.00	\$168.73	
2020-00042328	2020-00001435				VOWLES, DORA M	10/8/2019	\$172.00	\$30.24	
2020-00042519	2020-00001429				STONE, TIMOTHY L	10/8/2019	\$27.30	\$27.30	
2020-00042227	2020-00001432				ODOM, JAMES A	10/8/2019	\$111.86	\$21.24	
2020-00042550	2020-00001436				HARE, TAMMY J	10/8/2019	\$92.48	\$75.48	
2020-00042575	2020-00001443				YATES, MICHAEL L	10/8/2019	\$200.00	\$184.09	
2020-00042238	2020-00001432				HAYES, TONYA R	10/8/2019	\$100.00	\$66.41	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/8/2019	2020-00001497	JE	RA	Revenue Collection Payment Post	Collections		\$23,781.87		\$302,432.90	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00042183	2020-00001429				SLAUGHTER, ROBERT	10/8/2019	\$184.01	\$58.15		
2020-00042522	2020-00001439				JOHNSON, LISA F	10/8/2019	\$282.50	\$102.50		
2020-00042180	2020-00001429				HANCOCK, DANIEL T	10/8/2019	\$107.54	\$69.72		
2020-00042647	2020-00001436				HENDERSON, DIXIE M	10/8/2019	\$357.22	\$159.81		
2020-00042600	2020-00001429				O'NEAL, MELVIN	10/8/2019	\$181.24	\$66.06		
							Total:	\$64,060.28	\$23,781.87	
10/8/2019	2020-00001499	JE	UB	Adjustments processed on 10/08/2019	Utility Mgmt			\$47.20	\$302,385.70	
10/9/2019	2020-00001509	JE	GL	Collections pe 10/4	tsb			\$248,810.02	\$53,575.68	
10/9/2019	2020-00001527	JE	RA	Revenue Collection Payment Post	Collections		\$23,670.71		\$77,246.39	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00042794	2020-00001445				YORK, ALBERT E JR	10/9/2019	\$53.99	\$36.99		
2020-00042853	2020-00001445				SCOTT, JOSEPH G	10/9/2019	\$208.50	\$87.39		
2020-00042988	2020-00001461				WATSON, KHRISTA B	10/9/2019	\$52.48	\$35.48		
2020-00042949	2020-00001445				STEELE, D RANDY	10/9/2019	\$265.46	\$59.48		
2020-00042900	2020-00001454				HOBSON, JALAN M	10/9/2019	\$36.62	\$5.04		
2020-00042801	2020-00001449				GASTENVELD, WILLIAM T	10/9/2019	\$173.29	\$40.07		
2020-00042733	2020-00001445				FULKERSON, VICKIE L	10/9/2019	\$192.78	\$53.65		
2020-00042693	2020-00001449				JONES, CHAD D	10/9/2019	\$232.89	\$40.15		
2020-00043023	2020-00001454				MAYES, STEPHANIE L	10/9/2019	\$194.05	\$21.86		
2020-00042660	2020-00001445				JENKINS, LEIGHANN M	10/9/2019	\$132.61	\$93.17		
2020-00042919	2020-00001445				STONE, VERNON R	10/9/2019	\$187.51	\$52.98		
2020-00042650	2020-00001445				DIXON, LETICIA P	10/9/2019	\$60.89	\$43.89		
2020-00042680	2020-00001447				GROMEK, MARY SUE	10/9/2019	\$183.10	\$37.23		
2020-00042820	2020-00001447				HALL, CRYSTAL G	10/9/2019	\$199.00	\$67.24		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/9/2019	2020-00001527	JE	RA	Revenue Collection Payment Post	Collections		\$23,670.71		\$77,246.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042871	2020-00001445				MULLINS, PAMELA W	10/9/2019	\$47.12	\$34.75	
2020-00042935	2020-00001461				JACKSON, SANDRA L	10/9/2019	\$289.02	\$108.56	
2020-00042852	2020-00001462				TURPIN, CHARLES T	10/9/2019	\$31.95	\$6.62	
2020-00042743	2020-00001454				GREEN, LARRY M	10/9/2019	\$103.76	\$29.73	
2020-00042709	2020-00001447				KENTUCKY FRIED CHICKEN	10/9/2019	\$1,613.50	\$309.68	
2020-00042676	2020-00001445				SHEELEY, JAMES E	10/9/2019	\$85.15	\$21.15	
2020-00042695	2020-00001445				MOORE, HERMAN GLENN	10/9/2019	\$129.31	\$112.31	
2020-00042789	2020-00001449				FITZGERALD, KEVIN L	10/9/2019	\$97.71	\$28.06	
2020-00042939	2020-00001445				MADDELA, RICARDO	10/9/2019	\$21.53	\$21.53	
2020-00042922	2020-00001445				GLASS, JACQUELINE	10/9/2019	\$139.78	\$37.81	
2020-00043003	2020-00001445				KRIENKE, USHONDA M	10/9/2019	\$136.28	\$93.08	
2020-00042798	2020-00001445				GRANDEL, NOLEN L JR	10/9/2019	\$222.02	\$66.73	
2020-00042686	2020-00001445				OETH, CARL E JR	10/9/2019	\$65.74	\$21.44	
2020-00042760	2020-00001445				BRENTON, CHRISTOPHER W	10/9/2019	\$152.29	\$34.48	
2020-00042739	2020-00001445				HUFFINES, BETTY L	10/9/2019	\$112.41	\$33.23	
2020-00042875	2020-00001445				SMITH, STEPHENY R	10/9/2019	\$191.40	\$95.31	
2020-00042830	2020-00001449				MARTIN, PHILIP E	10/9/2019	\$212.80	\$68.98	
2020-00042782	2020-00001445				PARRISH, BOBBY	10/9/2019	\$348.19	\$108.12	
2020-00042960	2020-00001449				NORTH, JR, JAMES D	10/9/2019	\$120.00	\$35.69	
2020-00042983	2020-00001445				HARPER, WILLIAM R	10/9/2019	\$44.05	\$30.60	
2020-00042829	2020-00001445				ROYSTER, RONALD G	10/9/2019	\$321.59	\$29.23	
2020-00042697	2020-00001445				WEST, JENNIFER A	10/9/2019	\$249.11	\$71.98	
2020-00042893	2020-00001462				JOHNSTON, SHERRY D	10/9/2019	\$136.81	\$46.65	
2020-00042720	2020-00001447				BUCKMAN, TRUDY E	10/9/2019	\$227.71	\$61.22	
2020-00042867	2020-00001461				GIBBS, ROBERT C	10/9/2019	\$275.00	\$93.65	
2020-00043004	2020-00001449				LITTRELL, BOBBY W	10/9/2019	\$263.93	\$67.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/9/2019	2020-00001527	JE	RA	Revenue Collection Payment Post	Collections		\$23,670.71		\$77,246.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042775	2020-00001447				MILLS HAZEL PROPERTY MGT, LLC	10/9/2019	\$5,010.96	\$2,929.20	
2020-00042999	2020-00001454				CRAWLEY, CARISSA N	10/9/2019	\$100.00	\$16.03	
2020-00042909	2020-00001454				BOYD, DONNA S	10/9/2019	\$115.00	\$37.03	
2020-00042787	2020-00001449				JOHNSON, DEBRA G	10/9/2019	\$265.12	\$241.21	
2020-00042864	2020-00001445				POWELL, THOMAS R	10/9/2019	\$67.89	\$50.89	
2020-00042751	2020-00001454				PICKENS, BRIAN C	10/9/2019	\$153.41	\$29.12	
2020-00042755	2020-00001445				STONE, SHERRY	10/9/2019	\$239.32	\$58.89	
2020-00042702	2020-00001449				SMITH, ROGER	10/9/2019	\$386.00	\$386.00	
2020-00042942	2020-00001445				GELEP, JORDAN Z	10/9/2019	\$200.94	\$63.65	
2020-00042776	2020-00001454				MASCARO, ANGELIA K	10/9/2019	\$185.97	\$44.74	
2020-00042814	2020-00001449				DENTON, REGINA D	10/9/2019	\$120.20	\$32.73	
2020-00042721	2020-00001449				MORGAN, JEANNIE M	10/9/2019	\$225.33	\$102.56	
2020-00042984	2020-00001445				BROWN, DANNY W	10/9/2019	\$155.76	\$56.73	
2020-00042828	2020-00001461				SNOW, PAMELA F	10/9/2019	\$210.31	\$80.70	
2020-00042638	2020-00001445				HEDRICK, JOSHUA	10/9/2019	\$106.56	\$89.56	
2020-00043019	2020-00001454				OLIVER, LOIS J	10/9/2019	\$223.48	\$87.83	
2020-00042808	2020-00001454				TRAWICK, ANDRE JR	10/9/2019	\$440.82	\$188.88	
2020-00042982	2020-00001462				HENSON, MARY V	10/9/2019	\$264.55	\$69.48	
2020-00042873	2020-00001461				ISAACSON, JENNIFER A	10/9/2019	\$68.56	\$51.56	
2020-00042701	2020-00001445				SHELTON, RAYMOND A	10/9/2019	\$145.15	\$57.15	
2020-00042969	2020-00001448				CARTER, MATTHEW O	10/9/2019	\$236.00	\$47.10	
2020-00042752	2020-00001445				HESTER, JOHN L	10/9/2019	\$104.80	\$20.32	
2020-00042894	2020-00001456				DENNIS, ELVIN	10/9/2019	\$212.50	\$72.50	
2020-00042849	2020-00001462				COOK, BILLY L	10/9/2019	\$225.00	\$225.00	
2020-00042768	2020-00001445				BARTLEY, ROBIN A	10/9/2019	\$188.17	\$50.86	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/9/2019	2020-00001527	JE	RA	Revenue Collection Payment Post	Collections		\$23,670.71		\$77,246.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042628	2020-00001445				SIMPKINS, JOAN F	10/9/2019	\$236.92	\$45.02	
2020-00042927	2020-00001462				TOWNSEND, TERRY	10/9/2019	\$76.56	\$59.56	
2020-00042784	2020-00001445				WARE, FAYETTA	10/9/2019	\$317.39	\$92.98	
2020-00042845	2020-00001445				NORRIS, ROBERT E	10/9/2019	\$239.12	\$72.48	
2020-00042904	2020-00001445				ENGLER, PATRICIA O	10/9/2019	\$188.98	\$53.40	
2020-00042818	2020-00001447				Hoskins, Alicia	10/9/2019	\$143.96	\$41.63	
2020-00042692	2020-00001445				VANGAMPLER, RICHARD L	10/9/2019	\$47.40	\$30.40	
2020-00042622	2020-00001445				LITTLE, JOSEPH P	10/9/2019	\$58.73	\$41.73	
2020-00042725	2020-00001445				VILLANUEVA ALATORRE, TEODORA	10/9/2019	\$122.75	\$32.90	
2020-00042847	2020-00001445				GIBSON, MARVIN R	10/9/2019	\$85.56	\$68.56	
2020-00042868	2020-00001461				BURGETT, JOHN M	10/9/2019	\$153.78	\$35.60	
2020-00042929	2020-00001449				MDH MANAGEMENT GROUP INC	10/9/2019	\$4,072.64	\$1,043.94	
2020-00042913	2020-00001448				SCHU, JOHN D	10/9/2019	\$94.61	\$51.95	
2020-00042723	2020-00001447				WILLETT, VALERIE	10/9/2019	\$181.89	\$36.59	
2020-00042865	2020-00001445				HENDERSON, JILL M	10/9/2019	\$127.71	\$30.81	
2020-00042841	2020-00001462				ROYSTER, X R	10/9/2019	\$180.36	\$57.99	
2020-00042666	2020-00001445				HICKS, JASMIN M	10/9/2019	\$200.00	\$75.92	
2020-00042740	2020-00001445				HAMPTON, GLORIA K	10/9/2019	\$159.57	\$52.81	
2020-00042941	2020-00001449				CURRAO, TERESA L	10/9/2019	\$142.86	\$33.99	
2020-00042924	2020-00001445				ALFORD, ALICE R	10/9/2019	\$188.44	\$55.06	
2020-00042896	2020-00001462				GILBERT, MARY A	10/9/2019	\$65.15	\$48.16	
2020-00042746	2020-00001454				MULLINS, SHARON L	10/9/2019	\$206.36	\$53.07	
2020-00042665	2020-00001447				GOODMAN, JULIANNE ANN	10/9/2019	\$182.84	\$59.40	
2020-00042738	2020-00001445				TAPP, SANDRA D	10/9/2019	\$115.82	\$35.84	
2020-00042997	2020-00001449				LANGLEY, ANISE E	10/9/2019	\$75.00	\$24.02	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/9/2019	2020-00001527	JE	RA	Revenue Collection Payment Post	Collections		\$23,670.71		\$77,246.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042889	2020-00001461				CHAMBERS, TAMI	10/9/2019	\$113.00	\$32.73	
2020-00042810	2020-00001454				GROSS, SANDRA GAYLE	10/9/2019	\$174.84	\$27.00	
2020-00042632	2020-00001445				GONNELLA, MARY A	10/9/2019	\$314.19	\$46.52	
2020-00042727	2020-00001449				ROBERTSON, STEVE	10/9/2019	\$100.00	\$21.72	
2020-00042758	2020-00001454				COOPER, RONNIE G	10/9/2019	\$190.79	\$47.40	
2020-00042836	2020-00001445				HENDRICKS, DANIEL W	10/9/2019	\$141.23	\$39.35	
2020-00042696	2020-00001445				DORSEY, MARSHALL R	10/9/2019	\$325.00	\$74.09	
2020-00042704	2020-00001445				GISH, VERA N	10/9/2019	\$168.18	\$62.48	
2020-00042848	2020-00001445				TRIMBLE, ROBIN G	10/9/2019	\$142.11	\$34.56	
2020-00042923	2020-00001445				DEAN, LESA KIM	10/9/2019	\$157.31	\$57.48	
2020-00042907	2020-00001448				MCCOLLUM, REBECCA L	10/9/2019	\$381.79	\$126.14	
2020-00042946	2020-00001445				O'NEAL, REGINA	10/9/2019	\$217.00	\$57.71	
2020-00042669	2020-00001447				BUTLER, LINDA A	10/9/2019	\$93.87	\$57.12	
2020-00042827	2020-00001461				QUALITY AUTOMOTIVE DIST CORPORATION	10/9/2019	\$1,226.47	\$43.08	
2020-00042796	2020-00001454				HURST, JOHNNIE D	10/9/2019	\$27.94	\$27.94	
2020-00042998	2020-00001449				ROBINSON, NICHOLAS AARON	10/9/2019	\$127.79	\$46.97	
2020-00042803	2020-00001445				DECKER, MATTHEW W	10/9/2019	\$221.08	\$67.65	
2020-00043001	2020-00001449				TURNER, NAKIA D	10/9/2019	\$250.00	\$79.13	
2020-00042642	2020-00001445				LYNN, TIMOTHY J	10/9/2019	\$289.00	\$284.50	
2020-00042778	2020-00001445				CUMMINGS, DARRELL, SUSAN	10/9/2019	\$250.64	\$250.64	
2020-00042985	2020-00001461				TRICE, CASSI NICOLE	10/9/2019	\$144.36	\$54.89	
2020-00042783	2020-00001454				TRAMILL, BARBARA S.	10/9/2019	\$116.97	\$69.71	
2020-00042884	2020-00001445				TINSLEY, MICHAEL J	10/9/2019	\$147.55	\$130.55	
2020-00042765	2020-00001454				CORNWELL, REALEY	10/9/2019	\$180.00	\$38.78	
2020-00042793	2020-00001447				Henderson County Board of Education	10/9/2019	\$248.20	\$27.01	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/9/2019	2020-00001527	JE	RA	Revenue Collection Payment Post	Collections		\$23,670.71		\$77,246.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042899	2020-00001448				LEE, MICHAEL W	10/9/2019	\$69.37	\$51.52	
2020-00042916	2020-00001445				GIBSON, JAMES I III	10/9/2019	\$52.09	\$21.44	
2020-00042859	2020-00001445				CHANDLER, ELY E	10/9/2019	\$197.87	\$65.73	
2020-00042659	2020-00001447				ZIEMAN, SARAH	10/9/2019	\$161.39	\$102.17	
2020-00042937	2020-00001461				PILE, MELISSA S	10/9/2019	\$258.95	\$76.15	
2020-00042926	2020-00001445				HORN, NORMA E	10/9/2019	\$224.88	\$86.06	
2020-00042648	2020-00001447				NASH, RACHAEL A	10/9/2019	\$438.02	\$136.77	
2020-00042724	2020-00001454				ASHBY, PATTIE V	10/9/2019	\$49.09	\$26.67	
2020-00042629	2020-00001445				NORRIS, JAMES R	10/9/2019	\$100.24	\$64.73	
2020-00042938	2020-00001461				QUALLS, RONALD G	10/9/2019	\$103.21	\$23.82	
2020-00042872	2020-00001463				YOUNG, DEBORAH D	10/9/2019	\$77.50	\$77.50	
2020-00042978	2020-00001445				THOMAS, JENNIFER G	10/9/2019	\$139.27	\$93.32	
2020-00042684	2020-00001447				ARNOLD, AMANDA M	10/9/2019	\$154.35	\$40.11	
2020-00042811	2020-00001445				KEY, SHERRY Y	10/9/2019	\$144.23	\$85.65	
2020-00042664	2020-00001445				DANIEL, PATRICIA M	10/9/2019	\$193.00	\$96.84	
2020-00042816	2020-00001449				HALL, LINDA L	10/9/2019	\$232.86	\$54.56	
2020-00042892	2020-00001461				WILLETT, VALERIE	10/9/2019	\$226.00	\$78.07	
2020-00042703	2020-00001449				VIGNONE, HOLLI A	10/9/2019	\$80.22	\$62.37	
2020-00042627	2020-00001445				CHAPPELL, SPENCER	10/9/2019	\$154.95	\$37.99	
2020-00042995	2020-00001449				KEOWN, BRIAN D	10/9/2019	\$185.12	\$60.89	
2020-00042747	2020-00001445				KING, F N	10/9/2019	\$171.76	\$50.89	
2020-00042779	2020-00001447				HALL, CHRISTOPHER W	10/9/2019	\$246.59	\$67.48	
2020-00042809	2020-00001445				KROEGER, MARKA G	10/9/2019	\$118.40	\$21.62	
2020-00042851	2020-00001462				LEACHMAN, DIANE R	10/9/2019	\$327.76	\$99.43	
2020-00042860	2020-00001462				BLASSER, MICHAEL J	10/9/2019	\$129.53	\$25.65	
2020-00042754	2020-00001454				POWELL, DANNY L	10/9/2019	\$158.17	\$46.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/9/2019	2020-00001527	JE	RA	Revenue Collection Payment Post	Collections		\$23,670.71		\$77,246.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042713	2020-00001447				MORGAN, DEBRA K	10/9/2019	\$80.34	\$40.66	
2020-00042823	2020-00001461				THE CELLULAR CONNECTION	10/9/2019	\$463.14	\$109.83	
2020-00042953	2020-00001462				BENSON, JERRY	10/9/2019	\$374.34	\$170.35	
2020-00042750	2020-00001447				BROWN, PHYLLIS A	10/9/2019	\$156.68	\$33.40	
2020-00042730	2020-00001449				SPAINHOWARD, LISA DUNCAN	10/9/2019	\$200.00	\$58.55	
2020-00042888	2020-00001462				HARE, RICKY L	10/9/2019	\$262.35	\$168.41	
2020-00042930	2020-00001462				ALLISON, DAVID R JR	10/9/2019	\$95.86	\$23.82	
2020-00042658	2020-00001445				STONE, ANTHONY	10/9/2019	\$227.47	\$41.80	
2020-00042708	2020-00001447				MARRUQUIN, STEVEN	10/9/2019	\$93.98	\$76.98	
2020-00042917	2020-00001463				STAPLES, TRENT A	10/9/2019	\$175.00	\$95.00	
2020-00042950	2020-00001445				MADDELA, RICARDO	10/9/2019	\$265.52	\$42.89	
2020-00042663	2020-00001447				PUTMAN, JEFFREY L	10/9/2019	\$357.22	\$130.55	
2020-00043002	2020-00001445				MCCARTY, PHYLLIS A	10/9/2019	\$85.14	\$68.14	
2020-00042996	2020-00001445				BIGGERS, TOMMY	10/9/2019	\$173.46	\$173.46	
2020-00042878	2020-00001445				FAUGHT, JOHN B	10/9/2019	\$263.47	\$66.33	
2020-00042770	2020-00001445				SUTTON, GARY L SR	10/9/2019	\$97.45	\$28.65	
2020-00042637	2020-00001445				VOWELS, KARISSA L	10/9/2019	\$147.49	\$36.74	
2020-00042744	2020-00001447				SANDEFUR, LISA M	10/9/2019	\$200.00	\$65.22	
2020-00042993	2020-00001445				WILLETT, CAROLYN E	10/9/2019	\$216.93	\$39.07	
2020-00042706	2020-00001445				GOODLY, DENNIS L	10/9/2019	\$99.33	\$30.32	
2020-00042626	2020-00001445				QUARLES, DE MEESSIA S	10/9/2019	\$100.00	\$67.23	
2020-00042822	2020-00001461				Lacy, Heather Nichole	10/9/2019	\$126.81	\$48.15	
2020-00042948	2020-00001454				BAILEY, BRIAN K II	10/9/2019	\$205.23	\$161.56	
2020-00042690	2020-00001445				LEMERON, MARIAN	10/9/2019	\$206.58	\$81.06	
2020-00042671	2020-00001447				BRIDWELL, WILLIAM J EST	10/9/2019	\$241.57	\$80.98	
2020-00042905	2020-00001445				SEPTER, PATRICK T	10/9/2019	\$216.31	\$55.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/9/2019	2020-00001527	JE	RA	Revenue Collection Payment Post	Collections		\$23,670.71		\$77,246.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042955	2020-00001449				RANSOM, CHARLES E	10/9/2019	\$166.39	\$64.06	
2020-00042813	2020-00001449				O'NAN, A FRANK	10/9/2019	\$126.22	\$41.87	
2020-00042879	2020-00001462				JOHNSON, BEVERLY A	10/9/2019	\$105.19	\$32.65	
2020-00042891	2020-00001461				KIRBY, TONIA D	10/9/2019	\$154.33	\$49.48	
2020-00042749	2020-00001445				CULBREATH, LANETTE M	10/9/2019	\$357.62	\$83.01	
2020-00042718	2020-00001449				FOLLOWELL, JOYCE T	10/9/2019	\$281.53	\$53.00	
2020-00042863	2020-00001445				ROBERSON, RICKY D	10/9/2019	\$242.79	\$64.02	
2020-00042925	2020-00001462				JACKSON, KYLE J	10/9/2019	\$137.46	\$32.90	
2020-00042805	2020-00001445				KROEGER, MARKA G	10/9/2019	\$341.38	\$69.73	
2020-00042683	2020-00001447				RUSSELBURG, JANYNA L	10/9/2019	\$239.74	\$53.18	
2020-00042858	2020-00001445				CHANEY, ROBERT E	10/9/2019	\$296.52	\$116.52	
2020-00042895	2020-00001454				JOHNSTON, JACK L	10/9/2019	\$303.00	\$93.00	
2020-00042710	2020-00001445				OVERFIELD, MARY ALICE	10/9/2019	\$108.31	\$23.56	
2020-00042850	2020-00001445				COX, ROBERT D	10/9/2019	\$220.72	\$54.98	
2020-00042944	2020-00001461				MOORE, GLENDA D	10/9/2019	\$223.15	\$57.56	
2020-00042991	2020-00001445				TEAGUE, JOHNNY D JR	10/9/2019	\$203.33	\$68.32	
2020-00042954	2020-00001445				RUDY, WILLIAM A	10/9/2019	\$177.41	\$35.90	
2020-00042742	2020-00001454				MANION, CATHYRN K	10/9/2019	\$201.94	\$30.74	
2020-00042908	2020-00001445				FLOYD, NOLAN W	10/9/2019	\$187.50	\$66.58	
2020-00043000	2020-00001449				BROWN, DURWOOD L	10/9/2019	\$176.64	\$48.56	
2020-00042931	2020-00001445				DAVIS, ALICIA A	10/9/2019	\$296.29	\$127.63	
2020-00042856	2020-00001462				BERBERICH, PAUL H	10/9/2019	\$212.42	\$95.39	
2020-00043006	2020-00001454				CABELL, GEORGE C	10/9/2019	\$296.40	\$164.61	
2020-00042876	2020-00001445				MABREY, MILDRED	10/9/2019	\$120.83	\$27.32	
2020-00042962	2020-00001462				NICHOLS, MICHAEL L	10/9/2019	\$151.86	\$51.56	
2020-00042911	2020-00001445				GARDNER, REBECCA M	10/9/2019	\$170.62	\$36.12	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/9/2019	2020-00001527	JE	RA	Revenue Collection Payment Post	Collections		\$23,670.71		\$77,246.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00042885	2020-00001461				HALL, BRITTANY N	10/9/2019	\$396.03	\$90.89	
2020-00042804	2020-00001449				DENTON, MAX EST	10/9/2019	\$317.14	\$134.22	
2020-00042766	2020-00001445				HOGAN HOLDINGS 47, LLC	10/9/2019	\$122.34	\$23.66	
2020-00042898	2020-00001445				NELSON, KRISTEN J	10/9/2019	\$72.73	\$55.73	
2020-00042753	2020-00001445				HESTER, JOHN L	10/9/2019	\$219.00	\$48.23	
2020-00042716	2020-00001447				SAUER, MARK D	10/9/2019	\$61.73	\$44.73	
2020-00042855	2020-00001462				STOKES, MICHAEL J	10/9/2019	\$104.83	\$23.82	
2020-00042833	2020-00001445				BREEDLOVE, HUBERT E	10/9/2019	\$261.09	\$71.00	
2020-00042945	2020-00001461				MORPHEW, DAWN R	10/9/2019	\$85.11	\$67.26	
2020-00042881	2020-00001461				WILLETT, PAUL J	10/9/2019	\$202.22	\$57.29	
2020-00042670	2020-00001445				JEAN-GILLES, DERNA	10/9/2019	\$229.52	\$57.65	
2020-00042901	2020-00001454				MOORE, LISA A	10/9/2019	\$47.73	\$30.73	
2020-00042719	2020-00001445				DIXON, DEBBIE A	10/9/2019	\$359.91	\$47.75	
2020-00042831	2020-00001449				COMMUNITY ALTERNATIVES KY	10/9/2019	\$1,096.82	\$563.14	
2020-00042861	2020-00001445				LAWTON, MIKE C	10/9/2019	\$107.71	\$40.32	
2020-00042674	2020-00001447				SET FREE CHURCH	10/9/2019	\$283.00	\$20.42	
2020-00042688	2020-00001445				SMITH, JESSE P	10/9/2019	\$185.02	\$45.48	
2020-00042986	2020-00001461				Sylvia Downs	10/9/2019	\$62.01	\$22.50	
2020-00042771	2020-00001445				WOLFE, GERALD	10/9/2019	\$196.00	\$196.00	
2020-00042915	2020-00001445				GIBSON, JAMES I III	10/9/2019	\$108.03	\$21.44	
2020-00042921	2020-00001445				MARTINEZ, ADRIAN D	10/9/2019	\$243.19	\$60.48	
2020-00042761	2020-00001454				POWELL, BRENT C	10/9/2019	\$168.27	\$45.39	
2020-00042662	2020-00001445				CRUZ, SERGIA	10/9/2019	\$163.45	\$61.25	
2020-00042687	2020-00001445				OETH, CARL E JR	10/9/2019	\$130.21	\$113.21	
2020-00042756	2020-00001454				SPEAKS, JOHN P	10/9/2019	\$188.78	\$129.47	
2020-00042866	2020-00001445				HURD, STEVE	10/9/2019	\$149.05	\$32.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/9/2019	2020-00001527	JE	RA	Revenue Collection Payment Post	Collections		\$23,670.71		\$77,246.39	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00042857	2020-00001445				COLLINS, PACIE L	10/9/2019	\$71.98	\$54.98		
2020-00042741	2020-00001447				DAVIS, ANDREW G	10/9/2019	\$71.11	\$41.45		
2020-00042910	2020-00001445				BUGG, AMY M	10/9/2019	\$237.14	\$199.83		
2020-00042952	2020-00001449				RHYE, MELANIE A	10/9/2019	\$300.00	\$92.49		
2020-00042870	2020-00001445				COMBS, BETTY H	10/9/2019	\$159.04	\$52.74		
2020-00042764	2020-00001445				NELSON, BEN L III	10/9/2019	\$150.51	\$51.07		
2020-00042882	2020-00001461				SUTTON, PATRICIA A	10/9/2019	\$59.32	\$42.32		
2020-00043008	2020-00001449				CHAMBERS, SHANNA A	10/9/2019	\$6.00	\$6.00		
2020-00042774	2020-00001445				JENNER, ALLEN D	10/9/2019	\$96.79	\$24.73		
2020-00042728	2020-00001445				STONE, LINDA J	10/9/2019	\$272.90	\$66.66		
2020-00042932	2020-00001461				MARTIN, DEVETTA S	10/9/2019	\$225.00	\$90.00		
2020-00042934	2020-00001445				HAMBY, AUDREY WHITE	10/9/2019	\$69.73	\$52.73		
2020-00042869	2020-00001461				Brown, Amanda	10/9/2019	\$80.40	\$63.40		
2020-00042640	2020-00001445				HARTMIRE, REBECCA C	10/9/2019	\$93.18	\$26.48		
2020-00042668	2020-00001447				NUNN, JOHN K	10/9/2019	\$321.96	\$97.14		
2020-00042973	2020-00001449				CITY OF HND-HART GARAGE	10/9/2019	\$1,335.38	\$142.11		
2020-00042958	2020-00001449				BROOKS, MARGARET R	10/9/2019	\$173.76	\$33.99		
2020-00042957	2020-00001445				JONES, ERNEST	10/9/2019	\$348.51	\$266.50		
2020-00042956	2020-00001445				FEAST, GLENN A	10/9/2019	\$140.09	\$31.73		
2020-00042759	2020-00001445				VANZANT, ROBERT J SR	10/9/2019	\$3,402.99	\$3,367.99		
							Total:	\$59,079.63	\$23,670.71	
10/9/2019	2020-00001528	JE	UB	Exception Bills	Utility Mgmt		\$278.76		\$77,525.15	
10/9/2019	2020-00001530	JE	UB	Adjustments processed on 10/09/2019	Utility Mgmt		\$22.64		\$77,547.79	
10/10/2019	2020-00001555	JE	UB	Adjustments processed on 10/10/2019	Utility Mgmt			\$4.53	\$77,543.26	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/10/2019	2020-00001559	JE	RA	Revenue Collection Payment Post	Collections		\$32,028.08		\$109,571.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043261	2020-00001469				PEREZ, DAVID	10/10/2019	\$152.74	\$59.81	
2020-00043071	2020-00001468				STONE, BILLY R	10/10/2019	\$50.00	\$50.00	
2020-00043382	2020-00001479				AISLYNN VILLAGE LIMITED	10/10/2019	\$1,052.63	\$1,052.63	
2020-00043438	2020-00001479				MCHUGH, BARBARA C	10/10/2019	\$79.48	\$62.48	
2020-00043193	2020-00001469				CULVER, JOYCE	10/10/2019	\$157.91	\$46.23	
2020-00043550	2020-00001471				CLARK, MARY A	10/10/2019	\$40.00	\$40.00	
2020-00043562	2020-00001471				DABBS, BRANDI N	10/10/2019	\$60.82	\$60.82	
2020-00043050	2020-00001469				PIPPIN, NANCY R	10/10/2019	\$223.08	\$110.12	
2020-00043355	2020-00001476				SIMMONS, PATRICIA S	10/10/2019	\$346.45	\$146.35	
2020-00043523	2020-00001471				MCATEE, ANNE	10/10/2019	\$312.88	\$63.83	
2020-00043133	2020-00001469				GISH, JAMES T	10/10/2019	\$248.59	\$54.98	
2020-00043045	2020-00001469				ROYER, RICHARD	10/10/2019	\$149.33	\$20.65	
2020-00043493	2020-00001469				GREENE, SUSAN	10/10/2019	\$213.25	\$42.48	
2020-00043304	2020-00001478				HANCOCK, JACK L JR	10/10/2019	\$158.25	\$36.74	
2020-00043498	2020-00001468				DILLS, ANGELA D	10/10/2019	\$126.39	\$109.39	
2020-00043549	2020-00001476				RUVALCABA, MIRIAM S	10/10/2019	\$91.81	\$74.81	
2020-00043106	2020-00001469				VASS, KIMBERLY F	10/10/2019	\$274.85	\$95.70	
2020-00043235	2020-00001469				STANLEY, SHEENA M	10/10/2019	\$337.68	\$99.73	
2020-00043256	2020-00001468				STOCUM, ANNE MISHELLE	10/10/2019	\$75.00	\$57.95	
2020-00043327	2020-00001478				BRUNNER, MCCALLISTER M	10/10/2019	\$64.73	\$46.88	
2020-00043519	2020-00001469				CRUSE, ADRIENNE L	10/10/2019	\$230.24	\$49.42	
2020-00043079	2020-00001468				GONZALES, JESUS G JR	10/10/2019	\$246.81	\$65.78	
2020-00043076	2020-00001469				COOPER, RHONDA A	10/10/2019	\$228.11	\$54.89	
2020-00043284	2020-00001476				ABBOTT, CODIE	10/10/2019	\$60.53	\$42.68	
2020-00043472	2020-00001479				GIBSON, CHARLES C	10/10/2019	\$220.17	\$52.81	
2020-00043234	2020-00001476				GILBERT, FREDA	10/10/2019	\$285.99	\$96.47	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/10/2019	2020-00001559	JE	RA	Revenue Collection Payment Post	Collections		\$32,028.08		\$109,571.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043482	2020-00001479				MAYS, LAWRENCE T	10/10/2019	\$275.65	\$75.48	
2020-00043051	2020-00001469				ESSER, JANET S	10/10/2019	\$110.24	\$21.44	
2020-00043399	2020-00001479				BRYANT, L SUSAN	10/10/2019	\$126.64	\$36.07	
2020-00043268	2020-00001469				GROVES, SHALON W	10/10/2019	\$179.90	\$73.53	
2020-00043176	2020-00001469				NORDHOFF, SARA M	10/10/2019	\$161.97	\$45.32	
2020-00043049	2020-00001469				VOWELS, ROBERT A	10/10/2019	\$127.83	\$28.81	
2020-00043028	2020-00001468				MCCLURE, MARSCHELLE	10/10/2019	\$200.00	\$43.94	
2020-00043532	2020-00001469				POWELL, ABBY	10/10/2019	\$252.39	\$93.65	
2020-00043460	2020-00001472				LINDSEY, MARY E	10/10/2019	\$242.54	\$69.89	
2020-00043596	2020-00001468				CINGLE, TRACI L	10/10/2019	\$235.88	\$35.56	
2020-00043046	2020-00001469				SHARMA, RAJ K	10/10/2019	\$125.74	\$89.18	
2020-00043506	2020-00001476				MOBLEY, SARAH J	10/10/2019	\$200.00	\$50.44	
2020-00043207	2020-00001469				TAYLOR, CARLA	10/10/2019	\$191.20	\$52.23	
2020-00043129	2020-00001469				BUTLER, TOMMY E	10/10/2019	\$220.00	\$220.00	
2020-00043126	2020-00001469				KNIGHT, MARIA M	10/10/2019	\$58.25	\$40.40	
2020-00043177	2020-00001469				WHITTAKER, STEPHANIE Y	10/10/2019	\$172.37	\$51.15	
2020-00043216	2020-00001468				VINCENT, CHRISTOPHE	10/10/2019	\$190.73	\$80.65	
2020-00043542	2020-00001472				BARRETT, SHULISA E	10/10/2019	\$284.64	\$120.11	
2020-00043485	2020-00001471				SKINNER, J TIM	10/10/2019	\$30.29	\$30.29	
2020-00043440	2020-00001472				LEMON, JUDITH	10/10/2019	\$176.50	\$91.03	
2020-00043174	2020-00001469				PEREZ, MARIA	10/10/2019	\$132.38	\$31.73	
2020-00043078	2020-00001469				MOSELEY, JOSEPH L	10/10/2019	\$133.09	\$37.23	
2020-00043336	2020-00001478				FRAUSTON, EFRAIN	10/10/2019	\$41.32	\$24.32	
2020-00043391	2020-00001469				SLAUGHTER, MADISYN L	10/10/2019	\$81.14	\$64.14	
2020-00043026	2020-00001470				Tri State Community Clinics LLC	10/10/2019	\$672.50	\$72.50	
2020-00043517	2020-00001469				TURNER, TERRY D	10/10/2019	\$121.89	\$22.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/10/2019	2020-00001559	JE	RA	Revenue Collection Payment Post	Collections		\$32,028.08		\$109,571.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043332	2020-00001478				GOBEN, KATHY D	10/10/2019	\$103.22	\$30.12	
2020-00043021	2020-00001469				CARLISLE, KLEATHERN B	10/10/2019	\$233.47	\$65.14	
2020-00043192	2020-00001469				OO, THET	10/10/2019	\$6.10	\$3.97	
2020-00043290	2020-00001478				CHRISTENSEN, LINDA K	10/10/2019	\$175.73	\$48.73	
2020-00043509	2020-00001471				WHITLOCK, ROBERT E	10/10/2019	\$65.56	\$48.56	
2020-00043206	2020-00001469				DANHEISER, BOBBY N	10/10/2019	\$67.05	\$31.92	
2020-00043492	2020-00001476				PAYNE, JACQUELINE R	10/10/2019	\$76.73	\$59.73	
2020-00043250	2020-00001468				WILKERSON, BRENT	10/10/2019	\$76.07	\$21.53	
2020-00043401	2020-00001469				BROWN, BILLY W II	10/10/2019	\$135.17	\$100.73	
2020-00043226	2020-00001472				VILIERE PRINCE, CELIESE	10/10/2019	\$146.92	\$48.98	
2020-00043291	2020-00001478				CLAYTON, TONY P	10/10/2019	\$189.51	\$21.79	
2020-00043172	2020-00001468				MURRAY JR IV, JOHN W	10/10/2019	\$278.90	\$131.31	
2020-00043535	2020-00001476				FLOYD, HOWARD T JR	10/10/2019	\$184.53	\$35.81	
2020-00043457	2020-00001479				SAUER, RICKY E	10/10/2019	\$195.46	\$71.81	
2020-00043236	2020-00001469				BYRNE, JENNA L	10/10/2019	\$68.73	\$51.73	
2020-00043127	2020-00001472				THOMAS MYERS REALTY, LLC	10/10/2019	\$74.79	\$74.79	
2020-00043154	2020-00001472				DUNCAN, WILLIAM E	10/10/2019	\$69.71	\$21.07	
2020-00043329	2020-00001471				MORGAN, DONIA K	10/10/2019	\$185.00	\$34.53	
2020-00043043	2020-00001468				FLEMING, BETHENIA	10/10/2019	\$39.20	\$39.20	
2020-00043141	2020-00001469				BUCHANAN, KENNETH F	10/10/2019	\$58.08	\$58.08	
2020-00043103	2020-00001472				WILKES, VERONICA R	10/10/2019	\$151.72	\$110.66	
2020-00043344	2020-00001478				LAWLESS, KATIE M	10/10/2019	\$70.00	\$51.76	
2020-00043156	2020-00001469				POLK, WILLIAM F	10/10/2019	\$195.30	\$54.40	
2020-00043143	2020-00001469				BUCKMAN, KENNETH J JR	10/10/2019	\$47.07	\$30.07	
2020-00043210	2020-00001469				GRIFFIN, WANDA J	10/10/2019	\$168.01	\$32.73	
2020-00043219	2020-00001469				PRITCHETT, GEORGE H	10/10/2019	\$297.81	\$297.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/10/2019	2020-00001559	JE	RA	Revenue Collection Payment Post	Collections		\$32,028.08		\$109,571.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043422	2020-00001476				GROSSMAN, CHARLES M	10/10/2019	\$275.83	\$79.31	
2020-00043233	2020-00001469				HALL, CONNIE N	10/10/2019	\$259.15	\$127.98	
2020-00043255	2020-00001468				WHITE, TAYLOR G	10/10/2019	\$195.23	\$67.06	
2020-00043289	2020-00001478				SMITH, JONATHAN	10/10/2019	\$119.30	\$62.01	
2020-00043190	2020-00001471				KALIN, KRISTA LEE	10/10/2019	\$200.00	\$71.13	
2020-00043353	2020-00001469				ROYSTER REAL ESTATE, LLC	10/10/2019	\$17.25	\$4.38	
2020-00043439	2020-00001479				HARRISON, DON	10/10/2019	\$211.18	\$60.79	
2020-00043347	2020-00001476				LATTA, WILLIAM S	10/10/2019	\$229.26	\$51.40	
2020-00043545	2020-00001476				HOUSTON, REGINIA M	10/10/2019	\$199.75	\$66.14	
2020-00043437	2020-00001472				MITCHELL, LAURA C	10/10/2019	\$151.71	\$54.73	
2020-00043189	2020-00001469				EDGERSON, WILBERT JR	10/10/2019	\$186.34	\$51.32	
2020-00043349	2020-00001469				RODWAY, AIMEE G	10/10/2019	\$550.31	\$364.70	
2020-00043024	2020-00001471				MOODY, JAMES N III	10/10/2019	\$181.95	\$30.56	
2020-00043240	2020-00001468				BONHAM, HAILEY D	10/10/2019	\$98.89	\$81.89	
2020-00043145	2020-00001469				STONE, LINDA K	10/10/2019	\$463.73	\$310.94	
2020-00043152	2020-00001471				GETTINGS, HARRY	10/10/2019	\$202.00	\$202.00	
2020-00043217	2020-00001469				WRIGHT, OVAL	10/10/2019	\$132.25	\$28.90	
2020-00043456	2020-00001472				MOSLEY, HARLEY D	10/10/2019	\$272.59	\$83.40	
2020-00043155	2020-00001469				WORTMAN, LESA V	10/10/2019	\$122.17	\$32.23	
2020-00043285	2020-00001471				WILLIAMS, AMANDA J	10/10/2019	\$244.00	\$88.42	
2020-00043015	2020-00001468				JOURDAN, ALLISON A	10/10/2019	\$153.54	\$58.06	
2020-00043424	2020-00001479				YATES, MARJORIE K	10/10/2019	\$195.41	\$50.18	
2020-00043501	2020-00001469				GROSSMAN, RUTH ANN	10/10/2019	\$257.36	\$85.17	
2020-00043057	2020-00001469				KELLER, CHRISTOPHER E	10/10/2019	\$70.88	\$70.88	
2020-00043105	2020-00001472				NELSON, JACOB R	10/10/2019	\$123.83	\$32.15	
2020-00043167	2020-00001469				DODSON, JOHN C	10/10/2019	\$147.06	\$64.04	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/10/2019	2020-00001559	JE	RA	Revenue Collection Payment Post	Collections		\$32,028.08		\$109,571.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043042	2020-00001468				VALIENT, WILLIE J	10/10/2019	\$195.01	\$70.94	
2020-00043295	2020-00001478				CHEATHAM, MELISSA J	10/10/2019	\$29.07	\$29.07	
2020-00043124	2020-00001469				HAYGAN, CREASHA N	10/10/2019	\$211.61	\$54.40	
2020-00043309	2020-00001469				BRIDGES, DONALD	10/10/2019	\$207.78	\$77.73	
2020-00043011	2020-00001469				BHARDWAJ, MORGAN V	10/10/2019	\$315.88	\$116.64	
2020-00043183	2020-00001471				SPAINHOWARD, KELSEY A	10/10/2019	\$100.00	\$27.90	
2020-00043442	2020-00001479				PURCELL, BRIAN K	10/10/2019	\$47.32	\$30.32	
2020-00043415	2020-00001468				HICKS, LULA MAE	10/10/2019	\$96.06	\$21.82	
2020-00043205	2020-00001476				HUDSON, WILMA B	10/10/2019	\$140.43	\$37.73	
2020-00043531	2020-00001476				REXROAT, JUDITH C	10/10/2019	\$199.06	\$61.58	
2020-00043180	2020-00001469				HARVEY, THOMASINE E	10/10/2019	\$273.91	\$93.12	
2020-00043090	2020-00001469				WILLIAMSON, ELANDA D	10/10/2019	\$198.81	\$62.06	
2020-00043032	2020-00001471				GILBERT, EUGENE E	10/10/2019	\$122.26	\$34.78	
2020-00043338	2020-00001478				CROW, HEATHER M	10/10/2019	\$133.40	\$42.40	
2020-00043469	2020-00001469				THOMPSON, LINDA C	10/10/2019	\$65.08	\$44.52	
2020-00043483	2020-00001473				DOUGLAS, SHELDON	10/10/2019	\$110.70	\$22.50	
2020-00043345	2020-00001469				SUTTON, HOWARD L	10/10/2019	\$191.97	\$52.89	
2020-00043039	2020-00001468				JOHNSON, JOE L	10/10/2019	\$133.66	\$115.96	
2020-00043147	2020-00001472				WILLIAMS, TARA L	10/10/2019	\$408.41	\$134.00	
2020-00043198	2020-00001469				WILSON, WILLIAM G	10/10/2019	\$365.00	\$364.29	
2020-00043383	2020-00001469				THOMAS, STEVEN D	10/10/2019	\$223.11	\$81.40	
2020-00043259	2020-00001476				MARSHALL, CALVIN E SR	10/10/2019	\$205.76	\$80.98	
2020-00043375	2020-00001479				MITCHELL, JOSEPH M	10/10/2019	\$244.32	\$118.98	
2020-00043313	2020-00001471				KENDRICK, ERVENIA E	10/10/2019	\$195.35	\$45.98	
2020-00043436	2020-00001479				SLAUGHTER, CAROLINE A	10/10/2019	\$117.17	\$33.32	
2020-00043392	2020-00001479				MILLER, MARY E	10/10/2019	\$173.03	\$49.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/10/2019	2020-00001559	JE	RA	Revenue Collection Payment Post	Collections		\$32,028.08		\$109,571.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043524	2020-00001469				TODD, TERESA Y	10/10/2019	\$177.02	\$46.89	
2020-00043029	2020-00001469				PRIEST, BOBBY J	10/10/2019	\$141.17	\$41.40	
2020-00043395	2020-00001479				GR RIV REGIONAL- GROUP HO	10/10/2019	\$1,767.53	\$474.14	
2020-00043274	2020-00001468				SANDEFUR, IDA M	10/10/2019	\$125.50	\$42.65	
2020-00043473	2020-00001469				EADES SINGH, SUSIE A	10/10/2019	\$132.05	\$43.32	
2020-00043098	2020-00001472				PIRTLE, JAMES W JR	10/10/2019	\$185.75	\$64.65	
2020-00043246	2020-00001468				FLOYD, TOM	10/10/2019	\$301.83	\$101.89	
2020-00043411	2020-00001476				ERVIN, BILLY J	10/10/2019	\$130.14	\$35.90	
2020-00043025	2020-00001471				MATTINGLY, JOE	10/10/2019	\$236.48	\$31.08	
2020-00043360	2020-00001469				ALLINDER, DEBORAH L	10/10/2019	\$98.02	\$32.91	
2020-00043160	2020-00001469				MCCARNAN, JEFFREY J	10/10/2019	\$86.58	\$50.90	
2020-00043245	2020-00001469				HAZELWOOD, MARY E	10/10/2019	\$104.37	\$67.62	
2020-00043063	2020-00001469				GAINES, KEITH A	10/10/2019	\$214.24	\$59.65	
2020-00043228	2020-00001476				ENGLEBRIGHT, DOUGLAS A	10/10/2019	\$206.02	\$39.89	
2020-00043053	2020-00001469				LOWERY, KIMBERLY R	10/10/2019	\$125.00	\$39.72	
2020-00043253	2020-00001468				BROWN, MONA M	10/10/2019	\$113.00	\$95.15	
2020-00043512	2020-00001469				JONES, DEBRA M	10/10/2019	\$149.06	\$75.22	
2020-00043016	2020-00001469				MEEKS, CHRISTIN L	10/10/2019	\$163.38	\$64.03	
2020-00043527	2020-00001469				ROLAND, APRIL G	10/10/2019	\$287.12	\$96.39	
2020-00043418	2020-00001468				HICKS, LEON	10/10/2019	\$78.55	\$21.62	
2020-00043447	2020-00001472				MOSS, WILLIAM T	10/10/2019	\$143.70	\$52.07	
2020-00043140	2020-00001469				JONES, TAYLOR M	10/10/2019	\$173.94	\$36.65	
2020-00043321	2020-00001469				PRESSLEY, MIKE	10/10/2019	\$109.78	\$20.32	
2020-00043139	2020-00001469				KEOWN, JERRY	10/10/2019	\$157.28	\$39.58	
2020-00043475	2020-00001479				FIDLER, MARGARET P	10/10/2019	\$440.09	\$440.09	
2020-00043224	2020-00001472				COLLINS, WILLIAM D	10/10/2019	\$217.52	\$71.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/10/2019	2020-00001559	JE	RA	Revenue Collection Payment Post	Collections		\$32,028.08		\$109,571.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043515	2020-00001476				CRAFTON, JAMES M JR	10/10/2019	\$204.31	\$56.23	
2020-00043565	2020-00001471				BECK, MARY	10/10/2019	\$181.00	\$181.00	
2020-00043083	2020-00001472				SMITH, WILLIAM T	10/10/2019	\$105.24	\$32.32	
2020-00043337	2020-00001469				GISH, JENNIFER S	10/10/2019	\$88.06	\$71.06	
2020-00043200	2020-00001468				MAGOWAN, JEANNE J	10/10/2019	\$1,106.75	\$490.09	
2020-00043410	2020-00001468				SHOULDERS, GARY W	10/10/2019	\$171.69	\$35.22	
2020-00043511	2020-00001469				PARK, DAVID	10/10/2019	\$291.15	\$62.23	
2020-00043077	2020-00001472				2222 LANDLORD, LLC	10/10/2019	\$303.44	\$77.33	
2020-00043038	2020-00001468				JARRETT, BOBBIE W	10/10/2019	\$120.00	\$119.77	
2020-00043065	2020-00001469				EVANS, BRENDA G	10/10/2019	\$280.06	\$127.64	
2020-00043443	2020-00001479				HACKBERRY DEVELOPMENT, LLC	10/10/2019	\$32.48	\$32.48	
2020-00043544	2020-00001469				BENTLEY, HAYWARD G	10/10/2019	\$167.00	\$35.96	
2020-00043487	2020-00001479				WALLACE, STEVEN NEIL	10/10/2019	\$162.34	\$33.83	
2020-00043365	2020-00001479				BRANDON, EDWARD	10/10/2019	\$281.66	\$44.48	
2020-00043110	2020-00001472				ADAMS, RATUES L	10/10/2019	\$218.55	\$39.56	
2020-00043423	2020-00001479				WILSON, MICHAEL C	10/10/2019	\$186.03	\$57.23	
2020-00043068	2020-00001469				HARVEY, DANA A	10/10/2019	\$446.73	\$117.63	
2020-00043301	2020-00001471				PHILLIPS, CHARLES R	10/10/2019	\$148.87	\$42.49	
2020-00043379	2020-00001479				FULCHER, NELSON	10/10/2019	\$64.56	\$47.56	
2020-00043477	2020-00001479				FRANKS, KARYN F	10/10/2019	\$1,897.00	\$1,685.00	
2020-00043148	2020-00001471				BREEDLOVE, JASON M	10/10/2019	\$164.40	\$34.48	
2020-00043232	2020-00001469				WAGNER, JORDAN D	10/10/2019	\$74.73	\$51.94	
2020-00043191	2020-00001471				LANGLEY, GLADYS E	10/10/2019	\$148.96	\$42.99	
2020-00043212	2020-00001468				SHELTON, DANA P	10/10/2019	\$209.06	\$42.07	
2020-00043490	2020-00001469				SCHROEDER, BARRY R	10/10/2019	\$212.06	\$35.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/10/2019	2020-00001559	JE	RA	Revenue Collection Payment Post	Collections		\$32,028.08		\$109,571.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043146	2020-00001471				CROSBY, JIMMY D	10/10/2019	\$96.75	\$19.17	
2020-00043080	2020-00001469				EDENS, DANA L	10/10/2019	\$235.57	\$55.23	
2020-00043416	2020-00001469				HINES, KAREN D	10/10/2019	\$74.36	\$40.83	
2020-00043149	2020-00001469				WELDEN, DONALD W	10/10/2019	\$83.23	\$66.23	
2020-00043380	2020-00001479				BRIGANCE, CATHERINE D	10/10/2019	\$371.00	\$137.80	
2020-00043179	2020-00001471				GREEN, TRACEY O	10/10/2019	\$51.42	\$20.23	
2020-00043163	2020-00001469				MEREDITH, JORENE F	10/10/2019	\$250.71	\$70.98	
2020-00043064	2020-00001469				TENNIS, KATHY A	10/10/2019	\$178.76	\$40.32	
2020-00043427	2020-00001479				HATCHETT, EDITH M	10/10/2019	\$131.74	\$30.73	
2020-00043066	2020-00001469				MARSHALL, ASHLEY N.	10/10/2019	\$143.29	\$36.48	
2020-00043520	2020-00001471				MCATEE, MARVIN	10/10/2019	\$334.41	\$67.09	
2020-00043073	2020-00001468				WHITTINGTON, MICHAEL	10/10/2019	\$22.78	\$13.38	
2020-00043168	2020-00001469				JACKSON, TAMMY L	10/10/2019	\$205.76	\$89.31	
2020-00043231	2020-00001476				CHESTER, ANNA B	10/10/2019	\$165.26	\$52.98	
2020-00043381	2020-00001479				REECE HOMES, LLLP	10/10/2019	\$2,639.64	\$2,639.64	
2020-00043203	2020-00001469				TYLER, GEORGE V	10/10/2019	\$182.09	\$58.40	
2020-00043130	2020-00001469				BUTLER, LARRY	10/10/2019	\$233.66	\$60.48	
2020-00043340	2020-00001478				FULLER, LAURIE A	10/10/2019	\$103.73	\$86.73	
2020-00043516	2020-00001476				MOORE, MARGARET E	10/10/2019	\$158.76	\$34.15	
2020-00043118	2020-00001469				MARTINEZ, ADRIAN D	10/10/2019	\$472.06	\$358.75	
2020-00043374	2020-00001479				JENKINS, MARGARET A	10/10/2019	\$70.65	\$53.65	
2020-00043496	2020-00001476				HAYGAN, KELSEY M	10/10/2019	\$157.11	\$42.47	
2020-00043419	2020-00001479				SUMMERS, SUSAN H	10/10/2019	\$175.65	\$41.32	
2020-00043342	2020-00001469				LONG, FRANKLIN D JR	10/10/2019	\$305.40	\$110.22	
2020-00043508	2020-00001476				LETT, TIMOTHY J	10/10/2019	\$198.41	\$56.36	
2020-00043033	2020-00001469				BURNS, GEORGE H	10/10/2019	\$95.21	\$22.12	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/10/2019	2020-00001559	JE	RA	Revenue Collection Payment Post	Collections		\$32,028.08		\$109,571.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043566	2020-00001471				COLE, EVERETT E	10/10/2019	\$152.35	\$35.73	
2020-00043101	2020-00001469				GRAVETTE, DONALD	10/10/2019	\$241.07	\$32.65	
2020-00043095	2020-00001469				HUSK, TERESIA W	10/10/2019	\$103.06	\$31.99	
2020-00043061	2020-00001469				NEWMAN, GEORGE	10/10/2019	\$298.33	\$292.07	
2020-00043022	2020-00001469				BENDER, AMBER D	10/10/2019	\$208.53	\$56.00	
2020-00043034	2020-00001469				DRUIN, RICHARD	10/10/2019	\$105.93	\$63.69	
2020-00043072	2020-00001469				HOPE, FLOYD, JR	10/10/2019	\$215.55	\$72.89	
2020-00043128	2020-00001472				DOOM, BARBARA A	10/10/2019	\$98.07	\$35.23	
2020-00043178	2020-00001469				MOORE, FLOYD L	10/10/2019	\$287.35	\$104.65	
2020-00043479	2020-00001469				MARSHALL, ASHLEY N.	10/10/2019	\$120.65	\$31.40	
2020-00043554	2020-00001472				MORRIS, WENDY M	10/10/2019	\$89.48	\$72.48	
2020-00043328	2020-00001471				STEELE, THERESA B	10/10/2019	\$178.38	\$32.56	
2020-00043093	2020-00001469				BLUE, LYNDALE F	10/10/2019	\$308.75	\$96.22	
2020-00043153	2020-00001469				THOMAS, TONYA	10/10/2019	\$154.80	\$51.65	
2020-00043503	2020-00001468				FLETCHER, CHERYL M	10/10/2019	\$108.06	\$20.40	
2020-00043278	2020-00001469				FOSTER, STEPHEN C II	10/10/2019	\$162.88	\$55.48	
2020-00043186	2020-00001469				DUNCAN, RONALD D	10/10/2019	\$153.42	\$34.99	
2020-00043507	2020-00001469				PIPPIN, THOMAS JR	10/10/2019	\$139.85	\$99.22	
2020-00043221	2020-00001469				WOODARD, LINDSEY B	10/10/2019	\$74.75	\$20.23	
2020-00043230	2020-00001476				COLLINS, FANNIE D	10/10/2019	\$109.91	\$30.73	
2020-00043252	2020-00001468				WILKERSON, BRENT	10/10/2019	\$46.39	\$21.44	
2020-00043122	2020-00001472				HARTIG, IDA	10/10/2019	\$86.96	\$35.90	
2020-00043474	2020-00001479				SPARKS, KAREN M	10/10/2019	\$154.55	\$40.15	
2020-00043481	2020-00001472				DURHAM, TAMARA D	10/10/2019	\$305.66	\$60.23	
2020-00043184	2020-00001469				JOHNSON, TERRY A	10/10/2019	\$169.61	\$51.84	
2020-00043062	2020-00001469				BECK, ANGELA M	10/10/2019	\$214.11	\$73.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/10/2019	2020-00001559	JE	RA	Revenue Collection Payment Post	Collections		\$32,028.08		\$109,571.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043181	2020-00001469				MEADOWS, AMY E	10/10/2019	\$114.64	\$96.79	
2020-00043099	2020-00001469				KNOWLES, JULIE A	10/10/2019	\$122.81	\$30.40	
2020-00043275	2020-00001469				CONNELL, JENNIFER M	10/10/2019	\$201.54	\$49.15	
2020-00043557	2020-00001476				STONE, STEVEN M	10/10/2019	\$61.07	\$44.07	
2020-00043470	2020-00001479				LONDON, MICHAEL L	10/10/2019	\$60.81	\$43.81	
2020-00043086	2020-00001469				MOSS, TRACY L	10/10/2019	\$51.34	\$51.34	
2020-00043343	2020-00001476				HOLDERFIELD, ANNETTE	10/10/2019	\$300.00	\$127.83	
2020-00043547	2020-00001469				BUMPUS, ROBERT E	10/10/2019	\$88.87	\$71.75	
2020-00043407	2020-00001469				BUSH, ELAINE S	10/10/2019	\$99.46	\$81.59	
2020-00043514	2020-00001469				Patterson, Emmily	10/10/2019	\$211.10	\$47.32	
2020-00043096	2020-00001472				GOSSETT, SHARON K	10/10/2019	\$111.36	\$30.73	
2020-00043215	2020-00001469				DANIEL, RICKY D	10/10/2019	\$360.00	\$360.00	
2020-00043296	2020-00001478				FERGUSON, JEFFREY R	10/10/2019	\$59.56	\$42.56	
2020-00043534	2020-00001472				PIRTLE, MARY DIANE	10/10/2019	\$208.74	\$49.89	
2020-00043115	2020-00001469				KEITH, J R	10/10/2019	\$51.81	\$34.81	
2020-00043020	2020-00001469				RAY, BETSY G	10/10/2019	\$205.64	\$45.56	
2020-00043316	2020-00001476				SOAPER, DENISE A	10/10/2019	\$150.00	\$38.45	
2020-00043331	2020-00001469				DOWNEY, TOSHA L	10/10/2019	\$194.61	\$42.23	
2020-00043394	2020-00001479				HORNBACK, ROCKY A	10/10/2019	\$79.32	\$62.32	
2020-00043137	2020-00001469				DEAN, ROBERT A	10/10/2019	\$113.70	\$36.85	
2020-00043326	2020-00001471				HOPE, VELMA A	10/10/2019	\$223.75	\$60.21	
2020-00043325	2020-00001469				EDGERSON, JUNELL	10/10/2019	\$139.08	\$42.99	
2020-00043385	2020-00001479				BERRY, PEGGY	10/10/2019	\$287.68	\$59.42	
2020-00043413	2020-00001468				SHOULDERS, GARY	10/10/2019	\$52.09	\$21.44	
2020-00043227	2020-00001469				SABEAN, LLC	10/10/2019	\$59.99	\$42.99	
2020-00043107	2020-00001469				TOOMBS, NANCY G	10/10/2019	\$181.25	\$43.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/10/2019	2020-00001559	JE	RA	Revenue Collection Payment Post	Collections		\$32,028.08		\$109,571.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043298	2020-00001469				KEACH, CHARLENE	10/10/2019	\$312.92	\$95.88	
2020-00043069	2020-00001469				TOIGO, JASON J	10/10/2019	\$274.48	\$78.81	
2020-00043114	2020-00001472				CASSIDY, SHAUN	10/10/2019	\$267.86	\$51.74	
2020-00043201	2020-00001471				THE HEART GROUP, LLC	10/10/2019	\$1,205.58	\$127.74	
2020-00043318	2020-00001471				PRICE, GEORGE	10/10/2019	\$66.56	\$49.56	
2020-00043100	2020-00001469				BERRY, DEBORAH A	10/10/2019	\$183.69	\$64.48	
2020-00043305	2020-00001471				ALLEN, MARK D	10/10/2019	\$338.79	\$56.41	
2020-00043476	2020-00001472				BREEDLOVE, HUBERT E	10/10/2019	\$196.70	\$41.49	
2020-00043488	2020-00001471				SKINNER, J TIM	10/10/2019	\$167.68	\$31.08	
2020-00043356	2020-00001469				HOGAN, LORI J	10/10/2019	\$216.49	\$65.40	
2020-00043109	2020-00001469				BROWN, WILLIAM S JR	10/10/2019	\$224.53	\$50.89	
2020-00043561	2020-00001471				GADDIS, TRACY R	10/10/2019	\$131.66	\$43.96	
2020-00043573	2020-00001471				GIBSON, STEPHANY N	10/10/2019	\$81.89	\$5.22	
2020-00043461	2020-00001479				PATRICK, JAMES W	10/10/2019	\$332.64	\$107.89	
2020-00043359	2020-00001479				REEDER, ALVIN	10/10/2019	\$100.00	\$12.12	
2020-00043362	2020-00001479				HANSEN, BILLY W	10/10/2019	\$228.08	\$68.89	
2020-00043123	2020-00001472				BOOK, SHANNON L	10/10/2019	\$155.17	\$39.46	
2020-00043225	2020-00001476				BOOK, KRYSTAL K	10/10/2019	\$350.00	\$112.88	
2020-00043449	2020-00001468				HUFF, PRISCILLA T	10/10/2019	\$138.00	\$61.72	
2020-00043185	2020-00001469				DUNCAN, RONALD D	10/10/2019	\$107.00	\$23.65	
2020-00043048	2020-00001469				OVERFIELD, HOLLY J	10/10/2019	\$78.62	\$61.62	
2020-00043546	2020-00001469				WOODARD, TIMOTHY W	10/10/2019	\$293.00	\$53.07	
2020-00043303	2020-00001471				MCKENZIE, MARK D	10/10/2019	\$258.38	\$78.38	
2020-00043299	2020-00001476				WILLINGHAM, VYRDENA	10/10/2019	\$0.28	\$0.07	
2020-00043060	2020-00001469				VOWELS, NIKKI L	10/10/2019	\$300.61	\$122.04	
2020-00043417	2020-00001471				OWENS, TRACEY L	10/10/2019	\$186.23	\$62.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/10/2019	2020-00001559	JE	RA	Revenue Collection Payment Post	Collections		\$32,028.08		\$109,571.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043055	2020-00001469				GRISHAM, LINDSEY P	10/10/2019	\$100.59	\$60.62	
2020-00043297	2020-00001471				TURNER, LANA F	10/10/2019	\$75.98	\$58.98	
2020-00043478	2020-00001472				REED, SCOTT S	10/10/2019	\$152.38	\$43.53	
2020-00043323	2020-00001471				HART, LARRY W	10/10/2019	\$239.54	\$39.40	
2020-00043372	2020-00001479				CRITSER, WAYNE	10/10/2019	\$64.89	\$47.89	
2020-00043486	2020-00001469				UMBARGER, WILLIAM W JR	10/10/2019	\$249.65	\$28.26	
2020-00043111	2020-00001469				BENTON FUNERAL HOME	10/10/2019	\$21.44	\$21.44	
2020-00043446	2020-00001468				GANT, ERVINIA	10/10/2019	\$209.44	\$66.49	
2020-00043052	2020-00001469				GILMORE, LLOYD W	10/10/2019	\$406.98	\$173.31	
2020-00043074	2020-00001469				OWENS, PRISCILLA S	10/10/2019	\$158.85	\$39.07	
2020-00043378	2020-00001472				BROOKS-SCOTT, MARY V	10/10/2019	\$147.73	\$34.73	
2020-00043166	2020-00001469				PURDY, GISELE S	10/10/2019	\$290.00	\$63.01	
2020-00043495	2020-00001476				ZIEMAN, AMANDA D	10/10/2019	\$98.12	\$66.49	
2020-00043085	2020-00001469				STONE, JASON N	10/10/2019	\$239.07	\$59.73	
2020-00043370	2020-00001471				SAYRE, ALICE M	10/10/2019	\$130.08	\$26.99	
2020-00043037	2020-00001469				WARE, REGINA	10/10/2019	\$133.51	\$46.98	
2020-00043510	2020-00001471				ROLL, JAMES D	10/10/2019	\$171.81	\$40.66	
2020-00043537	2020-00001468				OD LLC	10/10/2019	\$103.87	\$21.53	
2020-00043574	2020-00001468				BOWLING, JODY R	10/10/2019	\$204.47	\$85.03	
2020-00043144	2020-00001472				SIMPSON, BOBBY E	10/10/2019	\$162.84	\$50.56	
2020-00043082	2020-00001469				BOSTON, JEREMY A	10/10/2019	\$208.29	\$52.56	
2020-00043409	2020-00001479				EBLEN, BRUCE D	10/10/2019	\$258.09	\$42.32	
2020-00043445	2020-00001479				PHILLIPS, DIANA G	10/10/2019	\$166.53	\$40.89	
2020-00043543	2020-00001468				BLACK PEARL PROP, LLC	10/10/2019	\$191.58	\$66.90	
2020-00043041	2020-00001468				GRINDALL, CAMERON M	10/10/2019	\$256.95	\$62.65	
2020-00043444	2020-00001479				CHAMBERS PROPERTIES INC	10/10/2019	\$330.97	\$86.91	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/10/2019	2020-00001559	JE	RA	Revenue Collection Payment Post	Collections		\$32,028.08		\$109,571.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043405	2020-00001468				SHOULDERS, GARY W	10/10/2019	\$82.49	\$20.23	
2020-00043366	2020-00001479				CLARKE, FREDA L	10/10/2019	\$101.57	\$21.70	
2020-00043354	2020-00001469				KEOWN, DOROTHY	10/10/2019	\$173.09	\$103.14	
2020-00043521	2020-00001469				RUPERT, TIMOTHY J	10/10/2019	\$65.94	\$20.23	
2020-00043567	2020-00001471				MCDONALD, JULIE A	10/10/2019	\$135.20	\$103.83	
2020-00043035	2020-00001468				HARGIS, F B	10/10/2019	\$241.90	\$86.08	
2020-00043134	2020-00001469				RANTA, KIRK R	10/10/2019	\$162.36	\$59.15	
2020-00043121	2020-00001469				WALKER, NORMA W	10/10/2019	\$144.66	\$28.56	
2020-00043468	2020-00001471				COOK, DESTANY R	10/10/2019	\$184.30	\$83.06	
2020-00043087	2020-00001469				WING, KAREN L	10/10/2019	\$138.75	\$22.07	
2020-00043157	2020-00001469				DODSON, KATHERINE L	10/10/2019	\$147.06	\$30.81	
2020-00043400	2020-00001479				BRANN, VIRBLE	10/10/2019	\$95.69	\$57.87	
2020-00043398	2020-00001479				HERRON, ELMER J	10/10/2019	\$26.18	\$26.18	
2020-00043376	2020-00001479				HANER, TOY	10/10/2019	\$49.07	\$32.07	
2020-00043014	2020-00001468				VIARS, LETTIE L	10/10/2019	\$226.66	\$68.40	
2020-00043539	2020-00001468				JOE MATTINGLY BLDRS	10/10/2019	\$118.12	\$35.60	
2020-00043563	2020-00001471				LAWRENCE, CAROLYN	10/10/2019	\$171.09	\$38.23	
2020-00043404	2020-00001476				SKAGGS, EMILY D	10/10/2019	\$105.29	\$43.11	
2020-00043113	2020-00001469				DSS CONTRACTING,LLC	10/10/2019	\$49.53	\$49.53	
2020-00043494	2020-00001476				HALL, EDITH A	10/10/2019	\$101.74	\$31.40	
2020-00043012	2020-00001469				NORRIS, KEITH ALLEN	10/10/2019	\$172.92	\$34.56	
2020-00043247	2020-00001468				DAVIS, DEBRA K	10/10/2019	\$247.42	\$94.98	
2020-00043097	2020-00001475				TURNER, RICKY G	10/10/2019	\$260.75	\$66.02	
2020-00043059	2020-00001469				BRANK, THOMAS N	10/10/2019	\$117.75	\$35.81	
2020-00043125	2020-00001472				PARDUE, WILLIAM T	10/10/2019	\$7.73	\$7.73	
2020-00043251	2020-00001469				ROYALTY, MARY ANN	10/10/2019	\$146.42	\$44.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/10/2019	2020-00001559	JE	RA	Revenue Collection Payment Post	Collections		\$32,028.08		\$109,571.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043367	2020-00001469				DECKER, MICHAEL A	10/10/2019	\$48.81	\$31.81	
2020-00043346	2020-00001476				DICKERSON, L J	10/10/2019	\$82.88	\$21.82	
2020-00043361	2020-00001479				POSTELL, MILTON L	10/10/2019	\$38.00	\$20.22	
2020-00043211	2020-00001469				LAMBERT, HEATHER M	10/10/2019	\$248.03	\$69.98	
2020-00043522	2020-00001472				VANOVER, STEVEN A	10/10/2019	\$88.32	\$71.32	
2020-00043040	2020-00001472				ROMERO, SETH C	10/10/2019	\$58.89	\$41.89	
2020-00043412	2020-00001479				EBLEN, PAULINE H	10/10/2019	\$254.67	\$143.72	
2020-00043169	2020-00001469				ALEXANDER, STORMY G	10/10/2019	\$139.07	\$61.73	
2020-00043257	2020-00001469				LOPEZ, JASMINE M	10/10/2019	\$112.87	\$75.05	
2020-00043117	2020-00001469				SANCHEZ, ALMA D	10/10/2019	\$237.59	\$93.08	
2020-00043315	2020-00001478				KLAUDER, MACEY A	10/10/2019	\$37.52	\$16.42	
2020-00043306	2020-00001469				SANDOVAL, SWEET N	10/10/2019	\$136.92	\$45.40	
2020-00043350	2020-00001476				COLLINS, PAULA R	10/10/2019	\$56.00	\$39.26	
2020-00043288	2020-00001472				ALLINDER, JONATHAN N	10/10/2019	\$453.95	\$120.42	
2020-00043162	2020-00001469				BOVEY, ROBIN C	10/10/2019	\$141.24	\$87.19	
2020-00043067	2020-00001469				HAYGAN, LINDA D	10/10/2019	\$335.77	\$57.44	
2020-00043541	2020-00001469				CROFT, CYNTHIA A	10/10/2019	\$298.97	\$52.56	
2020-00043294	2020-00001478				ROBINSON, CAREN P	10/10/2019	\$54.87	\$21.34	
2020-00043464	2020-00001469				SUTTON, J W	10/10/2019	\$252.81	\$64.32	
2020-00043089	2020-00001469				RAMIREZ-COVARRUBIAS, HECTOR M	10/10/2019	\$164.07	\$51.81	
2020-00043112	2020-00001469				HAWKINS, KATHY G	10/10/2019	\$158.60	\$55.89	
2020-00043131	2020-00001469				MARTIN, MICHAEL S	10/10/2019	\$651.45	\$53.32	
2020-00043199	2020-00001469				RAGER, BART B	10/10/2019	\$259.85	\$74.76	
2020-00043333	2020-00001478				COOPER, MARCIA HARTUNG	10/10/2019	\$250.00	\$6.88	
2020-00043150	2020-00001469				BROWN, TAMMY J	10/10/2019	\$118.83	\$82.63	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/10/2019	2020-00001559	JE	RA	Revenue Collection Payment Post	Collections		\$32,028.08		\$109,571.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043281	2020-00001468				H & H ISLAND PROP, LLC	10/10/2019	\$125.67	\$21.44	
2020-00043441	2020-00001479				FIELD & MAIN BANK, INC	10/10/2019	\$134.41	\$26.00	
2020-00043102	2020-00001475				HAY, MAURICE SR	10/10/2019	\$307.00	\$307.00	
2020-00043307	2020-00001478				GARDNER, BAILEY M	10/10/2019	\$250.00	\$57.04	
2020-00043047	2020-00001469				HORTON, RUTH F	10/10/2019	\$168.75	\$31.56	
2020-00043142	2020-00001472				JOHNSON, JAMES G	10/10/2019	\$233.23	\$77.65	
2020-00043254	2020-00001472				MARTINEZ-VITALES, KATHRYNE E	10/10/2019	\$178.82	\$77.14	
2020-00043324	2020-00001478				BURKHART, NATHANAEL J	10/10/2019	\$210.79	\$70.59	
2020-00043248	2020-00001469				VARBLE, KATHERINE G	10/10/2019	\$233.00	\$67.80	
2020-00043500	2020-00001476				WALKER, THOMAS L	10/10/2019	\$132.83	\$100.39	
2020-00043484	2020-00001471				NORTH, RAY E	10/10/2019	\$383.53	\$48.65	
2020-00043363	2020-00001469				POSEY, JENNIE M	10/10/2019	\$188.19	\$36.81	
2020-00043352	2020-00001476				BURTON, LUTHER S	10/10/2019	\$49.58	\$49.58	
2020-00043104	2020-00001469				WILHELM, NATALIE R	10/10/2019	\$371.72	\$246.89	
2020-00043452	2020-00001479				DAVIS, JAMES E	10/10/2019	\$160.00	\$147.97	
2020-00043017	2020-00001469				GRAY, EUGENE R	10/10/2019	\$190.81	\$71.73	
2020-00043081	2020-00001468				DUNCAN, ALBERT B	10/10/2019	\$115.08	\$4.80	
2020-00043195	2020-00001469				CHAMBERS, LA-DAWN	10/10/2019	\$132.54	\$92.03	
2020-00043453	2020-00001479				HARRE, DOUGLAS	10/10/2019	\$47.73	\$30.73	
2020-00043348	2020-00001476				RHODES, PAMELA J	10/10/2019	\$509.56	\$204.21	
2020-00043091	2020-00001469				MATTINGLY, JOE	10/10/2019	\$239.81	\$75.57	
2020-00043403	2020-00001479				BRANN, RALPH	10/10/2019	\$344.59	\$175.11	
2020-00043218	2020-00001476				COFFMAN, MICHAEL S	10/10/2019	\$148.10	\$33.65	
2020-00043518	2020-00001471				GREEN, TERRI H	10/10/2019	\$235.79	\$83.22	
2020-00043249	2020-00001469				BRIDGES, STEVEN J	10/10/2019	\$161.73	\$40.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/10/2019	2020-00001559	JE	RA	Revenue Collection Payment Post	Collections		\$32,028.08		\$109,571.34	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00043499	2020-00001469				FULCHER, MARK	10/10/2019	\$188.93	\$59.81		
2020-00043459	2020-00001479				TAYLOR, WILMA J	10/10/2019	\$81.65	\$64.65		
2020-00043466	2020-00001479				SCHIFFERL, DONALD S	10/10/2019	\$85.35	\$51.89		
2020-00043175	2020-00001469				VINCENT, ELIZABETH C	10/10/2019	\$220.64	\$204.35		
2020-00043287	2020-00001471				CHOVANEK, EDWARD R	10/10/2019	\$240.89	\$240.89		
2020-00043194	2020-00001471				ZERON MALDONADO, WALTER J	10/10/2019	\$166.67	\$49.98		
2020-00043158	2020-00001469				BARNARD, PAMELA	10/10/2019	\$77.70	\$26.48		
2020-00043377	2020-00001479				COLLIER, BYRON JR	10/10/2019	\$212.64	\$76.48		
2020-00043402	2020-00001468				EADES, DONNA	10/10/2019	\$69.38	\$21.56		
							Total:	\$77,826.36	\$32,028.08	
10/10/2019	2020-00001560	JE	UB	Cancel/Rebill For Account 422966100-044	Utility Mgmt		\$66.29		\$109,637.63	
10/10/2019	2020-00001566	JE	UB	Exception Bills	Utility Mgmt		\$190.51		\$109,828.14	
10/11/2019	2020-00001558	JE	UB	Bills For Cycle 1st Ward 10/11/2019	Utility Mgmt		\$4,985.99		\$114,814.13	
10/11/2019	2020-00001564	JE	UB	Bank Drafts processed on 10/11/2019	Utility Mgmt		\$20,325.62		\$135,139.75	
10/11/2019	2020-00001573	JE	UB	Exception Bills	Utility Mgmt		\$20.13		\$135,159.88	
10/11/2019	2020-00001575	JE	UB	Adjustments processed on 10/11/2019	Utility Mgmt			\$15.83	\$135,144.05	
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00044154	2020-00001489				STOCKING, HEATHER M	10/11/2019	\$65.36	\$31.30		
2020-00043642	2020-00001486				DUNCAN, CYNTHIA	10/11/2019	\$166.51	\$85.31		
2020-00044036	2020-00001486				WHITTINGTON, ELIZABETH A	10/11/2019	\$227.16	\$38.23		
2020-00043933	2020-00001482				CROWE, CHRISTINA L	10/11/2019	\$54.56	\$12.07		
2020-00044351	2020-00001490				GRANDERSON, JOLIE N	10/11/2019	\$175.07	\$67.04		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043649	2020-00001482				JOHNSON, CATHY A	10/11/2019	\$87.81	\$70.81	
2020-00043654	2020-00001482				BROWN, JESSICA D	10/11/2019	\$201.89	\$50.34	
2020-00044054	2020-00001482				MEREDITH, CONNIE C	10/11/2019	\$92.73	\$75.73	
2020-00043891	2020-00001487				OVERTON, STARR L	10/11/2019	\$163.89	\$145.88	
2020-00044019	2020-00001489				GRISSETT, JESSICA L	10/11/2019	\$100.00	\$18.34	
2020-00043798	2020-00001482				CARTER, CHARLES W	10/11/2019	\$83.98	\$66.98	
2020-00043644	2020-00001486				NELSON, ELIZABETH M	10/11/2019	\$164.06	\$42.07	
2020-00043724	2020-00001482				CARRIER, TAYLOR M	10/11/2019	\$221.16	\$54.48	
2020-00044141	2020-00001486				PIRTLE, GEORGE W	10/11/2019	\$214.00	\$55.23	
2020-00044094	2020-00001487				SARMIENTO, URIEL	10/11/2019	\$197.19	\$65.25	
2020-00043980	2020-00001486				CORVEA, FELIX M	10/11/2019	\$336.09	\$114.14	
2020-00044091	2020-00001490				CAVERLY, SANDRA S	10/11/2019	\$103.00	\$103.00	
2020-00044100	2020-00001482				LEWIS, BARBARA J	10/11/2019	\$193.10	\$62.06	
2020-00044044	2020-00001482				RABER, KIMBERLY E	10/11/2019	\$215.83	\$106.31	
2020-00043848	2020-00001490				DENTON, CHRISTOPHER L	10/11/2019	\$140.91	\$32.99	
2020-00044109	2020-00001489				LAMBERT, VANESSA	10/11/2019	\$50.00	\$39.40	
2020-00043832	2020-00001482				JONES, ROBERT T JR	10/11/2019	\$250.89	\$56.86	
2020-00043763	2020-00001482				STOVALL, MARY E	10/11/2019	\$264.81	\$52.93	
2020-00043842	2020-00001486				RIDINGS, LINDSEY B	10/11/2019	\$146.17	\$49.51	
2020-00043613	2020-00001482				Overton, Katie	10/11/2019	\$234.74	\$59.81	
2020-00043835	2020-00001490				FOWLER, MABEL M	10/11/2019	\$111.81	\$19.08	
2020-00043934	2020-00001482				ORANGE, MICHAEL S	10/11/2019	\$143.02	\$32.32	
2020-00043700	2020-00001482				GILBERT, ANNA J	10/11/2019	\$201.66	\$72.73	
2020-00044214	2020-00001482				HITT, CARLA R	10/11/2019	\$118.82	\$42.89	
2020-00044123	2020-00001482				BARRETT, ADAM D	10/11/2019	\$200.27	\$66.73	
2020-00044110	2020-00001486				JOYNER, ISAAC D	10/11/2019	\$189.07	\$65.85	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044345	2020-00001490				MCDONALD, TRAVIS K	10/11/2019	\$199.24	\$44.03	
2020-00044117	2020-00001487				MILLER, NICHOLAS A	10/11/2019	\$65.81	\$48.81	
2020-00043778	2020-00001482				DOSSETT, DONALD K	10/11/2019	\$270.00	\$67.35	
2020-00043728	2020-00001486				MCCLURE, LATASHA	10/11/2019	\$216.79	\$90.06	
2020-00044092	2020-00001489				PHELPS, CRYSTLE G	10/11/2019	\$50.56	\$28.58	
2020-00044191	2020-00001489				THOMAS, TORRI	10/11/2019	\$140.17	\$48.15	
2020-00043667	2020-00001486				GROSSMAN, JOHN L JR	10/11/2019	\$100.00	\$22.47	
2020-00044055	2020-00001482				STONE, KYLE M	10/11/2019	\$64.73	\$47.73	
2020-00043582	2020-00001482				OVERFIELD, J R	10/11/2019	\$218.03	\$70.48	
2020-00044349	2020-00001490				DANIELS, AARON J	10/11/2019	\$225.30	\$107.31	
2020-00043989	2020-00001489				WALLACE, MARQUITA NATASHA	10/11/2019	\$250.00	\$80.14	
2020-00044166	2020-00001490				JENKINS, C MARLENE	10/11/2019	\$212.49	\$65.73	
2020-00044220	2020-00001486				HAGAN, DANIEL W	10/11/2019	\$999.95	\$375.32	
2020-00043604	2020-00001487				MARSHALL, STEVEN C	10/11/2019	\$321.45	\$118.53	
2020-00043776	2020-00001482				KIRK, TERRY D	10/11/2019	\$187.81	\$50.89	
2020-00044135	2020-00001490				YORKE, GRIFFIN K	10/11/2019	\$181.58	\$78.14	
2020-00043753	2020-00001486				WATSON, RONALD K JR	10/11/2019	\$142.95	\$45.85	
2020-00044040	2020-00001482				BRINKLEY, CLAUDIA	10/11/2019	\$257.86	\$113.14	
2020-00044089	2020-00001489				SUMMERS, JERRY	10/11/2019	\$230.31	\$78.98	
2020-00044250	2020-00001482				JEWELL, MARY J	10/11/2019	\$196.76	\$62.74	
2020-00043589	2020-00001482				BLACKSTON, JAMES A	10/11/2019	\$235.41	\$102.47	
2020-00043815	2020-00001486				SIMMS, EDGAR	10/11/2019	\$78.44	\$20.23	
2020-00044009	2020-00001482				PRUITT, MICHAEL A	10/11/2019	\$214.90	\$50.56	
2020-00043630	2020-00001482				WALTERS, TIMOTHY A	10/11/2019	\$230.06	\$58.40	
2020-00043826	2020-00001490				LAMB DIN-ONAN, KRISTIN L	10/11/2019	\$178.11	\$76.14	
2020-00043675	2020-00001482				TAYLOR, JAMES ARTHUR	10/11/2019	\$381.66	\$122.79	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043749	2020-00001487				BOWMAN, DEBORAH	10/11/2019	\$239.33	\$77.91	
2020-00044046	2020-00001482				SCHWARTZ, SHERRI W	10/11/2019	\$52.23	\$35.23	
2020-00044231	2020-00001482				FULCHER, TERRI M	10/11/2019	\$148.22	\$78.22	
2020-00044346	2020-00001490				MCDONALD, TRAVIS K	10/11/2019	\$173.48	\$58.18	
2020-00043963	2020-00001486				MOORE, SKYLAR A	10/11/2019	\$200.69	\$83.65	
2020-00044056	2020-00001486				WILLIAMS, MARCIA A	10/11/2019	\$191.70	\$61.48	
2020-00043576	2020-00001482				HOVENSTINE, CAROL	10/11/2019	\$120.92	\$39.40	
2020-00043797	2020-00001486				DHOM, KELLY J	10/11/2019	\$151.55	\$107.05	
2020-00044145	2020-00001490				SHELTON, ALVIE D	10/11/2019	\$240.00	\$189.98	
2020-00044216	2020-00001482				COBB, TERRY	10/11/2019	\$120.94	\$35.39	
2020-00043975	2020-00001489				BERRY, BRAXTON T	10/11/2019	\$80.57	\$62.72	
2020-00044149	2020-00001482				ROBINSON, RONNIE L	10/11/2019	\$325.54	\$102.06	
2020-00044029	2020-00001486				Milan, Dominiqui M	10/11/2019	\$100.00	\$49.88	
2020-00043969	2020-00001482				SHOULDERS, THERESA G	10/11/2019	\$252.04	\$48.48	
2020-00043715	2020-00001486				HARGIS, FREDDIE	10/11/2019	\$373.28	\$112.48	
2020-00044244	2020-00001489				HINSON, THOMAS E JR	10/11/2019	\$119.26	\$33.95	
2020-00043620	2020-00001486				WILSON, DAMION O	10/11/2019	\$285.00	\$112.30	
2020-00044128	2020-00001486				WRIGHT, DAVID L JR	10/11/2019	\$196.00	\$61.83	
2020-00044106	2020-00001482				SMITH, JONI G	10/11/2019	\$131.63	\$27.52	
2020-00043551	2020-00001482				LINDSEY, DAVID	10/11/2019	\$262.28	\$63.89	
2020-00043808	2020-00001482				TRENT, HOLLY B	10/11/2019	\$84.48	\$67.48	
2020-00043864	2020-00001482				SPIESS, GARRY D	10/11/2019	\$228.48	\$61.11	
2020-00043616	2020-00001487				MORGAN, KEVIN A	10/11/2019	\$214.54	\$55.15	
2020-00044138	2020-00001490				BUSH, JAMES L	10/11/2019	\$68.72	\$51.32	
2020-00043762	2020-00001487				NIPPERT, LISA ANN	10/11/2019	\$128.18	\$35.10	
2020-00043817	2020-00001490				NALLY, CORY T	10/11/2019	\$265.00	\$56.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043981	2020-00001489				THOMPSON, ASHLEY A	10/11/2019	\$100.00	\$39.84	
2020-00044241	2020-00001482				POWELL, LARRY E	10/11/2019	\$59.48	\$42.48	
2020-00043895	2020-00001482				HUNNICUTT, RICHARD P	10/11/2019	\$13.16	\$13.16	
2020-00043676	2020-00001486				ARMSTEAD, BRADLEY A	10/11/2019	\$170.20	\$35.48	
2020-00043754	2020-00001487				BLACK, CHARLES H	10/11/2019	\$231.00	\$64.20	
2020-00043953	2020-00001482				TIGUE, MICHAEL S	10/11/2019	\$241.04	\$59.69	
2020-00044207	2020-00001482				KIRCHNER, GILDA R	10/11/2019	\$82.98	\$65.98	
2020-00043761	2020-00001482				RALPH, BRENDA	10/11/2019	\$138.35	\$34.81	
2020-00043758	2020-00001486				HILL, CHRISTIE M	10/11/2019	\$81.18	\$59.79	
2020-00044076	2020-00001490				GILFORD, CHRISTA	10/11/2019	\$122.88	\$53.65	
2020-00043603	2020-00001482				STEWART, RAYMOND L	10/11/2019	\$121.92	\$32.07	
2020-00043788	2020-00001486				MYERS, GALE	10/11/2019	\$386.45	\$115.28	
2020-00043917	2020-00001486				WILLIAMS, TINA B	10/11/2019	\$75.36	\$58.36	
2020-00044043	2020-00001482				LEE, FRANKLIN	10/11/2019	\$221.29	\$50.07	
2020-00044097	2020-00001490				VARGAS, KRISTY R	10/11/2019	\$205.00	\$110.00	
2020-00043811	2020-00001482				TOMPKINS, JOHN M	10/11/2019	\$203.07	\$45.07	
2020-00043707	2020-00001482				HOBBS, WILLIAM P	10/11/2019	\$138.83	\$31.56	
2020-00044182	2020-00001489				KING, MATTHEW R	10/11/2019	\$180.92	\$31.48	
2020-00043651	2020-00001482				CASTEEL, OTIS	10/11/2019	\$132.83	\$46.98	
2020-00043751	2020-00001482				CLEMENTS, MARILYN D	10/11/2019	\$176.18	\$55.81	
2020-00044116	2020-00001482				LINGERFELT, CANDICE B	10/11/2019	\$147.88	\$33.94	
2020-00043623	2020-00001487				MINTON, CHARLES	10/11/2019	\$79.78	\$59.73	
2020-00043577	2020-00001482				WOOD, MARY M	10/11/2019	\$97.19	\$23.48	
2020-00043632	2020-00001482				PRYOR, MARLIN T JR	10/11/2019	\$90.41	\$77.53	
2020-00043655	2020-00001487				YATES, CONNIE H	10/11/2019	\$228.00	\$225.35	
2020-00043777	2020-00001486				HOUSING AUTH OF HND	10/11/2019	\$344.07	\$247.60	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043983	2020-00001482				CREWS, DANIEL R	10/11/2019	\$292.02	\$58.73	
2020-00044072	2020-00001486				JOHNSON, MARY R	10/11/2019	\$82.44	\$22.50	
2020-00044066	2020-00001490				HATFIELD, JAMIE D	10/11/2019	\$185.04	\$168.07	
2020-00044352	2020-00001490				MEYER, LISA T	10/11/2019	\$178.78	\$63.48	
2020-00043569	2020-00001482				SHEETS, SKILER S	10/11/2019	\$156.04	\$83.65	
2020-00043627	2020-00001486				SUMMERFIELD, CHARLENE W	10/11/2019	\$88.56	\$20.85	
2020-00043646	2020-00001482				MABREY, CAROLYN J.	10/11/2019	\$185.00	\$185.00	
2020-00044276	2020-00001482				GROSS, DONALD R	10/11/2019	\$395.00	\$98.56	
2020-00043937	2020-00001482				STANLEY, MORGAN A	10/11/2019	\$176.78	\$50.15	
2020-00044016	2020-00001482				COLLINS, J DANN	10/11/2019	\$220.75	\$86.40	
2020-00044188	2020-00001490				BRANTLEY, MICHELLE N	10/11/2019	\$175.74	\$35.32	
2020-00044018	2020-00001486				ERSHIG, HARVEY	10/11/2019	\$1,139.20	\$433.48	
2020-00044051	2020-00001486				EPPERSON, BILLY W	10/11/2019	\$39.37	\$21.52	
2020-00043750	2020-00001486				OATS, GLEN	10/11/2019	\$164.90	\$36.90	
2020-00043772	2020-00001482				REUTTER, TONY	10/11/2019	\$182.96	\$42.23	
2020-00043705	2020-00001482				CIRRINCONE, KRISTI M	10/11/2019	\$58.56	\$41.56	
2020-00043560	2020-00001482				TERNES, JOSEPH E JR	10/11/2019	\$223.88	\$62.32	
2020-00043581	2020-00001482				OLIVER, SAUNDRA J	10/11/2019	\$144.17	\$38.15	
2020-00043595	2020-00001482				HEARD JR, DONALD R	10/11/2019	\$117.70	\$36.56	
2020-00043709	2020-00001482				SBK ENTERPRISES LLC	10/11/2019	\$65.74	\$21.44	
2020-00044081	2020-00001482				BROWN, THOMAS W	10/11/2019	\$53.73	\$36.73	
2020-00044197	2020-00001489				CABELL, DEMETRIA D	10/11/2019	\$143.66	\$51.98	
2020-00043734	2020-00001482				BERRY, NOLA JEAN	10/11/2019	\$284.64	\$80.98	
2020-00043652	2020-00001482				MADDEN, JENNIFER D	10/11/2019	\$213.00	\$57.00	
2020-00044329	2020-00001489				ROBERTSON, SHOSHANA Y	10/11/2019	\$100.00	\$34.92	
2020-00043991	2020-00001482				MADDELA, RICARDO	10/11/2019	\$643.32	\$348.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044235	2020-00001482				HITE, LORI A	10/11/2019	\$230.13	\$58.55	
2020-00043759	2020-00001482				BECK, KAYLIE E	10/11/2019	\$64.32	\$47.32	
2020-00044227	2020-00001482				NADASI, HEATHER D	10/11/2019	\$86.13	\$68.27	
2020-00044077	2020-00001486				RISLEY, DEREK E	10/11/2019	\$109.86	\$38.74	
2020-00043927	2020-00001482				HAYDEN, KAREN S	10/11/2019	\$60.24	\$20.06	
2020-00044205	2020-00001482				COSBY, RHONDA S	10/11/2019	\$273.94	\$78.89	
2020-00043671	2020-00001487				BRYANT, KYLE P	10/11/2019	\$334.72	\$86.31	
2020-00043943	2020-00001482				BLANDFORD, DEBORAH A	10/11/2019	\$187.67	\$66.23	
2020-00044215	2020-00001486				WEISS, DONNA M	10/11/2019	\$62.99	\$20.23	
2020-00043877	2020-00001490				MCLAIN, BRYCE A	10/11/2019	\$184.23	\$60.23	
2020-00044254	2020-00001482				TYLER, LASHANDA S	10/11/2019	\$250.38	\$84.48	
2020-00044067	2020-00001486				OVERFIELD, MASON S	10/11/2019	\$170.00	\$47.21	
2020-00043905	2020-00001487				HOUSTON, BROOKE L	10/11/2019	\$260.00	\$69.40	
2020-00044260	2020-00001482				VEAZEY, RAYMOND T	10/11/2019	\$139.56	\$100.98	
2020-00043938	2020-00001489				Funk, James	10/11/2019	\$104.60	\$51.35	
2020-00043812	2020-00001486				HARPER, EDWARD	10/11/2019	\$37.85	\$22.41	
2020-00044007	2020-00001486				BARRON, WALTER T JR	10/11/2019	\$106.97	\$28.25	
2020-00043822	2020-00001490				MATTOX, KACIE L	10/11/2019	\$95.00	\$74.28	
2020-00043610	2020-00001486				BIGGS, DALE R	10/11/2019	\$93.55	\$59.55	
2020-00044095	2020-00001490				HOWARD, WARREN C	10/11/2019	\$113.00	\$32.49	
2020-00043559	2020-00001482				WILSON, ANGELA D	10/11/2019	\$137.77	\$98.33	
2020-00043580	2020-00001482				PATE, JEFFERY L	10/11/2019	\$196.96	\$32.81	
2020-00043875	2020-00001490				COOPER, DORIS	10/11/2019	\$136.40	\$47.47	
2020-00044228	2020-00001489				EDWARDS, BRITNEY M	10/11/2019	\$94.58	\$28.65	
2020-00043902	2020-00001482				PETRIE, JAMES	10/11/2019	\$200.00	\$96.65	
2020-00043783	2020-00001486				EVANS, BRENDA P	10/11/2019	\$150.67	\$42.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044151	2020-00001490				KAHL, MARIAH	10/11/2019	\$220.90	\$92.26	
2020-00043861	2020-00001482				WILLIAMS, SIEGLINDE J	10/11/2019	\$70.40	\$53.40	
2020-00043793	2020-00001489				BASHAM, LISA J	10/11/2019	\$266.16	\$90.98	
2020-00044277	2020-00001489				FRITZ, KYLEE G	10/11/2019	\$67.98	\$50.98	
2020-00043672	2020-00001482				CARMAN, ROBERT B	10/11/2019	\$20.37	\$2.13	
2020-00043840	2020-00001490				BUCKMAN, PATSY W	10/11/2019	\$47.48	\$30.48	
2020-00044270	2020-00001489				MARCELIN, JHONY	10/11/2019	\$240.88	\$113.22	
2020-00044004	2020-00001489				SCHROADER, AMANDA	10/11/2019	\$173.63	\$57.40	
2020-00044058	2020-00001482				CAMPBELL, ELVIS	10/11/2019	\$171.73	\$34.90	
2020-00043818	2020-00001486				WESBY, SHELIA A	10/11/2019	\$200.00	\$70.34	
2020-00043946	2020-00001487				PRUITT, CHARLES A	10/11/2019	\$600.00	\$209.39	
2020-00043816	2020-00001482				PRESSLEY, THOMAS R	10/11/2019	\$349.09	\$81.76	
2020-00043925	2020-00001489				GIBSON, LARRY A	10/11/2019	\$208.89	\$44.99	
2020-00044246	2020-00001482				REYNOLDS, JARROD M	10/11/2019	\$50.32	\$33.32	
2020-00043836	2020-00001490				HENDERSON, JILL M	10/11/2019	\$238.85	\$87.98	
2020-00044308	2020-00001486				SIMPSON, KATHY J	10/11/2019	\$92.99	\$56.24	
2020-00044113	2020-00001482				PERRY, WILLIAM H	10/11/2019	\$206.16	\$48.16	
2020-00043801	2020-00001487				STAGE STORES, INC	10/11/2019	\$109.05	\$74.68	
2020-00044325	2020-00001489				STONE, MARY C	10/11/2019	\$163.34	\$19.06	
2020-00043711	2020-00001482				WOODARD, MACIE L	10/11/2019	\$72.32	\$55.32	
2020-00044184	2020-00001490				WASHBURN, BLAKE	10/11/2019	\$45.00	\$5.10	
2020-00044229	2020-00001482				GRIGGS, TRUMAN	10/11/2019	\$232.75	\$52.07	
2020-00043838	2020-00001486				CUMMINGS, LILLIE J	10/11/2019	\$296.00	\$296.00	
2020-00043647	2020-00001486				FISHER, JUSTIN E	10/11/2019	\$25.72	\$5.84	
2020-00043876	2020-00001482				RAY, KAYLA D	10/11/2019	\$48.71	\$4.05	
2020-00044331	2020-00001489				CARRIER, CHRISTOPHER R	10/11/2019	\$279.80	\$149.33	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043660	2020-00001487				THOMAS, ROGER D	10/11/2019	\$224.02	\$31.73	
2020-00043712	2020-00001482				CARTER, JOSEPH B	10/11/2019	\$144.74	\$35.65	
2020-00044075	2020-00001491				NUNN, TIMOTHY W JR	10/11/2019	\$365.00	\$230.00	
2020-00044098	2020-00001482				BLAIZE, AMY N	10/11/2019	\$133.81	\$34.65	
2020-00043757	2020-00001486				BARTON, STEVEN A	10/11/2019	\$307.00	\$53.84	
2020-00044052	2020-00001482				NERI IBANEZ, MARTINA	10/11/2019	\$179.64	\$39.56	
2020-00044115	2020-00001482				SIMPSON, AMBER N	10/11/2019	\$199.25	\$82.31	
2020-00044120	2020-00001482				MCGUIRE, FELICIA GREEN	10/11/2019	\$233.45	\$96.98	
2020-00043880	2020-00001487				URBINA, ALBERT M	10/11/2019	\$156.72	\$46.65	
2020-00043986	2020-00001489				SUTTON, JR, SAMMY R	10/11/2019	\$106.46	\$20.23	
2020-00043691	2020-00001486				HANCOCK, TIMMIE W	10/11/2019	\$250.00	\$72.05	
2020-00043872	2020-00001490				JOHNSON, CHARLES R	10/11/2019	\$200.00	\$47.65	
2020-00043748	2020-00001482				NELSON, DONNA C	10/11/2019	\$130.84	\$65.65	
2020-00044163	2020-00001490				DOCKERY, PATRICIA ANN	10/11/2019	\$114.24	\$89.62	
2020-00044264	2020-00001482				ALLEN, LANNY G JR	10/11/2019	\$205.57	\$54.56	
2020-00044353	2020-00001490				EDWARDS, ROBERT C	10/11/2019	\$113.10	\$83.22	
2020-00043892	2020-00001486				R B PROPERTIES, LLC	10/11/2019	\$70.26	\$9.00	
2020-00044124	2020-00001486				Snow, Nicholas Chad	10/11/2019	\$66.32	\$49.32	
2020-00043841	2020-00001490				FLOYD, DAKOTA M	10/11/2019	\$178.56	\$49.26	
2020-00043780	2020-00001482				WILLIAMS, LINDA S	10/11/2019	\$151.72	\$45.65	
2020-00044142	2020-00001489				RUIZ-CONTRERAS, NORMA	10/11/2019	\$211.41	\$70.23	
2020-00043685	2020-00001482				JOHNSTON, MICHELE M	10/11/2019	\$93.01	\$55.19	
2020-00044206	2020-00001486				MEUTH, JOSEPH W	10/11/2019	\$234.46	\$40.89	
2020-00043730	2020-00001482				OWENS, CASSANDRA L	10/11/2019	\$178.95	\$52.32	
2020-00044024	2020-00001482				BUELL, BREANNA J	10/11/2019	\$258.81	\$50.00	
2020-00043790	2020-00001487				HOSKINS, LISA A	10/11/2019	\$62.89	\$45.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044037	2020-00001486				DORSEY, ROBYN B	10/11/2019	\$129.64	\$19.65	
2020-00044183	2020-00001486				TOMAS, MARIA JOSE	10/11/2019	\$152.27	\$63.89	
2020-00043965	2020-00001482				PERALTA, JULIE H	10/11/2019	\$186.85	\$46.56	
2020-00043972	2020-00001482				HICKS, SUSAN L	10/11/2019	\$158.46	\$41.40	
2020-00043809	2020-00001482				DUNCAN, CHRISTOPHER	10/11/2019	\$183.15	\$46.32	
2020-00043806	2020-00001486				DORTON, TICEY L	10/11/2019	\$192.44	\$65.50	
2020-00043661	2020-00001486				JENKINS, JOHN T JR	10/11/2019	\$63.89	\$46.89	
2020-00044050	2020-00001482				GIPSON, BRIAN T	10/11/2019	\$120.90	\$40.99	
2020-00043570	2020-00001482				ZIEGLER, JORDAN E	10/11/2019	\$137.17	\$32.12	
2020-00043789	2020-00001486				BUTTS, GAYLA S	10/11/2019	\$163.26	\$55.40	
2020-00044000	2020-00001489				JONES, CHERYL L	10/11/2019	\$252.88	\$94.14	
2020-00043810	2020-00001486				LYNN, RUSSELL L	10/11/2019	\$280.20	\$146.06	
2020-00043903	2020-00001486				DUNCAN, JOHNNY E	10/11/2019	\$200.00	\$45.81	
2020-00044159	2020-00001490				RINGHAM, LUKE A	10/11/2019	\$120.23	\$36.65	
2020-00043973	2020-00001486				CALDERA, CELINA C RESENDEZ	10/11/2019	\$191.85	\$78.48	
2020-00043990	2020-00001482				TODD, EMMA B	10/11/2019	\$242.57	\$86.48	
2020-00043886	2020-00001486				CUNNINGHAM, DANIEL E	10/11/2019	\$100.00	\$38.12	
2020-00043964	2020-00001486				SUTTON, BRANDON C	10/11/2019	\$168.73	\$41.02	
2020-00044011	2020-00001486				ERSHIG, MOLLY E	10/11/2019	\$66.44	\$20.73	
2020-00043939	2020-00001482				BAILEY-SCANLON, DANIELLE R	10/11/2019	\$214.42	\$55.23	
2020-00043609	2020-00001482				KING, TERRI L	10/11/2019	\$192.32	\$49.35	
2020-00043852	2020-00001482				GINN, CAREY S	10/11/2019	\$139.00	\$37.68	
2020-00043954	2020-00001482				BOSTON, PATRICIA A	10/11/2019	\$176.83	\$59.40	
2020-00043870	2020-00001487				UTLEY, RUDY F JR	10/11/2019	\$226.66	\$53.32	
2020-00044014	2020-00001482				PHILLIPS, EMILY D	10/11/2019	\$173.21	\$52.73	
2020-00044313	2020-00001489				PARSLEY, CANDICE A	10/11/2019	\$166.33	\$54.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043800	2020-00001489				MCCONNELL, TRENT	10/11/2019	\$251.97	\$26.36	
2020-00043898	2020-00001482				HUNNICUTT, RICHARD P	10/11/2019	\$173.35	\$69.56	
2020-00043703	2020-00001482				TIPTON, SHAWNA E	10/11/2019	\$162.53	\$42.23	
2020-00043897	2020-00001486				MARTIN, TINA M	10/11/2019	\$68.95	\$67.15	
2020-00044088	2020-00001482				STONE, BILLY	10/11/2019	\$54.56	\$37.56	
2020-00043605	2020-00001486				LUCKY, RON	10/11/2019	\$100.00	\$33.87	
2020-00044023	2020-00001482				LANGLEY, GLENDA G	10/11/2019	\$263.47	\$130.89	
2020-00043597	2020-00001482				RIGGS, DIANE G	10/11/2019	\$78.02	\$13.68	
2020-00043814	2020-00001482				COOPER, MICHAEL	10/11/2019	\$50.81	\$33.81	
2020-00044090	2020-00001490				ROBBINS, SHANNON D	10/11/2019	\$162.72	\$56.32	
2020-00044101	2020-00001482				CULVER, JAMES L	10/11/2019	\$56.07	\$39.07	
2020-00043804	2020-00001489				CATES, JAMES F	10/11/2019	\$50.78	\$50.78	
2020-00043904	2020-00001486				BROCK, RHONDA E	10/11/2019	\$275.62	\$83.48	
2020-00043631	2020-00001487				HICKERSON, JAMES M	10/11/2019	\$180.05	\$180.05	
2020-00044350	2020-00001490				ANDREWS, ANGELA D	10/11/2019	\$134.88	\$22.23	
2020-00043931	2020-00001482				MCBRIDE, ANGELIA D	10/11/2019	\$180.69	\$65.18	
2020-00044181	2020-00001482				ARMSTEAD, BILLY J	10/11/2019	\$212.09	\$37.99	
2020-00044114	2020-00001487				DELANEY, COLIN T	10/11/2019	\$183.72	\$45.32	
2020-00043746	2020-00001482				HAYES, MARK E	10/11/2019	\$132.57	\$39.07	
2020-00044177	2020-00001489				KYLE, DANIEL A	10/11/2019	\$181.27	\$27.02	
2020-00043766	2020-00001486				CUMMINGS-ROLLER, BRITNIE N	10/11/2019	\$194.65	\$64.73	
2020-00044118	2020-00001487				Mays, Bradley R	10/11/2019	\$78.22	\$21.44	
2020-00044212	2020-00001486				STAPLES, JASON C	10/11/2019	\$99.56	\$17.90	
2020-00043813	2020-00001486				JONES, GERALD DAVID	10/11/2019	\$84.25	\$33.81	
2020-00043869	2020-00001490				MERRILL, JOHN E III	10/11/2019	\$127.11	\$45.23	
2020-00043951	2020-00001482				BAUMEYER, LOU A	10/11/2019	\$218.09	\$74.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043924	2020-00001482				CORBELL, ERIC	10/11/2019	\$246.50	\$52.98	
2020-00044217	2020-00001482				Armstrong, Michael	10/11/2019	\$153.54	\$90.10	
2020-00043907	2020-00001486				POWELL, MARK A	10/11/2019	\$197.38	\$66.89	
2020-00044187	2020-00001486				FULCHER, CHRIS	10/11/2019	\$147.71	\$49.45	
2020-00043719	2020-00001482				BERRY, PEGGY	10/11/2019	\$229.40	\$98.73	
2020-00043680	2020-00001482				BRITT, DONALD E	10/11/2019	\$470.90	\$278.03	
2020-00043867	2020-00001490				TAVARES, CASSIE A	10/11/2019	\$204.20	\$71.14	
2020-00044248	2020-00001482				WILSON, DELORES	10/11/2019	\$233.00	\$233.00	
2020-00043588	2020-00001482				BOSLER, RONALD E	10/11/2019	\$120.12	\$107.24	
2020-00043653	2020-00001487				GONZALEZ, SILVIA S	10/11/2019	\$69.32	\$22.15	
2020-00044060	2020-00001482				MARRERO, ANA RUTH	10/11/2019	\$163.47	\$62.23	
2020-00043881	2020-00001482				STOKES, STACY E	10/11/2019	\$272.47	\$56.86	
2020-00044068	2020-00001490				WILSON, JUSTIN M	10/11/2019	\$106.98	\$71.98	
2020-00044032	2020-00001489				ROBERTS, AMBER J	10/11/2019	\$252.94	\$118.41	
2020-00043720	2020-00001482				FREDERICK, BRENDA K	10/11/2019	\$149.61	\$55.73	
2020-00043779	2020-00001482				SPENCE, ERIN M	10/11/2019	\$329.99	\$90.65	
2020-00044193	2020-00001490				POWELL, DANE M	10/11/2019	\$200.00	\$64.82	
2020-00043608	2020-00001482				CONN, ZACHARY C	10/11/2019	\$61.00	\$61.00	
2020-00043726	2020-00001482				LIGON, MINDY E	10/11/2019	\$160.00	\$100.01	
2020-00044134	2020-00001482				PARRISH, PAIGE M	10/11/2019	\$86.56	\$69.56	
2020-00044262	2020-00001489				WILSON, JUSTIS A	10/11/2019	\$320.00	\$87.11	
2020-00043802	2020-00001482				BEASLEY, DAVID W	10/11/2019	\$211.93	\$66.73	
2020-00044339	2020-00001489				BROWN, DAVID A	10/11/2019	\$128.70	\$31.07	
2020-00044061	2020-00001490				Mooney, Kyrsten N	10/11/2019	\$251.19	\$75.75	
2020-00043950	2020-00001482				ANDERSON, JOHN V	10/11/2019	\$295.18	\$95.73	
2020-00043702	2020-00001482				CALHOUN, BRENDA G	10/11/2019	\$276.05	\$131.22	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043606	2020-00001482				Cox, Chad R.	10/11/2019	\$66.00	\$49.00	
2020-00044085	2020-00001482				HORN, RODNEY MICHAEL	10/11/2019	\$258.87	\$55.59	
2020-00044161	2020-00001490				BROWN, LISA D	10/11/2019	\$69.65	\$52.65	
2020-00043641	2020-00001482				SALVATION ARMY	10/11/2019	\$1,659.90	\$286.64	
2020-00043708	2020-00001487				FIELDS, ANTHONY R	10/11/2019	\$207.34	\$38.07	
2020-00043612	2020-00001486				CLOUTIER, J NORMAND	10/11/2019	\$125.00	\$27.17	
2020-00043888	2020-00001486				MCKEE, JANE E	10/11/2019	\$176.67	\$67.40	
2020-00043637	2020-00001482				HENRY, RONALD B	10/11/2019	\$173.23	\$51.65	
2020-00044125	2020-00001482				WILLIAMS, CAROL A	10/11/2019	\$172.22	\$44.89	
2020-00043679	2020-00001486				DIXON, ESTER M	10/11/2019	\$144.41	\$48.32	
2020-00043961	2020-00001486				PIKE, RICHARD M	10/11/2019	\$167.19	\$52.98	
2020-00044192	2020-00001490				TURNER, SCOTT M	10/11/2019	\$215.78	\$71.75	
2020-00044099	2020-00001489				DENTON, STEVEN C	10/11/2019	\$600.00	\$252.01	
2020-00044255	2020-00001482				THOMAS, REGINA A	10/11/2019	\$128.92	\$37.56	
2020-00043752	2020-00001489				BURRIS, CHARLES DEREK	10/11/2019	\$321.00	\$321.00	
2020-00044150	2020-00001489				TOMAS, KATHERINE E	10/11/2019	\$168.45	\$81.41	
2020-00044152	2020-00001482				BORRIES, RUSSELL C III	10/11/2019	\$124.76	\$32.07	
2020-00043919	2020-00001482				NELSON-HORN, NANCY	10/11/2019	\$75.00	\$4.15	
2020-00043992	2020-00001489				LEE, MARTY A	10/11/2019	\$241.02	\$56.42	
2020-00043996	2020-00001482				SPRINGER, CARSON	10/11/2019	\$213.50	\$38.89	
2020-00043587	2020-00001482				LILES, BONNIE S	10/11/2019	\$243.95	\$57.73	
2020-00044297	2020-00001486				BULLOCK, DAVID A	10/11/2019	\$266.86	\$126.89	
2020-00044065	2020-00001490				Barre, George	10/11/2019	\$277.18	\$128.47	
2020-00043914	2020-00001482				MOORE, MALCOLM H	10/11/2019	\$247.50	\$62.07	
2020-00043785	2020-00001489				COLE, VIVIAN J	10/11/2019	\$40.00	\$9.36	
2020-00043796	2020-00001489				ZASTAWNIAK, MICHAEL E	10/11/2019	\$286.87	\$107.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043686	2020-00001486				YOUNG, TIMOTHY L	10/11/2019	\$97.66	\$27.65	
2020-00043774	2020-00001482				PRATHER, RHODA R	10/11/2019	\$167.19	\$39.74	
2020-00043807	2020-00001482				MORALES, DILMA O	10/11/2019	\$169.29	\$64.89	
2020-00043987	2020-00001482				FOWLER, ALLISON K	10/11/2019	\$115.42	\$31.65	
2020-00044330	2020-00001482				401819000	10/11/2019	\$205.79	\$54.56	
2020-00044028	2020-00001482				LYONS, CHRISTY A	10/11/2019	\$205.28	\$58.98	
2020-00043579	2020-00001482				IVY, JAMES D	10/11/2019	\$60.56	\$43.56	
2020-00043756	2020-00001489				COTTINGHAM, BRET J	10/11/2019	\$90.33	\$58.96	
2020-00043674	2020-00001487				HORN, ELIZABETH A	10/11/2019	\$279.56	\$82.56	
2020-00043634	2020-00001487				WEBB, ANDREW R	10/11/2019	\$150.00	\$47.84	
2020-00043664	2020-00001487				BUSBY, DAMON R	10/11/2019	\$220.00	\$50.99	
2020-00044059	2020-00001486				COE INVESTMENTS, LLC	10/11/2019	\$402.35	\$63.82	
2020-00043971	2020-00001486				PATMORE, LAURA A	10/11/2019	\$245.90	\$89.14	
2020-00043739	2020-00001482				HAGAN, LAUREEN L	10/11/2019	\$42.11	\$42.11	
2020-00044112	2020-00001486				FOSTER, LEONARD B	10/11/2019	\$194.56	\$43.00	
2020-00044002	2020-00001482				CHAMBERS, BRANDY R	10/11/2019	\$209.08	\$58.73	
2020-00043639	2020-00001482				HAZEL, CHARLES R	10/11/2019	\$182.07	\$66.41	
2020-00043959	2020-00001482				HENDRICKSON, JAMES D	10/11/2019	\$108.10	\$26.99	
2020-00043860	2020-00001490				HATFIELD, ROBIN L	10/11/2019	\$104.55	\$104.55	
2020-00043743	2020-00001482				BUCKMAN, HERBERT A	10/11/2019	\$149.62	\$54.81	
2020-00044268	2020-00001489				MINDRUP, ROBERT P	10/11/2019	\$92.04	\$20.23	
2020-00044038	2020-00001482				DODSON, AMY M	10/11/2019	\$201.27	\$75.83	
2020-00044049	2020-00001486				EPPERSON, RICHARD D	10/11/2019	\$68.15	\$50.29	
2020-00043871	2020-00001486				MCCOLLUM, ANTONIO L	10/11/2019	\$403.40	\$137.41	
2020-00044284	2020-00001482				MAYS, TERRY S JR	10/11/2019	\$42.33	\$42.33	
2020-00044272	2020-00001482				DUNCAN, PENNY L	10/11/2019	\$228.47	\$48.69	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044010	2020-00001486				MILLER, LINDSAY T	10/11/2019	\$140.00	\$45.87	
2020-00043908	2020-00001482				SANDOVAL, KIMBERLY A	10/11/2019	\$211.90	\$81.98	
2020-00043628	2020-00001482				NUNN, ROGER G	10/11/2019	\$92.04	\$31.52	
2020-00044139	2020-00001490				MCCONNELL, JOHN L	10/11/2019	\$74.48	\$57.48	
2020-00043974	2020-00001482				BAUSINGER, JANINE G	10/11/2019	\$235.14	\$25.53	
2020-00043740	2020-00001486				HOUSING AUTH OF HND	10/11/2019	\$372.46	\$143.29	
2020-00043716	2020-00001486				HENDERSON, BOBBY L	10/11/2019	\$210.00	\$73.30	
2020-00044136	2020-00001489				STONE, MARK W	10/11/2019	\$217.37	\$30.73	
2020-00043662	2020-00001482				HARMON, MARSHA D	10/11/2019	\$227.86	\$72.06	
2020-00044103	2020-00001489				HERDEGEN, KATHY S	10/11/2019	\$167.77	\$36.40	
2020-00044165	2020-00001489				SIGLER, LARRY W	10/11/2019	\$184.92	\$47.81	
2020-00043636	2020-00001487				HAYES, ANTHONY C	10/11/2019	\$125.00	\$65.08	
2020-00043984	2020-00001486				CORVEA, FELIX M	10/11/2019	\$165.58	\$55.47	
2020-00043658	2020-00001486				LOVELADY, LAUREN J	10/11/2019	\$182.31	\$68.56	
2020-00043729	2020-00001482				BROWN, JIMMIE A	10/11/2019	\$246.32	\$59.42	
2020-00043784	2020-00001487				CONRAD-GISH, LORETTA	10/11/2019	\$175.46	\$43.32	
2020-00044041	2020-00001482				GRIFFIN, DESARAE N	10/11/2019	\$197.60	\$45.48	
2020-00043747	2020-00001486				MARTIN, JOEL B	10/11/2019	\$51.23	\$21.15	
2020-00044107	2020-00001489				JOHNSON, AMNESTY N	10/11/2019	\$321.99	\$117.39	
2020-00044167	2020-00001486				ARMSTEAD, LITITIA A	10/11/2019	\$173.24	\$53.23	
2020-00043837	2020-00001490				DUNCAN, JAMES C	10/11/2019	\$183.69	\$137.48	
2020-00044274	2020-00001482				WELLS, LOGAN W	10/11/2019	\$83.66	\$27.07	
2020-00044194	2020-00001486				CATES, ROBERT A	10/11/2019	\$21.12	\$21.12	
2020-00044172	2020-00001489				MAGYAR, PAMELA L	10/11/2019	\$275.13	\$95.14	
2020-00043794	2020-00001486				WOODARD, BRYANT L	10/11/2019	\$121.36	\$32.73	
2020-00044196	2020-00001486				MORRIS, DEBORAH K	10/11/2019	\$201.53	\$37.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043735	2020-00001482				PURGEASON, JODY D	10/11/2019	\$286.97	\$201.02	
2020-00043773	2020-00001482				MUENSTERMAN, JESSICA R	10/11/2019	\$102.64	\$64.82	
2020-00044022	2020-00001482				WOMACK, CINDY ANN	10/11/2019	\$154.56	\$53.48	
2020-00043552	2020-00001482				SALVATION ARMY THRIFT ST	10/11/2019	\$522.97	\$45.84	
2020-00044258	2020-00001482				MILLER, MELONY D	10/11/2019	\$235.94	\$69.40	
2020-00044213	2020-00001486				FARMER, HAROLD E	10/11/2019	\$300.88	\$79.73	
2020-00043874	2020-00001486				BURTON, KHIRY XAVIER	10/11/2019	\$85.00	\$32.32	
2020-00044157	2020-00001482				YATES, COREY E	10/11/2019	\$275.00	\$271.48	
2020-00044189	2020-00001482				DE LA PAZ, JAVIER	10/11/2019	\$175.09	\$57.32	
2020-00044180	2020-00001490				PALEN, ZACHARY R	10/11/2019	\$51.17	\$34.17	
2020-00043966	2020-00001482				HALLMARK, BROOKE A	10/11/2019	\$98.82	\$29.29	
2020-00044133	2020-00001489				HERRERA HIDALGO, AXEL Y	10/11/2019	\$191.96	\$53.56	
2020-00043648	2020-00001482				POWELL, STACEY R	10/11/2019	\$66.81	\$49.81	
2020-00043663	2020-00001487				GAGE, TIMOTHY B	10/11/2019	\$118.61	\$79.17	
2020-00043792	2020-00001482				CARLISLE, TOMMY W	10/11/2019	\$81.98	\$64.98	
2020-00044190	2020-00001490				COLE, MARK L	10/11/2019	\$188.73	\$67.81	
2020-00043626	2020-00001482				SMITH, SARAH B	10/11/2019	\$187.69	\$75.14	
2020-00043699	2020-00001486				SHERMAN, KAREN L	10/11/2019	\$48.40	\$31.40	
2020-00043617	2020-00001486				O'LEARY, LORREN D	10/11/2019	\$139.36	\$42.40	
2020-00044174	2020-00001490				HATFIELD, WILLIAM JR	10/11/2019	\$209.21	\$61.58	
2020-00044042	2020-00001486				RESENDIZ, RAQUEL	10/11/2019	\$130.00	\$24.32	
2020-00043999	2020-00001482				CHURCH, HOPE L	10/11/2019	\$270.00	\$233.87	
2020-00043693	2020-00001486				EAST GATE LLC	10/11/2019	\$1,040.00	\$64.81	
2020-00044200	2020-00001494				HERRON, LEIGH ANNE	10/11/2019	\$274.79	\$71.48	
2020-00043618	2020-00001482				BERRONG, AUDREY L	10/11/2019	\$135.18	\$22.21	
2020-00044179	2020-00001490				GIVENS, SUE C	10/11/2019	\$197.37	\$40.50	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044001	2020-00001486				WHEELER, JOSHUA W	10/11/2019	\$58.32	\$41.32	
2020-00044130	2020-00001482				MYERS, JAMES W	10/11/2019	\$230.80	\$60.65	
2020-00044251	2020-00001489				TORIBIO, IGNACIO CRUZ	10/11/2019	\$52.09	\$21.44	
2020-00043732	2020-00001486				PIPPIN, CHARLES W	10/11/2019	\$108.58	\$30.15	
2020-00043767	2020-00001486				HOGAN, TIMOTHY SCOTT	10/11/2019	\$225.85	\$94.81	
2020-00044291	2020-00001489				FULCHER, CHRIS	10/11/2019	\$132.33	\$37.34	
2020-00044129	2020-00001482				GEER, CASEY A	10/11/2019	\$322.18	\$107.65	
2020-00043977	2020-00001486				COHOON, TYLER W	10/11/2019	\$200.26	\$30.23	
2020-00044237	2020-00001489				BUCKMAN, LACEY A	10/11/2019	\$170.90	\$57.15	
2020-00043584	2020-00001482				MCLAUGHLIN, GLORIA S	10/11/2019	\$261.83	\$104.31	
2020-00043669	2020-00001487				HINTON, WALTER D II	10/11/2019	\$275.60	\$94.73	
2020-00043942	2020-00001482				BROOKS, SHERAL C	10/11/2019	\$243.93	\$81.73	
2020-00044078	2020-00001486				BREEDLOVE, HUBERT E	10/11/2019	\$216.50	\$58.81	
2020-00043923	2020-00001482				DAIGLE, ROBERT N	10/11/2019	\$290.06	\$97.84	
2020-00044280	2020-00001482				BUGG, SHELBY E	10/11/2019	\$227.06	\$67.81	
2020-00044310	2020-00001489				DIXON, TERRY N	10/11/2019	\$203.07	\$53.65	
2020-00043622	2020-00001482				SMITH, D STEVE	10/11/2019	\$176.94	\$42.89	
2020-00043621	2020-00001482				FOX, BRENDAN D	10/11/2019	\$68.07	\$51.07	
2020-00043847	2020-00001482				TORIBIO, JESUS	10/11/2019	\$277.48	\$81.89	
2020-00043714	2020-00001487				SMITH, STACEY E	10/11/2019	\$78.99	\$38.81	
2020-00044232	2020-00001489				MEYER, LISA T	10/11/2019	\$272.35	\$85.31	
2020-00043723	2020-00001486				PAM, BREONNA A	10/11/2019	\$150.00	\$54.43	
2020-00044137	2020-00001487				MANNING, ORLANDRIA D	10/11/2019	\$183.11	\$63.48	
2020-00043692	2020-00001482				WHITE, LINDA K	10/11/2019	\$98.56	\$81.56	
2020-00043906	2020-00001482				MOSER, PHYLLIS J	10/11/2019	\$214.97	\$20.82	
2020-00044238	2020-00001486				HILEMAN, REBECCA L	10/11/2019	\$42.65	\$25.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043717	2020-00001482				SMITH, ALEA H	10/11/2019	\$263.56	\$78.04	
2020-00043910	2020-00001486				DANHAUER, RICHARD	10/11/2019	\$343.69	\$119.76	
2020-00044201	2020-00001482				RUIZ-CONTRERAS, LAURA G	10/11/2019	\$129.09	\$55.81	
2020-00043615	2020-00001482				CLARK, DAMA R	10/11/2019	\$183.90	\$51.48	
2020-00043955	2020-00001486				FOWLER, H SCOTT	10/11/2019	\$381.27	\$69.98	
2020-00043592	2020-00001482				TORRES, ISREAL M	10/11/2019	\$257.13	\$52.70	
2020-00044195	2020-00001482				MILLS, JEFFREY L	10/11/2019	\$96.92	\$27.90	
2020-00044162	2020-00001489				BLANFORD, CHARLES R	10/11/2019	\$199.85	\$53.23	
2020-00043978	2020-00001482				EVANS, ETHAN D	10/11/2019	\$428.19	\$136.83	
2020-00043850	2020-00001482				PRUITT, DANA K	10/11/2019	\$136.51	\$27.18	
2020-00043985	2020-00001482				JONES, MEAGAN E	10/11/2019	\$92.93	\$32.23	
2020-00043643	2020-00001486				THOMAS, APRIL D	10/11/2019	\$171.90	\$42.73	
2020-00043997	2020-00001489				JAMES, MERCEDES C	10/11/2019	\$296.61	\$47.23	
2020-00043635	2020-00001482				BAILEY, CHRISTOPHER D	10/11/2019	\$124.19	\$31.40	
2020-00043839	2020-00001490				JOHNSON, CARL W	10/11/2019	\$179.35	\$39.44	
2020-00043771	2020-00001486				WHITLEDGE, JONATHON K	10/11/2019	\$214.52	\$53.40	
2020-00044175	2020-00001490				HOBBS, TAMMY L	10/11/2019	\$61.73	\$47.10	
2020-00044155	2020-00001487				Divine, Mariana D.	10/11/2019	\$237.29	\$100.73	
2020-00044083	2020-00001482				BRISTER, DAVID R	10/11/2019	\$82.19	\$50.82	
2020-00043682	2020-00001486				K J G, INC	10/11/2019	\$425.56	\$257.59	
2020-00043865	2020-00001490				WOLFE, J SCOTT	10/11/2019	\$91.72	\$60.35	
2020-00043683	2020-00001486				FIELDS, LORI A	10/11/2019	\$95.34	\$65.57	
2020-00043556	2020-00001482				STAPLES, HUGH E	10/11/2019	\$90.85	\$45.32	
2020-00043894	2020-00001482				SELLARS, MARK D	10/11/2019	\$295.90	\$128.30	
2020-00044146	2020-00001489				GARCIA, DANIEL	10/11/2019	\$54.68	\$24.07	
2020-00044031	2020-00001489				BERRY, DONALD R	10/11/2019	\$157.81	\$28.65	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044093	2020-00001482				STANLEY, GARLAND	10/11/2019	\$45.44	\$45.44	
2020-00044265	2020-00001482				BELLEW, TERESA A	10/11/2019	\$130.93	\$42.81	
2020-00044239	2020-00001482				PAYNE, JOHN W JR	10/11/2019	\$407.42	\$110.73	
2020-00044203	2020-00001482				WATSON, DWIGHT E	10/11/2019	\$264.73	\$74.81	
2020-00044236	2020-00001499				AUDUBON STATE PARK	10/11/2019	\$6,315.67	\$1,331.39	
2020-00043755	2020-00001482				WINKLER, CHARLES E	10/11/2019	\$99.14	\$82.14	
2020-00044121	2020-00001486				PARAGON, ROY L	10/11/2019	\$210.86	\$50.23	
2020-00044342	2020-00001489				BECK, ROBERT L	10/11/2019	\$115.32	\$16.12	
2020-00044045	2020-00001486				MATTHEWS, CHELSEI E	10/11/2019	\$209.56	\$67.96	
2020-00044039	2020-00001486				RHOADS, PHILIP S	10/11/2019	\$108.69	\$24.23	
2020-00043993	2020-00001482				WEST, RUSSELL E	10/11/2019	\$324.85	\$44.85	
2020-00044034	2020-00001486				WHITTINGTON, ELIZABETH A	10/11/2019	\$373.40	\$120.28	
2020-00044263	2020-00001489				CARTER, WARREN D	10/11/2019	\$92.43	\$28.65	
2020-00043681	2020-00001482				Madison, Bradley	10/11/2019	\$207.61	\$80.40	
2020-00043722	2020-00001482				SMITH, DYLAN T	10/11/2019	\$225.78	\$61.06	
2020-00044147	2020-00001482				DILLARD, LILBURN	10/11/2019	\$198.02	\$62.37	
2020-00043956	2020-00001482				MARKS, TROY S	10/11/2019	\$141.37	\$36.40	
2020-00044073	2020-00001490				TAYLOR, HOLLY M	10/11/2019	\$629.09	\$115.27	
2020-00044340	2020-00001489				THEUS, WENDELL D	10/11/2019	\$115.00	\$27.34	
2020-00044307	2020-00001489				MARTIN, ASHLEY N	10/11/2019	\$58.48	\$41.48	
2020-00043744	2020-00001482				DIXON, JERMAINE	10/11/2019	\$201.93	\$52.40	
2020-00043775	2020-00001486				RUSSELL, WILLIAM V II	10/11/2019	\$35.16	\$35.16	
2020-00043883	2020-00001490				YATES, HEATHER C	10/11/2019	\$178.00	\$46.80	
2020-00044047	2020-00001486				BRATCHER, JANIS T	10/11/2019	\$64.69	\$33.32	
2020-00043901	2020-00001482				BETZ, DORA JEAN	10/11/2019	\$61.23	\$44.23	
2020-00044079	2020-00001490				PARKS, SAMANTHA J	10/11/2019	\$282.92	\$67.70	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043725	2020-00001482				MARSHALL, BRIANNA	10/11/2019	\$134.14	\$117.14	
2020-00043884	2020-00001486				FETCHER, ERIN E	10/11/2019	\$71.40	\$54.40	
2020-00044080	2020-00001490				CALLOWAY, TYWANA L	10/11/2019	\$106.48	\$89.48	
2020-00044008	2020-00001482				HAIRE, JEFFREY S	10/11/2019	\$229.69	\$49.02	
2020-00043962	2020-00001486				RISLEY, DENNIS K	10/11/2019	\$177.31	\$33.15	
2020-00043967	2020-00001486				STEVENS, TRACE	10/11/2019	\$265.00	\$91.32	
2020-00044057	2020-00001486				CONEY, GARY W	10/11/2019	\$321.76	\$140.72	
2020-00043926	2020-00001482				SUMMERS, STEVEN L	10/11/2019	\$230.54	\$67.89	
2020-00043593	2020-00001482				THOMAS, ESTHER L	10/11/2019	\$134.06	\$50.98	
2020-00043571	2020-00001482				JENNINGS, KAYLA R	10/11/2019	\$130.69	\$33.48	
2020-00043890	2020-00001486				MCCLINTICK, STEPHANIE A	10/11/2019	\$189.96	\$66.65	
2020-00043666	2020-00001487				HOUSE, JONATHAN	10/11/2019	\$240.58	\$61.89	
2020-00043920	2020-00001482				MARTIN, CYNTHIA J	10/11/2019	\$44.07	\$27.07	
2020-00043856	2020-00001490				POSEY, LISA F	10/11/2019	\$217.04	\$20.40	
2020-00043701	2020-00001482				CROPPER, JESSICA R	10/11/2019	\$134.20	\$39.23	
2020-00044219	2020-00001482				REED, DORIS	10/11/2019	\$78.50	\$22.50	
2020-00043650	2020-00001486				9	10/11/2019	\$131.15	\$84.08	
2020-00044186	2020-00001490				WATSON, BARBARA	10/11/2019	\$180.19	\$65.89	
2020-00043922	2020-00001486				BULLOCK, SHANTINA M	10/11/2019	\$249.68	\$78.40	
2020-00043727	2020-00001482				CATES, THOMAS	10/11/2019	\$121.57	\$44.23	
2020-00044013	2020-00001482				RIDEOUT, JILL L	10/11/2019	\$205.27	\$72.40	
2020-00044170	2020-00001490				THOMAS, DOLORES M	10/11/2019	\$145.39	\$145.39	
2020-00043791	2020-00001486				WOODARD, ELBERT	10/11/2019	\$252.03	\$74.32	
2020-00043844	2020-00001482				DANCE, RHONDA K	10/11/2019	\$171.88	\$44.32	
2020-00043640	2020-00001482				CHRISMAN, ROBERT E	10/11/2019	\$373.66	\$92.89	
2020-00043731	2020-00001482				BARRETT, SHERI L	10/11/2019	\$158.75	\$50.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00043765	2020-00001487				HANCOCK, JONATHON K	10/11/2019	\$204.74	\$49.07	
2020-00044156	2020-00001490				HANNEBAUER, NICHOLAS S	10/11/2019	\$77.07	\$51.79	
2020-00044071	2020-00001482				BUCKMAN, JEFFERY G	10/11/2019	\$202.70	\$69.48	
2020-00044211	2020-00001482				MABRY, CHARLENE H	10/11/2019	\$159.91	\$38.81	
2020-00044348	2020-00001490				DIAMOND, STEVEN R	10/11/2019	\$88.11	\$21.23	
2020-00044086	2020-00001482				KALICHUN, C JANET	10/11/2019	\$275.97	\$93.48	
2020-00044287	2020-00001489				REITZ, NANCY Y	10/11/2019	\$60.56	\$43.56	
2020-00043659	2020-00001487				CLEMENTS, CHERYL ANN	10/11/2019	\$200.00	\$63.23	
2020-00043957	2020-00001486				HICKSON, CANDICE M	10/11/2019	\$183.00	\$67.54	
2020-00044048	2020-00001482				JEWELL, THOMAS E	10/11/2019	\$156.09	\$33.23	
2020-00044131	2020-00001486				SUGGS, LARRY	10/11/2019	\$73.32	\$56.32	
2020-00043913	2020-00001487				DUNCAN, RICHARD A	10/11/2019	\$236.39	\$49.40	
2020-00044305	2020-00001486				GOBEN, CLINT A	10/11/2019	\$311.08	\$106.14	
2020-00043949	2020-00001482				AGNEW, BRANDON I	10/11/2019	\$214.07	\$70.73	
2020-00044234	2020-00001482				MCFARLAND, TINA R	10/11/2019	\$180.00	\$74.65	
2020-00043665	2020-00001487				DIXON, SANDRA A	10/11/2019	\$50.23	\$33.23	
2020-00043866	2020-00001490				MCGARRH, AMANDA M	10/11/2019	\$249.00	\$77.40	
2020-00044062	2020-00001482				BURDON, SYBIL L	10/11/2019	\$84.11	\$48.98	
2020-00043896	2020-00001482				HUNNICUTT, RICHARD P	10/11/2019	\$165.42	\$69.76	
2020-00043948	2020-00001482				AGNEW, BRANDON I	10/11/2019	\$84.55	\$20.90	
2020-00043782	2020-00001482				ZAHN, JOHN	10/11/2019	\$47.40	\$30.40	
2020-00043952	2020-00001489				SUTTON, JEFFERY S	10/11/2019	\$66.07	\$49.07	
2020-00043638	2020-00001482				HALL, KAREN D	10/11/2019	\$155.00	\$24.81	
2020-00043827	2020-00001490				WASHINGTON, SHARON E	10/11/2019	\$150.27	\$63.20	
2020-00044026	2020-00001482				OLIVENCIA, FELIX JR	10/11/2019	\$232.80	\$215.80	
2020-00044025	2020-00001489				HAY, MADELEINE P	10/11/2019	\$202.08	\$53.53	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/11/2019	2020-00001576	JE	RA	Revenue Collection Payment Post	Collections		\$37,336.41		\$172,480.46	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00043742	2020-00001482				MILLER, VICKIE L	10/11/2019	\$231.32	\$48.65		
2020-00044344	2020-00001490				YARBOROUGH, DESTINEY M	10/11/2019	\$132.74	\$60.05		
2020-00044035	2020-00001482				BANKS, KAMREN S	10/11/2019	\$78.93	\$22.33		
2020-00043624	2020-00001486				HOLY NAME	10/11/2019	\$100.00	\$15.34		
2020-00043911	2020-00001486				SPAINHOWARD, DEBORAH	10/11/2019	\$276.66	\$57.89		
2020-00044169	2020-00001486				EVANS, BETTY J	10/11/2019	\$238.56	\$82.14		
2020-00043970	2020-00001491				LARUE, ADAM G	10/11/2019	\$262.50	\$100.00		
2020-00043944	2020-00001482				BREEDLOVE, HUBERT E	10/11/2019	\$299.18	\$104.03		
2020-00043645	2020-00001486				TOERNE, JO W	10/11/2019	\$201.79	\$80.31		
2020-00044202	2020-00001486				CHAMBERS, LADREANNA V	10/11/2019	\$300.00	\$57.38		
2020-00044223	2020-00001482				COLLINS, STELLA T	10/11/2019	\$131.51	\$53.81		
2020-00043625	2020-00001482				BLAKE, RONALD J	10/11/2019	\$195.52	\$39.56		
2020-00043947	2020-00001482				SKAGGS, SHELBY N	10/11/2019	\$157.10	\$63.97		
2020-00043932	2020-00001482				PICKETT, NATASHA	10/11/2019	\$167.40	\$44.99		
2020-00043889	2020-00001482				LAMB, REGINALD H	10/11/2019	\$112.71	\$87.54		
2020-00044168	2020-00001489				GIBSON, LORREN W	10/11/2019	\$199.97	\$81.81		
2020-00043994	2020-00001482				Stine, Juli	10/11/2019	\$153.32	\$57.23		
2020-00043760	2020-00001482				BONNELL, CARL F	10/11/2019	\$212.50	\$57.73		
2020-00044102	2020-00001486				STAMPS, GAIL P	10/11/2019	\$99.69	\$39.39		
2020-00043688	2020-00001482				HOWARD, KIMBERLY C	10/11/2019	\$47.65	\$30.65		
2020-00043586	2020-00001482				NEWMAN, RONNIE	10/11/2019	\$160.28	\$26.90		
2020-00043619	2020-00001482				BROWN, ANGELA E	10/11/2019	\$250.08	\$76.56		
2020-00043572	2020-00001482				SKIPPER, BARBARA H	10/11/2019	\$44.32	\$23.76		
2020-00043900	2020-00001482				GIBSON, ANGELA D	10/11/2019	\$147.00	\$39.83		
							Total:	\$107,257.71	\$37,336.41	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/11/2019	2020-00001619	JE	UB	Exception Bills	Utility Mgmt			\$13.29	\$172,467.17
10/14/2019	2020-00001577	JE	UB	Deposit Refunds processed on 10/14/2019 .	Utility Mgmt		\$53.36		\$172,520.53
10/14/2019	2020-00001579	JE	UB	Deposit Refunds processed on 10/14/2019 .	Utility Mgmt		\$75.00		\$172,595.53
10/14/2019	2020-00001582	JE	UB	Adjustments processed on 10/14/2019	Utility Mgmt			\$1,467.18	\$171,128.35
10/14/2019	2020-00001586	JE	UB	Bills For Cycle 5th Ward 10/14/2019	Utility Mgmt		\$1,380.90		\$172,509.25
10/14/2019	2020-00001587	JE	RA	Revenue Collection Payment Post	Collections		\$31,980.93		\$204,490.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044443	2020-00001501				LEWIS, ANDRE D	10/14/2019	\$243.25	\$91.25	
2020-00044611	2020-00001500				KNOWLES, DAMIEN E	10/14/2019	\$69.00	\$48.47	
2020-00044729	2020-00001500				WILKERSON, KATIE M	10/14/2019	\$190.84	\$51.95	
2020-00044283	2020-00001500				BURRUS, LATOYA C	10/14/2019	\$128.59	\$110.74	
2020-00044428	2020-00001500				BECK, LINDA K	10/14/2019	\$200.00	\$95.07	
2020-00044549	2020-00001500				DUNCAN, JEFFREY S	10/14/2019	\$445.00	\$87.73	
2020-00044685	2020-00001501				ALSTADT, TERRY W	10/14/2019	\$198.00	\$47.89	
2020-00044439	2020-00001500				BOOTH, EDWARD	10/14/2019	\$221.10	\$44.24	
2020-00044320	2020-00001501				KEELING, KELLY M	10/14/2019	\$69.07	\$52.07	
2020-00044731	2020-00001500				YANCEY, KEENDRA W	10/14/2019	\$99.46	\$34.10	
2020-00044792	2020-00001501				GIVENS, COURTNEY M	10/14/2019	\$275.68	\$105.23	
2020-00044445	2020-00001500				HAWKINS, ASHLEY N	10/14/2019	\$97.80	\$79.95	
2020-00044504	2020-00001501				CARROLL, JENNIFER N	10/14/2019	\$233.29	\$79.86	
2020-00044524	2020-00001500				BLANDFORD, DANIEL L JR	10/14/2019	\$406.92	\$73.13	
2020-00044299	2020-00001501				GRAY, NAOMI R	10/14/2019	\$241.47	\$62.56	
2020-00044581	2020-00001505				WILKERSON, O CARTER	10/14/2019	\$28.65	\$28.65	
2020-00044600	2020-00001500				RIDEOUT, HAYLEY L	10/14/2019	\$25.47	\$5.83	
2020-00044575	2020-00001500				SANDEFUR, RAYMOND E	10/14/2019	\$92.72	\$57.04	
2020-00044506	2020-00001506				Dejarnett, Darius	10/14/2019	\$43.04	\$25.19	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/14/2019	2020-00001587	JE	RA	Revenue Collection Payment Post	Collections		\$31,980.93		\$204,490.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044703	2020-00001506				DEJARNETT, DANNY L	10/14/2019	\$156.84	\$33.14	
2020-00044673	2020-00001501				BUMGARDNER, JOHN J	10/14/2019	\$210.00	\$42.86	
2020-00044821	2020-00001504				MUNCIE, RACHEL E	10/14/2019	\$261.70	\$83.28	
2020-00044311	2020-00001501				WATHEN, JOSEPH C	10/14/2019	\$49.65	\$32.65	
2020-00044501	2020-00001501				DAVITA, INC.	10/14/2019	\$121.89	\$121.89	
2020-00044358	2020-00001501				WILKES, MARTINAS L	10/14/2019	\$354.02	\$125.18	
2020-00044567	2020-00001505				BILLINGS, GREGORY L	10/14/2019	\$318.04	\$75.39	
2020-00044551	2020-00001500				BACH, RAYMOND G	10/14/2019	\$163.56	\$29.15	
2020-00044826	2020-00001506				PUTTMAN, JEFFERY W	10/14/2019	\$178.18	\$30.62	
2020-00044508	2020-00001504				HENSHAW, BRYAN G	10/14/2019	\$211.99	\$38.06	
2020-00044660	2020-00001505				STEVENSON, CRAIG L	10/14/2019	\$388.68	\$21.44	
2020-00044591	2020-00001501				YATES, DAVID W	10/14/2019	\$178.17	\$45.23	
2020-00044603	2020-00001500				LAWTON, JUSTIN M	10/14/2019	\$324.13	\$90.28	
2020-00044356	2020-00001501				HANSEN, DAVID E	10/14/2019	\$195.75	\$57.72	
2020-00044454	2020-00001500				HAILE, RYAN A	10/14/2019	\$208.18	\$62.98	
2020-00044442	2020-00001500				GAY, ROBERT L	10/14/2019	\$421.00	\$257.27	
2020-00044461	2020-00001501				BOX, MARY M	10/14/2019	\$108.79	\$77.42	
2020-00044414	2020-00001500				MARGELOT, LESLIE M	10/14/2019	\$287.39	\$65.33	
2020-00044479	2020-00001501				MENDOZA LOPEZ, JOSE ANTONIO	10/14/2019	\$265.21	\$79.86	
2020-00044472	2020-00001501				DEEP, W MITCHELL	10/14/2019	\$178.17	\$25.42	
2020-00044805	2020-00001506				POWERS, LACEY A	10/14/2019	\$145.47	\$29.12	
2020-00044812	2020-00001501				PECKENPAUGH, CHASITY D	10/14/2019	\$107.90	\$94.38	
2020-00044634	2020-00001500				VELAZQUEZ, MELITON V	10/14/2019	\$62.85	\$22.06	
2020-00044724	2020-00001500				BENTLEY, SUSAN E	10/14/2019	\$250.00	\$176.43	
2020-00044736	2020-00001500				BROWN, CALEB A	10/14/2019	\$256.00	\$72.49	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/14/2019	2020-00001587	JE	RA	Revenue Collection Payment Post	Collections		\$31,980.93		\$204,490.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044373	2020-00001501				STONE, BASIL K	10/14/2019	\$100.00	\$28.27	
2020-00044590	2020-00001506				VOWELS, DANIEL L	10/14/2019	\$169.66	\$65.65	
2020-00044602	2020-00001500				CASTANEDA, ANA H	10/14/2019	\$46.60	\$46.60	
2020-00044700	2020-00001504				SUMMERS, STEPHANIE L	10/14/2019	\$88.06	\$52.38	
2020-00044783	2020-00001511				MORGAN, STEPHANIE	10/14/2019	\$54.51	\$6.65	
2020-00044751	2020-00001504				MCREYNOLDS, KARI L	10/14/2019	\$125.89	\$114.24	
2020-00044275	2020-00001500				SOMO, WILFREDO	10/14/2019	\$284.66	\$111.81	
2020-00044569	2020-00001506				PIKE, STEPHANIE J	10/14/2019	\$22.21	\$22.21	
2020-00044818	2020-00001500				CROWLEY, BRENDA J	10/14/2019	\$1,200.00	\$477.46	
2020-00044612	2020-00001500				KLAFFER, JASON D	10/14/2019	\$134.62	\$117.85	
2020-00044730	2020-00001500				THE CELLULAR CONNECTION	10/14/2019	\$463.14	\$438.62	
2020-00044393	2020-00001506				JNG PROPERTIES, LLC	10/14/2019	\$131.26	\$58.89	
2020-00044441	2020-00001500				WILLIAMS, CLINT D	10/14/2019	\$199.86	\$58.93	
2020-00044616	2020-00001500				PROCTOR, KRISTIN M	10/14/2019	\$250.00	\$101.61	
2020-00044496	2020-00001501				ROOF, MICHAEL A	10/14/2019	\$232.06	\$56.56	
2020-00044292	2020-00001500				LUTZ, MAGGIE C	10/14/2019	\$121.02	\$40.62	
2020-00044417	2020-00001500				GREEN, LYDIA	10/14/2019	\$63.20	\$42.86	
2020-00044691	2020-00001501				STONE, KELLI B	10/14/2019	\$37.55	\$20.98	
2020-00044648	2020-00001501				VENTURA, PEDRO SANTOS	10/14/2019	\$420.63	\$85.65	
2020-00044674	2020-00001506				SUNKEL, MARK S	10/14/2019	\$140.35	\$35.41	
2020-00044707	2020-00001500				PIERCE, CLAUDE V	10/14/2019	\$159.16	\$60.96	
2020-00044614	2020-00001500				MCCLAREN, JENNIFER A	10/14/2019	\$150.00	\$106.66	
2020-00044535	2020-00001500				DECKER, ERICA J	10/14/2019	\$106.90	\$89.05	
2020-00044619	2020-00001500				BEALS, AARON L	10/14/2019	\$189.13	\$45.89	
2020-00044637	2020-00001501				LOEBE, HAZEL MRS	10/14/2019	\$96.94	\$28.07	
2020-00044677	2020-00001504				HARDRICK, ERICA M	10/14/2019	\$57.74	\$39.89	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/14/2019	2020-00001587	JE	RA	Revenue Collection Payment Post	Collections		\$31,980.93		\$204,490.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044816	2020-00001501				GIBSON, KATHERINE M	10/14/2019	\$41.88	\$19.89	
2020-00044249	2020-00001500				SOAPER, CHARLES E	10/14/2019	\$127.48	\$51.98	
2020-00044642	2020-00001505				SHOCKLEY, RICHARD	10/14/2019	\$96.65	\$30.52	
2020-00044652	2020-00001501				AREVALO, EDGAR	10/14/2019	\$193.42	\$85.56	
2020-00044507	2020-00001501					10/14/2019	\$89.73	\$72.73	
2020-00044742	2020-00001500				ALLEN, JOYCE R	10/14/2019	\$100.00	\$24.77	
2020-00044835	2020-00001501				LIBBY, ALARIC M	10/14/2019	\$86.08	\$68.23	
2020-00044378	2020-00001506				BRYANT, DARYL G	10/14/2019	\$92.97	\$57.29	
2020-00044431	2020-00001500				THK PROPERTIES, LLC	10/14/2019	\$120.70	\$24.01	
2020-00044593	2020-00001511				ROYER, RICHARD (DICK)	10/14/2019	\$232.53	\$70.23	
2020-00044817	2020-00001501				GASTENVELD, R J	10/14/2019	\$152.17	\$64.06	
2020-00044321	2020-00001501				SCHRIBER, COLE E	10/14/2019	\$163.00	\$21.00	
2020-00044755	2020-00001501				MCATEE, CHARLA J	10/14/2019	\$155.67	\$24.65	
2020-00044444	2020-00001501				RIGGS, KAYLEE M	10/14/2019	\$75.32	\$57.47	
2020-00044641	2020-00001500				SMITH, MATTHEW T	10/14/2019	\$194.11	\$63.34	
2020-00044288	2020-00001500				LITTRELL, LIAM	10/14/2019	\$124.56	\$38.36	
2020-00044548	2020-00001505				WELLS, BRENT A	10/14/2019	\$80.91	\$63.06	
2020-00044718	2020-00001500				REID, ORALOU M	10/14/2019	\$171.65	\$47.89	
2020-00044721	2020-00001501				MOORE, CARNIE S	10/14/2019	\$100.11	\$40.07	
2020-00044245	2020-00001500				FORREST, GREYDON P	10/14/2019	\$131.00	\$43.74	
2020-00044493	2020-00001501				BUTLER, RACHEL L	10/14/2019	\$263.98	\$74.62	
2020-00044424	2020-00001501				JOHNSON, LATOYA O	10/14/2019	\$202.54	\$88.79	
2020-00044594	2020-00001506				WOOLEY, LORNA M	10/14/2019	\$129.48	\$30.07	
2020-00044446	2020-00001501				COOMES, RONALD A	10/14/2019	\$260.34	\$98.89	
2020-00044286	2020-00001500				DENNIS, SHANEICE V	10/14/2019	\$200.00	\$64.59	
2020-00044467	2020-00001500				LITTLEPAGE, AMY L	10/14/2019	\$200.00	\$62.31	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/14/2019	2020-00001587	JE	RA	Revenue Collection Payment Post	Collections		\$31,980.93		\$204,490.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044484	2020-00001511				BROOKS, ALICIA M	10/14/2019	\$90.00	\$44.88	
2020-00044547	2020-00001506				TOWNSEND, JAMES E	10/14/2019	\$178.86	\$41.81	
2020-00044338	2020-00001501				KNIGHT, JESSIKA D	10/14/2019	\$207.57	\$59.06	
2020-00044706	2020-00001513				CASTLE, SAMANTHA M	10/14/2019	\$237.50	\$97.50	
2020-00044830	2020-00001501				WILLIAMS, JOHN R	10/14/2019	\$240.06	\$105.23	
2020-00044662	2020-00001505				GRAY, JON R	10/14/2019	\$100.00	\$37.41	
2020-00044271	2020-00001500				JONES, JOSEPH N	10/14/2019	\$195.28	\$67.56	
2020-00044473	2020-00001501				JONES, RENEE S	10/14/2019	\$175.01	\$49.22	
2020-00044654	2020-00001500				GRIFFITH, CODY	10/14/2019	\$23.00	\$23.00	
2020-00044712	2020-00001506				PUGH, DANYEL M	10/14/2019	\$700.00	\$98.81	
2020-00044668	2020-00001501				HALSTEAD, CRYSTAL G	10/14/2019	\$140.00	\$45.23	
2020-00044865	2020-00001504				ALLARCON MAGARINO, DIANELLYS	10/14/2019	\$200.00	\$79.77	
2020-00044488	2020-00001501				DARE, ADAM J	10/14/2019	\$212.00	\$75.82	
2020-00044722	2020-00001501				OVERFIELD, TROY D	10/14/2019	\$62.72	\$44.87	
2020-00044302	2020-00001501				WATHEN, MIKE	10/14/2019	\$135.50	\$21.33	
2020-00044759	2020-00001500				RITCHISON, DONNIE G JR	10/14/2019	\$237.92	\$81.68	
2020-00044686	2020-00001501				JACKSON, ROSA LEE	10/14/2019	\$112.03	\$31.08	
2020-00044746	2020-00001504				HOGGE, LOREN G	10/14/2019	\$219.00	\$69.56	
2020-00044449	2020-00001506				GOODLEY, MACY A	10/14/2019	\$49.09	\$26.67	
2020-00044682	2020-00001501				CHAPMAN, DON	10/14/2019	\$213.83	\$56.56	
2020-00044820	2020-00001501				SAMPLES, CHARLES A	10/14/2019	\$78.81	\$60.96	
2020-00044696	2020-00001506				BLACKWELL, BETTY J	10/14/2019	\$100.00	\$31.57	
2020-00044571	2020-00001504				ALEXANDER, LACEY D	10/14/2019	\$214.01	\$169.39	
2020-00044459	2020-00001506				STALLINGS, JORDEN M	10/14/2019	\$292.25	\$57.21	
2020-00044827	2020-00001501				NUNN, STEFANIE D	10/14/2019	\$183.63	\$68.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/14/2019	2020-00001587	JE	RA	Revenue Collection Payment Post	Collections		\$31,980.93		\$204,490.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044532	2020-00001505				WILLIAMSON, MARY V	10/14/2019	\$127.88	\$45.37	
2020-00044290	2020-00001501				PYLES, JORDAN JD II	10/14/2019	\$224.95	\$62.98	
2020-00044529	2020-00001506				JACKSON, NAI V	10/14/2019	\$128.00	\$56.54	
2020-00044466	2020-00001501				NORMAN, TERESA SUE	10/14/2019	\$231.81	\$63.56	
2020-00044624	2020-00001500				MILLS, WILLIAM E	10/14/2019	\$160.70	\$48.56	
2020-00044554	2020-00001500				MORGAN, JESSICA M	10/14/2019	\$278.01	\$146.55	
2020-00044801	2020-00001501				ARMSTRONG, LISA K	10/14/2019	\$246.26	\$43.39	
2020-00044574	2020-00001506				MOSS, ROBERT G	10/14/2019	\$46.86	\$29.38	
2020-00044807	2020-00001501				POYNTER, JERMAINE D	10/14/2019	\$218.13	\$72.87	
2020-00044842	2020-00001504				POSEY, LORETTA	10/14/2019	\$122.00	\$35.11	
2020-00044539	2020-00001501				TURLEY, PAUL D	10/14/2019	\$82.14	\$64.29	
2020-00044714	2020-00001501				ROBERTS, STACY A	10/14/2019	\$241.88	\$75.75	
2020-00044719	2020-00001501				SUGGS, TENEIKA L	10/14/2019	\$288.78	\$84.77	
2020-00044541	2020-00001500				WESTERMAN, CHARON M	10/14/2019	\$239.34	\$75.67	
2020-00044745	2020-00001501				ENLOW, JAMES ROGER	10/14/2019	\$199.31	\$69.54	
2020-00044553	2020-00001500				WARNER, KAREN S	10/14/2019	\$153.37	\$30.18	
2020-00044314	2020-00001501				JONES, WM C	10/14/2019	\$218.72	\$72.93	
2020-00044542	2020-00001505				HICKS, WILLIAM G	10/14/2019	\$67.92	\$22.85	
2020-00044434	2020-00001500				COLLIER, LINDA F	10/14/2019	\$72.00	\$55.00	
2020-00044560	2020-00001504				JONES, MICHAEL L	10/14/2019	\$366.86	\$66.58	
2020-00044775	2020-00001511				BUTLER, WAYLON D	10/14/2019	\$20.00	\$6.07	
2020-00044841	2020-00001501				MEJIA DURAN, RONOLDY MANFREDO	10/14/2019	\$215.85	\$71.14	
2020-00044332	2020-00001501				MYERS, ELLIOT	10/14/2019	\$222.00	\$222.00	
2020-00044824	2020-00001501				FULLER, KATHY L	10/14/2019	\$144.70	\$126.85	
2020-00044460	2020-00001500				DALLAS, SHARON K	10/14/2019	\$268.48	\$80.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/14/2019	2020-00001587	JE	RA	Revenue Collection Payment Post	Collections		\$31,980.93		\$204,490.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044485	2020-00001507				JOHNS, KEITH L	10/14/2019	\$217.50	\$77.50	
2020-00044598	2020-00001511				GALANTE, SARAH A	10/14/2019	\$167.40	\$43.73	
2020-00044503	2020-00001506				MULLINS, BETTY H	10/14/2019	\$45.57	\$28.39	
2020-00044563	2020-00001500				HENDRICKS, JEANIE L	10/14/2019	\$150.49	\$105.15	
2020-00044653	2020-00001501				CAMPBELL, JAMES G	10/14/2019	\$97.28	\$79.43	
2020-00044689	2020-00001515				RIVERA, JENIQUE D	10/14/2019	\$252.50	\$102.50	
2020-00044858	2020-00001500				JOHNSTON, DEVIN L	10/14/2019	\$118.74	\$30.81	
2020-00044376	2020-00001501				WILSON, DANIEL S	10/14/2019	\$79.48	\$62.48	
2020-00044744	2020-00001501				TYLER, SHEILA D	10/14/2019	\$180.30	\$61.06	
2020-00044756	2020-00001511				BELL, MELISSA D	10/14/2019	\$115.22	\$43.39	
2020-00044825	2020-00001501				OVERFIELD, CHRISTON NICOLE	10/14/2019	\$98.85	\$81.00	
2020-00044699	2020-00001506				WILLIAMS, BRYCE C	10/14/2019	\$265.60	\$68.33	
2020-00044440	2020-00001500				ARMSTRONG, CHARLOTTE B	10/14/2019	\$138.74	\$51.48	
2020-00044793	2020-00001511				SAVAGE, ROBERT W	10/14/2019	\$71.15	\$39.78	
2020-00044646	2020-00001501				REVADA, JAMES N JR	10/14/2019	\$170.95	\$46.88	
2020-00044625	2020-00001511				PRIEST, AUSTIN	10/14/2019	\$205.66	\$58.06	
2020-00044855	2020-00001506				PATTERSON, KEONA A	10/14/2019	\$500.00	\$136.56	
2020-00044710	2020-00001501				WATTS, CARLA J	10/14/2019	\$234.44	\$55.19	
2020-00044608	2020-00001500				WILSON, JAMES N	10/14/2019	\$153.90	\$68.48	
2020-00044366	2020-00001506				CATES, TIMOTHY K	10/14/2019	\$256.61	\$60.27	
2020-00044324	2020-00001501				GOOLSBY, DARRYL B	10/14/2019	\$322.71	\$94.31	
2020-00044520	2020-00001500				LEE, BARBARA A	10/14/2019	\$410.00	\$410.00	
2020-00044309	2020-00001501				BROWN, DOROTHY W	10/14/2019	\$144.96	\$37.23	
2020-00044317	2020-00001500				HOWELL, RYAN R	10/14/2019	\$181.73	\$55.04	
2020-00044438	2020-00001501				MCHATTON, TRACY H	10/14/2019	\$208.14	\$81.14	
2020-00044362	2020-00001501				STOCKWELL, DOUGLAS B	10/14/2019	\$57.27	\$39.42	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/14/2019	2020-00001587	JE	RA	Revenue Collection Payment Post	Collections		\$31,980.93		\$204,490.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044546	2020-00001500				DAVENPORT, JOEY D	10/14/2019	\$47.92	\$3.21	
2020-00044481	2020-00001501				PAYNE, KAY P	10/14/2019	\$111.13	\$30.48	
2020-00044494	2020-00001501				QUIRK, CATHY L	10/14/2019	\$40.00	\$40.00	
2020-00044521	2020-00001505				SANDEFUR, LARRY W JR	10/14/2019	\$62.00	\$44.47	
2020-00044552	2020-00001506				YATES, L M	10/14/2019	\$104.22	\$25.56	
2020-00044513	2020-00001500				GILMORE, MANDY A	10/14/2019	\$210.30	\$50.64	
2020-00044384	2020-00001506				WILLIAMS, LAFFOON	10/14/2019	\$73.02	\$73.02	
2020-00044655	2020-00001501				JULIUS, CHARLES E	10/14/2019	\$303.92	\$168.14	
2020-00044808	2020-00001501				SCHWARTZ, LINDSEY N	10/14/2019	\$174.42	\$38.66	
2020-00044495	2020-00001501				PRATHER, DARRYL L	10/14/2019	\$175.23	\$56.73	
2020-00044645	2020-00001511				Salvation Army	10/14/2019	\$635.93	\$157.53	
2020-00044573	2020-00001505				STONE, BRAD A	10/14/2019	\$66.91	\$49.07	
2020-00044839	2020-00001506				DOTSON, JESSICA L	10/14/2019	\$452.92	\$234.81	
2020-00044610	2020-00001500				PERRY, NICOLE L	10/14/2019	\$187.88	\$60.69	
2020-00044649	2020-00001500				MILLER, MELVIN	10/14/2019	\$257.95	\$57.18	
2020-00044671	2020-00001501				EVANS, THOMAS E	10/14/2019	\$215.55	\$76.24	
2020-00044635	2020-00001501				MATTHEWS, SUSANNE M	10/14/2019	\$324.65	\$43.56	
2020-00044676	2020-00001501				REDDING REAL ESTATE	10/14/2019	\$288.02	\$91.66	
2020-00044592	2020-00001500				KEY, TRACEY L	10/14/2019	\$80.82	\$23.23	
2020-00044294	2020-00001501				WALKER, WANDA J	10/14/2019	\$167.78	\$52.56	
2020-00044604	2020-00001500				BROWN, HILDA M	10/14/2019	\$179.94	\$63.59	
2020-00044289	2020-00001500				WILSON, RANISHA L	10/14/2019	\$120.47	\$49.40	
2020-00044328	2020-00001501				DUNCAN, RANDALL D	10/14/2019	\$135.97	\$30.29	
2020-00044296	2020-00001500				DERRINGTON, DESIREE M	10/14/2019	\$196.44	\$47.73	
2020-00044323	2020-00001500				PIPPIN, JOHN K	10/14/2019	\$50.00	\$17.34	
2020-00044848	2020-00001501				WILLETT, TAMMY M	10/14/2019	\$113.81	\$27.20	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/14/2019	2020-00001587	JE	RA	Revenue Collection Payment Post	Collections		\$31,980.93		\$204,490.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044470	2020-00001501				YEVINCY, VICTORIA L	10/14/2019	\$271.32	\$62.56	
2020-00044517	2020-00001506				SMITHA, LAURA N	10/14/2019	\$124.76	\$106.71	
2020-00044448	2020-00001500				SIBLEY, ELLIS R	10/14/2019	\$123.00	\$45.14	
2020-00044322	2020-00001500				FARLEY, JARROD T	10/14/2019	\$358.00	\$68.28	
2020-00044750	2020-00001501				ALATORRE-AYALA, ARACELI	10/14/2019	\$173.50	\$73.22	
2020-00044568	2020-00001504				BROWN, MICHAEL J	10/14/2019	\$255.08	\$103.47	
2020-00044582	2020-00001500				CAMPBELL, KEITH M	10/14/2019	\$133.13	\$43.82	
2020-00044576	2020-00001505				BASSETT PROPERTIES LLC	10/14/2019	\$218.87	\$65.92	
2020-00044599	2020-00001500				HUERTA-PAVON, DEIDRE M	10/14/2019	\$149.67	\$110.23	
2020-00044312	2020-00001501				PARRISH, CONNIE S	10/14/2019	\$113.55	\$46.89	
2020-00044851	2020-00001500				GILBERT, CHRISTOPHER L	10/14/2019	\$365.45	\$87.65	
2020-00044526	2020-00001506				THRASHER, JOBEE S	10/14/2019	\$150.96	\$77.81	
2020-00044281	2020-00001500				O'NAN, ZACHARY J	10/14/2019	\$277.95	\$87.73	
2020-00044708	2020-00001506				PRESSLEY, NORMA A	10/14/2019	\$100.00	\$95.14	
2020-00044861	2020-00001500				SKAGGS, LAUREN C	10/14/2019	\$225.31	\$82.73	
2020-00044498	2020-00001501				BENSON, DAVID D	10/14/2019	\$207.00	\$62.00	
2020-00044318	2020-00001501				RABER, RICHARD L JR	10/14/2019	\$700.00	\$373.95	
2020-00044566	2020-00001500				BERRY, STEPHENIE R	10/14/2019	\$70.56	\$50.48	
2020-00044489	2020-00001504				RIDEOUT, HAYLEY L	10/14/2019	\$162.00	\$42.89	
2020-00044293	2020-00001501				THOMPSON, JEFFERY A	10/14/2019	\$173.93	\$48.07	
2020-00044355	2020-00001501				MULLEN, KENNITH S	10/14/2019	\$130.04	\$47.93	
2020-00044661	2020-00001505				GROVES, RICHARD A	10/14/2019	\$262.17	\$55.89	
2020-00044377	2020-00001501				WILLIAMS, ANGELA G	10/14/2019	\$148.21	\$61.87	
2020-00044436	2020-00001500				GOLDIE, ROCKY D	10/14/2019	\$137.08	\$45.40	
2020-00044565	2020-00001500				MADDEN, LAURA J	10/14/2019	\$353.11	\$79.85	
2020-00044585	2020-00001500				HARDRICK, BRENDA J	10/14/2019	\$155.05	\$49.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/14/2019	2020-00001587	JE	RA	Revenue Collection Payment Post	Collections		\$31,980.93		\$204,490.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044530	2020-00001500				FARWELL, JENNIFER A	10/14/2019	\$153.93	\$40.54	
2020-00044383	2020-00001506				WILLIAMS, LAFFOON	10/14/2019	\$85.49	\$85.49	
2020-00044656	2020-00001501				KLOKE, CHARLES O JR	10/14/2019	\$69.02	\$22.51	
2020-00044680	2020-00001501				HAGER, LAURA J	10/14/2019	\$245.47	\$58.60	
2020-00044370	2020-00001501				ANDERSON, MARGARET M	10/14/2019	\$61.86	\$27.80	
2020-00044675	2020-00001511				KURTZ, MARILYN D	10/14/2019	\$150.00	\$41.64	
2020-00044834	2020-00001506				RESENDIZ, RAQUEL	10/14/2019	\$59.56	\$10.61	
2020-00044799	2020-00001501				JOYCE, TANISHA L	10/14/2019	\$149.91	\$51.81	
2020-00044381	2020-00001506				WALLACE, RALPH C	10/14/2019	\$350.47	\$64.06	
2020-00044500	2020-00001504				MULLEN, JAMES A	10/14/2019	\$187.73	\$40.89	
2020-00044727	2020-00001506				COTTAGES OF HENDERSON, LLC	10/14/2019	\$5,323.32	\$4,194.47	
2020-00044304	2020-00001501				KING, SHIRLEY F	10/14/2019	\$96.14	\$79.14	
2020-00044587	2020-00001500				Woodard, Rhonda S	10/14/2019	\$184.32	\$50.42	
2020-00044720	2020-00001500				LOVE, DANNY L	10/14/2019	\$178.20	\$26.91	
2020-00044715	2020-00001501				HAWK, PAMELA S	10/14/2019	\$109.75	\$31.32	
2020-00044514	2020-00001500				HOLEMAN, DAVID A	10/14/2019	\$78.58	\$26.57	
2020-00044743	2020-00001501				YOUNG, JAMAAL A	10/14/2019	\$79.96	\$62.11	
2020-00044511	2020-00001511				SHEPHERD, AUTUMN D	10/14/2019	\$168.90	\$137.53	
2020-00044550	2020-00001506				HAWES, CONNIE F	10/14/2019	\$115.88	\$44.81	
2020-00044667	2020-00001506				HINSON, THOMAS E SR	10/14/2019	\$27.45	\$7.44	
2020-00044515	2020-00001505				MCCLURE, VICKY A	10/14/2019	\$267.00	\$267.00	
2020-00044380	2020-00001506				BOLIN, MITZI D	10/14/2019	\$214.31	\$69.48	
2020-00044562	2020-00001500				LOVAN, RAY E	10/14/2019	\$50.00	\$31.74	
2020-00044405	2020-00001500				RUIZ, JAMIE M	10/14/2019	\$109.07	\$31.73	
2020-00044748	2020-00001501				CHAMBERLAIN, F D	10/14/2019	\$110.71	\$30.81	
2020-00044620	2020-00001501				NELSON, AMOS W	10/14/2019	\$147.65	\$44.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/14/2019	2020-00001587	JE	RA	Revenue Collection Payment Post	Collections		\$31,980.93		\$204,490.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044334	2020-00001501				BLACK , CHRISTIE R	10/14/2019	\$369.62	\$132.80	
2020-00044491	2020-00001501				TOERNE, ROBERT F	10/14/2019	\$59.10	\$59.10	
2020-00044832	2020-00001511				WILSON, PAULA P	10/14/2019	\$185.30	\$52.84	
2020-00044374	2020-00001501				OATTS, MICHELE L	10/14/2019	\$136.21	\$94.92	
2020-00044622	2020-00001511				Nelson, Monica M.	10/14/2019	\$66.00	\$66.00	
2020-00044740	2020-00001501				SMITH, BEVERLY J	10/14/2019	\$186.94	\$27.56	
2020-00044831	2020-00001506				PHILLIPS, CASEY J	10/14/2019	\$117.14	\$83.82	
2020-00044584	2020-00001501				SMITH, CAROLINE F	10/14/2019	\$202.41	\$65.65	
2020-00044697	2020-00001501				LANCE, STEFANI J	10/14/2019	\$99.38	\$62.63	
2020-00044629	2020-00001505				OMEGA PARTNERS HENDERSON LLC	10/14/2019	\$27.00	\$27.00	
2020-00044806	2020-00001500				HOPSON, ROGER	10/14/2019	\$81.95	\$46.27	
2020-00044465	2020-00001500				WELLMEIER, BRYAN L	10/14/2019	\$100.00	\$64.89	
2020-00044480	2020-00001501				GUTIERREZ, TODD A	10/14/2019	\$90.54	\$72.69	
2020-00044698	2020-00001504				NORMAN, KIMBERLY J	10/14/2019	\$206.60	\$49.80	
2020-00044643	2020-00001501				DURBIN, KEITH	10/14/2019	\$462.30	\$311.19	
2020-00044458	2020-00001500				WELLS, PHONESHIA R	10/14/2019	\$109.45	\$21.23	
2020-00044588	2020-00001506				OLIVER, LUCAS J	10/14/2019	\$68.37	\$49.74	
2020-00044589	2020-00001505				WINDY WAY APTS	10/14/2019	\$1,240.14	\$901.01	
2020-00044525	2020-00001505				BEAN, ALLYSON MARIE	10/14/2019	\$271.49	\$253.67	
2020-00044597	2020-00001500				FLOYD, KIMBERLY R	10/14/2019	\$278.48	\$89.82	
2020-00044543	2020-00001500				HAYNES, LAUREN A	10/14/2019	\$75.99	\$58.13	
2020-00044425	2020-00001506				Downey, Sierra Lyn	10/14/2019	\$37.50	\$37.50	
2020-00044609	2020-00001500				EMBREY, TOMMY R JR	10/14/2019	\$219.00	\$59.30	
2020-00044298	2020-00001501				JAGOE HOMES	10/14/2019	\$241.89	\$54.23	
2020-00044644	2020-00001505				TAYLOR, THOMAS M	10/14/2019	\$126.22	\$23.17	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/14/2019	2020-00001587	JE	RA	Revenue Collection Payment Post	Collections		\$31,980.93		\$204,490.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044531	2020-00001501				MENENDEZ, FELICIA D	10/14/2019	\$271.42	\$81.65	
2020-00044739	2020-00001506				MORPHETT, SHANNON N	10/14/2019	\$40.00	\$9.67	
2020-00044666	2020-00001501				O'NAN, SHELLE L	10/14/2019	\$349.89	\$71.81	
2020-00044540	2020-00001505				HICKS, WILLIAM G	10/14/2019	\$67.31	\$22.24	
2020-00044688	2020-00001501				WILSON, LOIS A	10/14/2019	\$197.11	\$61.83	
2020-00044579	2020-00001506				SHEARER, JOSHUA S	10/14/2019	\$80.99	\$23.90	
2020-00044813	2020-00001500				BAHJAT, FADI	10/14/2019	\$201.00	\$37.68	
2020-00044716	2020-00001506				WATSON LN PARSONAGE	10/14/2019	\$317.17	\$103.75	
2020-00044357	2020-00001501				JOHNSON, IRA	10/14/2019	\$126.61	\$62.89	
2020-00044557	2020-00001500				HAYDEN, KIMBERLY N	10/14/2019	\$253.24	\$77.14	
2020-00044605	2020-00001511				POWELL, LEE	10/14/2019	\$137.52	\$21.65	
2020-00044664	2020-00001501				LEMOVITZ, ANDREW R	10/14/2019	\$100.07	\$23.70	
2020-00044607	2020-00001500				FRANCE, MICHAEL C	10/14/2019	\$216.37	\$50.65	
2020-00044365	2020-00001501				BROWN, DEBORAH T	10/14/2019	\$261.52	\$83.10	
2020-00044301	2020-00001501				MILLS, ROYCE E	10/14/2019	\$254.64	\$63.23	
2020-00044617	2020-00001500				HENSHAW, MAEBELLE C	10/14/2019	\$220.00	\$61.26	
2020-00044695	2020-00001501				O'NAN, TIMOTHY M	10/14/2019	\$157.62	\$39.81	
2020-00044451	2020-00001500				LEAR, JEREMIAH A	10/14/2019	\$150.18	\$150.18	
2020-00044815	2020-00001500				DAWES, JAMES W	10/14/2019	\$177.37	\$20.23	
2020-00044819	2020-00001501				HUGHES, NICOLE M	10/14/2019	\$58.17	\$40.32	
2020-00044658	2020-00001501				RIGDON, KENNETH R II	10/14/2019	\$267.71	\$78.29	
2020-00044453	2020-00001506				SWIFT, DANIEL A	10/14/2019	\$35.01	\$22.39	
2020-00044757	2020-00001500				HUDNALL, MICHAEL L	10/14/2019	\$466.76	\$180.85	
2020-00044811	2020-00001504				HAZEL, JESSALYN ANN	10/14/2019	\$107.11	\$72.51	
2020-00044341	2020-00001500				HOWELL, MARY J	10/14/2019	\$113.56	\$21.24	
2020-00044583	2020-00001500				LANNEY, ZACHARY A	10/14/2019	\$190.88	\$59.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/14/2019	2020-00001587	JE	RA	Revenue Collection Payment Post	Collections		\$31,980.93		\$204,490.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044509	2020-00001505				CHAVEZ, MARVIN A	10/14/2019	\$174.15	\$78.06	
2020-00044382	2020-00001506				BLACKSTON, EDNA	10/14/2019	\$241.14	\$77.14	
2020-00044279	2020-00001500				SKAGGS, JEREMY C	10/14/2019	\$315.89	\$50.48	
2020-00044387	2020-00001506				WILLIAMS, LAFFOON	10/14/2019	\$94.75	\$94.75	
2020-00044754	2020-00001501				RUNYON, DANNY	10/14/2019	\$184.80	\$49.15	
2020-00044278	2020-00001500				SMITH, DANIEL R	10/14/2019	\$80.17	\$48.80	
2020-00044360	2020-00001500				CLEVELAND, MELISSA D	10/14/2019	\$72.93	\$59.41	
2020-00044450	2020-00001500				HOLDER, LEAH M	10/14/2019	\$369.01	\$113.57	
2020-00044705	2020-00001501				HOGGARD, BILLY W	10/14/2019	\$156.03	\$54.67	
2020-00044486	2020-00001501				WILLIAMS, DAVID A	10/14/2019	\$213.95	\$88.56	
2020-00044701	2020-00001501				HIGGINS, DONNA Y	10/14/2019	\$110.05	\$65.80	
2020-00044512	2020-00001500				SULLIVAN, ALEXANDER C	10/14/2019	\$270.87	\$128.25	
2020-00044475	2020-00001501				FRANCIS, JAMES R JR	10/14/2019	\$318.40	\$97.57	
2020-00044447	2020-00001501				BOYD, SHANDA Y	10/14/2019	\$119.78	\$81.96	
2020-00044462	2020-00001501				CRAFTON, RUTH ELLEN	10/14/2019	\$214.52	\$52.40	
2020-00044518	2020-00001500				CALHOUN, JENNIFER L	10/14/2019	\$130.00	\$97.10	
2020-00044326	2020-00001501				HUGHES, H BERNARD	10/14/2019	\$184.73	\$44.99	
2020-00044537	2020-00001500				JOHNSON, JERMAINE L	10/14/2019	\$250.00	\$51.51	
2020-00044836	2020-00001501				CREAMER, WILLIAM C	10/14/2019	\$158.84	\$60.27	
2020-00044601	2020-00001501				LITRELL, KALEY R	10/14/2019	\$222.19	\$96.58	
2020-00044615	2020-00001500				Bullock, Katie	10/14/2019	\$90.00	\$54.87	
2020-00044427	2020-00001500				JACKSON, CHARLES E	10/14/2019	\$66.65	\$49.65	
2020-00044429	2020-00001500				SLOAN, TROY E	10/14/2019	\$225.00	\$67.47	
2020-00044577	2020-00001504				BICKHAM, DIANE M	10/14/2019	\$50.00	\$16.76	
2020-00044516	2020-00001500				GARRETT, TAMMERA L	10/14/2019	\$166.75	\$32.40	
2020-00044650	2020-00001501				POWELL, RICHARD L	10/14/2019	\$204.65	\$44.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/14/2019	2020-00001587	JE	RA	Revenue Collection Payment Post	Collections		\$31,980.93		\$204,490.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044822	2020-00001501				GRIFFIN, LISA G	10/14/2019	\$290.71	\$44.60	
2020-00044621	2020-00001501				BEASLEY, KAREN R	10/14/2019	\$331.54	\$133.15	
2020-00044741	2020-00001501				LINDSEY, SETH A	10/14/2019	\$89.31	\$71.46	
2020-00044734	2020-00001500				CUMMINGS, PATRICIA L	10/14/2019	\$212.20	\$169.54	
2020-00044850	2020-00001500				BISHOP, APRIL D	10/14/2019	\$227.89	\$95.69	
2020-00044269	2020-00001500				VANVACTOR, JENNIFER S	10/14/2019	\$240.00	\$112.45	
2020-00044752	2020-00001501				HITE, BEAU A	10/14/2019	\$149.04	\$40.83	
2020-00044713	2020-00001501				WERNER, ANGIE J	10/14/2019	\$293.11	\$129.21	
2020-00044375	2020-00001506				UTLEY, BETTY L	10/14/2019	\$140.00	\$32.15	
2020-00044369	2020-00001501				BERRONG, TERRY L	10/14/2019	\$193.51	\$64.32	
2020-00044702	2020-00001501				AUSTIN, SYLVIA	10/14/2019	\$74.89	\$57.89	
2020-00044538	2020-00001504				LAWLESS, HENRIETTA G	10/14/2019	\$205.00	\$42.15	
2020-00044633	2020-00001501				BOYETT, NANCY M	10/14/2019	\$270.28	\$270.28	
2020-00044595	2020-00001511				BLEVINS, JAMES E	10/14/2019	\$123.06	\$44.07	
2020-00044456	2020-00001500				OAKLEY, JOEY K	10/14/2019	\$118.64	\$81.35	
2020-00044753	2020-00001500				LI, LI YU	10/14/2019	\$178.04	\$74.22	
2020-00044627	2020-00001500				TAPP, TOMMY D	10/14/2019	\$433.98	\$433.98	
2020-00044694	2020-00001501				SELPH, JACOB C	10/14/2019	\$129.77	\$35.69	
2020-00044505	2020-00001501				PATTI REED	10/14/2019	\$621.09	\$573.04	
2020-00044580	2020-00001500				HORTON, STEVEN H	10/14/2019	\$105.43	\$32.66	
2020-00044435	2020-00001501				BEDWELL, ARON C	10/14/2019	\$295.00	\$49.15	
2020-00044474	2020-00001504				YATES, RODNEY L	10/14/2019	\$730.26	\$232.97	
2020-00044253	2020-00001500				RUBY, SUE L	10/14/2019	\$227.38	\$53.98	
2020-00044679	2020-00001501				STAPLES, MICHAEL	10/14/2019	\$956.64	\$686.08	
2020-00044809	2020-00001501				SHIELDS, KEVIN D	10/14/2019	\$267.35	\$92.73	
2020-00044639	2020-00001501				WRIGHT, GERALD A	10/14/2019	\$334.67	\$89.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/14/2019	2020-00001587	JE	RA	Revenue Collection Payment Post	Collections		\$31,980.93		\$204,490.18	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00044613	2020-00001500				WOOSLEY, ALISSA C	10/14/2019	\$209.42	\$58.43		
2020-00044640	2020-00001501				HOWARD, JOSHUA T	10/14/2019	\$102.14	\$60.01		
2020-00044502	2020-00001506				COOTS, ANGELA G	10/14/2019	\$379.00	\$379.00		
2020-00044735	2020-00001500				COSBY, KAMRON L	10/14/2019	\$100.00	\$19.52		
2020-00044787	2020-00001504				ARROYO-ARELLANO, ANA M	10/14/2019	\$261.91	\$107.22		
2020-00044335	2020-00001501				JONES, CHASITY D	10/14/2019	\$190.26	\$71.98		
2020-00044432	2020-00001500				EARGOOD, A B JR	10/14/2019	\$403.21	\$69.67		
2020-00044728	2020-00001501				PRIEST, NORRIS O	10/14/2019	\$120.70	\$40.16		
2020-00044692	2020-00001504				ALEXANDER, PAMELA J	10/14/2019	\$153.00	\$153.00		
2020-00044630	2020-00001500				OWENS, JOYCE A	10/14/2019	\$175.81	\$44.56		
							Total:	\$74,562.87	\$32,082.09	
10/14/2019	2020-00001619	JE	UB	Exception Bills	Utility Mgmt			\$53.67	\$204,436.51	
10/14/2019	2020-00001691	JE	UB	Exception Bills	Utility Mgmt			\$32.50	\$204,404.01	
10/15/2019	2020-00001598	JE	UB	Cancel/Rebill For Account 329046400-002	Utility Mgmt		\$101.16		\$204,505.17	
10/15/2019	2020-00001614	JE	UB	Adjustments processed on 10/15/2019	Utility Mgmt			\$47.26	\$204,457.91	
10/15/2019	2020-00001616	JE	RA	Revenue Collection Payment Post	Collections		\$19,841.00		\$224,298.91	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00045204	2020-00001521				EPPERSON, KRISTY S	10/15/2019	\$22.50	\$22.50		
2020-00044991	2020-00001522				J & A PROPERTIES AND SERVICES, LLC	10/15/2019	\$117.85	\$93.34		
2020-00045180	2020-00001518				MERINO, JOSE L	10/15/2019	\$221.40	\$83.53		
2020-00044996	2020-00001518				PRUITT, ERICA B	10/15/2019	\$63.82	\$15.96		
2020-00045187	2020-00001519				FRYE, CARMEN M	10/15/2019	\$20.00	\$5.77		
2020-00045112	2020-00001519				FULKERSON, LINDA G	10/15/2019	\$162.34	\$57.15		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/15/2019	2020-00001616	JE	RA	Revenue Collection Payment Post	Collections		\$19,841.00		\$224,298.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044880	2020-00001520				SHIDLER, KELLY A	10/15/2019	\$164.70	\$27.11	
2020-00044899	2020-00001520				O'NAN, COURTNEY L	10/15/2019	\$142.76	\$49.19	
2020-00044929	2020-00001525				HAGAN, CHANDRA A	10/15/2019	\$220.43	\$48.53	
2020-00044949	2020-00001518				GRIGSBY, SHONDA M	10/15/2019	\$163.32	\$56.73	
2020-00044923	2020-00001525				TERRY, SAMMY T	10/15/2019	\$298.65	\$98.75	
2020-00044911	2020-00001525				JONES, KATHERINE MEGAN	10/15/2019	\$153.79	\$25.73	
2020-00044994	2020-00001521				CARTER, ASHLEY N	10/15/2019	\$101.96	\$32.31	
2020-00045222	2020-00001525				BLACK, DAZMINE L	10/15/2019	\$50.00	\$5.77	
2020-00044945	2020-00001521				JOHNSON, HERBERT L	10/15/2019	\$224.03	\$57.15	
2020-00045066	2020-00001518				STOCKMAN, CYNTHIA A	10/15/2019	\$184.24	\$27.48	
2020-00044888	2020-00001521				WILSON, MICHELLE R	10/15/2019	\$180.27	\$54.16	
2020-00044952	2020-00001518				HANCOCK, DELVIN SR	10/15/2019	\$309.29	\$63.03	
2020-00045097	2020-00001518				MJ Meyers Properties, LLC	10/15/2019	\$158.54	\$47.62	
2020-00044983	2020-00001525				DUNCAN, DARRYL B	10/15/2019	\$320.00	\$108.46	
2020-00045213	2020-00001537				GILBERT, BAYLEE D	10/15/2019	\$272.50	\$107.50	
2020-00044950	2020-00001518				WILSON, CHARLTEAIN G	10/15/2019	\$144.69	\$93.69	
2020-00045060	2020-00001526				Dolin, Courtney L	10/15/2019	\$453.76	\$177.45	
2020-00044918	2020-00001518				NOLEN, BRYAN M	10/15/2019	\$201.77	\$56.25	
2020-00045011	2020-00001526				ALLEN, PAMELA G	10/15/2019	\$2.24	\$2.24	
2020-00045052	2020-00001518				NUMA, LOUSSA	10/15/2019	\$345.02	\$244.45	
2020-00045120	2020-00001519				OWENS, MICHAEL J	10/15/2019	\$150.00	\$150.00	
2020-00044875	2020-00001518				WEHR, LEIGH ANN	10/15/2019	\$286.49	\$55.65	
2020-00044970	2020-00001520				SMITH, SAMANTHA J	10/15/2019	\$360.00	\$172.37	
2020-00045065	2020-00001518				KUHR, EDWARD	10/15/2019	\$34.19	\$16.34	
2020-00044894	2020-00001520				READ, HEATHER M	10/15/2019	\$286.00	\$91.71	
2020-00045055	2020-00001518				DANCE, ROBIN R	10/15/2019	\$276.56	\$91.01	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/15/2019	2020-00001616	JE	RA	Revenue Collection Payment Post	Collections		\$19,841.00		\$224,298.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044969	2020-00001521				MCCANDLESS, BIANCA F	10/15/2019	\$201.31	\$70.15	
2020-00045089	2020-00001519				SUTTON, DAVID A	10/15/2019	\$188.15	\$46.04	
2020-00045179	2020-00001518				FRISBY, MICHAEL R	10/15/2019	\$199.30	\$59.40	
2020-00044936	2020-00001520				GREEN, SHEILA A	10/15/2019	\$91.41	\$73.56	
2020-00045008	2020-00001526				BURRIS, JEFFREY W	10/15/2019	\$25.00	\$10.44	
2020-00044853	2020-00001518				BIEN AIME, SERGE	10/15/2019	\$373.05	\$112.01	
2020-00045044	2020-00001520				CHAPPELL, CARLA M	10/15/2019	\$181.99	\$42.73	
2020-00045010	2020-00001518				GISH, PEGGY S	10/15/2019	\$250.25	\$53.48	
2020-00044900	2020-00001518				SAMPLES, ANTHONY L	10/15/2019	\$246.77	\$56.07	
2020-00044921	2020-00001518				MAJORS, ALBERT W	10/15/2019	\$274.69	\$39.65	
2020-00045059	2020-00001526				THOMPSON, VERA J	10/15/2019	\$98.10	\$36.73	
2020-00044895	2020-00001520				SHOCKLEY, TIMOTHY L	10/15/2019	\$274.98	\$44.78	
2020-00045073	2020-00001520				HOPE, KATHY ANN	10/15/2019	\$81.96	\$64.11	
2020-00044934	2020-00001525				BOWLES, JOY B	10/15/2019	\$101.00	\$55.97	
2020-00045181	2020-00001525				MCCOMBS, JESSICA LORAIN	10/15/2019	\$126.80	\$50.97	
2020-00045200	2020-00001522				CALVANO, CELESTE C	10/15/2019	\$158.59	\$35.39	
2020-00045105	2020-00001525				KING, RICHARD E	10/15/2019	\$279.15	\$106.82	
2020-00044876	2020-00001521				O'NEAL, CALVIN R	10/15/2019	\$73.92	\$48.49	
2020-00044908	2020-00001522				BARRON, JIMMY W	10/15/2019	\$50.41	\$20.23	
2020-00044940	2020-00001518				DAIGLE, ROBERT N	10/15/2019	\$175.39	\$49.62	
2020-00045182	2020-00001518				GREEN, DAVID A	10/15/2019	\$291.16	\$44.95	
2020-00044892	2020-00001518				HOLLIS, MICHAEL S	10/15/2019	\$244.85	\$187.98	
2020-00044912	2020-00001519				PRUITT, T WAYNE	10/15/2019	\$124.82	\$13.37	
2020-00045081	2020-00001519				CRAFTON, JOE R	10/15/2019	\$165.02	\$38.48	
2020-00044860	2020-00001518				JOHNSON, CALVIN L	10/15/2019	\$98.43	\$27.33	
2020-00045175	2020-00001518				HUTCHESON, F MARION	10/15/2019	\$201.55	\$61.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/15/2019	2020-00001616	JE	RA	Revenue Collection Payment Post	Collections		\$19,841.00		\$224,298.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045076	2020-00001518				STEELEY, BOBBY J	10/15/2019	\$199.61	\$49.69	
2020-00044956	2020-00001518				NORRIS CHAPEL	10/15/2019	\$91.52	\$20.23	
2020-00045032	2020-00001520				WOODSVIEW APARTMENTS	10/15/2019	\$3,244.98	\$2,943.15	
2020-00044990	2020-00001521				HOPGOOD, EVAN C	10/15/2019	\$270.80	\$73.33	
2020-00044867	2020-00001518				JONES, KIMBERLY L	10/15/2019	\$243.30	\$46.11	
2020-00044973	2020-00001518				WILLIAMS, KENNETH	10/15/2019	\$196.05	\$57.81	
2020-00044943	2020-00001518				BENTLEY, CASSIUS	10/15/2019	\$43.39	\$27.18	
2020-00045002	2020-00001521				BINKLEY, ERNEST G	10/15/2019	\$169.06	\$63.73	
2020-00044898	2020-00001520				BLACKFORD, VIVIAN	10/15/2019	\$150.65	\$46.48	
2020-00044932	2020-00001525				HAYNES, MADALYN A	10/15/2019	\$60.00	\$37.93	
2020-00044919	2020-00001525				KEYE, VICKI M	10/15/2019	\$95.00	\$68.99	
2020-00044886	2020-00001520				RALPH, MONTY A	10/15/2019	\$257.49	\$48.10	
2020-00045075	2020-00001521				MORPHETT, SHANNON N	10/15/2019	\$326.70	\$81.46	
2020-00044948	2020-00001518				WALLACE, STACY L	10/15/2019	\$202.98	\$48.65	
2020-00045012	2020-00001529				LEFFLER, JAMIE R	10/15/2019	\$227.50	\$87.50	
2020-00044988	2020-00001525				THOMAS, LAWRENCE E	10/15/2019	\$200.00	\$44.99	
2020-00045088	2020-00001525				GRAHAM, JERRY	10/15/2019	\$90.64	\$34.56	
2020-00045103	2020-00001525				SPEEDY, KATHRYN M	10/15/2019	\$122.47	\$64.32	
2020-00044917	2020-00001525				BRUNNER, KAREN M	10/15/2019	\$245.27	\$48.57	
2020-00044931	2020-00001525				MABREY, TERESA L	10/15/2019	\$107.37	\$49.62	
2020-00044870	2020-00001521				MENSER, DANIEL F	10/15/2019	\$252.54	\$75.95	
2020-00044959	2020-00001518				STONE, GLENNA	10/15/2019	\$154.21	\$28.99	
2020-00044989	2020-00001525				DORRIS, JUSTIN W	10/15/2019	\$160.00	\$57.59	
2020-00045072	2020-00001518				TYLER, ETTA	10/15/2019	\$164.61	\$105.31	
2020-00045176	2020-00001518				LITTLEPAGE, JULIE A	10/15/2019	\$139.42	\$26.65	
2020-00045117	2020-00001518				HANCOCK, PAMELA J	10/15/2019	\$179.99	\$59.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/15/2019	2020-00001616	JE	RA	Revenue Collection Payment Post	Collections		\$19,841.00		\$224,298.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045068	2020-00001518				GARRISON, MICHAEL R	10/15/2019	\$226.93	\$87.06	
2020-00045056	2020-00001521				TAYLOR, ERICA D'ANN	10/15/2019	\$100.00	\$36.88	
2020-00044954	2020-00001518				PINE RIDGE PROPERTIES, LLC	10/15/2019	\$167.91	\$69.32	
2020-00044978	2020-00001525				DUFRANE, CHERYL B	10/15/2019	\$162.85	\$31.30	
2020-00045109	2020-00001521				CLEVELAND, MELISSA D	10/15/2019	\$72.93	\$72.93	
2020-00044961	2020-00001518				DUNN, MELISSA J	10/15/2019	\$198.00	\$71.12	
2020-00044938	2020-00001526				SUGGS, CRAIG A	10/15/2019	\$63.50	\$45.65	
2020-00045118	2020-00001518				MCHATTON, JOSH L	10/15/2019	\$197.06	\$63.59	
2020-00045018	2020-00001519				SNYDER, CYNTHIA L	10/15/2019	\$133.96	\$38.81	
2020-00045022	2020-00001518				BRITT, LACEY L	10/15/2019	\$284.41	\$58.25	
2020-00045216	2020-00001525				WILSON, KAREN A	10/15/2019	\$220.68	\$77.50	
2020-00045017	2020-00001521				SAMPLES, CHARLES T	10/15/2019	\$137.18	\$43.65	
2020-00044877	2020-00001521				ROBERTSON, WILLIAM L	10/15/2019	\$130.75	\$30.66	
2020-00044914	2020-00001519				MCATEE, CARROLL H	10/15/2019	\$152.44	\$62.23	
2020-00045026	2020-00001520				BLAIR, SABRINA J	10/15/2019	\$82.85	\$25.09	
2020-00045028	2020-00001520				GILBERT, PHILLIP JR	10/15/2019	\$221.51	\$54.06	
2020-00045201	2020-00001522				CLARDY, KENNETH R	10/15/2019	\$81.99	\$25.99	
2020-00044884	2020-00001520				COGSWELL, SALLI J	10/15/2019	\$355.00	\$65.25	
2020-00045049	2020-00001522				SPAINHOWARD, TERRY L	10/15/2019	\$569.81	\$63.36	
2020-00044906	2020-00001519				UTLEY, LORA L	10/15/2019	\$100.00	\$68.86	
2020-00044871	2020-00001518				HANLEY, LUKE W	10/15/2019	\$105.71	\$49.43	
2020-00044910	2020-00001519				MARKS, SCOTT A	10/15/2019	\$300.00	\$89.31	
2020-00045086	2020-00001519				BRANN, STEPHEN R	10/15/2019	\$164.58	\$36.54	
2020-00045077	2020-00001518				MOORE, KIMBERLY	10/15/2019	\$173.25	\$30.01	
2020-00044927	2020-00001518				JOHNSON, LEONARD	10/15/2019	\$127.26	\$45.15	
2020-00045091	2020-00001525				TISDALE, PERRY L	10/15/2019	\$77.70	\$49.85	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/15/2019	2020-00001616	JE	RA	Revenue Collection Payment Post	Collections		\$19,841.00		\$224,298.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045194	2020-00001521				GUINN, ELIZABETH M	10/15/2019	\$149.03	\$43.53	
2020-00045100	2020-00001525				STONE, GREGORY A	10/15/2019	\$97.45	\$79.60	
2020-00045005	2020-00001526				FEAST, MALINDA D	10/15/2019	\$37.21	\$9.73	
2020-00045035	2020-00001522				SHOUSE, BRANDI L	10/15/2019	\$95.04	\$24.62	
2020-00044971	2020-00001520				GLICK, BRIAN	10/15/2019	\$289.77	\$72.98	
2020-00044984	2020-00001525				GRIFFIN, WENDY E	10/15/2019	\$200.00	\$59.94	
2020-00045188	2020-00001521				WILLIAMS, JANET S	10/15/2019	\$40.00	\$15.52	
2020-00044981	2020-00001520				COMMUNITY ALTERNATIVES KY	10/15/2019	\$135.37	\$44.67	
2020-00044972	2020-00001526				STONE, JASON E	10/15/2019	\$537.01	\$156.13	
2020-00044976	2020-00001520				O'NAN, HAROLD	10/15/2019	\$138.55	\$30.48	
2020-00045082	2020-00001525				POWELL, TRACY L	10/15/2019	\$213.00	\$39.18	
2020-00044964	2020-00001520				STEWART, MINNIE M	10/15/2019	\$88.49	\$15.63	
2020-00045169	2020-00001518				PRUITT, CHARLES E	10/15/2019	\$219.07	\$77.22	
2020-00045050	2020-00001519				SHAW, ANNA JEAN	10/15/2019	\$201.50	\$39.65	
2020-00045063	2020-00001518				SMITH, MICHAEL E	10/15/2019	\$209.98	\$68.55	
2020-00045019	2020-00001518				BOOK, MARLA	10/15/2019	\$281.58	\$72.56	
2020-00045079	2020-00001518				WILSON, PAUL	10/15/2019	\$140.80	\$45.07	
2020-00044859	2020-00001518				THOMAS, FLORENCE I	10/15/2019	\$143.46	\$50.56	
2020-00045174	2020-00001521				Burkins, Ronald	10/15/2019	\$351.62	\$106.18	
2020-00044856	2020-00001518				HINTON, KELLY A	10/15/2019	\$126.87	\$34.81	
2020-00044872	2020-00001518				WILSON, JOHN W	10/15/2019	\$67.88	\$47.02	
2020-00044878	2020-00001518				BOSLER, JAMES E	10/15/2019	\$58.10	\$30.25	
2020-00045034	2020-00001522				SHOUSE, BRANDI L	10/15/2019	\$111.68	\$30.73	
2020-00044881	2020-00001520				SCOTT, BRIANNA N	10/15/2019	\$58.19	\$25.75	
2020-00045074	2020-00001518				RUSSELL, TONY	10/15/2019	\$208.41	\$70.32	
2020-00044885	2020-00001521				MULLEN, JOHN W	10/15/2019	\$194.36	\$68.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/15/2019	2020-00001616	JE	RA	Revenue Collection Payment Post	Collections		\$19,841.00		\$224,298.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044939	2020-00001525				ADAMS, CHELSEA D	10/15/2019	\$100.00	\$64.99	
2020-00045013	2020-00001521				EDGERSON, HAZEL M	10/15/2019	\$217.70	\$77.61	
2020-00044874	2020-00001518				RIGDON, RANDA L	10/15/2019	\$121.00	\$68.72	
2020-00045115	2020-00001521				KING, REISHA M	10/15/2019	\$144.75	\$42.40	
2020-00044882	2020-00001520				MCKEE, BILLY J	10/15/2019	\$105.00	\$82.04	
2020-00044975	2020-00001526				VIVONA, MICHAEL J	10/15/2019	\$65.74	\$24.92	
2020-00045107	2020-00001521				BOOK, DANIEL D	10/15/2019	\$80.39	\$21.44	
2020-00045069	2020-00001518				KUDER, CHARLES R	10/15/2019	\$105.27	\$105.27	
2020-00044903	2020-00001519				KAVANAUGH, JENNA B	10/15/2019	\$200.00	\$80.09	
2020-00044909	2020-00001518				BYRLEY, KATHY J	10/15/2019	\$245.87	\$68.48	
2020-00044922	2020-00001525				BIVENS, BAYLI S	10/15/2019	\$55.99	\$31.33	
2020-00044962	2020-00001520				GENTRY, RICHARD THOMAS	10/15/2019	\$245.64	\$50.98	
2020-00045207	2020-00001521				COMPTON, BRENDA L	10/15/2019	\$131.89	\$71.38	
2020-00044955	2020-00001518				BROWN, DEBORAH L	10/15/2019	\$127.65	\$37.07	
2020-00045102	2020-00001525				THOMAS, TERRIE L	10/15/2019	\$577.13	\$117.42	
2020-00045198	2020-00001522				McElfresh, Megan	10/15/2019	\$149.35	\$37.81	
2020-00044946	2020-00001518				MACCONNELL, JOSHUA D	10/15/2019	\$252.75	\$73.92	
2020-00045021	2020-00001518				WINDHAUS, MATTHEW D	10/15/2019	\$156.71	\$80.91	
2020-00044985	2020-00001525				TODD, ANNE MARIE	10/15/2019	\$300.00	\$144.41	
2020-00045195	2020-00001519				ESTES, MARY H	10/15/2019	\$75.00	\$23.08	
2020-00045062	2020-00001521				BEAVER, JOAN M	10/15/2019	\$70.19	\$20.23	
2020-00044992	2020-00001522				KELSEY, JOHN P	10/15/2019	\$75.53	\$75.53	
2020-00044947	2020-00001518				KELSEY, ELIZABETH DAWN	10/15/2019	\$225.78	\$47.32	
2020-00045146	2020-00001519				QUINN, DEBRA L	10/15/2019	\$82.25	\$54.40	
2020-00045184	2020-00001521				PEDRO FRANSCISO, REINA	10/15/2019	\$231.60	\$108.22	
2020-00045101	2020-00001525				THOMAS, TERRIE L	10/15/2019	\$200.00	\$32.13	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/15/2019	2020-00001616	JE	RA	Revenue Collection Payment Post	Collections		\$19,841.00		\$224,298.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045058	2020-00001518				DIXON, MARY S	10/15/2019	\$134.16	\$38.07	
2020-00044887	2020-00001519					10/15/2019	\$224.27	\$84.33	
2020-00044980	2020-00001525				SHELBY, ANGELA R	10/15/2019	\$273.61	\$156.31	
2020-00045033	2020-00001522				ROONEY, THOMAS K	10/15/2019	\$243.21	\$75.06	
2020-00045027	2020-00001518				MORROW, BRYAN K	10/15/2019	\$175.62	\$116.18	
2020-00044864	2020-00001518				BILLINGS, LISA M	10/15/2019	\$322.03	\$77.85	
2020-00044928	2020-00001518				JENKINS, MADISON R II	10/15/2019	\$131.26	\$33.84	
2020-00044866	2020-00001518				230209300	10/15/2019	\$272.08	\$65.87	
2020-00044891	2020-00001522				MIKAN JUAREZ, ANDRES	10/15/2019	\$270.00	\$79.00	
2020-00044998	2020-00001522				PREMIER CAMBRIDGE POINTE, LLC	10/15/2019	\$3,138.84	\$3,128.84	
2020-00045042	2020-00001518				BUCHANAN, MELINDA J	10/15/2019	\$80.97	\$30.12	
2020-00045039	2020-00001522				ST JOSEPH PLACE LTD	10/15/2019	\$3,160.19	\$733.76	
2020-00045071	2020-00001518				TRIPP, ALAN M	10/15/2019	\$315.23	\$112.31	
2020-00045047	2020-00001520				SLAUGHTER, MARY SUE	10/15/2019	\$195.34	\$58.78	
2020-00045003	2020-00001526				NELSON, GAIL M	10/15/2019	\$82.29	\$20.45	
2020-00045084	2020-00001525				RIDENER, CHRISTOPHER R	10/15/2019	\$91.84	\$63.14	
2020-00045009	2020-00001518				SKAGGS, RICKY E	10/15/2019	\$137.09	\$26.65	
2020-00044937	2020-00001518				PACE, MELISA R	10/15/2019	\$72.95	\$55.10	
2020-00044916	2020-00001525				MCCOMBS, JESSICA LORAINE	10/15/2019	\$100.00	\$32.61	
2020-00045036	2020-00001522				LOPEZ, SEL CELSO	10/15/2019	\$115.34	\$36.40	
2020-00045037	2020-00001518				SUGGS, EDITH A	10/15/2019	\$139.69	\$43.32	
2020-00044933	2020-00001525				Shelton, Micki	10/15/2019	\$272.00	\$2.44	
2020-00045119	2020-00001519				MARTIN, KATHLEEN A	10/15/2019	\$125.27	\$45.73	
2020-00044905	2020-00001518				TAYLOR, FRANCES E	10/15/2019	\$205.28	\$73.32	
2020-00044965	2020-00001520				WAIDE, PEGGY STOLZY	10/15/2019	\$85.00	\$85.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/15/2019	2020-00001616	JE	RA	Revenue Collection Payment Post	Collections		\$19,841.00		\$224,298.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00044941	2020-00001518				POWELL, EUGENE	10/15/2019	\$216.39	\$66.48	
2020-00045061	2020-00001521				COLLIER, NICOLE R	10/15/2019	\$220.65	\$53.56	
2020-00045030	2020-00001522				MONTGOMERY, DANIEL T	10/15/2019	\$4.75	\$4.75	
2020-00045178	2020-00001518				TODD, BETTY J	10/15/2019	\$151.19	\$54.15	
2020-00044869	2020-00001518				WOLF, CARRIE J	10/15/2019	\$138.00	\$111.37	
2020-00045186	2020-00001521				HARDIN, HEIDI M	10/15/2019	\$285.77	\$93.43	
2020-00045053	2020-00001518				STASER, AIMEE N	10/15/2019	\$113.36	\$61.20	
2020-00045092	2020-00001518				TORRES, DARINEL L	10/15/2019	\$215.68	\$60.81	
2020-00044890	2020-00001521				MILLS, REBECCA A	10/15/2019	\$284.48	\$107.32	
2020-00044966	2020-00001526				FIRST CHRISTIAN CHURCH	10/15/2019	\$150.00	\$61.36	
2020-00045048	2020-00001522				SPAINHOWARD, TERRY	10/15/2019	\$225.92	\$42.01	
2020-00044995	2020-00001522				HERMES, EDNA E	10/15/2019	\$176.99	\$57.31	
2020-00045064	2020-00001521				WILLIAMS, CARLENE R	10/15/2019	\$109.00	\$55.37	
2020-00044902	2020-00001521				KAHRE, HERBERT H II	10/15/2019	\$111.39	\$55.19	
2020-00045024	2020-00001520				LIN, XIUJUAN	10/15/2019	\$3.88	\$0.96	
2020-00045104	2020-00001519				REYNOLDS, ADRIAN B	10/15/2019	\$500.00	\$94.25	
2020-00045046	2020-00001518				WALLACE, PATRICIA G	10/15/2019	\$152.60	\$47.98	
2020-00044897	2020-00001519				RISLEY, CELESTE N	10/15/2019	\$200.00	\$42.33	
2020-00045154	2020-00001518				BAITY, ALPHONSO	10/15/2019	\$190.25	\$177.43	
2020-00045099	2020-00001520				RICHMOND, SHERRI L	10/15/2019	\$15.00	\$15.00	
2020-00044986	2020-00001526				BASSETT, LONNIE J	10/15/2019	\$203.84	\$47.41	
2020-00045015	2020-00001518				DILBACK, ROBERT G	10/15/2019	\$85.64	\$67.79	
2020-00044889	2020-00001521				MALLORY, JOSHUA L	10/15/2019	\$205.26	\$49.23	
2020-00045085	2020-00001518				COLLIER, TROY E	10/15/2019	\$235.38	\$78.56	
2020-00044997	2020-00001528				SALINAS, JAMMIE L	10/15/2019	\$125.00	\$60.00	
2020-00045025	2020-00001518				OSBORN, DAVID A	10/15/2019	\$242.39	\$79.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/15/2019	2020-00001616	JE	RA	Revenue Collection Payment Post	Collections		\$19,841.00		\$224,298.91	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00045043	2020-00001520				HAWES, HAROLD A	10/15/2019	\$71.92	\$21.23		
2020-00045040	2020-00001518				HELMICK, WANDA H	10/15/2019	\$91.77	\$65.88		
2020-00045007	2020-00001526				WARD, ANGELA M	10/15/2019	\$94.33	\$32.07		
2020-00044987	2020-00001521				BERRY, JULIE M	10/15/2019	\$104.12	\$25.40		
2020-00045023	2020-00001518				VANDIVER, HEATHER G	10/15/2019	\$112.82	\$25.56		
2020-00045029	2020-00001526				WINGFIELD, AARON M	10/15/2019	\$183.32	\$59.48		
2020-00044979	2020-00001526				WALTERS, JENNIFER H	10/15/2019	\$197.18	\$55.01		
2020-00044879	2020-00001520				ADAMS, BRUCE	10/15/2019	\$300.00	\$57.54		
2020-00045143	2020-00001519				CRAIG, MARVIN L	10/15/2019	\$97.23	\$21.09		
2020-00044942	2020-00001522				YOUNG, CANDICE BROOKE	10/15/2019	\$29.22	\$21.51		
2020-00044913	2020-00001519				WATSON, LOIS	10/15/2019	\$100.42	\$48.28		
2020-00044907	2020-00001518				MUSARRA, SHERRI L	10/15/2019	\$58.79	\$40.94		
2020-00045173	2020-00001518				MILLER, JON D	10/15/2019	\$50.08	\$14.73		
2020-00045131	2020-00001519				STOTT, AMANDA	10/15/2019	\$182.13	\$53.43		
							Total:	\$48,212.27	\$19,841.00	
10/15/2019	2020-00001620	JE	UB	Exception Bills	Utility Mgmt		\$70.33		\$224,369.24	
10/16/2019	2020-00001629	JE	UB	Exception Bills	Utility Mgmt		\$84.05		\$224,453.29	
10/16/2019	2020-00001630	JE	UB	Adjustments processed on 10/16/2019	Utility Mgmt			\$19.05	\$224,434.24	
10/16/2019	2020-00001632	JE	RA	Revenue Collection Payment Post	Collections		\$13,374.13		\$237,808.37	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00045330	2020-00001535				LIKINS, STEVE A	10/16/2019	\$85.61	\$38.81		
2020-00045202	2020-00001536				CARTER, AMANDA R	10/16/2019	\$99.63	\$29.05		
2020-00045285	2020-00001535				BAZANTE, CELERINA L	10/16/2019	\$215.51	\$80.31		
2020-00045396	2020-00001536				KEELING, CRAIG	10/16/2019	\$116.55	\$36.07		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/16/2019	2020-00001632	JE	RA	Revenue Collection Payment Post	Collections		\$13,374.13		\$237,808.37	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00045342	2020-00001540				OFFUTT, MICHELLE L	10/16/2019	\$456.65	\$224.26		
2020-00045275	2020-00001540				GEE, DENISE ANNETTE	10/16/2019	\$173.00	\$145.18		
2020-00045319	2020-00001536				THOMPSON, ASHLEY A	10/16/2019	\$10.25	\$4.09		
2020-00045305	2020-00001536				EDMONDS, JOYCE	10/16/2019	\$123.06	\$43.15		
2020-00045303	2020-00001535				SKAGGS, SUZETTE M	10/16/2019	\$406.04	\$126.01		
2020-00045370	2020-00001539				CABELL, VELMA	10/16/2019	\$279.00	\$119.95		
2020-00045271	2020-00001535				LANDERS, GARY M	10/16/2019	\$388.08	\$203.88		
2020-00045444	2020-00001540				BOWLING, SANDRA K	10/16/2019	\$176.37	\$38.66		
2020-00045232	2020-00001535				HENSLEY, JENNIFER E	10/16/2019	\$324.89	\$84.68		
2020-00045393	2020-00001535				MARTIN, GERALD G	10/16/2019	\$227.24	\$74.53		
2020-00045311	2020-00001542	Harold Gray				425200000-008	10/16/2019	\$134.77	\$132.10	
2020-00045193	2020-00001535				WAGONER, PHILLIP H	10/16/2019	\$220.98	\$67.98		
2020-00045340	2020-00001536				BARNHILL, TIANNA R	10/16/2019	\$200.25	\$75.22		
2020-00045363	2020-00001536				FRANKLIN, JANICE G	10/16/2019	\$107.45	\$23.65		
2020-00045414	2020-00001540				FARMER, DEBRA G	10/16/2019	\$150.00	\$31.90		
2020-00045294	2020-00001541				PFINGSTON, DARREL	10/16/2019	\$266.94	\$42.99		
2020-00045206	2020-00001536				CAMBRON, LINDSEY B	10/16/2019	\$126.35	\$19.93		
2020-00045289	2020-00001535				ROBBINS, LORETTA L	10/16/2019	\$15.41	\$15.41		
2020-00045251	2020-00001540				BLACK, DAZMINE L	10/16/2019	\$55.00	\$15.97		
2020-00045291	2020-00001535				HYBARGER, BELINDA G	10/16/2019	\$235.12	\$51.39		
2020-00045412	2020-00001535				CARDWELL, DAVID A	10/16/2019	\$188.05	\$48.89		
2020-00045314	2020-00001535				WINGFIELD, JIMMIE	10/16/2019	\$197.69	\$32.81		
2020-00045372	2020-00001539				HAYDEN, KATHERINE	10/16/2019	\$193.82	\$62.80		
2020-00045384	2020-00001536				BELLAR, JERRY W	10/16/2019	\$100.00	\$25.64		
2020-00045290	2020-00001536				WELCH, STEPHEN K	10/16/2019	\$214.55	\$62.40		
2020-00045360	2020-00001539				VAUGHT, TAMMY J	10/16/2019	\$169.09	\$27.02		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/16/2019	2020-00001632	JE	RA	Revenue Collection Payment Post	Collections		\$13,374.13		\$237,808.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045400	2020-00001535				SCOTT, CHASITY N	10/16/2019	\$254.38	\$53.32	
2020-00045358	2020-00001535				LITTLE, KORSICA J	10/16/2019	\$174.11	\$54.48	
2020-00045320	2020-00001536				MCGUIRE, LETCHER	10/16/2019	\$159.90	\$49.56	
2020-00045335	2020-00001535				DAVENPORT, PAULA F	10/16/2019	\$273.18	\$60.48	
2020-00045367	2020-00001539				MELTON, HAROLD R	10/16/2019	\$300.00	\$300.00	
2020-00045383	2020-00001535				SANDEFUR, ANGELA G	10/16/2019	\$186.78	\$74.73	
2020-00045267	2020-00001540				BLACK, DAZMINE L	10/16/2019	\$40.00	\$11.61	
2020-00045336	2020-00001535				CHANDLER, BETTY JONES	10/16/2019	\$122.69	\$24.40	
2020-00045364	2020-00001541				JONES, ROBERT A	10/16/2019	\$135.87	\$43.48	
2020-00045386	2020-00001535				BLACK, JOHN S	10/16/2019	\$132.21	\$32.90	
2020-00045229	2020-00001535				PHILLIPS, DAN	10/16/2019	\$140.32	\$122.47	
2020-00045254	2020-00001536				DAVIS, WILLIAM J	10/16/2019	\$1.75	\$1.75	
2020-00045421	2020-00001539				TAPP, EDITH F	10/16/2019	\$206.38	\$45.65	
2020-00045408	2020-00001536				HARVEY, TAMRA R	10/16/2019	\$330.00	\$83.03	
2020-00045407	2020-00001535				KNIGHT, SHERRY D	10/16/2019	\$203.75	\$32.40	
2020-00045238	2020-00001535				WORD, YOLANDA L	10/16/2019	\$109.02	\$79.15	
2020-00045234	2020-00001536				WOLF, AMANDA R	10/16/2019	\$425.00	\$152.48	
2020-00045260	2020-00001540				HICKS, JASMIN M	10/16/2019	\$100.00	\$43.54	
2020-00045323	2020-00001541				DUFFY, LINDA R	10/16/2019	\$300.00	\$63.33	
2020-00045246	2020-00001535				HARTMAN, CHRISTOPHER J	10/16/2019	\$225.03	\$56.65	
2020-00045292	2020-00001535				KELLEN, CATHERINE P	10/16/2019	\$156.95	\$41.23	
2020-00045240	2020-00001536				KESSLER, KERRIE L	10/16/2019	\$200.00	\$23.15	
2020-00045399	2020-00001535				BLACK, TIMOTHY L	10/16/2019	\$193.27	\$67.56	
2020-00045262	2020-00001540				HARE, HAROLD R	10/16/2019	\$70.09	\$56.57	
2020-00045429	2020-00001536				CABELL, JUANITA M	10/16/2019	\$166.02	\$49.55	
2020-00045270	2020-00001535				O'NAN, JAMES L	10/16/2019	\$516.10	\$146.10	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/16/2019	2020-00001632	JE	RA	Revenue Collection Payment Post	Collections		\$13,374.13		\$237,808.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045209	2020-00001536				HEUPEL, MATTHEW J	10/16/2019	\$199.03	\$52.65	
2020-00045331	2020-00001541				ALATORRE, ISMAEL MEDRANO	10/16/2019	\$8.08	\$5.88	
2020-00045288	2020-00001535				ROBBINS, LORETTA L	10/16/2019	\$144.59	\$37.80	
2020-00045241	2020-00001536				MORRIS, PATRICIA A	10/16/2019	\$187.99	\$52.89	
2020-00045261	2020-00001540				CISNEROS, JAVIER R	10/16/2019	\$218.07	\$80.96	
2020-00045359	2020-00001535				DITZER, PATRICIA	10/16/2019	\$112.78	\$40.23	
2020-00045337	2020-00001535				WESTERMAN, ANN	10/16/2019	\$159.20	\$30.90	
2020-00045287	2020-00001536				O'DELL, JESSICA F	10/16/2019	\$200.00	\$67.00	
2020-00045373	2020-00001535				WILSON, DEBRA	10/16/2019	\$171.07	\$55.48	
2020-00045256	2020-00001535				PATTERSON, JENNIFER J	10/16/2019	\$202.43	\$51.40	
2020-00045269	2020-00001539				WALTERS, TINA G	10/16/2019	\$346.68	\$116.69	
2020-00045361	2020-00001536				ARMSTEAD, LEWIS E	10/16/2019	\$261.46	\$91.48	
2020-00045410	2020-00001535				DAVIS, JOHN R JR	10/16/2019	\$306.27	\$109.39	
2020-00045286	2020-00001541				HENRY, PENNY L	10/16/2019	\$420.65	\$101.73	
2020-00045272	2020-00001535				RIGGS, BRENDA A	10/16/2019	\$144.54	\$37.65	
2020-00045377	2020-00001539				HICKS, LEON	10/16/2019	\$215.51	\$79.06	
2020-00045224	2020-00001535				BARRON, DIANA G	10/16/2019	\$188.30	\$38.07	
2020-00045385	2020-00001539				TURNER, LINDSEY N	10/16/2019	\$326.60	\$106.46	
2020-00045227	2020-00001535				DIXON, WILLIAM L	10/16/2019	\$194.12	\$71.81	
2020-00045392	2020-00001536				BERNING, LARRY	10/16/2019	\$145.11	\$56.73	
2020-00045389	2020-00001541				NORTH, JR, JAMES D	10/16/2019	\$131.73	\$29.13	
2020-00045390	2020-00001543				TOWNSEND, KIMBERLY A	10/16/2019	\$327.50	\$137.50	
2020-00045423	2020-00001536				LONG, JOHNNY D	10/16/2019	\$1,341.22	\$622.42	
2020-00045252	2020-00001535				ROBERTSON, MARTHA C	10/16/2019	\$172.32	\$46.65	
2020-00045299	2020-00001536				PETRIE, MARY	10/16/2019	\$165.32	\$60.41	
2020-00045219	2020-00001535				BROCK, NICOLE L	10/16/2019	\$61.49	\$36.54	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/16/2019	2020-00001632	JE	RA	Revenue Collection Payment Post	Collections		\$13,374.13		\$237,808.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045307	2020-00001536				THOMPSON, ASHLEY A	10/16/2019	\$55.00	\$21.93	
2020-00045380	2020-00001539				WILLIAMS, WAIDE E	10/16/2019	\$58.98	\$55.97	
2020-00045327	2020-00001536				SMITHHART, CHRISTOPHER	10/16/2019	\$116.28	\$46.98	
2020-00045248	2020-00001535				FLOYD, FARRAH R	10/16/2019	\$174.51	\$57.04	
2020-00045404	2020-00001536				FELTY, ASHLEY S	10/16/2019	\$75.40	\$57.55	
2020-00045264	2020-00001540				SCHNEIDER, GARY G	10/16/2019	\$432.11	\$417.61	
2020-00045350	2020-00001535				CALVERT, CASSANDRA J	10/16/2019	\$280.78	\$75.81	
2020-00045265	2020-00001540				SCHNEIDER, GARY G	10/16/2019	\$300.00	\$87.74	
2020-00045403	2020-00001535				MULLIN, JASON C	10/16/2019	\$138.25	\$49.98	
2020-00045387	2020-00001539				MCELVAIN, MALCOM S	10/16/2019	\$167.34	\$50.40	
2020-00045422	2020-00001535				JOHNSTON, MARY L	10/16/2019	\$152.52	\$45.40	
2020-00045298	2020-00001535				CHARLES, NATASHA S	10/16/2019	\$213.62	\$77.40	
2020-00045255	2020-00001540				MCMICHEN, BRANDY M	10/16/2019	\$199.02	\$54.71	
2020-00045420	2020-00001535				RIDEOUT, TY W	10/16/2019	\$53.60	\$22.95	
2020-00045210	2020-00001535				HUNT, LIRONDA C	10/16/2019	\$246.04	\$61.81	
2020-00045237	2020-00001536				SUTTON, LOREAN	10/16/2019	\$176.34	\$49.23	
2020-00045203	2020-00001535				FREEMAN, LAURA M	10/16/2019	\$193.98	\$60.76	
2020-00045349	2020-00001541				Salvation Army	10/16/2019	\$295.65	\$44.53	
2020-00045334	2020-00001535				GINGER, L AURORA	10/16/2019	\$220.65	\$58.47	
2020-00045405	2020-00001536				TEAGUE, AUTUMN F	10/16/2019	\$80.00	\$15.92	
2020-00045220	2020-00001535				HIGGINSON, J R	10/16/2019	\$243.64	\$49.48	
2020-00045415	2020-00001535				ANGUISH, ANTHONY	10/16/2019	\$217.51	\$38.23	
2020-00045302	2020-00001536				HINSON, EDDY R	10/16/2019	\$236.51	\$117.24	
2020-00045236	2020-00001536				COATES, MAURICE E III	10/16/2019	\$182.21	\$117.31	
2020-00045228	2020-00001535				WRIGHT, FRANK JR	10/16/2019	\$33.29	\$33.29	
2020-00045304	2020-00001535				WILLINGHAM, VYRDENA	10/16/2019	\$162.55	\$44.61	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/16/2019	2020-00001632	JE	RA	Revenue Collection Payment Post	Collections		\$13,374.13		\$237,808.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045347	2020-00001535				CLARK, MAKAO J	10/16/2019	\$175.00	\$44.36	
2020-00045242	2020-00001539				VICK, PATRICIA	10/16/2019	\$291.00	\$120.76	
2020-00045388	2020-00001535				GREEN, ALBERT L	10/16/2019	\$237.63	\$65.40	
2020-00045339	2020-00001536				PRUITT, ROBERT	10/16/2019	\$120.95	\$120.95	
2020-00045266	2020-00001535				ORSBURN, BONNIE C	10/16/2019	\$206.02	\$160.27	
2020-00045394	2020-00001541				BIBBS, JAMESE D	10/16/2019	\$178.10	\$72.22	
2020-00045301	2020-00001536				DEWITT, CHRISTOPHER L	10/16/2019	\$244.32	\$56.15	
2020-00045282	2020-00001536				JOHNSON, PAUL E	10/16/2019	\$130.85	\$30.07	
2020-00045245	2020-00001539				COX, LOIS A	10/16/2019	\$180.00	\$50.89	
2020-00045397	2020-00001535				PRITCHETT, AARON GREGORY	10/16/2019	\$62.99	\$20.23	
2020-00045382	2020-00001535				DECKER, MATTHEW W	10/16/2019	\$214.24	\$55.99	
2020-00045406	2020-00001536				TAYLOR, ROSE MARY	10/16/2019	\$165.23	\$56.86	
2020-00045196	2020-00001535				GAINES, MEGAN L	10/16/2019	\$140.51	\$38.92	
2020-00045279	2020-00001535				WIRTH, MICHAEL A	10/16/2019	\$176.32	\$43.81	
2020-00045243	2020-00001536				RIDLEY & COMPANY, LLC	10/16/2019	\$1,143.43	\$719.17	
2020-00045308	2020-00001535				CLANCY, WALTER F	10/16/2019	\$208.35	\$40.99	
2020-00045313	2020-00001536				RAY, JERRY LEWIS	10/16/2019	\$200.00	\$65.28	
2020-00045277	2020-00001540				WALKER, SHIRLEY F	10/16/2019	\$138.08	\$110.23	
2020-00045418	2020-00001540				McCoy, Rachel K.	10/16/2019	\$212.80	\$61.89	
2020-00045247	2020-00001535				SMITH, JESSICA N	10/16/2019	\$176.93	\$42.78	
2020-00045306	2020-00001536				STROUSE, PEGGY J	10/16/2019	\$138.40	\$51.98	
2020-00045401	2020-00001539				MOORE, CONNIE S	10/16/2019	\$204.47	\$78.73	
2020-00045326	2020-00001535				WOODARD, GLEN	10/16/2019	\$176.34	\$47.32	
2020-00045231	2020-00001535				ARNETT, WILLIAM L	10/16/2019	\$62.84	\$35.07	
2020-00045321	2020-00001535				BRANDON, EARL	10/16/2019	\$469.68	\$114.59	
2020-00045345	2020-00001536				RIGGS, JIMMIE W JR	10/16/2019	\$163.89	\$44.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/16/2019	2020-00001632	JE	RA	Revenue Collection Payment Post	Collections		\$13,374.13		\$237,808.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045366	2020-00001540				HAYNES, JONATHAN K	10/16/2019	\$83.35	\$26.06	
2020-00045296	2020-00001535				COMBEST, JACKIE	10/16/2019	\$186.94	\$44.23	
2020-00045189	2020-00001535				STOTT, MICHELLE D	10/16/2019	\$149.04	\$41.19	
2020-00045205	2020-00001535				POWELL, LADON D	10/16/2019	\$181.16	\$46.32	
2020-00045191	2020-00001535				JAMESON, MICHAEL J II	10/16/2019	\$355.03	\$90.22	
2020-00045312	2020-00001535				CAMPBELL, SHIRLEY J	10/16/2019	\$164.57	\$60.15	
2020-00045352	2020-00001535				BURRIS, ROY E	10/16/2019	\$164.81	\$41.13	
2020-00045374	2020-00001535				DIXON, MARY A	10/16/2019	\$281.02	\$108.81	
2020-00045225	2020-00001539				THOMAS, KAYLIE E	10/16/2019	\$80.00	\$24.03	
2020-00045346	2020-00001541				HARRIS, PHYLLIS B	10/16/2019	\$211.70	\$77.73	
2020-00045316	2020-00001541				Holy Name	10/16/2019	\$100.00	\$55.19	
2020-00045278	2020-00001535				DUFF, JOSEPH N	10/16/2019	\$269.77	\$70.32	
2020-00045424	2020-00001539				TRODGLEN, JAMIE L	10/16/2019	\$286.52	\$74.00	
2020-00045381	2020-00001536				GOLDSBERRY, HOUSTON D	10/16/2019	\$293.51	\$151.69	
2020-00045343	2020-00001540				HIGGS, KIRSTIE B	10/16/2019	\$550.00	\$145.56	
2020-00045295	2020-00001541				URBAN STEWARDS, LLC	10/16/2019	\$169.07	\$29.92	
2020-00045375	2020-00001539				HICKS, LEON	10/16/2019	\$113.33	\$27.71	
2020-00045315	2020-00001536				MINOR, CRAIG O	10/16/2019	\$1,037.24	\$276.26	
2020-00045325	2020-00001541				HAYES, ANTHONY C	10/16/2019	\$111.71	\$21.98	
2020-00045310	2020-00001543				GARY, HAROLD G	10/16/2019	\$252.50	\$87.50	
2020-00045443	2020-00001540				MILLER, DEAN N	10/16/2019	\$160.00	\$142.78	
2020-00045332	2020-00001536				OWENS, DENNIS	10/16/2019	\$44.33	\$6.35	
2020-00045274	2020-00001540				FLETCHER, MICHELLE C	10/16/2019	\$130.00	\$102.44	
2020-00045376	2020-00001536				CAUDILL, MAE M	10/16/2019	\$138.85	\$33.56	
2020-00045268	2020-00001535				BRADFORD, JAMES	10/16/2019	\$301.90	\$67.56	
2020-00045329	2020-00001535				KENNEDY, ASHLEY N	10/16/2019	\$217.91	\$78.81	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/16/2019	2020-00001632	JE	RA	Revenue Collection Payment Post	Collections		\$13,374.13		\$237,808.37	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00045293	2020-00001535				PARROTT, BRADLEY J	10/16/2019	\$246.06	\$78.39		
2020-00045416	2020-00001540				GARRETT, LON H JR	10/16/2019	\$363.79	\$55.86		
2020-00045280	2020-00001540				BURNETT, REBECCA J	10/16/2019	\$300.00	\$91.06		
2020-00045239	2020-00001536				SWEET, HEATHER R	10/16/2019	\$240.00	\$56.45		
2020-00045428	2020-00001536				HONEYCUTT, FRANKLIN W	10/16/2019	\$221.13	\$73.12		
2020-00045322	2020-00001535				OSBORN, DAVID A	10/16/2019	\$105.92	\$21.79		
2020-00045197	2020-00001535				SIEWERT, DAVID W	10/16/2019	\$254.92	\$88.00		
2020-00045215	2020-00001535				GAMAL, AAPRI I	10/16/2019	\$199.13	\$55.45		
2020-00045409	2020-00001539				MARTIN, KATHY B	10/16/2019	\$3.46	\$0.86		
2020-00045442	2020-00001540				HARGIS, LINDSAY R	10/16/2019	\$258.52	\$77.48		
2020-00045297	2020-00001536				ALVARADO, SANTOS O	10/16/2019	\$152.23	\$56.65		
2020-00045365	2020-00001535				STUMP, WILLIAM E	10/16/2019	\$191.30	\$34.32		
2020-00045233	2020-00001535				BURKINS, DEANNA	10/16/2019	\$110.39	\$40.40		
2020-00045368	2020-00001539				HOWARD, BRIANA R	10/16/2019	\$141.34	\$50.40		
2020-00045341	2020-00001536				HUNTER, EMILY D	10/16/2019	\$280.18	\$89.98		
2020-00045258	2020-00001535				DANCE, ROBIN R	10/16/2019	\$3.00	\$1.02		
2020-00045244	2020-00001539				CARTER, MYRTLE	10/16/2019	\$130.77	\$33.32		
2020-00045417	2020-00001536				GROSSMAN, REBEKAH L	10/16/2019	\$104.89	\$22.40		
2020-00045253	2020-00001539				BABBS, TONY	10/16/2019	\$153.21	\$47.56		
2020-00045214	2020-00001535				BENNETT MEM METH CH	10/16/2019	\$143.84	\$22.76		
2020-00045235	2020-00001535				REYNOLDS, CASEY L.	10/16/2019	\$333.80	\$106.39		
2020-00045276	2020-00001540				EDMONDS, SHANAE L	10/16/2019	\$200.00	\$68.98		
2020-00045354	2020-00001535				GASS, SARAH B	10/16/2019	\$274.46	\$80.48		
2020-00045309	2020-00001535				TURNER, WENDELL	10/16/2019	\$140.31	\$56.23		
							Total:	\$38,243.27	\$13,374.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing								Fiscal Year To Date:	\$0.00
10/16/2019	2020-00001675	JE	GL	Collections we 10/11	tsb			\$172,546.94	\$65,261.43
10/17/2019	2020-00001639	JE	UB	Adjustments processed on 10/17/2019	Utility Mgmt		\$7.39		\$65,268.82
10/17/2019	2020-00001640	JE	UB	Adjustments processed on 10/17/2019	Utility Mgmt			\$723.81	\$64,545.01
10/17/2019	2020-00001641	JE	RA	Revenue Collection Payment Post	Collections		\$23,550.53		\$88,095.54
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045783	2020-00001555				WALKER, DEBORAH	10/17/2019	\$212.50	\$86.98	
2020-00045546	2020-00001553				SCOTT, MAE	10/17/2019	\$121.08	\$33.48	
2020-00045788	2020-00001552				PRUIT, HILARY R	10/17/2019	\$186.19	\$35.36	
2020-00045737	2020-00001548				FRATANDUONO, MARY K	10/17/2019	\$240.74	\$105.06	
2020-00045686	2020-00001548				RAMIREZ-COVARRUBIAS, HECTOR M	10/17/2019	\$177.78	\$61.98	
2020-00045739	2020-00001546				CRADDOCK, PAULA J	10/17/2019	\$152.05	\$53.48	
2020-00045517	2020-00001551				TAPP, ALICE R	10/17/2019	\$126.80	\$44.69	
2020-00045467	2020-00001548				CROUCH, NATHANIEL E	10/17/2019	\$290.00	\$101.26	
2020-00045704	2020-00001552				PAYNE, TIMOTHY S	10/17/2019	\$91.85	\$65.96	
2020-00045663	2020-00001553				CRUSE, KATHY J	10/17/2019	\$285.89	\$53.07	
2020-00045522	2020-00001551				BAKER, DOROTHY O	10/17/2019	\$124.12	\$39.15	
2020-00045632	2020-00001553				TURNER, CAMRON MARQUISE	10/17/2019	\$171.93	\$63.40	
2020-00045753	2020-00001546				GETTINGS, JAMES M	10/17/2019	\$401.02	\$82.47	
2020-00045701	2020-00001550				MADISON, SHERMAN E	10/17/2019	\$41.99	\$41.99	
2020-00045715	2020-00001555				CHESTER, AMANDA M	10/17/2019	\$259.44	\$122.81	
2020-00045470	2020-00001551				WATHEN, LYNDA SUE	10/17/2019	\$233.64	\$61.89	
2020-00045658	2020-00001546				HANDLEY, NORRIS	10/17/2019	\$65.25	\$20.23	
2020-00045653	2020-00001546				DODGE, ASHLEIGH C	10/17/2019	\$394.05	\$129.04	
2020-00045667	2020-00001548				KURTZ, DANIEL L	10/17/2019	\$106.07	\$74.70	
2020-00045474	2020-00001550				THOMPSON, CHAD M	10/17/2019	\$387.00	\$70.00	
2020-00045647	2020-00001548				OXFORD HOUSE HOLLOW	10/17/2019	\$88.72	\$17.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/17/2019	2020-00001641	JE	RA	Revenue Collection Payment Post	Collections		\$23,550.53		\$88,095.54
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045688	2020-00001555				Henderson Ch. Com. Outreach	10/17/2019	\$1,304.54	\$89.77	
2020-00045793	2020-00001552				CLIFFORD, ONNASTASIA DAWN	10/17/2019	\$378.34	\$123.43	
2020-00045721	2020-00001553				BEAN, STACEY L	10/17/2019	\$309.55	\$89.31	
2020-00045611	2020-00001553				GARDNER, WILLIAM D EST	10/17/2019	\$29.26	\$11.78	
2020-00045703	2020-00001552				WALKER, DIAMOND N	10/17/2019	\$265.00	\$70.37	
2020-00045528	2020-00001551				MARSHALL, HALLIE S	10/17/2019	\$174.40	\$52.10	
2020-00045644	2020-00001548				BALL, R M	10/17/2019	\$124.18	\$20.23	
2020-00045566	2020-00001551				TRIPLETT, DWAYNE E	10/17/2019	\$243.13	\$75.58	
2020-00045531	2020-00001552				GIBSON, CHARLES	10/17/2019	\$128.36	\$30.07	
2020-00045692	2020-00001546				HICKS, WILLIAM G	10/17/2019	\$451.11	\$406.81	
2020-00045501	2020-00001552				PAULEY, CATHERINLEN T	10/17/2019	\$104.34	\$39.15	
2020-00045677	2020-00001546				STREETSCAPE, LLC	10/17/2019	\$401.13	\$128.75	
2020-00045548	2020-00001551				COMBEST, TIEDRA L	10/17/2019	\$400.00	\$400.00	
2020-00045563	2020-00001555				QM PROPERTIES LLC	10/17/2019	\$43.02	\$9.76	
2020-00045710	2020-00001555				Gomez, Alfredo T	10/17/2019	\$107.34	\$37.73	
2020-00045626	2020-00001553				HILL, SEAN PATRICK	10/17/2019	\$254.46	\$83.14	
2020-00045549	2020-00001551				COMBEST, TIEDRA L	10/17/2019	\$55.00	\$55.00	
2020-00045664	2020-00001546				FREEMAN, LAVONDA R	10/17/2019	\$159.80	\$60.98	
2020-00045675	2020-00001546				TAYLOR, DORINDA	10/17/2019	\$307.54	\$121.05	
2020-00045524	2020-00001553				MILLS HAZEL PROPERTY MGT, LLC	10/17/2019	\$556.38	\$133.88	
2020-00045572	2020-00001548				WESTERFIELD, TONYA L	10/17/2019	\$150.93	\$66.56	
2020-00045437	2020-00001546				POWELL, MELISSA D	10/17/2019	\$180.06	\$58.56	
2020-00045711	2020-00001555				BLOYD, DANIEL L	10/17/2019	\$165.71	\$42.99	
2020-00045625	2020-00001546				PUTMAN, CHERYL L	10/17/2019	\$185.40	\$51.23	
2020-00045591	2020-00001548				RUSSELL, TERRY A	10/17/2019	\$1.58	\$1.58	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/17/2019	2020-00001641	JE	RA	Revenue Collection Payment Post	Collections		\$23,550.53		\$88,095.54
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045757	2020-00001546				GULLAGE, CINDY L	10/17/2019	\$94.30	\$31.32	
2020-00045630	2020-00001546				JTM PROPERTY LLC	10/17/2019	\$204.71	\$23.65	
2020-00045751	2020-00001546				EASTWOOD, BRADLEY KEITH	10/17/2019	\$161.89	\$48.32	
2020-00045745	2020-00001552				BAKER, JOSHUA S	10/17/2019	\$184.53	\$36.15	
2020-00045608	2020-00001555				ELLIOTT, DEON G	10/17/2019	\$181.27	\$62.73	
2020-00045752	2020-00001552				SIGLER, DOUGLAS L	10/17/2019	\$79.60	\$61.75	
2020-00045694	2020-00001552				SWEATT, VICTORIA	10/17/2019	\$138.00	\$41.59	
2020-00045587	2020-00001550				STONE, ARTHUR	10/17/2019	\$107.63	\$79.59	
2020-00045674	2020-00001548				Cardwell, Lindsey	10/17/2019	\$181.30	\$63.79	
2020-00045594	2020-00001555				Salvation Army	10/17/2019	\$389.40	\$189.43	
2020-00045719	2020-00001546				LINZY, MARLON	10/17/2019	\$173.64	\$48.65	
2020-00045469	2020-00001551				WILKERSON, RICHARD ALLEN	10/17/2019	\$210.00	\$47.68	
2020-00045614	2020-00001550				KING, LENORA M	10/17/2019	\$171.39	\$64.32	
2020-00045499	2020-00001551				LANCE, DOUGLAS M	10/17/2019	\$151.82	\$53.56	
2020-00045774	2020-00001548				HAMMOND, KAREN S.	10/17/2019	\$80.00	\$24.71	
2020-00045547	2020-00001548				HOPE, CALLIE A	10/17/2019	\$226.38	\$119.71	
2020-00045445	2020-00001546				POSEY, YVONNE	10/17/2019	\$97.67	\$24.56	
2020-00045556	2020-00001555				NORMENT, W B	10/17/2019	\$294.59	\$83.81	
2020-00045592	2020-00001551				SMITH, MICHAEL E	10/17/2019	\$10.50	\$2.22	
2020-00045570	2020-00001548				FENWICK, JACOB L	10/17/2019	\$260.85	\$68.05	
2020-00045431	2020-00001546				VAUGHN, ELLA K	10/17/2019	\$284.78	\$84.22	
2020-00045610	2020-00001550				CARTER, MARY E.	10/17/2019	\$241.19	\$85.14	
2020-00045723	2020-00001552				GUMBS, ANGELYN L	10/17/2019	\$415.45	\$174.64	
2020-00045508	2020-00001555				RIDEOUT, MARSHA L	10/17/2019	\$150.00	\$39.30	
2020-00045606	2020-00001553				WILSON II, KENNETH D	10/17/2019	\$186.53	\$47.41	
2020-00045483	2020-00001551				RIDEOUT, ALBERT E JR	10/17/2019	\$192.35	\$77.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/17/2019	2020-00001641	JE	RA	Revenue Collection Payment Post	Collections		\$23,550.53		\$88,095.54
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045676	2020-00001550				CASEY, RHONDA FERN	10/17/2019	\$25.16	\$6.73	
2020-00045593	2020-00001551				MCGUIRE, DEBRA L	10/17/2019	\$137.81	\$42.28	
2020-00045519	2020-00001553				GREEN, BRENNAN H	10/17/2019	\$94.21	\$31.23	
2020-00045639	2020-00001546				PARRISH, CHARLA D	10/17/2019	\$220.28	\$51.79	
2020-00045690	2020-00001546				CORINO, PATRICIA	10/17/2019	\$241.88	\$68.59	
2020-00045665	2020-00001548				SHRADER, HORACE L JR	10/17/2019	\$185.28	\$68.35	
2020-00045621	2020-00001546				RICHARDS, RONALD L	10/17/2019	\$233.14	\$30.90	
2020-00045642	2020-00001553				HOPPER, JOEL R	10/17/2019	\$65.74	\$21.44	
2020-00045678	2020-00001553				HAYES, JESSICA M	10/17/2019	\$140.00	\$41.08	
2020-00045643	2020-00001548				SMITH, DEBRA H	10/17/2019	\$201.85	\$45.56	
2020-00045787	2020-00001552				RENTALL LLC	10/17/2019	\$289.93	\$176.19	
2020-00045487	2020-00001551				CUNNINGHAM, SAMANTHA K	10/17/2019	\$225.00	\$70.79	
2020-00045481	2020-00001548				WRIGHT, CHARLES T	10/17/2019	\$273.00	\$39.92	
2020-00045681	2020-00001546				WILSON, STEPHANIE T	10/17/2019	\$126.95	\$49.23	
2020-00045588	2020-00001551				LOVELESS, BRANDY L	10/17/2019	\$207.34	\$51.89	
2020-00045603	2020-00001550				BROWN, ARLIS E	10/17/2019	\$514.14	\$238.89	
2020-00045761	2020-00001555				BROCE, ERIN K	10/17/2019	\$300.00	\$182.90	
2020-00045518	2020-00001553				DANCE, REBECCA L	10/17/2019	\$204.59	\$65.14	
2020-00045738	2020-00001546				DAILEY, KATHY M	10/17/2019	\$139.34	\$44.23	
2020-00045472	2020-00001551				UTLEY, KARI N	10/17/2019	\$180.00	\$114.61	
2020-00045554	2020-00001553				LANE, SHERRY A	10/17/2019	\$238.83	\$75.45	
2020-00045439	2020-00001548				HOLDERMAN, M SUZANNE	10/17/2019	\$166.00	\$22.00	
2020-00045786	2020-00001552				WOMACK, VIRGIL JR	10/17/2019	\$227.75	\$75.75	
2020-00045432	2020-00001546				BOWMAN-STARKS, ANNA S	10/17/2019	\$249.00	\$129.69	
2020-00045479	2020-00001551				HINES, DEONTE	10/17/2019	\$180.00	\$57.53	
2020-00045728	2020-00001546				STONE, BARBARA J	10/17/2019	\$157.72	\$36.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/17/2019	2020-00001641	JE	RA	Revenue Collection Payment Post	Collections		\$23,550.53		\$88,095.54
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045734	2020-00001546				VASQUEZ DIAZ, JUAN SAUL	10/17/2019	\$174.53	\$67.40	
2020-00045565	2020-00001548				HOWARD, LEIGH A	10/17/2019	\$78.57	\$27.20	
2020-00045433	2020-00001546				BROOKS, BERRY JR	10/17/2019	\$82.14	\$64.29	
2020-00045722	2020-00001552				STANLEY, CAROLYN G	10/17/2019	\$245.73	\$104.65	
2020-00045792	2020-00001552				TOWNSEND, GARLAND M	10/17/2019	\$46.36	\$28.51	
2020-00045764	2020-00001555				RAINWATERS, WILLIAM	10/17/2019	\$249.93	\$33.81	
2020-00045724	2020-00001546				LATIMORE, BEVERLY A	10/17/2019	\$100.47	\$33.81	
2020-00045597	2020-00001555				JOURDAN, ROBIN ALLISON	10/17/2019	\$168.89	\$49.14	
2020-00045568	2020-00001555				SHUMATE, LORA L	10/17/2019	\$292.41	\$74.40	
2020-00045637	2020-00001548				WARD, ELIZABETH E	10/17/2019	\$122.48	\$29.40	
2020-00045736	2020-00001546				BALLARD, SHERRY A	10/17/2019	\$133.12	\$34.32	
2020-00045514	2020-00001551				MCGUIRE, DAVID	10/17/2019	\$160.83	\$40.89	
2020-00045465	2020-00001550				VELIZ-VELIZ, CARMEN	10/17/2019	\$240.59	\$60.81	
2020-00045448	2020-00001548				MCGUIRE, JAMES	10/17/2019	\$258.53	\$124.06	
2020-00045740	2020-00001546				BRANSON, JASON S	10/17/2019	\$324.17	\$96.81	
2020-00045446	2020-00001546				BURRIS, JEFFREY W	10/17/2019	\$133.44	\$54.79	
2020-00045718	2020-00001552				HWANG, JOHN Y	10/17/2019	\$253.62	\$92.99	
2020-00045623	2020-00001555				YOUNG, TYRONE	10/17/2019	\$180.42	\$37.48	
2020-00045541	2020-00001551				JACOBS, CLARK B	10/17/2019	\$109.38	\$41.99	
2020-00045726	2020-00001548				CARROLL, RUSSELL W	10/17/2019	\$106.26	\$35.50	
2020-00045661	2020-00001546				DANIEL, GAYLE J	10/17/2019	\$180.43	\$51.93	
2020-00045755	2020-00001546				GILBERT, ROZELLE	10/17/2019	\$145.32	\$56.32	
2020-00045760	2020-00001546				MELTON, STEPHANIE H	10/17/2019	\$164.96	\$34.65	
2020-00045583	2020-00001551				STONE, BRADLEY A	10/17/2019	\$65.37	\$44.32	
2020-00045762	2020-00001552				COGHILL, BRYAN M	10/17/2019	\$35.00	\$35.00	
2020-00045767	2020-00001548				WRIGHT, DAVID LEE	10/17/2019	\$250.00	\$85.58	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/17/2019	2020-00001641	JE	RA	Revenue Collection Payment Post	Collections		\$23,550.53		\$88,095.54
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045582	2020-00001550				HAYNES, WILLIAM T	10/17/2019	\$674.29	\$132.83	
2020-00045685	2020-00001546				MURRY, DANIEL W	10/17/2019	\$212.90	\$48.56	
2020-00045689	2020-00001546				HAIRE, JERRY D	10/17/2019	\$140.24	\$53.89	
2020-00045543	2020-00001551				HND STATION II	10/17/2019	\$1,442.72	\$1,277.28	
2020-00045763	2020-00001552				GERTEISEN, ANDREW R	10/17/2019	\$150.09	\$53.15	
2020-00045464	2020-00001551				BUTLER, WAYLON D	10/17/2019	\$198.94	\$55.35	
2020-00045521	2020-00001553				GILBERT, HENRY L	10/17/2019	\$220.00	\$64.31	
2020-00045646	2020-00001553				ROSE, WANDA L	10/17/2019	\$160.17	\$90.56	
2020-00045589	2020-00001556				FARMER, ISAAC G	10/17/2019	\$210.00	\$90.00	
2020-00045683	2020-00001548				RIVERA ANDRADE, SULPISIO	10/17/2019	\$186.82	\$96.39	
2020-00045629	2020-00001546				JTM PROPERTY LLC	10/17/2019	\$129.00	\$21.53	
2020-00045584	2020-00001551				SUTTON, ASHLEY M	10/17/2019	\$227.42	\$49.89	
2020-00045545	2020-00001551				EVANS, TERRY R	10/17/2019	\$478.65	\$194.64	
2020-00045555	2020-00001555				BLACK PEARL PROP, LLC	10/17/2019	\$62.69	\$13.73	
2020-00045698	2020-00001546				DAVIS, MARGARET	10/17/2019	\$254.55	\$86.73	
2020-00045520	2020-00001551				FULKERSON, STEVEN B	10/17/2019	\$60.89	\$23.73	
2020-00045569	2020-00001551				ONAN, KRISTEN E	10/17/2019	\$131.77	\$35.40	
2020-00045656	2020-00001548				BEASLEY, JESSA L	10/17/2019	\$224.97	\$79.22	
2020-00045482	2020-00001551				MCCOLLUM, DANNY W	10/17/2019	\$132.02	\$30.99	
2020-00045567	2020-00001555				CLARKE DETROIT DIESEL	10/17/2019	\$664.56	\$581.77	
2020-00045617	2020-00001553				TOMAS TOMAS, CARMEN	10/17/2019	\$135.43	\$53.34	
2020-00045581	2020-00001551				PURCELL, SHERRY G	10/17/2019	\$171.65	\$56.06	
2020-00045530	2020-00001551				MATTINGLY, MELISSA J	10/17/2019	\$254.51	\$65.56	
2020-00045550	2020-00001553				FAIR ACRES OF HENDERSON LLC	10/17/2019	\$11,357.32	\$3,001.62	
2020-00045580	2020-00001551				BRADLEY, PAULA D	10/17/2019	\$204.87	\$149.59	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/17/2019	2020-00001641	JE	RA	Revenue Collection Payment Post	Collections		\$23,550.53		\$88,095.54
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045671	2020-00001546				RUCKS, HEATHER M	10/17/2019	\$165.58	\$48.40	
2020-00045716	2020-00001552				GRIGGS, MARYBETH M	10/17/2019	\$221.00	\$54.73	
2020-00045436	2020-00001546				CHAFFIN, RONALD W	10/17/2019	\$231.08	\$90.73	
2020-00045595	2020-00001550				GOLDEN, TAMMY S	10/17/2019	\$156.00	\$37.79	
2020-00045651	2020-00001553				CRUZ, VICTOR M	10/17/2019	\$171.47	\$74.65	
2020-00045542	2020-00001551				HND STATION	10/17/2019	\$955.09	\$828.25	
2020-00045749	2020-00001546				GRIFFIN, GAYLE M	10/17/2019	\$211.59	\$58.89	
2020-00045720	2020-00001552				ERICKSON, MICHAEL S	10/17/2019	\$175.72	\$46.98	
2020-00045693	2020-00001548				TURNER, VIRGIL R JR	10/17/2019	\$95.93	\$23.32	
2020-00045673	2020-00001546				HAYDEN, PRISCILLA	10/17/2019	\$144.41	\$39.48	
2020-00045536	2020-00001555				LANDRY, JAMES L	10/17/2019	\$300.49	\$121.25	
2020-00045577	2020-00001551				HUTCHEISON, CODY D	10/17/2019	\$102.18	\$84.33	
2020-00045579	2020-00001555				TS&A PROPERTIES LLC	10/17/2019	\$397.14	\$251.97	
2020-00045492	2020-00001552				NANTZ, APRIL C	10/17/2019	\$120.00	\$97.80	
2020-00045507	2020-00001551				LIGGETT, FRANCES L	10/17/2019	\$278.65	\$87.20	
2020-00045750	2020-00001552				CHRISTIAN, ZINA R	10/17/2019	\$125.33	\$43.37	
2020-00045669	2020-00001555				PORTER, DAIJA BELLE	10/17/2019	\$229.75	\$53.27	
2020-00045627	2020-00001553				STONE, DAVID WAYNE	10/17/2019	\$61.00	\$17.85	
2020-00045612	2020-00001550				HERNANDEZ, LUCIO J	10/17/2019	\$194.48	\$70.06	
2020-00045585	2020-00001551				WILLIAMS, LINDSAY R	10/17/2019	\$139.66	\$32.97	
2020-00045732	2020-00001548				POSEY, DEONA S	10/17/2019	\$86.81	\$26.87	
2020-00045770	2020-00001548				TWEDDELL, THOMAS J	10/17/2019	\$151.35	\$42.99	
2020-00045484	2020-00001551				HAIRLSON, JAMES	10/17/2019	\$203.00	\$53.56	
2020-00045657	2020-00001548				BROOKS, JARED D	10/17/2019	\$89.65	\$23.21	
2020-00045537	2020-00001555				GR VALLEY BAPT ASSN	10/17/2019	\$359.43	\$26.12	
2020-00045733	2020-00001548				POSEY, LORETTA	10/17/2019	\$19.55	\$5.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/17/2019	2020-00001641	JE	RA	Revenue Collection Payment Post	Collections		\$23,550.53		\$88,095.54
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045634	2020-00001548				THOMPSON, TERRANCE L	10/17/2019	\$258.46	\$99.14	
2020-00045648	2020-00001553				MCCLURE, LORENE	10/17/2019	\$66.79	\$20.73	
2020-00045729	2020-00001546				STONE, MICHAEL K	10/17/2019	\$260.14	\$58.48	
2020-00045660	2020-00001553				GLENN, STEPHEN J	10/17/2019	\$148.66	\$47.48	
2020-00045466	2020-00001550				GRIFFIN, REBECCA A	10/17/2019	\$180.64	\$61.40	
2020-00045725	2020-00001553				HOWELL, ASHLEY R	10/17/2019	\$177.95	\$45.57	
2020-00045498	2020-00001552				EBELHAR, JERRAD B	10/17/2019	\$260.79	\$88.14	
2020-00045743	2020-00001554				TAYLOR, JOHN T III	10/17/2019	\$240.00	\$120.00	
2020-00045708	2020-00001550				HERNANDEZ MARTINEZ, ADRIAN	10/17/2019	\$123.79	\$12.98	
2020-00045590	2020-00001548				WALLACE, STEVEN NEIL	10/17/2019	\$318.13	\$87.22	
2020-00045430	2020-00001546				BRINKLEY, BOBBY G	10/17/2019	\$200.42	\$50.07	
2020-00045746	2020-00001552				TAYLOR DALE LLC	10/17/2019	\$415.61	\$84.69	
2020-00045505	2020-00001551				CANTLEY, AMY E	10/17/2019	\$212.05	\$70.89	
2020-00045687	2020-00001546				PENN, ALEXANDER F	10/17/2019	\$201.33	\$43.81	
2020-00045491	2020-00001553				PETRIE, DAVID Q	10/17/2019	\$171.84	\$115.86	
2020-00045697	2020-00001546				MEFFORD, JEFFERY G	10/17/2019	\$226.53	\$77.76	
2020-00045662	2020-00001553				PROUGH, JOHN J JR	10/17/2019	\$241.35	\$74.35	
2020-00045523	2020-00001551				OWEN, JEFFREY D	10/17/2019	\$227.75	\$81.73	
2020-00045633	2020-00001553				PATTERSON, ADAM W	10/17/2019	\$123.88	\$31.63	
2020-00045571	2020-00001548				MCKINNEY, SEAN L	10/17/2019	\$110.03	\$110.03	
2020-00045534	2020-00001552				BROWN, ARLIS E	10/17/2019	\$500.00	\$196.73	
2020-00045435	2020-00001546				DOHRN, MISTY M	10/17/2019	\$332.58	\$332.58	
2020-00045575	2020-00001551				SHELTON, DONALD E	10/17/2019	\$461.03	\$101.06	
2020-00045578	2020-00001551				KNIGHT, SONIA H	10/17/2019	\$120.00	\$91.90	
2020-00045709	2020-00001552				HESTER, BRITTANY L	10/17/2019	\$80.00	\$80.00	
2020-00045506	2020-00001554				SINANI, EROL	10/17/2019	\$247.50	\$102.50	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/17/2019	2020-00001641	JE	RA	Revenue Collection Payment Post	Collections		\$23,550.53		\$88,095.54
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045616	2020-00001553				LAWRIE, STEVEN M	10/17/2019	\$216.07	\$55.89	
2020-00045471	2020-00001550				BEAN, MARY B	10/17/2019	\$219.53	\$39.99	
2020-00045468	2020-00001550				WILSON, CHELSEA N	10/17/2019	\$196.14	\$52.38	
2020-00045635	2020-00001553				ARGUE, ASHLEY M	10/17/2019	\$200.97	\$94.19	
2020-00045488	2020-00001552				BARKLEY, LOGAN A	10/17/2019	\$125.20	\$26.60	
2020-00045747	2020-00001553				SPEAKS, JOSEPH P	10/17/2019	\$438.42	\$133.97	
2020-00045672	2020-00001548				NORRIS, JENNIFER L	10/17/2019	\$100.00	\$20.80	
2020-00045598	2020-00001551				SMITH, GAYLE G	10/17/2019	\$125.66	\$30.23	
2020-00045666	2020-00001548				PIPER, LINDSAY B	10/17/2019	\$60.00	\$22.59	
2020-00045645	2020-00001553				WILKEY, JOHN S	10/17/2019	\$32.22	\$32.22	
2020-00045525	2020-00001555				HOPE, STEVE	10/17/2019	\$667.32	\$143.04	
2020-00045559	2020-00001555				WOODARD, LEAMON	10/17/2019	\$56.83	\$16.25	
2020-00045497	2020-00001553				SINANI, EROL	10/17/2019	\$356.06	\$107.56	
2020-00045489	2020-00001553				DENTON, JANET L	10/17/2019	\$37.60	\$37.60	
2020-00045727	2020-00001546				RAY, TIMOTHY L	10/17/2019	\$231.25	\$106.47	
2020-00045438	2020-00001546				WARE, DARLENE M	10/17/2019	\$301.00	\$301.00	
2020-00045605	2020-00001550				SELLARS, STEVEN G	10/17/2019	\$369.60	\$107.22	
2020-00045490	2020-00001552				HINSON, THOMAS E SR	10/17/2019	\$150.00	\$39.70	
2020-00045615	2020-00001553				MITCHELL, CHARLES L	10/17/2019	\$177.21	\$52.45	
2020-00045702	2020-00001552				TITZER, AMY M	10/17/2019	\$286.63	\$223.05	
2020-00045473	2020-00001550				WILLIAMS, DORIS E JR	10/17/2019	\$91.28	\$71.64	
2020-00045713	2020-00001553				CHAMBERS, LARRY W	10/17/2019	\$404.82	\$103.60	
2020-00045682	2020-00001548				NELSON, MARGARET A	10/17/2019	\$121.79	\$20.56	
2020-00045596	2020-00001551				JONES, JAMES A SR	10/17/2019	\$283.30	\$66.56	
2020-00045748	2020-00001546				SUMMERS, JESSICA L	10/17/2019	\$334.19	\$128.80	
2020-00045485	2020-00001552				FRASER, DERRECK R	10/17/2019	\$74.09	\$56.24	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/17/2019	2020-00001641	JE	RA	Revenue Collection Payment Post	Collections		\$23,550.53		\$88,095.54
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045628	2020-00001546				NELSON, REBECCA A	10/17/2019	\$146.23	\$50.30	
2020-00045695	2020-00001546				GRISEL, NERI A	10/17/2019	\$109.55	\$28.90	
2020-00045500	2020-00001552				WESNER, CARA	10/17/2019	\$325.55	\$108.43	
2020-00045731	2020-00001546				BOWEN, TRISH M	10/17/2019	\$202.69	\$101.81	
2020-00045744	2020-00001546				STOTT, EMMA C	10/17/2019	\$189.94	\$73.98	
2020-00045427	2020-00001546				SKAGGS, CHRISTY M	10/17/2019	\$76.92	\$49.07	
2020-00045705	2020-00001553				GATES, STEPHANIE J	10/17/2019	\$174.81	\$60.78	
2020-00045496	2020-00001553				SANDEFUR, LISA M	10/17/2019	\$171.40	\$41.65	
2020-00045717	2020-00001546				WALKER, MARK A	10/17/2019	\$205.00	\$51.81	
2020-00045478	2020-00001551				PETERS, CARLA C	10/17/2019	\$203.93	\$76.28	
2020-00045649	2020-00001553				INDEPENDENCE BANK	10/17/2019	\$58.63	\$9.11	
2020-00045730	2020-00001546				ROBERTSON, ROY	10/17/2019	\$228.98	\$63.32	
2020-00045655	2020-00001548				VARBLE, SUSAN Y	10/17/2019	\$265.00	\$117.15	
2020-00045512	2020-00001551				BROWN, BERTHA A	10/17/2019	\$272.45	\$131.74	
2020-00045425	2020-00001546				MATHIS, AMY L	10/17/2019	\$203.80	\$57.73	
2020-00045544	2020-00001551				GREEN, NETTIE A	10/17/2019	\$176.57	\$56.56	
2020-00045434	2020-00001546				TIGUE, JAMES M	10/17/2019	\$197.85	\$36.07	
2020-00045754	2020-00001553				GOINS, KELSEY L	10/17/2019	\$200.00	\$85.08	
2020-00045652	2020-00001553				FULCHER, CHRIS	10/17/2019	\$137.08	\$42.74	
2020-00045511	2020-00001551				KELSEY, SCOTT L	10/17/2019	\$442.54	\$92.60	
2020-00045586	2020-00001550				BUCKMAN, VIVIAN Y	10/17/2019	\$291.95	\$46.01	
2020-00045551	2020-00001553				TURNER, SHELLY T	10/17/2019	\$91.15	\$73.46	
2020-00045714	2020-00001555				OBET, PAUL	10/17/2019	\$100.00	\$18.16	
2020-00045480	2020-00001548				JOHNSON, DEBRA G	10/17/2019	\$279.00	\$37.17	
2020-00045504	2020-00001552				NASH, NAKISHA A	10/17/2019	\$221.48	\$58.81	
2020-00045640	2020-00001553				FLOYD, JOE	10/17/2019	\$275.02	\$82.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/17/2019	2020-00001641	JE	RA	Revenue Collection Payment Post	Collections		\$23,550.53		\$88,095.54
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045735	2020-00001553				SMITH, KELLY M	10/17/2019	\$194.78		\$46.07
2020-00045765	2020-00001552				SIEWERS, JEFFREY M	10/17/2019	\$320.00		\$115.91
2020-00045618	2020-00001553				FRANKS, KATORA D	10/17/2019	\$53.91		\$26.06
							Total:	\$65,889.78	\$23,550.53
10/17/2019	2020-00001657	JE	UB	Exception Bills	Utility Mgmt		\$0.23		\$88,095.77
10/17/2019	2020-00001661	JE	UB	Exception Bills	Utility Mgmt			\$25.00	\$88,070.77
10/17/2019	2020-00001747	JE	UB	Exception Bills	Utility Mgmt			\$24.37	\$88,046.40
10/18/2019	2020-00001645	JE	UB	Bank Drafts processed on 10/18/2019	Utility Mgmt		\$16,901.45		\$104,947.85
10/18/2019	2020-00001651	JE	UB	Adjustments processed on 10/18/2019	Utility Mgmt			\$205.23	\$104,742.62
10/18/2019	2020-00001653	JE	UB	Adjustments processed on 10/18/2019	Utility Mgmt			\$320.52	\$104,422.10
10/18/2019	2020-00001663	JE	UB	Bills For Cycle 2nd Ward 10/18/2019	Utility Mgmt			\$3,243.99	\$101,178.11
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046548	2020-00001568				VANVACTOR, JENNIFER S	10/18/2019	\$102.64		\$14.76
2020-00046281	2020-00001576				PINKSTON, JASON C	10/18/2019	\$189.33		\$77.69
2020-00046091	2020-00001576				SCHMITTLER, STEVEN L	10/18/2019	\$189.44		\$62.56
2020-00046056	2020-00001576				OWENS, WESLEY L	10/18/2019	\$727.76		\$235.13
2020-00046305	2020-00001566				ROBERTS, CONNIE J	10/18/2019	\$233.14		\$36.07
2020-00046174	2020-00001566				FLETCHER, DAMAR A	10/18/2019	\$131.76		\$31.99
2020-00046304	2020-00001565				HEFNER, ALEXIA D	10/18/2019	\$183.25		\$59.82
2020-00046301	2020-00001566				CLAY, MARVIN A	10/18/2019	\$310.33		\$143.72
2020-00046336	2020-00001569				MCGARRH, AMY M	10/18/2019	\$282.50		\$120.00
2020-00046302	2020-00001573				TRODGLLEN, CHARLES	10/18/2019	\$187.49		\$43.56

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046048	2020-00001567				KEACH, SCOTT	10/18/2019	\$29.84	\$29.84	
2020-00046117	2020-00001566				PRUITT, GLORIA J	10/18/2019	\$178.16	\$65.40	
2020-00046335	2020-00001566				YURGA, STEVEN V	10/18/2019	\$178.08	\$35.86	
2020-00046491	2020-00001566				BLYTHE, ADAM V	10/18/2019	\$225.71	\$69.10	
2020-00046049	2020-00001568				LITTLEPAGE, TONI LEE	10/18/2019	\$241.37	\$53.40	
2020-00046114	2020-00001567				WALLACE, KENNETH E	10/18/2019	\$360.69	\$151.12	
2020-00046216	2020-00001566				ROYALTY, LISA M	10/18/2019	\$204.48	\$52.48	
2020-00045799	2020-00001566				PIPPIN, TYLER W	10/18/2019	\$272.85	\$63.75	
2020-00046258	2020-00001573				RUSSELL, LYNELL J	10/18/2019	\$143.00	\$39.28	
2020-00046151	2020-00001578				WILLIAMS, BASHEVA C	10/18/2019	\$147.02	\$63.55	
2020-00046163	2020-00001576				STONE, TROY C	10/18/2019	\$155.32	\$39.73	
2020-00046167	2020-00001576				LEVERETTE, MICHELLE L	10/18/2019	\$300.00	\$107.50	
2020-00046357	2020-00001566				BUTLER, SANDRA L	10/18/2019	\$219.81	\$50.15	
2020-00046479	2020-00001567				SAN JUAN DOMINGUEZ, JOSE	10/18/2019	\$166.99	\$88.56	
2020-00045781	2020-00001566				VINCENT, RANDALL	10/18/2019	\$241.11	\$241.11	
2020-00046334	2020-00001568				BUGG, PATTI	10/18/2019	\$370.00	\$108.35	
2020-00046628	2020-00001578				BROWN, RALYN M	10/18/2019	\$194.72	\$60.56	
2020-00046373	2020-00001567				MAJORS, STEVEN A	10/18/2019	\$71.70	\$20.48	
2020-00045825	2020-00001567				TATE, BRANDON N	10/18/2019	\$268.09	\$66.98	
2020-00045798	2020-00001568				SARMIENTO, ANTONIO	10/17/2019	\$1,375.00	\$176.71	
2020-00046046	2020-00001570				MAYO, JUDITH FARMER	10/18/2019	\$187.39	\$56.98	
2020-00046152	2020-00001576				SWOPE, FAREN R	10/18/2019	\$190.47	\$76.93	
2020-00045928	2020-00001567				RIDER, SAMUEL T	10/18/2019	\$252.51	\$73.65	
2020-00046137	2020-00001576				KEY, OWEN	10/18/2019	\$163.45	\$82.65	
2020-00046246	2020-00001565				ANGUISH, DANIELLE D	10/18/2019	\$137.06	\$44.24	
2020-00045810	2020-00001570				ODOM, JAMES A	10/18/2019	\$79.91	\$20.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046233	2020-00001566				GILBERT, EUGENE E	10/18/2019	\$246.12	\$60.98	
2020-00046220	2020-00001566				WALDROP, ANGELA C	10/18/2019	\$68.41	\$50.56	
2020-00046032	2020-00001567				MENKE, MARVIN G	10/18/2019	\$156.78	\$17.51	
2020-00045952	2020-00001567				SHRADER, HORACE L JR	10/18/2019	\$443.62	\$64.48	
2020-00046369	2020-00001566				WEATHERS, VANESSA	10/18/2019	\$97.07	\$20.23	
2020-00046380	2020-00001578				TATUM, TABITHA B	10/18/2019	\$14.91	\$5.45	
2020-00046299	2020-00001576				DUNCAN, HAROLD E	10/18/2019	\$142.56	\$37.65	
2020-00046586	2020-00001567				LIGON, CLYDE C JR	10/18/2019	\$133.30	\$26.87	
2020-00046510	2020-00001566				MCFARLAND, JOHN	10/18/2019	\$231.80	\$35.22	
2020-00046535	2020-00001566				BURDEN, MARVIN	10/18/2019	\$155.48	\$40.56	
2020-00046192	2020-00001566				LANDRY, JOHN T	10/18/2019	\$88.40	\$88.40	
2020-00046625	2020-00001578				SKAGGS, JENNIFER L	10/18/2019	\$160.00	\$31.58	
2020-00045803	2020-00001565				GROVES, JEFFERY W	10/18/2019	\$20.00	\$8.84	
2020-00046419	2020-00001579				PIERSON, RAEVEN C	10/18/2019	\$287.50	\$125.00	
2020-00046248	2020-00001565				LONG, SHEILA M	10/18/2019	\$262.45	\$74.48	
2020-00045885	2020-00001570				PENRY, MARTHA T.	10/18/2019	\$421.79	\$81.67	
2020-00046133	2020-00001578				HAMILTON, BRITTANY L	10/18/2019	\$100.00	\$24.89	
2020-00046104	2020-00001566				BROWN, APRIL R	10/18/2019	\$217.33	\$53.65	
2020-00046195	2020-00001566				BILDERBACK, KELLI D	10/18/2019	\$60.71	\$60.71	
2020-00046457	2020-00001573				THOMASON, ZACK	10/18/2019	\$249.15	\$52.65	
2020-00046324	2020-00001568				EMRICK, TERRY L	10/18/2019	\$191.05	\$49.05	
2020-00046517	2020-00001566				FULCHER, CHRIS	10/18/2019	\$137.13	\$21.70	
2020-00046451	2020-00001573				MARTINEZ, ALMA R	10/18/2019	\$317.34	\$119.22	
2020-00046157	2020-00001566				CRIDER, KENNETH C	10/18/2019	\$105.78	\$26.38	
2020-00046505	2020-00001568				JONES, MARY E	10/18/2019	\$322.91	\$146.80	
2020-00046278	2020-00001567				SHARP, JOSHUA A	10/18/2019	\$146.47	\$29.42	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046144	2020-00001567				31 W INSULATION CO INC	10/18/2019	\$299.51	\$35.66	
2020-00045822	2020-00001570				PARKER, DAVID	10/18/2019	\$274.41	\$76.98	
2020-00046362	2020-00001566				STEVERSON, ANGELICA L	10/18/2019	\$274.94	\$91.89	
2020-00046403	2020-00001568				BANKS, DONALD	10/18/2019	\$500.62	\$229.97	
2020-00046593	2020-00001567				TURNER, ASHLEY R	10/18/2019	\$109.66	\$48.23	
2020-00046487	2020-00001567				MILLS, PAUL A	10/18/2019	\$270.02	\$56.32	
2020-00045912	2020-00001567				JOHNSON, KENNETH E	10/18/2019	\$85.70	\$22.68	
2020-00046129	2020-00001578				JENNINGS, LUCAS GLEN	10/18/2019	\$191.06	\$51.07	
2020-00046525	2020-00001568				CUNNINGHAM, DORIS	10/18/2019	\$333.95	\$261.79	
2020-00046207	2020-00001566				STONE, JUDITH	10/18/2019	\$67.00	\$21.42	
2020-00046242	2020-00001568				GREEN, TORI M	10/18/2019	\$127.53	\$35.87	
2020-00046497	2020-00001568				WOODARD, WILLIAM H	10/18/2019	\$222.07	\$85.98	
2020-00046139	2020-00001578				ALEXANDER, DAVID N	10/18/2019	\$223.30	\$46.19	
2020-00046459	2020-00001566				HOOKER, WANDA L	10/18/2019	\$114.28	\$32.32	
2020-00045830	2020-00001570				LISEMBEE, JOAN M	10/18/2019	\$195.06	\$74.65	
2020-00045891	2020-00001570				ELLIS, JAMES C	10/18/2019	\$269.36	\$74.32	
2020-00046124	2020-00001578				SOTO MARTINEZ, JORGE ALBERTO	10/18/2019	\$215.71	\$93.14	
2020-00046450	2020-00001565				BOURLAND, LISA O	10/18/2019	\$628.93	\$170.98	
2020-00046198	2020-00001566				LUNA, JOSEPH J	10/18/2019	\$196.26	\$65.65	
2020-00046012	2020-00001574				ABBOTT, CHAD D	10/18/2019	\$278.88	\$125.00	
2020-00045826	2020-00001570				PRUITT, JILL M	10/18/2019	\$253.26	\$85.90	
2020-00046160	2020-00001566				GONZALEZ-RAMIREZ, ELOINA	10/18/2019	\$178.46	\$52.15	
2020-00046241	2020-00001566				MOUSER, GEORGE B	10/18/2019	\$311.77	\$68.81	
2020-00046370	2020-00001567				ROBERTSON, SARA E	10/18/2019	\$70.00	\$46.73	
2020-00046323	2020-00001566				HAZELWOOD, SANDI J	10/18/2019	\$206.03	\$86.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046232	2020-00001564				BLAND, ASHLEY N	10/18/2019	\$222.50	\$60.00	
2020-00046173	2020-00001568				Overfield, Dustin	10/18/2019	\$100.00	\$24.74	
2020-00046559	2020-00001568				CROUCH, KENNETH JR	10/18/2019	\$163.82	\$51.56	
2020-00046629	2020-00001578				HURT, MORGAN L	10/18/2019	\$164.93	\$59.81	
2020-00046259	2020-00001576				GRAY, JAYSON T	10/18/2019	\$133.78	\$39.01	
2020-00046320	2020-00001568				MCGUIRE, LINDA C	10/18/2019	\$173.87	\$63.14	
2020-00046410	2020-00001566				SELTER, JAMIE L	10/18/2019	\$297.69	\$208.72	
2020-00046022	2020-00001567				GISH, RITA L	10/18/2019	\$154.21	\$46.89	
2020-00046518	2020-00001566				FULCHER, CHRIS	10/18/2019	\$155.57	\$59.73	
2020-00046511	2020-00001567				DEMOND-TUTOR, ELIZABETH R	10/18/2019	\$240.40	\$89.22	
2020-00045964	2020-00001567				YATES, ANGELA C	10/18/2019	\$344.89	\$78.48	
2020-00046045	2020-00001567				OSTERFELD, LAURA E	10/18/2019	\$166.32	\$43.65	
2020-00046345	2020-00001566				BURKINS, HILDA F	10/18/2019	\$447.71	\$233.54	
2020-00046148	2020-00001566				BYRD, DEANA	10/18/2019	\$129.58	\$29.99	
2020-00046378	2020-00001566				JOYNER, GREG A	10/18/2019	\$229.52	\$54.89	
2020-00046225	2020-00001573				PUTMAN, JAMES F	10/18/2019	\$452.00	\$452.00	
2020-00046199	2020-00001578				COOK, MEREDITH S	10/18/2019	\$155.75	\$54.73	
2020-00046399	2020-00001578				MARABLE, MCKENZIE E	10/18/2019	\$240.00	\$62.62	
2020-00046468	2020-00001568				PORTER, VENITA JO	10/18/2019	\$217.00	\$215.79	
2020-00046329	2020-00001576				CAMPBELL, F JEAN	10/18/2019	\$173.22	\$58.06	
2020-00046360	2020-00001568				MORRIS, YOLANDA S	10/18/2019	\$323.57	\$116.06	
2020-00046554	2020-00001568				CANTER, ALANAH R	10/18/2019	\$100.00	\$36.01	
2020-00046221	2020-00001576				COFFMAN, ROBERT E	10/18/2019	\$330.00	\$66.00	
2020-00046544	2020-00001567				SAUNDERS, KRISTOPHER W	10/18/2019	\$179.61	\$80.65	
2020-00046154	2020-00001568				RIVERA, BARBARA A	10/18/2019	\$282.21	\$90.84	
2020-00046397	2020-00001578				DENO, JASON S	10/18/2019	\$184.71	\$53.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046379	2020-00001566				SMITH, ROBERT D	10/18/2019	\$121.83	\$61.15	
2020-00046095	2020-00001566				CARRILLO, CHARLENE R	10/18/2019	\$94.34	\$74.13	
2020-00046265	2020-00001566				TODD, DARRELL W II	10/18/2019	\$345.96	\$40.32	
2020-00046240	2020-00001565				WRIGHT, CAYLA R	10/18/2019	\$100.00	\$23.88	
2020-00045789	2020-00001567				BURRIS, JEFFREY W	10/18/2019	\$25.00	\$25.00	
2020-00046184	2020-00001566				BRADLEY, ROBERT S	10/18/2019	\$76.59	\$20.23	
2020-00046179	2020-00001566				BOX, KIMBERLY KAYE	10/18/2019	\$132.44	\$40.48	
2020-00045795	2020-00001566				HOLY NAME SCHOOL	10/18/2019	\$39.90	\$39.90	
2020-00046622	2020-00001578				HOLEMAN, DAVID A	10/18/2019	\$168.27	\$130.79	
2020-00046298	2020-00001565				BARNETT, JOSHUA D	10/18/2019	\$200.18	\$51.33	
2020-00046426	2020-00001565				DAVIS, THOMAS E	10/18/2019	\$258.00	\$124.25	
2020-00046563	2020-00001567				WHITE, TIMOTHY G	10/18/2019	\$357.81	\$100.73	
2020-00045806	2020-00001570				PRICE, ADRIENNE R	10/18/2019	\$231.48	\$81.06	
2020-00046470	2020-00001578				HATCHETT, CHESTER JR	10/18/2019	\$247.00	\$69.36	
2020-00046126	2020-00001567				WITT, MARGIE ANN	10/18/2019	\$99.40	\$22.07	
2020-00046155	2020-00001566				POWERS, BARBARA E	10/18/2019	\$140.34	\$53.81	
2020-00046178	2020-00001566				GLICK, ARTHELLA B	10/18/2019	\$236.41	\$77.06	
2020-00046571	2020-00001568				ELDRIDGE, JAMES R	10/18/2019	\$216.00	\$61.91	
2020-00046417	2020-00001565				CLARK, DUANE B	10/18/2019	\$120.00	\$41.76	
2020-00046509	2020-00001568				DOSS, CHRISTOPHER L	10/18/2019	\$257.56	\$72.56	
2020-00046141	2020-00001566				MITCHELL, REVA A	10/18/2019	\$4.05	\$0.38	
2020-00046245	2020-00001576				LEE, ELIZABETH F	10/18/2019	\$113.74	\$76.45	
2020-00045776	2020-00001566				TUCKER, KACEY W	10/18/2019	\$365.17	\$89.65	
2020-00046624	2020-00001578				GARRETT, GRIGGS J	10/18/2019	\$110.00	\$32.11	
2020-00045820	2020-00001567				GRIFFIN, BARBARA A	10/18/2019	\$122.55	\$30.81	
2020-00046238	2020-00001567				STOTT, CRYSTAL M	10/18/2019	\$160.00	\$45.09	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046495	2020-00001566				MORROW, LELAND	10/18/2019	\$100.90	\$31.81	
2020-00046400	2020-00001566				BRADFORD, KASEY M	10/18/2019	\$248.21	\$74.53	
2020-00045960	2020-00001567				NORTHINGTON, ELIZABETH MS	10/18/2019	\$114.89	\$35.56	
2020-00046372	2020-00001566				BIGGERS, KAYLA B	10/18/2019	\$176.37	\$58.40	
2020-00045809	2020-00001570				PATTERSON, RONALD L	10/18/2019	\$258.23	\$95.65	
2020-00046190	2020-00001566				BURDEN, JONATHAN W	10/18/2019	\$119.60	\$35.14	
2020-00046296	2020-00001566				BEARD, JAY P	10/18/2019	\$62.07	\$22.51	
2020-00046158	2020-00001567				KISSEL, ASHLEY N	10/18/2019	\$221.93	\$82.06	
2020-00046311	2020-00001566				SUTTON, JAMES D	10/18/2019	\$132.20	\$30.61	
2020-00046208	2020-00001573				LEE, ARSA C	10/18/2019	\$167.56	\$59.65	
2020-00046291	2020-00001578				WILLIAMS, CHERYL R	10/18/2019	\$196.00	\$47.38	
2020-00046428	2020-00001573				GROSSMAN, PAMELA S	10/18/2019	\$260.00	\$93.55	
2020-00046368	2020-00001568				THOMASON, BARBARA S	10/18/2019	\$165.00	\$53.48	
2020-00046294	2020-00001578				Bickett, Christan D	10/18/2019	\$208.45	\$67.56	
2020-00045897	2020-00001570				RILEY, DAVID A	10/18/2019	\$146.72	\$102.05	
2020-00046237	2020-00001576				WILHELM, JACQUILINE R	10/18/2019	\$208.33	\$87.22	
2020-00046623	2020-00001578				BEGLEY, BARBARA H	10/18/2019	\$118.69	\$20.90	
2020-00045784	2020-00001566				PASCUAL, JUAN J	10/18/2019	\$222.02	\$90.98	
2020-00045790	2020-00001565				PEREZ, ADAM	10/18/2019	\$47.75	\$29.90	
2020-00046389	2020-00001566				ROSS, SUZANNE S	10/18/2019	\$221.13	\$38.99	
2020-00046115	2020-00001578				SAMPLES, COREY A	10/18/2019	\$230.49	\$62.89	
2020-00046211	2020-00001576				FARMER, ROBERT E	10/18/2019	\$187.69	\$40.23	
2020-00046292	2020-00001573				WHITTER, PAMELA A	10/18/2019	\$230.83	\$30.99	
2020-00046502	2020-00001568				LASH, JOHN L	10/18/2019	\$100.00	\$40.48	
2020-00046071	2020-00001566				BAUSINGER, CHELSEY M	10/18/2019	\$246.07	\$92.04	
2020-00046286	2020-00001567				MATTINGLY, BETH A	10/18/2019	\$216.24	\$51.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046532	2020-00001566				WEST, RUSSELL E	10/18/2019	\$214.40	\$71.96	
2020-00045878	2020-00001570				WHITLOW, TINA M	10/18/2019	\$244.01	\$49.73	
2020-00046453	2020-00001573				MYERS, MISTY DAWN	10/18/2019	\$286.71	\$44.48	
2020-00046348	2020-00001568				GOMEZ, ANGELINA I	10/18/2019	\$105.48	\$42.15	
2020-00046101	2020-00001566				GRAMMEL, MICHAEL S	10/18/2019	\$190.55	\$41.73	
2020-00045812	2020-00001567				TODD, JASON W	10/18/2019	\$113.00	\$95.15	
2020-00046279	2020-00001566				BRANTLEY, JAMES M	10/18/2019	\$131.01	\$28.65	
2020-00046147	2020-00001578				COLE, MISTY A	10/18/2019	\$25.00	\$15.00	
2020-00046135	2020-00001566				MOUSER, CAROLYN M	10/18/2019	\$61.64	\$12.97	
2020-00046176	2020-00001567				KLOKE, CHARLES O JR	10/18/2019	\$189.76	\$21.44	
2020-00045797	2020-00001566				NERI-ALATORRE, BRISIA	10/18/2019	\$173.77	\$66.40	
2020-00046170	2020-00001573				BALLARD, PAULA A	10/18/2019	\$235.00	\$63.00	
2020-00046484	2020-00001566				CHAMBERS PROPERTIES INC	10/18/2019	\$71.29	\$7.24	
2020-00046116	2020-00001567				CHRISTOPHER, KENNETH	10/18/2019	\$285.52	\$61.81	
2020-00045777	2020-00001566				FULCHER, JOE JR	10/18/2019	\$193.56	\$120.64	
2020-00045898	2020-00001567				Carter, Jalen Dasha	10/18/2019	\$304.48	\$171.51	
2020-00046090	2020-00001566				MCCLURE, MICHELLE L	10/18/2019	\$186.25	\$65.40	
2020-00046606	2020-00001564				DAVIS, LEONARD D	10/18/2019	\$257.50	\$55.00	
2020-00046416	2020-00001566				POWELL, DEBORAH M	10/18/2019	\$307.17	\$104.74	
2020-00046573	2020-00001573				JUSTICE, AUGUSTUS A JR	10/18/2019	\$564.02	\$274.53	
2020-00046499	2020-00001578				KILGORE, MINDY L	10/18/2019	\$75.00	\$57.15	
2020-00046231	2020-00001576				ROBINSON, ADAM C	10/18/2019	\$270.88	\$58.82	
2020-00046496	2020-00001568				ACK HOLDINGS, LLC	10/18/2019	\$629.24	\$221.28	
2020-00045808	2020-00001567				VARGO, ERIC JASON	10/18/2019	\$54.00	\$36.16	
2020-00046201	2020-00001578				COWAN, ZANE WALKER	10/18/2019	\$166.98	\$42.85	
2020-00046589	2020-00001567				GRZEGORCZYK, DOROTHY D	10/18/2019	\$153.92	\$40.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046200	2020-00001566				GOLD, STEVEN R	10/18/2019	\$249.94	\$57.16	
2020-00046359	2020-00001566				HAYES, CARLA R	10/18/2019	\$146.09	\$37.73	
2020-00046146	2020-00001576				RAMIREZ, DAVID F	10/18/2019	\$153.59	\$33.90	
2020-00046100	2020-00001566				BRUCE, MARY A	10/18/2019	\$182.20	\$47.73	
2020-00046401	2020-00001566				HAYS, JOHN K	10/18/2019	\$226.90	\$66.81	
2020-00046205	2020-00001578				FOWLER, AMANDA B	10/18/2019	\$106.16	\$27.65	
2020-00046472	2020-00001578				CARROLL, BENJAMIN M	10/18/2019	\$275.07	\$104.27	
2020-00046519	2020-00001567				HEIN, REBECCA S	10/18/2019	\$176.00	\$36.77	
2020-00046254	2020-00001573				TRINIDAD, ADELINA SANTIAGO	10/18/2019	\$191.27	\$41.65	
2020-00046073	2020-00001573				HOPE, MIKE L	10/18/2019	\$454.81	\$158.90	
2020-00046338	2020-00001566				FLEMING, MISTY D	10/18/2019	\$110.92	\$22.65	
2020-00046581	2020-00001568				VECCIA, JUDY O	10/18/2019	\$252.85	\$78.40	
2020-00046260	2020-00001565				KOREN, VENUS M	10/18/2019	\$150.75	\$55.26	
2020-00046574	2020-00001565				VAUGHN, RICHARD A	10/18/2019	\$183.49	\$67.65	
2020-00045949	2020-00001570				BROWN, ANGELA E	10/18/2019	\$87.65	\$87.65	
2020-00046089	2020-00001567				CARDWELL, KIMBERLY D	10/18/2019	\$202.08	\$63.32	
2020-00046310	2020-00001578				SUTTON, SHERRI LYNN	10/18/2019	\$131.00	\$44.10	
2020-00046264	2020-00001565				NOBLES, NANCY B	10/18/2019	\$175.00	\$48.00	
2020-00046203	2020-00001578				BREWER, BRADLEY W	10/18/2019	\$95.50	\$74.82	
2020-00046374	2020-00001566				CLARY, KENNETH	10/18/2019	\$149.91	\$16.14	
2020-00046295	2020-00001566				MONTEJO KROUS, AMANDA L	10/18/2019	\$189.63	\$73.20	
2020-00046319	2020-00001566				WILSON, SOAP JR	10/18/2019	\$170.26	\$34.99	
2020-00046327	2020-00001568				NALLY, GAGE D	10/18/2019	\$213.51	\$43.98	
2020-00046394	2020-00001566				OWEN, DARRELL	10/18/2019	\$583.46	\$138.38	
2020-00046607	2020-00001567				JOHNSON, EDWARD K	10/18/2019	\$199.82	\$154.08	
2020-00046543	2020-00001566				WILLIAMS, GOTHER F JR	10/18/2019	\$325.09	\$144.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046461	2020-00001566				TOMAS, CARLOS T	10/18/2019	\$258.61	\$115.31	
2020-00046314	2020-00001566				HOWE, STEPHANIE E	10/18/2019	\$212.22	\$47.56	
2020-00045791	2020-00001566				KIRCHOFF, ANDREA C	10/18/2019	\$264.54	\$96.56	
2020-00046113	2020-00001568				JOYNER, MEAGAN E	10/18/2019	\$104.10	\$86.25	
2020-00046156	2020-00001568				PRESSLEY, DAVID W	10/18/2019	\$137.57	\$39.15	
2020-00046125	2020-00001578				PRINCE, EMANNUEL D	10/18/2019	\$158.29	\$82.06	
2020-00046390	2020-00001567				MCDONALD, JOSEPH N	10/18/2019	\$216.28	\$45.48	
2020-00046443	2020-00001566				NORTH, DANIELLE R	10/18/2019	\$370.99	\$64.63	
2020-00046187	2020-00001566				MATHIS, KRISTIN R	10/18/2019	\$130.63	\$51.32	
2020-00046529	2020-00001568				MILLER, EDWARD LEON	10/18/2019	\$239.92	\$68.23	
2020-00046300	2020-00001565				FRASIER, JAMES R	10/18/2019	\$220.00	\$86.08	
2020-00046456	2020-00001566				GILBERT, STACEY	10/18/2019	\$233.18	\$72.22	
2020-00046287	2020-00001573				MARSHALL, TERRANCE L	10/18/2019	\$265.00	\$198.20	
2020-00046290	2020-00001578				TRIMBORN, ZACKARY B	10/18/2019	\$177.66	\$57.89	
2020-00046412	2020-00001565				CHANDLER, BEVERLY J	10/18/2019	\$154.49	\$36.15	
2020-00046429	2020-00001568				FABIAN MENENDEZ, JOVANIA E	10/18/2019	\$178.26	\$59.73	
2020-00046460	2020-00001568				DAVIS, C SUSIE	10/18/2019	\$194.83	\$59.40	
2020-00046094	2020-00001566				DENTON, JOYCE	10/18/2019	\$125.99	\$31.33	
2020-00046382	2020-00001578				BROOKS, KELLIE S	10/18/2019	\$80.00	\$53.33	
2020-00046541	2020-00001578				HINSON, EDDY R	10/18/2019	\$418.00	\$232.17	
2020-00046596	2020-00001567				HAGAN, TORY L	10/18/2019	\$145.82	\$45.32	
2020-00046212	2020-00001576				SCHREINER, MICHAEL E	10/18/2019	\$268.11	\$70.63	
2020-00046218	2020-00001568				BUGG PROPERTIES, LLC	10/18/2019	\$158.07	\$35.29	
2020-00046247	2020-00001566				HUNN, LESLIE M	10/18/2019	\$181.26	\$59.98	
2020-00046306	2020-00001566				CHAPMAN, KAREN A	10/18/2019	\$197.95	\$58.81	
2020-00046371	2020-00001566				CLARK, JAMES H	10/18/2019	\$241.03	\$29.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046437	2020-00001568				ERVIN, DAVID K	10/18/2019	\$209.16	\$50.32	
2020-00046214	2020-00001566				WILLIAMS, WILLIAM ROY	10/18/2019	\$384.97	\$75.89	
2020-00046473	2020-00001566				GAINES, CURTIS ALAN	10/18/2019	\$236.02	\$74.48	
2020-00046618	2020-00001564				JUSTICE, AUGUSTUS A JR	10/18/2019	\$200.00	\$80.00	
2020-00046346	2020-00001566				NALLY, L PAULINE	10/18/2019	\$129.18	\$44.65	
2020-00046447	2020-00001573				IBANEZ, SAUL SABINO	10/18/2019	\$212.07	\$68.87	
2020-00046194	2020-00001573				BIGGERS, TROY W	10/18/2019	\$200.00	\$61.17	
2020-00046092	2020-00001566				STONER, CONNI L	10/18/2019	\$185.26	\$37.88	
2020-00046440	2020-00001568				HOLLOWAY, MAYALASIA A	10/18/2019	\$225.45	\$53.98	
2020-00046283	2020-00001567				BURNHAM, TERRY L	10/18/2019	\$162.65	\$41.73	
2020-00045833	2020-00001570				LINGERFELT, TONI L	10/18/2019	\$285.00	\$80.18	
2020-00046395	2020-00001568				JOYCE, DONALD H	10/18/2019	\$145.32	\$43.11	
2020-00046439	2020-00001568				HOLLOWAY, SOPHIA N	10/18/2019	\$220.01	\$59.06	
2020-00046307	2020-00001573				EDGERSON, DEWAYNE L	10/18/2019	\$206.93	\$60.81	
2020-00046449	2020-00001566				STONE, KYLE S	10/18/2019	\$279.77	\$83.73	
2020-00046533	2020-00001567				DUNCAN, KIMBERLY D	10/18/2019	\$229.27	\$70.90	
2020-00046583	2020-00001567				BALLOU, CARA B	10/18/2019	\$223.83	\$56.56	
2020-00046365	2020-00001568				WILSON, JANICE D	10/18/2019	\$168.17	\$37.07	
2020-00045823	2020-00001568				JONES, SAMANTHA R	10/18/2019	\$209.30	\$82.13	
2020-00046234	2020-00001566				PALEN, DESTINI N	10/18/2019	\$85.29	\$67.44	
2020-00045908	2020-00001567				CORBELL, NICOLE B	10/18/2019	\$78.59	\$58.01	
2020-00046350	2020-00001568				MITCHELL, MICHAEL A	10/18/2019	\$50.00	\$7.74	
2020-00046183	2020-00001566				ODOM, MARTHA S	10/18/2019	\$152.71	\$33.11	
2020-00046206	2020-00001566				HAYNES, CHADWICH E	10/18/2019	\$260.00	\$77.68	
2020-00046423	2020-00001566				DUCKWORTH, MATTHEW T	10/18/2019	\$218.76	\$83.65	
2020-00046093	2020-00001566				KNIGHT, STONEY	10/18/2019	\$278.99	\$73.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046356	2020-00001568				GUMBS, NAIMA N	10/18/2019	\$387.87	\$108.22	
2020-00046490	2020-00001567				MILLS, BETHANY L	10/18/2019	\$189.48	\$100.86	
2020-00046526	2020-00001573				JOHNSON, TERRY A	10/18/2019	\$183.13	\$56.32	
2020-00046413	2020-00001566				BULLARD, REBECCA D	10/18/2019	\$254.94	\$90.06	
2020-00046466	2020-00001578				VILLEGAS, ROXANA R	10/18/2019	\$288.52	\$104.43	
2020-00046088	2020-00001566				DENTON, JASON F	10/18/2019	\$132.83	\$26.90	
2020-00045934	2020-00001568				GROSSMAN, JOHN L JR	10/18/2019	\$100.00	\$25.54	
2020-00046035	2020-00001570				STEWART, JEFFERY C	10/18/2019	\$67.79	\$49.94	
2020-00045824	2020-00001570				MAJORS, CLARENCE	10/18/2019	\$186.87	\$39.81	
2020-00046478	2020-00001566				MENENDEZ, AMERICO	10/18/2019	\$314.09	\$99.56	
2020-00046077	2020-00001566				BORUM, JENNIFER R	10/18/2019	\$220.14	\$69.80	
2020-00046308	2020-00001566				HUTCHESON, KIMBERLY A	10/18/2019	\$294.29	\$66.48	
2020-00046328	2020-00001566				FLOYD, TIMOTHY G	10/18/2019	\$303.88	\$144.06	
2020-00046565	2020-00001568				HILL, DEBRA K	10/18/2019	\$314.66	\$104.81	
2020-00046414	2020-00001566				DAVIES, CHESTER L	10/18/2019	\$379.32	\$166.13	
2020-00046127	2020-00001566				LACER, TAMMY K	10/18/2019	\$221.04	\$81.53	
2020-00046243	2020-00001566				DENTON, SHARON G	10/18/2019	\$240.77	\$59.15	
2020-00046309	2020-00001566				SILVERTHORN, RANDELL G	10/18/2019	\$310.21	\$186.47	
2020-00046131	2020-00001576				HARE, HAROLD R	10/18/2019	\$104.26	\$31.40	
2020-00046159	2020-00001567				HANCOCK, NICOLAUS J	10/18/2019	\$199.64	\$79.98	
2020-00046367	2020-00001566				HOLSING, DEBRA E	10/18/2019	\$322.09	\$93.39	
2020-00046522	2020-00001573				BOYD, DERICK D	10/18/2019	\$91.57	\$29.32	
2020-00046165	2020-00001567				MARIGNY, DEMETRIS J	10/18/2019	\$175.71	\$132.25	
2020-00046150	2020-00001566				TRAMILL, SATORRA A	10/18/2019	\$196.52	\$70.56	
2020-00046521	2020-00001565				SHEETS, KELVIA V EST	10/18/2019	\$125.00	\$50.95	
2020-00046230	2020-00001566				CHINCHILLA, DAYSI	10/18/2019	\$242.06	\$102.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046527	2020-00001568				MELTON, BRIAN	10/18/2019	\$269.83	\$200.21	
2020-00046547	2020-00001567				GHOSE JUAREZ, CHARLINE	10/18/2019	\$162.50	\$68.32	
2020-00046463	2020-00001565				HATCHETT, BRYSON A	10/18/2019	\$214.26	\$51.91	
2020-00045863	2020-00001570				MAYS, MARY S	10/18/2019	\$140.00	\$31.28	
2020-00046268	2020-00001567				ANDRECHT, CHRISTOPHER M	10/18/2019	\$114.33	\$31.48	
2020-00045851	2020-00001567				BEAN, VICKI L	10/18/2019	\$160.00	\$57.97	
2020-00046149	2020-00001578				WILLIAMS, BASHEVA C	10/18/2019	\$147.02	\$64.96	
2020-00046444	2020-00001566				MEADOWS, ROBERT L	10/18/2019	\$414.21	\$122.48	
2020-00046044	2020-00001568				FRANCIS, DENNIS JR	10/18/2019	\$547.25	\$148.69	
2020-00045796	2020-00001565				TURPIN, CHARLES T	10/18/2019	\$45.00	\$45.00	
2020-00046002	2020-00001573				SANDEFUR, ANGELA M	10/18/2019	\$180.00	\$79.32	
2020-00046477	2020-00001567				HAZELWOOD, GEORGE R	10/18/2019	\$174.52	\$26.56	
2020-00045829	2020-00001570				OZEE, MATTHEW J	10/18/2019	\$177.81	\$42.15	
2020-00046375	2020-00001566				STEVENS, LORI A	10/18/2019	\$280.01	\$87.81	
2020-00046315	2020-00001576				NALLY, CHERYL S	10/18/2019	\$111.93	\$15.37	
2020-00046408	2020-00001566				BOCAN, MARGIE CASEY	10/18/2019	\$118.54	\$29.40	
2020-00046366	2020-00001566				ROBARDS, BRIAN K	10/18/2019	\$170.12	\$53.00	
2020-00046557	2020-00001568				RAY, PAUL	10/18/2019	\$133.52	\$66.02	
2020-00046288	2020-00001567				MCFARLAND, JOHN-CARMILA	10/18/2019	\$210.14	\$55.89	
2020-00046534	2020-00001566				DIXON, STEVE	10/18/2019	\$262.50	\$81.31	
2020-00046570	2020-00001568				GLASSCO, JILL A	10/18/2019	\$129.68	\$67.84	
2020-00046204	2020-00001566				SPURLIN, JOHN W JR	10/18/2019	\$154.51	\$44.32	
2020-00046019	2020-00001570				PLATT, THOMAS	10/18/2019	\$172.13	\$42.56	
2020-00046119	2020-00001578				ROACH, SHANNON A	10/18/2019	\$300.00	\$81.93	
2020-00046514	2020-00001566				BURDON, DIANA K	10/18/2019	\$80.14	\$62.29	
2020-00046430	2020-00001565				VELIZ-VELIZ, CARMEN	10/18/2019	\$163.79	\$75.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046436	2020-00001566				YATES, JAMES W	10/18/2019	\$171.36	\$72.06	
2020-00046267	2020-00001565				MAGUIRE, LINDA D	10/18/2019	\$80.00	\$17.23	
2020-00046271	2020-00001566				KIRBY, SUZANNE E	10/18/2019	\$68.34	\$13.67	
2020-00045785	2020-00001566				PASCUAL, JUAN J	10/18/2019	\$299.57	\$139.71	
2020-00046383	2020-00001566				DARR, G SUE	10/18/2019	\$172.72	\$48.89	
2020-00046485	2020-00001578				REXRODE, JAMES E	10/18/2019	\$204.57	\$44.11	
2020-00046613	2020-00001574				COLLINS, RACHEL B	10/18/2019	\$82.50	\$75.00	
2020-00046210	2020-00001573				PFINGSTON, RICHARD A JR	10/18/2019	\$89.09	\$25.73	
2020-00046193	2020-00001566				GENTRY, GIGI A	10/18/2019	\$82.83	\$64.98	
2020-00046330	2020-00001566				RIGDON, SHARON E	10/18/2019	\$159.44	\$42.11	
2020-00046027	2020-00001568				CARRIER, TRED A F	10/18/2019	\$238.80	\$61.06	
2020-00046448	2020-00001566				HUDSON, BOBBY	10/18/2019	\$206.53	\$72.40	
2020-00046575	2020-00001568				HEISTAND, JAMISON B	10/18/2019	\$606.28	\$142.38	
2020-00046442	2020-00001573				HAGER, DELAND	10/18/2019	\$149.60	\$35.48	
2020-00046568	2020-00001567				CANSLER, TIMOTHY W	10/18/2019	\$21.00	\$1.12	
2020-00046351	2020-00001566				MOBLEY, CARL	10/18/2019	\$184.76	\$55.32	
2020-00046136	2020-00001578				RAMLOW, AMY M	10/18/2019	\$100.00	\$29.37	
2020-00046341	2020-00001566				KNIGHT, CHRISTY A	10/18/2019	\$225.58	\$43.32	
2020-00046333	2020-00001566				SMITH, BARBARA J	10/18/2019	\$234.57	\$37.32	
2020-00046591	2020-00001568				KNIPPEL, RHONDA R	10/18/2019	\$4.41	\$4.41	
2020-00046406	2020-00001566				MAYNARD, VICKI L	10/18/2019	\$278.75	\$73.89	
2020-00046620	2020-00001568				GENTRY, CAREN E	10/18/2019	\$225.15	\$74.98	
2020-00046506	2020-00001566				DURAN, LAZARO DE JESUS	10/18/2019	\$276.75	\$132.47	
2020-00046508	2020-00001567				TUTOR, JAMES D	10/18/2019	\$212.96	\$58.27	
2020-00046545	2020-00001567				TAYLOR, DENISE R	10/18/2019	\$162.49	\$47.89	
2020-00046026	2020-00001573				BURGESS, PAUL L	10/18/2019	\$164.40	\$69.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00045827	2020-00001570				THOMPSON, ERICA J	10/18/2019	\$283.28	\$74.35	
2020-00045801	2020-00001566				STONE, DAVID A	10/18/2019	\$90.71	\$43.06	
2020-00045818	2020-00001567				BUGG, PATTI	10/18/2019	\$508.31	\$261.35	
2020-00046142	2020-00001568				MEAD, KAYLEIGH M	10/18/2019	\$179.60	\$40.32	
2020-00046626	2020-00001578				CRAFTON, AARON M	10/18/2019	\$132.79	\$28.65	
2020-00046465	2020-00001566				DOEPEL, ERVIN S	10/18/2019	\$170.33	\$59.89	
2020-00046153	2020-00001578				RAUCH, CECIL	10/18/2019	\$112.17	\$112.17	
2020-00046434	2020-00001565				GILBERT, BARBARA J	10/18/2019	\$58.22	\$20.99	
2020-00046512	2020-00001568				DIXON, MARY SUTTON	10/18/2019	\$205.06	\$71.56	
2020-00046297	2020-00001565				WADSWORTH, CHEYENNE S.	10/18/2019	\$110.81	\$26.47	
2020-00046317	2020-00001566				HALL, PEGGY A	10/18/2019	\$165.62	\$40.56	
2020-00046433	2020-00001568				WAGONER, FALICIA R	10/18/2019	\$185.83	\$62.73	
2020-00046471	2020-00001567				PRESTON, REGINA E	10/18/2019	\$4.49	\$3.64	
2020-00046474	2020-00001578				BROWN, MEGAN N	10/18/2019	\$188.44	\$45.15	
2020-00046313	2020-00001573				JUAN, FELIPE F	10/18/2019	\$190.16	\$73.81	
2020-00046363	2020-00001567				GIVENS, TIMOTHY R JR	10/18/2019	\$319.60	\$77.80	
2020-00046177	2020-00001567				KLOKE, CHARLES O JR	10/18/2019	\$66.42	\$20.03	
2020-00046536	2020-00001578				WILSON, HEATHER	10/18/2019	\$132.36	\$2.40	
2020-00046318	2020-00001566				LAS, VICKI LYNN	10/18/2019	\$103.75	\$85.90	
2020-00046427	2020-00001566				HUBBARD, JOEY D	10/18/2019	\$204.54	\$56.24	
2020-00045997	2020-00001567				LUCAS, LAKEN C	10/18/2019	\$162.57	\$55.60	
2020-00046250	2020-00001565				WILKERSON, MICHAEL	10/18/2019	\$239.38	\$71.35	
2020-00046285	2020-00001576				BUCKMAN, SONDR A J	10/18/2019	\$385.24	\$67.50	
2020-00045779	2020-00001566				JOY-NORTON, DANIEL F	10/18/2019	\$172.15	\$46.73	
2020-00046185	2020-00001568				HENRY, JAQUALYN L	10/18/2019	\$200.35	\$63.72	
2020-00046531	2020-00001567				BOBO, PRESSLEY L	10/18/2019	\$191.79	\$45.37	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046143	2020-00001578				BLANFORD, JAYELYNN P	10/18/2019	\$236.10	\$44.73	
2020-00045901	2020-00001570				STONE, TERRY W	10/18/2019	\$296.89	\$113.73	
2020-00046043	2020-00001570				GEE, CHARLES L	10/18/2019	\$405.97	\$139.44	
2020-00046475	2020-00001578				BARKLEY, NICOLE L	10/18/2019	\$160.27	\$54.40	
2020-00045876	2020-00001573				Gibson, Andrea	10/18/2019	\$357.10	\$84.33	
2020-00045832	2020-00001570				WALKER, MARK A	10/18/2019	\$200.00	\$61.04	
2020-00046361	2020-00001567				KEOWN, ASHLEY M	10/18/2019	\$206.98	\$49.48	
2020-00046515	2020-00001567				FIGGS, TIMOTHY L	10/18/2019	\$150.00	\$63.04	
2020-00045768	2020-00001565				SMITH, MATTHEW S	10/18/2019	\$89.13	\$71.28	
2020-00046483	2020-00001578				ALVEY, TREVOR P	10/18/2019	\$313.96	\$104.10	
2020-00046396	2020-00001567				FULCHER, CHRIS	10/18/2019	\$246.58	\$74.97	
2020-00046411	2020-00001566				RAMOS, JEFFREY R	10/18/2019	\$203.75	\$97.73	
2020-00046385	2020-00001566				WALKER, JON D	10/18/2019	\$245.20	\$46.48	
2020-00046010	2020-00001573				TERRY, TAMMY D	10/18/2019	\$225.13	\$87.81	
2020-00045816	2020-00001570				THOMPSON, NATHAN A	10/18/2019	\$111.19	\$44.67	
2020-00046282	2020-00001576				MORRAN, ELIZABETH I	10/18/2019	\$119.41	\$32.32	
2020-00046316	2020-00001576				STONE, MARY W	10/18/2019	\$144.04	\$20.23	
2020-00046435	2020-00001568				SMITH, JAMES J	10/18/2019	\$223.22	\$79.89	
2020-00045782	2020-00001566				GORMAN, CHARLES	10/18/2019	\$98.16	\$17.91	
2020-00046503	2020-00001578				Mayberry, David W	10/18/2019	\$143.37	\$36.99	
2020-00046355	2020-00001566				MELTON, JERRY D	10/18/2019	\$125.02	\$37.40	
2020-00046162	2020-00001567				MARIGNY, DEMETRIS J	10/18/2019	\$100.00	\$76.13	
2020-00046381	2020-00001578				EDMONDS, JADEN K	10/18/2019	\$62.08	\$8.67	
2020-00045807	2020-00001570				FLOYD, EVETTE T	10/18/2019	\$222.65	\$90.43	
2020-00046377	2020-00001566				ARMSTRONG, VERNON JR	10/18/2019	\$133.51	\$32.99	
2020-00046627	2020-00001578				DAVIS, JONATHAN R	10/18/2019	\$214.44	\$59.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046326	2020-00001566				BARNES, BARBARA M	10/18/2019	\$205.88	\$60.40	
2020-00045889	2020-00001568				COOPER, RHONDA A	10/18/2019	\$700.00	\$148.14	
2020-00046202	2020-00001576				HATCHETT, TERESA	10/18/2019	\$151.39	\$57.73	
2020-00046222	2020-00001573				VILLEGAS, ROXANA R	10/18/2019	\$160.00	\$45.22	
2020-00046438	2020-00001573				MORTON, DANIEL H	10/18/2019	\$277.38	\$53.65	
2020-00046132	2020-00001566				DICKINSON, STEPHEN G	10/18/2019	\$243.97	\$84.06	
2020-00046387	2020-00001566				VANVACTOR, ELIZABETH M	10/18/2019	\$132.21	\$30.02	
2020-00045976	2020-00001567				ELLIS, BRYAN M	10/18/2019	\$190.14	\$48.56	
2020-00045933	2020-00001570				HAY, MAURICE W JR	10/18/2019	\$138.19	\$31.15	
2020-00045844	2020-00001570				FAMBROUGH, MARK A	10/18/2019	\$212.01	\$66.48	
2020-00046516	2020-00001573				WILLIAMS, JANET S	10/18/2019	\$40.00	\$17.21	
2020-00046337	2020-00001566				CANEZA, ANTONIA E	10/18/2019	\$297.99	\$102.98	
2020-00045920	2020-00001570				DIXON, LINDA G	10/18/2019	\$409.94	\$100.65	
2020-00046227	2020-00001576				GALLOWAY, DANA H	10/18/2019	\$237.06	\$91.31	
2020-00046462	2020-00001568				OLIVER, LORETTA K	10/18/2019	\$1.90	\$1.90	
2020-00045805	2020-00001570				GIVENS, TIMOTHY R JR	10/18/2019	\$263.09	\$69.32	
2020-00046422	2020-00001568				MCHENRY, VICTOR W	10/18/2019	\$48.29	\$30.44	
2020-00045794	2020-00001566				MCCORMICK, DONALD H JR	10/18/2019	\$456.31	\$221.32	
2020-00046566	2020-00001568				THOMAS, STEVEN D	10/18/2019	\$65.74	\$21.44	
2020-00046339	2020-00001566				HUTCHERSON, CONSTANCE S	10/18/2019	\$179.36	\$55.32	
2020-00046500	2020-00001566				UTLEY, KEITH	10/18/2019	\$185.18	\$56.32	
2020-00046325	2020-00001566				COBB, CHESTER	10/18/2019	\$97.06	\$27.23	
2020-00046560	2020-00001565				TURNER, ORLANTHA R	10/18/2019	\$186.95	\$52.23	
2020-00046096	2020-00001566				JOHNSTON, JOSHUA D	10/18/2019	\$51.74	\$51.74	
2020-00046538	2020-00001566				GREENE, PARVIN M	10/18/2019	\$314.97	\$100.97	
2020-00046098	2020-00001566				CLEMENT, VICKI K	10/18/2019	\$151.72	\$151.72	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046530	2020-00001566				HOBBS, WILLIAM L	10/18/2019	\$142.42	\$47.22	
2020-00046441	2020-00001573				VANOVER, MELISSA G	10/18/2019	\$162.57	\$53.65	
2020-00046107	2020-00001566				MADDEN, DONALD	10/18/2019	\$52.26	\$52.26	
2020-00046189	2020-00001566				BAXTER, JALEN M	10/18/2019	\$380.91	\$85.42	
2020-00046196	2020-00001565				VANOVER, ALLYSON M	10/18/2019	\$185.16	\$38.30	
2020-00046223	2020-00001576				CLEMENTS, KATHLEEN	10/18/2019	\$88.47	\$34.40	
2020-00045804	2020-00001569				MCGUIRE, LOVECHILD W	10/18/2019	\$282.50	\$142.50	
2020-00046342	2020-00001568				STIFF, DIANNA K	10/18/2019	\$103.79	\$35.90	
2020-00046476	2020-00001566				MEDINA, EMMANUEL	10/18/2019	\$174.17	\$61.81	
2020-00046550	2020-00001567				PAYNE, DAWN MARIE	10/18/2019	\$156.78	\$32.23	
2020-00046103	2020-00001567				MCGRAIL, MICHAEL &	10/18/2019	\$278.02	\$69.05	
2020-00046386	2020-00001566				BUGG, ROGENA S	10/18/2019	\$340.89	\$82.89	
2020-00046572	2020-00001565				TYLER, PAULA	10/18/2019	\$216.64	\$65.48	
2020-00046520	2020-00001568				HINSON, EDDY R	10/18/2019	\$471.60	\$136.29	
2020-00046376	2020-00001567				ABERNATHY, JEROME D	10/18/2019	\$423.33	\$122.44	
2020-00046454	2020-00001566				HINES, CAROLIN B	10/18/2019	\$647.15	\$177.31	
2020-00046488	2020-00001566				MARTIN, JOEL B	10/18/2019	\$167.25	\$50.91	
2020-00046331	2020-00001576				Berry, Tamara	10/18/2019	\$304.29	\$90.06	
2020-00046102	2020-00001566				RAY, IDELLA D	10/18/2019	\$164.17	\$41.23	
2020-00046343	2020-00001566				GREGORY, CLIFFORD D	10/18/2019	\$310.46	\$91.76	
2020-00046239	2020-00001576				SMITH, NICOLE S	10/18/2019	\$220.17	\$67.06	
2020-00046542	2020-00001567				KNOTT, ROBERT	10/18/2019	\$149.96	\$36.07	
2020-00046252	2020-00001565				SKINNER, JAMES D	10/18/2019	\$230.02	\$78.65	
2020-00046303	2020-00001566				KAVANAUGH, JENNIFER L	10/18/2019	\$332.67	\$115.39	
2020-00046118	2020-00001578				R & J RENTALS, LLC	10/18/2019	\$180.94	\$50.86	
2020-00046197	2020-00001578				RUSSELBURG, DEANNA J	10/18/2019	\$270.03	\$119.12	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/18/2019	2020-00001664	JE	RA	Revenue Collection Payment Post	Collections		\$32,411.57		\$133,589.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046349	2020-00001566				MCELVEEN, LIONEL	10/18/2019	\$248.89	\$30.15	
2020-00046128	2020-00001578				KLAUDER, MICHAEL W	10/18/2019	\$34.72	\$34.72	
2020-00046130	2020-00001578				BUCKMAN, TRUDY E	10/18/2019	\$52.49	\$12.51	
2020-00046553	2020-00001579				LINTON, RONNIE L II	10/18/2019	\$277.50	\$110.00	
2020-00046134	2020-00001578				RAMLOW, AMY M	10/18/2019	\$300.00	\$77.25	
2020-00046446	2020-00001566				BECK, BRENDA C	10/18/2019	\$148.50	\$31.40	
2020-00046122	2020-00001567				OETH, CARL E JR	10/18/2019	\$252.21	\$73.89	
2020-00046256	2020-00001566				HONAKER, VICKIE NORRIS	10/18/2019	\$193.50	\$76.81	
2020-00046109	2020-00001566				MARTINEZ, CAROL L	10/18/2019	\$161.55	\$54.48	
2020-00046524	2020-00001567				SMOOT, GERRY W II	10/18/2019	\$170.64	\$56.89	
2020-00046391	2020-00001566				STONE, CONSTANCE L	10/18/2019	\$156.65	\$57.65	
2020-00046584	2020-00001568				WILFORD, JACKIE	10/18/2019	\$160.38	\$30.81	
2020-00046255	2020-00001565				WILLOUGHBY, CATHERINE M	10/18/2019	\$60.00	\$21.76	
2020-00045773	2020-00001565				KEEPER, ROGER B	10/18/2019	\$221.01	\$58.28	
2020-00046340	2020-00001566				WATSON, JASON L	10/18/2019	\$178.45	\$60.23	
2020-00046540	2020-00001566				KLOET, CANDY L	10/18/2019	\$191.21	\$61.23	
2020-00046186	2020-00001565				CHANDLER, MARILYN J	10/18/2019	\$224.08	\$85.28	
2020-00046549	2020-00001567				HAYES, DENA M	10/18/2019	\$140.05	\$35.07	
2020-00046140	2020-00001566				HATFIELD, ERIN NICOLE	10/18/2019	\$281.35	\$64.23	
2020-00046293	2020-00001566				JOYNER, MATTHEW A	10/18/2019	\$166.48	\$55.40	
2020-00046358	2020-00001568				CORBETT, PRESTON R	10/18/2019	\$135.00	\$32.81	
2020-00046169	2020-00001566				GARBER, ADRIANNE E	10/18/2019	\$123.71	\$108.58	
2020-00046501	2020-00001578				CONWAY, RYAN ELIZABETH	10/18/2019	\$100.02	\$72.17	
2020-00046384	2020-00001567				HAYGAN, DARIUS D	10/18/2019	\$347.47	\$86.22	
2020-00046528	2020-00001566				LINNEY, KIMBERLY A	10/18/2019	\$173.35	\$36.07	
2020-00046074	2020-00001566				BLANER, TERRY G	10/18/2019	\$230.88	\$31.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
							Total:	\$97,671.21	\$32,411.57
10/18/2019	2020-00001690	JE	UB	Exception Bills	Utility Mgmt		\$200.27		\$133,789.95
10/21/2019	2020-00001666	JE	UB	Deposit Refunds processed on 10/21/2019 .	Utility Mgmt		\$130.00		\$133,919.95
10/21/2019	2020-00001685	JE	UB	Adjustments processed on 10/21/2019	Utility Mgmt			\$807.04	\$133,112.91
10/21/2019	2020-00001692	JE	UB	Adjustments processed on 10/21/2019	Utility Mgmt		\$15.58		\$133,128.49
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047052	2020-00001592				WILLETT, PHILLIP S	10/21/2019	\$200.74	\$58.73	
2020-00046632	2020-00001585				QIU, JI JIN	10/21/2019	\$1,077.97	\$41.99	
2020-00046799	2020-00001582				PAYNE, RAY A	10/21/2019	\$274.35	\$147.93	
2020-00047037	2020-00001592				WISSINK, CRAIG A	10/21/2019	\$175.42	\$44.07	
2020-00046615	2020-00001582				VINCENT, SHIRLEY L	10/21/2019	\$137.61	\$30.56	
2020-00046932	2020-00001582				AHMADI, LISA A	10/21/2019	\$199.91	\$80.14	
2020-00046738	2020-00001582				THOMAS, CARL P	10/21/2019	\$135.08	\$36.48	
2020-00046739	2020-00001582				SUTTON, CLYDE JR	10/21/2019	\$228.73	\$63.14	
2020-00046659	2020-00001582				MARTIN, CHARLES A	10/21/2019	\$189.72	\$32.45	
2020-00046592	2020-00001582				GIBBS, CARLA G	10/21/2019	\$178.83	\$50.48	
2020-00046715	2020-00001584				SAWYER, MARK B	10/21/2019	\$132.45	\$34.23	
2020-00047200	2020-00001592				DIXON, ROY E	10/21/2019	\$291.57	\$72.70	
2020-00046925	2020-00001582				KLEIN, JOHN F	10/21/2019	\$17.75	\$10.25	
2020-00046872	2020-00001592				JACOB, DORIS J	10/21/2019	\$452.40	\$104.71	
2020-00046750	2020-00001582				STONE, DONALD J	10/21/2019	\$173.84	\$49.32	
2020-00047017	2020-00001582				BLOCK, IDA M	10/21/2019	\$81.25	\$44.40	
2020-00046691	2020-00001582				RHODES, EVA JOYCE	10/21/2019	\$177.18	\$68.89	
2020-00047012	2020-00001589				HOBBY & SIGLER ENTERPRISES LLC	10/21/2019	\$316.08	\$48.60	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046782	2020-00001582				GANNO, DORA U	10/21/2019	\$83.93	\$31.40	
2020-00046800	2020-00001582				CHANCELLOR, ELMER	10/21/2019	\$97.22	\$21.85	
2020-00047007	2020-00001582				MCRAE, JAMES W	10/21/2019	\$151.35	\$38.07	
2020-00046784	2020-00001591				BAKER, TONYA K	10/21/2019	\$362.50	\$142.50	
2020-00046998	2020-00001589				BROWN, NANCY H	10/21/2019	\$195.00	\$195.00	
2020-00046643	2020-00001582				PETERS, JENNIFER J	10/21/2019	\$43.15	\$10.03	
2020-00046787	2020-00001585				LOVINGS, GWENDOLYN F	10/21/2019	\$137.87	\$38.36	
2020-00047198	2020-00001592				BENTLEY, LESLIE L	10/21/2019	\$203.73	\$28.16	
2020-00047159	2020-00001582				TAPP, DONALD R	10/21/2019	\$94.48	\$76.63	
2020-00046876	2020-00001589				JONES, ANGILE D	10/21/2019	\$100.00	\$27.28	
2020-00047016	2020-00001582				MATHENEY, GERRY L	10/21/2019	\$187.35	\$82.22	
2020-00046638	2020-00001582				MACKEY, WENDY C	10/21/2019	\$301.86	\$151.67	
2020-00046878	2020-00001582				STONE, JERRY	10/21/2019	\$197.28	\$47.56	
2020-00046635	2020-00001582				GRIMES, BERNARD	10/21/2019	\$195.55	\$88.81	
2020-00046660	2020-00001582				Lawrence, DONNA G	10/21/2019	\$196.61	\$69.81	
2020-00046711	2020-00001586				HILL, GEORGE R	10/21/2019	\$378.84	\$206.72	
2020-00046986	2020-00001582				CARRIER, STACEY D	10/21/2019	\$212.27	\$83.71	
2020-00046892	2020-00001582				DIAMOND, CLINT ETHAN	10/21/2019	\$109.20	\$71.81	
2020-00046656	2020-00001582				SALINAS, JAMMIE L	10/21/2019	\$163.15	\$37.99	
2020-00047187	2020-00001592				TRAMILL, MADELYNNE K	10/21/2019	\$222.61	\$46.36	
2020-00047020	2020-00001582				FELLOWSHIP BAPT CHURCH	10/21/2019	\$294.27	\$60.43	
2020-00046675	2020-00001582				PAYNE, ELLIS R	10/21/2019	\$176.85	\$51.40	
2020-00046955	2020-00001589				MITCHELL, VIRGIL	10/21/2019	\$160.72	\$29.48	
2020-00046669	2020-00001582				LISA'S COUNTRY KITCHEN	10/21/2019	\$88.62	\$5.71	
2020-00046796	2020-00001582				BYRD, M MANON	10/21/2019	\$149.55	\$32.48	
2020-00046726	2020-00001586				NEWTON, CLARENCE L	10/21/2019	\$147.33	\$58.62	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047141	2020-00001582				MAYS, JANDA L	10/21/2019	\$196.22	\$66.74	
2020-00046896	2020-00001584				QK4 INCORPORATED	10/21/2019	\$216.16	\$24.62	
2020-00046980	2020-00001589				SLAUGHTER, LINDA S	10/21/2019	\$257.81	\$243.22	
2020-00046946	2020-00001592				LATHAM, KATELYN A	10/21/2019	\$243.00	\$82.02	
2020-00046807	2020-00001582				STAPLES RENTALS, LLC	10/21/2019	\$78.59	\$3.27	
2020-00047061	2020-00001582				CHANDLER, AIMEE K	10/21/2019	\$211.12	\$92.81	
2020-00047180	2020-00001586				TARR, JANET C	10/21/2019	\$158.03	\$30.73	
2020-00046829	2020-00001582				SIMCOX, RACHAEL M	10/21/2019	\$166.88	\$50.40	
2020-00047144	2020-00001582				LEWIS, SHANA L	10/21/2019	\$117.12	\$34.99	
2020-00046682	2020-00001586				SUGGS, DONALD R	10/21/2019	\$240.00	\$84.36	
2020-00046803	2020-00001582				SOLOMON, JAMES E	10/21/2019	\$195.98	\$51.73	
2020-00047123	2020-00001582				HOOPER, LINDSAY C	10/21/2019	\$357.73	\$155.72	
2020-00047132	2020-00001582				MAY, SARAH M	10/21/2019	\$313.64	\$76.22	
2020-00046822	2020-00001584				BERRY, MALCOLM	10/21/2019	\$150.00	\$0.43	
2020-00047091	2020-00001582				HATCHETT, LOUIS B JR	10/21/2019	\$116.12	\$21.32	
2020-00047131	2020-00001582				SMITH, SARAH G	10/21/2019	\$198.00	\$194.29	
2020-00047008	2020-00001582				ROGERS, KEN M II	10/21/2019	\$98.07	\$67.65	
2020-00047057	2020-00001582				BENTON'S LANDSCAPING LLC	10/21/2019	\$119.11	\$30.81	
2020-00046611	2020-00001582				MITCHELL, CHARLES L	10/21/2019	\$417.06	\$328.32	
2020-00047041	2020-00001592				COMBEST, JACKIE	10/21/2019	\$148.19	\$70.84	
2020-00047188	2020-00001592				TAYLOR, LINDA LOU	10/21/2019	\$99.41	\$20.56	
2020-00047026	2020-00001582				WALLACE, KEVIN L	10/21/2019	\$94.21	\$76.36	
2020-00046751	2020-00001582				PAYNE, JAMES D	10/21/2019	\$69.75	\$69.75	
2020-00046812	2020-00001582				PRICE, CRAIG A	10/21/2019	\$174.58	\$52.89	
2020-00046797	2020-00001582				COOK, AVA M	10/21/2019	\$181.08	\$54.89	
2020-00047051	2020-00001589				PERDUE, JENNIFER L	10/21/2019	\$180.83	\$59.57	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046987	2020-00001586				NANTZ, LISA L	10/21/2019	\$80.80	\$62.95	
2020-00046585	2020-00001582				CHANDLER, VIRGINIA	10/21/2019	\$331.69	\$116.12	
2020-00046700	2020-00001582				PAYNE, MARY L	10/21/2019	\$134.07	\$35.40	
2020-00046990	2020-00001582				CHANEY, MINNIE M	10/21/2019	\$130.96	\$34.65	
2020-00047104	2020-00001582				CARTER, DAISY M	10/21/2019	\$173.06	\$69.67	
2020-00047162	2020-00001589				BAKER, KARI F	10/21/2019	\$400.00	\$139.16	
2020-00046877	2020-00001584				SCHWARTZ, LINDSEY N	10/21/2019	\$174.00	\$57.08	
2020-00046701	2020-00001586				PEAK, STEVEN A	10/21/2019	\$492.21	\$160.42	
2020-00046762	2020-00001582				YATES, ERICKA J	10/21/2019	\$59.92	\$42.07	
2020-00046905	2020-00001582				YATES, IVO CECELIA	10/21/2019	\$181.33	\$77.81	
2020-00046952	2020-00001592				WINTERS, EMILY Y	10/21/2019	\$114.22	\$36.65	
2020-00046662	2020-00001582				HALL, MICAH A	10/21/2019	\$197.58	\$59.81	
2020-00047143	2020-00001582				WATSON, MELISSA N	10/21/2019	\$153.24	\$40.07	
2020-00046880	2020-00001584				BUCKMAN, DALE	10/21/2019	\$266.89	\$241.64	
2020-00046590	2020-00001582				ARMSTEAD, DEBRA	10/21/2019	\$205.72	\$53.32	
2020-00046996	2020-00001582				HAYS, TOMMY	10/21/2019	\$200.65	\$34.94	
2020-00046917	2020-00001582				HELP AT HOME, INC	10/21/2019	\$413.46	\$244.49	
2020-00046868	2020-00001592				CAUSEY, JASMINE D	10/21/2019	\$300.00	\$103.30	
2020-00046914	2020-00001582				GASTENVELD, R J	10/21/2019	\$100.85	\$35.12	
2020-00046826	2020-00001582				MORGAN, MARY K	10/21/2019	\$190.09	\$55.48	
2020-00047185	2020-00001592				SOWDERS, KATY E	10/21/2019	\$84.18	\$84.18	
2020-00046587	2020-00001582				VANMETER, PENNYE A	10/21/2019	\$80.82	\$20.40	
2020-00046840	2020-00001582				BLACK, JEREMY R	10/21/2019	\$204.76	\$79.06	
2020-00046670	2020-00001586				MAYER, SHERRI D	10/21/2019	\$303.72	\$106.17	
2020-00046904	2020-00001582				KNOTT, THOMAS G	10/21/2019	\$75.03	\$18.30	
2020-00046774	2020-00001582				BOSWELL, DRUCILLA	10/21/2019	\$112.09	\$24.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046909	2020-00001584				MEDINA, MISAE L	10/21/2019	\$128.04	\$46.07	
2020-00046852	2020-00001592				PARIS, ABIGAIL E	10/21/2019	\$165.67	\$46.32	
2020-00046706	2020-00001584				ROBINSON, JONATHAN K	10/21/2019	\$174.17	\$46.08	
2020-00047080	2020-00001584				DAVIS, BENJAMIN J	10/21/2019	\$133.68	\$34.40	
2020-00046795	2020-00001582				RUSS, SHERRY	10/21/2019	\$278.88	\$146.36	
2020-00046674	2020-00001586				WARD, AMANDA L	10/21/2019	\$229.48	\$104.10	
2020-00046836	2020-00001585				THOMPSON, LYNDSEY G	10/21/2019	\$60.00	\$33.55	
2020-00046834	2020-00001582				MATHEWS, SUSAN M	10/21/2019	\$198.00	\$49.29	
2020-00046734	2020-00001582				MEADOWS, DAVID A	10/21/2019	\$180.00	\$57.95	
2020-00046924	2020-00001582				PAFF, ROBERT M	10/21/2019	\$198.10	\$91.22	
2020-00046651	2020-00001584				DODD, JENNIFER M	10/21/2019	\$173.23	\$46.95	
2020-00046820	2020-00001582				PRYOR, JACKIE T	10/21/2019	\$255.57	\$127.64	
2020-00047043	2020-00001582				TODD, ALLISON BROOKE	10/21/2019	\$133.08	\$51.32	
2020-00046648	2020-00001582				WINGFIELD, JEFFREY M	10/21/2019	\$246.61	\$92.48	
2020-00046699	2020-00001586				HAGAN, AMY L	10/21/2019	\$182.59	\$70.50	
2020-00047194	2020-00001592				SKAGGS, STEPHANIE C	10/21/2019	\$45.65	\$27.80	
2020-00046988	2020-00001582				HOLLAND, ROBERT D JR	10/21/2019	\$170.29	\$70.21	
2020-00046819	2020-00001585				KING, KEITH W	10/21/2019	\$136.48	\$126.48	
2020-00046888	2020-00001584				ALDANA, ALFONSO	10/21/2019	\$174.72	\$69.06	
2020-00046919	2020-00001586				LUCAS RAMIREZ, JESUS A	10/21/2019	\$180.05	\$66.21	
2020-00046647	2020-00001585				2222 LANDLORD, LLC	10/21/2019	\$245.99	\$76.55	
2020-00047128	2020-00001582				TURNER, RYAN	10/21/2019	\$295.14	\$108.55	
2020-00046678	2020-00001586				SLOAN, TROY E	10/21/2019	\$200.00	\$62.22	
2020-00047100	2020-00001589				DEIBLER, JOSHUA M	10/21/2019	\$258.47	\$114.39	
2020-00046603	2020-00001582				GARNER, ALAN A	10/21/2019	\$258.82	\$66.32	
2020-00047072	2020-00001592				HOLMES, ETTA C	10/21/2019	\$197.41	\$62.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047184	2020-00001592				FORD, DONNA G	10/21/2019	\$224.00	\$36.00	
2020-00046875	2020-00001584				KOBB, BRUCE	10/21/2019	\$179.76	\$75.32	
2020-00047086	2020-00001586				FARMER, WILLIAM H	10/21/2019	\$373.50	\$24.01	
2020-00047129	2020-00001582				STOKES, ATMUR H	10/21/2019	\$59.85	\$21.44	
2020-00047172	2020-00001586				BUCKMAN, CHARLES D	10/21/2019	\$258.62	\$88.70	
2020-00046831	2020-00001582				COOPER, JULIE A	10/21/2019	\$195.72	\$80.89	
2020-00046915	2020-00001582				HYSON, MICHAEL B	10/21/2019	\$51.87	\$34.02	
2020-00047090	2020-00001586				DSS CONTRACTING,LLC	10/21/2019	\$112.26	\$97.68	
2020-00047122	2020-00001586				CHANG CHENG CORP	10/21/2019	\$9,080.00	\$8,125.89	
2020-00046753	2020-00001582				GENTRY, KENNETH	10/21/2019	\$239.80	\$69.50	
2020-00046860	2020-00001584				QUIRK, CATHY L	10/21/2019	\$40.00	\$40.00	
2020-00046991	2020-00001586				SILVA, SUSAN H	10/21/2019	\$34.65	\$5.00	
2020-00046984	2020-00001586				BANKS, SAMANTHA M	10/21/2019	\$100.00	\$23.41	
2020-00046855	2020-00001592				BLANKS, KASHIA L	10/21/2019	\$162.44	\$63.14	
2020-00047107	2020-00001589				OSWALT, WESLEY	10/21/2019	\$140.54	\$60.23	
2020-00046995	2020-00001589				KING, TINA M	10/21/2019	\$200.00	\$45.35	
2020-00046906	2020-00001582				WILDER, SEAN P	10/21/2019	\$162.89	\$52.21	
2020-00047154	2020-00001589				THE KINDRED SPIRIT MINISTRIES INC	10/21/2019	\$217.22	\$24.65	
2020-00046912	2020-00001584				ISONHOOD, JIM	10/21/2019	\$87.78	\$87.78	
2020-00046887	2020-00001582				NELSON, TRUMAN K	10/21/2019	\$227.99	\$50.65	
2020-00047089	2020-00001582				THREE TREES PROPERTY LLC	10/21/2019	\$58.11	\$21.44	
2020-00046779	2020-00001585				SIZEMORE, KRISTA A	10/21/2019	\$105.00	\$79.65	
2020-00046942	2020-00001584				GLASS, MCKENZIE S	10/21/2019	\$207.81	\$74.09	
2020-00046690	2020-00001585				CROWDER, LINDA STEELE	10/21/2019	\$115.70	\$80.35	
2020-00046965	2020-00001592				WILKE, SANDRA R	10/21/2019	\$144.22	\$68.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047024	2020-00001584				FERGUSON, DEBORAH S	10/21/2019	\$148.48	\$43.89	
2020-00047193	2020-00001592				JENKINS, TIFFANY A	10/21/2019	\$507.77	\$156.48	
2020-00047099	2020-00001582				MCCORMICK, DONALD G	10/21/2019	\$165.60	\$53.15	
2020-00047023	2020-00001582				WARREN, DONNA R	10/21/2019	\$189.64	\$60.78	
2020-00046908	2020-00001582				BRISCOE, LANA R	10/21/2019	\$149.68	\$39.32	
2020-00047006	2020-00001582				SHERMAN, THOMAS H	10/21/2019	\$150.16	\$58.89	
2020-00047022	2020-00001582				WELLS, JO ANNE	10/21/2019	\$151.83	\$33.65	
2020-00046600	2020-00001582				ARMSTEAD, T WAYNE	10/21/2019	\$281.50	\$75.06	
2020-00047040	2020-00001582				DUNBAR, WALTER L	10/21/2019	\$125.10	\$34.73	
2020-00046729	2020-00001584				DODSON, EDWARD	10/21/2019	\$155.08	\$51.89	
2020-00046923	2020-00001586				HAWK, BENJAMIN S	10/21/2019	\$295.94	\$171.99	
2020-00046773	2020-00001582				OWENS, DUSTA R	10/21/2019	\$176.97	\$31.15	
2020-00046686	2020-00001586				STONE, MARY M	10/21/2019	\$180.00	\$42.79	
2020-00046844	2020-00001582				CHAMBERS, JACQUELINE C	10/21/2019	\$48.37	\$30.52	
2020-00046733	2020-00001584				EAST GATE LLC	10/21/2019	\$500.00	\$90.27	
2020-00047118	2020-00001589				PARK, JESS T	10/21/2019	\$158.32	\$125.72	
2020-00046731	2020-00001582				DENNIS, LAWRENCE JR	10/21/2019	\$150.00	\$29.57	
2020-00046564	2020-00001582				BICKWERMERT, SUSAN H	10/21/2019	\$66.96	\$28.42	
2020-00046790	2020-00001585				HANLEY, JAMEY E	10/21/2019	\$293.08	\$94.42	
2020-00046910	2020-00001582				MCCORMICK, MISTY D	10/21/2019	\$233.14	\$66.14	
2020-00046756	2020-00001582				DAMRATH, SELINA F	10/21/2019	\$264.51	\$79.02	
2020-00046703	2020-00001584				WILSON, LEANNA J	10/21/2019	\$180.00	\$37.56	
2020-00046645	2020-00001586				WESTERMAN, RHONDA D	10/21/2019	\$49.25	\$33.48	
2020-00046740	2020-00001584				Holy Name	10/21/2019	\$100.00	\$19.26	
2020-00046718	2020-00001585				HALE, TOMMY A	10/21/2019	\$187.40	\$45.57	
2020-00047182	2020-00001586				JACOBS, CHARLES D	10/21/2019	\$140.52	\$41.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046793	2020-00001586				MEUTH, GEORGE	10/21/2019	\$205.03	\$138.52	
2020-00046612	2020-00001582				BRADY, LISA M	10/21/2019	\$189.21	\$70.32	
2020-00046702	2020-00001584				SCARBROUGH, CASEY C	10/21/2019	\$166.84	\$68.89	
2020-00046741	2020-00001586				STOKES, LOUIS D	10/21/2019	\$148.46	\$40.89	
2020-00046842	2020-00001592				Stewart, Alexander	10/21/2019	\$181.20	\$61.23	
2020-00047055	2020-00001589				TODD, BRIDGET D	10/21/2019	\$59.84	\$46.38	
2020-00047136	2020-00001582				ROSE, CHARLES W	10/21/2019	\$187.30	\$55.37	
2020-00046748	2020-00001584				WHITE, MADISON T	10/21/2019	\$118.14	\$29.07	
2020-00046874	2020-00001582				WATKINS, MARGARET H	10/21/2019	\$492.31	\$238.32	
2020-00047053	2020-00001582				REEVES, PATRICIA L	10/21/2019	\$157.28	\$44.65	
2020-00046837	2020-00001592				COBB, WILLIAM L	10/21/2019	\$229.97	\$51.15	
2020-00046792	2020-00001582				RUSHING, ANNETTE M.	10/21/2019	\$138.97	\$40.73	
2020-00046821	2020-00001582				WELCH, DENISE R	10/21/2019	\$235.31	\$74.89	
2020-00046710	2020-00001582				DAVIS, JAMES F	10/21/2019	\$221.16	\$72.89	
2020-00046943	2020-00001582				BUCKMAN, LARRY L	10/21/2019	\$164.00	\$32.90	
2020-00046976	2020-00001582				JOHNSON, RODNEY	10/21/2019	\$114.58	\$58.56	
2020-00046999	2020-00001582				JOSEPH, JOHN L	10/21/2019	\$194.30	\$67.23	
2020-00046695	2020-00001586				LONGSDORF, KAREN S	10/21/2019	\$246.15	\$76.01	
2020-00046938	2020-00001586				MCELVEEN, TOMMY J	10/21/2019	\$208.05	\$52.84	
2020-00047199	2020-00001592				STONE, JOANIE L	10/21/2019	\$180.00	\$80.93	
2020-00046994	2020-00001586				TODD, BRIDGET D	10/21/2019	\$20.00	\$15.60	
2020-00046935	2020-00001582				CANTLEY, HUNTER E	10/21/2019	\$100.00	\$77.35	
2020-00047121	2020-00001582					10/21/2019	\$855.57	\$45.64	
2020-00046889	2020-00001582				PATTERSON, DOROTHY L	10/21/2019	\$106.68	\$26.65	
2020-00046723	2020-00001582				BOLIN, STEPHEN L	10/21/2019	\$300.59	\$84.81	
2020-00046857	2020-00001584				SHAPPELL, TAMARA S	10/21/2019	\$339.60	\$143.55	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047046	2020-00001589				FOSTER, CHELSIE L	10/21/2019	\$113.53	\$113.53	
2020-00047073	2020-00001592				NORWOOD, PHILIP T	10/21/2019	\$50.00	\$11.18	
2020-00047133	2020-00001586				LINZY, VICKI L	10/21/2019	\$270.06	\$58.68	
2020-00046865	2020-00001592				THOMPSON, MICHAEL D II	10/21/2019	\$177.79	\$42.82	
2020-00047145	2020-00001582				GANNO, FRANK	10/21/2019	\$290.90	\$55.99	
2020-00047175	2020-00001586				LITTLEPAGE, WILLIAM G III	10/21/2019	\$150.57	\$46.15	
2020-00046697	2020-00001586				LAWALIN, BRADLEY D	10/21/2019	\$269.87	\$37.95	
2020-00046689	2020-00001586				WILKERSON, O CARTER	10/21/2019	\$527.19	\$161.98	
2020-00046825	2020-00001585				DEJARNETT, CAROLYN M	10/21/2019	\$110.00	\$32.72	
2020-00046971	2020-00001585				ROBINSON, APRIL L	10/21/2019	\$683.26	\$415.13	
2020-00047029	2020-00001582				BUTCH & BILLY'S DIESEL	10/21/2019	\$76.24	\$21.98	
2020-00046614	2020-00001582				SMITH, DANIEL W	10/21/2019	\$269.22	\$54.40	
2020-00047160	2020-00001584				HAY, LARRY	10/21/2019	\$144.31	\$35.94	
2020-00047183	2020-00001592				KINMON, CONNER T	10/21/2019	\$153.97	\$47.67	
2020-00047042	2020-00001596				THOMAS, EDWARD M	10/21/2019	\$382.50	\$202.50	
2020-00046714	2020-00001584				HICKS, WILLIAM G	10/21/2019	\$17.89	\$7.87	
2020-00046724	2020-00001584				DEARING, PHILLIP SHAWN	10/21/2019	\$250.00	\$69.78	
2020-00047094	2020-00001582				SANCHEZ-MARTINEZ, JOSE A	10/21/2019	\$260.57	\$132.88	
2020-00046845	2020-00001584				CARTWRIGHT, JAMIE R	10/21/2019	\$215.27	\$71.84	
2020-00046728	2020-00001586				SIGLER, STEVEN	10/21/2019	\$228.40	\$78.40	
2020-00046749	2020-00001582				CHAMBERS, MARSHALL	10/21/2019	\$151.00	\$85.50	
2020-00046657	2020-00001582				BUTLER, LAWRENCE E	10/21/2019	\$127.80	\$38.05	
2020-00047000	2020-00001582				HONEYCUTT, BRENDA F	10/21/2019	\$203.56	\$72.65	
2020-00046617	2020-00001582				JONES, KRISTINA M	10/21/2019	\$190.00	\$74.41	
2020-00046599	2020-00001582				MORRIS, THOMAS	10/21/2019	\$396.00	\$103.21	
2020-00047125	2020-00001582				SMITH, RONALD L	10/21/2019	\$221.31	\$65.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046858	2020-00001582				MEUTH, SARA M	10/21/2019	\$165.16	\$47.65	
2020-00047112	2020-00001589				DAY, GEORGE W	10/21/2019	\$497.27	\$108.80	
2020-00046824	2020-00001582				WILKERSON, MICHAEL	10/21/2019	\$224.20	\$48.65	
2020-00046966	2020-00001585				CHAMBERS, LARRY W	10/21/2019	\$0.04	\$0.04	
2020-00046861	2020-00001582				MILLER, BILLY W JR	10/21/2019	\$211.95	\$60.96	
2020-00046894	2020-00001582				ALVEY, JOSEPH R	10/21/2019	\$223.19	\$91.81	
2020-00047135	2020-00001584				EDWARDS, KELLIE M	10/21/2019	\$140.00	\$84.05	
2020-00047127	2020-00001586				FLOYD, AMBROSE D	10/21/2019	\$50.00	\$15.05	
2020-00046636	2020-00001582				PHELPS, BRENDA K	10/21/2019	\$76.56	\$59.56	
2020-00046761	2020-00001585				DENTON, ALAN	10/21/2019	\$152.05	\$38.56	
2020-00047082	2020-00001584				WILSON, SHEILA D	10/21/2019	\$200.00	\$75.22	
2020-00046956	2020-00001582				EPPERSON, CHARLES H	10/21/2019	\$215.99	\$33.15	
2020-00047039	2020-00001592				YATES, RICKIE A	10/21/2019	\$131.77	\$38.15	
2020-00046944	2020-00001582				WELLS, GARY	10/21/2019	\$252.44	\$67.65	
2020-00047191	2020-00001592				Bridges, Kera	10/21/2019	\$57.82	\$39.97	
2020-00046926	2020-00001586				HIGGINS, MICHAEL A	10/21/2019	\$50.00	\$4.31	
2020-00046655	2020-00001582				CHANDLER, DONALD R	10/21/2019	\$207.71	\$70.23	
2020-00046777	2020-00001584				CROOK, C K	10/21/2019	\$140.00	\$34.77	
2020-00046918	2020-00001586				FLETCHER, LACEY D	10/21/2019	\$384.65	\$110.58	
2020-00046757	2020-00001589				MATTOX, RUSSELL I	10/21/2019	\$100.17	\$23.15	
2020-00046962	2020-00001592				WILSON, LAURIE G	10/21/2019	\$365.99	\$106.26	
2020-00047134	2020-00001586				MOORE, JAKE D	10/21/2019	\$226.44	\$61.80	
2020-00046720	2020-00001584				HEACOCK, STEVEN E	10/21/2019	\$189.51	\$49.56	
2020-00046666	2020-00001586				BROWN, JOHN M	10/21/2019	\$288.67	\$83.98	
2020-00046668	2020-00001586				DAY, JAMES D	10/21/2019	\$130.99	\$57.46	
2020-00046708	2020-00001584				MARSHALL, CHARLES W	10/21/2019	\$288.54	\$88.08	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046953	2020-00001592				LOVELL, TYLER W	10/21/2019	\$80.00	\$62.20	
2020-00047142	2020-00001586				DIXON, JONATHAN R	10/21/2019	\$250.99	\$117.56	
2020-00046849	2020-00001592				GREEN, LAURA L	10/21/2019	\$200.28	\$85.06	
2020-00046788	2020-00001582				WAWRIN, RAYMOND S	10/21/2019	\$177.72	\$53.56	
2020-00046766	2020-00001582				BARRON, ROBERT D	10/21/2019	\$113.37	\$38.89	
2020-00047113	2020-00001582				BUSY BEE'S EDU-CARE	10/21/2019	\$1,294.99	\$497.60	
2020-00047148	2020-00001582				HAIRLSON, MIKESHA S	10/21/2019	\$263.20	\$103.18	
2020-00046681	2020-00001586				CARTER, ASHLEY N	10/21/2019	\$20.23	\$9.52	
2020-00046654	2020-00001584				EVANS, FRANKIE L	10/21/2019	\$191.00	\$33.55	
2020-00046725	2020-00001589				LEWIS, REYNA S	10/21/2019	\$100.00	\$21.50	
2020-00047158	2020-00001589				BERNACHI, LAKISHA S	10/21/2019	\$145.11	\$75.08	
2020-00046907	2020-00001584				ISONHOOD, CYNTHIA D	10/21/2019	\$259.72	\$57.40	
2020-00047137	2020-00001586				HAYGAN, CYNTHIA I	10/21/2019	\$222.18	\$57.81	
2020-00046664	2020-00001586				BICKHAM, DIANE M	10/21/2019	\$100.00	\$34.81	
2020-00046597	2020-00001582				HEALEY, KEVIN R	10/21/2019	\$167.66	\$47.48	
2020-00046817	2020-00001582				ADAMS, BRIAN E	10/21/2019	\$149.16	\$57.89	
2020-00046818	2020-00001582				MCCORMIC, AMY D	10/21/2019	\$280.33	\$87.65	
2020-00047083	2020-00001589				GREEN, TORI M	10/21/2019	\$299.42	\$95.27	
2020-00047068	2020-00001592				DIVIETRO, JOSEPH L	10/21/2019	\$250.00	\$34.58	
2020-00046677	2020-00001584				WILSON, JAMES T	10/21/2019	\$143.29	\$48.65	
2020-00046934	2020-00001582				ANTIA, DERIA J	10/21/2019	\$188.81	\$69.03	
2020-00047151	2020-00001584				RIGDON, TINA MARIE	10/21/2019	\$172.02	\$32.27	
2020-00047095	2020-00001582				STONE, DAVID G	10/21/2019	\$195.26	\$66.73	
2020-00046930	2020-00001586				GIBSON, PAIGE N	10/21/2019	\$20.00	\$7.77	
2020-00046957	2020-00001582				HARRIS, RICKEY L	10/21/2019	\$57.03	\$57.03	
2020-00046644	2020-00001582				HOGGARD, ARTHUR R JR	10/21/2019	\$44.33	\$28.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046867	2020-00001582				MARTINEZ, RUBY	10/21/2019	\$276.29	\$114.51	
2020-00046760	2020-00001582				RUSSELL, RONALD D	10/21/2019	\$218.79	\$63.48	
2020-00047077	2020-00001582				GATEWOOD, MARY K	10/21/2019	\$182.08	\$60.48	
2020-00047032	2020-00001592				TRUONG, HOAI MINH DIEP	10/21/2019	\$30.46	\$4.63	
2020-00046595	2020-00001582				HISTORIC SECOND, LLC	10/21/2019	\$207.54	\$24.39	
2020-00046893	2020-00001584				OGLESBY, BOBBY G	10/21/2019	\$271.45	\$87.44	
2020-00046744	2020-00001584				ROYSTER, WAYNE L	10/21/2019	\$89.05	\$71.20	
2020-00046764	2020-00001582				MITCHELL, DAVID	10/21/2019	\$130.27	\$100.39	
2020-00046841	2020-00001592				OVERFIELD, RACHEL S	10/21/2019	\$189.50	\$66.49	
2020-00047018	2020-00001582				COSBY, KAMRON L	10/21/2019	\$225.00	\$66.93	
2020-00047140	2020-00001586				HALL, DIANICE	10/21/2019	\$221.09	\$101.65	
2020-00046637	2020-00001582				DENHAM, CAROL ANN	10/21/2019	\$85.18	\$85.18	
2020-00047093	2020-00001582				GILBERT, ETHAN D	10/21/2019	\$138.58	\$41.30	
2020-00046815	2020-00001582				PITTMAN, DANNY	10/21/2019	\$168.13	\$40.32	
2020-00046759	2020-00001582				HAGAN, DEBORAH G	10/21/2019	\$4.69	\$3.06	
2020-00046641	2020-00001582				HODGES, JERRY L	10/21/2019	\$131.57	\$36.63	
2020-00046830	2020-00001582				NEWLAND, JOHN E	10/21/2019	\$367.58	\$208.07	
2020-00046838	2020-00001584				HOLY NAME RECTORY	10/21/2019	\$2,232.35	\$335.41	
2020-00046895	2020-00001582				STEWART, ALVIN W	10/21/2019	\$79.56	\$62.56	
2020-00046780	2020-00001582				BRADLEY, DONALD H JR	10/21/2019	\$184.71	\$56.98	
2020-00046610	2020-00001582				BUSHROD, KAREN Y	10/21/2019	\$288.18	\$99.94	
2020-00046783	2020-00001589				BAKER, TONYA K	10/21/2019	\$637.50	\$637.50	
2020-00046964	2020-00001592				SCHWARTZ, JENNIFER B	10/21/2019	\$192.52	\$48.37	
2020-00046959	2020-00001592				DOSSETT, TIMOTHY S	10/21/2019	\$177.11	\$60.08	
2020-00046854	2020-00001584				HAYES, ANTHONY C	10/21/2019	\$100.00	\$100.00	
2020-00046631	2020-00001582				FRIES, ALLAN JR	10/21/2019	\$179.00	\$179.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046619	2020-00001584				GUADALUPE, VERONICA	10/21/2019	\$158.29	\$56.32	
2020-00046562	2020-00001582				JOHNSON, MEGAN L	10/21/2019	\$168.36	\$40.23	
2020-00047161	2020-00001589				BASSETT, MILDRED	10/21/2019	\$96.99	\$21.86	
2020-00047169	2020-00001589				CAMPBELL, TAMRA L.	10/21/2019	\$220.10	\$69.17	
2020-00047146	2020-00001582				WOMACK, NIC D	10/21/2019	\$370.44	\$73.89	
2020-00047126	2020-00001582				CASSIDY, MILLIE	10/21/2019	\$181.17	\$44.99	
2020-00046684	2020-00001584				YOUNG, KATHY J	10/21/2019	\$70.76	\$39.81	
2020-00046886	2020-00001584				HARRIS, DONNA K	10/21/2019	\$217.20	\$103.71	
2020-00046863	2020-00001582				WILLETT, MALISSA A	10/21/2019	\$185.05	\$39.35	
2020-00047028	2020-00001589				WHISNANT, NATHAN A	10/21/2019	\$223.00	\$110.70	
2020-00047114	2020-00001582				NELSON, LESLEY A	10/21/2019	\$333.73	\$125.81	
2020-00046767	2020-00001582				LAPRADD, TROY W	10/21/2019	\$122.15	\$44.40	
2020-00047031	2020-00001592				MYERS, STEVEN H	10/21/2019	\$300.00	\$101.73	
2020-00046661	2020-00001582				BELLEW, PAM	10/21/2019	\$120.62	\$23.23	
2020-00046692	2020-00001582				SHEELEY, HARRY	10/21/2019	\$165.00	\$43.40	
2020-00046884	2020-00001584				VANROYEN, ROSS M	10/21/2019	\$147.43	\$105.88	
2020-00046663	2020-00001584				BURTON, TOWEY L	10/21/2019	\$4.66	\$0.87	
2020-00046721	2020-00001585				HAMBY, ALLISON N	10/21/2019	\$171.70	\$46.07	
2020-00047119	2020-00001582				CAPPS, SUE C	10/21/2019	\$111.37	\$27.40	
2020-00046864	2020-00001584				COOMES, DONNA M	10/21/2019	\$140.48	\$20.51	
2020-00047074	2020-00001589				COBB, ROXANNE B	10/21/2019	\$113.15	\$34.23	
2020-00046609	2020-00001582				BRINKLEY, EMILY P	10/21/2019	\$300.00	\$114.00	
2020-00047097	2020-00001586				MAJORS, DENNIS	10/21/2019	\$526.07	\$86.90	
2020-00046569	2020-00001582				SHAW, MICHAEL P	10/21/2019	\$197.24	\$48.40	
2020-00047153	2020-00001589				NUNN, J BRANDON	10/21/2019	\$225.00	\$37.70	
2020-00046698	2020-00001582				EDWARDS, JOEL A	10/21/2019	\$194.50	\$85.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047070	2020-00001586				VAUGHN, STEPHANIE	10/21/2019	\$22.50	\$22.50	
2020-00047014	2020-00001582				STOTT, JODY L	10/21/2019	\$208.52	\$63.59	
2020-00046665	2020-00001582				WALLACE, JAMIE L	10/21/2019	\$493.18	\$118.07	
2020-00046598	2020-00001582				CRUCE, DAVID A	10/21/2019	\$139.27	\$36.48	
2020-00047056	2020-00001582				EMERSON, WAYNE	10/21/2019	\$161.03	\$43.23	
2020-00047101	2020-00001582				BLACKWELL, DEBBIE	10/21/2019	\$82.00	\$4.47	
2020-00046667	2020-00001582				WILLETT, JAMIE	10/21/2019	\$318.46	\$139.31	
2020-00047034	2020-00001582				BRANSON, JUDY C	10/21/2019	\$212.33	\$33.65	
2020-00047079	2020-00001592				POINDEXTER, WENDY R	10/21/2019	\$280.00	\$94.73	
2020-00046772	2020-00001582				LINK, CINDY R	10/21/2019	\$150.18	\$50.32	
2020-00046898	2020-00001582				BOOK, HAZEL M	10/21/2019	\$179.16	\$42.56	
2020-00047109	2020-00001592				DORSEY, MARILYN G	10/21/2019	\$230.00	\$66.47	
2020-00047150	2020-00001582				HILL, FELICIA	10/21/2019	\$170.39	\$65.98	
2020-00046683	2020-00001586				LANHAM, TERRY L	10/21/2019	\$161.14	\$45.89	
2020-00046936	2020-00001582				LIGON, ARNOLD L	10/21/2019	\$171.11	\$39.70	
2020-00047156	2020-00001584				MCCLURE, JOYCE	10/21/2019	\$227.64	\$44.09	
2020-00047139	2020-00001582				LYNN, TERESA A	10/21/2019	\$259.17	\$63.93	
2020-00047096	2020-00001586				ROGERS, ONTRELL A	10/21/2019	\$212.30	\$51.79	
2020-00047035	2020-00001582				JOHNSTON, LINDA	10/21/2019	\$139.98	\$20.48	
2020-00046776	2020-00001582				MCDONALD, CLAUDE J	10/21/2019	\$102.24	\$26.65	
2020-00046985	2020-00001589				HOLLOWELL, STEVEN D	10/21/2019	\$249.93	\$103.23	
2020-00046903	2020-00001582				BOONE, SANDRA G	10/21/2019	\$172.17	\$68.89	
2020-00046960	2020-00001582				STRAIGHT, PAMELA R	10/21/2019	\$192.48	\$38.39	
2020-00047060	2020-00001592				MALTBY, MARC S	10/21/2019	\$158.40	\$53.07	
2020-00047019	2020-00001582				MILLS, MARTIN J	10/21/2019	\$208.06	\$50.25	
2020-00047044	2020-00001589				EDWARD D JONES & CO #4385	10/21/2019	\$157.24	\$30.35	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046977	2020-00001582				VAUGHT, EDWARD F	10/21/2019	\$236.37	\$67.81	
2020-00046745	2020-00001586				HANCOCK, MARVIN RAY	10/21/2019	\$78.20	\$48.32	
2020-00046709	2020-00001586				WILLIAMS, JENNIFER S	10/21/2019	\$195.90	\$84.48	
2020-00046594	2020-00001582				WILSON, ROBERT E	10/21/2019	\$203.77	\$73.65	
2020-00046786	2020-00001582				ADAMS, GLORIA DIANE	10/21/2019	\$108.77	\$5.07	
2020-00046650	2020-00001582				MOORE, BETTY A	10/21/2019	\$238.08	\$56.92	
2020-00046546	2020-00001582				SEDILLO, LUCINA M	10/21/2019	\$232.77	\$54.40	
2020-00046931	2020-00001584				SCHNAKE, NORMAN P	10/21/2019	\$45.64	\$2.70	
2020-00047009	2020-00001586				AUDUBON LOANS 1 LLC	10/21/2019	\$631.13	\$595.62	
2020-00047076	2020-00001592				BEALMEAR, MARY BETH	10/21/2019	\$260.14	\$95.06	
2020-00046810	2020-00001582				ALTMAYER, DONALD	10/21/2019	\$213.88	\$89.22	
2020-00046989	2020-00001586				NANTZ, LISA L	10/21/2019	\$86.54	\$68.69	
2020-00047063	2020-00001584				DUCKWORTH, J LANCE	10/21/2019	\$202.06	\$47.73	
2020-00046646	2020-00001582				NICHOLS, RANDAL K	10/21/2019	\$92.11	\$36.40	
2020-00047166	2020-00001584				DOSS, LORETTA S	10/21/2019	\$102.30	\$25.36	
2020-00046862	2020-00001592				BROSHEARS, AMANDA D	10/21/2019	\$269.38	\$54.90	
2020-00047087	2020-00001582				BAKER, JOHN R	10/21/2019	\$200.10	\$50.15	
2020-00046653	2020-00001582				POWELL, GLENDA S	10/21/2019	\$93.12	\$73.81	
2020-00047111	2020-00001586				DENO, AMANDA K	10/21/2019	\$28.20	\$12.37	
2020-00047164	2020-00001584				WILKERSON, AMY M	10/21/2019	\$100.00	\$25.15	
2020-00046707	2020-00001586				CATES, JENNIFER I	10/21/2019	\$680.62	\$215.48	
2020-00046672	2020-00001582				DUNCAN, NORMA G	10/21/2019	\$132.74	\$39.07	
2020-00046806	2020-00001584				CRAWFORD, WILLIAM J	10/21/2019	\$192.17	\$36.40	
2020-00046922	2020-00001585				SPEAKS, WILLIAM F	10/21/2019	\$128.52	\$34.32	
2020-00046732	2020-00001582				HEDGES, CHASITY D	10/21/2019	\$178.00	\$44.78	
2020-00046673	2020-00001587				HOGGARD, NOLAN C	10/21/2019	\$232.50	\$72.50	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00046891	2020-00001584				ETTENSOHN, DAVID A	10/21/2019	\$165.43	\$49.32	
2020-00046742	2020-00001582				BURKE, JOHN A	10/21/2019	\$175.58	\$49.23	
2020-00047010	2020-00001586				AUDUBON LOANS	10/21/2019	\$505.91	\$27.63	
2020-00046839	2020-00001582				THOMAS, GLORIA G	10/21/2019	\$100.00	\$38.04	
2020-00047106	2020-00001592				LAIRD, GLENN E	10/21/2019	\$120.57	\$102.86	
2020-00047064	2020-00001582				BARD, KELLEY L	10/21/2019	\$202.58	\$78.02	
2020-00046775	2020-00001585				PAYNE, AMANDA L	10/21/2019	\$199.59	\$47.13	
2020-00046712	2020-00001584				PRITCHETT RENTALS, LLC	10/21/2019	\$960.46	\$747.56	
2020-00046765	2020-00001585				POWELL, TOMMY	10/21/2019	\$185.23	\$47.48	
2020-00046652	2020-00001585				PERVENECKI, SHELLY E	10/21/2019	\$215.30	\$78.89	
2020-00047085	2020-00001582				EVANS, TERRY R	10/21/2019	\$278.51	\$102.96	
2020-00046605	2020-00001582				FORBES, JEREMY J	10/21/2019	\$306.49	\$70.98	
2020-00046811	2020-00001582				KORTZ, KAREN L	10/21/2019	\$169.83	\$62.87	
2020-00046993	2020-00001589				MORRIS, RICHARD D	10/21/2019	\$130.43	\$31.76	
2020-00046879	2020-00001584				DAVIS, ROBERT W	10/21/2019	\$90.18	\$33.99	
2020-00046979	2020-00001582				CHINN, G ANTHONY	10/21/2019	\$303.19	\$64.32	
2020-00046704	2020-00001586				CUNNINGHAM, BOBBY G	10/21/2019	\$204.54	\$46.07	
2020-00046937	2020-00001584				BUSTER PROPERTIES, LLC	10/21/2019	\$554.64	\$68.50	
2020-00047178	2020-00001586				MIODUSZEWSKI, THOMAS	10/21/2019	\$235.94	\$104.89	
2020-00046832	2020-00001582				HALL, MARY L	10/21/2019	\$393.83	\$191.71	
2020-00047038	2020-00001592				WELCH, DONNA	10/21/2019	\$182.36	\$38.65	
2020-00046798	2020-00001582				CONNAWAY, CHARLES	10/21/2019	\$94.75	\$61.65	
2020-00046789	2020-00001582				HEERDINK, EDWARD L	10/21/2019	\$160.69	\$32.32	
2020-00047005	2020-00001586				LOWE, DAN	10/21/2019	\$234.81	\$59.73	
2020-00046658	2020-00001586				MENDEZ, JUAN	10/21/2019	\$200.00	\$119.68	
2020-00047045	2020-00001592				SIBLEY, ELLIS R	10/21/2019	\$30.00	\$9.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047048	2020-00001589				HIRD, TERRY L	10/21/2019	\$224.86	\$59.73	
2020-00046997	2020-00001589				CORNEJO, MARIA DE JESUS	10/21/2019	\$230.00	\$95.89	
2020-00046567	2020-00001582				HALL, WILLIAM D	10/21/2019	\$162.93	\$65.98	
2020-00046983	2020-00001582				STEWART, MINNIE M	10/21/2019	\$100.00	\$100.00	
2020-00047165	2020-00001589				GROVES, JEFFERY W	10/21/2019	\$20.00	\$8.74	
2020-00046940	2020-00001586				AUDUBON LOANS 1 LLC	10/21/2019	\$94.81	\$27.22	
2020-00046902	2020-00001584				RAMIREZ VASQUEZ, JUAN JOSE	10/21/2019	\$237.07	\$93.68	
2020-00046951	2020-00001592				GRIFFITH, BRIAN D	10/21/2019	\$135.25	\$117.40	
2020-00046616	2020-00001582				JOHNSON, ANNA L	10/21/2019	\$131.69	\$54.81	
2020-00047075	2020-00001592				WILLINGHAM, PAMELA W	10/21/2019	\$161.19	\$46.81	
2020-00046716	2020-00001584				SMITH, MARK A	10/21/2019	\$86.45	\$47.33	
2020-00047001	2020-00001582				WALKER, BARBARA J	10/21/2019	\$216.00	\$59.85	
2020-00047103	2020-00001584				ANDRADE-MARTINEZ, TEODULFO	10/21/2019	\$220.86	\$73.22	
2020-00046722	2020-00001589				STONE, BRADLEY K	10/21/2019	\$142.53	\$33.14	
2020-00046901	2020-00001582				STREETSCAPE, LLC	10/21/2019	\$91.28	\$71.44	
2020-00046950	2020-00001582				PINKSTAFF, DONNIE R	10/21/2019	\$177.12	\$52.23	
2020-00046885	2020-00001582				HOUSTON, STEVIN R	10/21/2019	\$197.03	\$77.97	
2020-00046973	2020-00001582				HWANG, JOHN Y	10/21/2019	\$370.94	\$121.40	
2020-00046866	2020-00001592				PROBUS, CHRISTOPHER D	10/21/2019	\$175.51	\$55.34	
2020-00046727	2020-00001582				NANNEY, GARY L	10/21/2019	\$147.32	\$41.07	
2020-00046770	2020-00001582				FERRELL, WILLIE R	10/21/2019	\$152.00	\$42.74	
2020-00047030	2020-00001582				SHELTON, DEREK S	10/21/2019	\$312.00	\$120.51	
2020-00046890	2020-00001584				PATTERSON, WILLIAM D	10/21/2019	\$89.00	\$51.07	
2020-00046947	2020-00001584				STOUT, JONI M	10/21/2019	\$154.07	\$75.22	
2020-00046846	2020-00001589				HAZELWOOD, TINA M	10/21/2019	\$184.58	\$86.52	
2020-00046778	2020-00001582				BEARD, RHONDA E	10/21/2019	\$250.00	\$65.75	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/21/2019	2020-00001693	JE	RA	Revenue Collection Payment Post	Collections		\$39,024.30		\$172,152.79	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00046688	2020-00001582				DIXON, MARTHA M	10/21/2019	\$276.93	\$104.81		
2020-00046687	2020-00001584				WALDEN, ELIZABETH V	10/21/2019	\$5.22	\$2.26		
2020-00046828	2020-00001582				ERVIN, ERIC D	10/21/2019	\$144.16	\$30.98		
							Total:	\$97,216.48	\$39,024.30	
10/21/2019	2020-00001702	JE	UB	Exception Bills	Utility Mgmt		\$76.31		\$172,229.10	
10/22/2019	2020-00001714	JE	UB	Exception Bills	Utility Mgmt		\$39.75		\$172,268.85	
10/22/2019	2020-00001716	JE	UB	Adjustments processed on 10/22/2019	Utility Mgmt		\$107.23		\$172,376.08	
10/22/2019	2020-00001717	JE	RA	Revenue Collection Payment Post	Collections		\$538,531.59		\$710,907.67	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00047452	2020-00001600				YOUNG, PHILLIP RAY	10/22/2019	\$273.86	\$28.69		
2020-00047541	2020-00001605				BROWN, WILLIAM R	10/22/2019	\$1,279.90	\$74.44		
2020-00047256	2020-00001600				CARTER, CESSLEY YVONNE	10/22/2019	\$234.27	\$73.95		
2020-00047384	2020-00001600				GOLDSBERRY, BEATRICE	10/22/2019	\$152.49	\$30.65		
2020-00047493	2020-00001600				PATTON, SANDRA	10/22/2019	\$173.14	\$46.48		
2020-00047555	2020-00001600				JACKSON, ELSIE	10/22/2019	\$135.01	\$34.99		
2020-00047354	2020-00001600				NOLEN PROPERTIES	10/22/2019	\$887.54	\$362.91		
2020-00047331	2020-00001605				MCGUIRE, KIMBERLY S	10/22/2019	\$50.00	\$11.87		
2020-00047278	2020-00001600				BRAY, DESSA	10/22/2019	\$66.33	\$38.48		
2020-00047370	2020-00001603				WINSTEAD, DORIS J	10/22/2019	\$107.30	\$34.81		
2020-00047572	2020-00001603				ROWE, LISA MARIE	10/22/2019	\$100.00	\$36.99		
2020-00047272	2020-00001604				KY GEOLOGICAL SURVEY	10/22/2019	\$468.60	\$45.48		
2020-00047442	2020-00001600				ENGLER, BRIAN T	10/22/2019	\$179.08	\$39.56		
2020-00047444	2020-00001600				FARMER, MAGAN E	10/22/2019	\$158.41	\$33.52		
2020-00047518	2020-00001614				HCCO	10/22/2019	\$250.00	\$90.00		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/22/2019	2020-00001717	JE	RA	Revenue Collection Payment Post	Collections		\$538,531.59		\$710,907.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047361	2020-00001605				MEUTH CONSTRUCTION SUP IN	10/22/2019	\$47.85	\$47.85	
2020-00047446	2020-00001600				COTTINGHAM, JOHN	10/22/2019	\$203.23	\$54.40	
2020-00047250	2020-00001600				SUMMERFIELD, CHARLENE W	10/22/2019	\$88.25	\$17.33	
2020-00047512	2020-00001600				WALTERS, CYNTHIA A	10/22/2019	\$300.81	\$78.72	
2020-00047599	2020-00001605				COLE, VIVIAN J	10/22/2019	\$20.00	\$4.16	
2020-00047503	2020-00001600				CURRY, DONALD E	10/22/2019	\$187.42	\$43.73	
2020-00047365	2020-00001600				TRAVIS, CRYSTAL L	10/22/2019	\$106.67	\$21.10	
2020-00047254	2020-00001600				WILLIAMS, ROBERT LOUIS	10/22/2019	\$246.42	\$100.37	
2020-00047353	2020-00001609				CHAMBERS, TAMI	10/22/2019	\$230.00	\$63.33	
2020-00047244	2020-00001605				BRANSON, DENNIS	10/22/2019	\$551.61	\$316.62	
2020-00047414	2020-00001604				REID, RICHARD D	10/22/2019	\$112.05	\$29.47	
2020-00047470	2020-00001603				DRONE, JESSE L	10/22/2019	\$185.95	\$53.23	
2020-00047529	2020-00001600				JONES, WILLIAM W	10/22/2019	\$144.84	\$44.81	
2020-00047433	2020-00001600				STONE, JUDITH B	10/22/2019	\$148.00	\$29.17	
2020-00047604	2020-00001623				INTERNATIONAL PAPER	10/22/2019	\$508,966.18	\$508,926.18	
2020-00047332	2020-00001604				BURKINS, MICHAEL L	10/22/2019	\$146.93	\$43.73	
2020-00047219	2020-00001605				JENNINGS, ANGELA R	10/22/2019	\$176.07	\$60.23	
2020-00047360	2020-00001603				WEST, MENDI L	10/22/2019	\$125.85	\$86.31	
2020-00047298	2020-00001609				FLETCHER, MICHAEL J	10/22/2019	\$300.00	\$70.12	
2020-00047526	2020-00001609				AUSTIN, ERIC S	10/22/2019	\$400.00	\$134.46	
2020-00047255	2020-00001605				BULLOCK, MARY M	10/22/2019	\$282.00	\$137.58	
2020-00047427	2020-00001600				BUTCH & BILLY'S DIESEL	10/22/2019	\$825.02	\$60.66	
2020-00047367	2020-00001605				MEUTH CONSTRUCTION SUP IN	10/22/2019	\$181.38	\$181.38	
2020-00047489	2020-00001603				Dickens, Emma	10/22/2019	\$453.90	\$128.90	
2020-00047573	2020-00001600				CHANNEY, IDA B	10/22/2019	\$145.86	\$29.73	
2020-00047436	2020-00001605				POWELL, JAMES M	10/22/2019	\$69.39	\$41.54	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/22/2019	2020-00001717	JE	RA	Revenue Collection Payment Post	Collections		\$538,531.59		\$710,907.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047358	2020-00001603				REED, RENDI D	10/22/2019	\$188.00	\$51.65	
2020-00047305	2020-00001600				AMERICAN LEGION	10/22/2019	\$958.53	\$84.16	
2020-00047392	2020-00001600				SORRELL-NEAL, TONIA R	10/22/2019	\$419.68	\$123.43	
2020-00047227	2020-00001600				VINCENT, CANDACE R	10/22/2019	\$203.03	\$51.83	
2020-00047295	2020-00001600				RAMIREZ, REINA J	10/22/2019	\$100.00	\$48.54	
2020-00047552	2020-00001600				RANSOM, CAROLYN	10/22/2019	\$182.22	\$69.14	
2020-00047458	2020-00001600				POLK, WILLIAM F	10/22/2019	\$62.10	\$22.79	
2020-00047589	2020-00001604				LARGE, JAMES E	10/22/2019	\$110.00	\$28.16	
2020-00047428	2020-00001600				BELLEW, THOMAS E	10/22/2019	\$182.85	\$40.40	
2020-00047498	2020-00001600				BRYAN, KENDEL D	10/22/2019	\$466.64	\$61.18	
2020-00047432	2020-00001605				GUEVARA, FREDY A	10/22/2019	\$327.60	\$109.97	
2020-00047284	2020-00001600				BUMPUS, DWAYNE	10/22/2019	\$728.78	\$163.21	
2020-00047375	2020-00001600				HAYDEN, ARTHUR N	10/22/2019	\$205.77	\$140.77	
2020-00047453	2020-00001605				HANCOCK, JALIN S	10/22/2019	\$100.00	\$22.63	
2020-00047509	2020-00001603				MEUTH CONSTRUCTION SUP IN	10/22/2019	\$192.95	\$192.95	
2020-00047450	2020-00001605				SHELTON, JO LAINE	10/22/2019	\$105.74	\$15.21	
2020-00047378	2020-00001600				DUNCAN, THOMAS E	10/22/2019	\$101.76	\$65.98	
2020-00047491	2020-00001605				GENTRY, VICKI T	10/22/2019	\$275.00	\$49.42	
2020-00047523	2020-00001603				CRAIG, JOSEPH S	10/22/2019	\$55.04	\$24.15	
2020-00047513	2020-00001600				WILKERSON, AARON F	10/22/2019	\$257.03	\$72.73	
2020-00047341	2020-00001600				BJORALT, GENEVA M	10/22/2019	\$160.92	\$40.40	
2020-00047297	2020-00001609				PRATHER, GLENN C JR	10/22/2019	\$275.07	\$219.37	
2020-00047247	2020-00001600				RIDER, TERRY L	10/22/2019	\$168.83	\$63.32	
2020-00047590	2020-00001604				DUNCAN, ANTHONY R	10/22/2019	\$284.62	\$63.06	
2020-00047484	2020-00001600				HUERTAS, CARMELO	10/22/2019	\$144.43	\$38.56	
2020-00047293	2020-00001609				DASSELL, KEVIN E	10/22/2019	\$135.36	\$96.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/22/2019	2020-00001717	JE	RA	Revenue Collection Payment Post	Collections		\$538,531.59		\$710,907.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047386	2020-00001600				LIGGETT, CASEY R	10/22/2019	\$199.02	\$81.81	
2020-00047304	2020-00001604				CARTER, STEFANY N	10/22/2019	\$131.00	\$29.80	
2020-00047371	2020-00001600				FARRIS, ROBERT L	10/22/2019	\$306.59	\$83.45	
2020-00047473	2020-00001600				ASPEN LAKE ASSOC	10/22/2019	\$1,762.52	\$1,088.04	
2020-00047500	2020-00001600				CHAPPELL, MARY ELLEN	10/22/2019	\$177.37	\$44.15	
2020-00047221	2020-00001600				PAYNE, THOMAS G	10/22/2019	\$268.14	\$73.32	
2020-00047440	2020-00001600				SPAINHOWARD, SHELLY D	10/22/2019	\$305.71	\$87.31	
2020-00047222	2020-00001605				SUTTON, TONYA L	10/22/2019	\$289.38	\$145.23	
2020-00047421	2020-00001605				SNODGRASS, ALISHA K. J.	10/22/2019	\$50.00	\$7.37	
2020-00047554	2020-00001603				GATES, JACLYN A	10/22/2019	\$300.00	\$100.09	
2020-00047481	2020-00001603				VALDEZ, CORTNEY L	10/22/2019	\$146.17	\$32.45	
2020-00047404	2020-00001600				Agnew, Donna	10/22/2019	\$195.37	\$77.98	
2020-00047514	2020-00001604				WALKER, STEPHANIE A	10/22/2019	\$1,968.25	\$316.03	
2020-00047387	2020-00001603				CULVER, LISA	10/22/2019	\$104.71	\$27.64	
2020-00047171	2020-00001600				HERREN, BRANDON J	10/22/2019	\$317.57	\$100.95	
2020-00047363	2020-00001600				REBURN, JORGE N	10/22/2019	\$176.55	\$57.98	
2020-00047379	2020-00001603				STOTT, JALEESA L	10/22/2019	\$180.44	\$67.98	
2020-00047542	2020-00001600				WILSON, ROBERT F	10/22/2019	\$196.18	\$47.67	
2020-00047214	2020-00001602				MILLER, JOHN M	10/22/2019	\$383.30	\$65.08	
2020-00047356	2020-00001609				SWANSON, CARRIE A	10/22/2019	\$57.55	\$57.55	
2020-00047524	2020-00001609				MORRIS, JACOB A	10/22/2019	\$253.24	\$83.63	
2020-00047314	2020-00001600				WALKER, ULVESTER	10/22/2019	\$40.08	\$40.08	
2020-00047325	2020-00001605				FANNIE MAE	10/22/2019	\$115.31	\$21.44	
2020-00047456	2020-00001600				RUSSIN, DAVID D	10/22/2019	\$300.47	\$87.89	
2020-00047330	2020-00001602				GASCA GARCIA, LILIANA	10/22/2019	\$162.33	\$44.69	
2020-00047576	2020-00001600				BENNETT MEM METH CH	10/22/2019	\$682.04	\$44.29	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/22/2019	2020-00001717	JE	RA	Revenue Collection Payment Post	Collections		\$538,531.59		\$710,907.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047355	2020-00001600				OLIVER, LOUIS	10/22/2019	\$190.49	\$66.65	
2020-00047451	2020-00001600				SPAINHOWARD, TERRY	10/22/2019	\$187.47	\$42.88	
2020-00047476	2020-00001600				GREEN, KITRINA M	10/22/2019	\$130.00	\$30.65	
2020-00047540	2020-00001605				BROWN, WILLIAM R	10/22/2019	\$293.28	\$110.74	
2020-00047229	2020-00001605				CLEMENTS, CYNTHIA W	10/22/2019	\$159.00	\$159.00	
2020-00047401	2020-00001600				WILSON, TAMISHIA A	10/22/2019	\$160.13	\$57.89	
2020-00047326	2020-00001600				PARRIS, FRANCES E	10/22/2019	\$88.04	\$31.48	
2020-00047494	2020-00001600				NANTZ, WM DANIEL	10/22/2019	\$229.17	\$59.98	
2020-00047345	2020-00001609				MORTON, WHITNEY N	10/22/2019	\$378.42	\$37.17	
2020-00047313	2020-00001600				MEUTH ELECTRIC INC	10/22/2019	\$88.01	\$64.11	
2020-00047324	2020-00001600				BOBO, PRESSLEY L	10/22/2019	\$189.95	\$31.08	
2020-00047233	2020-00001603				ROWLETT-BYRLEY, ARENDA N	10/22/2019	\$274.65	\$100.24	
2020-00047413	2020-00001605				SCHU, JONATHON M	10/22/2019	\$32.50	\$24.90	
2020-00047510	2020-00001600				LAMBDIN, NORMAN D	10/22/2019	\$123.48	\$26.39	
2020-00047340	2020-00001600				O'NAN, PAUL R	10/22/2019	\$186.53	\$46.07	
2020-00047261	2020-00001604				DUCKWORTH, DAVID E	10/22/2019	\$270.36	\$88.73	
2020-00047575	2020-00001600				WOODARD, KAREN C	10/22/2019	\$273.57	\$99.06	
2020-00047469	2020-00001600				SHROPSHIRE, CAROLD	10/22/2019	\$44.39	\$2.15	
2020-00047479	2020-00001603				JULIAN, DOUG	10/22/2019	\$196.00	\$192.52	
2020-00047558	2020-00001600				DIXON, MARILYN K	10/22/2019	\$107.52	\$21.99	
2020-00047468	2020-00001600				BRANDON, EDWARD	10/22/2019	\$151.10	\$64.63	
2020-00047167	2020-00001600				BARNES, ANGELA K	10/22/2019	\$215.58	\$65.16	
2020-00047296	2020-00001605				GRIFFIN, APRIL D	10/22/2019	\$176.88	\$44.86	
2020-00047507	2020-00001600				MAYS, MELANIE A	10/22/2019	\$137.64	\$97.56	
2020-00047581	2020-00001609				DUNCAN, JEFFIE D	10/22/2019	\$62.77	\$14.30	
2020-00047271	2020-00001604				DICKINSON, EVONDA W	10/22/2019	\$112.29	\$34.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/22/2019	2020-00001717	JE	RA	Revenue Collection Payment Post	Collections		\$538,531.59		\$710,907.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047454	2020-00001600				WORSHIP, STACY T JR	10/22/2019	\$204.68	\$58.60	
2020-00047402	2020-00001600				EDMONDS, MARSHALL N	10/22/2019	\$187.99	\$72.48	
2020-00047315	2020-00001600				PORTER, MARY	10/22/2019	\$143.21	\$38.23	
2020-00047520	2020-00001600				TITZER, PAUL	10/22/2019	\$54.23	\$36.52	
2020-00047570	2020-00001603				OLVERA, LEANNA DARLENE	10/22/2019	\$150.00	\$68.92	
2020-00047466	2020-00001600				MORGAN, DEBORAH D	10/22/2019	\$180.70	\$50.32	
2020-00047283	2020-00001609				BEALS, CRYSTAL S	10/22/2019	\$259.64	\$82.96	
2020-00047328	2020-00001602				TAYLOR, PATRICIA W	10/22/2019	\$268.62	\$96.14	
2020-00047235	2020-00001605				MOMAN, MARTHA J	10/22/2019	\$210.00	\$50.67	
2020-00047366	2020-00001602				PEBBLE CREEK APARTMENTS	10/22/2019	\$6,721.64	\$4,844.94	
2020-00047564	2020-00001600				WOLFE, WALTER	10/22/2019	\$263.27	\$86.10	
2020-00047399	2020-00001600				CURBY, RICHARD G	10/22/2019	\$108.41	\$72.77	
2020-00047505	2020-00001600				DOLIN, WONDA M	10/22/2019	\$236.07	\$93.06	
2020-00047389	2020-00001600				OWENS, DENNIS	10/22/2019	\$99.36	\$41.80	
2020-00047381	2020-00001600				BROWN, CARL W JR	10/22/2019	\$151.79	\$43.73	
2020-00047251	2020-00001600				ANTOINE, SIERRA Y	10/22/2019	\$237.00	\$72.68	
2020-00047306	2020-00001604				DAILEY, JOHN D	10/22/2019	\$88.21	\$88.21	
2020-00047565	2020-00001600				KINDLE, DAVID M	10/22/2019	\$150.09	\$49.65	
2020-00047311	2020-00001609				STRAIGHT, MARVIN K	10/22/2019	\$193.66	\$40.99	
2020-00047424	2020-00001600				BROWN, CHARLOTTE A	10/22/2019	\$20.07	\$0.25	
2020-00047394	2020-00001600				HAMILTON FAMILY PROPERTIES, LLC	10/22/2019	\$204.67	\$58.98	
2020-00047431	2020-00001600				DEGG, JERRY R	10/22/2019	\$158.14	\$49.56	
2020-00047501	2020-00001600				SMITH, NORMA GAIL	10/22/2019	\$160.98	\$42.55	
2020-00047460	2020-00001605				SANDERS, JEFFREY M	10/22/2019	\$400.00	\$275.19	
2020-00047390	2020-00001602				GILBERT, VICTORIA	10/22/2019	\$293.34	\$100.60	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/22/2019	2020-00001717	JE	RA	Revenue Collection Payment Post	Collections		\$538,531.59		\$710,907.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047583	2020-00001609				MARTIN, AMANDA J	10/22/2019	\$72.06	\$4.35	
2020-00047333	2020-00001602				SANCHEZ, JAZMIN G	10/22/2019	\$182.01	\$72.33	
2020-00047395	2020-00001600				HAMILTON, CURTIS J	10/22/2019	\$97.00	\$60.15	
2020-00047403	2020-00001600				BRIDWELL, JOHN W	10/22/2019	\$174.04	\$59.65	
2020-00047600	2020-00001605				COLE, VIVIAN J	10/22/2019	\$20.00	\$5.95	
2020-00047216	2020-00001600				WATSON, MICHAEL A	10/22/2019	\$200.71	\$64.14	
2020-00047569	2020-00001609				Floyd, Lora L	10/22/2019	\$250.00	\$74.56	
2020-00047312	2020-00001600				AUD, MENDY L	10/22/2019	\$313.76	\$101.65	
2020-00047277	2020-00001603				HALDERMAN, LARRY L	10/22/2019	\$290.65	\$75.96	
2020-00047588	2020-00001600				WILSON, ARIEL L	10/22/2019	\$276.66	\$103.56	
2020-00047547	2020-00001600				WALKER, DEBORAH J	10/22/2019	\$81.99	\$71.99	
2020-00047218	2020-00001600				BARRETT, MELISSA O	10/22/2019	\$230.00	\$56.27	
2020-00047597	2020-00001603				HUNTER, ANDREA S	10/22/2019	\$53.94	\$29.42	
2020-00047556	2020-00001603				BLOODWORTH, SAMANTHA J	10/22/2019	\$50.00	\$26.43	
2020-00047441	2020-00001600				HOFFMAN HOUSE INC	10/22/2019	\$202.70	\$38.95	
2020-00047243	2020-00001604				GANT, DEBORAH A	10/22/2019	\$135.91	\$41.99	
2020-00047318	2020-00001600				CARVER, LORI P	10/22/2019	\$255.13	\$90.06	
2020-00047426	2020-00001600				O'NAN, BENJAMIN T	10/22/2019	\$300.00	\$80.59	
2020-00047274	2020-00001604				SHAWS FLOWERS INC	10/22/2019	\$556.01	\$55.27	
2020-00047350	2020-00001609				BROWDER, KAREN S	10/22/2019	\$164.13	\$47.96	
2020-00047485	2020-00001600				NUNEZ, BALDOMERO	10/22/2019	\$209.37	\$73.06	
2020-00047236	2020-00001605				TRINITY LUTHERAN CHURCH	10/22/2019	\$330.24	\$44.23	
2020-00047268	2020-00001600				PRIEST, KIP	10/22/2019	\$372.68	\$350.97	
2020-00047391	2020-00001600				BARTLEY, DAVID	10/22/2019	\$516.56	\$401.44	
2020-00047303	2020-00001609				BASS, TAHNEE D	10/22/2019	\$300.00	\$148.05	
2020-00047409	2020-00001600				WILLIAMS, JONELL M	10/22/2019	\$121.67	\$48.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/22/2019	2020-00001717	JE	RA	Revenue Collection Payment Post	Collections		\$538,531.59		\$710,907.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047539	2020-00001600				BLEMKER, LISA M	10/22/2019	\$214.85	\$56.50	
2020-00047226	2020-00001605				SHELTER INSURANCE CO	10/22/2019	\$93.02	\$22.76	
2020-00047419	2020-00001600				KUDER, CHARLES R	10/22/2019	\$141.15	\$46.23	
2020-00047285	2020-00001603				WADDLE, CHELSEA M	10/22/2019	\$167.59	\$43.08	
2020-00047310	2020-00001600				VANDIVER, RONALD R	10/22/2019	\$550.26	\$116.12	
2020-00047309	2020-00001603				HARRIS, NINA	10/22/2019	\$441.23	\$105.84	
2020-00047549	2020-00001600				FAZIO, DONNA ROBAR	10/22/2019	\$241.00	\$92.62	
2020-00047398	2020-00001600				WATKINS, PEGGY G	10/22/2019	\$905.05	\$502.95	
2020-00047267	2020-00001604				GOLDEY, ANTHONY R	10/22/2019	\$104.00	\$37.81	
2020-00047591	2020-00001609				NEWTON, STEPHEN L	10/22/2019	\$75.00	\$55.46	
2020-00047245	2020-00001600				BUGG PROPERTIES, LLC	10/22/2019	\$112.85	\$34.89	
2020-00047545	2020-00001600				STEWART, THOMAS C	10/22/2019	\$328.87	\$100.56	
2020-00047279	2020-00001609				GAITHER, TRYGVA L	10/22/2019	\$300.00	\$76.42	
2020-00047517	2020-00001603				MEUTH CONSTRUCTION SUP IN	10/22/2019	\$633.91	\$75.00	
2020-00047237	2020-00001605				THOMPSON, REBEKAH A	10/22/2019	\$192.17	\$54.46	
2020-00047262	2020-00001604				SWIFT, KIMBERLY J	10/22/2019	\$161.31	\$59.81	
2020-00047339	2020-00001600				ALTERNATE 41 MOVING & STORAGE LLC	10/22/2019	\$317.01	\$72.81	
2020-00047397	2020-00001600				ATKINSON PK MED CONDO CO	10/22/2019	\$1,480.05	\$239.76	
2020-00047258	2020-00001604				FRANEY, ANGELA K	10/22/2019	\$508.31	\$246.87	
2020-00047521	2020-00001600				CLOUSE, SARAH T	10/22/2019	\$243.32	\$95.56	
2020-00047380	2020-00001603				CALVARY MISSION BAPT CH	10/22/2019	\$601.72	\$110.31	
2020-00047543	2020-00001600				OETTLE, GERALD A	10/22/2019	\$219.20	\$82.06	
2020-00047482	2020-00001600				BILLITER, GREG	10/22/2019	\$160.46	\$130.58	
2020-00047574	2020-00001600				GORMAN, JOSEPH R	10/22/2019	\$187.21	\$50.65	
2020-00047497	2020-00001604				GROVES, PAUL	10/22/2019	\$508.90	\$93.04	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/22/2019	2020-00001717	JE	RA	Revenue Collection Payment Post	Collections		\$538,531.59		\$710,907.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047415	2020-00001605				WEDDEL, ALICE DARLENE	10/22/2019	\$131.22	\$39.15	
2020-00047447	2020-00001605				GROVES, MARCELLA M	10/22/2019	\$304.35	\$39.46	
2020-00047582	2020-00001609				MARSHALL, CARA L	10/22/2019	\$200.00	\$89.92	
2020-00047212	2020-00001602				BROWN, REX L	10/22/2019	\$182.50	\$93.16	
2020-00047438	2020-00001602				SELLARS, ROBERT A	10/22/2019	\$295.29	\$100.47	
2020-00047377	2020-00001603				MEADOWS, JAMES E	10/22/2019	\$205.17	\$83.22	
2020-00047464	2020-00001605				WAYNE, LORENE	10/22/2019	\$133.94	\$30.09	
2020-00047536	2020-00001603				NICHOLAS, ERIKA N	10/22/2019	\$191.92	\$48.98	
2020-00047342	2020-00001600				WILLIAMS, TAMERA L	10/22/2019	\$254.59	\$81.65	
2020-00047429	2020-00001600				NORRIS, KATHERINE M	10/22/2019	\$152.61	\$49.65	
2020-00047290	2020-00001609				BUCKMAN, RYAN	10/22/2019	\$600.00	\$391.23	
2020-00047423	2020-00001600				BROWN, CHARLOTTE A	10/22/2019	\$211.64	\$55.43	
2020-00047465	2020-00001600				BUGG, MARY	10/22/2019	\$141.54	\$36.90	
2020-00047337	2020-00001603				FABRIZIO, DANIEL R	10/22/2019	\$245.69	\$50.07	
2020-00047577	2020-00001604				BRANN, PAUL W	10/22/2019	\$157.29	\$29.27	
2020-00047457	2020-00001605				CARVER, WALLACE E	10/22/2019	\$132.37	\$33.50	
2020-00047264	2020-00001600				NEWMAN, ANTHONY J	10/22/2019	\$74.03	\$44.15	
2020-00047228	2020-00001605				TUGGLE, TERRY L	10/22/2019	\$348.44	\$187.72	
2020-00047492	2020-00001600				PHILLIPS, JERRY E	10/22/2019	\$206.00	\$28.93	
2020-00047559	2020-00001605				LITRELL, DAVID	10/22/2019	\$116.52	\$49.40	
2020-00047393	2020-00001600				RICHARDSON TRUST #B	10/22/2019	\$152.21	\$26.38	
2020-00047478	2020-00001600				FITCH, KEITH W	10/22/2019	\$169.94	\$36.99	
2020-00047319	2020-00001602				DALE, DOUGLAS K	10/22/2019	\$189.68	\$61.89	
2020-00047282	2020-00001609				MERROW, SHAUN E	10/22/2019	\$59.22	\$34.39	
2020-00047422	2020-00001604				WALKER, RHONDA L	10/22/2019	\$59.51	\$31.66	
2020-00047598	2020-00001612				SMITH, DENNIS	10/22/2019	\$312.50	\$172.50	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/22/2019	2020-00001717	JE	RA	Revenue Collection Payment Post	Collections		\$538,531.59		\$710,907.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047406	2020-00001600				WATKINS, PEGGY G	10/22/2019	\$592.39	\$578.14	
2020-00047343	2020-00001609				ROBINSON, RHONDA L	10/22/2019	\$163.89	\$39.56	
2020-00047373	2020-00001600				CURTIS, THERESA G	10/22/2019	\$76.70	\$63.06	
2020-00047396	2020-00001600				JONES, ROBERT M	10/22/2019	\$179.97	\$41.56	
2020-00047347	2020-00001609				WAGLAND, BRADLEY A	10/22/2019	\$117.00	\$31.56	
2020-00047248	2020-00001600				BROWN, MARY E	10/22/2019	\$221.00	\$52.65	
2020-00047420	2020-00001600				HAIRE, JAMES C	10/22/2019	\$137.62	\$40.48	
2020-00047530	2020-00001600				MORGAN, T DELAINE	10/22/2019	\$249.82	\$54.98	
2020-00047291	2020-00001600				NUNLEY, LOGAN D	10/22/2019	\$282.11	\$48.32	
2020-00047538	2020-00001609				MCGUIRE, KIMBERLY S	10/22/2019	\$220.00	\$85.49	
2020-00047553	2020-00001600				WALLACE, DAVID E	10/22/2019	\$145.27	\$35.32	
2020-00047252	2020-00001600				JOHNSON, ANGELA K	10/22/2019	\$316.68	\$87.30	
2020-00047405	2020-00001600				WATKINS, PEGGY G	10/22/2019	\$270.66	\$47.56	
2020-00047300	2020-00001600				WILLIAMS, JOHN D	10/22/2019	\$214.45	\$80.73	
2020-00047412	2020-00001600				CAMPLIN, REBECCA A	10/22/2019	\$175.41	\$64.55	
2020-00047321	2020-00001600				MILLER, JACQUALINE L	10/22/2019	\$75.17	\$24.90	
2020-00047522	2020-00001609				DORRIS, JUSTIN W	10/22/2019	\$185.00	\$72.18	
2020-00047269	2020-00001604				SMITH, LARRY K	10/22/2019	\$204.22	\$62.40	
2020-00047578	2020-00001600				HERMES, JOVONNA	10/22/2019	\$139.00	\$41.54	
2020-00047246	2020-00001600				SPRINGER, MICHELLE LEIGH	10/22/2019	\$301.18	\$57.98	
2020-00047327	2020-00001600				MERCER, CHRISTIE L	10/22/2019	\$124.58	\$46.65	
2020-00047593	2020-00001609				RAYBURN, JOHN S	10/22/2019	\$49.70	\$22.15	
2020-00047434	2020-00001600				WILLOUGHBY, EDGAR	10/22/2019	\$138.70	\$48.89	
2020-00047364	2020-00001605				MEUTH CONSTRUCTION SUP IN	10/22/2019	\$3,305.68	\$2,145.62	
2020-00047472	2020-00001603				READ, HEATHER M	10/22/2019	\$225.00	\$89.17	
2020-00047338	2020-00001600				NUNLEY, GREG D	10/22/2019	\$75.15	\$11.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/22/2019	2020-00001717	JE	RA	Revenue Collection Payment Post	Collections		\$538,531.59		\$710,907.67	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00047449	2020-00001600				SPAINHOWARD, TERRY	10/22/2019	\$662.49	\$204.12		
2020-00047234	2020-00001604				MATTINGLY, JOE	10/22/2019	\$4,342.89	\$1,373.34		
2020-00047253	2020-00001603				SMITHHART SERVICES	10/22/2019	\$832.74	\$50.37		
2020-00047232	2020-00001605				SEGUNDO, JULIAN VILLAFANA	10/22/2019	\$347.79	\$157.13		
2020-00047525	2020-00001609				SNYDER, JOHN R	10/22/2019	\$335.16	\$133.87		
2020-00047488	2020-00001603				TOWNSEND, JOHN S	10/22/2019	\$25.31	\$6.35		
2020-00047263	2020-00001604				BRYANT, ADDIE E	10/22/2019	\$113.09	\$37.40		
2020-00047259	2020-00001604				LAFLAIR, TRACY J	10/22/2019	\$256.54	\$88.56		
2020-00047275	2020-00001600				PRIEST, AUSTIN	10/22/2019	\$21.44	\$21.44		
2020-00047560	2020-00001600				EZELL, JEFFREY D	10/22/2019	\$219.47	\$60.65		
2020-00047288	2020-00001600				SEBASTIAN, JULIE	10/22/2019	\$125.87	\$38.99		
2020-00047445	2020-00001600				WILKERSON, BRENT	10/22/2019	\$270.43	\$24.80		
2020-00047504	2020-00001600				CHANDER, SUBHASH	10/22/2019	\$407.01	\$155.85		
2020-00047223	2020-00001600				GENTRY, MARY B	10/22/2019	\$237.08	\$62.56		
2020-00047594	2020-00001609				MITCHELL, TERRY G	10/22/2019	\$359.09	\$64.98		
2020-00047316	2020-00001600				STEVENS, ROBIN K	10/22/2019	\$147.84	\$47.23		
2020-00047231	2020-00001603				KEEN, STEPHEN D	10/22/2019	\$1,439.91	\$137.70		
2020-00047220	2020-00001600				PADILLA, JOSEPH B	10/22/2019	\$238.08	\$51.37		
2020-00047238	2020-00001604				BUTTS, PATRICIA D	10/22/2019	\$153.34	\$52.98		
2020-00047528	2020-00001605				YATES, RAMSIE L	10/22/2019	\$236.00	\$121.25		
2020-00047215	2020-00001600				HOWARD, CHARLES R	10/22/2019	\$2.97	\$2.97		
2020-00047287	2020-00001609				MCCOWN, BRANDON J	10/22/2019	\$213.19	\$60.17		
2020-00047487	2020-00001605				REED, WANDA L	10/22/2019	\$107.93	\$25.90		
2020-00047400	2020-00001603				PEMBERTON, J D	10/22/2019	\$102.66	\$29.65		
							Total:	\$589,486.34	\$538,531.59	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/23/2019	2020-00001731	JE	UB	Exception Bills	Utility Mgmt			\$16.84	\$710,890.83
10/23/2019	2020-00001733	JE	RA	Revenue Collection Payment Post	Collections		\$59,502.43		\$770,393.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047992	2020-00001621				AUSTIN, TEREHA B	10/23/2019	\$181.87	\$57.15	
2020-00047741	2020-00001632				ALSUP, TAMMYLYNN M	10/23/2019	\$42.65	\$10.42	
2020-00048297	2020-00001632				WHITE, ANNA L	10/23/2019	\$125.57	\$36.48	
2020-00048258	2020-00001632				BENTONWHITE, TONY R	10/23/2019	\$221.55	\$78.40	
2020-00047871	2020-00001632				WILLIAMS, MARSHA L	10/23/2019	\$50.00	\$15.48	
2020-00047897	2020-00001621				WINTERS, SHAYNA L	10/23/2019	\$236.49	\$32.79	
2020-00048072	2020-00001621				HAILE, JEFFREY P	10/23/2019	\$232.61	\$40.56	
2020-00048127	2020-00001621				COOK, KARA A	10/23/2019	\$234.06	\$80.40	
2020-00047707	2020-00001621				PROCTOR, DAVID	10/23/2019	\$200.39	\$59.00	
2020-00047892	2020-00001621				BANTLY, MARY LOU	10/23/2019	\$187.96	\$71.87	
2020-00047912	2020-00001621				PHILLIPS, SARAH B	10/23/2019	\$185.00	\$182.46	
2020-00047651	2020-00001625				COOMES, MICHAEL D	10/23/2019	\$196.00	\$76.44	
2020-00048096	2020-00001629				GROUND, MICHAEL	10/23/2019	\$323.87	\$102.98	
2020-00047826	2020-00001624				MORRIS, BRENDA S	10/23/2019	\$158.17	\$43.99	
2020-00047834	2020-00001625				HORTON, DANIEL W	10/23/2019	\$249.76	\$60.70	
2020-00047667	2020-00001629				WOODARD, LOU A	10/23/2019	\$274.34	\$87.49	
2020-00047838	2020-00001628				HAMILTON, JEFFERY L	10/23/2019	\$70.57	\$35.32	
2020-00047841	2020-00001629				LILLY, ANGELA J	10/23/2019	\$236.17	\$67.32	
2020-00047963	2020-00001621				BURKE, LORI	10/23/2019	\$185.73	\$59.16	
2020-00048221	2020-00001632				TYLER, JOSHUA M	10/23/2019	\$198.25	\$45.48	
2020-00047646	2020-00001625				FRAZIER, TYSON D	10/23/2019	\$194.53	\$47.13	
2020-00048290	2020-00001637				STARNS, LORI B	10/23/2019	\$300.00	\$187.74	
2020-00047907	2020-00001621				DOOM, JOE PAUL	10/23/2019	\$246.24	\$64.89	
2020-00047860	2020-00001632				THORNTON, TOBI J	10/23/2019	\$197.74	\$78.14	
2020-00047654	2020-00001621				LITTLE CAANAN MISSIONARY	10/23/2019	\$160.20	\$23.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/23/2019	2020-00001733	JE	RA	Revenue Collection Payment Post	Collections		\$59,502.43		\$770,393.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047719	2020-00001625				SHEFFER, WILLIAM	10/23/2019	\$109.61	\$67.20	
2020-00047665	2020-00001629				STRUNK, LORI L	10/23/2019	\$61.22	\$51.22	
2020-00048298	2020-00001637				MORRIS, RICHARD D	10/23/2019	\$251.00	\$251.00	
2020-00047696	2020-00001621				STONE, BARBARA J	10/23/2019	\$64.23	\$31.16	
2020-00048266	2020-00001621				BAITY, ALPHONSO	10/23/2019	\$416.30	\$102.94	
2020-00047787	2020-00001632				COGSWELL, SALLI J	10/23/2019	\$104.78	\$29.65	
2020-00047711	2020-00001621				DAY, PATRICIA S	10/23/2019	\$404.23	\$239.71	
2020-00047726	2020-00001632				MCKEE, MYRA M	10/23/2019	\$159.27	\$38.99	
2020-00047736	2020-00001632				BROWN, WILMA S	10/23/2019	\$265.49	\$96.31	
2020-00048108	2020-00001625				BROWN, ELIZABETH R	10/23/2019	\$139.22	\$31.65	
2020-00047694	2020-00001621				DUNCAN, EDWARD T III	10/23/2019	\$200.00	\$58.02	
2020-00047669	2020-00001629				MARTINEZ, CHRISTOPHER A	10/23/2019	\$125.30	\$24.31	
2020-00048208	2020-00001629				FARM CREDIT SERVICES	10/23/2019	\$57.57	\$41.09	
2020-00048263	2020-00001632				LONDON, AUDRA E	10/23/2019	\$135.71	\$36.90	
2020-00047855	2020-00001621				HENDERSON BREWING CO	10/23/2019	\$708.23	\$134.49	
2020-00048136	2020-00001621				WOOLFOLK, ELLA	10/23/2019	\$81.82	\$29.48	
2020-00047745	2020-00001632				HOUSE, BRIANNA	10/23/2019	\$400.00	\$128.87	
2020-00047702	2020-00001621				SAUER, JONATHAN S	10/23/2019	\$107.24	\$31.32	
2020-00047795	2020-00001621				HANVILLE, DOLORES	10/23/2019	\$101.55	\$41.56	
2020-00048299	2020-00001632				HALL, ZEB M	10/23/2019	\$228.98	\$98.81	
2020-00048262	2020-00001629				STARBUCKS CORP	10/23/2019	\$2,020.85	\$805.47	
2020-00047964	2020-00001621				WORTMAN, MICHAEL D	10/23/2019	\$154.10	\$37.72	
2020-00048270	2020-00001621				STEWART, SCOT C	10/23/2019	\$13.93	\$13.93	
2020-00047880	2020-00001621				AZTECA MILLING LP	10/23/2019	\$69,676.27	\$26,352.13	
2020-00047764	2020-00001621				PIERSON, DANIEL	10/23/2019	\$337.72	\$166.34	
2020-00048204	2020-00001628				SARMIENTO, URIEL	10/23/2019	\$196.69	\$80.91	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/23/2019	2020-00001733	JE	RA	Revenue Collection Payment Post	Collections		\$59,502.43		\$770,393.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048279	2020-00001629				MORTIS, MATTHEW	10/23/2019	\$287.42	\$124.31	
2020-00048216	2020-00001632				MARSHALL, JIM	10/23/2019	\$335.75	\$279.04	
2020-00048179	2020-00001628				ANGELES-SANCHEZ, GABRIELA	10/23/2019	\$277.00	\$98.58	
2020-00047744	2020-00001621				RICKETTS, LOREN C	10/23/2019	\$191.00	\$60.22	
2020-00047749	2020-00001628				YOUNG, KRISTIN E	10/23/2019	\$129.34	\$51.30	
2020-00047670	2020-00001624				KENDALL, WILLIAM R	10/23/2019	\$800.00	\$199.46	
2020-00047715	2020-00001628				SUREWAY-FOOD GIANT SPMKT	10/23/2019	\$12,672.65	\$309.55	
2020-00048052	2020-00001624				SIGHTS, STERLING G JR	10/23/2019	\$277.47	\$60.44	
2020-00047901	2020-00001621				MILLER, MARY L	10/23/2019	\$200.66	\$63.06	
2020-00048275	2020-00001632				SMITH, LOUIS C JR	10/23/2019	\$66.36	\$50.26	
2020-00047763	2020-00001621				HEPPLER, CAROLYN S	10/23/2019	\$154.70	\$36.48	
2020-00047940	2020-00001621				CANSLER, SYLVIA D	10/23/2019	\$324.73	\$113.38	
2020-00047837	2020-00001621				CLEM, CHARLES E	10/23/2019	\$345.19	\$44.23	
2020-00048281	2020-00001632				ROWE, HUGH R JR	10/23/2019	\$900.00	\$208.42	
2020-00047649	2020-00001625				RAUCH, CECIL	10/23/2019	\$153.00	\$34.92	
2020-00047700	2020-00001624				GREEN, KITRINA M	10/23/2019	\$100.00	\$30.70	
2020-00047888	2020-00001621				SAUER, RONALD E	10/23/2019	\$123.58	\$45.48	
2020-00047937	2020-00001624				PHILLIPS, CARTER L	10/23/2019	\$123.05	\$86.73	
2020-00047988	2020-00001624				JONES, MICHAEL B	10/23/2019	\$261.23	\$72.65	
2020-00047689	2020-00001621				PEACH, MARSHA C	10/23/2019	\$165.54	\$53.81	
2020-00048202	2020-00001632				BROOKS, DARLA M	10/23/2019	\$99.70	\$61.23	
2020-00047617	2020-00001621				DELAND, RENEE T	10/23/2019	\$123.51	\$48.65	
2020-00048248	2020-00001632				JOINER, JOHN C	10/23/2019	\$132.20	\$44.97	
2020-00047622	2020-00001625				DOUTHIT, ERIC S	10/23/2019	\$316.48	\$126.55	
2020-00047664	2020-00001625				SUNKEL, LISA D	10/23/2019	\$76.49	\$48.64	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/23/2019	2020-00001733	JE	RA	Revenue Collection Payment Post	Collections		\$59,502.43		\$770,393.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047867	2020-00001621				HERITAGE FEDERAL CREDIT UNION	10/23/2019	\$528.44	\$31.40	
2020-00047828	2020-00001624				DONUT BANK INC	10/23/2019	\$916.44	\$232.01	
2020-00048152	2020-00001621				DENTON, BETTYE SUE	10/23/2019	\$250.00	\$250.00	
2020-00048214	2020-00001621				MCGUIRE, LORI J	10/23/2019	\$182.74	\$48.18	
2020-00048257	2020-00001621				TOMAS, MARIA JOSE	10/23/2019	\$399.31	\$201.47	
2020-00047840	2020-00001629				MCMILLAN, WILLOW J	10/23/2019	\$300.00	\$58.40	
2020-00047949	2020-00001624				EMRICK, TERRY L	10/23/2019	\$75.42	\$42.32	
2020-00047884	2020-00001636				SETTLE, MICHAEL S	10/23/2019	\$257.50	\$117.50	
2020-00047709	2020-00001629				JARRETT, RACHEL A	10/23/2019	\$216.19	\$85.81	
2020-00048269	2020-00001621				HALL, THOMAS E	10/23/2019	\$190.60	\$71.56	
2020-00047876	2020-00001621				CATES, MARSHA	10/23/2019	\$182.28	\$61.32	
2020-00047692	2020-00001629				FRAZIER, DENZEL J	10/23/2019	\$182.25	\$78.06	
2020-00047772	2020-00001621				BARRETT, JAMES R	10/23/2019	\$126.41	\$126.41	
2020-00048305	2020-00001628				WILKE, JANICE CAROL	10/23/2019	\$193.21	\$32.89	
2020-00047771	2020-00001621				GALBRAITH, MICHAEL T	10/23/2019	\$217.66	\$195.12	
2020-00047684	2020-00001621				FRITZ, HANNAH L	10/23/2019	\$172.59	\$55.65	
2020-00047631	2020-00001625				VINCENT, THOMAS B	10/23/2019	\$130.24	\$36.32	
2020-00048147	2020-00001629				STAHL, AMANDA N	10/23/2019	\$227.35	\$48.39	
2020-00047650	2020-00001625				CUMMINGS, AMANDA J	10/23/2019	\$214.66	\$76.98	
2020-00047809	2020-00001625				ADM GRAIN COMPANY	10/23/2019	\$144.58	\$103.57	
2020-00047796	2020-00001624				BECKERT, THOMAS L	10/23/2019	\$176.09	\$140.31	
2020-00048246	2020-00001621				CARTER, ROBERT M	10/23/2019	\$119.36	\$26.48	
2020-00047793	2020-00001625				SUREWAY-FOOD GIANT SPMKT	10/23/2019	\$10,259.43	\$457.42	
2020-00047738	2020-00001625				TACKETT, MICHAEL C	10/23/2019	\$286.72	\$79.40	
2020-00048285	2020-00001632				GIBSON, TAMMY J	10/23/2019	\$455.00	\$302.53	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/23/2019	2020-00001733	JE	RA	Revenue Collection Payment Post	Collections		\$59,502.43		\$770,393.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047848	2020-00001621				PINKSTON, BILL	10/23/2019	\$202.17	\$69.65	
2020-00047758	2020-00001632				BUTLER, PHILLIP E	10/23/2019	\$195.24	\$76.81	
2020-00047927	2020-00001621				O'NAN, BENJAMIN T	10/23/2019	\$167.87	\$43.75	
2020-00048230	2020-00001621				GRANT, FLOYD	10/23/2019	\$154.87	\$25.97	
2020-00047862	2020-00001621				PARRISH, NATHAN L	10/23/2019	\$160.15	\$58.81	
2020-00048011	2020-00001621				BAILEY, RANDALL W	10/23/2019	\$152.85	\$101.48	
2020-00047865	2020-00001621				OWENS, JONNA H	10/23/2019	\$213.91	\$80.81	
2020-00047776	2020-00001625				CABINET FOR FAMILIES & CH	10/23/2019	\$200.37	\$20.23	
2020-00047798	2020-00001621				BUGG, PATTI	10/23/2019	\$213.38	\$65.42	
2020-00047983	2020-00001621				BAKER, ROSS E	10/23/2019	\$330.92	\$69.65	
2020-00048250	2020-00001628				ARCE, DAVID J JR	10/23/2019	\$117.98	\$100.98	
2020-00047740	2020-00001621				OVERFIELD, SARA J	10/23/2019	\$158.12	\$52.40	
2020-00047768	2020-00001621				GRASS, SHANNON S	10/23/2019	\$250.00	\$73.98	
2020-00047677	2020-00001624				MARKET, MAKENZIE M	10/23/2019	\$56.93	\$13.17	
2020-00047815	2020-00001624				COOMES, CARRIE R	10/23/2019	\$30.00	\$16.10	
2020-00047989	2020-00001621				KEMP, KRISTOPHER A	10/23/2019	\$391.34	\$101.73	
2020-00048091	2020-00001621				BARRON, NINA E	10/23/2019	\$124.06	\$23.05	
2020-00047881	2020-00001621				WAL-MART STORE #01-0694	10/23/2019	\$34,870.64	\$1,836.56	
2020-00047917	2020-00001621				WHITLEDGE, LINDA S	10/23/2019	\$223.95	\$68.32	
2020-00047767	2020-00001621				SPRINGER, GERRY	10/23/2019	\$204.49	\$54.73	
2020-00047748	2020-00001621				MUSARRA, JOHN D	10/23/2019	\$141.70	\$35.99	
2020-00047909	2020-00001632				BERRONG, PATRICIA F	10/23/2019	\$59.20	\$29.32	
2020-00047900	2020-00001621				SALVATION ARMY	10/23/2019	\$1,715.05	\$246.62	
2020-00047739	2020-00001621				SIGLER, PAUL L	10/23/2019	\$209.90	\$55.56	
2020-00047637	2020-00001624				Tapp, Kevin	10/23/2019	\$262.00	\$34.63	
2020-00047761	2020-00001621				WOODARD, LEE A	10/23/2019	\$140.49	\$39.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/23/2019	2020-00001733	JE	RA	Revenue Collection Payment Post	Collections		\$59,502.43		\$770,393.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048172	2020-00001621				HUDSON, BILL R	10/23/2019	\$172.65	\$58.89	
2020-00047895	2020-00001621				TOMBLINSON FUNERAL HOME LLC	10/23/2019	\$704.87	\$72.14	
2020-00047782	2020-00001624				SABEAN, LLC	10/23/2019	\$12,602.96	\$1,204.48	
2020-00047896	2020-00001632				KELLY, CHARDAE D	10/23/2019	\$15.00	\$15.00	
2020-00047610	2020-00001621				COLE, LISA A	10/23/2019	\$150.39	\$38.89	
2020-00047638	2020-00001624				PANGLE, DONALD R	10/23/2019	\$281.68	\$53.48	
2020-00047636	2020-00001625				PROSISE, JAMES C	10/23/2019	\$73.38	\$47.96	
2020-00047803	2020-00001625				WAREHOUSE SER INC LLC #5	10/23/2019	\$78.24	\$55.36	
2020-00047960	2020-00001624				SCHMITTLER, NOAH D	10/23/2019	\$149.18	\$42.56	
2020-00047704	2020-00001632				SANDERS, RACHEL R	10/23/2019	\$400.00	\$68.13	
2020-00048288	2020-00001625				BAKER, JUDITH R	10/23/2019	\$58.56	\$41.56	
2020-00047629	2020-00001625				COMPTON, PHILLIP W	10/23/2019	\$192.52	\$37.09	
2020-00047686	2020-00001624				DANNER, SANDRA	10/23/2019	\$124.58	\$28.48	
2020-00047645	2020-00001624				SLAUGHTER, BRENDA F	10/23/2019	\$179.05	\$11.71	
2020-00047875	2020-00001621				MORRIS, STEPHANIE D	10/23/2019	\$273.08	\$71.81	
2020-00047890	2020-00001621				CLARY, LINDA N	10/23/2019	\$227.03	\$53.32	
2020-00047947	2020-00001621				DAY, YVONNE M	10/23/2019	\$118.76	\$47.23	
2020-00047779	2020-00001625				HUMAN RESOURCES S S	10/23/2019	\$47.85	\$29.23	
2020-00047639	2020-00001621				HARRISON, KIMBERLEY T	10/23/2019	\$144.52	\$47.67	
2020-00047731	2020-00001621				WOLF, STACIA M	10/23/2019	\$316.71	\$117.55	
2020-00047902	2020-00001621				BLACK PEARL PROP, LLC	10/23/2019	\$258.26	\$8.15	
2020-00047978	2020-00001621				KROEGER, MARKA G	10/23/2019	\$270.02	\$109.32	
2020-00047914	2020-00001624				ZIEGLER, JANET D	10/23/2019	\$406.29	\$317.48	
2020-00047634	2020-00001625				DEKEMPER, DAMON S	10/23/2019	\$326.51	\$93.39	
2020-00047930	2020-00001624				MO & US, LLC	10/23/2019	\$1,422.86	\$152.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/23/2019	2020-00001733	JE	RA	Revenue Collection Payment Post	Collections		\$59,502.43		\$770,393.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047824	2020-00001624				PORTER, SHAWN T	10/23/2019	\$287.50	\$102.96	
2020-00047844	2020-00001629				SIMPSON, KRISTIA C	10/23/2019	\$284.48	\$62.54	
2020-00047861	2020-00001621				WOODRUFF, ESTERLENE	10/23/2019	\$21.00	\$4.87	
2020-00047674	2020-00001621				EMBRY, TRENT E	10/23/2019	\$171.44	\$51.95	
2020-00047804	2020-00001624				TURNBOW, BILLY L	10/23/2019	\$217.23	\$119.55	
2020-00047683	2020-00001624				MESSEMAN, KARA L	10/23/2019	\$207.64	\$74.98	
2020-00047975	2020-00001624				HND ANIMAL CLINIC	10/23/2019	\$342.23	\$27.02	
2020-00048085	2020-00001624				PALMER OIL CO	10/23/2019	\$4,516.76	\$459.89	
2020-00047846	2020-00001621				SHAW, DOUGLAS A	10/23/2019	\$275.37	\$199.65	
2020-00047774	2020-00001632				KINDER, JULIE M	10/23/2019	\$145.38	\$40.23	
2020-00047762	2020-00001621				MEUTH, DONALD	10/23/2019	\$386.01	\$120.47	
2020-00047877	2020-00001621				JUDD, JAMES C	10/23/2019	\$181.07	\$92.73	
2020-00048286	2020-00001632				CUNNINGHAM, DANIEL E	10/23/2019	\$80.00	\$22.89	
2020-00047733	2020-00001621				NORRIS CHAPEL	10/23/2019	\$892.03	\$71.48	
2020-00047706	2020-00001621				LAMBERT, KEITH D	10/23/2019	\$169.01	\$50.73	
2020-00047830	2020-00001625				DARLING INGREDIENTS, BAKERY FEEDS	10/23/2019	\$37,749.46	\$1,255.02	
2020-00047625	2020-00001621				JOHNSON, DONNA A	10/23/2019	\$99.49	\$50.07	
2020-00047716	2020-00001621				MITCHELL, SHERMAN D	10/23/2019	\$297.00	\$166.88	
2020-00047698	2020-00001621				OBERT, JENNIFER M	10/23/2019	\$203.40	\$49.65	
2020-00047615	2020-00001621				FRITZ, HEATH G	10/23/2019	\$160.61	\$41.07	
2020-00047620	2020-00001624				BROWN, LARRY W	10/23/2019	\$171.75	\$23.02	
2020-00048268	2020-00001621				BUTLER, BRITTANY N	10/23/2019	\$187.26	\$46.90	
2020-00047845	2020-00001621				BASHAM, REBECCA	10/23/2019	\$146.14	\$47.06	
2020-00047825	2020-00001621				SPAINHOWARD, KELLY N	10/23/2019	\$202.94	\$78.81	
2020-00048293	2020-00001632				GRANT, MARK C	10/23/2019	\$174.71	\$62.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/23/2019	2020-00001733	JE	RA	Revenue Collection Payment Post	Collections		\$59,502.43		\$770,393.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047618	2020-00001624				WOODARD, JAMES A	10/23/2019	\$171.21	\$44.40	
2020-00048121	2020-00001621				GOEBEL, ADAM J	10/23/2019	\$229.31	\$108.81	
2020-00047675	2020-00001629				STRANGE, DIAMOND T	10/23/2019	\$45.07	\$23.40	
2020-00047658	2020-00001621				THE END TIME PENTECOSTAL	10/23/2019	\$231.17	\$12.78	
2020-00047759	2020-00001621				BOOZE, SHELDON L	10/23/2019	\$203.42	\$68.14	
2020-00047994	2020-00001621				WILSON, JOHN B	10/23/2019	\$242.37	\$80.03	
2020-00047827	2020-00001625				SUTTON, DANNY	10/23/2019	\$329.62	\$94.65	
2020-00047908	2020-00001632				JOSHUA, TARA L	10/23/2019	\$120.00	\$73.08	
2020-00047868	2020-00001621				WORD, GEORGIA	10/23/2019	\$177.47	\$46.23	
2020-00048148	2020-00001621				JAMESON ELEC INC	10/23/2019	\$337.11	\$66.91	
2020-00047784	2020-00001624				RIDEOUT, SUE	10/23/2019	\$162.97	\$68.56	
2020-00047870	2020-00001621				WAWRIN, SARA T	10/23/2019	\$210.69	\$63.56	
2020-00047887	2020-00001621				WATSON, RONALD K JR	10/23/2019	\$125.41	\$35.73	
2020-00047882	2020-00001621				U S POST OFFICE	10/23/2019	\$1,490.80	\$130.44	
2020-00048092	2020-00001624				MCCHESENEY, BARBARA J	10/23/2019	\$96.94	\$62.23	
2020-00047899	2020-00001621				SALVATION ARMY THRIFT ST	10/23/2019	\$534.80	\$50.88	
2020-00047641	2020-00001625				RAWLEY, JILL M	10/23/2019	\$536.90	\$232.97	
2020-00047660	2020-00001624				FRYE, CARMEN M	10/23/2019	\$20.00	\$7.11	
2020-00048059	2020-00001624				MCGUIRE, BARBARA	10/23/2019	\$89.60	\$61.75	
2020-00047853	2020-00001621				CITI-CENTER OFF BLDG,LLC	10/23/2019	\$1,700.03	\$176.67	
2020-00047623	2020-00001621				HIBBS, DAVID W	10/23/2019	\$111.46	\$29.40	
2020-00047839	2020-00001629				INGE, RONALD A	10/23/2019	\$176.86	\$147.90	
2020-00047885	2020-00001621				ROONEY, CYNTHIA M	10/23/2019	\$163.45	\$48.07	
2020-00047760	2020-00001621				PARRISH, CHARLES W	10/23/2019	\$158.17	\$36.48	
2020-00047913	2020-00001625				BUGG, BROOKLYN L	10/23/2019	\$190.93	\$68.07	
2020-00048239	2020-00001621				DORSEY, KING, GRAY	10/23/2019	\$705.64	\$85.74	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/23/2019	2020-00001733	JE	RA	Revenue Collection Payment Post	Collections		\$59,502.43		\$770,393.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047721	2020-00001621				KENNEDY, QUASHAWN F	10/23/2019	\$254.90	\$96.93	
2020-00047792	2020-00001625				BEARD, LAUREN T	10/23/2019	\$100.00	\$64.75	
2020-00047898	2020-00001621				MCLEVAIN, BRADFORD E	10/23/2019	\$291.71	\$27.18	
2020-00047965	2020-00001637				GALBRAITH, CATHERINE N	10/23/2019	\$67.91	\$20.40	
2020-00047997	2020-00001637				VANZANT, ROBERT J SR	10/23/2019	\$219.61	\$21.07	
2020-00047742	2020-00001621				JOY, BRIAN A	10/23/2019	\$274.08	\$140.88	
2020-00047886	2020-00001621				PARKER, SUE	10/23/2019	\$141.17	\$33.99	
2020-00047613	2020-00001624				COATES, MONICA K	10/23/2019	\$151.00	\$42.67	
2020-00048283	2020-00001625				NEWMAN, MARTHA B	10/23/2019	\$99.23	\$65.16	
2020-00047640	2020-00001625				BERRY, MARK	10/23/2019	\$197.09	\$44.15	
2020-00047626	2020-00001621				Fueger, Laura	10/23/2019	\$151.15	\$71.06	
2020-00047666	2020-00001621				ATHERTON, BARBARA A	10/23/2019	\$144.99	\$34.99	
2020-00048049	2020-00001621				HOLMES, MARY JOAN	10/23/2019	\$267.24	\$75.40	
2020-00047657	2020-00001621				TRACY'S GROOM ROOM, LLC	10/23/2019	\$378.32	\$52.67	
2020-00047849	2020-00001621				BUCHANAN, RUTH B	10/23/2019	\$195.81	\$47.32	
2020-00047879	2020-00001621				KUEBERMAN CO., INC	10/23/2019	\$1,783.21	\$126.72	
2020-00047663	2020-00001621				ESTES, MARY H	10/23/2019	\$413.01	\$114.22	
2020-00047725	2020-00001621				ARNDELL, LINDA J	10/23/2019	\$212.07	\$88.14	
2020-00048255	2020-00001632				RICK'S UNA PIZZA LLC	10/23/2019	\$359.15	\$36.46	
2020-00047833	2020-00001621				GENTRY, KAREN S	10/23/2019	\$229.24	\$43.23	
2020-00047857	2020-00001621				ASHBY, MANDY M	10/23/2019	\$193.05	\$52.32	
2020-00048187	2020-00001632				HIRES, CASEY L	10/23/2019	\$60.81	\$21.07	
2020-00048207	2020-00001632				LAMBERT, BOBBIE	10/23/2019	\$147.45	\$31.15	
2020-00047687	2020-00001621				NEVILLE, MISTY F	10/23/2019	\$222.11	\$56.21	
2020-00047713	2020-00001632				VIVONA, MICHAEL J	10/23/2019	\$6.81	\$4.39	
2020-00048284	2020-00001632				Ray, LEMESHA D	10/23/2019	\$87.15	\$20.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/23/2019	2020-00001733	JE	RA	Revenue Collection Payment Post	Collections		\$59,502.43		\$770,393.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048194	2020-00001632				Charles and Karen Nunly Trust	10/23/2019	\$217.99	\$103.60	
2020-00047808	2020-00001621				WYNNE, PATRICIA R	10/23/2019	\$186.49	\$49.89	
2020-00047905	2020-00001621				WILSON, MATTHEW H JR	10/23/2019	\$171.07	\$36.04	
2020-00047935	2020-00001624				FIFE, JOSHUA A	10/23/2019	\$58.90	\$40.65	
2020-00048107	2020-00001629				UPC/OMNICARE INC	10/23/2019	\$178.48	\$45.53	
2020-00047612	2020-00001621				WILLIAMS, JESSICA L	10/23/2019	\$224.05	\$49.65	
2020-00048087	2020-00001629				SAUER, KATIE Y	10/23/2019	\$76.45	\$50.94	
2020-00048205	2020-00001629				THE CELLULAR CONNECTION	10/23/2019	\$490.88	\$145.22	
2020-00047691	2020-00001621				GOLDEY, WILLIAM H	10/23/2019	\$175.82	\$30.65	
2020-00047653	2020-00001625				BICKHAM, DIANE M	10/23/2019	\$200.00	\$72.70	
2020-00047786	2020-00001621				SUMRALL, CHRISTINA M	10/23/2019	\$187.23	\$45.65	
2020-00047976	2020-00001637				ROYSTER, BOBBY G	10/23/2019	\$117.00	\$51.70	
2020-00048271	2020-00001621				STEWART, SCOT C	10/23/2019	\$196.60	\$60.89	
2020-00047750	2020-00001621				DEEP, CHARLES D	10/23/2019	\$372.22	\$51.22	
2020-00048071	2020-00001621				HAILE, REX H	10/23/2019	\$239.06	\$34.15	
2020-00048198	2020-00001632				GIBSON, SANDRA M	10/23/2019	\$194.75	\$53.48	
2020-00047708	2020-00001621				EDWARDS, SHIRLEY J	10/23/2019	\$181.47	\$44.09	
2020-00047717	2020-00001632				BOOTH, BILLY JACK	10/23/2019	\$182.74	\$21.24	
2020-00047765	2020-00001621				PATTERSON, LEONARD E	10/23/2019	\$200.23	\$65.40	
2020-00048245	2020-00001624				WHITLEDGE, MARY ANN	10/23/2019	\$385.69	\$58.91	
2020-00047915	2020-00001624				WHITLEDGE, CHARLES T	10/23/2019	\$276.35	\$35.14	
2020-00048300	2020-00001632				HEISLER, BETH R	10/23/2019	\$119.07	\$30.90	
2020-00048265	2020-00001621				BAITY, ALPHONSO	10/23/2019	\$227.62	\$141.39	
2020-00047822	2020-00001621				THOMPSON, VICKIE L	10/23/2019	\$478.25	\$70.90	
2020-00048233	2020-00001621				DIXON, MARIA	10/23/2019	\$173.83	\$63.40	
2020-00047906	2020-00001632				FARRIS, SHEILA NUNLEY	10/23/2019	\$218.02	\$71.31	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/23/2019	2020-00001733	JE	RA	Revenue Collection Payment Post	Collections		\$59,502.43		\$770,393.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047829	2020-00001621				BENNETT, LARRY A	10/23/2019	\$6,618.74	\$2,318.41	
2020-00047843	2020-00001621				ZAMORA, JORGE	10/23/2019	\$252.91	\$104.22	
2020-00047982	2020-00001637				SMITH, LARRY W	10/23/2019	\$74.65	\$57.65	
2020-00048103	2020-00001621				Ori, Jackie	10/23/2019	\$146.41	\$73.40	
2020-00048132	2020-00001629				THOMAS, NORMAN	10/23/2019	\$155.58	\$55.98	
2020-00047724	2020-00001621				BICKWERMERT, BRADLEY J	10/23/2019	\$139.04	\$52.89	
2020-00047777	2020-00001625				CHFS-HENDERSON	10/23/2019	\$673.71	\$52.89	
2020-00047781	2020-00001621				CALVERT, DANNY J	10/23/2019	\$231.55	\$50.98	
2020-00047893	2020-00001625				CUTE NAILS & TAN	10/23/2019	\$466.91	\$75.41	
2020-00047981	2020-00001637				BAIZE, DONNA L	10/23/2019	\$138.96	\$50.98	
2020-00047812	2020-00001624				HALE, AMY K	10/23/2019	\$173.03	\$54.56	
2020-00047747	2020-00001621				DIPIETRO, MICHAEL	10/23/2019	\$155.39	\$53.89	
2020-00047856	2020-00001625				BENDER, JENNIFER R	10/23/2019	\$297.40	\$72.25	
2020-00047883	2020-00001621				BRADFORD SUPPLY COMPANY	10/23/2019	\$36.32	\$36.32	
2020-00048129	2020-00001621				GAINES, MICHAEL A	10/23/2019	\$181.72	\$33.23	
2020-00047791	2020-00001621				LANGLEY, DWIGHT A	10/23/2019	\$228.48	\$65.32	
2020-00047864	2020-00001621				PETERS, LAURIE J	10/23/2019	\$141.68	\$33.23	
2020-00047705	2020-00001621				CAIN, MARY J	10/23/2019	\$193.17	\$57.15	
2020-00047769	2020-00001621				BOWLING, MARK	10/23/2019	\$260.81	\$51.18	
2020-00047851	2020-00001621				COURTNEY, MARSHA J	10/23/2019	\$302.77	\$158.42	
2020-00047799	2020-00001625				GR RIV AREA FED CR UNION	10/23/2019	\$607.54	\$194.47	
2020-00048211	2020-00001632				DIXON, PEARL M	10/23/2019	\$134.80	\$34.99	
2020-00048200	2020-00001632				SHEA, PATRICK CLARK	10/23/2019	\$126.53	\$89.14	
2020-00047701	2020-00001628				TAYLOR, LARRY R	10/23/2019	\$135.49	\$28.48	
2020-00048249	2020-00001621				BILLINGS, STEVEN L	10/23/2019	\$216.59	\$75.14	
2020-00047712	2020-00001621				TRAVIS, BONNIE J	10/23/2019	\$202.00	\$46.53	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/23/2019	2020-00001733	JE	RA	Revenue Collection Payment Post	Collections		\$59,502.43		\$770,393.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047956	2020-00001624				PECKENPAUGH, TERRY A	10/23/2019	\$270.25	\$55.02	
2020-00048303	2020-00001628				TURPIN, CHARLES T	10/23/2019	\$30.00	\$30.00	
2020-00047616	2020-00001621				PETERS, ANGELA D	10/23/2019	\$185.94	\$102.39	
2020-00047743	2020-00001632				PATEL, CHANDRESH M	10/23/2019	\$79.16	\$36.40	
2020-00047703	2020-00001621				MORTON, EMILY A	10/23/2019	\$125.62	\$29.56	
2020-00047592	2020-00001621				ROLLEY, BRIAN L	10/23/2019	\$350.00	\$132.50	
2020-00048289	2020-00001632				OVERFIELD, JUDITH ELAINE	10/23/2019	\$316.00	\$316.00	
2020-00047790	2020-00001624				FAMBROUGH, WILLIAM H JR	10/23/2019	\$570.47	\$88.48	
2020-00047990	2020-00001637				JOE MATTINGLY BLDRS	10/23/2019	\$60.90	\$22.06	
2020-00047655	2020-00001621				TURPIN, KATHRYN R	10/23/2019	\$438.70	\$231.97	
2020-00048252	2020-00001621				WILLIAMS, MICHAEL G	10/23/2019	\$114.08	\$58.98	
2020-00047874	2020-00001621				PILLER, JANE	10/23/2019	\$153.39	\$39.48	
2020-00047972	2020-00001637				BAKER, M DUANE	10/23/2019	\$60.98	\$60.98	
2020-00047673	2020-00001629				BLANDFORD, DAVID	10/23/2019	\$250.00	\$63.23	
2020-00047775	2020-00001625				HUMAN RESOURCES S S	10/23/2019	\$503.57	\$49.81	
2020-00047852	2020-00001628				KURTZ, MARILYN D	10/23/2019	\$259.45	\$90.53	
2020-00047624	2020-00001624				WATSON, JOHN D	10/23/2019	\$289.16	\$56.40	
2020-00047971	2020-00001637				BALL, SAM	10/23/2019	\$210.54	\$32.48	
2020-00047821	2020-00001621				FORD, MARTHA S	10/23/2019	\$204.00	\$69.69	
2020-00047894	2020-00001621				RUSS, PAMELA S	10/23/2019	\$517.05	\$162.03	
2020-00047718	2020-00001628				SUREWAY-FOOD GIANT SPMKT	10/23/2019	\$11,580.99	\$432.26	
2020-00047780	2020-00001625				Tri State Community Clinics LLC	10/23/2019	\$43.09	\$1.65	
2020-00048259	2020-00001629				BASINGER, KIMBERLY A	10/23/2019	\$201.70	\$92.83	
2020-00048109	2020-00001621				BASINGER, PHILLIP D	10/23/2019	\$147.42	\$53.40	
2020-00047806	2020-00001624				WARREN, STEPHEN L	10/23/2019	\$176.05	\$44.07	
2020-00047903	2020-00001621				GREGORY, FRED	10/23/2019	\$120.20	\$46.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/23/2019	2020-00001733	JE	RA	Revenue Collection Payment Post	Collections		\$59,502.43		\$770,393.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00047979	2020-00001637				HAZELWOOD, KRISTY K	10/23/2019	\$485.35	\$172.21	
2020-00048097	2020-00001621				CRAFTON, HELEN C	10/23/2019	\$60.78	\$21.47	
2020-00047872	2020-00001621				HENSON, MARY E	10/23/2019	\$129.58	\$46.26	
2020-00048111	2020-00001621				TALBERT, FRANCIS	10/23/2019	\$324.37	\$220.55	
2020-00047969	2020-00001637				JOHNSON, CALVIN L	10/23/2019	\$231.00	\$47.00	
2020-00047685	2020-00001629				WRIGHT, CAYLA R	10/23/2019	\$115.00	\$19.54	
2020-00047756	2020-00001621				LAKE, PATRICK R	10/23/2019	\$150.00	\$76.00	
2020-00048070	2020-00001624				TABOR, DOUGLAS	10/23/2019	\$148.35	\$48.07	
2020-00048309	2020-00001625				COTTINGHAM FAMILY PROPERTIES, LLC	10/23/2019	\$0.01	\$0.00	
2020-00047810	2020-00001624				HOLLAND, DAVID C	10/23/2019	\$267.95	\$111.14	
2020-00047656	2020-00001621				HALL, BARBARA J	10/23/2019	\$81.69	\$51.81	
2020-00047835	2020-00001621				BENNETT, FRANCHESKA R	10/23/2019	\$280.40	\$62.14	
2020-00047746	2020-00001621				MATTINGLY, JOE	10/23/2019	\$467.79	\$32.85	
2020-00047967	2020-00001624				MEUTH, LINDA	10/23/2019	\$180.10	\$82.98	
2020-00047932	2020-00001624				IPHONETODDLLC	10/23/2019	\$361.59	\$27.63	
2020-00047693	2020-00001629				BRITT, STACY L	10/23/2019	\$301.07	\$50.33	
2020-00047910	2020-00001621				KITCHENS, JANICE C	10/23/2019	\$275.00	\$112.72	
2020-00047662	2020-00001621				HENNING, ZACHARY M	10/23/2019	\$162.80	\$48.65	
2020-00048193	2020-00001629				LYKINS, TRACY L	10/23/2019	\$184.76	\$66.02	
2020-00047789	2020-00001624				CHILDS, JANICE S	10/23/2019	\$170.21	\$25.96	
2020-00047785	2020-00001624				WILLIAMS, DEBRA R	10/23/2019	\$203.27	\$45.32	
2020-00047621	2020-00001624				HARBERSON, EDDIE L	10/23/2019	\$300.00	\$91.27	
2020-00047635	2020-00001625				GIBSON, JOHN A	10/23/2019	\$249.14	\$35.69	
2020-00047720	2020-00001632				DARLING INGREDIENTS, BAKERY FEEDS	10/23/2019	\$198.06	\$21.70	
2020-00048272	2020-00001621				MOATS, LARONDA S	10/23/2019	\$176.16	\$32.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/23/2019	2020-00001733	JE	RA	Revenue Collection Payment Post	Collections		\$59,502.43		\$770,393.26	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00047891	2020-00001621				GEARY, LINDA L	10/23/2019	\$281.02	\$90.39		
2020-00047869	2020-00001621				KEELING, CHARLES R JR	10/23/2019	\$139.49	\$55.65		
2020-00047836	2020-00001621				CULVER, ZELMA J	10/23/2019	\$116.72	\$31.66		
2020-00048261	2020-00001632				SALLEE, CAROLYN S	10/23/2019	\$161.80	\$38.22		
2020-00047987	2020-00001624				ALLEN, BRIDGETT N	10/23/2019	\$172.95	\$48.23		
2020-00047951	2020-00001624				KLOET, ALVIN R	10/23/2019	\$197.91	\$62.14		
2020-00047911	2020-00001632				HAIRLSON, CHARLES E	10/23/2019	\$221.95	\$74.98		
2020-00048031	2020-00001624				FREDERICK, ROGER D	10/23/2019	\$173.71	\$59.06		
2020-00047659	2020-00001621				COWLING, BRUCE E	10/23/2019	\$242.45	\$110.98		
2020-00047800	2020-00001624				RAY HAASE HTG & A/C	10/23/2019	\$1,119.39	\$51.74		
2020-00048308	2020-00001625				PUCKETT, SAMUEL B	10/23/2019	\$160.00	\$72.20		
2020-00047672	2020-00001621				WEST, JOHN F	10/23/2019	\$245.21	\$58.48		
2020-00047753	2020-00001621				SHEA, ELIZABETH D.	10/23/2019	\$219.33	\$80.56		
2020-00047766	2020-00001621				GRIMES, CAROL F	10/23/2019	\$167.20	\$33.48		
2020-00047647	2020-00001621				DEKEMPER, JESSICA H	10/23/2019	\$208.79	\$78.81		
2020-00048019	2020-00001621				ELLIS, CAROLYN M	10/23/2019	\$71.72	\$37.08		
2020-00047928	2020-00001632				CRADDOCK, AMBER N	10/23/2019	\$400.00	\$105.98		
2020-00047943	2020-00001621				RAY, PAULA R	10/23/2019	\$240.29	\$84.98		
							Total:	\$284,500.17	\$59,502.43	
10/23/2019	2020-00001734	JE	UB	Adjustments processed on 10/23/2019	Utility Mgmt		\$273.94		\$770,667.20	
10/23/2019	2020-00001748	JE	UB	Exception Bills	Utility Mgmt			\$88.21	\$770,578.99	
10/24/2019	2020-00001747	JE	UB	Exception Bills	Utility Mgmt	\$41.08			\$770,620.07	
10/24/2019	2020-00001748	JE	UB	Exception Bills	Utility Mgmt			\$26.50	\$770,593.57	
10/24/2019	2020-00001749	JE	UB	Adjustments processed on 10/24/2019	Utility Mgmt			\$1.69	\$770,591.88	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/24/2019	2020-00001751	JE	RA	Revenue Collection Payment Post	Collections		\$560,521.73		\$1,331,113.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048484	2020-00001656				ADM GRAIN COMPANY	10/24/2019	\$130.64	\$42.88	
2020-00048388	2020-00001644				WEST, MARK A	10/24/2019	\$267.48	\$73.48	
2020-00048749	2020-00001644				DIXON, JOSHUA K	10/24/2019	\$184.17	\$46.40	
2020-00048675	2020-00001649					10/24/2019	\$55.70	\$38.23	
2020-00048416	2020-00001644				PABLO, HAZEL D	10/24/2019	\$192.24	\$160.75	
2020-00048617	2020-00001644				J & J STORAGE	10/24/2019	\$1,232.36	\$345.91	
2020-00048501	2020-00001647				WILLHITE, LINDA	10/24/2019	\$174.80	\$80.06	
2020-00048349	2020-00001644				MURRAY, DONNA S	10/24/2019	\$339.61	\$87.73	
2020-00048502	2020-00001644				CENTRAL CHURCH OF CHRIST OF HEND	10/24/2019	\$1,003.61	\$259.78	
2020-00048706	2020-00001644				HARWOOD, JENNIFER L	10/24/2019	\$191.94	\$52.07	
2020-00048754	2020-00001644				MCCORD, WANDA C	10/24/2019	\$140.00	\$28.22	
2020-00048642	2020-00001656				MCBRIDE, J W	10/24/2019	\$33.47	\$33.47	
2020-00048521	2020-00001644				PARROTT, BRADLEY J	10/24/2019	\$433.39	\$170.47	
2020-00048304	2020-00001644				FLOYD, JON C	10/24/2019	\$547.46	\$35.93	
2020-00048688	2020-00001649				HYDRO ALUMINUM METALS USA, LLC	10/24/2019	\$117,255.40	\$18,360.97	
2020-00048338	2020-00001649				MELTON, M E	10/24/2019	\$191.89	\$103.76	
2020-00048744	2020-00001645				DEPT OF CORRECTIONS	10/24/2019	\$146.95	\$16.89	
2020-00048768	2020-00001656				THE BRAE, LLC	10/24/2019	\$176.53	\$124.06	
2020-00048333	2020-00001647				R & J RENTALS, LLC	10/24/2019	\$40.36	\$22.51	
2020-00048815	2020-00001644				SMITH, S STEVE	10/24/2019	\$246.93	\$67.65	
2020-00048319	2020-00001644				SCALES, WESLEY	10/24/2019	\$408.65	\$134.31	
2020-00048626	2020-00001651				TWIN BRIDGES PROPERTIES,LLC	10/24/2019	\$55.25	\$55.25	
2020-00048689	2020-00001645				ARC MACHINE CO	10/24/2019	\$3,985.99	\$64.99	
2020-00048442	2020-00001644				STANDRIDGE, RONALD T	10/24/2019	\$187.25	\$52.65	
2020-00048550	2020-00001644				HERRMANN, MARGARET E	10/24/2019	\$198.51	\$72.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/24/2019	2020-00001751	JE	RA	Revenue Collection Payment Post	Collections		\$560,521.73		\$1,331,113.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048646	2020-00001656				Raulerson, Brandi N	10/24/2019	\$345.00	\$64.53	
2020-00048602	2020-00001644				ROYSTER REAL ESTATE, LLC	10/24/2019	\$3,410.01	\$220.26	
2020-00048438	2020-00001644				ST ANTHONY'S HOSPICE	10/24/2019	\$127.23	\$73.06	
2020-00048638	2020-00001661				13SQUARE YARD CARPET	10/24/2019	\$1,185.27	\$41.22	
2020-00048711	2020-00001644				MITCHELL, REBECCA J	10/24/2019	\$252.38	\$69.89	
2020-00048335	2020-00001649				HODGE SALES AND SERVICE, LLC	10/24/2019	\$941.10	\$156.41	
2020-00048735	2020-00001656				ICE, ANGEL M	10/24/2019	\$200.29	\$64.73	
2020-00048387	2020-00001650				BILLINGS, JOYCE ANN	10/24/2019	\$250.00	\$51.85	
2020-00048682	2020-00001644				ARNOLD, LARRY G	10/24/2019	\$107.31	\$37.56	
2020-00048366	2020-00001650				BARNES, CHARLES A	10/24/2019	\$206.16	\$59.48	
2020-00048450	2020-00001645				DENO, MICHAEL R	10/24/2019	\$230.00	\$60.86	
2020-00048504	2020-00001649				CURLIN, DAVID	10/24/2019	\$9.30	\$1.37	
2020-00048409	2020-00001656				BROWN, PRESTON	10/24/2019	\$126.70	\$39.99	
2020-00048698	2020-00001649				MARKWELL, WILLIAM I	10/24/2019	\$103.59	\$22.76	
2020-00048806	2020-00001656				MCMEANS, CHRISTINA L	10/24/2019	\$500.00	\$149.64	
2020-00048562	2020-00001644				MICHAEL, DONNA D	10/24/2019	\$204.26	\$57.48	
2020-00048668	2020-00001656				JENNINGS, ANDREA S	10/24/2019	\$148.11	\$110.18	
2020-00048649	2020-00001656				SHAW, MICHAEL D	10/24/2019	\$416.63	\$114.87	
2020-00048324	2020-00001644				MCKINNEY, NATASHA D	10/24/2019	\$190.00	\$67.97	
2020-00048306	2020-00001644				FLOYD, AMBROSE D	10/24/2019	\$342.68	\$92.82	
2020-00048639	2020-00001656				GLOVER, EVELYN M	10/24/2019	\$186.17	\$21.78	
2020-00048350	2020-00001644				HORST, SHAYLA K	10/24/2019	\$141.84	\$110.89	
2020-00048764	2020-00001645				KY DEPT OF HIGHWAYS	10/24/2019	\$534.61	\$458.16	
2020-00048473	2020-00001644				HURT, RANDALL W	10/24/2019	\$241.07	\$122.47	
2020-00048677	2020-00001644				OBET, PAUL	10/24/2019	\$90.71	\$13.31	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/24/2019	2020-00001751	JE	RA	Revenue Collection Payment Post	Collections		\$560,521.73		\$1,331,113.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048371	2020-00001651				POOLE, J L	10/24/2019	\$247.24	\$66.73	
2020-00048390	2020-00001651				COHRON, DAVID A	10/24/2019	\$213.16	\$93.65	
2020-00048588	2020-00001663				MARRUQUIN, STEVEN	10/24/2019	\$62.50	\$62.50	
2020-00048327	2020-00001647				MCCLURE, MARSHELLE	10/24/2019	\$40.00	\$11.98	
2020-00048762	2020-00001644				MORGAN, ERNEST	10/24/2019	\$167.93	\$41.89	
2020-00048530	2020-00001644				BUCKLEY, JEFFREY L	10/24/2019	\$331.34	\$75.22	
2020-00048535	2020-00001649				EVANS, CHARLOTTE S	10/24/2019	\$125.87	\$42.65	
2020-00048345	2020-00001650				WELLS , ANTHONY J	10/24/2019	\$524.12	\$161.58	
2020-00048326	2020-00001647				UTLEY, MARK A	10/24/2019	\$281.74	\$100.31	
2020-00048557	2020-00001647				WILSON, DUSTY L	10/24/2019	\$184.22	\$77.15	
2020-00048696	2020-00001661				HUDSON REALTY	10/24/2019	\$235.25	\$48.12	
2020-00048819	2020-00001645				PRUITT, GREGORY N	10/24/2019	\$193.98	\$32.75	
2020-00048760	2020-00001644				KIRTLEY, KATHRYN D	10/24/2019	\$247.58	\$57.73	
2020-00048339	2020-00001649				HUMPSTON, DYAN C	10/24/2019	\$152.00	\$53.80	
2020-00048527	2020-00001647				BEST, TIFFANY D	10/24/2019	\$203.38	\$60.14	
2020-00048666	2020-00001645				HUDSON, DONALD R	10/24/2019	\$116.94	\$28.23	
2020-00048633	2020-00001661				WILSON, DORIS E	10/24/2019	\$209.00	\$48.18	
2020-00048576	2020-00001644				FOUT, WILLIAM D	10/24/2019	\$164.00	\$43.28	
2020-00048609	2020-00001644				PRUITT, DONALD R	10/24/2019	\$165.48	\$31.73	
2020-00048803	2020-00001644				SANNERS, LORI A	10/24/2019	\$194.45	\$49.81	
2020-00048605	2020-00001644				HRENCHIR, EMILY E	10/24/2019	\$141.03	\$54.15	
2020-00048354	2020-00001647				SPAINHOWARD, MINDY J	10/24/2019	\$261.49	\$90.54	
2020-00048481	2020-00001656				TYSON FOODS, INC-PROCESS	10/24/2019	\$481,170.13	\$481,170.13	
2020-00048534	2020-00001644				VECCIA, JUDY O	10/24/2019	\$113.26	\$27.18	
2020-00048783	2020-00001644				CASSELLI, DEBRA L	10/24/2019	\$243.97	\$107.81	
2020-00048690	2020-00001645				PINKSTON, JIMMY R	10/24/2019	\$83.99	\$50.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/24/2019	2020-00001751	JE	RA	Revenue Collection Payment Post	Collections		\$560,521.73		\$1,331,113.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048362	2020-00001647				TAYLOR, KAYLIN L	10/24/2019	\$268.95	\$182.79	
2020-00048790	2020-00001644				PROCTOR, LINDA D	10/24/2019	\$169.10	\$44.48	
2020-00048574	2020-00001656				CRADDOCK, AMBER N	10/24/2019	\$87.64	\$30.01	
2020-00048853	2020-00001649				ST VINCENT DEPAUL SOCIETY	10/24/2019	\$1,068.07	\$164.78	
2020-00048709	2020-00001644				SAWYER, HENRY	10/24/2019	\$377.04	\$78.59	
2020-00048658	2020-00001644				O'NAN, RALPH	10/24/2019	\$174.00	\$171.59	
2020-00048511	2020-00001644				FLOYD, NELSON	10/24/2019	\$234.37	\$66.65	
2020-00048512	2020-00001644				BYRD, JOHNNY F	10/24/2019	\$169.90	\$53.07	
2020-00048379	2020-00001651				MCGUIRE, KIMBERLY S	10/24/2019	\$208.00	\$69.37	
2020-00048369	2020-00001647				REED, DONNA J	10/24/2019	\$133.78	\$41.56	
2020-00048374	2020-00001652				SWEARER, PATRICIA R	10/24/2019	\$300.00	\$300.00	
2020-00048681	2020-00001644				WHITLOW, JOYCE M	10/24/2019	\$208.07	\$135.34	
2020-00048568	2020-00001644				BUCKMAN, LEE	10/24/2019	\$285.35	\$140.66	
2020-00048549	2020-00001644				FRANKLIN, JUDITH N	10/24/2019	\$134.47	\$25.99	
2020-00048469	2020-00001644				EASTVIEW BAPTIST CHURCH	10/24/2019	\$454.43	\$23.40	
2020-00048480	2020-00001644				CONNOR, BRIAN T	10/24/2019	\$119.79	\$87.22	
2020-00048607	2020-00001645				COURTNEY, RICHARD D JR	10/24/2019	\$240.55	\$44.32	
2020-00048630	2020-00001651				TWIN BRIDGES PROPERTIES,LLC	10/24/2019	\$200.77	\$200.77	
2020-00048807	2020-00001645				SMITH, DONALD B JR	10/24/2019	\$189.46	\$61.14	
2020-00048528	2020-00001651				HAMPTON, JOHN D II	10/24/2019	\$208.81	\$167.13	
2020-00048341	2020-00001649				SMITH, BETTY H	10/24/2019	\$130.41	\$48.65	
2020-00048722	2020-00001647				HABITAT FOR HUMANITY	10/24/2019	\$246.03	\$73.48	
2020-00048637	2020-00001651				ROBERTSON, SHOSHANA Y	10/24/2019	\$100.00	\$27.85	
2020-00048428	2020-00001644				PIKE, ANN GOLDEY	10/24/2019	\$50.00	\$12.88	
2020-00048412	2020-00001647				ISONHOOD, JAKE M	10/24/2019	\$174.81	\$55.06	
2020-00048705	2020-00001644				ALVEY, DARLA G	10/24/2019	\$388.00	\$215.53	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/24/2019	2020-00001751	JE	RA	Revenue Collection Payment Post	Collections		\$560,521.73		\$1,331,113.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048491	2020-00001647				JACKSON, TIMOTHY L	10/24/2019	\$153.34	\$50.40	
2020-00048729	2020-00001656				BISHOP, NATHAN L	10/24/2019	\$192.96	\$66.49	
2020-00048431	2020-00001657				PERRY, ALISHA M	10/24/2019	\$212.50	\$62.50	
2020-00048429	2020-00001644				AUSTIN, MIKE	10/24/2019	\$260.93	\$66.89	
2020-00048357	2020-00001651				Harmon, Carrie Anne	10/24/2019	\$231.86	\$48.98	
2020-00048426	2020-00001644				CLARK, CHARLES E	10/24/2019	\$218.05	\$77.06	
2020-00048482	2020-00001644				CHAMBERS PROPERTIES INC	10/24/2019	\$237.22	\$86.42	
2020-00048485	2020-00001656				STEVENSON, KEVIN R	10/24/2019	\$105.41	\$67.48	
2020-00048394	2020-00001647				HUBBARD, JEANNE	10/24/2019	\$381.26	\$197.25	
2020-00048347	2020-00001644				HARRISON, MARJORIE	10/24/2019	\$208.00	\$78.08	
2020-00048478	2020-00001644				BRENNTAG MID-SOUTH, INC	10/24/2019	\$35,922.78	\$28,529.42	
2020-00048507	2020-00001651				SCOTT, JESSICA A	10/24/2019	\$141.64	\$52.62	
2020-00048855	2020-00001645				HENDERSON, LAMONT B	10/24/2019	\$105.04	\$31.82	
2020-00048692	2020-00001645				SMITHHART, BETTY S	10/24/2019	\$95.60	\$28.73	
2020-00048829	2020-00001645				BURKINS, ROSA L	10/24/2019	\$200.00	\$130.10	
2020-00048364	2020-00001651				MARTIN, WILLIAM T II	10/24/2019	\$282.12	\$75.40	
2020-00048367	2020-00001651				MARTIN, WILLIAM T II	10/24/2019	\$54.10	\$54.10	
2020-00048427	2020-00001644				WAREHOUSE SER INC LLC #5	10/24/2019	\$505.85	\$417.38	
2020-00048353	2020-00001647				MELTON, M E	10/24/2019	\$228.15	\$100.67	
2020-00048492	2020-00001649				HAYES, TONYA R	10/24/2019	\$50.00	\$50.00	
2020-00048323	2020-00001644				CAVANAH, FRANK	10/24/2019	\$206.93	\$61.56	
2020-00048410	2020-00001644				EAGLE ONE SUPPLY LLC	10/24/2019	\$124.13	\$29.83	
2020-00048647	2020-00001661				RFTC REALTY, LLC	10/24/2019	\$4,165.94	\$763.53	
2020-00048497	2020-00001645				CAREY, NIKITA B	10/24/2019	\$400.00	\$116.50	
2020-00048837	2020-00001645				Clayton, Timothy	10/24/2019	\$208.44	\$76.81	
2020-00048621	2020-00001661				SHOCKLEY, RICHARD A	10/24/2019	\$329.51	\$99.39	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/24/2019	2020-00001751	JE	RA	Revenue Collection Payment Post	Collections		\$560,521.73		\$1,331,113.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048414	2020-00001656				NORTHCUTT, MARK W	10/24/2019	\$300.00	\$66.60	
2020-00048737	2020-00001644				HATCHETT, LOUIS	10/24/2019	\$907.63	\$633.34	
2020-00048443	2020-00001644				ARMOR FIRE PROTECTION LLC	10/24/2019	\$270.76	\$37.69	
2020-00048671	2020-00001645				SMITH, BRUCE L	10/24/2019	\$166.11	\$24.14	
2020-00048359	2020-00001644				STANLEY, DIANE W	10/24/2019	\$244.20	\$50.99	
2020-00048465	2020-00001644				THOMASON, ZACK	10/24/2019	\$79.54	\$57.53	
2020-00048634	2020-00001644				KNUST, DIANA M	10/24/2019	\$225.68	\$63.06	
2020-00048659	2020-00001644				SAVAGE, TIFFANY A	10/24/2019	\$188.67	\$40.23	
2020-00048672	2020-00001649				ROYSTER REAL ESTATE, LLC	10/24/2019	\$111.61	\$94.14	
2020-00048767	2020-00001644				PRITCHETT, STEPHEN J	10/24/2019	\$251.79	\$80.22	
2020-00048455	2020-00001649				PATTERSON, TERRY W	10/24/2019	\$307.93	\$69.10	
2020-00048720	2020-00001644				LANGLEY, SHELIA	10/24/2019	\$190.88	\$38.40	
2020-00048742	2020-00001644				KUUNYEEH, CORNELIUS A	10/24/2019	\$274.42	\$75.06	
2020-00048664	2020-00001656				KING, CELESTE T	10/24/2019	\$215.40	\$77.22	
2020-00048824	2020-00001656				DOWNTOWN MOTEL	10/24/2019	\$2,680.91	\$1,323.73	
2020-00048425	2020-00001649				ADAMS, TERRIE	10/24/2019	\$96.70	\$22.07	
2020-00048365	2020-00001644				RILEY, RALPH R	10/24/2019	\$237.44	\$81.98	
2020-00048713	2020-00001644				TAYLOR, NANCY C	10/24/2019	\$152.80	\$37.40	
2020-00048597	2020-00001644				ESPINOSA VILLARREAL, FRANCISCO J	10/24/2019	\$228.20	\$88.22	
2020-00048801	2020-00001644				WILKE, JAMES H	10/24/2019	\$239.27	\$74.61	
2020-00048381	2020-00001651				GONZALEZ, JOHN N	10/24/2019	\$204.52	\$85.48	
2020-00048567	2020-00001644				NEW JERUSALEM BAPT CHURCH	10/24/2019	\$262.55	\$24.23	
2020-00048707	2020-00001644				FORD, CHRISTOPHER L	10/24/2019	\$170.25	\$50.65	
2020-00048704	2020-00001644				HEAD, JIM	10/24/2019	\$296.72	\$60.52	
2020-00048741	2020-00001656				SANDERS, JEFFREY M	10/24/2019	\$100.00	\$79.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/24/2019	2020-00001751	JE	RA	Revenue Collection Payment Post	Collections		\$560,521.73		\$1,331,113.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048640	2020-00001661				PREMIER PEDIATRICS AND WELLNESS	10/24/2019	\$270.90	\$41.84	
2020-00048814	2020-00001645				OPER ENGIN'RS LOCAL 181	10/24/2019	\$705.10	\$52.45	
2020-00048772	2020-00001644				PLOEG, MARTHA	10/24/2019	\$127.69	\$37.48	
2020-00048391	2020-00001650				YATES, MARY J	10/24/2019	\$161.84	\$36.14	
2020-00048499	2020-00001649				BUSBY, GREGORY K	10/24/2019	\$252.31	\$81.65	
2020-00048435	2020-00001644				DUNCAN, LUTHER JR	10/24/2019	\$126.16	\$22.07	
2020-00048313	2020-00001644				BECK, NANCY C	10/24/2019	\$206.21	\$61.46	
2020-00048723	2020-00001645				SHEWMAKER, MARY B	10/24/2019	\$147.49	\$38.23	
2020-00048600	2020-00001645				JOHNSON, SHIRLEY M	10/24/2019	\$136.01	\$57.73	
2020-00048505	2020-00001651				WEFILE, INC	10/24/2019	\$68.97	\$21.44	
2020-00048337	2020-00001644				HARRIS, BERTHA M	10/24/2019	\$178.90	\$64.81	
2020-00048758	2020-00001644				WELLS, BRANDEN M	10/24/2019	\$235.39	\$59.84	
2020-00048483	2020-00001644				WINGFIELD, JIMMIE	10/24/2019	\$324.64	\$85.61	
2020-00048635	2020-00001661				CHAPPELL, FREDERICK L	10/24/2019	\$35.52	\$2.15	
2020-00048445	2020-00001644				SUGGS, EDWARD	10/24/2019	\$168.83	\$66.14	
2020-00048385	2020-00001651				SALYERS, KEVIN E	10/24/2019	\$275.00	\$61.56	
2020-00048355	2020-00001651				FULKERSON, RANDALL S	10/24/2019	\$123.55	\$31.15	
2020-00048854	2020-00001645				MCLEAN, ROLLIN E SR	10/24/2019	\$400.00	\$102.59	
2020-00048761	2020-00001644				JERGER, TIMOTHY	10/24/2019	\$269.17	\$94.48	
2020-00048653	2020-00001656				JENKINS, JOHN DR	10/24/2019	\$365.40	\$158.89	
2020-00048694	2020-00001656				MARCO	10/24/2019	\$4,968.57	\$691.77	
2020-00048540	2020-00001649				EADENS, KENNETH D	10/24/2019	\$331.75	\$110.66	
2020-00048475	2020-00001644				D & G, INC	10/24/2019	\$175.35	\$157.88	
2020-00048827	2020-00001647				MEDICAL REALTY HOLDING COMPANY, LLC	10/24/2019	\$312.05	\$9.31	
2020-00048631	2020-00001661				MOORE, LEAH A	10/24/2019	\$202.82	\$66.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/24/2019	2020-00001751	JE	RA	Revenue Collection Payment Post	Collections		\$560,521.73		\$1,331,113.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048644	2020-00001656				LEWIS, LINDA L	10/24/2019	\$298.97	\$122.98	
2020-00048301	2020-00001645				WOODARD, BRYAN T	10/24/2019	\$240.00	\$84.23	
2020-00048793	2020-00001661				GIBSON, CHARLES C	10/24/2019	\$1.66	\$1.66	
2020-00048543	2020-00001644				FRANCIS, JAMES R JR	10/24/2019	\$224.80	\$86.98	
2020-00048714	2020-00001644				MORGAN, MICHAEL W	10/24/2019	\$225.65	\$74.17	
2020-00048585	2020-00001644				CLEM, CHARLES E	10/24/2019	\$192.16	\$65.81	
2020-00048763	2020-00001644				HODSON, LISA M	10/24/2019	\$207.35	\$54.32	
2020-00048771	2020-00001656				BUTTS, PAULETT B	10/24/2019	\$218.95	\$68.49	
2020-00048738	2020-00001647				STEPHENS, LISA A	10/24/2019	\$221.01	\$67.40	
2020-00048818	2020-00001645				GARRETT, JEREMY D	10/24/2019	\$249.66	\$84.31	
2020-00048586	2020-00001644				NOBLES, VICKI A	10/24/2019	\$254.10	\$95.14	
2020-00048457	2020-00001644				PINCKARD, CHERRI L	10/24/2019	\$106.90	\$32.81	
2020-00048294	2020-00001644				TAPP, RAYMOND T	10/24/2019	\$233.82	\$74.44	
2020-00048822	2020-00001647				CHASE PUMP & EQUIP CO INC	10/24/2019	\$369.87	\$47.74	
2020-00048800	2020-00001656				WHITLEDGE, SHELBY A	10/24/2019	\$328.20	\$141.47	
2020-00048563	2020-00001644				CANLAS, LEI ANTOINETTE B	10/24/2019	\$221.94	\$221.94	
2020-00048432	2020-00001649				ARNETT, NATASHA L	10/24/2019	\$35.00	\$25.96	
2020-00048732	2020-00001647				WRIGHT , LAURIE L	10/24/2019	\$222.20	\$77.81	
2020-00048538	2020-00001651				GRIFFIN, ANNAMARIE L	10/24/2019	\$1,500.00	\$333.04	
2020-00048418	2020-00001644				EMBRY, DIANE TILLERSON	10/24/2019	\$271.57	\$38.15	
2020-00048654	2020-00001656				BELLAMY, CHARLES M	10/24/2019	\$171.92	\$60.48	
2020-00048734	2020-00001644				COURSEY, JEWELL M	10/24/2019	\$161.13	\$40.23	
2020-00048444	2020-00001644				ARMOR FIRE PROTECTION LLC	10/24/2019	\$110.59	\$27.97	
2020-00048370	2020-00001651				SPENCER, JUSTIN L	10/24/2019	\$258.40	\$52.40	
2020-00048555	2020-00001644				WATHEN, RONALD J	10/24/2019	\$128.51	\$21.92	
2020-00048476	2020-00001644				HUMBERT, MELANIE LILES	10/24/2019	\$65.22	\$35.34	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/24/2019	2020-00001751	JE	RA	Revenue Collection Payment Post	Collections		\$560,521.73		\$1,331,113.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048612	2020-00001661				WARREN, JASON D	10/24/2019	\$416.60	\$119.22	
2020-00048701	2020-00001644				KASEY, SHARON L	10/24/2019	\$201.60	\$52.50	
2020-00048601	2020-00001644				ROYSTER MACHINE SHOP	10/24/2019	\$234.71	\$38.66	
2020-00048343	2020-00001649				GIBBONS, BETTY J	10/24/2019	\$179.56	\$57.40	
2020-00048467	2020-00001644				KITCHENS, SHANNON N	10/24/2019	\$130.03	\$91.56	
2020-00048823	2020-00001645				STANLEY, I'AREAL B	10/24/2019	\$288.45	\$97.88	
2020-00048731	2020-00001656				HND OFFICE WAREHOUSE	10/24/2019	\$88.83	\$21.44	
2020-00048352	2020-00001647				JOHNSON, CARLA L	10/24/2019	\$217.44	\$146.64	
2020-00048477	2020-00001644				FULTON, TERESA	10/24/2019	\$222.00	\$65.00	
2020-00048719	2020-00001644				MCKINNEY, EVERETT T	10/24/2019	\$112.83	\$90.82	
2020-00048752	2020-00001656				BRENNTAG MID-SOUTH, INC	10/24/2019	\$114.31	\$75.00	
2020-00048493	2020-00001649				CHRISTIAN, JAMES R	10/24/2019	\$180.00	\$67.45	
2020-00048697	2020-00001644				VANDIVER, GARLAND	10/24/2019	\$191.93	\$85.31	
2020-00048494	2020-00001647				DOWNEY, MICHAEL A	10/24/2019	\$226.72	\$78.56	
2020-00048451	2020-00001644				DOMINGUEZ, EMILY M	10/24/2019	\$303.01	\$106.22	
2020-00048618	2020-00001661				River City Pawnbrokers, Inc.	10/24/2019	\$178.62	\$178.62	
2020-00048648	2020-00001644				BARTLETT, SUE R	10/24/2019	\$127.30	\$27.11	
2020-00048856	2020-00001645				TROUTMAN, WANDA W	10/24/2019	\$126.33	\$47.65	
2020-00048471	2020-00001647				KNIGHT, BRENNAN L	10/24/2019	\$191.23	\$45.05	
2020-00048615	2020-00001661				YOUNG, MICHAEL R	10/24/2019	\$302.33	\$169.97	
2020-00048625	2020-00001644				Wiles, Donna Jean	10/24/2019	\$192.13	\$65.98	
2020-00048440	2020-00001644				RICH, ROBERT E	10/24/2019	\$66.05	\$53.17	
2020-00048458	2020-00001656				CANNON, CONNIE F	10/24/2019	\$274.93	\$91.86	
2020-00048545	2020-00001644				DENTON, MICHELLE L	10/24/2019	\$298.64	\$88.57	
2020-00048302	2020-00001644				SAULS, SUSAN M	10/24/2019	\$327.45	\$214.54	
2020-00048820	2020-00001645				GIBSON, JUDITH K	10/24/2019	\$126.37	\$35.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/24/2019	2020-00001751	JE	RA	Revenue Collection Payment Post	Collections		\$560,521.73		\$1,331,113.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048462	2020-00001644				Girten, James	10/24/2019	\$156.79	\$21.50	
2020-00048566	2020-00001644				BEAUCHAMP, WILLIAM N	10/24/2019	\$252.00	\$63.00	
2020-00048282	2020-00001644				SCOTT, WYNTER N	10/24/2019	\$272.17	\$78.32	
2020-00048728	2020-00001649				SOSA, ISRAEL	10/24/2019	\$156.96	\$43.32	
2020-00048778	2020-00001661				WOODSVIEW APARTMENTS	10/24/2019	\$111.26	\$19.16	
2020-00048726	2020-00001656				MILLS AUTO SALES	10/24/2019	\$332.09	\$53.15	
2020-00048419	2020-00001644				H AND M L.C.	10/24/2019	\$77.54	\$55.70	
2020-00048604	2020-00001644				ROYSTER REAL ESTATE, LLC	10/24/2019	\$329.51	\$64.63	
2020-00048747	2020-00001644				TAYLOR, RANDOLPH	10/24/2019	\$332.56	\$160.05	
2020-00048508	2020-00001644				BELLAR, CHRIS E	10/24/2019	\$187.42	\$45.31	
2020-00048743	2020-00001645				HENDERGLASS PIZZA #1458	10/24/2019	\$1,361.79	\$122.31	
2020-00048578	2020-00001656				HILL, BRYAN K	10/24/2019	\$167.11	\$41.23	
2020-00048596	2020-00001656				ROARK, CODY D	10/24/2019	\$140.00	\$38.74	
2020-00048479	2020-00001644				SUGG, PATRICIA A	10/24/2019	\$149.82	\$32.09	
2020-00048417	2020-00001644				KENNEDY, KELLY L	10/24/2019	\$254.35	\$103.89	
2020-00048679	2020-00001649				ROYSTER MACHINE SHOP	10/24/2019	\$71.84	\$53.24	
2020-00048828	2020-00001656				HAZEX CONSTRUCTION CO	10/24/2019	\$194.72	\$154.59	
2020-00048614	2020-00001644				HAY, IRA	10/24/2019	\$187.71	\$75.32	
2020-00048678	2020-00001649				ROYSTER MACHINE SHOP	10/24/2019	\$3,049.57	\$213.26	
2020-00048420	2020-00001644				CENTERS, KIRCHNER BUILDING	10/24/2019	\$78.37	\$48.39	
2020-00048517	2020-00001645				FARLEY, JARROD T	10/24/2019	\$169.90	\$84.54	
2020-00048356	2020-00001644				SIMPKINS, ROBERT N	10/24/2019	\$322.78	\$57.31	
2020-00048447	2020-00001644				WRIGHT, FRANK	10/24/2019	\$243.49	\$54.94	
2020-00048334	2020-00001647				POLLEY, TOUSHA L	10/24/2019	\$117.99	\$48.40	
2020-00048383	2020-00001651				KOONCE, LYNDISAY R	10/24/2019	\$167.82	\$57.23	
2020-00048380	2020-00001644				KANIPE, ALVIE B	10/24/2019	\$325.95	\$100.47	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/24/2019	2020-00001751	JE	RA	Revenue Collection Payment Post	Collections		\$560,521.73		\$1,331,113.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048548	2020-00001644				VAUGHAN, MARGARET M	10/24/2019	\$187.04	\$61.89	
2020-00048434	2020-00001644				BEAUCHAMP, KATIE N	10/24/2019	\$162.43	\$53.40	
2020-00048619	2020-00001656				MARTIN, KATHY B	10/24/2019	\$330.17	\$82.74	
2020-00048556	2020-00001644				WATHEN, RON	10/24/2019	\$442.66	\$99.61	
2020-00048498	2020-00001644				YOUNG, STEVEN S	10/24/2019	\$86.44	\$56.56	
2020-00048657	2020-00001661				A V P INC	10/24/2019	\$36.38	\$36.38	
2020-00048587	2020-00001661				TRAVIS, JAMES G	10/24/2019	\$84.58	\$52.56	
2020-00048448	2020-00001656				DONALD, JAMALIA J	10/24/2019	\$137.88	\$52.48	
2020-00048813	2020-00001647				UNIVERSAL HOSPITALITY, DBA COMFORT INN	10/24/2019	\$3,492.69	\$1,030.32	
2020-00048606	2020-00001644				SMITH, GLENDA B	10/24/2019	\$110.07	\$25.65	
2020-00048565	2020-00001649				GARCIA GUZMAN, MARTHA	10/24/2019	\$239.41	\$66.73	
2020-00048459	2020-00001649				WELLMEIER, BRYAN L	10/24/2019	\$523.65	\$158.34	
2020-00048811	2020-00001645				CROOK, C K	10/24/2019	\$112.25	\$31.43	
2020-00048441	2020-00001645				COOK, TOBY D	10/24/2019	\$150.00	\$73.74	
2020-00048627	2020-00001656				GIBBS, ANDREW M	10/24/2019	\$308.84	\$105.31	
2020-00048415	2020-00001644				NANCE, SUSAN C.	10/24/2019	\$125.06	\$41.07	
2020-00048611	2020-00001661				WARREN, PAIGE P	10/24/2019	\$7.73	\$0.23	
2020-00048863	2020-00001649				WATSON, WARREN R	10/24/2019	\$373.06	\$155.27	
2020-00048325	2020-00001647				ROBINSON, DONNA L	10/24/2019	\$245.50	\$37.43	
2020-00048561	2020-00001644				LASSWELL, KERRY	10/24/2019	\$166.61	\$54.15	
2020-00048402	2020-00001644				KASACAVAGE, KENNETH	10/24/2019	\$276.14	\$54.84	
2020-00048674	2020-00001644				HARVEY, RUDY RAY	10/24/2019	\$286.72	\$55.15	
2020-00048592	2020-00001649				STATTS, TIMOTHY S	10/24/2019	\$151.24	\$51.48	
2020-00048472	2020-00001644				GROVES, SHALON W	10/24/2019	\$200.47	\$93.08	
2020-00048520	2020-00001649				BUSHROD, GLORIA	10/24/2019	\$136.17	\$41.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/24/2019	2020-00001751	JE	RA	Revenue Collection Payment Post	Collections		\$560,521.73		\$1,331,113.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048396	2020-00001649				JAMES, CARMELLA L	10/24/2019	\$164.80	\$39.44	
2020-00048386	2020-00001644				ENLOW, KEVIN L	10/24/2019	\$279.10	\$62.14	
2020-00048746	2020-00001645				DEPT FOR JUVENILE JUSTICE	10/24/2019	\$214.19	\$26.48	
2020-00048826	2020-00001656				MOM, HENDERSON	10/24/2019	\$519.48	\$53.24	
2020-00048715	2020-00001647				MALONEY, STEVE	10/24/2019	\$374.46	\$121.72	
2020-00048808	2020-00001647				HUDDLESTON, TAMARA J	10/24/2019	\$88.19	\$26.15	
2020-00048526	2020-00001645				BROOKS, DONNA L	10/24/2019	\$195.00	\$69.52	
2020-00048748	2020-00001647				CESSNA, KATHY L	10/24/2019	\$93.68	\$24.15	
2020-00048867	2020-00001651				TWIN BRIDGES PROPERTIES,LLC	10/24/2019	\$25.84	\$25.84	
2020-00048404	2020-00001647				LYNN, ROBERTA	10/24/2019	\$258.61	\$68.32	
2020-00048495	2020-00001644				HOMETOWN FINANCE CO	10/24/2019	\$324.83	\$34.34	
2020-00048331	2020-00001644				RICHESON, MATTHEW D	10/24/2019	\$122.86	\$39.07	
2020-00048636	2020-00001661				BUTTS, VONNA K	10/24/2019	\$214.72	\$39.40	
2020-00048757	2020-00001647				ELLISTON, PATRICIA A	10/24/2019	\$214.08	\$57.32	
2020-00048456	2020-00001644				KRAMPE, ANGELA H	10/24/2019	\$124.01	\$74.81	
2020-00048766	2020-00001644				FIRST FREE WILL BAPT CH	10/24/2019	\$484.83	\$24.23	
2020-00048430	2020-00001644				BICKERS, THERESA A	10/24/2019	\$141.91	\$41.15	
2020-00048628	2020-00001661				CECIL, PAMELA C	10/24/2019	\$119.31	\$34.90	
2020-00048623	2020-00001661				ODLE, JOE M	10/24/2019	\$176.10	\$42.07	
2020-00048449	2020-00001644				EMERSON, NAOMI R	10/24/2019	\$242.78	\$72.20	
2020-00048805	2020-00001644				BURKLOW, OMA J	10/24/2019	\$263.90	\$68.84	
2020-00048641	2020-00001656				GIBBS, GARY	10/24/2019	\$263.15	\$51.12	
2020-00048321	2020-00001644				HOME MAINTENANCE SERVICE	10/24/2019	\$91.68	\$22.50	
2020-00048506	2020-00001651				NELSON, LORI L	10/24/2019	\$256.83	\$88.67	
2020-00048676	2020-00001645				GOLDEN GLAZE BAKERY	10/24/2019	\$1,856.20	\$219.91	
2020-00048573	2020-00001644				CANTER, BRIAN K	10/24/2019	\$182.09	\$46.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/24/2019	2020-00001751	JE	RA	Revenue Collection Payment Post	Collections		\$560,521.73		\$1,331,113.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048531	2020-00001649				WILSON, S KURTIS	10/24/2019	\$315.31	\$83.15	
2020-00048453	2020-00001644				LEGATE, ROBERT	10/24/2019	\$194.03	\$48.39	
2020-00048474	2020-00001644				CHAMBERS, MIKE	10/24/2019	\$308.98	\$282.34	
2020-00048774	2020-00001644				ROBINSON, MARK A	10/24/2019	\$283.22	\$69.28	
2020-00048795	2020-00001644				BRYAN, LORIA A	10/24/2019	\$215.63	\$57.47	
2020-00048400	2020-00001645				WARE, THOMAS D	10/24/2019	\$212.79	\$78.89	
2020-00048650	2020-00001644				DAVIS, DANA M	10/24/2019	\$218.25	\$58.73	
2020-00048552	2020-00001647				GRIFFITH, CODY	10/24/2019	\$193.04	\$32.29	
2020-00048667	2020-00001644				SKAGGS, ROBERT O	10/24/2019	\$189.50	\$45.07	
2020-00048490	2020-00001649				ALSUP, TAMMYLYNN M	10/24/2019	\$250.00	\$71.43	
2020-00048564	2020-00001644				ECKELS, SUSAN K	10/24/2019	\$78.46	\$45.89	
2020-00048463	2020-00001644				ROSS, DENNIS L	10/24/2019	\$232.71	\$54.15	
2020-00048411	2020-00001644				LUNDY, REBECCA	10/24/2019	\$201.04	\$45.73	
2020-00048452	2020-00001656				CABELL, ELIZABETH A	10/24/2019	\$150.35	\$53.23	
2020-00048624	2020-00001661				GARRETT, FLOYD D	10/24/2019	\$54.79	\$40.84	
2020-00048616	2020-00001644				PROUGH, JOHN J	10/24/2019	\$199.84	\$161.91	
2020-00048663	2020-00001645				DALY, EDITH L	10/24/2019	\$217.49	\$61.98	
2020-00048739	2020-00001656				SANDERS, JEFFREY M	10/24/2019	\$75.00	\$59.82	
2020-00048796	2020-00001649				DUNCAN, ROBERT E	10/24/2019	\$60.00	\$8.53	
2020-00048733	2020-00001647				SCHAUDT, JOHN J	10/24/2019	\$183.44	\$64.23	
2020-00048725	2020-00001649				SOSA, MARIA A	10/24/2019	\$201.64	\$78.22	
2020-00048423	2020-00001644				DOMINO'S PIZZA	10/24/2019	\$119.48	\$21.44	
2020-00048736	2020-00001647				SAMPLES, KENNETH B	10/24/2019	\$220.00	\$64.48	
2020-00048591	2020-00001661				DRURY, ANTHONY	10/24/2019	\$238.00	\$53.00	
2020-00048524	2020-00001644				MORTIS, MEGAN L	10/24/2019	\$246.02	\$59.33	
2020-00048821	2020-00001644				WILLIAMS, KELSEY LEIGH	10/24/2019	\$112.74	\$20.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/24/2019	2020-00001751	JE	RA	Revenue Collection Payment Post	Collections		\$560,521.73		\$1,331,113.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048287	2020-00001644				WALLACE, JANET L	10/24/2019	\$65.87	\$35.99	
2020-00048560	2020-00001644				FRAZIER, MYKEISHA L	10/24/2019	\$138.74	\$43.07	
2020-00048773	2020-00001644				BROADHURST, WILLIAM H JR	10/24/2019	\$196.72	\$35.07	
2020-00048454	2020-00001644				STAPLES, LARRY	10/24/2019	\$218.65	\$56.60	
2020-00048712	2020-00001645				KALIN, MELISSA D	10/24/2019	\$137.48	\$42.56	
2020-00048318	2020-00001644				RHODES, JENNIFER F	10/24/2019	\$78.43	\$12.39	
2020-00048316	2020-00001644				SCHWARTZ, WILLIAM D II	10/24/2019	\$293.04	\$152.31	
2020-00048759	2020-00001649				BYRUM, WAYNE D	10/24/2019	\$219.60	\$48.98	
2020-00048470	2020-00001644				WILKERSON, SHERRY L	10/24/2019	\$77.62	\$55.08	
2020-00048655	2020-00001661				TOMBLINSON FUNERAL HOME LLC	10/24/2019	\$170.35	\$32.14	
2020-00048460	2020-00001644				HENDERSON, CAROLINE R	10/24/2019	\$245.14	\$73.93	
2020-00048718	2020-00001647				PAFF, FREDERICK L III	10/24/2019	\$67.45	\$33.81	
2020-00048589	2020-00001656				PARKER, PAUL J	10/24/2019	\$248.91	\$109.00	
2020-00048553	2020-00001644				CURLIN, DAVID	10/24/2019	\$39.73	\$12.65	
2020-00048571	2020-00001644				JOHNSON, BRADLEY D	10/24/2019	\$181.64	\$48.15	
2020-00048422	2020-00001644				STUMBO, INC	10/24/2019	\$4,623.82	\$482.20	
2020-00048608	2020-00001644				FLOYD, GWEN	10/24/2019	\$112.09	\$75.03	
2020-00048662	2020-00001645				MOORE, DEREK M	10/24/2019	\$201.11	\$96.32	
2020-00048864	2020-00001647				DENNIS, DAVID	10/24/2019	\$205.81	\$56.06	
2020-00048421	2020-00001644				MEUTH, FORREST	10/24/2019	\$308.06	\$109.73	
2020-00048620	2020-00001644				JEFFREYS, VIRGINIA M	10/24/2019	\$169.28	\$63.40	
2020-00048373	2020-00001651				TAFFER HANLEY, SAMANTHA A	10/24/2019	\$99.74	\$61.81	
2020-00048351	2020-00001650				PENNAMAN, DANIEL P	10/24/2019	\$244.53	\$63.65	
2020-00048776	2020-00001644				VAUGHN, RANDY	10/24/2019	\$248.72	\$105.55	
2020-00048750	2020-00001647				HAYDEN, DELOIS P	10/24/2019	\$88.44	\$53.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/24/2019	2020-00001751	JE	RA	Revenue Collection Payment Post	Collections		\$560,521.73		\$1,331,113.61	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00048496	2020-00001649				REININGA, JEFF E	10/24/2019	\$190.99	\$57.58		
2020-00048464	2020-00001644				RON'S AUTOMOTIVE	10/24/2019	\$306.33	\$19.86		
2020-00048514	2020-00001649				MARSHALL, W G	10/24/2019	\$81.45	\$8.78		
2020-00048651	2020-00001644				KELLOUGH, JUDITH A	10/24/2019	\$206.48	\$69.23		
2020-00048859	2020-00001655				SMITH, CAROL M	10/24/2019	\$227.50	\$87.50		
2020-00048360	2020-00001651				RAY, JOSHUA S	10/24/2019	\$184.72	\$49.89		
2020-00048329	2020-00001644				JOHNSON, PAUL D	10/24/2019	\$297.66	\$93.48		
2020-00048346	2020-00001647				MORRIS, LISA K	10/24/2019	\$300.00	\$86.52		
2020-00048687	2020-00001645				CSX TRANS-45181	10/24/2019	\$1,379.96	\$117.87		
2020-00048695	2020-00001649				MARKWELL, WILLIAM I	10/24/2019	\$176.51	\$130.87		
2020-00048652	2020-00001661				WAREHOUSE SER INC LLC #5	10/24/2019	\$3,257.62	\$244.10		
2020-00048570	2020-00001644				MITCHELL, LINDA H	10/24/2019	\$183.30	\$65.73		
2020-00048835	2020-00001656				AUDUBON DENTAL, PLLC	10/24/2019	\$1,106.89	\$243.93		
2020-00048372	2020-00001644				MCCOWN, DUSTIN M	10/24/2019	\$165.02	\$61.73		
2020-00048378	2020-00001644				HAMM, DELLA J	10/24/2019	\$204.97	\$62.56		
2020-00048629	2020-00001644				KUESTER, DONALD R	10/24/2019	\$157.02	\$48.73		
2020-00048330	2020-00001647				CROUCH, NATHANIEL E	10/24/2019	\$82.19	\$16.61		
2020-00048825	2020-00001645				RAY, WILLIAM R JR	10/24/2019	\$63.95	\$46.48		
2020-00048342	2020-00001649				SMITH, JOE KEVIN	10/24/2019	\$339.89	\$151.59		
							Total:	\$754,183.69	\$560,521.73	
10/24/2019	2020-00001819	JE	UB	Exception Bills	Utility Mgmt			\$9.44	\$1,331,104.17	
10/24/2019	2020-00001828	JE	GL	Collections we 10/18	tsb			\$133,818.25	\$1,197,285.92	
10/25/2019	2020-00001752	JE	UB	Bank Drafts processed on 10/25/2019	Utility Mgmt		\$37,350.92		\$1,234,636.84	
10/25/2019	2020-00001760	JE	UB	Exception Bills	Utility Mgmt		\$199.55		\$1,234,836.39	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001761	JE	UB	Adjustments processed on 10/25/2019	Utility Mgmt		\$71.99		\$1,234,764.40
10/25/2019	2020-00001763	JE	UB	Bills For Cycle 4th Ward 10/25/2019	Utility Mgmt		\$3,703.84		\$1,231,060.56
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049059	2020-00001666				PRESBYTERIAN CHURCH	10/25/2019	\$1,287.21	\$144.48	
2020-00049708	2020-00001672				SWANSON, MARION L	10/25/2019	\$162.33	\$46.73	
2020-00049065	2020-00001675				BAYOLA, CALLIE A	10/25/2019	\$379.84	\$96.45	
2020-00049293	2020-00001666				MCQUINN, CHRISTOPHER B	10/25/2019	\$335.00	\$154.08	
2020-00049789	2020-00001675				ELLIOTT, JOHN P	10/25/2019	\$86.76	\$86.76	
2020-00049229	2020-00001666				WALKER, CHARLES MRS	10/25/2019	\$132.61	\$41.89	
2020-00049635	2020-00001683				PRECISION MICRON POWDERS	10/25/2019	\$238,623.80	\$7,350.78	
2020-00049501	2020-00001683				T and R Construction	10/25/2019	\$289.40	\$82.76	
2020-00049110	2020-00001675				DUNCAN, RANDALL M	10/25/2019	\$380.00	\$170.26	
2020-00049285	2020-00001666				ROBB, STACEY N	10/25/2019	\$96.40	\$57.93	
2020-00049656	2020-00001666				WHITE, GINA L	10/25/2019	\$146.14	\$47.56	
2020-00049397	2020-00001683				MOATS, MARK A	10/25/2019	\$241.55	\$65.73	
2020-00049484	2020-00001666				FLETCHER, HEIDI A	10/25/2019	\$199.70	\$70.06	
2020-00049548	2020-00001683				LANCASTER, VIRGINIA C	10/25/2019	\$84.27	\$49.56	
2020-00049570	2020-00001673				CARTER, MICHAEL DUDLEY	10/25/2019	\$190.00	\$190.00	
2020-00048933	2020-00001666				MURPHY, JEFFREY D	10/25/2019	\$94.22	\$77.22	
2020-00049763	2020-00001674				CANSLER, ELONDA J	10/25/2019	\$300.00	\$99.29	
2020-00049057	2020-00001666				STAPLES, MICHAEL	10/25/2019	\$247.43	\$97.08	
2020-00049172	2020-00001666				GREGORY, JOHN ROBERT	10/25/2019	\$76.43	\$54.94	
2020-00049066	2020-00001673				Cruz, Anamarie	10/25/2019	\$120.00	\$84.60	
2020-00049249	2020-00001675				RADFORD, ELTRANDER	10/25/2019	\$356.44	\$73.48	
2020-00049602	2020-00001674				WOOD, ALAN E	10/25/2019	\$210.00	\$65.01	
2020-00049335	2020-00001672				MAGUIRE, LINDA D	10/25/2019	\$100.04	\$20.63	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049608	2020-00001680				FUNK, JAMES M	10/25/2019	\$220.00	\$85.00	
2020-00049342	2020-00001673				CATES, DORRIS A	10/25/2019	\$100.53	\$23.56	
2020-00048946	2020-00001672				PRESCOTT, QUENTIN G	10/25/2019	\$185.25	\$54.06	
2020-00049074	2020-00001673				WILLETT, LYNDA K	10/25/2019	\$300.00	\$75.36	
2020-00049089	2020-00001666				RUDY, WM TINSLEY	10/25/2019	\$86.04	\$63.28	
2020-00049765	2020-00001675				MCDOWELL, BRITTANI M	10/25/2019	\$225.00	\$59.86	
2020-00049614	2020-00001683				HOWELL, STACEY K	10/25/2019	\$198.28	\$38.65	
2020-00049438	2020-00001673				PILLER, DAVID Y	10/25/2019	\$259.42	\$81.81	
2020-00049589	2020-00001674				MARSHALL, YVONNE H.	10/25/2019	\$240.00	\$62.54	
2020-00049036	2020-00001670				ROBERT CORNBLEET LLC	10/25/2019	\$1,046.44	\$867.27	
2020-00049404	2020-00001666				MASCARO, ANGELIA K	10/25/2019	\$213.00	\$59.85	
2020-00049710	2020-00001672				HOLDERFIELD, ANNETTE	10/25/2019	\$156.04	\$67.64	
2020-00049275	2020-00001666				WEILAND, TEENA	10/25/2019	\$366.80	\$183.85	
2020-00049308	2020-00001666				FORD, RHONDA K	10/25/2019	\$90.04	\$62.19	
2020-00049224	2020-00001670				STAUFFER, CHARLES H II	10/25/2019	\$258.48	\$83.81	
2020-00049238	2020-00001666				CROFT, WILLIAM V	10/25/2019	\$236.64	\$73.98	
2020-00049010	2020-00001675				VANOVER, WILLIAM MICHAEL JR	10/25/2019	\$128.23	\$24.72	
2020-00049038	2020-00001666				HINES, JENNIFER M	10/25/2019	\$163.83	\$69.32	
2020-00048961	2020-00001666				ADAMS ST DEV, INC	10/25/2019	\$21.44	\$21.44	
2020-00049767	2020-00001675				JONES, LISA M	10/25/2019	\$305.05	\$96.73	
2020-00049729	2020-00001675				MURPHY USA	10/25/2019	\$555.91	\$34.34	
2020-00049206	2020-00001670				ROBERTSON, RICHARD K	10/25/2019	\$251.70	\$66.85	
2020-00049370	2020-00001666				YATES, KALONA G	10/25/2019	\$284.43	\$79.25	
2020-00049375	2020-00001666				HARGIS, MARK A	10/25/2019	\$236.60	\$53.94	
2020-00049668	2020-00001683				RALPH, JEREMY W	10/25/2019	\$258.00	\$79.65	
2020-00048978	2020-00001675				OLD NATIONAL BANK	10/25/2019	\$1,855.66	\$84.86	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049193	2020-00001674				BIGGERS, JAMES E	10/25/2019	\$193.36	\$45.92	
2020-00049128	2020-00001666				GIBSON, AUBREY D	10/25/2019	\$191.79	\$77.14	
2020-00049535	2020-00001673				RILEY, JOYCE	10/25/2019	\$75.95	\$21.62	
2020-00049682	2020-00001671				DOCKEMEYER, DARREN R	10/25/2019	\$297.31	\$43.54	
2020-00048922	2020-00001672				WILLIAMS, TIMOTHY L	10/25/2019	\$523.65	\$212.55	
2020-00049463	2020-00001666				VINDHURST, APRIL M	10/25/2019	\$264.25	\$76.89	
2020-00049259	2020-00001666				CARTER, SHAWNA L	10/25/2019	\$306.35	\$113.89	
2020-00049703	2020-00001674				BAKER, ALLYSON J	10/25/2019	\$170.38	\$59.65	
2020-00048912	2020-00001674				THOMAS, KAYLIE E	10/25/2019	\$550.00	\$171.54	
2020-00048915	2020-00001672				GREEN, TRACEY O	10/25/2019	\$58.95	\$21.56	
2020-00048861	2020-00001666				CARTER, BART S	10/25/2019	\$254.00	\$250.33	
2020-00049381	2020-00001666				ELKINS, MARY B	10/25/2019	\$250.99	\$68.65	
2020-00049465	2020-00001673				OMKARA INC	10/25/2019	\$131.50	\$131.50	
2020-00049161	2020-00001666				WARREN FARM PROPERTY, LLC	10/25/2019	\$163.27	\$60.97	
2020-00049116	2020-00001675				LARA, RAFAEL R	10/25/2019	\$206.34	\$41.41	
2020-00049174	2020-00001672				TAYLOR, BARRY P	10/25/2019	\$110.00	\$48.52	
2020-00049152	2020-00001666				GILMORE, HAROLD L	10/25/2019	\$87.60	\$52.89	
2020-00049173	2020-00001673				CARTER, BRAD	10/25/2019	\$366.67	\$115.73	
2020-00049340	2020-00001666				WHITMORE, ROGER E	10/25/2019	\$208.98	\$58.06	
2020-00049556	2020-00001666				BRODSKY, SEYMOUR	10/25/2019	\$168.39	\$43.81	
2020-00049402	2020-00001683				Brad Sauer	10/25/2019	\$197.46	\$60.15	
2020-00048884	2020-00001666				SUMMERS, KATHRYN L	10/25/2019	\$290.00	\$83.18	
2020-00048908	2020-00001666				RITTER, CAROL S	10/25/2019	\$145.91	\$48.81	
2020-00049620	2020-00001674				CROWLEY, FRED J	10/25/2019	\$416.67	\$265.26	
2020-00049061	2020-00001674				PATEL, NILESH S	10/25/2019	\$6,019.00	\$2,944.95	
2020-00049659	2020-00001666				O'NAN, GIALENE	10/25/2019	\$271.41	\$62.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049696	2020-00001674				HAWES, THERESA M	10/25/2019	\$181.27	\$71.38	
2020-00049056	2020-00001674				Milan, Dominiqui M	10/25/2019	\$191.85	\$84.23	
2020-00049613	2020-00001672				FARMER, JULIANA M	10/25/2019	\$275.98	\$99.38	
2020-00048832	2020-00001666				MULLINS, GREGORY W	10/25/2019	\$222.02	\$57.12	
2020-00048910	2020-00001672				COOK, TERRY L	10/25/2019	\$136.25	\$51.56	
2020-00049309	2020-00001666				HAILE, STEPHEN H	10/25/2019	\$85.28	\$55.40	
2020-00049483	2020-00001673				MASON, ROTH S	10/25/2019	\$130.38	\$23.91	
2020-00049657	2020-00001666				BROWN, MARGARET D.	10/25/2019	\$302.23	\$78.22	
2020-00049563	2020-00001673				MUSGRAVE, CAROLE C	10/25/2019	\$144.75	\$47.07	
2020-00049467	2020-00001666				CLEVELAND, DAWN E	10/25/2019	\$223.11	\$53.40	
2020-00049160	2020-00001670				HIGGINSON, J R	10/25/2019	\$517.78	\$367.27	
2020-00049562	2020-00001683				SHIVELY, SALLY A	10/25/2019	\$119.53	\$43.89	
2020-00049409	2020-00001683				HOLY NAME SCHOOL	10/25/2019	\$6,688.70	\$930.44	
2020-00049666	2020-00001666				MORTON, JANICE K	10/25/2019	\$69.22	\$37.73	
2020-00049311	2020-00001666				SAMPLES, JULIA K	10/25/2019	\$191.28	\$55.23	
2020-00049008	2020-00001666				FARRIS, BETTY B	10/25/2019	\$286.52	\$112.55	
2020-00049426	2020-00001673				FLOYD, VIRGINIA SUE	10/25/2019	\$695.56	\$311.04	
2020-00048921	2020-00001666				MAJORS, WALTER F	10/25/2019	\$240.17	\$68.73	
2020-00049214	2020-00001666					10/25/2019	\$133.76	\$33.32	
2020-00049432	2020-00001666				DAVIS, KENNETH L	10/25/2019	\$164.72	\$54.65	
2020-00049750	2020-00001675				KING, HEATHER R	10/25/2019	\$356.33	\$79.69	
2020-00049611	2020-00001683				BOSTIC, DAMON	10/25/2019	\$305.00	\$138.69	
2020-00049473	2020-00001672				GAMBLE, FLOYEDASHA M	10/25/2019	\$154.65	\$56.81	
2020-00049032	2020-00001673				BRYANT, JACOB T	10/25/2019	\$222.54	\$71.22	
2020-00049025	2020-00001666				STONE, JAMES	10/25/2019	\$181.04	\$58.32	
2020-00048872	2020-00001666				HESS, DAMON K	10/25/2019	\$185.91	\$43.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049303	2020-00001666				BUSBY, MACKENZIE J	10/25/2019	\$74.78	\$29.90	
2020-00049687	2020-00001675				WOODARD, WILLIAM E JR	10/25/2019	\$300.00	\$70.64	
2020-00048925	2020-00001666				HERRON, JAMIE L	10/25/2019	\$262.06	\$78.73	
2020-00049241	2020-00001666				WHITE, KELLY J	10/25/2019	\$140.85	\$42.40	
2020-00049213	2020-00001666				NEWMAN, PATRICIA C	10/25/2019	\$177.92	\$40.40	
2020-00048858	2020-00001666				MCCOLLOM, CHARLES III	10/25/2019	\$389.42	\$166.97	
2020-00049130	2020-00001674				BAKER, THOMAS E	10/25/2019	\$216.21	\$48.46	
2020-00049144	2020-00001666				TODD, NAKIA D	10/25/2019	\$230.93	\$40.32	
2020-00049320	2020-00001683				OWENS, MELISSA	10/25/2019	\$182.01	\$63.48	
2020-00049203	2020-00001670				SMITH, DEBBIE A	10/25/2019	\$108.48	\$38.48	
2020-00049090	2020-00001673				TAPP, RANDALL S	10/25/2019	\$109.45	\$70.98	
2020-00049012	2020-00001666				NEISZ, TERRY-GRISHAM, R	10/25/2019	\$212.00	\$72.43	
2020-00049169	2020-00001666				NOLLMANN, RICHARD	10/25/2019	\$185.86	\$66.98	
2020-00049170	2020-00001673				HATTENBACH, THOMAS W.	10/25/2019	\$113.32	\$38.40	
2020-00048971	2020-00001675				GAVILON GRAIN LLC	10/25/2019	\$996.42	\$996.42	
2020-00049027	2020-00001670				ROBERT CORNBLEET LLC	10/25/2019	\$1,908.00	\$1,670.50	
2020-00049727	2020-00001675				MAC'S CONV STRS,LLC	10/25/2019	\$3,237.89	\$562.05	
2020-00049215	2020-00001673				NUNN, PENNY L	10/25/2019	\$186.15	\$65.65	
2020-00049253	2020-00001671				HEYNA JR, ROBERT L	10/25/2019	\$215.95	\$56.33	
2020-00049095	2020-00001666				FORD, JEAN R	10/25/2019	\$85.67	\$30.73	
2020-00049456	2020-00001674				JENKINS, JOSEPH P	10/25/2019	\$281.21	\$89.48	
2020-00049505	2020-00001683				CHAYKOWSKY, TRECY E	10/25/2019	\$190.73	\$75.06	
2020-00049643	2020-00001666				CRAWFORD, WALTER G	10/25/2019	\$78.00	\$61.08	
2020-00049360	2020-00001666				BOOK, ASHLEY M	10/25/2019	\$159.39	\$35.07	
2020-00049260	2020-00001670				MONTGOMERY, SHANNON L	10/25/2019	\$259.32	\$101.98	
2020-00049349	2020-00001666				BOWLING, DELORES JEAN	10/25/2019	\$196.00	\$192.63	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049491	2020-00001675				HOGGARD, CHARITY M	10/25/2019	\$224.35	\$79.73	
2020-00049049	2020-00001670				ROBERT CORNBLEET LLC	10/25/2019	\$351.33	\$298.14	
2020-00049162	2020-00001674				HUNTER, JAMES L	10/25/2019	\$73.57	\$16.31	
2020-00049392	2020-00001672				CULLEY, PATRICK	10/25/2019	\$266.66	\$132.55	
2020-00049346	2020-00001683				LOVELESS, DANNY B JR	10/25/2019	\$315.03	\$47.32	
2020-00049673	2020-00001666				BOND, WILLIAM N	10/25/2019	\$88.75	\$55.65	
2020-00048952	2020-00001666				MITCHELL, SARAH A	10/25/2019	\$168.96	\$66.56	
2020-00049343	2020-00001666				BLAIR, JAMES D	10/25/2019	\$90.41	\$53.56	
2020-00049088	2020-00001673				WATHEN, DENNIS J	10/25/2019	\$173.98	\$69.40	
2020-00049625	2020-00001674				AMMERMAN, ERIN N	10/25/2019	\$196.28	\$49.42	
2020-00049078	2020-00001675				DOBBS, JESSICA J	10/25/2019	\$20.00	\$20.00	
2020-00049394	2020-00001674				ADAMS, BRUCE	10/25/2019	\$120.00	\$46.03	
2020-00049072	2020-00001673				ROYSTER REAL ESTATE, LLC	10/25/2019	\$145.04	\$35.14	
2020-00049255	2020-00001670				KING, SANDRA R	10/25/2019	\$152.49	\$42.07	
2020-00049653	2020-00001666				CHESTER, DAMON J	10/25/2019	\$224.15	\$86.73	
2020-00049228	2020-00001666				FERGUSON, KAREN L	10/25/2019	\$466.14	\$134.98	
2020-00049405	2020-00001672				BIG RIVER QUALITY AUTO, INC	10/25/2019	\$334.68	\$62.31	
2020-00049500	2020-00001675				POWELL, CHRISTOPHER L	10/25/2019	\$65.39	\$33.90	
2020-00049323	2020-00001674				HAIRLSON, ALBERT	10/25/2019	\$202.00	\$50.96	
2020-00049075	2020-00001666				FULKERSON, HAROLD V	10/25/2019	\$87.62	\$72.05	
2020-00049254	2020-00001666				BABB, LARRY	10/25/2019	\$116.07	\$33.23	
2020-00049223	2020-00001666				MILES, DANNY W	10/25/2019	\$174.93	\$44.65	
2020-00049407	2020-00001674				JONES, MARANDA J	10/25/2019	\$194.13	\$44.23	
2020-00049490	2020-00001672				EMBRY, RONALD D	10/25/2019	\$119.90	\$43.73	
2020-00049584	2020-00001675				ZACK, TAMMY S	10/25/2019	\$198.23	\$56.56	
2020-00049138	2020-00001666				GROSS, DENISE L	10/25/2019	\$219.35	\$78.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049191	2020-00001670				MCFARLAND, JOHN	10/25/2019	\$160.00	\$36.61	
2020-00049560	2020-00001674				STEINWACHS, JAMES JR	10/25/2019	\$30.28	\$9.99	
2020-00048851	2020-00001666				LUEBBERT, LINDA F	10/25/2019	\$158.30	\$53.15	
2020-00048975	2020-00001675				MAC'S CONV STRS,LLC	10/25/2019	\$224.30	\$206.83	
2020-00049480	2020-00001666				BAILEY, JEREMY R	10/25/2019	\$150.43	\$39.65	
2020-00049503	2020-00001671				STRUNK, LARRY D	10/25/2019	\$226.85	\$72.65	
2020-00049208	2020-00001671				DUNCAN, RANDALL M	10/25/2019	\$105.48	\$24.75	
2020-00048883	2020-00001670				BARRET TWO, INC	10/25/2019	\$1,788.86	\$1,450.05	
2020-00048898	2020-00001666				HIGGS, GERALD W JR	10/25/2019	\$240.88	\$51.23	
2020-00049429	2020-00001683				JOHNSON, PHYLLIS A	10/25/2019	\$156.41	\$34.81	
2020-00049321	2020-00001666				ALVEY, DEBRA A	10/25/2019	\$140.18	\$47.23	
2020-00049667	2020-00001675				APPLE CENTRAL, LLC	10/25/2019	\$5,062.75	\$981.83	
2020-00049307	2020-00001666				GUTH, JOHN D	10/25/2019	\$240.13	\$113.06	
2020-00049411	2020-00001683				COGHILL, PEGGY F	10/25/2019	\$101.20	\$21.23	
2020-00049715	2020-00001675				BLYTHE, BRUCE A	10/25/2019	\$289.97	\$172.78	
2020-00049576	2020-00001666				JONES, MARVIN H JR	10/25/2019	\$61.25	\$28.15	
2020-00049143	2020-00001675				SALTER, TAMMIE J	10/25/2019	\$70.00	\$16.11	
2020-00049680	2020-00001672				SCOTT, BRIAN K	10/25/2019	\$246.46	\$54.23	
2020-00049319	2020-00001674				TYLER, ENNIS J	10/25/2019	\$82.02	\$29.56	
2020-00049504	2020-00001666				VANCLEAVE, LACEY A	10/25/2019	\$202.72	\$78.90	
2020-00049192	2020-00001666				MCDONALD, RANDY L	10/25/2019	\$303.94	\$70.07	
2020-00048913	2020-00001672				BACHMAN, NICOLE H	10/25/2019	\$158.58	\$49.40	
2020-00049448	2020-00001666				ADAMS, BRUCE	10/25/2019	\$271.19	\$79.75	
2020-00049661	2020-00001672				PATMORE, KELSEY M	10/25/2019	\$88.14	\$18.43	
2020-00049332	2020-00001672				FLETCHER, AMBER D	10/25/2019	\$367.42	\$75.32	
2020-00048929	2020-00001666				WINTERS, JENNIFER M	10/25/2019	\$188.95	\$77.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049644	2020-00001675				KEITH, RHONDA K	10/25/2019	\$500.00	\$500.00	
2020-00049685	2020-00001675				SANCHEZ SOLAZ, LISBET	10/25/2019	\$79.48	\$49.13	
2020-00048934	2020-00001672				ALEXANDER, BRAD C	10/25/2019	\$332.84	\$66.89	
2020-00049406	2020-00001683				IVIE, ANITA MINDRUP	10/25/2019	\$466.17	\$118.32	
2020-00049590	2020-00001666				JAMES, JOHN	10/25/2019	\$236.88	\$52.56	
2020-00048850	2020-00001666				HUGH SANDEFUR CENTER	10/25/2019	\$222.81	\$189.79	
2020-00049498	2020-00001675				JOHNS, SHERIDA MCFARLAND	10/25/2019	\$264.01	\$65.14	
2020-00049552	2020-00001674				HINSON, THOMAS E JR	10/25/2019	\$75.50	\$16.70	
2020-00049601	2020-00001674				GOINS, KELSEY L	10/25/2019	\$166.00	\$69.25	
2020-00048930	2020-00001675				RTM-ARBY'S #1957	10/25/2019	\$3,140.95	\$285.79	
2020-00049591	2020-00001674				ROWE, LISA MARIE	10/25/2019	\$60.00	\$21.35	
2020-00049684	2020-00001672				ERVIN, VICKY D	10/25/2019	\$150.00	\$33.66	
2020-00049111	2020-00001670				O'NAN, TREVA G	10/25/2019	\$255.26	\$52.04	
2020-00048882	2020-00001666				CALHOUN, CLARENCE JR	10/25/2019	\$401.40	\$67.66	
2020-00049135	2020-00001666				WILLINGHAM, JUDITH G	10/25/2019	\$146.67	\$43.48	
2020-00049499	2020-00001666				GOOTEE, SAUNDRA S	10/25/2019	\$160.00	\$47.00	
2020-00049373	2020-00001666				FUNK, GAIL R	10/25/2019	\$206.52	\$66.32	
2020-00049527	2020-00001666				KING, CALVIN R	10/25/2019	\$92.98	\$75.98	
2020-00048969	2020-00001666				ADAMS ST DEV, INC	10/25/2019	\$112.57	\$112.57	
2020-00049522	2020-00001671				HEWGLEY, BOBBY L	10/25/2019	\$240.00	\$49.91	
2020-00049211	2020-00001670				SMITH, CHARLENE E	10/25/2019	\$147.10	\$60.88	
2020-00049149	2020-00001671				CORNBLEET, ROBERT	10/25/2019	\$36.64	\$21.44	
2020-00049526	2020-00001683				HARGROVE, MICHELLE L	10/25/2019	\$163.83	\$37.65	
2020-00049428	2020-00001672				R B PROPERTIES, LLC	10/25/2019	\$1,925.06	\$609.39	
2020-00049176	2020-00001671				ROBERT CORNBLEET LLC	10/25/2019	\$3,107.04	\$2,249.36	
2020-00049595	2020-00001683				MITCHELL, MARY D	10/25/2019	\$476.48	\$271.12	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049278	2020-00001673				PINKSTON, TAMMY G	10/25/2019	\$132.64	\$38.66	
2020-00049478	2020-00001673				KENERGY	10/25/2019	\$423.40	\$423.40	
2020-00049378	2020-00001666				GRISHAM, SHARON M	10/25/2019	\$162.83	\$64.81	
2020-00049246	2020-00001675				JENKINS, WHITNEY A	10/25/2019	\$193.54	\$64.48	
2020-00049374	2020-00001674				PROCTOR, STEVE	10/25/2019	\$250.56	\$36.32	
2020-00049458	2020-00001672				TAPPAN, RICHARD D	10/25/2019	\$87.31	\$53.24	
2020-00049097	2020-00001666				WILLIAMSON, MARY V	10/25/2019	\$167.26	\$54.15	
2020-00049264	2020-00001666				PRITCHETT, JAMES A	10/25/2019	\$139.00	\$111.57	
2020-00049622	2020-00001683				HAZELWOOD, JILL W	10/25/2019	\$130.26	\$89.65	
2020-00049386	2020-00001666				SUMMERS, JERRY	10/25/2019	\$49.96	\$36.31	
2020-00049603	2020-00001683				EMERSON, JENNIFER W	10/25/2019	\$240.85	\$100.98	
2020-00049207	2020-00001670				WATHEN, DOUGLAS A	10/25/2019	\$280.70	\$108.39	
2020-00048951	2020-00001666				SOAPER-PRESTON LLC	10/25/2019	\$142.60	\$142.60	
2020-00049391	2020-00001683				NOLAN, PAIGE M	10/25/2019	\$221.66	\$73.73	
2020-00048875	2020-00001666				JOHNSON, L ERVIN	10/25/2019	\$153.78	\$26.75	
2020-00049114	2020-00001672				MCLEVAIN, JAEMI L	10/25/2019	\$170.43	\$38.07	
2020-00048940	2020-00001672				SHEFFER, DAREN L	10/25/2019	\$301.08	\$82.79	
2020-00049561	2020-00001666				MOORE, RICHARD M	10/25/2019	\$69.23	\$21.24	
2020-00049688	2020-00001672				LOPEZ, MELISSA A	10/25/2019	\$486.34	\$184.06	
2020-00049273	2020-00001666				HAWKINS, RONIKA	10/25/2019	\$153.55	\$136.55	
2020-00049433	2020-00001672				SBK ENTERPRISES LLC	10/25/2019	\$65.25	\$23.39	
2020-00049564	2020-00001666				NANTZ, JULIA	10/25/2019	\$270.88	\$119.81	
2020-00048924	2020-00001672				NEWMAN, BILLY L	10/25/2019	\$276.04	\$96.56	
2020-00049412	2020-00001666				BUCHANAN, ED	10/25/2019	\$232.00	\$71.00	
2020-00049604	2020-00001674				THOMAS, TORRI	10/25/2019	\$186.98	\$75.76	
2020-00048920	2020-00001675				FLOYD, HUNTER J	10/25/2019	\$234.31	\$51.17	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049055	2020-00001673				FERGUSON, LINDSEY J	10/25/2019	\$158.54	\$48.72	
2020-00049665	2020-00001675				ADVANCE AUTO #106004	10/25/2019	\$538.19	\$78.86	
2020-00049266	2020-00001666				CRAFTON, ANN T	10/25/2019	\$56.65	\$39.65	
2020-00049023	2020-00001666				BRYANT, MARJORIE K	10/25/2019	\$121.89	\$28.32	
2020-00049298	2020-00001666				KEYS, SHAUNA J	10/25/2019	\$249.46	\$92.73	
2020-00049337	2020-00001666				TURNER, DONALD W	10/25/2019	\$243.38	\$63.98	
2020-00048919	2020-00001666				KIRTLEY, RICHARD G	10/25/2019	\$293.01	\$71.99	
2020-00049443	2020-00001673				LAWSON, CAROL F	10/25/2019	\$109.10	\$39.32	
2020-00049401	2020-00001672				STATE BEAUTY SUPPLY	10/25/2019	\$165.06	\$27.89	
2020-00049245	2020-00001666				NEEL, BETHANEE L	10/25/2019	\$219.42	\$41.02	
2020-00049514	2020-00001671				PRICE, TIMOTHY A	10/25/2019	\$255.12	\$90.31	
2020-00048935	2020-00001666				LALEJ, ELNA	10/25/2019	\$284.04	\$106.55	
2020-00049316	2020-00001666				CHAMBERS, BOBBIE H	10/25/2019	\$156.61	\$21.16	
2020-00049019	2020-00001675				DUNN , KAYLA	10/25/2019	\$96.32	\$62.14	
2020-00048963	2020-00001666				ADAMS ST DEV, INC	10/25/2019	\$58.54	\$21.44	
2020-00049408	2020-00001666				MORSE, FRED JR	10/25/2019	\$202.84	\$67.73	
2020-00049280	2020-00001673				TURNER, DORETHA E	10/25/2019	\$85.65	\$50.40	
2020-00049638	2020-00001666				PRITCHETT, ROBERT A	10/25/2019	\$224.63	\$46.81	
2020-00049053	2020-00001666				FRASHIER, EVELYN P	10/25/2019	\$84.68	\$32.15	
2020-00049609	2020-00001674				AGUILERA, ROBERTO	10/25/2019	\$150.72	\$58.89	
2020-00049508	2020-00001683				ALLARIE, RONALD J	10/25/2019	\$288.15	\$76.81	
2020-00049799	2020-00001675				CROWLEY, REGGIE L	10/25/2019	\$158.39	\$141.39	
2020-00049233	2020-00001671				BAILEY, THOMAS R	10/25/2019	\$66.95	\$37.07	
2020-00049487	2020-00001675				WALENGA, KAYLA D	10/25/2019	\$213.21	\$120.69	
2020-00049210	2020-00001666				ESTEY, CAROL F	10/25/2019	\$151.47	\$62.40	
2020-00048909	2020-00001666				LAYMAN, PAULETTE B	10/25/2019	\$135.64	\$28.34	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049188	2020-00001670				Wilson, Brooke S.	10/25/2019	\$155.11	\$68.23	
2020-00048899	2020-00001666				LILES, TONIA G	10/25/2019	\$181.51	\$58.40	
2020-00048904	2020-00001673				MORGAN, KATELYN V	10/25/2019	\$162.00	\$72.95	
2020-00049326	2020-00001674				CROFT, SHANDA R	10/25/2019	\$185.92	\$63.23	
2020-00049369	2020-00001674				PROCTOR, C SUE	10/25/2019	\$222.38	\$96.26	
2020-00049366	2020-00001666				FOSTER, LAQUITA D	10/25/2019	\$58.09	\$40.23	
2020-00049137	2020-00001670				AUSTIN, JANINE B	10/25/2019	\$183.10	\$57.29	
2020-00048903	2020-00001673				ANDERSON, AMANDA L	10/25/2019	\$213.64	\$59.15	
2020-00049654	2020-00001672				OLVERA, LEANNA DARLENE	10/25/2019	\$239.06	\$107.62	
2020-00049306	2020-00001671				LUCAS, DARCY L	10/25/2019	\$408.95	\$122.81	
2020-00049015	2020-00001674				LAMBERT, VANESSA	10/25/2019	\$84.25	\$50.03	
2020-00049550	2020-00001683				WRIGHT, JOE M	10/25/2019	\$200.00	\$45.56	
2020-00049558	2020-00001683				HYLAND BAPTIST CHURCH	10/25/2019	\$191.12	\$67.48	
2020-00048895	2020-00001666				MOATS, MICHAEL L	10/25/2019	\$218.91	\$68.89	
2020-00049778	2020-00001673				BUTLER, PAUL D	10/25/2019	\$359.45	\$130.61	
2020-00049549	2020-00001673				MOODY, ELIZABETH A	10/25/2019	\$170.89	\$44.32	
2020-00049714	2020-00001672				BECK, ANGELA M	10/25/2019	\$161.52	\$51.81	
2020-00048945	2020-00001666				CHANEY, BARBARA J	10/25/2019	\$523.47	\$197.98	
2020-00049269	2020-00001666				WRIGHT, JANUS SUE	10/25/2019	\$167.64	\$63.42	
2020-00049534	2020-00001683				SHERIDAN, HOWARD A	10/25/2019	\$128.74	\$33.07	
2020-00049079	2020-00001666				RICE, JILL ANN	10/25/2019	\$227.28	\$56.65	
2020-00049581	2020-00001666				ETTENSohn, BRIAN J	10/25/2019	\$426.82	\$133.44	
2020-00049242	2020-00001670				CONVILLE, MATTHEW L	10/25/2019	\$105.67	\$105.67	
2020-00049356	2020-00001672				WESTFALL, ADRIA M	10/25/2019	\$120.00	\$21.12	
2020-00048880	2020-00001666				BLAKE, DAVID L	10/25/2019	\$203.29	\$41.55	
2020-00049068	2020-00001666				D & G ENTERPRISES	10/25/2019	\$2,821.77	\$1,108.20	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049764	2020-00001675				TRAVIS, MICHEAL C	10/25/2019	\$76.43	\$27.32	
2020-00048937	2020-00001672				PENBERTHY, TERRY D	10/25/2019	\$247.94	\$77.98	
2020-00049671	2020-00001683				PHILLIPS CONSTRUCTION,LLC	10/25/2019	\$555.23	\$31.87	
2020-00049157	2020-00001666				PAYNE, TIMOTHY L	10/25/2019	\$275.00	\$267.82	
2020-00048877	2020-00001666				KRAMPE, ANTHONY L	10/25/2019	\$103.66	\$66.81	
2020-00048896	2020-00001666				NANTZ, WILLIAM DEREK	10/25/2019	\$337.34	\$131.14	
2020-00048911	2020-00001673				GOODLETT, RONALD S	10/25/2019	\$138.51	\$40.11	
2020-00049464	2020-00001673				VICTORY CHRISTIAN CTR	10/25/2019	\$23.20	\$23.20	
2020-00049533	2020-00001666				NOON, CAROL S	10/25/2019	\$161.17	\$51.81	
2020-00049441	2020-00001673				GARZA, ROXANNA	10/25/2019	\$241.04	\$86.69	
2020-00049262	2020-00001671				RILEY, JAMES M	10/25/2019	\$277.86	\$85.73	
2020-00049551	2020-00001683				NEWMAN, WYATT	10/25/2019	\$227.18	\$106.22	
2020-00049479	2020-00001666				BULLOCK, PATRICIA A	10/25/2019	\$136.40	\$22.48	
2020-00049545	2020-00001666				BARTON, DEBRA A	10/25/2019	\$193.82	\$159.64	
2020-00049352	2020-00001666				WALKER, INDIA S	10/25/2019	\$213.26	\$74.56	
2020-00049686	2020-00001675				VILLEGAS, ROXANA R	10/25/2019	\$193.31	\$74.56	
2020-00048886	2020-00001672				Hust, MARIA T	10/25/2019	\$208.34	\$34.55	
2020-00049126	2020-00001666				CRAIG, JOHANNA E	10/25/2019	\$118.89	\$101.89	
2020-00049606	2020-00001674				CHANDLER, JUDITH E	10/25/2019	\$292.00	\$52.70	
2020-00049383	2020-00001674				DIZINNO, CONNIE E	10/25/2019	\$174.99	\$27.52	
2020-00049099	2020-00001666				STEELE, KEVIN M	10/25/2019	\$72.63	\$38.99	
2020-00049058	2020-00001671				CORNBLEET, ROBERT	10/25/2019	\$1,116.59	\$685.71	
2020-00049512	2020-00001671				PRIEST, BOBBY J	10/25/2019	\$4.25	\$4.25	
2020-00048852	2020-00001666				DUNCAN, JOHN M	10/25/2019	\$209.41	\$51.87	
2020-00049271	2020-00001670				BRIDGES, RALPH L	10/25/2019	\$210.28	\$49.56	
2020-00049416	2020-00001672				REDNOUR, ERVIN WAYNE	10/25/2019	\$200.00	\$52.12	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049785	2020-00001673				MARKHAM SECURITY SPECIALISTS, INC	10/25/2019	\$84.89	\$23.91	
2020-00049592	2020-00001672				STEVENS, SHAWN D	10/25/2019	\$120.99	\$93.14	
2020-00048897	2020-00001666				MANLOVE, STEVEN T	10/25/2019	\$237.09	\$92.39	
2020-00049380	2020-00001673				MILLER, LINDSAY T	10/25/2019	\$100.00	\$28.09	
2020-00049256	2020-00001666				CRESLINE PLASTIC PIPE	10/25/2019	\$8,656.91	\$8,558.19	
2020-00049231	2020-00001666				CLEVELAND, PAULA C	10/25/2019	\$116.65	\$33.40	
2020-00048890	2020-00001673				GREER, BETHEL D	10/25/2019	\$94.23	\$58.98	
2020-00049070	2020-00001666				THOMPSON, JAMES S	10/25/2019	\$274.02	\$229.72	
2020-00048939	2020-00001666				EDWARDS, DEBRA S	10/25/2019	\$166.80	\$40.81	
2020-00049145	2020-00001666				LAFE NICHOLS PROPERTIES LLC	10/25/2019	\$515.51	\$49.52	
2020-00049520	2020-00001683				MCKEE, JUSTIN G	10/25/2019	\$232.14	\$78.98	
2020-00049776	2020-00001675				CONLEY, ERICA C	10/25/2019	\$190.00	\$63.01	
2020-00048889	2020-00001666				SHEWMAKER, WILLIAM E	10/25/2019	\$167.09	\$48.88	
2020-00049104	2020-00001672				FERGUSON, ROCHELLE R	10/25/2019	\$234.08	\$78.14	
2020-00049200	2020-00001673				MACKEY, SHANNON G	10/25/2019	\$192.02	\$57.32	
2020-00049389	2020-00001666				GILMER, JOYCE W	10/25/2019	\$160.19	\$47.73	
2020-00049783	2020-00001672				HAVEN PENT CHURCH	10/25/2019	\$1,491.61	\$157.99	
2020-00049532	2020-00001673				WILLETT, MARILYN J	10/25/2019	\$91.90	\$41.56	
2020-00049119	2020-00001666				CUNNINGHAM, CHARLES A	10/25/2019	\$292.09	\$97.56	
2020-00049461	2020-00001671				SOAPER, BARBARA S	10/25/2019	\$155.18	\$65.06	
2020-00049751	2020-00001675				MANN, CRYSTAL D	10/25/2019	\$316.54	\$134.31	
2020-00049539	2020-00001683				CONRAD, LUCAS B	10/25/2019	\$173.69	\$53.81	
2020-00049462	2020-00001674				POWELL, DANNY R	10/25/2019	\$141.47	\$37.32	
2020-00049452	2020-00001666				ELDRIDGE, MINNIE	10/25/2019	\$213.38	\$70.23	
2020-00049317	2020-00001673				WRING, DANIEL W	10/25/2019	\$64.07	\$47.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049324	2020-00001666				BARNETT, NATHAN D	10/25/2019	\$204.90	\$91.73	
2020-00049136	2020-00001671				ROBERT CORNBLEET LLC	10/25/2019	\$974.18	\$764.91	
2020-00049364	2020-00001666				BYRNE, MARTY C	10/25/2019	\$180.77	\$61.73	
2020-00049339	2020-00001673				ANDERSON, DEBORAH J	10/25/2019	\$128.15	\$23.73	
2020-00049277	2020-00001666				LEWIS, LINDA L	10/25/2019	\$118.56	\$32.66	
2020-00049713	2020-00001672				ZION BAPTIST CHURCH	10/25/2019	\$22.81	\$22.81	
2020-00049348	2020-00001671				JACKSON, DEREK S	10/25/2019	\$575.91	\$150.57	
2020-00049788	2020-00001674				BANKS, BETTY J	10/25/2019	\$800.00	\$289.76	
2020-00049632	2020-00001674				JOHNSON, STACEY U	10/25/2019	\$216.24	\$96.14	
2020-00049310	2020-00001682				POWELL, JASON K	10/25/2019	\$412.50	\$50.00	
2020-00049034	2020-00001675				THOMAS, VALERIE	10/25/2019	\$277.87	\$67.04	
2020-00048878	2020-00001673				SNYDER, CYNTHIA L	10/25/2019	\$51.75	\$5.39	
2020-00048844	2020-00001666				JOHNSTON, TERESIA K	10/25/2019	\$256.04	\$43.89	
2020-00049022	2020-00001666				BECK, KENNETH WAYNE	10/25/2019	\$177.72	\$68.40	
2020-00049063	2020-00001675				Peckinpaugh, Brianna S.	10/25/2019	\$128.16	\$44.40	
2020-00049543	2020-00001666				GREEN, KIMBERLY J	10/25/2019	\$69.81	\$52.81	
2020-00049642	2020-00001674				HANCOCK, JASMINE L	10/25/2019	\$200.00	\$43.24	
2020-00049694	2020-00001673				LOCKETT, JAVIE	10/25/2019	\$207.87	\$61.06	
2020-00048941	2020-00001666				MILLS, DEBORAH M	10/25/2019	\$200.00	\$85.13	
2020-00049437	2020-00001666				STAPLES, PAULA D	10/25/2019	\$74.89	\$55.27	
2020-00049795	2020-00001675				WHITMORE, CRYSTAL G	10/25/2019	\$235.74	\$235.74	
2020-00049445	2020-00001666				CARTER, BOBBY	10/25/2019	\$185.43	\$59.06	
2020-00049634	2020-00001666				PAYNE, TRACIE L	10/25/2019	\$246.43	\$90.48	
2020-00049297	2020-00001666				MCPHERSON, TERRY A	10/25/2019	\$219.71	\$59.73	
2020-00049400	2020-00001683				STEINWACHS, JOSEPH E III	10/25/2019	\$247.22	\$62.67	
2020-00049403	2020-00001666				KNIGHT, BETTY P	10/25/2019	\$169.00	\$37.67	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049420	2020-00001666				DUCKWORTH, SANDRA H	10/25/2019	\$213.17	\$91.39	
2020-00049513	2020-00001683				BOOK, WILLIAM H	10/25/2019	\$244.88	\$73.56	
2020-00049304	2020-00001666				FABRIZIO, REBECCA L	10/25/2019	\$220.40	\$81.56	
2020-00049481	2020-00001674				STONE, STEVEN L	10/25/2019	\$292.79	\$79.65	
2020-00049646	2020-00001666				HAGAN, DEBORAH G	10/25/2019	\$48.90	\$33.53	
2020-00049517	2020-00001666				JOHNSON, ROBERT V	10/25/2019	\$185.00	\$182.16	
2020-00048962	2020-00001666				ADAMS ST DEV, INC	10/25/2019	\$21.70	\$21.70	
2020-00049181	2020-00001666				HND CO PUBLIC LIBRARY	10/25/2019	\$1,542.27	\$275.43	
2020-00048968	2020-00001666				LATIKER, AUDREY E	10/25/2019	\$187.99	\$69.14	
2020-00049431	2020-00001666				TRIMBLE, DALE G	10/25/2019	\$198.90	\$46.89	
2020-00049291	2020-00001670				BURNETTE, DERREK C	10/25/2019	\$233.78	\$79.98	
2020-00049225	2020-00001673				PF EVANSVILLE, LLC	10/25/2019	\$2,230.28	\$154.64	
2020-00049538	2020-00001666				MERCER, BARBARA A	10/25/2019	\$218.93	\$99.89	
2020-00049314	2020-00001666				POWELL, DARRELL T	10/25/2019	\$303.52	\$129.14	
2020-00048839	2020-00001666				JOHNSON, SHERRY B	10/25/2019	\$361.00	\$82.64	
2020-00049048	2020-00001666				CONNAWAY, MILDRED B	10/25/2019	\$51.73	\$34.73	
2020-00049554	2020-00001673				HIGGINS, SHEMIKO M	10/25/2019	\$261.79	\$75.06	
2020-00049699	2020-00001672				Rapier, Mary	10/25/2019	\$187.88	\$61.49	
2020-00049235	2020-00001675				TAYLOR, MONTI S	10/25/2019	\$339.92	\$119.81	
2020-00049395	2020-00001666				MCELHANEY, VICTORIA L	10/25/2019	\$340.71	\$132.64	
2020-00048902	2020-00001666				EBERLINE, EMILY B	10/25/2019	\$169.10	\$37.66	
2020-00049118	2020-00001675				THOMPSON, MALLORY L	10/25/2019	\$135.84	\$51.15	
2020-00048973	2020-00001675				MAC'S CONV STRS,LLC	10/25/2019	\$1,554.12	\$111.88	
2020-00049507	2020-00001666				MORTON, DEANN L	10/25/2019	\$289.36	\$72.22	
2020-00049358	2020-00001666				WILSON, DORIA J	10/25/2019	\$51.35	\$20.40	
2020-00049470	2020-00001673				SHIELDS, WILLIAM H	10/25/2019	\$102.72	\$26.33	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049167	2020-00001666				COLLINS, FRED	10/25/2019	\$60.53	\$30.65	
2020-00048874	2020-00001673				HOPSON, ANDREW R	10/25/2019	\$204.36	\$64.14	
2020-00049284	2020-00001670				109863000	10/25/2019	\$173.20	\$70.56	
2020-00049237	2020-00001675				LEDANG, JON A	10/25/2019	\$211.01	\$51.79	
2020-00049384	2020-00001666				FULCHER, ERIKA L	10/25/2019	\$344.69	\$199.80	
2020-00049511	2020-00001673				HOME OIL & GAS COMPANY	10/25/2019	\$1,925.71	\$250.25	
2020-00049506	2020-00001683				HILL, CHERI LYNN	10/25/2019	\$169.94	\$35.56	
2020-00049734	2020-00001675				GABE, MATTHEW R	10/25/2019	\$84.32	\$49.07	
2020-00048845	2020-00001666				MACKEY, GENE	10/25/2019	\$260.04	\$122.81	
2020-00049676	2020-00001666				WILSON, PAUL R	10/25/2019	\$127.95	\$29.93	
2020-00049347	2020-00001672				RICKARD, LISA M	10/25/2019	\$80.00	\$11.96	
2020-00049577	2020-00001666				GAVIN, JULIE R	10/25/2019	\$247.48	\$70.56	
2020-00048991	2020-00001675				CHERRY, LEATRICE M	10/25/2019	\$310.00	\$121.48	
2020-00049718	2020-00001675				BIG LOTS STORES #190	10/25/2019	\$3,454.30	\$236.16	
2020-00049069	2020-00001666				MABE, TAMMY L	10/25/2019	\$172.27	\$50.48	
2020-00048960	2020-00001672				BARNETT, BRETT A	10/25/2019	\$172.70	\$42.32	
2020-00049013	2020-00001674				ALEXANDER, KELSEY J	10/25/2019	\$194.79	\$72.56	
2020-00049132	2020-00001666				PIPPIN, TIMOTHY A	10/25/2019	\$207.82	\$53.62	
2020-00049760	2020-00001675				KIETZMAN, ASHLEY D	10/25/2019	\$212.83	\$62.81	
2020-00049712	2020-00001672				HAIRE, LAUREN M	10/25/2019	\$201.64	\$63.48	
2020-00049413	2020-00001682				THORNTON, MERCEDES S	10/25/2019	\$382.16	\$80.00	
2020-00049011	2020-00001666				CHURCH, ROBERT R	10/25/2019	\$337.77	\$151.28	
2020-00049227	2020-00001670				NALLY, MICHELE	10/25/2019	\$215.78	\$92.23	
2020-00049313	2020-00001671				SNOW, THOMAS J	10/25/2019	\$111.27	\$36.81	
2020-00049702	2020-00001671				DOMSIC, JOHN D	10/25/2019	\$102.64	\$102.64	
2020-00049544	2020-00001683				HND GEN BAPTIST CHURCH	10/25/2019	\$166.45	\$112.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049439	2020-00001666				GRIFFITH, CAROL	10/25/2019	\$264.57	\$90.56	
2020-00049701	2020-00001672				GREEN, JAMECKA R	10/25/2019	\$270.48	\$103.89	
2020-00049743	2020-00001671				MILLS, DAVIS E	10/25/2019	\$211.40	\$78.98	
2020-00049327	2020-00001666				CURRY, KENNETH L	10/25/2019	\$220.01	\$56.56	
2020-00049474	2020-00001673				BEST ONE TIRE	10/25/2019	\$111.49	\$90.60	
2020-00048956	2020-00001674				CHAMBERS, CHARDAE D	10/25/2019	\$243.30	\$107.81	
2020-00049334	2020-00001683				Gonzalez, Brock	10/25/2019	\$188.53	\$52.23	
2020-00049336	2020-00001683				KERR, ROBERT WAYNE	10/25/2019	\$242.18	\$74.06	
2020-00049423	2020-00001683				KPASSA GREENWOOD, LLC	10/25/2019	\$1,304.85	\$853.25	
2020-00049732	2020-00001673				AUDUBON METALS - LLC	10/25/2019	\$147,072.63	\$14,489.92	
2020-00049741	2020-00001675				BROADHURST, W H	10/25/2019	\$11.04	\$2.68	
2020-00049092	2020-00001670				POWELL, GLORIA L	10/25/2019	\$127.59	\$26.07	
2020-00049281	2020-00001673				SHEETS, DERRICK T	10/25/2019	\$294.26	\$128.31	
2020-00049541	2020-00001666				GREEN, R HEATH	10/25/2019	\$114.98	\$79.35	
2020-00048944	2020-00001675				GAVILON GRAIN LLC	10/25/2019	\$202.41	\$21.44	
2020-00048947	2020-00001675				GAVILON GRAIN LLC	10/25/2019	\$8,306.60	\$140.77	
2020-00049455	2020-00001671				JONES, BETTY F	10/25/2019	\$150.00	\$23.02	
2020-00048906	2020-00001666				THOMAS, AARON L	10/25/2019	\$207.00	\$47.99	
2020-00049096	2020-00001670				THOMAS, ELLA W	10/25/2019	\$75.06	\$39.81	
2020-00049248	2020-00001666				EDGERSON, TEREETHA	10/25/2019	\$109.82	\$70.81	
2020-00049786	2020-00001675				EAST, ZACHARY T	10/25/2019	\$95.53	\$26.99	
2020-00049199	2020-00001670				HARGROVE, L. ELLIE	10/25/2019	\$87.30	\$25.56	
2020-00049655	2020-00001675				RISLEY, CELESTE N	10/25/2019	\$60.00	\$15.26	
2020-00049731	2020-00001675				WOODARD, JESSE	10/25/2019	\$490.79	\$33.72	
2020-00049131	2020-00001670				ROGERS, DAVID M	10/25/2019	\$135.82	\$41.88	
2020-00049594	2020-00001666				BUTLER, CHRISTOPHER A	10/25/2019	\$318.87	\$127.69	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00048847	2020-00001666				CLEMENT, ALFRED P	10/25/2019	\$262.75	\$78.98	
2020-00049163	2020-00001672				GROSSMAN, JOHN L JR	10/25/2019	\$100.00	\$26.94	
2020-00049299	2020-00001671				HARRISON, GEORGE L	10/25/2019	\$136.63	\$38.40	
2020-00049368	2020-00001683				WILLIAMS, RAYMOND D	10/25/2019	\$180.59	\$51.15	
2020-00048957	2020-00001666				GAGER, LEO	10/25/2019	\$166.68	\$52.07	
2020-00049155	2020-00001666				PRITCHETT, SUSAN J	10/25/2019	\$201.23	\$62.48	
2020-00048958	2020-00001673				BECKGERD, KARLA W	10/25/2019	\$57.65	\$40.65	
2020-00049216	2020-00001666				JENKINS, CHARLA G	10/25/2019	\$277.38	\$100.51	
2020-00049263	2020-00001666				RUDD, DEL	10/25/2019	\$276.23	\$95.37	
2020-00049290	2020-00001666				KEOWN, STACEY R	10/25/2019	\$201.03	\$57.89	
2020-00048943	2020-00001672				WERNER, CHANDRA J	10/25/2019	\$267.49	\$75.65	
2020-00049493	2020-00001671				BUCKMAN, WILLIAM C	10/25/2019	\$237.09	\$89.93	
2020-00048860	2020-00001666				JARRETT, MATTHEW L	10/25/2019	\$82.39	\$46.07	
2020-00049353	2020-00001672				ALVEY, PATRICIA J	10/25/2019	\$171.06	\$53.32	
2020-00049555	2020-00001674				LASH, JOHN L	10/25/2019	\$92.95	\$36.40	
2020-00049537	2020-00001666				LUCAS, JASON S	10/25/2019	\$265.48	\$78.48	
2020-00048938	2020-00001666				LILLY, JAMES C JR	10/25/2019	\$361.15	\$189.26	
2020-00049345	2020-00001672				WALLACE, JOSEPH L	10/25/2019	\$269.31	\$54.56	
2020-00049165	2020-00001666				FERRELL, RANDY F	10/25/2019	\$193.74	\$37.95	
2020-00049762	2020-00001675				BURNETTE, SANDY T	10/25/2019	\$173.78	\$140.14	
2020-00049026	2020-00001673				LYNN, ANDREW J	10/25/2019	\$209.51	\$77.73	
2020-00049475	2020-00001666				HAMBLIN, BRYAN D	10/25/2019	\$273.98	\$89.74	
2020-00049073	2020-00001673				EDMONDS, LEROY	10/25/2019	\$300.00	\$174.80	
2020-00049232	2020-00001666				BURRIS, WILLIAM EARL	10/25/2019	\$183.48	\$65.98	
2020-00049042	2020-00001666				TURNER, ED S	10/25/2019	\$149.11	\$53.48	
2020-00049322	2020-00001674				HATCHETT, CANAAN E	10/25/2019	\$93.30	\$35.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049607	2020-00001666				DUKE, VICKY R	10/25/2019	\$120.13	\$37.07	
2020-00049289	2020-00001666				DR O'NAN & RASHIDIAN MDS	10/25/2019	\$627.73	\$40.78	
2020-00049040	2020-00001666				IVY, JAMES D	10/25/2019	\$396.64	\$10.92	
2020-00048900	2020-00001666				HEARIN, CHARLES A	10/25/2019	\$108.00	\$22.32	
2020-00049141	2020-00001666				BELL, GARY L	10/25/2019	\$178.22	\$44.40	
2020-00049146	2020-00001671				R C, LLC	10/25/2019	\$1,515.84	\$1,189.59	
2020-00049542	2020-00001666				TURNER, SHEILA M	10/25/2019	\$284.94	\$97.56	
2020-00049586	2020-00001675				DECORREVONT, JENNY R	10/25/2019	\$208.97	\$60.98	
2020-00049318	2020-00001666				DAVIS, CARROLL W	10/25/2019	\$91.65	\$74.65	
2020-00049436	2020-00001673				MARSHALL, TONYA D	10/25/2019	\$446.05	\$114.73	
2020-00049124	2020-00001674				ABNER, RENESA T	10/25/2019	\$247.19	\$85.06	
2020-00049329	2020-00001683				SIMPSON, HERB	10/25/2019	\$151.76	\$46.45	
2020-00049062	2020-00001666				AUSTIN, RACHEL K	10/25/2019	\$201.25	\$58.65	
2020-00049103	2020-00001672				DANHEISER, BOBBY N	10/25/2019	\$64.50	\$30.32	
2020-00049186	2020-00001666				RICHMOND, BARBARA A	10/25/2019	\$149.84	\$55.65	
2020-00049621	2020-00001666				PECKENPAUGH, DEBRORAH J	10/25/2019	\$148.77	\$52.56	
2020-00049209	2020-00001670				PAYNE, KATRINA E	10/25/2019	\$253.27	\$91.48	
2020-00049156	2020-00001666				KEITH, JOSEPH M	10/25/2019	\$222.35	\$71.89	
2020-00049672	2020-00001672				BROWN, CONNIE M	10/25/2019	\$53.75	\$27.45	
2020-00049599	2020-00001683				WHITE, DARRYL	10/25/2019	\$165.33	\$65.48	
2020-00049519	2020-00001673				WILLIAMS, JANET S	10/25/2019	\$80.00	\$33.29	
2020-00049704	2020-00001675				HARMON, RAMONA L	10/25/2019	\$58.65	\$41.65	
2020-00049028	2020-00001666				KIRCHGESSNER, BRANDON L	10/25/2019	\$165.13	\$50.48	
2020-00049636	2020-00001674				ALONZO, ANDRES PEDRO	10/25/2019	\$213.22	\$75.40	
2020-00049371	2020-00001674				PROCTOR, SUE	10/25/2019	\$893.64	\$579.06	
2020-00049194	2020-00001673				MEUTH, S LEEANNE	10/25/2019	\$276.56	\$144.55	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049330	2020-00001673				NOLEN, KATHRYN A	10/25/2019	\$1,802.29	\$511.31	
2020-00049648	2020-00001672				HAYES, SHANNON D	10/25/2019	\$285.72	\$137.53	
2020-00049388	2020-00001672				MARTIN, ADELLE E	10/25/2019	\$116.13	\$37.73	
2020-00049300	2020-00001666				STONE, THOMAS E	10/25/2019	\$290.34	\$76.32	
2020-00049226	2020-00001674				HESLEY, MARK A	10/25/2019	\$205.75	\$64.81	
2020-00049054	2020-00001666				MOORE, MELISSA K	10/25/2019	\$134.13	\$97.81	
2020-00048838	2020-00001666				PIPPIN, CHRISTI B	10/25/2019	\$113.21	\$29.99	
2020-00049571	2020-00001683				MEEKS, DEANNA B	10/25/2019	\$431.40	\$29.39	
2020-00049295	2020-00001666				SCHINAULT, RITA F	10/25/2019	\$68.61	\$54.66	
2020-00049029	2020-00001673				ROSE, MICHELLE L	10/25/2019	\$192.31	\$54.15	
2020-00049721	2020-00001672				HAMILTON, EDDIE B	10/25/2019	\$172.91	\$68.49	
2020-00049600	2020-00001666				WHITFIELD, JASON T	10/25/2019	\$137.14	\$120.14	
2020-00049272	2020-00001671				BROWN, LESLIE C	10/25/2019	\$210.48	\$77.07	
2020-00049598	2020-00001666				TERRY, FAYE	10/25/2019	\$64.43	\$8.75	
2020-00048893	2020-00001666				ONSTOTT, SHANNON J	10/25/2019	\$258.32	\$88.99	
2020-00049258	2020-00001666				BYRNE, EDNA G	10/25/2019	\$97.38	\$31.81	
2020-00049064	2020-00001670				VILLARREAL MADRID, ARTURO	10/25/2019	\$201.80	\$72.56	
2020-00049077	2020-00001675				DOBBS, JESSICA J	10/25/2019	\$800.00	\$128.24	
2020-00049521	2020-00001666				TODD, JASON M	10/25/2019	\$186.17	\$53.32	
2020-00049305	2020-00001680				CUMMINGS, JIMMY D	10/25/2019	\$220.00	\$85.00	
2020-00048885	2020-00001666				JAMESON, SHELBY LEE	10/25/2019	\$209.50	\$46.54	
2020-00049597	2020-00001674				DUNCAN, JED A	10/25/2019	\$167.10	\$51.40	
2020-00049559	2020-00001683				BOYD, BRADLEY A	10/25/2019	\$205.53	\$92.06	
2020-00049039	2020-00001675				HARMON, TERRY D	10/25/2019	\$364.97	\$67.89	
2020-00049085	2020-00001673				SPRINGER, THOMAS E	10/25/2019	\$221.50	\$80.81	
2020-00048876	2020-00001666				DINGMAN, LOU ANN	10/25/2019	\$110.15	\$30.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049106	2020-00001670				PARRISH, MELISSA E	10/25/2019	\$218.20	\$53.07	
2020-00049134	2020-00001675				SHARP, DANNY E	10/25/2019	\$108.07	\$32.15	
2020-00048905	2020-00001666				VASS, STEVEN A	10/25/2019	\$437.00	\$183.21	
2020-00049286	2020-00001670				FILKINS, RAQUEL I	10/25/2019	\$230.29	\$78.22	
2020-00049205	2020-00001670				CLEMENT, LENA J	10/25/2019	\$148.69	\$106.47	
2020-00049553	2020-00001666				BUCKMAN, SONDR A	10/25/2019	\$232.29	\$62.65	
2020-00049115	2020-00001674				PEDEN, JAMES E JR	10/25/2019	\$166.87	\$51.89	
2020-00049312	2020-00001666				SAMPLES, JULIA K	10/25/2019	\$6.35	\$6.35	
2020-00049629	2020-00001675				HATFIELD, JERRY D	10/25/2019	\$224.36	\$69.14	
2020-00049006	2020-00001666				BOWEN, CHRISTOPHER W	10/25/2019	\$318.87	\$125.06	
2020-00049510	2020-00001683				TOPE, GREGORY M	10/25/2019	\$171.20	\$61.54	
2020-00049615	2020-00001666				FUGATE, JOSHUA M	10/25/2019	\$168.51	\$53.42	
2020-00049536	2020-00001666				GISH, WENDY JO	10/25/2019	\$167.98	\$53.89	
2020-00049733	2020-00001675				ROGERS GROUP INC	10/25/2019	\$3,130.85	\$32.99	
2020-00049179	2020-00001670				MCLEAN, TERRI C	10/25/2019	\$308.28	\$99.03	
2020-00049627	2020-00001666				RUIZ, MANUEL S	10/25/2019	\$319.88	\$152.39	
2020-00048857	2020-00001666				SINANI, EROL	10/25/2019	\$113.01	\$34.26	
2020-00049020	2020-00001666				MORTON, EMILY A	10/25/2019	\$100.70	\$49.89	
2020-00049675	2020-00001674				LOVELL, JOHN D	10/25/2019	\$140.00	\$48.26	
2020-00049060	2020-00001673				WILLOUGHBY, CATHERINE M	10/25/2019	\$128.28	\$45.21	
2020-00049399	2020-00001675				JACKSON, NETHERLAND E	10/25/2019	\$175.00	\$38.16	
2020-00048841	2020-00001666				MOSLEY, DEORGINA D	10/25/2019	\$215.00	\$215.00	
2020-00049080	2020-00001675				CHAVIRA, KIMBERLY A	10/25/2019	\$322.36	\$143.55	
2020-00049605	2020-00001666				HENDRICKS, BENJAMIN	10/25/2019	\$273.54	\$80.91	
2020-00049221	2020-00001666				NELSON, ARNOLD	10/25/2019	\$99.63	\$67.06	
2020-00049447	2020-00001674				LITTRELL, DENNIS	10/25/2019	\$1,739.34	\$1,294.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049742	2020-00001674				KARNS, GREGORY W	10/25/2019	\$98.08	\$42.99	
2020-00049239	2020-00001675				HAND, SANDRA M	10/25/2019	\$196.06	\$61.65	
2020-00049540	2020-00001671				HANCOCK, WILLIAM D	10/25/2019	\$45.73	\$28.73	
2020-00049618	2020-00001683				BROWN, JEFFREY	10/25/2019	\$147.28	\$31.90	
2020-00049150	2020-00001666				GARNER, PAMELA O	10/25/2019	\$409.74	\$94.31	
2020-00049212	2020-00001681				BRUCE, TRACEY A	10/25/2019	\$117.50	\$117.50	
2020-00048834	2020-00001666				Woodchuck Tree Service INC	10/25/2019	\$43.28	\$21.44	
2020-00049197	2020-00001666				CLARK, TAMECA J	10/25/2019	\$192.28	\$47.89	
2020-00049798	2020-00001675				JENKINS, WHITNEY A	10/25/2019	\$193.54	\$193.54	
2020-00048871	2020-00001666				LUTZ, AUSTIN D	10/25/2019	\$182.12	\$69.98	
2020-00049382	2020-00001672				SNOW, VERNON L	10/25/2019	\$160.00	\$53.60	
2020-00049678	2020-00001672				WILSON, DORA L	10/25/2019	\$249.89	\$174.71	
2020-00049355	2020-00001666				GORDON, STEWART MRS	10/25/2019	\$62.20	\$32.32	
2020-00049790	2020-00001680				GALLAGHER, MEGAN E	10/25/2019	\$170.00	\$65.00	
2020-00049502	2020-00001675				MAISH, T DAVID	10/25/2019	\$248.09	\$61.73	
2020-00049664	2020-00001683				BUTLER'S AUTOMOTIVE, LLC	10/25/2019	\$272.53	\$50.28	
2020-00049153	2020-00001666				HOPPER, JOEL R	10/25/2019	\$410.71	\$410.71	
2020-00049557	2020-00001673				WHITSON, BETTY M	10/25/2019	\$157.38	\$52.40	
2020-00049574	2020-00001666				PAYNE, WILLIAM P	10/25/2019	\$39.72	\$22.25	
2020-00049250	2020-00001674				MERINO, JOSE L	10/25/2019	\$218.28	\$52.57	
2020-00049736	2020-00001675				DIVERSCO, INC	10/25/2019	\$320.44	\$138.20	
2020-00049140	2020-00001670				STONE, AARON R	10/25/2019	\$300.00	\$72.65	
2020-00049159	2020-00001666				MAIKRANZ & MAIKRANZ, LLC	10/25/2019	\$1,580.34	\$1,278.55	
2020-00049630	2020-00001683				WHITMORE, AMANDA L	10/25/2019	\$262.21	\$87.89	
2020-00049122	2020-00001666				GOLDSBERRY, ROBERT	10/25/2019	\$116.09	\$39.73	
2020-00049446	2020-00001671				GILLHAM, NICHOLAS B	10/25/2019	\$196.27	\$63.66	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049105	2020-00001666				HITE, HARRIETT	10/25/2019	\$703.25	\$354.28	
2020-00048873	2020-00001673				BUCKMAN, PAULA LYNN	10/25/2019	\$219.30	\$43.73	
2020-00049282	2020-00001673				SBAD PROPERTIES LLC	10/25/2019	\$292.86	\$34.61	
2020-00049071	2020-00001666				KNIGHT, JAMES B	10/25/2019	\$161.24	\$34.15	
2020-00049354	2020-00001666				205035000	10/25/2019	\$115.38	\$82.81	
2020-00049453	2020-00001674				DEJARNETT, CAROLYN M	10/25/2019	\$28.68	\$7.86	
2020-00049565	2020-00001683				SALE, THOMAS L	10/25/2019	\$465.84	\$334.93	
2020-00049082	2020-00001666				R B PROPERTIES, LLC	10/25/2019	\$305.58	\$219.91	
2020-00048950	2020-00001666				SOAPER-PRESTON LLC	10/25/2019	\$2,190.54	\$287.45	
2020-00049217	2020-00001673				CHANDLER, MICHAEL V	10/25/2019	\$334.97	\$83.31	
2020-00049296	2020-00001666				OVERFIELD, JIMMY R	10/25/2019	\$268.58	\$211.46	
2020-00049793	2020-00001675				CAUDILL, HANNAH E	10/25/2019	\$103.32	\$55.73	
2020-00049177	2020-00001673				PHILLIPS, SHANNON L	10/25/2019	\$103.23	\$41.56	
2020-00049738	2020-00001675				BROADHURST, W H	10/25/2019	\$300.00	\$126.21	
2020-00049344	2020-00001671				BUMPUS, MICHELLE D	10/25/2019	\$90.22	\$66.48	
2020-00049466	2020-00001666				WILLIAMS, CAROLYN	10/25/2019	\$151.30	\$33.32	
2020-00049201	2020-00001666				FEDRICK, ANGELA F	10/25/2019	\$149.68	\$62.06	
2020-00049719	2020-00001675				CAPTAIN D'S #3785	10/25/2019	\$2,785.01	\$338.89	
2020-00049164	2020-00001666				DEMPEWOLF FORD LINC MERC	10/25/2019	\$208.68	\$23.48	
2020-00049568	2020-00001666				RICE, SHALYN R	10/25/2019	\$156.99	\$59.15	
2020-00049677	2020-00001672				STONE, PHYLLIS A	10/25/2019	\$176.14	\$48.02	
2020-00049265	2020-00001670				DEVAULT, DEBORAH K	10/25/2019	\$518.91	\$143.47	
2020-00049109	2020-00001672				SELLARS, BEVERLY S	10/25/2019	\$213.08	\$68.73	
2020-00049414	2020-00001683				LEWIS, AMY M	10/25/2019	\$106.58	\$69.73	
2020-00049575	2020-00001673				MCCLURE, MARSHELLE	10/25/2019	\$20.00	\$6.75	
2020-00049787	2020-00001675				ZACHARY, CHADRIC C	10/25/2019	\$134.54	\$30.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049252	2020-00001666				JOHNS, LARRY J	10/25/2019	\$300.00	\$149.25	
2020-00049641	2020-00001671				BUGG, AMY M	10/25/2019	\$171.89	\$135.55	
2020-00049518	2020-00001683				MANN, REBECCA J	10/25/2019	\$39.24	\$25.82	
2020-00049660	2020-00001674				HILL, ZACHARY W	10/25/2019	\$221.82	\$90.98	
2020-00049129	2020-00001675				SHELTON, SHEILA D	10/25/2019	\$263.00	\$51.97	
2020-00049645	2020-00001671				BUGG, MICHAEL W	10/25/2019	\$165.78	\$32.40	
2020-00049769	2020-00001675				MCDOWELL, BRITTANI M	10/25/2019	\$113.00	\$31.06	
2020-00049142	2020-00001666				QUICK, GARY L	10/25/2019	\$295.67	\$247.39	
2020-00048888	2020-00001672				DRISKELL, RAMONA LEA	10/25/2019	\$151.83	\$48.10	
2020-00049067	2020-00001675				ROACH, SHANNON A	10/25/2019	\$100.00	\$24.86	
2020-00049158	2020-00001666				WAGNER, CHRISTA L	10/25/2019	\$126.94	\$33.48	
2020-00049421	2020-00001672				ABBA PROMOTIONS	10/25/2019	\$708.75	\$51.19	
2020-00048846	2020-00001666				PFINGSTON, JOANN M	10/25/2019	\$72.77	\$42.89	
2020-00049125	2020-00001672				J-RON, INC	10/25/2019	\$7,680.41	\$702.05	
2020-00049230	2020-00001673				ADM GRAIN COMPANY	10/25/2019	\$1,452.00	\$10.85	
2020-00049178	2020-00001666				MCMULLIN, IMA LOUISE	10/25/2019	\$220.62	\$52.73	
2020-00049495	2020-00001666				GOOTEE, ALETHA L	10/25/2019	\$177.07	\$54.23	
2020-00049101	2020-00001670				LUCKY, RON	10/25/2019	\$100.00	\$26.83	
2020-00049180	2020-00001674				WESBY, SHELIA A	10/25/2019	\$69.00	\$20.13	
2020-00049377	2020-00001666				HARGIS COLLISION	10/25/2019	\$82.84	\$29.70	
2020-00049398	2020-00001666				FULKERSON, KELSEY D	10/25/2019	\$222.77	\$54.06	
2020-00048936	2020-00001672				DAVIS, RACHEL P	10/25/2019	\$154.66	\$62.14	
2020-00049244	2020-00001670				STOVER, KENNETH	10/25/2019	\$192.79	\$43.07	
2020-00049198	2020-00001673				POWERS, CHERYL J	10/25/2019	\$188.09	\$41.99	
2020-00049175	2020-00001666				PATE, KEN	10/25/2019	\$665.72	\$55.37	
2020-00049333	2020-00001671				ALDERSON, TAMARA G	10/25/2019	\$209.69	\$74.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/25/2019	2020-00001764	JE	RA	Revenue Collection Payment Post	Collections		\$99,129.53		\$1,330,190.09
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049357	2020-00001666				MITCHELL, DAVID	10/25/2019	\$301.02	\$43.40	
2020-00049477	2020-00001672				BIG RIVER QUALITY AUTO, INC	10/25/2019	\$42.47	\$42.47	
2020-00049133	2020-00001675				CONNER, TAMMY L	10/25/2019	\$276.29	\$64.13	
2020-00049516	2020-00001683				RALEY, KATY L	10/25/2019	\$228.85	\$63.40	
2020-00049739	2020-00001675				STAR BANK	10/25/2019	\$845.28	\$33.81	
2020-00049112	2020-00001672				CORNELIUS, CHRISTINE M	10/25/2019	\$196.75	\$60.98	
2020-00049531	2020-00001666				SAUER, PAUL D	10/25/2019	\$215.20	\$73.25	
2020-00049755	2020-00001675				SMITH, PHYLLIS A	10/25/2019	\$111.24	\$33.32	
2020-00048916	2020-00001666				DIXON, RONALD J	10/25/2019	\$300.00	\$180.56	
2020-00049496	2020-00001675				GUTHRIE, BRITTANY	10/25/2019	\$160.00	\$59.38	
2020-00048881	2020-00001666				GILLHAM, BRIAN D	10/25/2019	\$295.20	\$74.18	
2020-00048918	2020-00001672				HOPE, SCOTT E	10/25/2019	\$232.80	\$64.14	
2020-00049047	2020-00001674				BRYAN, SHAYNA L	10/25/2019	\$181.75	\$57.17	
							Total:	\$606,164.58	\$99,129.53
10/25/2019	2020-00001821	JE	UB	Exception Bills	Utility Mgmt			\$78.92	\$1,330,111.17
10/28/2019	2020-00001785	JE	UB	Adjustments processed on 10/28/2019	Utility Mgmt			\$1,202.03	\$1,328,909.14
10/28/2019	2020-00001787	JE	UB	Exception Bills	Utility Mgmt		\$167.39		\$1,329,076.53
10/28/2019	2020-00001788	JE	UB	Adjustments processed on 10/28/2019	Utility Mgmt		\$32.31		\$1,329,108.84
10/28/2019	2020-00001789	JE	UB	Adjustments processed on 10/28/2019	Utility Mgmt		\$18.76		\$1,329,127.60
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050246	2020-00001687				SUTTON, GAELYN RAE	10/28/2019	\$240.83	\$75.32	
2020-00050196	2020-00001687				ASHBY, PATRICIA A	10/28/2019	\$59.75	\$27.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050183	2020-00001702				BRATCHER, SAUNDRA J	10/28/2019	\$91.73	\$23.75	
2020-00049854	2020-00001690				SASSE, DONALD R	10/28/2019	\$163.14	\$29.32	
2020-00050308	2020-00001687				JACKSON, DIANE M	10/28/2019	\$126.79	\$51.39	
2020-00049924	2020-00001687				Ganno, Cherie	10/28/2019	\$262.00	\$41.36	
2020-00050211	2020-00001691				PARKER, MARY ANN	10/28/2019	\$200.00	\$114.73	
2020-00050357	2020-00001699				PRIEST, RACHEL D	10/28/2019	\$200.00	\$67.70	
2020-00050401	2020-00001695				PITTSBURG TANK & TOWER	10/28/2019	\$9,343.14	\$667.85	
2020-00050310	2020-00001687				STOTT, CRYSTAL M	10/28/2019	\$112.58	\$30.24	
2020-00050434	2020-00001695				FUNCHES, ANGELA R	10/28/2019	\$143.00	\$32.25	
2020-00049815	2020-00001687				PETERS, RANDY L	10/28/2019	\$242.64	\$68.40	
2020-00049882	2020-00001692				CRAWFORD, MISTI A	10/28/2019	\$279.70	\$39.23	
2020-00050442	2020-00001699				RODRIGUEZ, MISAEL C	10/28/2019	\$129.56	\$47.75	
2020-00050144	2020-00001687				CLARK, DAVID K	10/28/2019	\$116.99	\$82.48	
2020-00050455	2020-00001699				JENSON, CORY D	10/28/2019	\$148.43	\$53.48	
2020-00050123	2020-00001687				RALPH E BAKER, INC	10/28/2019	\$65.90	\$30.90	
2020-00049811	2020-00001687				JCC PROPERTIES, LLC	10/28/2019	\$126.89	\$38.14	
2020-00049834	2020-00001687				CAMPBELL, DAVID T	10/28/2019	\$324.24	\$64.46	
2020-00050291	2020-00001699				CHESTER, SKYLAR T	10/28/2019	\$250.00	\$93.38	
2020-00050174	2020-00001687				HAMPTON, MATTHEW W	10/28/2019	\$190.71	\$67.56	
2020-00050261	2020-00001702				WILLIS, LINDA L	10/28/2019	\$99.61	\$69.73	
2020-00049849	2020-00001692				SKINNER, WILLIAM	10/28/2019	\$250.00	\$101.71	
2020-00050111	2020-00001691				BONNELL, LOUIS A	10/28/2019	\$1,426.06	\$178.41	
2020-00050289	2020-00001699				WOODARD, CARRIE J	10/28/2019	\$237.66	\$75.66	
2020-00050031	2020-00001687				NEVELS, JOHN M	10/28/2019	\$301.72	\$102.65	
2020-00049840	2020-00001691				ABBIE PROPERTIES, LLC	10/28/2019	\$56.62	\$24.27	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049954	2020-00001688				BENEVOLENT & PROTECTIVE ORD OF ELKS	10/28/2019	\$529.84	\$111.54	
2020-00050168	2020-00001687				AVID PROPERTIES LLC	10/28/2019	\$400.77	\$77.99	
2020-00049991	2020-00001695				HARRIS, MICHIAL J	10/28/2019	\$161.88	\$44.17	
2020-00050013	2020-00001687				RAMSEY, ANNA R	10/28/2019	\$147.92	\$35.90	
2020-00049841	2020-00001687				WHITLEDGE, LISA A	10/28/2019	\$163.62	\$36.25	
2020-00049779	2020-00001687				JONES, DANA M	10/28/2019	\$151.02	\$54.15	
2020-00050131	2020-00001692				SPARE ROOM STORAGE & R E, LLC	10/28/2019	\$436.27	\$111.23	
2020-00049952	2020-00001688				VORBECK, BROOKE C	10/28/2019	\$54.32	\$37.32	
2020-00049875	2020-00001687				MCKENZIE, TIMOTHY A	10/28/2019	\$187.96	\$63.16	
2020-00049997	2020-00001687				DANIEL, JENNIFER R	10/28/2019	\$171.73	\$55.19	
2020-00050015	2020-00001692				WAUGHON, SUZANNE	10/28/2019	\$197.38	\$54.48	
2020-00050277	2020-00001691				HIGDON, SONDR A S	10/28/2019	\$325.00	\$134.86	
2020-00049876	2020-00001687				MEUTH, ROBERT	10/28/2019	\$149.21	\$50.65	
2020-00050296	2020-00001702				SKAGGS, ROBERT M	10/28/2019	\$75.15	\$58.15	
2020-00049950	2020-00001687				GOEBEL, ADAM J III	10/28/2019	\$156.71	\$36.99	
2020-00050405	2020-00001695				GRISSETT, JESSICA L	10/28/2019	\$50.00	\$9.98	
2020-00049907	2020-00001687				KELLOUGH, BOBBY	10/28/2019	\$42.38	\$9.26	
2020-00050140	2020-00001702				IMPERIAL BLDG OWNERS	10/28/2019	\$3,667.53	\$260.08	
2020-00050433	2020-00001699				FREELS, DESTINEY J	10/28/2019	\$185.00	\$53.07	
2020-00050132	2020-00001687				CLARK, PRINCE	10/28/2019	\$124.66	\$36.15	
2020-00050207	2020-00001702				Carter, Deloris	10/28/2019	\$237.00	\$75.64	
2020-00049867	2020-00001691				GREEN, ERNEST L	10/28/2019	\$70.74	\$22.15	
2020-00050195	2020-00001702				CURBY / CLARK AGENCY, RICHARD P	10/28/2019	\$958.26	\$355.82	
2020-00050398	2020-00001699				SHORT, KATHERINE N	10/28/2019	\$200.00	\$76.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050138	2020-00001702				INTRO BUS G DBA SIGNS NOW	10/28/2019	\$353.51	\$26.74	
2020-00050214	2020-00001702				FARR, TERESA D	10/28/2019	\$198.35	\$73.16	
2020-00049893	2020-00001687				ROBARDS, GEORGIA T	10/28/2019	\$78.26	\$42.48	
2020-00050421	2020-00001699				TAYLOR, DONALD A	10/28/2019	\$50.00	\$31.85	
2020-00050328	2020-00001699				WILLIAMS, STACEY R	10/28/2019	\$27.74	\$2.14	
2020-00049933	2020-00001687				COCCO, RICHARD A	10/28/2019	\$392.11	\$156.86	
2020-00049858	2020-00001692				BARTH, MICHELLE R	10/28/2019	\$180.28	\$47.13	
2020-00050153	2020-00001702				MAIKRANZ & PADGETT, LLC	10/28/2019	\$1,935.54	\$1,647.40	
2020-00050333	2020-00001687				ROBERTSON, CAROL F	10/28/2019	\$100.00	\$17.27	
2020-00050234	2020-00001687				PIPER, LINDSAY B	10/28/2019	\$110.86	\$40.75	
2020-00049850	2020-00001690				LOWE'S HOME CENTERS INC	10/28/2019	\$14,775.70	\$602.14	
2020-00050443	2020-00001699				COLEMAN, GEROME A	10/28/2019	\$100.00	\$40.24	
2020-00050394	2020-00001699				PARKER, MARIA L	10/28/2019	\$350.00	\$84.04	
2020-00050203	2020-00001687				BENSON, JERRY	10/28/2019	\$497.91	\$191.57	
2020-00050124	2020-00001687				R B PROPERTIES, LLC	10/28/2019	\$229.42	\$80.68	
2020-00049752	2020-00001687				HOLT, MARGARET E	10/28/2019	\$231.93	\$67.56	
2020-00049971	2020-00001687				HND CO AGRICULT EXT SER	10/28/2019	\$279.14	\$221.32	
2020-00050146	2020-00001702				WILLIAMS BROS HEALTH CARE PHARMACY	10/28/2019	\$517.29	\$37.52	
2020-00050425	2020-00001699				WILLIAMS, SHAKILA M	10/28/2019	\$200.00	\$16.72	
2020-00050327	2020-00001691				WELTE, JESSE D	10/28/2019	\$212.80	\$74.00	
2020-00050457	2020-00001699				SATTERFIELD, ALLYSON N	10/28/2019	\$320.24	\$107.64	
2020-00049968	2020-00001687				ELLIS, MARCELLA	10/28/2019	\$1,042.41	\$40.29	
2020-00049775	2020-00001688				COURTNEY, MICHAEL R	10/28/2019	\$383.57	\$125.10	
2020-00050208	2020-00001702				WOODARD, JESSE JR	10/28/2019	\$95.23	\$21.24	
2020-00049872	2020-00001687				MATTHEWS, LINDA W	10/28/2019	\$87.74	\$37.26	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050370	2020-00001691				CANNON, DENISE B	10/28/2019	\$104.45	\$67.51	
2020-00050010	2020-00001695				NORRIS, GARY D	10/28/2019	\$145.01	\$35.81	
2020-00050319	2020-00001695				CORNERSTONE PROPERTY INV, LLC	10/28/2019	\$6,063.38	\$5,166.70	
2020-00049986	2020-00001687				WALKER, PAULINE H	10/28/2019	\$126.36	\$35.07	
2020-00049925	2020-00001687				BLACKSTON, BRADLEY D	10/28/2019	\$175.00	\$65.77	
2020-00050344	2020-00001699				ROBERTS, WAYNE WILLIAM	10/28/2019	\$88.44	\$56.50	
2020-00050295	2020-00001691				MARTIN, SARAH M	10/28/2019	\$178.52	\$51.04	
2020-00050217	2020-00001687				LITTLEPAGE, TONYA R	10/28/2019	\$165.28	\$36.71	
2020-00050009	2020-00001690				FARLEY, JARROD T	10/28/2019	\$165.19	\$37.82	
2020-00050119	2020-00001702				WU, YI	10/28/2019	\$1,813.25	\$281.60	
2020-00050267	2020-00001687				DIXON, WILLIAM EDWARD	10/28/2019	\$118.62	\$45.07	
2020-00050446	2020-00001695				WILKERSON, AMY M	10/28/2019	\$50.00	\$5.35	
2020-00049999	2020-00001687				EAST GATE LLC	10/28/2019	\$186.01	\$44.67	
2020-00049746	2020-00001687				CURRY, CYNTHIA	10/28/2019	\$206.70	\$32.89	
2020-00050155	2020-00001702				AGAVE MEXICAN GRILL, INC	10/28/2019	\$1,709.70	\$319.95	
2020-00050240	2020-00001702				SELLARS, JOHN L	10/28/2019	\$62.11	\$32.23	
2020-00050248	2020-00001702				SHADRICK, JOYCE	10/28/2019	\$191.84	\$35.90	
2020-00050091	2020-00001687				NIX, KAREN D	10/28/2019	\$259.11	\$72.32	
2020-00050197	2020-00001687				TAYLOR, SHARON L	10/28/2019	\$46.99	\$29.99	
2020-00050366	2020-00001699				SMITH, JOSEPH K	10/28/2019	\$181.58	\$54.32	
2020-00050147	2020-00001702				HAZELWOOD, MICHAEL D	10/28/2019	\$149.92	\$31.03	
2020-00050335	2020-00001702				WEBB, CHARLES E JR	10/28/2019	\$159.13	\$114.22	
2020-00049862	2020-00001691				GREEN, ERNEST &	10/28/2019	\$84.54	\$21.44	
2020-00049757	2020-00001687				SIEWERT, JAMES A	10/28/2019	\$228.75	\$105.98	
2020-00050353	2020-00001699				WILLOUGHBY, MATTHEW B	10/28/2019	\$206.84	\$71.12	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050444	2020-00001699				SANDERS, RACHEL R	10/28/2019	\$250.00	\$55.21	
2020-00049946	2020-00001688				COE INVESTMENTS, LLC	10/28/2019	\$154.94	\$25.76	
2020-00050280	2020-00001687				GOOLSBY, L DON	10/28/2019	\$194.72	\$49.73	
2020-00050166	2020-00001687				SIGHTS, JACKIE	10/28/2019	\$73.29	\$39.65	
2020-00049828	2020-00001687				HAYNES, CORAL J	10/28/2019	\$351.41	\$127.24	
2020-00050156	2020-00001687				SANDEFUR, EDYTHE K	10/28/2019	\$124.58	\$104.73	
2020-00050002	2020-00001687				SKY THUNDER LLC	10/28/2019	\$298.63	\$22.24	
2020-00050383	2020-00001706				INDEPENDENCE BANK	10/28/2019	\$2,780.50	\$348.02	
2020-00049901	2020-00001690				HOWARD, JENNIFER L	10/28/2019	\$255.00	\$141.92	
2020-00049992	2020-00001687				CAUDILL'S DIESEL SERVICE LLC	10/28/2019	\$610.44	\$110.65	
2020-00049771	2020-00001687				BOOK, JANET	10/28/2019	\$140.19	\$96.89	
2020-00050163	2020-00001687				ROBERTS, S E	10/28/2019	\$112.79	\$75.40	
2020-00050386	2020-00001699				SILVA, SUSAN H	10/28/2019	\$250.00	\$87.26	
2020-00049917	2020-00001688				DVORSKY, CHARLETTE	10/28/2019	\$183.70	\$58.81	
2020-00050414	2020-00001695				ADAM, JAMES H	10/28/2019	\$273.28	\$50.93	
2020-00050440	2020-00001699				WALGREENS #10016	10/28/2019	\$2,252.88	\$102.97	
2020-00050416	2020-00001699				SCHNEIDER, GARY G	10/28/2019	\$95.41	\$26.94	
2020-00050101	2020-00001694				BURITICA GARCIA, ANGIE M	10/28/2019	\$237.50	\$82.50	
2020-00050126	2020-00001702				TAPP FUNERAL HOME	10/28/2019	\$685.47	\$60.46	
2020-00049908	2020-00001688				RIGDON, MARY ANN	10/28/2019	\$114.00	\$40.46	
2020-00050303	2020-00001702				WILSON, CRYSTAL A	10/28/2019	\$75.23	\$58.23	
2020-00049829	2020-00001687				YEARY, MATTHEW D	10/28/2019	\$50.20	\$20.32	
2020-00049848	2020-00001690				CAGLE, TONY R II	10/28/2019	\$94.84	\$59.07	
2020-00049748	2020-00001687				REEVES, MARK R	10/28/2019	\$55.89	\$38.89	
2020-00050167	2020-00001702				BULLOCK, CATHY J	10/28/2019	\$267.09	\$74.52	
2020-00049831	2020-00001687				CHRISMAN, STEPHANIE J	10/28/2019	\$248.72	\$68.76	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049827	2020-00001692				RYE, TIMOTHY C	10/28/2019	\$170.85	\$40.40	
2020-00050198	2020-00001687				WALTERS, JOSHUA M	10/28/2019	\$108.18	\$28.71	
2020-00050441	2020-00001699				WALGREENS #10016	10/28/2019	\$3,182.00	\$142.29	
2020-00050368	2020-00001688				YANCEY, AMY R	10/28/2019	\$238.17	\$71.46	
2020-00050406	2020-00001688				BURDEN, STEPHANIE A	10/28/2019	\$147.63	\$47.93	
2020-00049830	2020-00001687				BRAWNER, KATINA M	10/28/2019	\$201.90	\$50.78	
2020-00050177	2020-00001687				MORRIS, AMANDA L	10/28/2019	\$103.37	\$14.06	
2020-00050299	2020-00001688				ST JOHNS LODGE #4	10/28/2019	\$138.77	\$26.03	
2020-00050324	2020-00001687				COFFMAN, YOULANDA J	10/28/2019	\$80.96	\$47.32	
2020-00049902	2020-00001696				TOLLIVER, CORY	10/28/2019	\$232.50	\$87.50	
2020-00050160	2020-00001692				BENDER, LOLITA A	10/28/2019	\$50.00	\$13.56	
2020-00049847	2020-00001687				HAGEDORN, GREGORY B	10/28/2019	\$163.76	\$36.23	
2020-00050094	2020-00001695				SETTLE-REDMAN, AMSLIE K	10/28/2019	\$148.46	\$114.46	
2020-00049904	2020-00001688				BRUCE, TRACEY A	10/28/2019	\$50.00	\$10.98	
2020-00050459	2020-00001699				BYRNE, JACOB M	10/28/2019	\$197.99	\$53.53	
2020-00050305	2020-00001702				COY, PAUL F	10/28/2019	\$83.46	\$44.99	
2020-00050254	2020-00001702				EYRE, ALLAN	10/28/2019	\$413.71	\$399.76	
2020-00050016	2020-00001690				HEDGEPATH, CHANCE M	10/28/2019	\$78.00	\$46.50	
2020-00050422	2020-00001695				DRURY, DEMETRIA P	10/28/2019	\$403.75	\$105.49	
2020-00049973	2020-00001691				KING, CHRISTOPHER	10/28/2019	\$229.23	\$66.21	
2020-00050223	2020-00001687				LOGSDON, MARCUS G	10/28/2019	\$77.71	\$44.07	
2020-00049824	2020-00001692				CRUSE, SARAH E	10/28/2019	\$195.77	\$59.04	
2020-00050159	2020-00001695				BRITON MOLD & ENG, INC	10/28/2019	\$5,547.52	\$187.59	
2020-00050173	2020-00001687				FLOYD, CHRISTOPHER N	10/28/2019	\$68.14	\$36.65	
2020-00050284	2020-00001687				COKER, TERRY B	10/28/2019	\$174.72	\$71.20	
2020-00049953	2020-00001691				RICHARDSON TRUST #B	10/28/2019	\$232.31	\$64.47	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049695	2020-00001687				GREGORY, JOHN W	10/28/2019	\$349.94	\$150.97	
2020-00049832	2020-00001687				CHRISMAN, DAVID A	10/28/2019	\$483.01	\$62.24	
2020-00050282	2020-00001687				ROBARDS, DONALD A	10/28/2019	\$141.96	\$37.08	
2020-00049874	2020-00001692				BURNS, ANGELA S	10/28/2019	\$153.66	\$66.56	
2020-00050046	2020-00001692				LATTA, NANCY P	10/28/2019	\$59.56	\$42.56	
2020-00050210	2020-00001687				HND CHURCH OF GOD	10/28/2019	\$100.60	\$20.73	
2020-00050428	2020-00001695				RAFFERTY, SEAN P	10/28/2019	\$175.73	\$67.18	
2020-00050170	2020-00001691				CRAWLEY, CARISSA N	10/28/2019	\$500.00	\$204.66	
2020-00050158	2020-00001687				BANTLY, SHEILA M	10/28/2019	\$75.19	\$38.85	
2020-00050302	2020-00001702				R & L REALTY LLC	10/28/2019	\$159.22	\$42.92	
2020-00050165	2020-00001687				SPOON, LAUREN E	10/28/2019	\$152.26	\$45.57	
2020-00050345	2020-00001695				HILL, DAIN	10/28/2019	\$54.00	\$19.30	
2020-00050288	2020-00001688				GABE, LINDA R	10/28/2019	\$131.44	\$101.56	
2020-00049913	2020-00001692				MILLS, JACK	10/28/2019	\$168.34	\$76.88	
2020-00050404	2020-00001688				TAPP, NICOLE D	10/28/2019	\$200.00	\$56.54	
2020-00050255	2020-00001688				DENTON, STEVEN C	10/28/2019	\$100.00	\$29.52	
2020-00050222	2020-00001687				THOMPSON, ASHLEY A	10/28/2019	\$72.93	\$27.33	
2020-00050233	2020-00001691				HOLLIDAY, T R JR	10/28/2019	\$3,760.40	\$1,697.10	
2020-00049970	2020-00001687				BARNETT, FRED MD	10/28/2019	\$80.71	\$25.42	
2020-00050050	2020-00001687				MAYS, ERNEST R	10/28/2019	\$254.92	\$146.45	
2020-00050402	2020-00001699				PENN VIRGINIA OPERATING CO, LLC	10/28/2019	\$166.34	\$26.41	
2020-00049852	2020-00001691				WILSON, LINDA L	10/28/2019	\$112.65	\$37.25	
2020-00050306	2020-00001699				KELLEN, AMANDA MCGRAIL	10/28/2019	\$222.17	\$61.79	
2020-00050049	2020-00001692				COE, DAVID H	10/28/2019	\$117.97	\$31.65	
2020-00050142	2020-00001702				TRI-COUNTY WASTE, INC	10/28/2019	\$61.49	\$40.72	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049774	2020-00001687				BENSON, CARLA D	10/28/2019	\$293.43	\$124.96	
2020-00049890	2020-00001694				ARGENAL, SAMANTHA L	10/28/2019	\$295.00	\$175.00	
2020-00050043	2020-00001687				BOOKER, DEE M	10/28/2019	\$48.75	\$10.20	
2020-00050136	2020-00001687				BOWERS, PATRICIA A	10/28/2019	\$79.78	\$45.07	
2020-00050290	2020-00001702				UNITED CH OF THE NAZARENE	10/28/2019	\$575.05	\$57.62	
2020-00050171	2020-00001687				WILLINGHAM, LEON	10/28/2019	\$262.55	\$118.88	
2020-00049880	2020-00001687				BECK, SHARON C	10/28/2019	\$152.00	\$86.76	
2020-00050258	2020-00001702				GATEWOOD, AUDIE L	10/28/2019	\$162.87	\$28.90	
2020-00050448	2020-00001699				DARLING-NORMAN, CHARITY J	10/28/2019	\$160.00	\$21.12	
2020-00050213	2020-00001702				PATTERSON, HAROLD	10/28/2019	\$158.89	\$33.47	
2020-00050341	2020-00001695				BEAUCHAMP, WILLIAM N	10/28/2019	\$238.00	\$49.00	
2020-00049759	2020-00001687				JOHNSON, REBECCA D	10/28/2019	\$280.59	\$56.32	
2020-00049884	2020-00001692				CRAWFORD, MISTI A	10/28/2019	\$555.02	\$98.29	
2020-00050367	2020-00001699				WINTERS, EVERETT	10/28/2019	\$100.00	\$100.00	
2020-00050400	2020-00001688				HANCOCK, FAITHDEDRA	10/28/2019	\$177.00	\$79.64	
2020-00050116	2020-00001687				WALGREEN INC	10/28/2019	\$8.66	\$8.66	
2020-00049949	2020-00001688				TOMLINGSON, RONALD E	10/28/2019	\$96.16	\$65.51	
2020-00049838	2020-00001691				WALLACE, MARQUITA NATASHA	10/28/2019	\$150.00	\$34.41	
2020-00050387	2020-00001706				INDEPENDENCE BANK	10/28/2019	\$285.94	\$285.94	
2020-00050200	2020-00001702				GAINES, R J	10/28/2019	\$147.58	\$35.80	
2020-00049833	2020-00001687				HORTON, SHAWN G	10/28/2019	\$279.75	\$64.13	
2020-00049939	2020-00001688				HAZELWOOD, HILTON	10/28/2019	\$194.00	\$47.00	
2020-00049898	2020-00001692				SMITH, JAMES L	10/28/2019	\$167.00	\$166.48	
2020-00049768	2020-00001687				SCHMELZER, SHELLY	10/28/2019	\$556.29	\$316.29	
2020-00050238	2020-00001702				BAILEY, DAVID K	10/28/2019	\$210.65	\$66.83	
2020-00050237	2020-00001695				JOHNSON, JEANETTE	10/28/2019	\$258.55	\$28.69	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050057	2020-00001687				MAJOR, JOHN R	10/28/2019	\$200.00	\$146.08	
2020-00050230	2020-00001702				KING, AUGUSTA F	10/28/2019	\$52.56	\$35.56	
2020-00049943	2020-00001688				COLLINS, MICHAEL A	10/28/2019	\$124.59	\$33.72	
2020-00050275	2020-00001691				GALBRAITH, ALLISON M	10/28/2019	\$428.63	\$152.10	
2020-00050262	2020-00001695				MARKWELL, WILLIAM I	10/28/2019	\$298.42	\$29.60	
2020-00049969	2020-00001687				MAIKRANZ & MAIKRANZ, LLC	10/28/2019	\$868.44	\$868.44	
2020-00050188	2020-00001687				FERRELL, JEANNE	10/28/2019	\$205.31	\$43.08	
2020-00050355	2020-00001699				FRANCKE, KEVIN A	10/28/2019	\$303.21	\$62.54	
2020-00049749	2020-00001687				GLICK, JANET M	10/28/2019	\$262.07	\$81.56	
2020-00050351	2020-00001695				WHEELER, TERRY ALEXANDER	10/28/2019	\$156.61	\$156.61	
2020-00050338	2020-00001687				DAUGHERTY, RICHELLE E	10/28/2019	\$194.03	\$57.73	
2020-00050369	2020-00001699				KNIGHT, SONIA H	10/28/2019	\$20.00	\$7.62	
2020-00049844	2020-00001690				PATTERSON, LINDSEY S	10/28/2019	\$79.12	\$40.65	
2020-00049897	2020-00001690				PAVON, AMANDA R	10/28/2019	\$320.00	\$127.15	
2020-00049772	2020-00001687				BROWN, RICKY A	10/28/2019	\$251.37	\$73.65	
2020-00049948	2020-00001690				310829500	10/28/2019	\$189.50	\$46.88	
2020-00050122	2020-00001702				TRIMBLE, LINDSAY &	10/28/2019	\$288.17	\$65.78	
2020-00050154	2020-00001687				PARIS, BEVERLY J	10/28/2019	\$66.95	\$37.07	
2020-00050219	2020-00001687				REID, MARY P	10/28/2019	\$74.03	\$44.15	
2020-00050182	2020-00001687				FAULKNER, BILL	10/28/2019	\$60.50	\$23.65	
2020-00049835	2020-00001687				GROSSMAN, MARK A	10/28/2019	\$179.75	\$49.47	
2020-00049962	2020-00001687				HEISS, MADELINE	10/28/2019	\$88.43	\$52.65	
2020-00050112	2020-00001687				HAGAN, TERRY L	10/28/2019	\$158.96	\$48.02	
2020-00050408	2020-00001695				JOHNSTON FAMILY HOLDINGS, LLC	10/28/2019	\$301.13	\$60.46	
2020-00049864	2020-00001688				HORTON, RAY	10/28/2019	\$124.74	\$52.17	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050451	2020-00001695				HOSKINS, ADAM T	10/28/2019	\$149.62	\$57.48	
2020-00050250	2020-00001702				HOSKINS, LESLIE M	10/28/2019	\$183.00	\$46.40	
2020-00050260	2020-00001695				HOGG, CHERYL L	10/28/2019	\$286.71	\$83.47	
2020-00050056	2020-00001687				BRANN, STEPHEN R	10/28/2019	\$199.07	\$162.22	
2020-00050212	2020-00001702				WOODARD, RON	10/28/2019	\$167.56	\$68.67	
2020-00049705	2020-00001687				FISCHER, GREGORY J	10/28/2019	\$138.42	\$56.73	
2020-00050292	2020-00001699				WOODARD, WILLIAM ERIC	10/28/2019	\$161.37	\$63.27	
2020-00049921	2020-00001691				SCOTT, JON M	10/28/2019	\$15.00	\$15.00	
2020-00050205	2020-00001687				INVOLVEMENT, INC	10/28/2019	\$397.00	\$38.14	
2020-00050103	2020-00001687				SPAULDING, DOTTIE L	10/28/2019	\$175.00	\$120.66	
2020-00049936	2020-00001688				MORROW, ROGER E	10/28/2019	\$150.57	\$58.65	
2020-00050458	2020-00001699				HIGGS, KIRSTIE B	10/28/2019	\$200.00	\$59.61	
2020-00050339	2020-00001695				SPAINHOWARD, DARREN W	10/28/2019	\$307.49	\$64.38	
2020-00050427	2020-00001699				BALTZELL, JALYNN N	10/28/2019	\$266.36	\$70.69	
2020-00050097	2020-00001700				VAUGHN, CHELSEA M	10/28/2019	\$489.01	\$299.01	
2020-00050379	2020-00001699				LEFFLER, JAMIE R	10/28/2019	\$26.00	\$2.35	
2020-00050121	2020-00001687				DENTON, ALBERT R	10/28/2019	\$90.60	\$55.89	
2020-00050359	2020-00001695				BENTLEY, SHAWN D	10/28/2019	\$350.00	\$108.10	
2020-00049861	2020-00001687				HATTABAUGH, CLARENCE D JR	10/28/2019	\$268.00	\$69.03	
2020-00049803	2020-00001687				BERRY, TERRI L	10/28/2019	\$109.61	\$79.73	
2020-00050118	2020-00001687				MIDWAY PHARMACY	10/28/2019	\$932.38	\$50.34	
2020-00049910	2020-00001692				O'NAN, RICHARD	10/28/2019	\$70.50	\$37.40	
2020-00050243	2020-00001687				WALL, DRU	10/28/2019	\$130.18	\$25.24	
2020-00050376	2020-00001688				BANKS, RACHEL L	10/28/2019	\$315.88	\$110.18	
2020-00049937	2020-00001688				HUDNALL, TIMOTHY M	10/28/2019	\$189.04	\$61.73	
2020-00049870	2020-00001692				RUSSELL, DOROTHY O	10/28/2019	\$116.76	\$31.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050396	2020-00001695				168 NEW CHINA INC	10/28/2019	\$512.41	\$96.44	
2020-00050190	2020-00001691				FOREMAN, NICOLE ELAINE	10/28/2019	\$107.47	\$24.83	
2020-00049869	2020-00001687				BURRIS, WILLIAM L	10/28/2019	\$131.69	\$42.77	
2020-00049920	2020-00001687				RIVER OF LIFE	10/28/2019	\$370.42	\$49.15	
2020-00049984	2020-00001688				LJS OPCO ONE, LLC	10/28/2019	\$2,213.08	\$403.24	
2020-00049845	2020-00001687				ROBINSON, TONYA M	10/28/2019	\$212.00	\$53.55	
2020-00049990	2020-00001687				PARROTT, BRADLEY J	10/28/2019	\$275.78	\$26.12	
2020-00050141	2020-00001695				SCOTT, JUSTIN A	10/28/2019	\$274.60	\$131.31	
2020-00049955	2020-00001688				KNIGHT, ELIZABETH A	10/28/2019	\$89.91	\$56.81	
2020-00050110	2020-00001687				LAFFOON, RUBY O	10/28/2019	\$47.51	\$11.74	
2020-00050336	2020-00001695				SPAINHOWARD, WHITNEY E	10/28/2019	\$237.49	\$237.49	
2020-00050161	2020-00001687				VAUGHAN, ISAAC PHILLIP	10/28/2019	\$440.39	\$93.76	
2020-00050274	2020-00001687				CHURCH, JERRY R	10/28/2019	\$180.09	\$47.98	
2020-00050285	2020-00001699				CORMAN, KENNETH M	10/28/2019	\$300.00	\$103.94	
2020-00050325	2020-00001702				RICH, ROBERT	10/28/2019	\$136.03	\$39.15	
2020-00049821	2020-00001687				ALVEY, KELLY	10/28/2019	\$401.02	\$67.72	
2020-00050253	2020-00001688				BAKER, JEREMY S	10/28/2019	\$136.36	\$45.74	
2020-00050000	2020-00001687				FAST PAYDAY LOANS OF KY, LLC	10/28/2019	\$488.58	\$25.51	
2020-00049899	2020-00001692				GRASTY, CONNIE J	10/28/2019	\$173.03	\$41.23	
2020-00050424	2020-00001695				ARMSTEAD, KEVIN L	10/28/2019	\$180.29	\$57.29	
2020-00050399	2020-00001699				GILFORD AND SONS ROOFING	10/28/2019	\$73.91	\$21.44	
2020-00050320	2020-00001687				MCCLANAHAN, BROOKE A	10/28/2019	\$85.80	\$49.48	
2020-00050204	2020-00001702				WOOLDRIDGE, CHARLES III	10/28/2019	\$114.65	\$97.64	
2020-00050023	2020-00001687				MCLEVAIN, BRADFORD E	10/28/2019	\$250.64	\$73.62	
2020-00050115	2020-00001687				MURPHY USA	10/28/2019	\$8.19	\$8.19	
2020-00049994	2020-00001687				PARRIS, DUSTY	10/28/2019	\$188.07	\$66.12	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049855	2020-00001687				REED, TERRY A	10/28/2019	\$49.07	\$34.74	
2020-00050371	2020-00001699				HOLEMAN, BRANDON C	10/28/2019	\$60.73	\$43.73	
2020-00050235	2020-00001695				JOHNSON, PAUL S	10/28/2019	\$358.53	\$169.60	
2020-00050317	2020-00001687				MILES, DORIS J	10/28/2019	\$201.79	\$52.23	
2020-00050343	2020-00001695				QUIRK, CATHY L	10/28/2019	\$40.00	\$40.00	
2020-00050321	2020-00001688				STEWART, NANCY G	10/28/2019	\$47.50	\$47.50	
2020-00050281	2020-00001698				STOUT, JUDITH A	10/28/2019	\$322.50	\$125.00	
2020-00049996	2020-00001687				MINDRUP, ROBERT P	10/28/2019	\$62.01	\$20.32	
2020-00050216	2020-00001699				PRUITT, MATTHEW W	10/28/2019	\$204.98	\$39.99	
2020-00049709	2020-00001687				DUKES, MICHAEL K JR	10/28/2019	\$111.33	\$74.48	
2020-00050150	2020-00001687				DOSSETT, CAROLYN Y	10/28/2019	\$71.46	\$38.89	
2020-00050293	2020-00001702				MEEKS, OTIS L	10/28/2019	\$143.29	\$60.56	
2020-00049978	2020-00001687				BARNHART, REX	10/28/2019	\$50.54	\$33.55	
2020-00050372	2020-00001699				BROWN, CAMERON W	10/28/2019	\$170.00	\$42.76	
2020-00049823	2020-00001687				IVIE, JOHN M	10/28/2019	\$204.45	\$77.61	
2020-00049878	2020-00001687				SUTTON, C GREG	10/28/2019	\$382.75	\$145.23	
2020-00049730	2020-00001687				CALDERON, MAURICIO	10/28/2019	\$225.54	\$87.22	
2020-00050120	2020-00001687				SEPTER, LINDA L	10/28/2019	\$310.59	\$63.98	
2020-00050225	2020-00001688				PARKER, GRETA P	10/28/2019	\$171.34	\$51.23	
2020-00050263	2020-00001687				OO, THET	10/28/2019	\$131.74	\$93.81	
2020-00050410	2020-00001695				WHEELER, DAWN D	10/28/2019	\$162.33	\$61.74	
2020-00050423	2020-00001699				CODYNAH, TONI M	10/28/2019	\$310.00	\$159.98	
2020-00050257	2020-00001695				SUTTON, KAITLYN V	10/28/2019	\$22.50	\$22.50	
2020-00050226	2020-00001687				BOWMAN, JAMES M JR	10/28/2019	\$132.66	\$84.15	
2020-00050447	2020-00001699				DARLING-NORMAN, CHARITY J	10/28/2019	\$150.00	\$18.99	
2020-00050244	2020-00001702				MARKET, DORIS J	10/28/2019	\$75.80	\$43.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049905	2020-00001687				MOSS, CLARENCE	10/28/2019	\$81.81	\$64.81	
2020-00049802	2020-00001690				DOLLAR TREE STORES INC #6647	10/28/2019	\$4,619.91	\$208.71	
2020-00050089	2020-00001687				VICTORY BAPTIST CHURCH	10/28/2019	\$116.45	\$22.73	
2020-00050037	2020-00001687				HYLAND BAPTIST CHURCH	10/28/2019	\$931.34	\$46.89	
2020-00050104	2020-00001687				OLD NATIONAL BANK	10/28/2019	\$132.80	\$25.51	
2020-00050058	2020-00001687				YOUNG, PHILLIP RAY	10/28/2019	\$200.20	\$44.81	
2020-00050005	2020-00001687				FELTY, LUCIA M	10/28/2019	\$207.67	\$36.90	
2020-00050331	2020-00001695				ERSHIG, HARVEY	10/28/2019	\$1,101.08	\$359.93	
2020-00050249	2020-00001702				DZIUBICH, RICHARD	10/28/2019	\$110.48	\$93.48	
2020-00050095	2020-00001687				THOMAS, JOSHUA G	10/28/2019	\$126.04	\$89.07	
2020-00050241	2020-00001688				VARBLE, CHRISTINA L	10/28/2019	\$206.32	\$71.90	
2020-00049873	2020-00001692				MILLER, MARTEL R	10/28/2019	\$180.00	\$76.85	
2020-00050145	2020-00001687				HILL, BILLY R	10/28/2019	\$144.85	\$28.65	
2020-00050283	2020-00001691				COBB, CAROL L	10/28/2019	\$270.00	\$74.17	
2020-00050017	2020-00001692				VOWELS, ROSALIE H	10/28/2019	\$76.18	\$45.23	
2020-00049805	2020-00001687				BIGGS, MARY A	10/28/2019	\$124.03	\$85.56	
2020-00049935	2020-00001690				CAMPBELL, JANET L	10/28/2019	\$91.48	\$74.48	
2020-00049837	2020-00001691				CRABTREE, CHARLES L	10/28/2019	\$195.59	\$67.54	
2020-00050143	2020-00001687				FOX, HAYDEN N	10/28/2019	\$150.30	\$47.32	
2020-00049804	2020-00001687				POSEY, ERICA R	10/28/2019	\$121.73	\$104.73	
2020-00049801	2020-00001687				STONE, DIANA A	10/28/2019	\$310.04	\$75.81	
2020-00050354	2020-00001702				PLUMMER, JUDY H	10/28/2019	\$58.81	\$41.81	
2020-00049863	2020-00001690				GILBERT, DEDRA R	10/28/2019	\$265.00	\$88.79	
2020-00050445	2020-00001699				CROW, DELBERT A	10/28/2019	\$174.19	\$60.78	
2020-00050096	2020-00001687				CHESTER, ANNA S	10/28/2019	\$175.00	\$51.52	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050215	2020-00001687				FORD, JIMMIE	10/28/2019	\$148.42	\$36.32	
2020-00050107	2020-00001687				FULKERSON, BRAD	10/28/2019	\$291.70	\$24.56	
2020-00049959	2020-00001687				TOBACCO ALLEY OF HND LLC	10/28/2019	\$3,396.16	\$217.52	
2020-00050071	2020-00001687				HOLMES, DAWN	10/28/2019	\$286.47	\$109.89	
2020-00049720	2020-00001687				BUTLER, CHALON M	10/28/2019	\$347.12	\$77.22	
2020-00049972	2020-00001687				1ST ASSEMBLY OF GOD	10/28/2019	\$2,943.24	\$255.13	
2020-00050157	2020-00001687				BANTLY, JIM G	10/28/2019	\$97.14	\$57.06	
2020-00049966	2020-00001687				BRADFORD, DEBORAH	10/28/2019	\$176.95	\$56.23	
2020-00050164	2020-00001702				FIRST MISSIONARY BAPT CH	10/28/2019	\$913.21	\$93.40	
2020-00050294	2020-00001688				MARTIN, TRACY L	10/28/2019	\$251.07	\$243.52	
2020-00050011	2020-00001692				SHEARER, DEBORAH F	10/28/2019	\$83.01	\$22.12	
2020-00049856	2020-00001690				FURLONG, JENNIFER L	10/28/2019	\$158.03	\$52.56	
2020-00049961	2020-00001688				CASSIDY, SHAUN	10/28/2019	\$453.89	\$87.41	
2020-00050051	2020-00001687				HAZELWOOD, BRADLEY K	10/28/2019	\$363.45	\$148.09	
2020-00050232	2020-00001687				HAY, CAROL L	10/28/2019	\$54.07	\$37.07	
2020-00049747	2020-00001687				WEBB, DEBRA B	10/28/2019	\$149.95	\$45.61	
2020-00050007	2020-00001687				WHITLEDGE, WM STEVENS,M	10/28/2019	\$114.68	\$31.25	
2020-00050076	2020-00001687				WHITLEDGE, BERNICE J	10/28/2019	\$63.42	\$31.40	
2020-00049945	2020-00001688				GISH, THOMAS W	10/28/2019	\$85.08	\$50.57	
2020-00050133	2020-00001687				FREEMAN, ERIC J	10/28/2019	\$125.16	\$90.98	
2020-00050384	2020-00001699				NORWOOD, PHILIP T	10/28/2019	\$90.00	\$21.58	
2020-00049975	2020-00001698				NOONAN, VENTRELLE K	10/28/2019	\$240.00	\$90.00	
2020-00050209	2020-00001702				COURSEY, JEFFREY M	10/28/2019	\$183.32	\$56.14	
2020-00050020	2020-00001690				HEDGEPATH, CHANCE M	10/28/2019	\$68.14	\$38.81	
2020-00050388	2020-00001695				MCELROY, BRITNEY A	10/28/2019	\$83.74	\$55.89	
2020-00050332	2020-00001702				GREENWELL, ANNA MARIE	10/28/2019	\$68.47	\$35.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049981	2020-00001692				COOMES, ERIC L	10/28/2019	\$90.00	\$11.60	
2020-00050413	2020-00001699				PRICE, BEVERLY K	10/28/2019	\$184.10	\$49.15	
2020-00049770	2020-00001687				VINITSKI, DANA M	10/28/2019	\$164.44	\$51.07	
2020-00049871	2020-00001692				MCDONALD, DAN M	10/28/2019	\$175.08	\$35.86	
2020-00050194	2020-00001687				LONEY, BILL	10/28/2019	\$194.10	\$159.39	
2020-00049965	2020-00001687				BECK'S SUPERIOR HYBRIDS, INC	10/28/2019	\$565.28	\$288.53	
2020-00049956	2020-00001688				RICKARD, MARCIE J	10/28/2019	\$78.81	\$47.32	
2020-00050179	2020-00001687				BIRDSONG, ANGELA CHRISTY	10/28/2019	\$180.95	\$44.65	
2020-00050187	2020-00001702				GENTRY, SUZANNE	10/28/2019	\$221.95	\$81.49	
2020-00050224	2020-00001688				WILSON, BROOKE M	10/28/2019	\$200.62	\$85.90	
2020-00049879	2020-00001692				PENNINGTON, CYNTHIA M	10/28/2019	\$361.98	\$60.98	
2020-00050334	2020-00001702				WOOSLEY, BRADLEY W	10/28/2019	\$264.08	\$264.08	
2020-00049820	2020-00001687				DICKERSON, LISA	10/28/2019	\$84.87	\$51.23	
2020-00050028	2020-00001687				DEMPEWOLF, C THOMAS	10/28/2019	\$577.16	\$233.07	
2020-00049754	2020-00001687				MILLER, JICA L	10/28/2019	\$174.43	\$67.81	
2020-00049842	2020-00001690				VIGNONE, HOLLI A	10/28/2019	\$87.73	\$70.73	
2020-00049895	2020-00001695				MITCHELL, JAY A	10/28/2019	\$268.51	\$133.26	
2020-00050415	2020-00001691				PROFFITT, RICHARD G	10/28/2019	\$209.04	\$58.52	
2020-00050162	2020-00001702				ON-TIME HEATING AND AIR, INC	10/28/2019	\$58.81	\$40.17	
2020-00049947	2020-00001688				BRIDGES, JAMES T	10/28/2019	\$92.63	\$19.73	
2020-00050117	2020-00001687				CONSOLIDATED GR & BARGE	10/28/2019	\$23.81	\$23.81	
2020-00050221	2020-00001688				HAY, IRA	10/28/2019	\$273.20	\$60.72	
2020-00050151	2020-00001702				FRALEY'S SERVICE GROUP, INC	10/28/2019	\$97.66	\$25.49	
2020-00049940	2020-00001687				232231000	10/28/2019	\$162.92	\$43.32	
2020-00050300	2020-00001702				FOWLER, ROBERT W	10/28/2019	\$131.04	\$39.99	
2020-00050093	2020-00001690				SMITH, ROSETTA C	10/28/2019	\$171.13	\$41.42	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050180	2020-00001702				MEUTH, BRADLEY JOHN	10/28/2019	\$87.17	\$64.58	
2020-00050006	2020-00001687				WELCH, RACHAEL D	10/28/2019	\$71.48	\$54.48	
2020-00050268	2020-00001702				ODOM, DORIS	10/28/2019	\$192.99	\$52.89	
2020-00050349	2020-00001699				LAUBNER, DUSTIN M	10/28/2019	\$160.26	\$46.32	
2020-00049819	2020-00001687				JOHNSON, LINDA G	10/28/2019	\$116.46	\$80.14	
2020-00050390	2020-00001699				SILVA, SUSAN H	10/28/2019	\$14.00	\$3.41	
2020-00050059	2020-00001687				APOSTOLIC BREAD OF LIFE	10/28/2019	\$41.33	\$41.33	
2020-00049896	2020-00001692				BURNETTE, BRANDON D	10/28/2019	\$50.39	\$35.62	
2020-00049843	2020-00001687				STEWART, KRISTINA F	10/28/2019	\$152.76	\$116.98	
2020-00049932	2020-00001688				THOMAS, ANTHONY BOYD	10/28/2019	\$186.35	\$59.35	
2020-00050019	2020-00001687				WILKES, VERONICA R	10/28/2019	\$157.70	\$116.55	
2020-00049919	2020-00001687				HELTSLEY, STEVEN B	10/28/2019	\$260.00	\$56.18	
2020-00050269	2020-00001702				ABERNATHY, JEFFERY T	10/28/2019	\$217.50	\$87.17	
2020-00049745	2020-00001687				YATES, JOHNNY L	10/28/2019	\$118.22	\$101.22	
2020-00050407	2020-00001695				HAIRLSON, BRITTANY L	10/28/2019	\$200.00	\$50.78	
2020-00050137	2020-00001687				PFEFFER, JAMES JR	10/28/2019	\$101.66	\$64.81	
2020-00049892	2020-00001692				MCCOLLUM, CHARLES III	10/28/2019	\$165.53	\$48.38	
2020-00049887	2020-00001692				DAME, KERRY W	10/28/2019	\$66.67	\$34.65	
2020-00050135	2020-00001687				HILL, DALE E	10/28/2019	\$88.53	\$71.53	
2020-00050297	2020-00001702				STEELE, LOU H	10/28/2019	\$67.44	\$37.56	
2020-00050272	2020-00001695				MCFARLAND, JOHN	10/28/2019	\$100.00	\$37.98	
2020-00050363	2020-00001702				FIRST CHRISTIAN CHURCH	10/28/2019	\$1,423.60	\$60.73	
2020-00050438	2020-00001699				SONOCO PRODUCTS COMPANY	10/28/2019	\$33,519.61	\$925.90	
2020-00050109	2020-00001688				LARUE, ADAM G	10/28/2019	\$27.74	\$1.68	
2020-00049941	2020-00001688				AKERS, KAREN S	10/28/2019	\$97.75	\$64.65	
2020-00049865	2020-00001690				JONES, AMANDA D	10/28/2019	\$150.00	\$48.53	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00049942	2020-00001688				COLLINS, MICHAEL A	10/28/2019	\$135.54	\$27.18	
2020-00050148	2020-00001691				MARSHA'S PLACE	10/28/2019	\$597.36	\$56.23	
2020-00049989	2020-00001687				COLLINS, MICHAEL A	10/28/2019	\$199.01	\$94.14	
2020-00050018	2020-00001695				VARBLE, SUSAN Y	10/28/2019	\$232.14	\$111.40	
2020-00050229	2020-00001687				LEACHMAN, BARBARA JEAN	10/28/2019	\$212.80	\$85.89	
2020-00049960	2020-00001687				DUCKWORTH, TRUDY	10/28/2019	\$113.82	\$25.48	
2020-00049909	2020-00001687				HARGIS, HAROLD E	10/28/2019	\$98.60	\$63.89	
2020-00050264	2020-00001702				GAGER, ANTHONY J	10/28/2019	\$287.69	\$58.23	
2020-00049717	2020-00001687				PECK, LAURA S	10/28/2019	\$294.57	\$81.14	
2020-00050391	2020-00001695				XUE, SHAN S	10/28/2019	\$121.36	\$82.89	
2020-00049900	2020-00001692				HAYDEN, JUDITH A	10/28/2019	\$136.00	\$134.04	
2020-00050184	2020-00001687				DUKE, SIBBIE	10/28/2019	\$132.00	\$33.44	
2020-00050199	2020-00001691				DUDLEY, SOL E	10/28/2019	\$100.00	\$34.91	
2020-00050316	2020-00001702				FIFE, ANNA L	10/28/2019	\$333.71	\$129.80	
2020-00049808	2020-00001691				KING, TINA M	10/28/2019	\$200.00	\$43.98	
2020-00050329	2020-00001702				BELL-ROBERTS, KATRINA R	10/28/2019	\$247.37	\$95.88	
2020-00049809	2020-00001687				CROPPER, TIMOTHY W	10/28/2019	\$139.63	\$34.10	
2020-00050330	2020-00001699				CHRISTOFOLI, BETTIE	10/28/2019	\$172.72	\$51.31	
2020-00050012	2020-00001687				WINSTEAD, VICKI &	10/28/2019	\$71.48	\$54.48	
2020-00049982	2020-00001687				BROOKS, SHARRON A	10/28/2019	\$179.43	\$64.82	
2020-00050106	2020-00001692				MCGUIRE, KIMBERLY S	10/28/2019	\$160.27	\$62.34	
2020-00050286	2020-00001702				DAVIS, KATHY S	10/28/2019	\$112.26	\$32.58	
2020-00050435	2020-00001699				UPC/OMNICARE INC	10/28/2019	\$1,925.85	\$187.13	
2020-00050385	2020-00001699				SMITH, THOMAS V	10/28/2019	\$123.35	\$104.19	
2020-00050220	2020-00001699				RACKLEY, LINDSEY M	10/28/2019	\$152.20	\$48.07	
2020-00049825	2020-00001687				MAJORS, TERI N	10/28/2019	\$67.54	\$41.19	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00050040	2020-00001687			REICH HILYERD, BARBARA R	10/28/2019	\$72.37	\$38.73		
2020-00049976	2020-00001687			DOSSETT, DONALD	10/28/2019	\$235.15	\$53.15		
2020-00050322	2020-00001702			PIPPIN, ROBBIN	10/28/2019	\$200.00	\$200.00		
2020-00050134	2020-00001702			June Cavanah	10/28/2019	\$70.68	\$21.44		
2020-00049980	2020-00001690			GILLETTE, JAYME R	10/28/2019	\$235.97	\$57.38		
2020-00049857	2020-00001687			POWELL, THOMAS B	10/28/2019	\$271.97	\$94.04		
2020-00050181	2020-00001687			MULLINS, TERRY L	10/28/2019	\$211.93	\$182.05		
2020-00050125	2020-00001687			ALLEN, ROXA A	10/28/2019	\$186.15	\$56.89		
2020-00050312	2020-00001702			WALKER, LISA J	10/28/2019	\$163.40	\$49.23		
2020-00049859	2020-00001687			SINGH, CHERYL ANN	10/28/2019	\$133.05	\$29.56		
2020-00050042	2020-00001687			GIBBS, GYNETH J	10/28/2019	\$87.45	\$63.30		
2020-00050287	2020-00001699			EASTHAM, NICHOLAS C	10/28/2019	\$185.63	\$65.29		
2020-00050313	2020-00001699			WILLETT, BRITTANY R	10/28/2019	\$227.93	\$65.52		
2020-00050409	2020-00001699			HIGGS, KIRSTIE B	10/28/2019	\$242.50	\$61.73		
2020-00050130	2020-00001702			HND CO RIVERPORT AUTH	10/28/2019	\$486.10	\$358.06		
2020-00050432	2020-00001699			HIDENRITE, NICHOLAS A	10/28/2019	\$385.00	\$31.57		
2020-00050256	2020-00001702			WRIGHT, F DIANE	10/28/2019	\$159.13	\$29.40		
2020-00050346	2020-00001699			WATSON, KRISTIE M	10/28/2019	\$137.48	\$106.11		
2020-00050185	2020-00001687			JOYCE, MARTIN M	10/28/2019	\$43.65	\$26.65		
2020-00050100	2020-00001688			KANIPE, JUSTIN T	10/28/2019	\$1,649.99	\$597.54		
2020-00049944	2020-00001692			MORPHETT, BETTY S	10/28/2019	\$215.94	\$77.93		
2020-00049894	2020-00001690			BUCHANAN, ADAM J	10/28/2019	\$224.65	\$79.37		
2020-00049886	2020-00001687			BROWN, HELEN L	10/28/2019	\$216.76	\$56.23		
2020-00050128	2020-00001687			DENTON, JOYCE	10/28/2019	\$116.00	\$114.49		
2020-00050192	2020-00001687			COBB, KARA L	10/28/2019	\$82.72	\$46.40		
2020-00049998	2020-00001687			GIVENS, TERRY	10/28/2019	\$482.50	\$50.77		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/28/2019	2020-00001791	JE	RA	Revenue Collection Payment Post	Collections		\$45,945.43		\$1,375,073.03	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00050365	2020-00001699				PERKINS, MEGAN S	10/28/2019	\$122.71	\$78.38		
2020-00049988	2020-00001687				CONN, SUSAN B	10/28/2019	\$162.95	\$45.92		
2020-00050044	2020-00001687				COLONIAL COURT, LLC	10/28/2019	\$462.10	\$462.10		
2020-00049826	2020-00001687				FALLIN, PATTI	10/28/2019	\$129.95	\$29.71		
2020-00050417	2020-00001695				MULLIS, W LUKE	10/28/2019	\$127.00	\$81.23		
2020-00050003	2020-00001687				THE M ASSOCIATION	10/28/2019	\$467.32	\$74.70		
2020-00050231	2020-00001687				STONER, SARAH L	10/28/2019	\$171.71	\$44.44		
2020-00050340	2020-00001695				CHINN, BRIAN J	10/28/2019	\$138.47	\$26.53		
							Total:	\$198,722.51	\$45,945.43	
10/29/2019	2020-00001808	JE	UB	Exception Bills	Utility Mgmt		\$615.59		\$1,375,688.62	
10/29/2019	2020-00001811	JE	RA	Revenue Collection Payment Post	Collections		\$100,924.17		\$1,476,612.79	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00050697	2020-00001715				DIXON, JOYCE E	10/29/2019	\$72.90	\$37.69		
2020-00050637	2020-00001711				TUTT, JAMES E	10/29/2019	\$65.66	\$32.56		
2020-00050684	2020-00001704				GAINES, CHARLENE	10/29/2019	\$536.02	\$54.15		
2020-00050584	2020-00001704				BEASLEY, GEORGIA A	10/29/2019	\$64.75	\$31.65		
2020-00050599	2020-00001718				ALL AMERICAN MUFFLER	10/29/2019	\$261.39	\$25.94		
2020-00050479	2020-00001704				HALL, DANA H	10/29/2019	\$249.34	\$46.99		
2020-00050597	2020-00001704				WILLIAMS, HANNELORE B	10/29/2019	\$42.05	\$28.10		
2020-00050704	2020-00001711				BYRD, EDWARD III	10/29/2019	\$75.45	\$36.07		
2020-00050668	2020-00001718				VELAZQUEZ, MELITON V	10/29/2019	\$102.99	\$68.81		
2020-00050694	2020-00001710				EVANSVILLE MARINE SERVICE, INC	10/29/2019	\$451.03	\$451.03		
2020-00050733	2020-00001704				BIG RIVERS ELECTRIC CORP	10/29/2019	\$15,977.58	\$1,107.42		
2020-00050635	2020-00001711				SUTTON, JAMES MICHAEL	10/29/2019	\$147.22	\$39.48		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/29/2019	2020-00001811	JE	RA	Revenue Collection Payment Post	Collections		\$100,924.17		\$1,476,612.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050858	2020-00001710				WARM RESIDENCES, LLLP	10/29/2019	\$2,841.16	\$2,514.40	
2020-00050681	2020-00001715				MICHAEL S MARTIN REALTY VIII, LLC	10/29/2019	\$741.15	\$416.34	
2020-00050412	2020-00001704				MOORE, GROVER T	10/29/2019	\$75.25	\$42.15	
2020-00050521	2020-00001704				AUSTIN, GRACEANNA M	10/29/2019	\$165.54	\$56.90	
2020-00050819	2020-00001704				JEWELL HOMES	10/29/2019	\$2,618.31	\$1,711.12	
2020-00050845	2020-00001724				BUCKMAN, JACK	10/29/2019	\$280.44	\$34.26	
2020-00050431	2020-00001704				HATCHETT, SHAUNA C	10/29/2019	\$165.87	\$47.75	
2020-00050797	2020-00001713				WAGONER, ANDREW P	10/29/2019	\$146.92	\$35.05	
2020-00050536	2020-00001710				F G & H ENTERPRISES	10/29/2019	\$242.23	\$38.40	
2020-00050492	2020-00001704				HEARD, DONJANAE L	10/29/2019	\$144.00	\$56.24	
2020-00050780	2020-00001704				DOWNS, WILBERT J	10/29/2019	\$151.21	\$42.23	
2020-00050616	2020-00001718				DANA CORP	10/29/2019	\$57,131.69	\$850.11	
2020-00050652	2020-00001718				MAIKRANZ & PADGETT, LLC	10/29/2019	\$98.41	\$98.41	
2020-00050528	2020-00001704				MCCHESNEY, BARBARA J	10/29/2019	\$205.00	\$202.45	
2020-00050519	2020-00001711				BANK TRUST FINANCIAL	10/29/2019	\$13,132.65	\$1,155.32	
2020-00050620	2020-00001711				HND CO BOARD OF EDUCATION	10/29/2019	\$96,954.57	\$18,313.99	
2020-00050481	2020-00001704				NAIL, TONYA J	10/29/2019	\$233.23	\$87.13	
2020-00050632	2020-00001711				TEKNOR COLOR CO	10/29/2019	\$3,437.31	\$3,305.56	
2020-00050583	2020-00001711				GIBBS, ANNE	10/29/2019	\$321.51	\$30.27	
2020-00050710	2020-00001715				TROUTMAN, DANIELLE C	10/29/2019	\$92.48	\$75.48	
2020-00050840	2020-00001718				JOINER, DEBRA W	10/29/2019	\$215.75	\$88.22	
2020-00050596	2020-00001704				LEIGH, C RANDALL	10/29/2019	\$73.40	\$56.40	
2020-00050782	2020-00001704				TREES N TRENDS INC	10/29/2019	\$5,139.58	\$172.91	
2020-00050587	2020-00001715				WILSON, PAULA P	10/29/2019	\$103.83	\$74.85	
2020-00050844	2020-00001718				VOWELS, PAULA K	10/29/2019	\$73.72	\$42.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/29/2019	2020-00001811	JE	RA	Revenue Collection Payment Post	Collections		\$100,924.17		\$1,476,612.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050674	2020-00001704				COIT, DONNA L	10/29/2019	\$52.99	\$35.99	
2020-00051017	2020-00001715				LHC GROUP	10/29/2019	\$419.06	\$33.64	
2020-00050488	2020-00001704				REYNOLDS, MARTHA	10/29/2019	\$166.00	\$38.89	
2020-00050774	2020-00001704				HARDEE'S RESTAURANT	10/29/2019	\$3,103.29	\$238.08	
2020-00050725	2020-00001704				CASEY'S GENERAL STORES #3094	10/29/2019	\$3,967.48	\$114.60	
2020-00050695	2020-00001704				WESTERN KY TRUCKING CO	10/29/2019	\$416.17	\$183.91	
2020-00050582	2020-00001704				BUCKMAN, CARL E	10/29/2019	\$142.37	\$49.65	
2020-00050687	2020-00001715				MICHAEL S MARTIN REALTY	10/29/2019	\$43.28	\$21.44	
2020-00051067	2020-00001731				FORRESTER, LINDSAY R	10/29/2019	\$85.00	\$85.00	
2020-00050625	2020-00001710				ESSER, JAMES G	10/29/2019	\$282.78	\$105.62	
2020-00050827	2020-00001718				HOGAN, BERNARD J JR	10/29/2019	\$80.07	\$20.42	
2020-00050568	2020-00001715				ATTEBERY, GARY D	10/29/2019	\$69.29	\$69.29	
2020-00050629	2020-00001704				COX, ROY	10/29/2019	\$191.60	\$84.98	
2020-00050646	2020-00001718				ROGERS GROUP INC	10/29/2019	\$251.15	\$251.15	
2020-00050670	2020-00001718				HERRON, KEVIN M	10/29/2019	\$469.46	\$148.30	
2020-00050691	2020-00001704				HOSKINS, BRADLEY W	10/29/2019	\$166.84	\$51.23	
2020-00050788	2020-00001710				THOMAS, FRED R	10/29/2019	\$380.02	\$77.90	
2020-00050721	2020-00001704				THURMOND, MARY	10/29/2019	\$69.05	\$36.48	
2020-00050735	2020-00001704				HND MUN POWER AND LIGHT	10/29/2019	\$251.96	\$241.23	
2020-00050817	2020-00001704				SMITH, PATRICIA O	10/29/2019	\$116.22	\$39.40	
2020-00050604	2020-00001718				AIRLINE BAPTIST CHURCH	10/29/2019	\$65.91	\$48.89	
2020-00050991	2020-00001731				ILER, CRYSTAL A	10/29/2019	\$199.21	\$65.44	
2020-00050622	2020-00001710				HILL, NINA J	10/29/2019	\$83.86	\$53.98	
2020-00050483	2020-00001704				HICKS, WILLIAM G	10/29/2019	\$127.49	\$28.33	
2020-00050655	2020-00001713				CHAMBERS, WAYLON E	10/29/2019	\$356.15	\$98.54	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/29/2019	2020-00001811	JE	RA	Revenue Collection Payment Post	Collections		\$100,924.17		\$1,476,612.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050864	2020-00001704				REYNOLDS, ANNA M	10/29/2019	\$138.46	\$68.32	
2020-00050804	2020-00001704				SHOULDERS, GARY W	10/29/2019	\$71.96	\$21.70	
2020-00050812	2020-00001718				GISH, CAROLYN S	10/29/2019	\$141.07	\$59.81	
2020-00050935	2020-00001704				CLARY, ARNEL J	10/29/2019	\$224.63	\$72.48	
2020-00050675	2020-00001704				CLARK, RILEY K	10/29/2019	\$173.00	\$67.92	
2020-00050606	2020-00001718				ROSELAWN MEM GARDENS, INC	10/29/2019	\$36.26	\$36.26	
2020-00050724	2020-00001704				TREY EXPLORATION, INC	10/29/2019	\$66.16	\$21.44	
2020-00050475	2020-00001704				LATHAM, DAVID	10/29/2019	\$137.32	\$60.65	
2020-00050485	2020-00001704				NELSON, JOHN A	10/29/2019	\$185.00	\$53.81	
2020-00050532	2020-00001715				HUNT, JEFFREY D	10/29/2019	\$69.05	\$36.48	
2020-00051016	2020-00001715				GREENWOOD MARKLE, JAN A.	10/29/2019	\$353.64	\$67.88	
2020-00050526	2020-00001718				GIBSON, LORRAINE	10/29/2019	\$94.00	\$60.88	
2020-00050530	2020-00001715				SPINK, SHANNON M	10/29/2019	\$121.21	\$47.48	
2020-00050600	2020-00001718				COLLIER & COMPANY	10/29/2019	\$267.53	\$105.80	
2020-00050894	2020-00001704				MOON, JOHN D	10/29/2019	\$94.00	\$39.51	
2020-00050834	2020-00001704				MORGAN, HARRY L	10/29/2019	\$181.84	\$64.98	
2020-00050931	2020-00001724				ALVEY, DIANA G	10/29/2019	\$162.46	\$43.99	
2020-00050498	2020-00001704				WILLIAMS, GOTHER F	10/29/2019	\$68.87	\$35.23	
2020-00050712	2020-00001711				CARTER, ASHLEY N	10/29/2019	\$50.00	\$23.55	
2020-00050984	2020-00001724				MOORE, TINA M	10/29/2019	\$141.77	\$111.89	
2020-00051003	2020-00001731				BILBRO, BRADLEY J	10/29/2019	\$99.96	\$18.53	
2020-00050641	2020-00001710				MCCORD, DONALD	10/29/2019	\$61.99	\$44.99	
2020-00050662	2020-00001718				SKC ENTERPRISES DBA RENT ONE	10/29/2019	\$634.74	\$25.68	
2020-00050588	2020-00001704				NEW, WILLIAM C	10/29/2019	\$106.18	\$28.48	
2020-00051064	2020-00001731				BECK, KRISTA L	10/29/2019	\$187.97	\$51.71	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/29/2019	2020-00001811	JE	RA	Revenue Collection Payment Post	Collections		\$100,924.17		\$1,476,612.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050496	2020-00001713				CARROLL, LISA R	10/29/2019	\$402.28	\$242.07	
2020-00050689	2020-00001704				BOYD, KELLY J	10/29/2019	\$104.01	\$68.23	
2020-00050746	2020-00001704				ACT PROPERTIES, LLC	10/29/2019	\$397.71	\$43.34	
2020-00050610	2020-00001710				TAUBENSEE STEEL & WIRE CO	10/29/2019	\$105,086.39	\$5,962.70	
2020-00050711	2020-00001718				WELLS, BRAD J	10/29/2019	\$209.15	\$27.09	
2020-00050765	2020-00001713				KNIGHT, KEVIN D	10/29/2019	\$332.49	\$63.98	
2020-00050647	2020-00001710				RABEN TIRE CO, INC	10/29/2019	\$1,199.79	\$72.93	
2020-00050698	2020-00001710				NORMAN, KIMBERLY J	10/29/2019	\$37.32	\$14.25	
2020-00050639	2020-00001710				BAER, KEVIN J	10/29/2019	\$767.35	\$88.84	
2020-00050569	2020-00001718				WILLETT, WM A	10/29/2019	\$505.25	\$246.41	
2020-00050578	2020-00001715				A-1 SEPTIC SERVICE	10/29/2019	\$360.00	\$74.62	
2020-00050579	2020-00001711				MADOLE, CONNIE F	10/29/2019	\$285.75	\$83.16	
2020-00050714	2020-00001718				FITZGERALD, BRANDON L	10/29/2019	\$99.51	\$63.73	
2020-00050598	2020-00001704				MCFARLAND, JOHN	10/29/2019	\$230.00	\$89.37	
2020-00050999	2020-00001731				BILBRO, BRADLEY J	10/29/2019	\$210.23	\$44.03	
2020-00050474	2020-00001704				GONZALEZ, HECTOR H	10/29/2019	\$234.68	\$69.73	
2020-00050614	2020-00001704				CROWDER, RICHARD B	10/29/2019	\$221.94	\$68.11	
2020-00050477	2020-00001704				PERKINS, DANIEL L	10/29/2019	\$77.60	\$60.96	
2020-00050642	2020-00001718				UBIQUITEL, INC #LU03UB078	10/29/2019	\$16,383.74	\$3,343.44	
2020-00050758	2020-00001704				HOHMAN, JAMES A	10/29/2019	\$185.08	\$31.28	
2020-00051010	2020-00001731				CONLEY, CARY NEIL	10/29/2019	\$192.46	\$51.17	
2020-00050726	2020-00001704				MILLER WASTE MILLS, INC	10/29/2019	\$12,716.10	\$654.20	
2020-00050716	2020-00001715				PROPERTY MANAGEMENT	10/29/2019	\$792.39	\$132.97	
2020-00050497	2020-00001704				HATCHETT, HAZEL	10/29/2019	\$262.00	\$114.08	
2020-00050628	2020-00001704				Burke, Janice	10/29/2019	\$106.12	\$68.73	
2020-00050925	2020-00001704				GISH, BETH A	10/29/2019	\$181.44	\$34.72	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/29/2019	2020-00001811	JE	RA	Revenue Collection Payment Post	Collections		\$100,924.17		\$1,476,612.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050742	2020-00001704				KGK II ENTERPRISES, INC	10/29/2019	\$1,570.89	\$163.02	
2020-00050794	2020-00001704				WRING, TONETTE C	10/29/2019	\$53.65	\$36.65	
2020-00050544	2020-00001704				AGNEW, SARAH E	10/29/2019	\$186.72	\$61.32	
2020-00050791	2020-00001704				JENKINS, MARITA L	10/29/2019	\$204.10	\$57.06	
2020-00050799	2020-00001713				YATES, EMMA LOU	10/29/2019	\$20.90	\$7.71	
2020-00050692	2020-00001710				JP & MC, LLC	10/29/2019	\$2,956.13	\$1,086.20	
2020-00050816	2020-00001713				GROVES, THOMAS A	10/29/2019	\$238.55	\$48.11	
2020-00050627	2020-00001710				WERNER, CHANDRA J	10/29/2019	\$815.37	\$139.59	
2020-00050611	2020-00001718				GIANT OIL CO OF KY	10/29/2019	\$4,128.85	\$305.85	
2020-00050919	2020-00001713				BOYD, DONNA S	10/29/2019	\$110.53	\$29.14	
2020-00051042	2020-00001731				ADCOCK, JOEL K	10/29/2019	\$195.30	\$69.18	
2020-00051040	2020-00001731				AGNEW, WILLIAM O	10/29/2019	\$60.57	\$60.57	
2020-00050729	2020-00001704				AIR HYDRO POWER	10/29/2019	\$1,294.60	\$110.14	
2020-00050975	2020-00001704				SMITH, MERRELL H	10/29/2019	\$160.75	\$30.73	
2020-00050814	2020-00001713				ROY, LAURA R	10/29/2019	\$323.13	\$112.63	
2020-00050504	2020-00001713				WALKER, ELINORA G	10/29/2019	\$129.65	\$36.37	
2020-00051002	2020-00001717				PARKER, DAVON E	10/29/2019	\$257.50	\$107.50	
2020-00050403	2020-00001704				MEREDITH, KENNETH S	10/29/2019	\$132.68	\$46.89	
2020-00050702	2020-00001710				MOORE, MARK A	10/29/2019	\$170.36	\$25.83	
2020-00050615	2020-00001710				FASTENAL COMPANY-HDKY	10/29/2019	\$345.25	\$46.27	
2020-00050705	2020-00001704				NUNN, ELEANOR M	10/29/2019	\$75.09	\$41.99	
2020-00050543	2020-00001711				NUNN, DAYMON O	10/29/2019	\$135.90	\$31.48	
2020-00050392	2020-00001704				JOHNSTON, WILLIAM D	10/29/2019	\$6,547.39	\$693.15	
2020-00050783	2020-00001704				OUSLEY, LESLIE K	10/29/2019	\$287.40	\$64.76	
2020-00050565	2020-00001711				ARMSTRONG, ALFRED	10/29/2019	\$121.49	\$35.32	
2020-00050575	2020-00001704				LIGHTHOUSE OUTREACH CHURC	10/29/2019	\$136.46	\$33.48	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/29/2019	2020-00001811	JE	RA	Revenue Collection Payment Post	Collections		\$100,924.17		\$1,476,612.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050843	2020-00001718				SHULTS INVESTMENTS, LLC	10/29/2019	\$45.89	\$14.49	
2020-00051038	2020-00001731				EVANS, STEPHANIE N	10/29/2019	\$200.00	\$57.93	
2020-00050824	2020-00001704				DAVIS, WILLIAM T	10/29/2019	\$125.93	\$31.15	
2020-00050815	2020-00001704				MAC ARNOLD BLDRS	10/29/2019	\$288.90	\$63.66	
2020-00050875	2020-00001715				AGNEW, WILLIAM O	10/29/2019	\$80.57	\$21.24	
2020-00050900	2020-00001704				THROCKMORTON, H GLENN	10/29/2019	\$192.38	\$90.14	
2020-00050478	2020-00001704				MARTIN, PAUL R JR	10/29/2019	\$191.76	\$51.43	
2020-00050803	2020-00001704				SHOULDERS, GARY	10/29/2019	\$73.43	\$21.35	
2020-00050364	2020-00001704				DE ANGELIS, MARY L	10/29/2019	\$280.12	\$122.55	
2020-00050548	2020-00001715				ROBERT CORNBLEET LLC	10/29/2019	\$1,787.14	\$1,553.01	
2020-00050592	2020-00001704				LE2 LLC	10/29/2019	\$227.87	\$21.43	
2020-00050572	2020-00001710				JOHNSON, CHELSAE L	10/29/2019	\$15.00	\$15.00	
2020-00051036	2020-00001731				LAIRD, KEISHA L	10/29/2019	\$356.00	\$162.24	
2020-00050993	2020-00001731				KONSLER, PREZLEE M	10/29/2019	\$116.48	\$24.44	
2020-00050682	2020-00001704				GIVENS, CYNTHIA G	10/29/2019	\$206.53	\$70.23	
2020-00050829	2020-00001710				NORMAN, KIMBERLY J	10/29/2019	\$130.00	\$39.42	
2020-00051049	2020-00001731				APPLE CENTRAL, LLC	10/29/2019	\$133.42	\$133.42	
2020-00050640	2020-00001710				FULKERSON, LINDA L	10/29/2019	\$85.42	\$52.32	
2020-00050512	2020-00001711				PEREZ, DAVID J	10/29/2019	\$250.00	\$82.78	
2020-00050990	2020-00001731				LONGSDORF, KATELYN S	10/29/2019	\$125.00	\$19.00	
2020-00051061	2020-00001731				AT&T WIRELESS	10/29/2019	\$1,842.79	\$987.61	
2020-00050626	2020-00001711				TEKNOR PERFORMANCE EL,INC	10/29/2019	\$34,606.58	\$3,315.30	
2020-00050717	2020-00001718				TODD, TERRY	10/29/2019	\$82.69	\$52.81	
2020-00050737	2020-00001704				RE/MAX PROFESSIONAL REALTY GROUP	10/29/2019	\$350.03	\$39.02	
2020-00050573	2020-00001720				ARGENAL, SAMANTHA L	10/29/2019	\$67.50	\$32.50	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/29/2019	2020-00001811	JE	RA	Revenue Collection Payment Post	Collections		\$100,924.17		\$1,476,612.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050523	2020-00001713				GRANT, CHRISTOPHER G	10/29/2019	\$75.97	\$44.48	
2020-00050654	2020-00001718				GROWING MINDS LEARNING CENTER LLC	10/29/2019	\$277.60	\$34.34	
2020-00050534	2020-00001710				R SUNOCO-G CRAWFORD	10/29/2019	\$334.49	\$34.34	
2020-00050680	2020-00001715				PEREZ, DANNYA	10/29/2019	\$182.31	\$59.89	
2020-00050977	2020-00001720				WATHEN, STEPHEN L	10/29/2019	\$367.50	\$162.50	
2020-00050825	2020-00001718				BISHOP, BERNIE	10/29/2019	\$167.69	\$57.15	
2020-00050731	2020-00001704				WOODSVIEW APARTMENTS	10/29/2019	\$885.05	\$283.81	
2020-00050686	2020-00001715				WILLIAMS, JEWELL P	10/29/2019	\$101.00	\$62.18	
2020-00050690	2020-00001710				FOWLER, FRANCES	10/29/2019	\$238.00	\$48.00	
2020-00050516	2020-00001715				BRYANT, JENNIFER	10/29/2019	\$144.17	\$41.23	
2020-00050708	2020-00001711				NICHOLS, HOLLY R	10/29/2019	\$211.63	\$56.53	
2020-00050732	2020-00001704				BERGER, CONSTANCE P	10/29/2019	\$146.83	\$35.35	
2020-00050727	2020-00001704				PIZZA HUT OF AMERICA #316311	10/29/2019	\$2,101.76	\$23.39	
2020-00050506	2020-00001711				WROTEN, CARRIE L	10/29/2019	\$114.78	\$55.21	
2020-00050535	2020-00001715				METHODIST HOSPITAL	10/29/2019	\$122,492.86	\$20,146.23	
2020-00050657	2020-00001718				ARONA CORPORATION	10/29/2019	\$1,017.90	\$99.57	
2020-00050707	2020-00001715				JOHNSTON, JESSE L IV	10/29/2019	\$122.61	\$28.08	
2020-00050621	2020-00001710				GRIFFIN INDUSTRIES INC-BL	10/29/2019	\$11,748.52	\$3,592.31	
2020-00050595	2020-00001711				HOLY NAME CHURCH	10/29/2019	\$2,044.88	\$7.73	
2020-00050603	2020-00001718					10/29/2019	\$1,519.50	\$269.53	
2020-00050852	2020-00001710				WOMEN'S ADD RECOVERY MNR, LTD	10/29/2019	\$8,024.61	\$3,414.85	
2020-00050356	2020-00001704				HAYGAN, ALVIN E	10/29/2019	\$97.92	\$90.35	
2020-00050967	2020-00001704				JOHNSON, EULA M	10/29/2019	\$126.70	\$83.40	
2020-00051068	2020-00001731				RATH, HARVEY L	10/29/2019	\$174.42	\$143.47	
2020-00050531	2020-00001711				LOPEZ, SERGIO	10/29/2019	\$1,595.04	\$392.94	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/29/2019	2020-00001811	JE	RA	Revenue Collection Payment Post	Collections		\$100,924.17		\$1,476,612.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050661	2020-00001718				WIRELESS EXPRESS	10/29/2019	\$435.89	\$25.86	
2020-00050545	2020-00001704				BARNETT, CAROLYN C C	10/29/2019	\$178.98	\$74.62	
2020-00050790	2020-00001704				C E TAYLOR OIL, INC	10/29/2019	\$6,190.53	\$741.89	
2020-00050389	2020-00001704				OBENCHAIN, LEE A	10/29/2019	\$71.73	\$54.73	
2020-00050958	2020-00001724				MCDONALD, HUNTER C	10/29/2019	\$103.62	\$66.14	
2020-00050489	2020-00001710				SUNSPRING AMERICA INC	10/29/2019	\$5,214.49	\$732.07	
2020-00050744	2020-00001704				MILLER, CIARA E	10/29/2019	\$240.36	\$73.99	
2020-00050520	2020-00001713				FENDRICK, BRITNEY R	10/29/2019	\$25.00	\$8.55	
2020-00050719	2020-00001718				SIMMONS, MARK E	10/29/2019	\$172.00	\$34.86	
2020-00050580	2020-00001713				FLAHARDY, LINDA	10/29/2019	\$199.05	\$57.05	
2020-00050784	2020-00001704				SURPLUS SUPPLY	10/29/2019	\$106.46	\$21.44	
2020-00050658	2020-00001704				Pet Spa LLC	10/29/2019	\$441.41	\$13.88	
2020-00050350	2020-00001704				CRITSER, JOSEPH E	10/29/2019	\$98.40	\$58.32	
2020-00050701	2020-00001715				TURNER, OSCAR	10/29/2019	\$140.21	\$41.81	
2020-00050678	2020-00001711				SIMPKINS, ROBERT N	10/29/2019	\$1,111.88	\$181.69	
2020-00050832	2020-00001704				SHRADER, MELODIE D	10/29/2019	\$83.62	\$73.62	
2020-00050484	2020-00001704				COOK, GARY W	10/29/2019	\$400.00	\$152.06	
2020-00050850	2020-00001704				HALTERMAN, JOHN D JR	10/29/2019	\$86.06	\$69.06	
2020-00050644	2020-00001718				AMERICA'S CAR-MART	10/29/2019	\$653.06	\$78.21	
2020-00050777	2020-00001704				DISTRIBUTORS WAREHOUSE	10/29/2019	\$409.03	\$33.20	
2020-00050500	2020-00001713				PRIVETTE, TERI L	10/29/2019	\$245.14	\$79.88	
2020-00050720	2020-00001704				MORRIS, JANE R	10/29/2019	\$99.94	\$70.06	
2020-00050699	2020-00001715				HAZEL, BILLY	10/29/2019	\$130.53	\$25.15	
2020-00050965	2020-00001704				MCCHESSNEY, MICHAEL T	10/29/2019	\$90.91	\$53.64	
2020-00050734	2020-00001713				HOGAN, FRANCES G	10/29/2019	\$143.10	\$113.22	
2020-00050828	2020-00001718				GRIFFIN, ROGER	10/29/2019	\$83.72	\$52.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/29/2019	2020-00001811	JE	RA	Revenue Collection Payment Post	Collections		\$100,924.17		\$1,476,612.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050997	2020-00001731				SHEELEY, HARRY D JR	10/29/2019	\$194.10	\$59.14	
2020-00050590	2020-00001711				HOLY NAME CHURCH-CEMETERY	10/29/2019	\$43.37	\$21.53	
2020-00050679	2020-00001710				JOHNSON, SHIRLEY K	10/29/2019	\$109.72	\$35.99	
2020-00050821	2020-00001718				MARSHALL, CHANDLER L	10/29/2019	\$22.50	\$22.50	
2020-00050801	2020-00001704				HARRIS, KIMBERLY D	10/29/2019	\$189.55	\$27.60	
2020-00051006	2020-00001718				HUFF, ASHLEY N	10/29/2019	\$100.00	\$13.86	
2020-00051053	2020-00001731				AT&T WIRELESS	10/29/2019	\$472.20	\$472.20	
2020-00050916	2020-00001704				BERRY, PHILIP R	10/29/2019	\$65.66	\$32.56	
2020-00050789	2020-00001704				HITE, STEVE	10/29/2019	\$119.21	\$22.90	
2020-00050664	2020-00001718				DAVIS, BILLY A	10/29/2019	\$66.56	\$49.56	
2020-00050934	2020-00001724				FUNK, JENNY	10/29/2019	\$95.06	\$78.06	
2020-00050771	2020-00001704				DIXON'S APPL-AUTO CTR INC	10/29/2019	\$58.79	\$41.32	
2020-00050589	2020-00001710				CUMMINGS, MAURINCE	10/29/2019	\$77.34	\$45.32	
2020-00050482	2020-00001704				WOODARD & SONS	10/29/2019	\$502.75	\$61.54	
2020-00050612	2020-00001710				PERRY, JASON P	10/29/2019	\$135.50	\$94.89	
2020-00051054	2020-00001731				SOUTH CENTRAL BELL 53354	10/29/2019	\$7,999.87	\$41.44	
2020-00050728	2020-00001704				LIVERANCE, MESHIA L	10/29/2019	\$690.72	\$75.03	
2020-00050669	2020-00001718				RILEY, DONNA F	10/29/2019	\$113.00	\$50.55	
2020-00050846	2020-00001718				STOREY, KIRK G	10/29/2019	\$70.36	\$40.48	
2020-00050996	2020-00001731				D'ORAZI, HUMBERTO T	10/29/2019	\$105.16	\$80.66	
2020-00051007	2020-00001731				GONZALEZ, MILAGROS	10/29/2019	\$120.00	\$22.87	
2020-00050577	2020-00001704				COMER, WILLIAM M	10/29/2019	\$126.89	\$81.98	
2020-00050986	2020-00001713				CLARK, PAULA L	10/29/2019	\$62.48	\$30.99	
2020-00050879	2020-00001704				Mann, Wesley Moran	10/29/2019	\$106.05	\$73.48	
2020-00051058	2020-00001731				FIFTH THIRD BANK	10/29/2019	\$689.46	\$146.69	
2020-00050567	2020-00001718				LAWRENCE, CYNTHIA D	10/29/2019	\$377.91	\$115.85	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/29/2019	2020-00001811	JE	RA	Revenue Collection Payment Post	Collections		\$100,924.17		\$1,476,612.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050738	2020-00001704				BRAIN INJURY ADVENTURE CAMP, INC	10/29/2019	\$147.70	\$147.70	
2020-00050768	2020-00001704				JAMES, ANN	10/29/2019	\$68.95	\$35.33	
2020-00050785	2020-00001704				YARBROUGH, DEL MARIEA	10/29/2019	\$170.51	\$51.17	
2020-00050748	2020-00001704				TURNER, CAROL O	10/29/2019	\$1,257.43	\$904.55	
2020-00050494	2020-00001713				RICHARDSON TRUST #B	10/29/2019	\$4.89	\$0.47	
2020-00050944	2020-00001724				RAGLAND, JIMMIE D	10/29/2019	\$76.95	\$47.07	
2020-00050806	2020-00001704				MABREY, HEATHER A	10/29/2019	\$259.54	\$108.81	
2020-00050906	2020-00001710				STONE, BRITTANY D	10/29/2019	\$307.66	\$77.76	
2020-00050994	2020-00001731				FLORES AGUILAR, LUIS M	10/29/2019	\$207.56	\$77.85	
2020-00050809	2020-00001704				FRIELDS, AMY N	10/29/2019	\$157.70	\$120.31	
2020-00050826	2020-00001720				YATES, BRENDA D	10/29/2019	\$289.00	\$134.00	
2020-00050486	2020-00001704				GROSSMAN, WALTER R JR	10/29/2019	\$145.88	\$40.87	
2020-00050608	2020-00001718				DEPARTMENT OF PUBLIC ADV	10/29/2019	\$310.05	\$41.73	
2020-00050836	2020-00001704				FRIELDS, ALICE L	10/29/2019	\$189.34	\$84.75	
2020-00050723	2020-00001704				GIBSON, C PARKER,	10/29/2019	\$87.00	\$49.07	
2020-00050522	2020-00001713				CARTER, STEFANY N	10/29/2019	\$132.80	\$37.99	
2020-00050949	2020-00001724				DUNCAN, PEGGY J	10/29/2019	\$117.22	\$29.15	
2020-00050649	2020-00001718				DELAMAR, ROBERT E	10/29/2019	\$2,155.26	\$349.75	
2020-00051015	2020-00001731				BUTLER, GINA L	10/29/2019	\$228.33	\$48.18	
2020-00050549	2020-00001704				MOREHEAD, BILLY J	10/29/2019	\$124.50	\$92.48	
2020-00050517	2020-00001713				BROWN, DEBORAH L	10/29/2019	\$7.35	\$7.35	
2020-00051035	2020-00001731				BELLEW, CHRISTOPHER E	10/29/2019	\$125.00	\$37.68	
2020-00050542	2020-00001704				KLOKE, MARY C	10/29/2019	\$306.40	\$143.81	
2020-00050848	2020-00001724				CAROL, JOY F.	10/29/2019	\$114.62	\$80.98	
2020-00050585	2020-00001704				ALLARIE, KATHY ANN	10/29/2019	\$66.95	\$37.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/29/2019	2020-00001811	JE	RA	Revenue Collection Payment Post	Collections		\$100,924.17		\$1,476,612.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050514	2020-00001704				MCCLANAHAN, JAY THOMAS	10/29/2019	\$234.28	\$74.70	
2020-00050529	2020-00001710				ELS PROPERTIES, LLC	10/29/2019	\$464.56	\$140.64	
2020-00050696	2020-00001710				WILSON, MEGHEN E	10/29/2019	\$181.50	\$60.48	
2020-00050495	2020-00001704				GILBERT, DELBERT A	10/29/2019	\$70.00	\$20.96	
2020-00050510	2020-00001704				HAGEDORN, GREGORY B	10/29/2019	\$352.52	\$20.32	
2020-00050501	2020-00001713				H & H ISLAND PROP, LLC	10/29/2019	\$188.31	\$37.69	
2020-00050594	2020-00001718				HND COUNTY FARM BUREAU	10/29/2019	\$123.72	\$102.65	
2020-00050703	2020-00001704				STAPLES, KASEY L	10/29/2019	\$58.73	\$41.73	
2020-00050798	2020-00001704				EASLEY, MELISSA D	10/29/2019	\$256.87	\$56.26	
2020-00050663	2020-00001718				RALEY, LEE B	10/29/2019	\$137.14	\$33.23	
2020-00050571	2020-00001704				BRASHEAR, JERRY	10/29/2019	\$277.55	\$92.65	
2020-00050508	2020-00001704				THOMPSON, GARY M	10/29/2019	\$243.14	\$76.32	
2020-00050581	2020-00001715				JOHNSON, LARRY D	10/29/2019	\$20.00	\$6.03	
2020-00050630	2020-00001718				HENSHAW, BRYAN G	10/29/2019	\$271.99	\$49.51	
2020-00050538	2020-00001704				CLARK, BEN JR	10/29/2019	\$256.01	\$81.56	
2020-00050913	2020-00001704				HAIRE, ETHEL M	10/29/2019	\$55.40	\$38.40	
2020-00050624	2020-00001710				GRISSOM, MATTHEW AARON	10/29/2019	\$86.18	\$50.40	
2020-00050653	2020-00001704				K & J COURSE MGT LLC	10/29/2019	\$3,113.52	\$449.74	
2020-00050979	2020-00001713				SWATZELL, RODGER E	10/29/2019	\$142.67	\$69.65	
2020-00050574	2020-00001704				LIGHTHOUSE OUTREACH CHURC	10/29/2019	\$208.28	\$47.07	
2020-00050807	2020-00001704				LOFLO LLC	10/29/2019	\$800.53	\$44.40	
2020-00050929	2020-00001724				FULKERSON, TOM	10/29/2019	\$65.11	\$35.23	
2020-00050618	2020-00001710				GRIFFIN INDUSTRIES INC-BL	10/29/2019	\$227.63	\$57.90	
2020-00050491	2020-00001704				LAMBERT, LAWSON D	10/29/2019	\$51.32	\$34.32	
2020-00051037	2020-00001731				BULLETS PAWN LLC	10/29/2019	\$521.05	\$31.16	
2020-00050605	2020-00001718				AIRLINE BAPTIST CHURCH	10/29/2019	\$77.29	\$55.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/29/2019	2020-00001811	JE	RA	Revenue Collection Payment Post	Collections		\$100,924.17		\$1,476,612.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00050541	2020-00001711				HMT HOLDINGS, INC	10/29/2019	\$825.72	\$120.48	
2020-00050643	2020-00001710				LOT OF BARGAINS	10/29/2019	\$1,303.91	\$205.03	
2020-00050978	2020-00001704				GREGORY, ROOSEVELT JR	10/29/2019	\$186.20	\$77.65	
2020-00050551	2020-00001704				CRAFTON, RITA G	10/29/2019	\$52.65	\$35.65	
2020-00050811	2020-00001704				ARNOLD, TERRY W	10/29/2019	\$130.70	\$22.06	
2020-00050820	2020-00001704				FLOYD, LINDA G	10/29/2019	\$50.99	\$29.12	
2020-00051011	2020-00001715				ATKINS, BREANCA R	10/29/2019	\$184.00	\$47.15	
2020-00050659	2020-00001718				HND RURAL KING SUPPLY	10/29/2019	\$4,597.78	\$343.38	
2020-00050796	2020-00001704				SELLARS, CAREN B	10/29/2019	\$368.00	\$75.53	
2020-00050420	2020-00001704				WATKINS, MARGARET H	10/29/2019	\$222.38	\$57.36	
2020-00050650	2020-00001718				BUSINESS EQUIPMENT	10/29/2019	\$1,792.96	\$196.79	
2020-00050688	2020-00001704				PEREZ, MARIA	10/29/2019	\$244.80	\$30.36	
2020-00050752	2020-00001704				UTLEY, ED JR	10/29/2019	\$1,924.06	\$71.85	
2020-00050905	2020-00001704				JERRELS, KRIS D	10/29/2019	\$193.15	\$69.73	
2020-00050677	2020-00001704				LITRELL FAMILY PROPERTIES	10/29/2019	\$184.29	\$23.21	
2020-00050667	2020-00001718				ROSS, EDWIN C	10/29/2019	\$171.00	\$87.00	
2020-00051013	2020-00001715				EAST GATE LLC	10/29/2019	\$348.31	\$68.32	
2020-00050552	2020-00001704				MEUTH, WALTER	10/29/2019	\$193.32	\$49.88	
2020-00050955	2020-00001724				BRYANT, CLAUDIA H	10/29/2019	\$107.14	\$71.89	
2020-00050493	2020-00001704				GAMBOA, ANGEL D	10/29/2019	\$286.83	\$90.01	
2020-00050718	2020-00001711				BRANTLEY, PAUL D	10/29/2019	\$216.43	\$66.82	
2020-00050722	2020-00001704				FIRST BAPTIST CHURCH	10/29/2019	\$3,546.03	\$466.47	
2020-00050607	2020-00001704				BURTON, KENNETH K	10/29/2019	\$57.48	\$40.48	
2020-00050754	2020-00001704				FULCHER, CHASE	10/29/2019	\$601.93	\$28.24	
2020-00050808	2020-00001704				KNIGHT, BRADLEY D	10/29/2019	\$85.43	\$20.32	
2020-00050968	2020-00001704				MOOSE HOME	10/29/2019	\$1,273.37	\$95.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/29/2019	2020-00001811	JE	RA	Revenue Collection Payment Post	Collections		\$100,924.17		\$1,476,612.79	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00050730	2020-00001713				GROVES, DEREK L	10/29/2019	\$175.91	\$53.35		
2020-00050713	2020-00001715				DSS CONTRACTING,LLC	10/29/2019	\$38.39	\$38.39		
2020-00050499	2020-00001713				RAMSEY, CLIFFORD C	10/29/2019	\$99.57	\$60.88		
2020-00050822	2020-00001704				PATRICK, DANNY R	10/29/2019	\$154.90	\$53.40		
2020-00050558	2020-00001715				ROBERT CORNBLEET LLC	10/29/2019	\$1,662.54	\$1,426.66		
2020-00050563	2020-00001715				ROBERT CORNBLEET LLC	10/29/2019	\$781.27	\$744.33		
							Total:	\$644,147.18	\$100,924.17	
10/29/2019	2020-00001813	JE	UB	Adjustments processed on 10/29/2019	Utility Mgmt		\$52.91		\$1,476,665.70	
10/30/2019	2020-00001821	JE	UB	Exception Bills	Utility Mgmt		\$408.47		\$1,477,074.17	
10/30/2019	2020-00001823	JE	UB	Adjustments processed on 10/30/2019	Utility Mgmt		\$29.66		\$1,477,103.83	
10/30/2019	2020-00001824	JE	RA	Revenue Collection Payment Post	Collections		\$117,614.84		\$1,594,718.67	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00051219	2020-00001736				MCELROY, WILLIAM A	10/30/2019	\$89.03	\$51.78		
2020-00051462	2020-00001753				KNIGHT, JOSEPH C JR	10/30/2019	\$382.50	\$162.50		
2020-00051005	2020-00001730				ALLEE, TINA M	10/30/2019	\$46.23	\$29.23		
2020-00051240	2020-00001734				ROGERS FAMILY GROUP, LLC	10/30/2019	\$364.83	\$69.24		
2020-00051141	2020-00001730				DENTON, SHEILA	10/30/2019	\$157.40	\$49.32		
2020-00051000	2020-00001732				RUCKER, T'RESA L	10/30/2019	\$294.86	\$84.68		
2020-00051205	2020-00001730				JUAN NUNEZ, DC PSC	10/30/2019	\$524.31	\$56.25		
2020-00051238	2020-00001732				WILLIAMS, CLINT A	10/30/2019	\$245.64	\$88.14		
2020-00051083	2020-00001730				MCCLELLAND, PEGLYN L	10/30/2019	\$98.45	\$61.06		
2020-00051157	2020-00001737				HND MATERIALS	10/30/2019	\$67.36	\$67.36		
2020-00051354	2020-00001744				WEDEKING INVESTMENTS, LP	10/30/2019	\$64.88	\$21.44		
2020-00051230	2020-00001730				FULKERSON, ERIC M	10/30/2019	\$88.28	\$49.81		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/30/2019	2020-00001824	JE	RA	Revenue Collection Payment Post	Collections		\$117,614.84		\$1,594,718.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051331	2020-00001738				PRIEST, KIP	10/30/2019	\$86.83	\$53.73	
2020-00051087	2020-00001730				BUCKMAN, SARAH LYNN	10/30/2019	\$127.69	\$26.90	
2020-00051203	2020-00001730				WOOD, K CAR	10/30/2019	\$457.08	\$169.92	
2020-00051161	2020-00001737				MOAT'S PLUMBING INC	10/30/2019	\$239.33	\$31.60	
2020-00051126	2020-00001736				TOIGO, JASON J	10/30/2019	\$208.83	\$67.54	
2020-00051375	2020-00001734				HAYES, JESSICA M	10/30/2019	\$200.00	\$53.58	
2020-00051248	2020-00001730				MCKINNEY, EVERETT	10/30/2019	\$127.82	\$54.06	
2020-00051340	2020-00001738				WILLIAMS, DWIGHT E	10/30/2019	\$212.54	\$179.13	
2020-00050982	2020-00001730				GRANT, ELIZABETH	10/30/2019	\$121.03	\$87.39	
2020-00051168	2020-00001734				LAWRENCE TRUCKING LLC	10/30/2019	\$15.28	\$15.28	
2020-00051279	2020-00001730				REDDING, HERBERT	10/30/2019	\$181.18	\$39.29	
2020-00051332	2020-00001744				GERBER COLLISION & GLASS	10/30/2019	\$348.15	\$23.74	
2020-00051022	2020-00001730				BURNS, BARBARA J	10/30/2019	\$87.69	\$87.69	
2020-00051164	2020-00001730				Pet Spa LLC	10/30/2019	\$50.00	\$50.00	
2020-00051196	2020-00001730				WATKINS, JOHN C	10/30/2019	\$142.51	\$42.15	
2020-00051422	2020-00001734				BELLE, TIFFANY A	10/30/2019	\$302.47	\$161.49	
2020-00051213	2020-00001730				HOUSING AUTH OF HND	10/30/2019	\$23,425.51	\$6,505.72	
2020-00051434	2020-00001738				GERALDINE S. WAGGONER LIVING TRUST	10/30/2019	\$7.50	\$7.50	
2020-00051234	2020-00001730				FELTY, CARLOS DARREL	10/30/2019	\$93.16	\$58.98	
2020-00051249	2020-00001732				GRAY, MINDY K	10/30/2019	\$397.74	\$107.59	
2020-00051180	2020-00001737				GREEN, GARY B	10/30/2019	\$64.99	\$30.81	
2020-00051081	2020-00001732				FOWLER, KIMBERLY G	10/30/2019	\$87.40	\$70.40	
2020-00051270	2020-00001732				GERALD HOME PERFECTION	10/30/2019	\$488.69	\$45.73	
2020-00051338	2020-00001734				SBAK ENTERPRISES LLC	10/30/2019	\$74.99	\$25.40	
2020-00051209	2020-00001730				WRIGHT, ROGER	10/30/2019	\$207.15	\$70.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/30/2019	2020-00001824	JE	RA	Revenue Collection Payment Post	Collections		\$117,614.84		\$1,594,718.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051379	2020-00001738				JARBOE, JAMES H	10/30/2019	\$187.40	\$69.32	
2020-00051409	2020-00001730				KUESTER, DONNA F	10/30/2019	\$84.01	\$48.23	
2020-00051247	2020-00001732				ERKFITZ, WILLIAM R	10/30/2019	\$90.97	\$58.40	
2020-00051025	2020-00001730				MABRY, DALE	10/30/2019	\$145.21	\$63.72	
2020-00051235	2020-00001737				AVID PROPERTIES LLC	10/30/2019	\$144.80	\$46.73	
2020-00051192	2020-00001734				THOMPSON, LINDSAY N	10/30/2019	\$203.85	\$67.35	
2020-00051217	2020-00001730				ADAMS, DONNA	10/30/2019	\$70.00	\$29.63	
2020-00051221	2020-00001736				BURGESS, NORA L	10/30/2019	\$316.59	\$39.10	
2020-00050983	2020-00001730				MOOSE & JETSON PROPERTIES LLC	10/30/2019	\$1,162.76	\$187.57	
2020-00051465	2020-00001736				MEUTH, BRADLEY JOHN	10/30/2019	\$91.52	\$89.88	
2020-00051359	2020-00001730				BUCHANAN, LYDIA J	10/30/2019	\$267.44	\$77.48	
2020-00051396	2020-00001738				TROXEL INVESTMENT PROP, LLC	10/30/2019	\$3,580.47	\$1,263.95	
2020-00051019	2020-00001733				JALEN, TUCK	10/30/2019	\$322.50	\$162.50	
2020-00050992	2020-00001730				OSBORNE, HARVEY S	10/30/2019	\$63.78	\$33.90	
2020-00051439	2020-00001730				COMER, CODIE A	10/30/2019	\$85.55	\$21.89	
2020-00051424	2020-00001736				KOREN, VENUS M	10/30/2019	\$255.00	\$89.76	
2020-00051414	2020-00001730				LITTLEPAGE, TIMOTHY A	10/30/2019	\$180.10	\$50.32	
2020-00051411	2020-00001730				COMBEST, MARTHA P	10/30/2019	\$224.65	\$57.65	
2020-00051138	2020-00001732				TRI-STATE, INC	10/30/2019	\$393.62	\$133.77	
2020-00051383	2020-00001730				LAWING, ASHLEY U	10/30/2019	\$192.35	\$80.61	
2020-00051377	2020-00001738				TEBO, JOYCE L	10/30/2019	\$101.13	\$32.32	
2020-00051131	2020-00001732				PRYOR, LARRY	10/30/2019	\$108.69	\$56.69	
2020-00051272	2020-00001737				RODRIGUEZ, RANDY	10/30/2019	\$298.29	\$99.73	
2020-00051330	2020-00001744				CRACKER BARREL OCS, INC #632	10/30/2019	\$510.50	\$510.50	
2020-00051390	2020-00001738				LUCK, DORIN E	10/30/2019	\$148.69	\$118.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/30/2019	2020-00001824	JE	RA	Revenue Collection Payment Post	Collections		\$117,614.84		\$1,594,718.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051112	2020-00001737				MOORE, BART T	10/30/2019	\$62.20	\$32.32	
2020-00051140	2020-00001730				ACCURIDE CORPORATION	10/30/2019	\$60,906.88	\$35,968.91	
2020-00051339	2020-00001744				SERVUS INC	10/30/2019	\$15,335.22	\$2,261.60	
2020-00051297	2020-00001744				EAST GATE LLC	10/30/2019	\$188.38	\$21.32	
2020-00051026	2020-00001730				GARRETT, HANNAH E	10/30/2019	\$85.25	\$48.40	
2020-00051109	2020-00001730				STEVENS, J A	10/30/2019	\$266.34	\$95.31	
2020-00051030	2020-00001733				BECK, NORMA L	10/30/2019	\$255.00	\$80.00	
2020-00051165	2020-00001734				SANDEFUR, ANGELA M	10/30/2019	\$125.00	\$45.44	
2020-00051188	2020-00001734				CORPUS, R. P.	10/30/2019	\$334.62	\$164.34	
2020-00051155	2020-00001730				GREEN, DIANE L	10/30/2019	\$281.00	\$89.24	
2020-00051464	2020-00001736				LUFF, CATHY D	10/30/2019	\$145.15	\$21.56	
2020-00051125	2020-00001736				THOMPSON, GAGE S	10/30/2019	\$64.73	\$47.73	
2020-00051206	2020-00001730				NUNEZ, SHERI S	10/30/2019	\$91.48	\$58.21	
2020-00051133	2020-00001730				WHITBY, ROBERT G	10/30/2019	\$4,553.33	\$4,016.93	
2020-00051271	2020-00001744				VOWELS, DANIEL W	10/30/2019	\$76.41	\$42.23	
2020-00051449	2020-00001732				EAST GATE LLC	10/30/2019	\$150.01	\$27.63	
2020-00051421	2020-00001730				THOMAS, PAUL	10/30/2019	\$252.45	\$67.54	
2020-00051276	2020-00001730				BEAVEN, CARLY E	10/30/2019	\$330.80	\$141.84	
2020-00051281	2020-00001730				SIMON, TANNER C	10/30/2019	\$200.74	\$60.01	
2020-00051435	2020-00001732				BERNACHI, LAKISHA S	10/30/2019	\$123.95	\$40.40	
2020-00051211	2020-00001738				NORRIS, DOROTHY	10/30/2019	\$192.63	\$43.15	
2020-00051378	2020-00001730				BAILEY, BRIAN K II	10/30/2019	\$124.28	\$86.89	
2020-00051151	2020-00001730				PADDOCK, DARRELL E	10/30/2019	\$69.33	\$22.51	
2020-00051194	2020-00001737				MACKEY, DAN L	10/30/2019	\$142.16	\$129.28	
2020-00051183	2020-00001737				TEAM COLLISION CENTER, LLC	10/30/2019	\$81.07	\$50.52	
2020-00051386	2020-00001730				DEPRIEST, CAROL J	10/30/2019	\$52.44	\$21.79	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/30/2019	2020-00001824	JE	RA	Revenue Collection Payment Post	Collections		\$117,614.84		\$1,594,718.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051369	2020-00001730				LEMON, RUSSELL	10/30/2019	\$58.89	\$41.89	
2020-00051181	2020-00001737				SWANSON, BRUCE A	10/30/2019	\$202.76	\$167.01	
2020-00051149	2020-00001730				JENNER, ALLEN D	10/30/2019	\$171.51	\$61.23	
2020-00050989	2020-00001730				HUST, JOHN L	10/30/2019	\$78.11	\$43.40	
2020-00051184	2020-00001737				TOONE, MARY RUTH	10/30/2019	\$91.25	\$59.23	
2020-00051452	2020-00001732				VICKERY, BRITTANI N	10/30/2019	\$807.33	\$186.86	
2020-00051210	2020-00001738				SPAINHOWARD, JOEL	10/30/2019	\$219.84	\$57.06	
2020-00051392	2020-00001738				REYNOLDS, NATALIE K	10/30/2019	\$68.98	\$51.98	
2020-00051127	2020-00001738				CANTER, ALANAH R	10/30/2019	\$135.14	\$40.12	
2020-00051171	2020-00001738				LANEY, MARITA D	10/30/2019	\$270.60	\$134.32	
2020-00051115	2020-00001730				HALL, JOHN	10/30/2019	\$663.99	\$284.88	
2020-00051417	2020-00001730				STAPLES, TRENT A	10/30/2019	\$30.05	\$4.99	
2020-00051387	2020-00001738				JOE MATTINGLY BLDRS	10/30/2019	\$53.64	\$21.44	
2020-00051116	2020-00001738				HND COUNTY TREASURER	10/30/2019	\$13,698.24	\$804.58	
2020-00051150	2020-00001730				RIGGINS, VINCENT PATRIC	10/30/2019	\$136.18	\$41.23	
2020-00051120	2020-00001738				HND CO DETENTION CTR	10/30/2019	\$28,945.35	\$11,909.68	
2020-00051124	2020-00001730				PLATTS BEAUTY SALON	10/30/2019	\$73.22	\$27.18	
2020-00051303	2020-00001744				BUCKMANS FARM EQUIP LLC	10/30/2019	\$32.75	\$32.75	
2020-00051088	2020-00001737				BULLOCK, LARRY K	10/30/2019	\$80.00	\$12.23	
2020-00051103	2020-00001736				LEWIS, KAYLEE M	10/30/2019	\$167.98	\$39.61	
2020-00051108	2020-00001736				GARDNER, JODY M	10/30/2019	\$355.00	\$66.13	
2020-00051412	2020-00001734				TAYLOR, ALLEGRA S	10/30/2019	\$193.18	\$39.19	
2020-00051096	2020-00001736				PARKHURST-GATEWOOD, ROSEANNA	10/30/2019	\$78.65	\$33.75	
2020-00051179	2020-00001737				WATSON, STEPHEN G	10/30/2019	\$65.46	\$22.42	
2020-00051186	2020-00001730				EDWARDS, PATRICK L	10/30/2019	\$64.56	\$47.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/30/2019	2020-00001824	JE	RA	Revenue Collection Payment Post	Collections		\$117,614.84		\$1,594,718.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051275	2020-00001730				HOPPER, WILLIAM EARL	10/30/2019	\$121.08	\$26.15	
2020-00051398	2020-00001730				BUGG, PATTI	10/30/2019	\$135.55	\$46.88	
2020-00051195	2020-00001737				OFF THE WALL PROPERTIES, LLC	10/30/2019	\$266.51	\$249.04	
2020-00051237	2020-00001734				FARMERS BANK AND TRUST CO	10/30/2019	\$1,199.09	\$129.39	
2020-00051391	2020-00001738				ADAMS, JOHN J	10/30/2019	\$249.08	\$69.65	
2020-00051445	2020-00001732				RIDEOUT, JEFFREY S	10/30/2019	\$391.29	\$100.69	
2020-00051453	2020-00001751				STEWART, WILLIAM J	10/30/2019	\$347.50	\$137.50	
2020-00051410	2020-00001730				HARWOOD, BARBARA G	10/30/2019	\$170.72	\$41.73	
2020-00051353	2020-00001744				COBB, E M	10/30/2019	\$104.97	\$44.97	
2020-00051143	2020-00001730				TANAKA, LARRY T	10/30/2019	\$188.83	\$52.81	
2020-00051352	2020-00001744				BERRY, PEGGY	10/30/2019	\$42.58	\$21.69	
2020-00051329	2020-00001744				CRAFTON, SCOTT F	10/30/2019	\$230.46	\$21.44	
2020-00051191	2020-00001730				HAYS, JOHN C	10/30/2019	\$150.00	\$68.51	
2020-00051185	2020-00001734				E'VILLE GOODWILL IND. INC	10/30/2019	\$1,746.00	\$137.86	
2020-00051129	2020-00001730				BERCAW, WILLIAM R JR	10/30/2019	\$342.31	\$97.20	
2020-00051361	2020-00001730				SUGG, MARY ANN H	10/30/2019	\$81.00	\$80.51	
2020-00051370	2020-00001730				COLLECTIVE EFFORTS INV, LITTLE CAESARS-	10/30/2019	\$2,179.13	\$4.29	
2020-00051207	2020-00001730				NUNEZ, SHERI S	10/30/2019	\$159.58	\$31.65	
2020-00051381	2020-00001738				BLEWER, SONJA	10/30/2019	\$128.06	\$38.99	
2020-00051382	2020-00001738				WILLINGHAM, DELORES W	10/30/2019	\$140.58	\$26.82	
2020-00051190	2020-00001738				COOPER, RHONDA A	10/30/2019	\$175.88	\$49.00	
2020-00051028	2020-00001730				SMITH, AMY L	10/30/2019	\$967.98	\$144.91	
2020-00051311	2020-00001734				THOMPSON, LYNDSLEY G	10/30/2019	\$45.00	\$10.75	
2020-00051274	2020-00001730				HOPPER, WILLIAM EARL	10/30/2019	\$206.47	\$25.51	
2020-00051172	2020-00001730				MILLIKAN, BILLY C	10/30/2019	\$131.58	\$45.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/30/2019	2020-00001824	JE	RA	Revenue Collection Payment Post	Collections		\$117,614.84		\$1,594,718.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051228	2020-00001738				WILLIAMS, LISA G	10/30/2019	\$194.81	\$59.04	
2020-00051406	2020-00001730				BUTLER, LAWRENCE EDWARD	10/30/2019	\$216.10	\$53.15	
2020-00051420	2020-00001736				WOOD, ELIZABETH A	10/30/2019	\$355.00	\$112.63	
2020-00051080	2020-00001732				CLEMENTS, CHARLESETTA C	10/30/2019	\$240.00	\$103.81	
2020-00051193	2020-00001737				HOLY NAME CHURCH	10/30/2019	\$186.67	\$30.63	
2020-00051343	2020-00001744				WILLIAM E GROVES CONSTRUCTION, INC	10/30/2019	\$298.77	\$27.44	
2020-00051153	2020-00001730				GREGORY, TIMOTHY J	10/30/2019	\$480.91	\$32.58	
2020-00051094	2020-00001730				HALL, DEANNA R	10/30/2019	\$121.43	\$82.82	
2020-00051020	2020-00001730				COLLINGS, RONALD L	10/30/2019	\$131.55	\$37.25	
2020-00051095	2020-00001736				SIBLEY, ELLIS R	10/30/2019	\$210.00	\$56.23	
2020-00051344	2020-00001730				OWENS, JOYCE A	10/30/2019	\$497.34	\$35.84	
2020-00051119	2020-00001730				BERRAY, GILBERT	10/30/2019	\$91.71	\$23.23	
2020-00051269	2020-00001730				BRYANT, MICKLE	10/30/2019	\$178.19	\$72.79	
2020-00051380	2020-00001738				BANNA, JOE	10/30/2019	\$235.37	\$58.32	
2020-00051177	2020-00001737				COOMES, RICHARD E	10/30/2019	\$148.34	\$131.16	
2020-00051278	2020-00001730				The Lamp Shoppe	10/30/2019	\$327.26	\$19.03	
2020-00051428	2020-00001736				GODFREY, BILLY J JR	10/30/2019	\$203.00	\$64.08	
2020-00051159	2020-00001730				FICKEY, JERRY B	10/30/2019	\$211.61	\$48.70	
2020-00051178	2020-00001737				GULLICKSON, TINA L	10/30/2019	\$77.24	\$64.36	
2020-00051091	2020-00001736				MILLS, ERIN M	10/30/2019	\$277.53	\$107.69	
2020-00051402	2020-00001734				DAVIS, KELLY LEE	10/30/2019	\$400.00	\$174.01	
2020-00051335	2020-00001734				SIMPKINS, ROBERT N	10/30/2019	\$896.66	\$218.81	
2020-00051137	2020-00001730				SIMPSON, EMILY W	10/30/2019	\$78.05	\$46.56	
2020-00051218	2020-00001736				PAGE, GARY C	10/30/2019	\$380.22	\$73.74	
2020-00051148	2020-00001730				KELLEN, ALLEN	10/30/2019	\$109.06	\$68.98	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/30/2019	2020-00001824	JE	RA	Revenue Collection Payment Post	Collections		\$117,614.84		\$1,594,718.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051097	2020-00001736				MENNER, LINDA	10/30/2019	\$194.60	\$20.23	
2020-00051147	2020-00001730				YOUNG, BRYAN S	10/30/2019	\$2,586.27	\$1,391.42	
2020-00051198	2020-00001730				HOUSING AUTH OF HND	10/30/2019	\$13,178.73	\$3,619.89	
2020-00051156	2020-00001730				BUXTON, DARREL	10/30/2019	\$282.00	\$62.00	
2020-00051239	2020-00001737				HOWELL, MARY P	10/30/2019	\$59.83	\$20.39	
2020-00051442	2020-00001732				O'NAN, WILLIAM LOMAN	10/30/2019	\$59.58	\$26.48	
2020-00051293	2020-00001744				CITY OF SEBREE	10/30/2019	\$22,359.97	\$22,359.97	
2020-00051145	2020-00001730				Stocking, Pamela	10/30/2019	\$175.78	\$67.32	
2020-00051102	2020-00001736				HOBBS, JOHNATHON Q	10/30/2019	\$164.09	\$57.15	
2020-00051385	2020-00001738				VANDERPOOL, KRISTY J	10/30/2019	\$86.98	\$69.98	
2020-00051182	2020-00001737				JNG PROPERTIES, LLC	10/30/2019	\$52.71	\$52.71	
2020-00051367	2020-00001734				KIRSCH, NORMAN	10/30/2019	\$112.18	\$35.84	
2020-00051280	2020-00001730				JOHNSTON, JONNIE VI	10/30/2019	\$143.41	\$37.65	
2020-00051364	2020-00001730				EBLEN, SHIRLEY L	10/30/2019	\$71.83	\$37.65	
2020-00051134	2020-00001730				RUSSELL, ADDIE C	10/30/2019	\$150.00	\$71.00	
2020-00051104	2020-00001736				PATTERSON, JAMES ALLEN	10/30/2019	\$297.38	\$94.83	
2020-00051139	2020-00001730				HETRICK, ROGER A	10/30/2019	\$57.58	\$25.56	
2020-00051395	2020-00001730				NATION, W GAYLE	10/30/2019	\$156.43	\$33.40	
2020-00051288	2020-00001730				BAIRD, NORVAL E	10/30/2019	\$256.93	\$36.61	
2020-00051291	2020-00001730				BENTON FUNERAL HOME	10/30/2019	\$1,102.34	\$42.64	
2020-00051204	2020-00001730				STEWART, KAYLA D	10/30/2019	\$155.34	\$69.28	
2020-00051078	2020-00001730				STONE, CONNIE E	10/30/2019	\$245.05	\$79.43	
2020-00051128	2020-00001738				ABBOTT, LARRY D	10/30/2019	\$7.34	\$7.34	
2020-00051075	2020-00001736				CLARK, KELLY J	10/30/2019	\$180.00	\$41.69	
2020-00051299	2020-00001744				2	10/30/2019	\$1,028.38	\$135.37	
2020-00051173	2020-00001734				EVANSVILLE BOLT & NUT,INC	10/30/2019	\$213.32	\$42.74	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/30/2019	2020-00001824	JE	RA	Revenue Collection Payment Post	Collections		\$117,614.84		\$1,594,718.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051169	2020-00001734				KY PLASTICS, LLC	10/30/2019	\$743.26	\$108.11	
2020-00051356	2020-00001744				EWING TIRE SERVICE	10/30/2019	\$783.13	\$77.33	
2020-00051175	2020-00001737				DENTON, BRENDA C	10/30/2019	\$79.38	\$47.89	
2020-00051306	2020-00001734				RAUCH, CECIL	10/30/2019	\$100.00	\$28.01	
2020-00051226	2020-00001737				VOWELS, CHARLES	10/30/2019	\$219.40	\$185.76	
2020-00051167	2020-00001734				FREDERICK, KAREN S	10/30/2019	\$43.28	\$21.44	
2020-00051121	2020-00001730				THOMASON'S BARBECUE	10/30/2019	\$657.76	\$88.28	
2020-00051014	2020-00001730				DUNCAN PROPERTY MANAGEMENT, LLC	10/30/2019	\$397.77	\$41.32	
2020-00051086	2020-00001732				CHESTER, SVONNE D	10/30/2019	\$140.00	\$40.72	
2020-00051187	2020-00001737				MAYES, SHARON K	10/30/2019	\$113.61	\$83.73	
2020-00051430	2020-00001730				BENNETT, JAMIE L	10/30/2019	\$80.00	\$71.32	
2020-00051460	2020-00001733				VICKERY, BRITTANI N	10/30/2019	\$252.50	\$112.50	
2020-00051319	2020-00001744				CHILD/VICTIM TASK FORCE	10/30/2019	\$306.57	\$30.56	
2020-00051459	2020-00001734				GRAW, KENDRA D	10/30/2019	\$102.43	\$39.81	
2020-00050985	2020-00001730				CARTER, ASHONDA M	10/30/2019	\$205.65	\$70.07	
2020-00051098	2020-00001730				FLOYD, DEBRA G	10/30/2019	\$55.15	\$38.15	
2020-00051403	2020-00001744				LE2 LLC	10/30/2019	\$264.26	\$45.71	
2020-00051405	2020-00001730				HEISTAND, JOSHUA ELLIOT	10/30/2019	\$61.48	\$61.48	
2020-00051114	2020-00001737				Langley, Alia E	10/30/2019	\$150.00	\$45.80	
2020-00051437	2020-00001736				HARALSON, DONALD W JR	10/30/2019	\$417.00	\$105.71	
2020-00051118	2020-00001730				HOUSING AUTH OF HND	10/30/2019	\$527.43	\$127.69	
2020-00051117	2020-00001738				HND COUNTY TREASURER	10/30/2019	\$695.24	\$695.24	
2020-00051176	2020-00001737				TEGETHOFF, KENNETH E	10/30/2019	\$67.58	\$54.70	
2020-00051313	2020-00001744				SIMONS INC	10/30/2019	\$1,132.29	\$189.73	
2020-00051419	2020-00001736				ODANIEL, ERICKSON K	10/30/2019	\$102.28	\$72.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/30/2019	2020-00001824	JE	RA	Revenue Collection Payment Post	Collections		\$117,614.84		\$1,594,718.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051243	2020-00001730				CRACKER BARREL OCS, INC #632	10/30/2019	\$8,471.05	\$1,167.09	
2020-00051105	2020-00001737				CANSLER, JADA S	10/30/2019	\$250.00	\$72.91	
2020-00051362	2020-00001734				LAPRADD, KENNETH	10/30/2019	\$201.40	\$72.98	
2020-00051260	2020-00001730				JOHNSON, MASON C	10/30/2019	\$111.02	\$31.07	
2020-00051079	2020-00001732				MILLER, MELVIN	10/30/2019	\$350.00	\$68.41	
2020-00051162	2020-00001730				REDBANKS LAUNDRY	10/30/2019	\$20,655.86	\$8,270.55	
2020-00051158	2020-00001737				COOMER, MARGARET A	10/30/2019	\$76.73	\$59.73	
2020-00051212	2020-00001730				BOBO, V DEAN	10/30/2019	\$177.46	\$46.43	
2020-00051384	2020-00001738				BLACK PEARL PROP, LLC	10/30/2019	\$40.39	\$23.39	
2020-00051371	2020-00001730				KING, GUY H	10/30/2019	\$141.44	\$38.65	
2020-00051246	2020-00001730				TRI-STATE SEPTIC TANKS	10/30/2019	\$53.02	\$22.95	
2020-00051245	2020-00001730				DRIVE-IN OF EVANSVILLE INC	10/30/2019	\$2,768.39	\$380.44	
2020-00051241	2020-00001730				SMITH, L C	10/30/2019	\$267.39	\$42.47	
2020-00051074	2020-00001736				JACKSON, PIERRE	10/30/2019	\$198.73	\$85.49	
2020-00051366	2020-00001730				COLLINS, MICHAEL	10/30/2019	\$87.30	\$55.81	
2020-00051123	2020-00001730				BECK, CALVIN SR	10/30/2019	\$121.95	\$42.89	
2020-00051244	2020-00001730				REITZ, G SCOTT	10/30/2019	\$57.52	\$36.59	
2020-00051154	2020-00001730				GREEN, DIANE L	10/30/2019	\$21.78	\$21.78	
2020-00051407	2020-00001734				EL COYOTE	10/30/2019	\$109.91	\$52.50	
2020-00051163	2020-00001730				GISH, DENNIS W	10/30/2019	\$123.90	\$106.03	
2020-00051101	2020-00001736				EIGSTI, DAVID J	10/30/2019	\$72.12	\$38.48	
2020-00051432	2020-00001737				FOSTER, STEPHEN C II	10/30/2019	\$71.47	\$28.55	
2020-00051090	2020-00001730				FLETCHER, CATHERINE R	10/30/2019	\$140.49	\$28.99	
2020-00051166	2020-00001732				WARM RESIDENCES, LLLP	10/30/2019	\$4,319.78	\$1,604.78	
2020-00051308	2020-00001744				BARTLETT'S SAW SERVICE	10/30/2019	\$676.32	\$37.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/30/2019	2020-00001824	JE	RA	Revenue Collection Payment Post	Collections		\$117,614.84		\$1,594,718.67	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00051231	2020-00001730				HENDERSON RIVER BATS	10/30/2019	\$153.48	\$21.44		
2020-00051093	2020-00001736				STONE, GREGORY A	10/30/2019	\$85.00	\$71.06		
2020-00051404	2020-00001730				COWAN, CARSON	10/30/2019	\$67.65	\$32.40		
2020-00051152	2020-00001730				GROWING MINDS LEARNING CENTER, LLC	10/30/2019	\$16.84	\$9.58		
2020-00051223	2020-00001736				CALMAN, GORDON K	10/30/2019	\$213.33	\$36.90		
2020-00051220	2020-00001736				THOMPSON, KELSEY E	10/30/2019	\$194.09	\$68.48		
2020-00051113	2020-00001732				O'DANIELS FLOWER SHOP	10/30/2019	\$185.82	\$71.53		
2020-00051029	2020-00001734				JACKSON, PIERRE	10/30/2019	\$90.00	\$30.59		
2020-00051174	2020-00001730				GRIFFITHS, ETHAN K	10/30/2019	\$103.27	\$45.15		
							Total:	\$278,841.16	\$117,614.84	
10/31/2019	2020-00001829	JE	GL	Collections we 10/25	tsb			\$1,464,261.48	\$130,457.19	
10/31/2019	2020-00001834	JE	UB	Bank Drafts processed on 10/31/2019	Utility Mgmt		\$84,259.69		\$214,716.88	
10/31/2019	2020-00001846	JE	UB	Adjustments processed on 10/31/2019	Utility Mgmt			\$73.80	\$214,643.08	
10/31/2019	2020-00001847	JE	UB	Bills For Cycle 3rd Ward 10/31/2019	Utility Mgmt			\$3,936.11	\$210,706.97	
10/31/2019	2020-00001848	JE	RA	Revenue Collection Payment Post	Collections		\$206,925.42		\$417,632.39	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00051811	2020-00001764				SUKAR AND SONS	10/31/2019	\$281.79	\$21.37		
2020-00051873	2020-00001760				HERCULES MFG CO	10/31/2019	\$2,642.22	\$336.68		
2020-00051647	2020-00001759				BLEMKER, AMANDA G	10/31/2019	\$153.53	\$111.31		
2020-00051801	2020-00001760				GERLACH, MARK G	10/31/2019	\$456.16	\$88.48		
2020-00051780	2020-00001757				SAUER, ALLISON E	10/31/2019	\$600.00	\$193.94		
2020-00051798	2020-00001764				SULLIVAN-BROUGH INC	10/31/2019	\$333.68	\$26.57		
2020-00051921	2020-00001764				GENERAL MINE CONTRACTING	10/31/2019	\$108.20	\$28.77		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/31/2019	2020-00001848	JE	RA	Revenue Collection Payment Post	Collections		\$206,925.42		\$417,632.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051831	2020-00001759				COLUMBIA SPORTSWEAR	10/31/2019	\$747.76	\$747.76	
2020-00051582	2020-00001760				D'RY QUEEN BRAZIER FOOD	10/31/2019	\$3,520.55	\$263.02	
2020-00051845	2020-00001760				COWAN, ZANE WALKER	10/31/2019	\$7.50	\$7.50	
2020-00051906	2020-00001764				MCD VENTURES LLC	10/31/2019	\$193.44	\$42.88	
2020-00051705	2020-00001760				HOMETOWN INSURANCE AGCY	10/31/2019	\$124.51	\$19.22	
2020-00051458	2020-00001750				CRADDOCK PROPERTIES LLC	10/31/2019	\$377.79	\$365.27	
2020-00051741	2020-00001750				SEK, LLC (MARK MCCORMICK)	10/31/2019	\$2,389.44	\$1,391.78	
2020-00051451	2020-00001750				DABBS HOLDINGS LLC	10/31/2019	\$1,060.39	\$65.25	
2020-00051486	2020-00001750				SERVICE TOOL & DIE INC	10/31/2019	\$29,759.22	\$1,100.82	
2020-00051605	2020-00001760				GETTINGS, JOHN M	10/31/2019	\$22.50	\$22.50	
2020-00051603	2020-00001752				ALLRED, ERIC G	10/31/2019	\$77.73	\$60.73	
2020-00051718	2020-00001760				ALDERSON, PAMELA F	10/31/2019	\$102.40	\$71.98	
2020-00051761	2020-00001756				LANDERS, MILDRED A	10/31/2019	\$199.00	\$39.00	
2020-00051702	2020-00001750				BEARD, JAY P	10/31/2019	\$69.61	\$39.73	
2020-00051696	2020-00001760				TARVER, DONNA M	10/31/2019	\$377.56	\$120.55	
2020-00051543	2020-00001756				DENO, MICHAEL R	10/31/2019	\$28.78	\$6.40	
2020-00051546	2020-00001760				HARRIS, ELSIE J	10/31/2019	\$426.40	\$93.38	
2020-00051490	2020-00001750				SANDEFUR, SUE M	10/31/2019	\$119.21	\$29.23	
2020-00051597	2020-00001750				CORPUS, R. P.	10/31/2019	\$115.70	\$23.00	
2020-00051599	2020-00001752				NATIONWIDE TOWER CO., INC	10/31/2019	\$1,999.97	\$123.86	
2020-00051577	2020-00001750				MAH, PHILLIP T	10/31/2019	\$895.17	\$133.26	
2020-00051754	2020-00001750				EAST GATE II	10/31/2019	\$736.65	\$712.23	
2020-00051712	2020-00001750				TRENT, STEPHEN J	10/31/2019	\$120.60	\$81.06	
2020-00051658	2020-00001750				FULCHER, CHRIS	10/31/2019	\$56.38	\$22.26	
2020-00051794	2020-00001757				CRAWFORD, STACEY L	10/31/2019	\$269.00	\$64.61	
2020-00051634	2020-00001750				BLACK PEARL PROP, LLC	10/31/2019	\$24.62	\$24.62	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/31/2019	2020-00001848	JE	RA	Revenue Collection Payment Post	Collections		\$206,925.42		\$417,632.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051822	2020-00001760				SPALDING, MARK ALAN	10/31/2019	\$702.89	\$64.99	
2020-00051704	2020-00001760				BELL, JULIE W	10/31/2019	\$155.48	\$43.15	
2020-00051678	2020-00001750				HAZELWOOD, FLORENCE K	10/31/2019	\$127.00	\$127.00	
2020-00051806	2020-00001764				DAY'S GARDEN CENTER	10/31/2019	\$815.03	\$351.86	
2020-00051626	2020-00001750				DIXON, HOLLY H	10/31/2019	\$437.75	\$412.15	
2020-00051697	2020-00001752				HILL, JACQUELINE E	10/31/2019	\$164.04	\$32.14	
2020-00051789	2020-00001750				BEENY, BRANDON H	10/31/2019	\$119.06	\$74.21	
2020-00051808	2020-00001750				GOLD, SCOTT M	10/31/2019	\$174.00	\$53.29	
2020-00051586	2020-00001752				MELTON, JODI B	10/31/2019	\$160.37	\$131.17	
2020-00051505	2020-00001759				BRANDON, DAVID W	10/31/2019	\$317.33	\$57.47	
2020-00051720	2020-00001750				DOWNEY, JOY P	10/31/2019	\$170.35	\$37.40	
2020-00051691	2020-00001760				HOLLAND, ADAM L	10/31/2019	\$200.00	\$83.72	
2020-00051500	2020-00001759				FLETCHER, MICHELLE C	10/31/2019	\$147.00	\$128.04	
2020-00051749	2020-00001756				WILKERSON, KRISTOPHER M	10/31/2019	\$157.00	\$33.54	
2020-00051893	2020-00001764				ABBA'S ART & MUSIC	10/31/2019	\$229.25	\$23.91	
2020-00051829	2020-00001760				SMITH, PARKER L	10/31/2019	\$22.50	\$22.50	
2020-00051441	2020-00001750				RUSSELL, CHAD E	10/31/2019	\$234.80	\$54.06	
2020-00051708	2020-00001760				PRAMUKH KRUPA, INC	10/31/2019	\$2,697.07	\$39.72	
2020-00051534	2020-00001757				YATES, KALONA G	10/31/2019	\$22.50	\$22.50	
2020-00051766	2020-00001757				COMMUNITY ALTERNATIVES KY	10/31/2019	\$1,279.65	\$327.17	
2020-00051484	2020-00001750				FORRESTER, AUBREY RAY	10/31/2019	\$190.14	\$83.18	
2020-00051809	2020-00001764				BRANSON SURVEYING	10/31/2019	\$353.03	\$42.99	
2020-00051657	2020-00001750				MORROW, JARVIS	10/31/2019	\$94.52	\$41.15	
2020-00051837	2020-00001759				HALL, XZABRIA G	10/31/2019	\$345.38	\$121.68	
2020-00051917	2020-00001764				UPC/OMNICARE INC	10/31/2019	\$103.83	\$42.88	
2020-00051731	2020-00001752				SUTTON, BRANDON C	10/31/2019	\$144.64	\$43.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/31/2019	2020-00001848	JE	RA	Revenue Collection Payment Post	Collections		\$206,925.42		\$417,632.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051752	2020-00001750				HND OFFICE WAREHOUSE	10/31/2019	\$624.11	\$520.67	
2020-00051461	2020-00001752				LOPEZ, JASMINE M	10/31/2019	\$41.50	\$20.18	
2020-00051743	2020-00001756				PHELPS, CHRISTI D	10/31/2019	\$90.71	\$49.46	
2020-00051823	2020-00001759				GIBSON, LESLIE A	10/31/2019	\$116.14	\$80.89	
2020-00051737	2020-00001756				DUNCAN, DONNA J	10/31/2019	\$15.00	\$15.00	
2020-00051765	2020-00001756				WILSON, KRYSTALYN K	10/31/2019	\$291.92	\$259.95	
2020-00051817	2020-00001766				EALUM, ERICA D	10/31/2019	\$220.00	\$100.00	
2020-00051620	2020-00001750				SWEARER, LARRY E	10/31/2019	\$75.72	\$43.15	
2020-00051690	2020-00001750				STAPLES, SONJA F	10/31/2019	\$120.51	\$27.82	
2020-00051650	2020-00001750				CURBY, RICHARD G	10/31/2019	\$227.75	\$27.05	
2020-00051699	2020-00001760				DAUGHERTY, PAT	10/31/2019	\$126.64	\$91.39	
2020-00051683	2020-00001750				CUSTOM RESINS DIV BEMIS	10/31/2019	\$75,228.81	\$38,575.07	
2020-00051587	2020-00001757				SMITHA, LAURA N	10/31/2019	\$100.00	\$76.18	
2020-00051714	2020-00001750				OSBORNE, KATHY	10/31/2019	\$1,865.70	\$522.40	
2020-00051631	2020-00001750				WEHT-TV GILMORE BRDCSTG	10/31/2019	\$8,464.89	\$312.72	
2020-00051827	2020-00001764				2	10/31/2019	\$1,144.89	\$162.59	
2020-00051877	2020-00001759				HINES, KAREN D	10/31/2019	\$102.29	\$68.65	
2020-00051795	2020-00001757				CHAMBERS, BARBARA J	10/31/2019	\$244.00	\$54.77	
2020-00051611	2020-00001750				MEYER, GISELLE R	10/31/2019	\$7.73	\$7.73	
2020-00051688	2020-00001752				GRACE, ELIZABETH S	10/31/2019	\$144.37	\$101.23	
2020-00051463	2020-00001750				FLOYD, KERRY L	10/31/2019	\$258.99	\$50.55	
2020-00051547	2020-00001757				GIBSON, VALERIE J	10/31/2019	\$108.28	\$78.40	
2020-00051729	2020-00001750				MORTON, JOHN C	10/31/2019	\$612.94	\$42.11	
2020-00051715	2020-00001756				MOSAIC CROP NUTRITION, LLC	10/31/2019	\$10,264.39	\$3,880.90	
2020-00051623	2020-00001752				CHAMBERS, BOBBIE H	10/31/2019	\$120.27	\$35.63	
2020-00051483	2020-00001750				FLOYD, RHONDA S	10/31/2019	\$181.74	\$53.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/31/2019	2020-00001848	JE	RA	Revenue Collection Payment Post	Collections		\$206,925.42		\$417,632.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051911	2020-00001764				H & R BLOCK	10/31/2019	\$85.97	\$41.02	
2020-00051711	2020-00001760				BECKER, THELMA A	10/31/2019	\$126.02	\$86.48	
2020-00051777	2020-00001764				LIGON, PATRICIA S	10/31/2019	\$198.09	\$68.93	
2020-00051932	2020-00001759				BERRY, KURTIS W	10/31/2019	\$340.92	\$94.48	
2020-00051782	2020-00001750				TORIBIO, GLORIA I	10/31/2019	\$1,670.47	\$151.52	
2020-00051615	2020-00001750				BROADHURST, NATALIE E	10/31/2019	\$72.56	\$55.56	
2020-00051804	2020-00001764				JOBE HOLDING, LLC	10/31/2019	\$360.94	\$73.56	
2020-00051589	2020-00001752				BALDWIN, DANIELLE B	10/31/2019	\$133.34	\$105.49	
2020-00051908	2020-00001757				JACKSON, TERRI D	10/31/2019	\$296.78	\$60.62	
2020-00051813	2020-00001750				MARK MOATS, DMD	10/31/2019	\$510.38	\$42.90	
2020-00051776	2020-00001757				SAUER, ALLISON E	10/31/2019	\$120.00	\$13.62	
2020-00051901	2020-00001759				CRUDUP, DARNAE C	10/31/2019	\$100.00	\$26.43	
2020-00051624	2020-00001750				LEWIS, DOUGLAS F	10/31/2019	\$257.99	\$43.79	
2020-00051854	2020-00001757				PIKE, WENDY M	10/31/2019	\$222.86	\$72.98	
2020-00051757	2020-00001750				MORRIS TOOL & PLASTIC INC	10/31/2019	\$757.52	\$121.85	
2020-00051638	2020-00001752				SHERWIN-WILLIAMS CO #1193	10/31/2019	\$1,335.77	\$128.48	
2020-00051663	2020-00001750				H & H CONSTRUCTION CO	10/31/2019	\$649.81	\$66.44	
2020-00051828	2020-00001750				BARRON, TIMOTHY M	10/31/2019	\$96.58	\$58.65	
2020-00051723	2020-00001756				KITCHENS, BONNIE G	10/31/2019	\$275.00	\$25.00	
2020-00051604	2020-00001750				SAVAGE, BONNIE H	10/31/2019	\$120.00	\$118.46	
2020-00051874	2020-00001760				HND TRAILER COMPANY	10/31/2019	\$2,033.67	\$93.61	
2020-00051514	2020-00001759				WESTBROOK, SAMANTHA	10/31/2019	\$201.90	\$53.71	
2020-00051838	2020-00001750				BAIRD, THOMAS C	10/31/2019	\$237.32	\$45.48	
2020-00051919	2020-00001764				SJA LLC	10/31/2019	\$2,348.20	\$230.35	
2020-00051767	2020-00001757				BANKS, DONALD	10/31/2019	\$121.57	\$26.22	
2020-00051493	2020-00001757				MABREY, MARTHA T	10/31/2019	\$49.40	\$32.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/31/2019	2020-00001848	JE	RA	Revenue Collection Payment Post	Collections		\$206,925.42		\$417,632.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051787	2020-00001765				TURNER, TRAVIS M	10/31/2019	\$282.50	\$137.50	
2020-00051751	2020-00001756				DOUGLAS, DAVID E	10/31/2019	\$80.00	\$60.93	
2020-00051890	2020-00001764				WILKERSONS SHOES	10/31/2019	\$600.36	\$70.26	
2020-00051621	2020-00001750				MULLIS, LINDA L	10/31/2019	\$106.88	\$42.65	
2020-00051826	2020-00001750				CLARK, JOHN B	10/31/2019	\$221.71	\$74.76	
2020-00051601	2020-00001752				KUERZI, PAUL D	10/31/2019	\$89.24	\$55.06	
2020-00051478	2020-00001750				VINCENT, GERTRUDE C	10/31/2019	\$172.23	\$42.48	
2020-00051722	2020-00001760				BARTLETT'S SAW SERVICE	10/31/2019	\$182.22	\$14.57	
2020-00051673	2020-00001750				CRAFTON, CLARENCE C	10/31/2019	\$515.15	\$40.78	
2020-00051935	2020-00001759				ROBINSON ENGINEERING	10/31/2019	\$72.38	\$42.40	
2020-00051661	2020-00001752				HEATH, WILLIAM H	10/31/2019	\$534.10	\$31.33	
2020-00051726	2020-00001756				EIRWIN, JARED M	10/31/2019	\$145.93	\$106.39	
2020-00051830	2020-00001759				COLUMBIA SPORTSWEAR	10/31/2019	\$2,336.59	\$134.66	
2020-00051436	2020-00001750				LEWIS, PAULA E	10/31/2019	\$142.72	\$69.14	
2020-00051619	2020-00001750				VOWELS, NIKKI L	10/31/2019	\$89.87	\$56.23	
2020-00051937	2020-00001759				EAVES, JOEL F	10/31/2019	\$69.50	\$36.40	
2020-00051920	2020-00001764				Tacoholics	10/31/2019	\$181.70	\$31.25	
2020-00051887	2020-00001756				NU-LOOK INC	10/31/2019	\$170.36	\$91.55	
2020-00051591	2020-00001750				SIDEWALK CAFE INC	10/31/2019	\$779.80	\$85.66	
2020-00051583	2020-00001752				NASH, MICHELE A	10/31/2019	\$208.84	\$44.89	
2020-00051476	2020-00001750				LUTTRELL STUDIO LLC	10/31/2019	\$64.11	\$21.70	
2020-00051502	2020-00001759				WOMMACK, JEANNE R	10/31/2019	\$259.98	\$68.67	
2020-00051753	2020-00001750				EAST GATE LLC	10/31/2019	\$445.41	\$75.00	
2020-00051656	2020-00001750				DUNLAP, CLIFFORD F	10/31/2019	\$642.23	\$164.71	
2020-00051839	2020-00001750				BASSETT, BRANDON W	10/31/2019	\$271.45	\$26.65	
2020-00051639	2020-00001752				BAYLESS, DAVID W	10/31/2019	\$157.96	\$42.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/31/2019	2020-00001848	JE	RA	Revenue Collection Payment Post	Collections		\$206,925.42		\$417,632.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051617	2020-00001750				DANHAUER, CATHRYN E	10/31/2019	\$56.24	\$20.99	
2020-00051485	2020-00001752				BLUE, J MURRAY	10/31/2019	\$106.46	\$90.91	
2020-00051791	2020-00001757				x	10/31/2019	\$26.61	\$13.73	
2020-00051762	2020-00001756				MOORE, ROBERT D	10/31/2019	\$95.20	\$95.20	
2020-00051585	2020-00001752				WILLIAMS, LINDSEY J	10/31/2019	\$218.15	\$99.29	
2020-00051674	2020-00001750				MCFARLAND, JOHN	10/31/2019	\$443.97	\$38.66	
2020-00051793	2020-00001764				KROGER LIMITED PARTNERSHIP I	10/31/2019	\$5,105.95	\$207.16	
2020-00051568	2020-00001752				NORRIS, JENNIFER L	10/31/2019	\$204.30	\$58.27	
2020-00051913	2020-00001759				PERKINS, ANTHONY S II	10/31/2019	\$71.83	\$37.65	
2020-00051689	2020-00001750				FULKERSON, KENNETH A	10/31/2019	\$105.05	\$105.05	
2020-00051477	2020-00001756				BRADLEY, CARLA D	10/31/2019	\$120.47	\$103.47	
2020-00051608	2020-00001750				HIGGINSON, BRAD	10/31/2019	\$208.79	\$55.73	
2020-00051783	2020-00001760				HICKSON, CANDICE M	10/31/2019	\$32.79	\$5.13	
2020-00051637	2020-00001750				WOODARD, JESSE	10/31/2019	\$405.98	\$50.21	
2020-00051799	2020-00001760				GERLACH, MARK G	10/31/2019	\$82.82	\$82.82	
2020-00051875	2020-00001760				HERCULES MFG CO	10/31/2019	\$960.97	\$70.00	
2020-00051487	2020-00001750				NALLY, FRANCIS L	10/31/2019	\$124.22	\$31.95	
2020-00051717	2020-00001760				CHURCH OF CHRIST	10/31/2019	\$651.58	\$72.95	
2020-00051784	2020-00001757				HERNANDEZ, BRITTANY N	10/31/2019	\$87.20	\$42.32	
2020-00051636	2020-00001750				HARMON, DENELDA L	10/31/2019	\$69.50	\$36.40	
2020-00051659	2020-00001752				HARDING MHP LLC	10/31/2019	\$3,239.74	\$3,239.74	
2020-00051686	2020-00001760				TALLEY, ANGELA D	10/31/2019	\$336.43	\$117.13	
2020-00051669	2020-00001750				MOSER, ROBERT ALLEN	10/31/2019	\$179.16	\$58.23	
2020-00051489	2020-00001757				IRVING MATERIALS, INC.	10/31/2019	\$24.63	\$24.63	
2020-00051538	2020-00001750				RAMOS, NORMA	10/31/2019	\$175.16	\$43.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/31/2019	2020-00001848	JE	RA	Revenue Collection Payment Post	Collections		\$206,925.42		\$417,632.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051668	2020-00001752				LOVE TEMPLE C.O.G.I.C.	10/31/2019	\$259.54	\$106.31	
2020-00051707	2020-00001760				HODGE, ANN S	10/31/2019	\$8.12	\$8.12	
2020-00051651	2020-00001759				JOHNSTON, VIRGINIA F	10/31/2019	\$120.00	\$26.67	
2020-00051499	2020-00001759				BROOKS, JOSHUA K	10/31/2019	\$234.78	\$98.47	
2020-00051640	2020-00001752				RICHARDSON, WILLIAM R	10/31/2019	\$108.95	\$71.56	
2020-00051825	2020-00001759				SMITH, QUENTIN M	10/31/2019	\$253.94	\$83.63	
2020-00051606	2020-00001750				PARKER, S DIANE	10/31/2019	\$76.73	\$59.73	
2020-00051768	2020-00001764				CURRY, MARTHA G	10/31/2019	\$197.63	\$54.23	
2020-00051564	2020-00001750				LEWIS, ROBERT EARL	10/31/2019	\$300.00	\$86.32	
2020-00051602	2020-00001750				LEITH, RICHARD J	10/31/2019	\$79.25	\$45.07	
2020-00051790	2020-00001750				WALLER, GAIL L	10/31/2019	\$243.31	\$137.78	
2020-00051888	2020-00001764				HND CO WATER DISTRICT	10/31/2019	\$128,104.27	\$127,754.39	
2020-00051643	2020-00001750				HUBBARD, C-KEN'S PUMP INC	10/31/2019	\$604.69	\$55.52	
2020-00051488	2020-00001757				MCCOLLOM, C YOUNGER,WALT	10/31/2019	\$218.20	\$43.76	
2020-00051835	2020-00001750				ANTIA, ARCHIBONG E	10/31/2019	\$63.83	\$30.19	
2020-00051861	2020-00001756				COLLIER, JOLLE M	10/31/2019	\$285.00	\$89.35	
2020-00051692	2020-00001752				MELTON, JODI B	10/31/2019	\$170.00	\$170.00	
2020-00051600	2020-00001752				CARTER, DON R	10/31/2019	\$164.95	\$46.07	
2020-00051732	2020-00001750				HERRON, TRACY L	10/31/2019	\$105.56	\$23.40	
2020-00051918	2020-00001757				CUSTOM CONNECTION	10/31/2019	\$511.37	\$68.41	
2020-00051816	2020-00001764				WOODRING, BRUCE	10/31/2019	\$70.96	\$70.96	
2020-00051725	2020-00001756				BROWN, DEBORAH G	10/31/2019	\$94.62	\$60.98	
2020-00051931	2020-00001759				WEBER, LOUIS G	10/31/2019	\$195.71	\$159.39	
2020-00051739	2020-00001752				TRODGLLEN, CHARLES	10/31/2019	\$145.31	\$145.31	
2020-00051450	2020-00001750				BARBER, BILL	10/31/2019	\$281.86	\$24.09	
2020-00051819	2020-00001764				FIRST CARE MGMT CO LLC	10/31/2019	\$680.74	\$80.35	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/31/2019	2020-00001848	JE	RA	Revenue Collection Payment Post	Collections		\$206,925.42		\$417,632.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051710	2020-00001760				QM PROPERTIES LLC	10/31/2019	\$119.97	\$22.50	
2020-00051833	2020-00001759				PALEN, ZACHARY R	10/31/2019	\$250.00	\$69.88	
2020-00051900	2020-00001764				DEPRIEST, CHRISTINA M	10/31/2019	\$90.64	\$22.95	
2020-00051700	2020-00001750				HESTER, JOHN L	10/31/2019	\$66.98	\$20.90	
2020-00051632	2020-00001750				HOWARD, ROY T	10/31/2019	\$78.70	\$38.29	
2020-00051727	2020-00001756				DUNCAN, DONNA J	10/31/2019	\$59.47	\$40.15	
2020-00051832	2020-00001759				WALGREEN INC	10/31/2019	\$3,213.43	\$217.69	
2020-00051758	2020-00001756				CHURCH OF GOD IN CHRIST	10/31/2019	\$146.68	\$22.32	
2020-00051747	2020-00001752				LAMBERT, RICK	10/31/2019	\$88.11	\$53.40	
2020-00051679	2020-00001752				GERMAN AMERICAN BANK	10/31/2019	\$113.21	\$113.21	
2020-00051523	2020-00001750				GRANT, FLOYD	10/31/2019	\$207.91	\$62.10	
2020-00051734	2020-00001752				HIRD, AMANDA S	10/31/2019	\$135.83	\$38.84	
2020-00051596	2020-00001752				HANCOCK, DANA M	10/31/2019	\$84.61	\$54.73	
2020-00051706	2020-00001760				BEALS, SHIRLEY	10/31/2019	\$140.84	\$57.81	
2020-00051670	2020-00001750				HOBBY & SIGLER ENTERPRISES LLC	10/31/2019	\$291.71	\$35.05	
2020-00051628	2020-00001750				HENDERSON, ROSE V	10/31/2019	\$168.10	\$54.23	
2020-00051654	2020-00001750				CALDWELL, DEBRA S	10/31/2019	\$145.54	\$46.98	
2020-00051859	2020-00001757				RANSOM, MELISSA M	10/31/2019	\$235.82	\$109.47	
2020-00051649	2020-00001752				HARDING MHP LLC	10/31/2019	\$1,776.04	\$1,776.04	
2020-00051748	2020-00001750				HND FARMER'S MARKET	10/31/2019	\$25.51	\$25.51	
2020-00051676	2020-00001752				DOLLAR GENERAL #12124	10/31/2019	\$7,359.07	\$949.31	
2020-00051781	2020-00001750				WILLIAMS, JANET B	10/31/2019	\$897.68	\$102.26	
2020-00051897	2020-00001764				WILKERSON, OWEN	10/31/2019	\$862.99	\$169.28	
2020-00051892	2020-00001764				SERVICE TOOL & DIE INC	10/31/2019	\$9,676.28	\$183.53	
2020-00051447	2020-00001750				NEWSOME, CAROL M	10/31/2019	\$236.88	\$107.02	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/31/2019	2020-00001848	JE	RA	Revenue Collection Payment Post	Collections		\$206,925.42		\$417,632.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051903	2020-00001764				KEACH, A HOUSTON JR	10/31/2019	\$669.62	\$32.49	
2020-00051553	2020-00001757				L.K.A., INC	10/31/2019	\$473.26	\$51.83	
2020-00051595	2020-00001750				BROTHERTON, RUSSELL S	10/31/2019	\$112.22	\$30.17	
2020-00051536	2020-00001750				THOMAS, JERROD M	10/31/2019	\$82.20	\$52.32	
2020-00051491	2020-00001756				ROSE, MICHELLE L	10/31/2019	\$1,552.79	\$1,035.82	
2020-00051471	2020-00001756				FREELS, WILLIAM MICHAEL	10/31/2019	\$174.15	\$40.69	
2020-00051849	2020-00001764				THE GOLD MINE, LLC	10/31/2019	\$135.33	\$23.91	
2020-00051894	2020-00001759				RATCLIFFE, CHRISTOPHER W	10/31/2019	\$252.00	\$73.23	
2020-00051821	2020-00001750				OUSLEY, ROBERT B	10/31/2019	\$267.96	\$26.57	
2020-00051889	2020-00001757				LEIVA, WILMER LEIVA	10/31/2019	\$185.66	\$73.48	
2020-00051496	2020-00001759				HAWKS, PAULA B	10/31/2019	\$117.47	\$100.47	
2020-00051473	2020-00001756				CRADDOCK, RONALD	10/31/2019	\$145.90	\$53.73	
2020-00051820	2020-00001750				SOWARDS, JOHNNIE ALLEN	10/31/2019	\$229.10	\$56.81	
2020-00051895	2020-00001760				MILLS, MARTIN J	10/31/2019	\$335.15	\$30.27	
2020-00051756	2020-00001750				HOLT, UTA K	10/31/2019	\$76.61	\$46.73	
2020-00051812	2020-00001750				ZUELLY, PAUL A	10/31/2019	\$83.45	\$49.81	
2020-00051775	2020-00001750				GISH, MISTY J	10/31/2019	\$234.67	\$79.25	
2020-00051633	2020-00001750				HOOD, RUTH H	10/31/2019	\$84.36	\$49.65	
2020-00051618	2020-00001750				NELSON, CAROLYN Y	10/31/2019	\$325.00	\$123.00	
2020-00051810	2020-00001750				HILL, ELIZABETH M	10/31/2019	\$150.84	\$52.07	
2020-00051573	2020-00001750				KOZIK, SEAN C	10/31/2019	\$84.66	\$28.17	
2020-00051677	2020-00001750				STONE, ERNEST B	10/31/2019	\$140.33	\$27.82	
2020-00051856	2020-00001764				PIPPIN, PAMELA B	10/31/2019	\$66.08	\$31.90	
2020-00051944	2020-00001756				BOSLER, RONALD E	10/31/2019	\$945.25	\$135.39	
2020-00051797	2020-00001750				Holler, Kyle Gordon	10/31/2019	\$129.30	\$89.22	
2020-00051796	2020-00001757				GR RIV REGIONAL MH-MR BRD	10/31/2019	\$2,260.14	\$445.62	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/31/2019	2020-00001848	JE	RA	Revenue Collection Payment Post	Collections		\$206,925.42		\$417,632.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051721	2020-00001760				WALLACE, STEVEN NEIL	10/31/2019	\$42.55	\$42.55	
2020-00051662	2020-00001763				BACKER, JOSEPH E	10/31/2019	\$572.50	\$50.00	
2020-00051646	2020-00001759				FORRESTER, LINDSAY R	10/31/2019	\$100.00	\$28.08	
2020-00051764	2020-00001764				DAVIS, RENA RENEE	10/31/2019	\$92.99	\$53.98	
2020-00051745	2020-00001750				MILLER, CATHY B	10/31/2019	\$78.69	\$39.15	
2020-00051513	2020-00001759				Webb, Jordan	10/31/2019	\$125.80	\$84.65	
2020-00051609	2020-00001750				MABE, HAROLD	10/31/2019	\$232.42	\$68.40	
2020-00051694	2020-00001752				GRIFFIN, BOBBY G	10/31/2019	\$139.51	\$52.07	
2020-00051792	2020-00001750				CHURCH, ISAAC M	10/31/2019	\$365.59	\$128.86	
2020-00051802	2020-00001764				ROGERS GROUP, INC	10/31/2019	\$564.78	\$548.30	
2020-00051592	2020-00001752				JOHNSON, CALVIN L	10/31/2019	\$225.13	\$59.64	
2020-00051444	2020-00001750				BUCKMAN, TAMMY S	10/31/2019	\$165.50	\$39.27	
2020-00051581	2020-00001750				MARTIN, ZACHARY B	10/31/2019	\$147.95	\$44.48	
2020-00051848	2020-00001764				MCNARY, KAREN S	10/31/2019	\$186.04	\$54.32	
2020-00051563	2020-00001760				SUGG, HENRY C	10/31/2019	\$1,007.37	\$63.75	
2020-00051701	2020-00001756				DAVIS, ANDREW G	10/31/2019	\$68.24	\$36.65	
2020-00051760	2020-00001750				LITTRELL FAMILY PROPERTIES	10/31/2019	\$1,064.56	\$192.98	
2020-00051511	2020-00001759				MORRIS, DUSTIN C	10/31/2019	\$78.11	\$43.40	
2020-00051590	2020-00001752				BURNETTE, ASHLEY N	10/31/2019	\$150.00	\$32.79	
2020-00051902	2020-00001764				PARK MACHINE & SUPPLY INC	10/31/2019	\$733.46	\$62.60	
2020-00051924	2020-00001760				BARKLEY, JANET L	10/31/2019	\$9.38	\$3.06	
2020-00051841	2020-00001757				MACK, TREVOR S	10/31/2019	\$303.38	\$80.89	
2020-00051907	2020-00001764				COUDRET, DAVID C	10/31/2019	\$781.77	\$327.93	
2020-00051703	2020-00001760				WOMACK LAW OFFICES	10/31/2019	\$306.50	\$86.45	
2020-00051629	2020-00001750				QUICKSTART, INC	10/31/2019	\$126.10	\$105.21	
2020-00051818	2020-00001750				NEWMAN, PAMELA B	10/31/2019	\$57.48	\$40.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/31/2019	2020-00001848	JE	RA	Revenue Collection Payment Post	Collections		\$206,925.42		\$417,632.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051667	2020-00001752				ZEDES PROPERTIES, LLC	10/31/2019	\$356.23	\$46.88	
2020-00051742	2020-00001756				DOWDY, VELVET D	10/31/2019	\$70.00	\$55.66	
2020-00051836	2020-00001750				PETERS, DONALD	10/31/2019	\$80.07	\$37.34	
2020-00051482	2020-00001750				HAMPTON, ASHLEY R	10/31/2019	\$136.15	\$40.48	
2020-00051709	2020-00001750				RICHARDSON TRUST #B	10/31/2019	\$201.30	\$52.80	
2020-00051716	2020-00001760				COOPER, DELMON L	10/31/2019	\$132.35	\$78.32	
2020-00051481	2020-00001750				STONE, DONALD J	10/31/2019	\$52.25	\$30.70	
2020-00051759	2020-00001757				FENDRICK, BRITNEY R	10/31/2019	\$156.70	\$42.68	
2020-00051684	2020-00001760				WILLIAMS, LAFFOON	10/31/2019	\$85.32	\$50.07	
2020-00051655	2020-00001759				GRIFFIN, CLARA F	10/31/2019	\$134.16	\$42.16	
2020-00051571	2020-00001752				RICHARDSON, PHILLIP M.	10/31/2019	\$134.04	\$32.07	
2020-00051930	2020-00001757				GREEN, RICHARD P	10/31/2019	\$100.00	\$25.78	
2020-00051443	2020-00001750				DR JAMES C ELLIS	10/31/2019	\$504.68	\$303.29	
2020-00051479	2020-00001750				POWERS, CARRIE W	10/31/2019	\$119.19	\$79.65	
2020-00051843	2020-00001750				INDUSTRIAL SUPPORT,SER IN	10/31/2019	\$1,767.73	\$79.99	
2020-00051660	2020-00001750				LOVE, DANNY L	10/31/2019	\$18.09	\$18.09	
2020-00051675	2020-00001756				Farmer, Robert	10/31/2019	\$22.50	\$22.50	
2020-00051515	2020-00001759				KEACH, REBECCA	10/31/2019	\$324.24	\$135.22	
2020-00051588	2020-00001752				MILLER, KENYA K	10/31/2019	\$147.73	\$60.32	
2020-00051497	2020-00001759				PHILLIPS, STEVEN L	10/31/2019	\$210.13	\$58.52	
2020-00051735	2020-00001750				WFIE T V	10/31/2019	\$65.02	\$65.02	
2020-00051524	2020-00001756				EMBRY OSBORN PROPERTIES, LLC	10/31/2019	\$3,452.92	\$757.14	
2020-00051803	2020-00001760				GAGER, CHRISTOPHER	10/31/2019	\$468.11	\$30.09	
2020-00051724	2020-00001750				LOVELL, RANDALL S	10/31/2019	\$75.61	\$45.73	
2020-00051503	2020-00001759				ZEHNER, ASHLEY L	10/31/2019	\$254.42	\$82.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
10/31/2019	2020-00001848	JE	RA	Revenue Collection Payment Post	Collections		\$206,925.42		\$417,632.39	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00051744	2020-00001756				LISTEN HEAR	10/31/2019	\$105.96	\$26.71		
2020-00051774	2020-00001750				STONE, BRENDA B	10/31/2019	\$2,329.95	\$1,048.75		
2020-00051682	2020-00001752				HEIN, JOSEPH S	10/31/2019	\$198.14	\$39.70		
2020-00051433	2020-00001750				DESPAIN, DEBORAH M	10/31/2019	\$194.91	\$27.04		
2020-00051736	2020-00001752				STEPHENSON, EDNA H	10/31/2019	\$177.29	\$38.28		
2020-00051815	2020-00001760				STINSON, RICKY G	10/31/2019	\$111.50	\$97.55		
2020-00051738	2020-00001750				Bugg, Aaron	10/31/2019	\$79.04	\$21.44		
2020-00051698	2020-00001760				BENNETT, WESLEY	10/31/2019	\$74.81	\$57.81		
2020-00051922	2020-00001764				TRISTATE 401K ADMINISTRATORS	10/31/2019	\$146.51	\$25.77		
2020-00051771	2020-00001756				CAUDILL, KEVIN A	10/31/2019	\$152.00	\$38.00		
2020-00051550	2020-00001757				DENTON, CRYSTAL L	10/31/2019	\$233.42	\$58.09		
2020-00051898	2020-00001760				NU-LOOK INC	10/31/2019	\$2,585.16	\$591.07		
2020-00051926	2020-00001756				OGLE, MELISSA J	10/31/2019	\$200.00	\$58.59		
2020-00051713	2020-00001752				POINDEXTER, LEON	10/31/2019	\$174.07	\$38.72		
2020-00051770	2020-00001750				BURDON, ROBERT	10/31/2019	\$2,213.83	\$272.19		
2020-00051653	2020-00001750				DUNCAN, JERRY R	10/31/2019	\$97.88	\$23.21		
2020-00051630	2020-00001750				TAYLOR, MELISSA C	10/31/2019	\$177.26	\$54.98		
2020-00051556	2020-00001750				AWH ENTERPRISES, LLC	10/31/2019	\$710.71	\$161.67		
2020-00051755	2020-00001750				NELSON, WILLIAM M	10/31/2019	\$179.00	\$129.75		
							Total:	\$389,741.84	\$206,925.42	
10/31/2019	2020-00001852	JE	UB	Exception Bills	Utility Mgmt		\$50.51		\$417,682.90	
10/31/2019	2020-00001880	JE	UB	Adjustments processed on 11/04/2019	Utility Mgmt		\$3.66		\$417,686.56	
10/31/2019	2020-00001881	JE	UB	Adjustments processed on 11/04/2019	Utility Mgmt		\$0.02		\$417,686.58	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
10/31/2019	2020-00001882	JE	UB	Adjustments processed on 11/04/2019	Utility Mgmt		\$1.15		\$417,687.73
10/31/2019	2020-00001884	JE	UB	Adjustments processed on 11/04/2019	Utility Mgmt		\$109.06		\$417,796.79
10/31/2019	2020-00001887	JE	UB	Adjustments processed on 11/04/2019	Utility Mgmt		\$156.76		\$417,953.55
10/31/2019	2020-00001890	JE	UB	Adjustments processed on 11/04/2019	Utility Mgmt		\$82.07		\$418,035.62
10/31/2019	2020-00001980	JE	UB	Exception Bills	Utility Mgmt		\$89.70		\$418,125.32
				Month Total: October 2019			\$2,454,677.16	\$2,270,293.22	\$418,125.32
11/1/2019	2020-00001860	JE	UB	Deposit Refunds processed on 11/01/2019 .	Utility Mgmt		\$60.00		\$418,185.32
11/1/2019	2020-00001862	JE	UB	Exception Bills	Utility Mgmt		\$686.31		\$418,871.63
11/1/2019	2020-00001865	JE	UB	Cancel/Rebill For Account 130132200-002	Utility Mgmt		\$4,632.24		\$423,503.87
11/1/2019	2020-00001866	JE	UB	Adjustments processed on 11/01/2019	Utility Mgmt			\$391.13	\$423,112.74
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68

Receipt Number	Receipt Batch	Receipt Description	Received From	Payment Date	Amount	Dist. Amount
2020-00052258	2020-00001769		COOK, TOBY D	11/1/2019	\$72.22	\$24.50
2020-00052200	2020-00001770		EXPRESS CHECK ADVANCE OF KENTUCKY, #752	11/1/2019	\$440.93	\$27.53
2020-00052273	2020-00001767		MASON, BONNIE L	11/1/2019	\$150.28	\$111.81
2020-00052403	2020-00001767		HOUSTON, BRENT A	11/1/2019	\$317.55	\$142.68
2020-00052307	2020-00001767		JACKSON, STEVE	11/1/2019	\$234.52	\$80.48
2020-00052536	2020-00001778		LAMBERT, PENNY S	11/1/2019	\$549.57	\$269.71
2020-00052156	2020-00001767		MCKINNEY, SEAN L	11/1/2019	\$602.86	\$238.36
2020-00052296	2020-00001767		WEATHERSPOON, WILMA D	11/1/2019	\$109.51	\$32.40
2020-00052274	2020-00001778		DAVIS, MARGARET L	11/1/2019	\$300.00	\$115.60
2020-00052302	2020-00001767		FENWICK, BARBARA J	11/1/2019	\$78.91	\$46.89
2020-00052006	2020-00001769		SPARKS, JUDITH A	11/1/2019	\$190.44	\$47.98
2020-00052112	2020-00001768		BLACKWELL, BETTY J	11/1/2019	\$164.27	\$42.29

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051910	2020-00001767				DUNAWAY, MARY S	11/1/2019	\$67.91	\$34.81	
2020-00051977	2020-00001767				CATES, CHARLES	11/1/2019	\$116.77	\$29.90	
2020-00052587	2020-00001767				BEAL, DEENA M	11/1/2019	\$50.73	\$33.73	
2020-00052413	2020-00001768				BOLLINGER, ESTHER J	11/1/2019	\$170.00	\$32.00	
2020-00052766	2020-00001783				DURHAM, WILLIAM H	11/1/2019	\$216.02	\$46.07	
2020-00052686	2020-00001770				POWELL, JUDYTH B	11/1/2019	\$283.58	\$101.14	
2020-00052580	2020-00001767				WOOD, PEGGY	11/1/2019	\$69.33	\$36.23	
2020-00052673	2020-00001783				PAYNE, R M	11/1/2019	\$80.08	\$46.98	
2020-00052034	2020-00001769				PAYNE, WILLIAM J	11/1/2019	\$83.60	\$28.15	
2020-00052621	2020-00001783				GR RIV REGIONAL MH-MR BRD	11/1/2019	\$141.07	\$102.22	
2020-00052930	2020-00001770				LEE, GLENNA C	11/1/2019	\$59.23	\$42.23	
2020-00052345	2020-00001770				TINGLE, TERRY L	11/1/2019	\$75.96	\$19.23	
2020-00051872	2020-00001767				FRUIT, CRAIG A	11/1/2019	\$282.29	\$22.33	
2020-00052613	2020-00001783				KING, ROSE MARY	11/1/2019	\$68.73	\$51.73	
2020-00052278	2020-00001768				REDFERRIN, BARBARA S	11/1/2019	\$190.00	\$61.00	
2020-00052458	2020-00001767				RICHMOND, JOETTA	11/1/2019	\$126.12	\$34.48	
2020-00052293	2020-00001767				CALHOUN, STEVEN L	11/1/2019	\$189.13	\$172.13	
2020-00052881	2020-00001769				OVERTON, SUSAN M	11/1/2019	\$347.69	\$123.86	
2020-00052412	2020-00001771				MAGLINGER, LADONNA M	11/1/2019	\$77.32	\$60.32	
2020-00052900	2020-00001771				FIFTH THIRD BANK	11/1/2019	\$11.38	\$11.38	
2020-00052574	2020-00001778				ELLIS, CRYSTAL E	11/1/2019	\$274.72	\$69.54	
2020-00052527	2020-00001769				PLEASANT, APRIL C	11/1/2019	\$509.28	\$400.13	
2020-00052515	2020-00001767				MINGUS, JO ANN	11/1/2019	\$120.40	\$32.90	
2020-00052342	2020-00001768				CLARK, LOUANN	11/1/2019	\$324.10	\$156.19	
2020-00052769	2020-00001783				CLEMENTS, SARAH E	11/1/2019	\$138.79	\$99.61	
2020-00052380	2020-00001771				OWENS, DONALD L	11/1/2019	\$117.94	\$29.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052612	2020-00001767				VASQUEZ, PAMELA E	11/1/2019	\$257.99	\$105.65	
2020-00052136	2020-00001767				COLLIER, JAMES C	11/1/2019	\$175.31	\$73.98	
2020-00052618	2020-00001767				TODD-FERGUSON, LINDA K	11/1/2019	\$168.96	\$158.96	
2020-00051965	2020-00001773				NEXT INDUSTRIES, INC.	11/1/2019	\$315.00	\$65.00	
2020-00052630	2020-00001768				BURKINS, TIMOTHY L	11/1/2019	\$172.12	\$35.77	
2020-00052556	2020-00001778				GIBSON, PAIGE N	11/1/2019	\$150.21	\$50.04	
2020-00052333	2020-00001767				WASHINGTON, JOELLA M	11/1/2019	\$222.32	\$64.19	
2020-00052654	2020-00001783				GAINES, TRAVIS A	11/1/2019	\$138.83	\$39.07	
2020-00052712	2020-00001778				CLEVELAND, LITA C	11/1/2019	\$298.22	\$152.55	
2020-00052407	2020-00001770				MARKHAM, MILDRED W	11/1/2019	\$240.00	\$75.28	
2020-00052739	2020-00001770				SMITH, CHARLOTTE B	11/1/2019	\$62.33	\$45.33	
2020-00052700	2020-00001783				MERRITT PLACE CONDO ASSOC	11/1/2019	\$28.85	\$28.85	
2020-00052639	2020-00001767				POLK, WILLIAM F	11/1/2019	\$73.91	\$24.15	
2020-00052148	2020-00001778				TAYLOR, ERICA D'ANN	11/1/2019	\$200.00	\$58.89	
2020-00052743	2020-00001783				WEEKS, NAOMI D	11/1/2019	\$403.00	\$146.00	
2020-00052801	2020-00001778				FOSTER, NORMA J	11/1/2019	\$118.24	\$25.23	
2020-00052681	2020-00001783				MCKINNEY, ALLEN	11/1/2019	\$154.84	\$54.40	
2020-00052576	2020-00001778				BRANSON, KEITH A	11/1/2019	\$194.06	\$69.40	
2020-00052275	2020-00001771				JOHNSON, LORI M	11/1/2019	\$159.59	\$59.15	
2020-00052632	2020-00001783				GR RIV REGIONAL MH-MR BRD	11/1/2019	\$78.64	\$60.77	
2020-00052319	2020-00001768				RHEA, ROXIE H	11/1/2019	\$142.65	\$46.52	
2020-00051936	2020-00001767				SUTTON, JUANITA E	11/1/2019	\$88.12	\$54.48	
2020-00052202	2020-00001767				OWENS, SUSAN C	11/1/2019	\$72.06	\$55.06	
2020-00052398	2020-00001768				GENERAL INSULATION, INC	11/1/2019	\$180.82	\$31.70	
2020-00052203	2020-00001768				BENDER, LOLITA A	11/1/2019	\$170.00	\$67.67	
2020-00052386	2020-00001767				SAUM, THOMAS D	11/1/2019	\$138.03	\$54.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052856	2020-00001771				MITCHELL, MICHAEL A	11/1/2019	\$135.00	\$34.78	
2020-00052094	2020-00001769				SANDEFUR, DUSTIN Q	11/1/2019	\$109.42	\$34.08	
2020-00052095	2020-00001767				MARTIN, RICHARD L	11/1/2019	\$168.30	\$57.40	
2020-00052713	2020-00001770				GIBSON, TAMMY J	11/1/2019	\$460.00	\$181.53	
2020-00052675	2020-00001771				MATTHEWS, LINDA W	11/1/2019	\$229.03	\$99.35	
2020-00052238	2020-00001771				WILSON, CHARLTEAIN G	11/1/2019	\$91.53	\$55.94	
2020-00052257	2020-00001767				MEEKS, CHRISTIN L	11/1/2019	\$127.65	\$51.73	
2020-00052718	2020-00001783				BENNETT, LARRY	11/1/2019	\$844.97	\$394.86	
2020-00052922	2020-00001771				WHITAKER, DONETTA G	11/1/2019	\$68.70	\$38.05	
2020-00052228	2020-00001781				WILKERSON, KATIE M	11/1/2019	\$172.73	\$45.56	
2020-00052644	2020-00001770				BOONE, GOREE	11/1/2019	\$105.00	\$42.50	
2020-00052449	2020-00001767				BRIDWELL, WILLIAM I	11/1/2019	\$386.41	\$356.53	
2020-00052944	2020-00001770				SUTTON, STEPHEN J	11/1/2019	\$280.00	\$53.12	
2020-00052229	2020-00001767				SMITH, CRYSTAL E	11/1/2019	\$281.69	\$59.89	
2020-00052631	2020-00001767				CARDWELL, GERALDINE	11/1/2019	\$137.77	\$50.15	
2020-00052127	2020-00001770				GATEWOOD, CAROLYN F	11/1/2019	\$121.94	\$55.89	
2020-00052495	2020-00001768				ECKERT, PHILIP W	11/1/2019	\$200.00	\$36.27	
2020-00052548	2020-00001771				BRANTLEY, EDWARD W	11/1/2019	\$131.52	\$41.15	
2020-00051957	2020-00001767				MARTIN, ASHLEY ANA	11/1/2019	\$166.71	\$49.33	
2020-00052133	2020-00001767				BINGEMER, MAURICE	11/1/2019	\$90.90	\$55.65	
2020-00052201	2020-00001778				MARSHALL, EDNA R	11/1/2019	\$136.23	\$42.40	
2020-00052835	2020-00001771				MOSELEY, BENJAMIN M	11/1/2019	\$165.21	\$45.81	
2020-00052182	2020-00001769				ESTES, MARY H	11/1/2019	\$258.22	\$65.24	
2020-00052557	2020-00001778				TOWNSEND, CHARLES R	11/1/2019	\$148.77	\$58.23	
2020-00052110	2020-00001768				MORTIS, GLADYS O	11/1/2019	\$135.19	\$41.32	
2020-00051970	2020-00001769				WAGGONER, RENEAU Y	11/1/2019	\$106.61	\$76.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052432	2020-00001767				GRIFFIN, GERALD	11/1/2019	\$349.53	\$54.73	
2020-00052567	2020-00001768				MCBRIDE, SHAUN P	11/1/2019	\$165.51	\$54.15	
2020-00052793	2020-00001778				STONE, JAMES E	11/1/2019	\$141.47	\$42.24	
2020-00052170	2020-00001771				WESTERN STATES PETROLEUM CO, INC	11/1/2019	\$314.93	\$51.27	
2020-00052720	2020-00001783				SWANSON, MARY K	11/1/2019	\$97.45	\$60.06	
2020-00052222	2020-00001781				BURTON, TOWEY L	11/1/2019	\$273.00	\$44.78	
2020-00052346	2020-00001767				SLAUGHTER, CAROLINE A	11/1/2019	\$109.39	\$36.23	
2020-00052479	2020-00001770				SWANN, ROSE M	11/1/2019	\$164.88	\$75.81	
2020-00052309	2020-00001771				FLOYD, KRISTINA R	11/1/2019	\$136.46	\$62.73	
2020-00052638	2020-00001783				PORTER, DONALD	11/1/2019	\$74.10	\$55.32	
2020-00052676	2020-00001770				CARTER, ASHLEY N	11/1/2019	\$50.00	\$23.54	
2020-00052648	2020-00001783				DAYVOLT, DAYADRE M	11/1/2019	\$99.64	\$41.99	
2020-00052602	2020-00001767				ALKA, JAMES W	11/1/2019	\$97.79	\$80.79	
2020-00052324	2020-00001767				HILL, WILLIAM H JR	11/1/2019	\$84.94	\$55.06	
2020-00052535	2020-00001767				SIMMONS, CYNTHIA D	11/1/2019	\$155.93	\$37.99	
2020-00052243	2020-00001769				EVANSVILLE TEACHER'S FCU	11/1/2019	\$590.67	\$34.45	
2020-00052605	2020-00001783				LINN, MICHELE J	11/1/2019	\$74.64	\$42.07	
2020-00052294	2020-00001778				JACKSON, MICKEY L	11/1/2019	\$330.70	\$88.46	
2020-00052236	2020-00001778				CRAFTON, SCOTT F	11/1/2019	\$109.05	\$82.91	
2020-00052280	2020-00001768				MCGILL, CAROLYN T	11/1/2019	\$220.60	\$68.57	
2020-00052353	2020-00001771				PRITCHETT, JACOB B	11/1/2019	\$185.91	\$78.89	
2020-00051866	2020-00001767				CUSTOM AUDIO	11/1/2019	\$376.32	\$23.03	
2020-00052606	2020-00001783				HARRISON, DORIS A	11/1/2019	\$70.17	\$37.07	
2020-00052363	2020-00001767				PENNINGTON, DUSTAN W	11/1/2019	\$243.45	\$29.32	
2020-00051941	2020-00001767				HARRINGTON, KENNETH W	11/1/2019	\$224.53	\$55.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052466	2020-00001767				POWELL, RICHARD A	11/1/2019	\$219.23	\$66.98	
2020-00051966	2020-00001769				RICHARDSON TRUST #B	11/1/2019	\$107.11	\$28.00	
2020-00052455	2020-00001769				UTLEY, BETTY L	11/1/2019	\$100.00	\$24.57	
2020-00052218	2020-00001781				PHIPPS, REBECCA J	11/1/2019	\$282.46	\$38.94	
2020-00052305	2020-00001767				PUTTMAN, BOBBIE G	11/1/2019	\$87.93	\$52.15	
2020-00052325	2020-00001768				CROOKS, KENNETH	11/1/2019	\$167.23	\$58.98	
2020-00052655	2020-00001783				BORRIES, RUSSELL C JR	11/1/2019	\$93.62	\$59.98	
2020-00052722	2020-00001783				NEWMAN, WILLIAM G	11/1/2019	\$101.83	\$68.73	
2020-00052313	2020-00001771				SAMPLES, KENNETH B	11/1/2019	\$149.46	\$33.15	
2020-00052417	2020-00001767				FRALEY'S SERVICE GROUP, INC	11/1/2019	\$141.82	\$24.54	
2020-00052514	2020-00001778				GARNETT, WAYNE T	11/1/2019	\$115.50	\$46.15	
2020-00052746	2020-00001783				JOHO PROPERTIES, LLC	11/1/2019	\$128.32	\$35.22	
2020-00052539	2020-00001778				MARTIN, RONALD C	11/1/2019	\$134.77	\$31.81	
2020-00052175	2020-00001767				WHITAKER, DONETTA G	11/1/2019	\$68.28	\$38.40	
2020-00052599	2020-00001783				WALKER, NANCY C	11/1/2019	\$86.11	\$51.40	
2020-00051979	2020-00001771				BALKE, BILLY W	11/1/2019	\$138.83	\$48.32	
2020-00052635	2020-00001783				O'NAN, DANIEL J	11/1/2019	\$120.00	\$60.51	
2020-00052491	2020-00001778				SWORD, DEANNA MARIE	11/1/2019	\$56.48	\$39.48	
2020-00051881	2020-00001767				JOHNSTON RENTAL	11/1/2019	\$359.75	\$92.12	
2020-00052650	2020-00001783				NELSON, JIMMY	11/1/2019	\$83.12	\$49.62	
2020-00052414	2020-00001778				LAWTON, MIKE C	11/1/2019	\$109.01	\$43.32	
2020-00052677	2020-00001783				CITI CENTER OFFICE BLDG LLC	11/1/2019	\$69.10	\$52.10	
2020-00051943	2020-00001768				LEWIS, RICKY CARTER	11/1/2019	\$289.74	\$57.47	
2020-00052811	2020-00001783				BRIGHT, CATHY R	11/1/2019	\$181.00	\$49.33	
2020-00052888	2020-00001778				ANDERSON, DARSIE L	11/1/2019	\$138.80	\$20.23	
2020-00052725	2020-00001768				THOMPSON, CHRISTOPHER M	11/1/2019	\$4.17	\$1.72	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052143	2020-00001767				MAYES, ALVIN R	11/1/2019	\$167.26	\$51.32	
2020-00052396	2020-00001771				GOLDEN, TAMMY S	11/1/2019	\$60.00	\$8.27	
2020-00052517	2020-00001778				LETT, JESSICA K	11/1/2019	\$176.98	\$21.23	
2020-00052092	2020-00001769				DOWELL, CLINT B	11/1/2019	\$130.00	\$40.64	
2020-00052150	2020-00001778				HAYES, CONNIE E	11/1/2019	\$227.89	\$97.31	
2020-00051912	2020-00001767				POWELL, DOLLY J	11/1/2019	\$94.56	\$31.07	
2020-00052468	2020-00001778				STAPLES RENTALS, LLC	11/1/2019	\$373.99	\$249.06	
2020-00052384	2020-00001771				PIPER, ANGEL M	11/1/2019	\$155.49	\$35.68	
2020-00052349	2020-00001768				GUTHRIE, LORITHA	11/1/2019	\$580.00	\$312.39	
2020-00052634	2020-00001768				O'NAN, ERIC D	11/1/2019	\$136.78	\$47.98	
2020-00052640	2020-00001781				TRAINER, WILLIAM R	11/1/2019	\$122.00	\$33.93	
2020-00052158	2020-00001770				BEGGS, PAUL A	11/1/2019	\$85.53	\$55.65	
2020-00051860	2020-00001767				RISLEY, STACI L	11/1/2019	\$165.07	\$60.65	
2020-00052643	2020-00001783				MOORE, DAVID W	11/1/2019	\$87.98	\$70.98	
2020-00052862	2020-00001778				SCOTT, MICHAEL G	11/1/2019	\$153.09	\$43.48	
2020-00052248	2020-00001769				EVANSVILLE TEACHER'S FCU	11/1/2019	\$421.84	\$421.84	
2020-00052079	2020-00001767				VOWLES, DORA M	11/1/2019	\$172.00	\$28.47	
2020-00052320	2020-00001768				HUFFINES, B ANTHONY	11/1/2019	\$149.85	\$39.15	
2020-00052332	2020-00001771				MCGILL, BETTY L	11/1/2019	\$151.30	\$48.68	
2020-00052898	2020-00001778				BROCK, JACK W	11/1/2019	\$168.87	\$67.73	
2020-00052027	2020-00001770				KOONCE, JACKIE L	11/1/2019	\$48.15	\$31.15	
2020-00052245	2020-00001781				HATTENBACH, TREY J	11/1/2019	\$84.86	\$54.98	
2020-00052696	2020-00001767				STONE, BARBARA J	11/1/2019	\$141.75	\$35.48	
2020-00052690	2020-00001771				BOYD, PATSY	11/1/2019	\$73.21	\$24.65	
2020-00052564	2020-00001769				HAMILTON FAMILY PROPERTIES, LLC	11/1/2019	\$567.70	\$106.18	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052779	2020-00001783				SHOULDERS, J GREG	11/1/2019	\$155.69	\$112.39	
2020-00052213	2020-00001767				HARGIS, SLADE A	11/1/2019	\$276.95	\$97.02	
2020-00052530	2020-00001767				SAPP, SHARON H	11/1/2019	\$179.59	\$50.65	
2020-00052231	2020-00001781				SUTTON, COLIN J	11/1/2019	\$144.02	\$54.48	
2020-00052424	2020-00001770				GADDIS, VIRGINIA S	11/1/2019	\$129.64	\$94.39	
2020-00052147	2020-00001768				NORRIS, B Y	11/1/2019	\$527.17	\$142.69	
2020-00052429	2020-00001769				MCCORMICK, PATRICIA	11/1/2019	\$193.73	\$29.40	
2020-00052135	2020-00001769				BULLOCK, LARRY K	11/1/2019	\$204.45	\$49.01	
2020-00052616	2020-00001783				GR RIV REGIONAL MH-MR BRD	11/1/2019	\$41.75	\$23.90	
2020-00052742	2020-00001783				YEARY, BETTY P	11/1/2019	\$123.27	\$93.39	
2020-00051879	2020-00001767				KEOWN, PAUL R	11/1/2019	\$158.21	\$42.73	
2020-00052523	2020-00001767				PATTERSON, DESHUANA M	11/1/2019	\$292.35	\$82.17	
2020-00052220	2020-00001767				WICKS, JANICE F	11/1/2019	\$84.07	\$49.89	
2020-00052179	2020-00001769				THOMPSON, BARBARA E	11/1/2019	\$141.74	\$23.07	
2020-00052315	2020-00001767				WILSON, DONNA J	11/1/2019	\$157.91	\$47.48	
2020-00052573	2020-00001767				REEDER, STEVE	11/1/2019	\$107.65	\$90.65	
2020-00052572	2020-00001778				MORROW, GWENDOLYN L	11/1/2019	\$212.08	\$83.14	
2020-00052210	2020-00001778				STILTNER, MARY K	11/1/2019	\$189.84	\$51.48	
2020-00052903	2020-00001770				WILSON, JASON A	11/1/2019	\$356.59	\$51.01	
2020-00052215	2020-00001767				MARSH, LYNDSEE S	11/1/2019	\$137.49	\$103.31	
2020-00052405	2020-00001771				STONE, SHANNON B	11/1/2019	\$199.49	\$42.34	
2020-00052221	2020-00001771				CULLEY, SANDRA L	11/1/2019	\$121.00	\$63.16	
2020-00052440	2020-00001767				MEREDITH, TERRIE M	11/1/2019	\$163.24	\$55.89	
2020-00052490	2020-00001769				HARRIS, NORVELL	11/1/2019	\$187.41	\$84.86	
2020-00052402	2020-00001771				OWEN, HERMAN F	11/1/2019	\$345.08	\$105.73	
2020-00051975	2020-00001769				HARGIS, FREDDIE	11/1/2019	\$96.62	\$20.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00052422	2020-00001771			HENDERSON, ROCHELLE E	11/1/2019	\$54.23	\$37.23		
2020-00052578	2020-00001782			DIXON, TAYLOR N	11/1/2019	\$267.50	\$105.00		
2020-00052205	2020-00001767			DOERNER, HANNAH G	11/1/2019	\$78.98	\$61.98		
2020-00052477	2020-00001767			STOTT, AMY S	11/1/2019	\$383.16	\$151.80		
2020-00051969	2020-00001770			PARRISH, JOHN H	11/1/2019	\$260.00	\$49.87		
2020-00052500	2020-00001778			HAPPY TRAILS TRUCKING	11/1/2019	\$141.39	\$141.39		
2020-00052741	2020-00001767			SMITH, JOSEPH N II	11/1/2019	\$51.99	\$34.99		
2020-00052503	2020-00001768			CARTER, RICKY M	11/1/2019	\$172.01	\$58.81		
2020-00052589	2020-00001783			HEISLER, JAMES H	11/1/2019	\$139.24	\$37.65		
2020-00051968	2020-00001769			PARKER, KELLY D	11/1/2019	\$228.58	\$76.03		
2020-00052703	2020-00001783			AUST, STEPHANIE P	11/1/2019	\$147.70	\$134.05		
2020-00052442	2020-00001771			TAYLOR, CARL W	11/1/2019	\$288.10	\$122.98		
2020-00052568	2020-00001769			AYERS, BLANCA	11/1/2019	\$82.85	\$33.23		
2020-00052939	2020-00001769			FUNCHES, ANGELA R	11/1/2019	\$132.32	\$21.98		
2020-00052141	2020-00001771			SKAGGS, ROSIE L	11/1/2019	\$173.00	\$34.00		
2020-00052626	2020-00001778			HAPPOLDT, CASSANDRA D	11/1/2019	\$75.23	\$58.23		
2020-00052597	2020-00001771			GROSSMAN, CHRISTIE A	11/1/2019	\$152.07	\$36.40		
2020-00052730	2020-00001783			O'NAN, ERNEST J	11/1/2019	\$203.96	\$78.81		
2020-00052585	2020-00001783			MONTGOMERY, DANIEL T	11/1/2019	\$80.32	\$48.04		
2020-00052235	2020-00001771			WILSON, ARNOLD R	11/1/2019	\$116.17	\$85.22		
2020-00052406	2020-00001767			SMITH, WILLIAM D	11/1/2019	\$148.31	\$131.31		
2020-00052431	2020-00001770			WHITE, IVORY KENNETH	11/1/2019	\$116.05	\$79.73		
2020-00051865	2020-00001767			WINSTEAD, CRAIG	11/1/2019	\$337.82	\$51.92		
2020-00052374	2020-00001767			MIDDLETON, TIMOTHY R	11/1/2019	\$159.29	\$36.23		
2020-00052715	2020-00001783			STROUSE, MARK WAYNE	11/1/2019	\$169.86	\$43.99		
2020-00052736	2020-00001767			SUTTON, VICKIE K	11/1/2019	\$170.23	\$59.98		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052436	2020-00001771				IMBODEN, JASON	11/1/2019	\$198.24	\$64.89	
2020-00052113	2020-00001767				DANIELS, JANE J	11/1/2019	\$180.23	\$65.40	
2020-00052376	2020-00001767				GILBERT, MILDRED C	11/1/2019	\$182.20	\$51.89	
2020-00052781	2020-00001771				FRAZIER, ROBERT W	11/1/2019	\$164.15	\$60.06	
2020-00052262	2020-00001769				HENGEN, DANIEL J	11/1/2019	\$95.21	\$22.95	
2020-00052192	2020-00001767				WILSON, KIMBERLY R	11/1/2019	\$337.54	\$69.16	
2020-00052756	2020-00001783				JOHNSTON, JOSHUA D	11/1/2019	\$65.74	\$21.44	
2020-00052883	2020-00001771				LAMOTTE, ALFRED G	11/1/2019	\$220.48	\$61.23	
2020-00052339	2020-00001771				DUDLEY, SOLSHA N	11/1/2019	\$139.79	\$53.32	
2020-00052492	2020-00001770				CABELL, LAVON C	11/1/2019	\$256.70	\$54.81	
2020-00052005	2020-00001773				HAMILTON, MARY	11/1/2019	\$215.00	\$80.00	
2020-00052168	2020-00001769				GONZALEZ, AURELIO	11/1/2019	\$160.37	\$49.98	
2020-00052827	2020-00001771				MCLEAN, WILLIAM	11/1/2019	\$221.01	\$85.89	
2020-00052508	2020-00001778				JONES, MARK D	11/1/2019	\$230.34	\$110.72	
2020-00052104	2020-00001778				SHIVER, LARRY	11/1/2019	\$236.76	\$70.98	
2020-00052945	2020-00001782				SAUER, WILLIAM S	11/1/2019	\$247.50	\$85.00	
2020-00052649	2020-00001783				LAMAR, CARRIE F	11/1/2019	\$194.68	\$53.40	
2020-00052418	2020-00001771				DUNCAN, DEBORAH M	11/1/2019	\$78.03	\$48.15	
2020-00052244	2020-00001767				HOLMES, CYNTHIA KAY	11/1/2019	\$131.75	\$43.96	
2020-00052443	2020-00001767				MACK, SHONA R	11/1/2019	\$25.00	\$16.03	
2020-00052608	2020-00001768				HASHFIELD, ELIZABETH F	11/1/2019	\$202.00	\$61.48	
2020-00052604	2020-00001783				JENKINS, THOMAS N	11/1/2019	\$151.62	\$31.65	
2020-00052385	2020-00001767				WILSON, BRIAN H	11/1/2019	\$30.00	\$19.42	
2020-00051885	2020-00001767				J & B CATERING	11/1/2019	\$1,259.24	\$127.06	
2020-00052702	2020-00001778				DUCKWORTH, ROBIN D	11/1/2019	\$111.17	\$80.22	
2020-00052343	2020-00001767				SPRINGER, SAMUEL M	11/1/2019	\$52.73	\$35.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052250	2020-00001769				HAZELWOOD, GEORGE R	11/1/2019	\$134.28	\$26.32	
2020-00052651	2020-00001770				CARTER, HAROLD D	11/1/2019	\$151.70	\$41.23	
2020-00052103	2020-00001778				BROWN, JULIE A	11/1/2019	\$89.73	\$54.48	
2020-00052107	2020-00001778				NUNNELY, ROBIN V	11/1/2019	\$403.00	\$192.87	
2020-00052287	2020-00001771				CLARK, TIFFANY D	11/1/2019	\$100.00	\$83.17	
2020-00052482	2020-00001770				RUBY, CALVIN	11/1/2019	\$110.69	\$23.07	
2020-00052915	2020-00001771				BELL, MIS A	11/1/2019	\$217.70	\$63.59	
2020-00052217	2020-00001767				BATY, BRENDA S	11/1/2019	\$146.34	\$52.32	
2020-00052738	2020-00001783				BISHOP, FERN G	11/1/2019	\$60.23	\$43.23	
2020-00052336	2020-00001767				y	11/1/2019	\$147.55	\$45.89	
2020-00052306	2020-00001771				THOMAS, CHARLES W	11/1/2019	\$56.56	\$39.56	
2020-00052552	2020-00001767				STONE, CHERYL L	11/1/2019	\$56.89	\$39.89	
2020-00051967	2020-00001771				STONE, BASIL K	11/1/2019	\$100.00	\$26.99	
2020-00052421	2020-00001767				ROYSTER MACHINE SHOP LLC	11/1/2019	\$85.30	\$54.65	
2020-00052874	2020-00001768				GARDNER, ERIC D	11/1/2019	\$231.28	\$215.18	
2020-00052542	2020-00001768				SAMUEL, JASON DR	11/1/2019	\$286.67	\$52.46	
2020-00052601	2020-00001768				ERVIN, VICKY D	11/1/2019	\$150.75	\$40.95	
2020-00052279	2020-00001767				BABB, MARK	11/1/2019	\$123.88	\$34.81	
2020-00052489	2020-00001778				BOOZE, JESSI K	11/1/2019	\$172.57	\$45.23	
2020-00052394	2020-00001767				PICKENS, BRIAN C	11/1/2019	\$145.75	\$25.23	
2020-00052731	2020-00001767				SHARP, MARY E	11/1/2019	\$121.80	\$56.23	
2020-00052842	2020-00001770					11/1/2019	\$167.86	\$73.06	
2020-00052448	2020-00001767				HENDRICKS, DEBORAH L	11/1/2019	\$147.00	\$124.01	
2020-00052834	2020-00001778				SPAINHOWARD, ANGELA C	11/1/2019	\$231.52	\$51.32	
2020-00052377	2020-00001767				BROWN, RYAN K	11/1/2019	\$301.12	\$68.48	
2020-00052946	2020-00001768				THOMPSON, BRITANI	11/1/2019	\$200.00	\$62.34	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052740	2020-00001781				JONES, SHEILA K	11/1/2019	\$169.92	\$55.53	
2020-00052404	2020-00001768				DAVIS, ELYON JR	11/1/2019	\$120.14	\$33.46	
2020-00052791	2020-00001768				MILLER, ROXANNE W	11/1/2019	\$228.81	\$85.14	
2020-00052002	2020-00001771				TYLER, GEORGE JR	11/1/2019	\$243.12	\$108.64	
2020-00052387	2020-00001768				SNODGRASS, ALISHA K. J.	11/1/2019	\$86.00	\$26.18	
2020-00052863	2020-00001770				UTLEY, DESONYA D	11/1/2019	\$166.47	\$35.56	
2020-00052365	2020-00001767				BAIRD, SHARON H	11/1/2019	\$51.40	\$34.40	
2020-00052499	2020-00001778				BROOKS, JUDITH	11/1/2019	\$207.83	\$61.73	
2020-00052392	2020-00001769				NAT/L ARMORY/PROPERTY MGT	11/1/2019	\$278.42	\$41.29	
2020-00052774	2020-00001783				STOCKING, JOEL	11/1/2019	\$130.69	\$92.22	
2020-00051973	2020-00001771				GRASTY, MARY C	11/1/2019	\$89.71	\$52.32	
2020-00052954	2020-00001769				JACKSON, MARJORIE DIXON	11/1/2019	\$71.25	\$21.44	
2020-00052373	2020-00001767				CLODFELTER, KIMBERLY A	11/1/2019	\$315.49	\$123.39	
2020-00052102	2020-00001778				JOHNSON, T LEE	11/1/2019	\$89.66	\$55.48	
2020-00051945	2020-00001767				BENNETT, MYLES S II	11/1/2019	\$170.27	\$142.42	
2020-00052410	2020-00001768				CLEVELAND, MELISSA D	11/1/2019	\$4.50	\$3.45	
2020-00052473	2020-00001767				FOWLER, MABEL M	11/1/2019	\$134.33	\$20.73	
2020-00052149	2020-00001767				SPAINHOWARD, LISA DUNCAN	11/1/2019	\$300.00	\$75.59	
2020-00052709	2020-00001767				LUCE, DAVID D	11/1/2019	\$154.31	\$36.07	
2020-00052383	2020-00001770				ROBERTSON, STEVE	11/1/2019	\$184.32	\$44.83	
2020-00052627	2020-00001767				GILBERT, THURMAN JR	11/1/2019	\$70.65	\$53.65	
2020-00052529	2020-00001771				BROWN, GLENN R	11/1/2019	\$98.67	\$31.81	
2020-00052364	2020-00001767				MAYS, EDYTHE S	11/1/2019	\$76.72	\$36.24	
2020-00052940	2020-00001770				GRIFFIN, ASHLEY D	11/1/2019	\$144.01	\$59.32	
2020-00052430	2020-00001767				CARTER, RICKY	11/1/2019	\$70.63	\$36.99	
2020-00052381	2020-00001767				CROWDER, WILMA V	11/1/2019	\$52.23	\$35.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052124	2020-00001768				DUFFY, MICHAEL L	11/1/2019	\$229.34	\$90.06	
2020-00052290	2020-00001769				VOWELS, KACI B	11/1/2019	\$281.22	\$238.46	
2020-00052772	2020-00001768				NEEL, MALCOLM III	11/1/2019	\$5.00	\$5.00	
2020-00052554	2020-00001767				SCHREINER, ERNEST JR	11/1/2019	\$86.61	\$56.73	
2020-00052219	2020-00001781				WARD, WHITNEY E	11/1/2019	\$184.55	\$44.44	
2020-00052299	2020-00001767				JENNINGS, BENITA J	11/1/2019	\$199.80	\$75.14	
2020-00052357	2020-00001768				JOHNSON, TERRON D	11/1/2019	\$200.00	\$68.74	
2020-00051976	2020-00001770				TEAGUE, AUTUMN F	11/1/2019	\$80.00	\$13.37	
2020-00052579	2020-00001770				OWENSBORO HEAL MED GROUP, INC	11/1/2019	\$7,695.23	\$1,072.58	
2020-00052183	2020-00001770				MEADORS, KENNETH R	11/1/2019	\$407.55	\$39.31	
2020-00052212	2020-00001769				GILBERT, GAYLA M	11/1/2019	\$233.21	\$80.91	
2020-00051863	2020-00001767				GR VALLEY BAPT ASSN	11/1/2019	\$44.89	\$24.65	
2020-00052546	2020-00001767				LEWIS, DELORES W	11/1/2019	\$78.81	\$61.81	
2020-00052256	2020-00001769				FOLSOM, JULIE A	11/1/2019	\$263.59	\$233.71	
2020-00052439	2020-00001767				GREEN-GIBSON, LAWANNA S	11/1/2019	\$173.41	\$51.81	
2020-00052323	2020-00001771				CARROLL, JAMES B	11/1/2019	\$77.79	\$44.15	
2020-00052155	2020-00001767				PATTON, KEVIN J	11/1/2019	\$69.87	\$39.99	
2020-00052276	2020-00001767				VARGAS, ROGER D	11/1/2019	\$165.00	\$50.35	
2020-00052101	2020-00001778				FOWLER, KENNETH D	11/1/2019	\$235.28	\$218.10	
2020-00052444	2020-00001767				ARNEY, ROY WILLIAM	11/1/2019	\$153.88	\$37.65	
2020-00052493	2020-00001778				RABER, REBECCA	11/1/2019	\$140.81	\$101.95	
2020-00052919	2020-00001771				ARMSTRONG, JENNIFER L	11/1/2019	\$293.57	\$53.56	
2020-00052277	2020-00001778				HOLLAND, ADAM L	11/1/2019	\$116.92	\$46.92	
2020-00052355	2020-00001767				SHARP, PAULINE E	11/1/2019	\$144.93	\$36.48	
2020-00052687	2020-00001771				JONES, ASHLEE N	11/1/2019	\$97.17	\$56.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052286	2020-00001771				CLARK, TIFFANY D	11/1/2019	\$100.00	\$49.90	
2020-00052177	2020-00001767				DUNCAN, CAROLYN	11/1/2019	\$186.00	\$37.71	
2020-00052180	2020-00001771				MCGARRH, W CARY	11/1/2019	\$383.32	\$121.72	
2020-00052512	2020-00001767				FLOWERS, ROBERT J JR	11/1/2019	\$100.59	\$64.81	
2020-00052657	2020-00001778				HEFNER, MARY R	11/1/2019	\$50.90	\$33.90	
2020-00052577	2020-00001783				HANCOCK, JESSICA M	11/1/2019	\$75.32	\$58.32	
2020-00052645	2020-00001767				DANCE, DANNY J	11/1/2019	\$132.58	\$53.56	
2020-00051850	2020-00001767				SEVENTH ST BAPTIST CH	11/1/2019	\$901.02	\$386.28	
2020-00052267	2020-00001767				SCISNEY, PAMELA L	11/1/2019	\$168.38	\$70.81	
2020-00052460	2020-00001767				GOODLEY, TIMOTHY D	11/1/2019	\$70.31	\$36.81	
2020-00052341	2020-00001770				BARNETT, BRENDA	11/1/2019	\$123.70	\$41.92	
2020-00052942	2020-00001770				MORROW, TIFFANY N	11/1/2019	\$191.93	\$38.23	
2020-00052408	2020-00001767				GRAHAM, JUDY L	11/1/2019	\$64.21	\$26.48	
2020-00052337	2020-00001767				GREEN, GUINEVERE	11/1/2019	\$59.89	\$42.89	
2020-00052344	2020-00001771				NATHEY, LAURA L	11/1/2019	\$207.29	\$59.65	
2020-00052230	2020-00001769				SUKAR AND SONS	11/1/2019	\$300.00	\$28.49	
2020-00052454	2020-00001767				WILSON, LARRY W	11/1/2019	\$157.20	\$48.81	
2020-00052747	2020-00001767				PATEL, AMITKUMAR V	11/1/2019	\$81.00	\$64.00	
2020-00051855	2020-00001767				J & B MECHANICAL INC	11/1/2019	\$500.55	\$74.89	
2020-00052660	2020-00001783				VELASQUEZ, ESTHER	11/1/2019	\$95.20	\$65.32	
2020-00051868	2020-00001767				KELLYS TOBACCO & FOOD MART	11/1/2019	\$1,437.36	\$137.26	
2020-00052239	2020-00001767				PLOSS, D E	11/1/2019	\$269.13	\$52.89	
2020-00052195	2020-00001769				BABB, MICHAEL B	11/1/2019	\$154.02	\$60.56	
2020-00052678	2020-00001767				WESTERMAN, SARAH E	11/1/2019	\$272.43	\$119.89	
2020-00052291	2020-00001778				STEWART, LINDA D	11/1/2019	\$370.00	\$153.88	
2020-00052159	2020-00001767				WOMACK, NIC D	11/1/2019	\$36.53	\$36.53	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052764	2020-00001783				HAHN, GAIL	11/1/2019	\$110.20	\$71.73	
2020-00052680	2020-00001770				CARLISLE, GENE L	11/1/2019	\$232.00	\$87.94	
2020-00052199	2020-00001767				WILLIAMS, MARY A	11/1/2019	\$187.32	\$57.32	
2020-00052549	2020-00001768				LIGON, JULIE M	11/1/2019	\$120.07	\$29.99	
2020-00052509	2020-00001767				BERRY, ROY	11/1/2019	\$66.79	\$33.15	
2020-00052475	2020-00001770				CARTER, BRIAN E	11/1/2019	\$233.90	\$136.80	
2020-00052400	2020-00001778				DAVIS, HARMON E JR	11/1/2019	\$123.07	\$45.65	
2020-00052457	2020-00001769				UTLEY, BETTY L	11/1/2019	\$400.00	\$88.88	
2020-00051971	2020-00001771				INGE, TABITHA A	11/1/2019	\$253.85	\$81.44	
2020-00052138	2020-00001768				DUNCAN, ROBERT E	11/1/2019	\$157.62	\$43.84	
2020-00052486	2020-00001778				DELANEY, DWAYNE	11/1/2019	\$159.62	\$54.89	
2020-00052541	2020-00001778				PARDUE, JUSTIN R	11/1/2019	\$159.64	\$56.89	
2020-00052474	2020-00001778				STAPLES, W C	11/1/2019	\$219.00	\$81.84	
2020-00052642	2020-00001778				MORTON, JANICE K	11/1/2019	\$74.22	\$74.22	
2020-00052732	2020-00001783				RICHARDS, JANE S	11/1/2019	\$212.33	\$51.07	
2020-00051871	2020-00001767				DUNCAN, KIMBERLY D	11/1/2019	\$1,685.85	\$21.44	
2020-00052744	2020-00001778				ATKISON, BRENDA K	11/1/2019	\$92.27	\$57.56	
2020-00052129	2020-00001768				WRIGHT, DENNIS E	11/1/2019	\$264.33	\$72.16	
2020-00052951	2020-00001769				HOBSON, RACHEL L	11/1/2019	\$150.00	\$40.03	
2020-00051862	2020-00001767				AUDUBON KIDS ZONE	11/1/2019	\$588.15	\$36.20	
2020-00052185	2020-00001769				STRONG, DAVID R	11/1/2019	\$44.73	\$27.73	
2020-00052321	2020-00001767				WALKER, WINFIELD JR	11/1/2019	\$75.23	\$58.23	
2020-00052695	2020-00001770				CARTWRIGHT, HAROLD J	11/1/2019	\$181.26	\$55.65	
2020-00051980	2020-00001767				JARVIS, CRYSTAL M	11/1/2019	\$177.42	\$45.40	
2020-00052233	2020-00001771				SMITH, BRITNEY J	11/1/2019	\$242.80	\$68.76	
2020-00052914	2020-00001770				SATCHER, LA-KEISHA C	11/1/2019	\$91.06	\$74.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052388	2020-00001769				BUREAU OF STATE POLICE	11/1/2019	\$218.27	\$186.82	
2020-00051955	2020-00001770				ARMSTRONG, JOHNATHAN R	11/1/2019	\$264.11	\$104.06	
2020-00052088	2020-00001767				BROOKS, MARY J	11/1/2019	\$178.71	\$48.98	
2020-00052354	2020-00001771				RICE, GARY E	11/1/2019	\$190.00	\$160.78	
2020-00052382	2020-00001767				CALHOUN, REGENIA T	11/1/2019	\$141.71	\$33.99	
2020-00052409	2020-00001768				DUNCAN, MATTHEW R	11/1/2019	\$284.46	\$79.12	
2020-00051981	2020-00001775				RUSSELBURG, BILLIE JEAN	11/1/2019	\$400.00	\$280.00	
2020-00051956	2020-00001767				DR JOSEPH E MORTON	11/1/2019	\$800.54	\$141.70	
2020-00052887	2020-00001769				KAULIA, TERESA R	11/1/2019	\$293.99	\$97.71	
2020-00052560	2020-00001767				NELSON, PHYLLIS	11/1/2019	\$61.73	\$44.73	
2020-00052462	2020-00001769				STONE, DONNA L	11/1/2019	\$185.91	\$52.66	
2020-00052878	2020-00001771				HENRY, JAQUALYN L	11/1/2019	\$258.72	\$87.08	
2020-00052745	2020-00001768				HAMILTON, SUSAN M	11/1/2019	\$234.67	\$70.32	
2020-00052506	2020-00001778				WOMACK, CINDY ANN	11/1/2019	\$147.27	\$52.32	
2020-00052737	2020-00001781				BARRON, DEWAYNE E	11/1/2019	\$200.00	\$50.38	
2020-00052328	2020-00001768				ANDREWS, ANN N	11/1/2019	\$67.54	\$33.90	
2020-00052461	2020-00001767				GOODLEY, MARY JUNE	11/1/2019	\$152.52	\$50.56	
2020-00052619	2020-00001778				OLIVER, LOIS J	11/1/2019	\$231.04	\$97.39	
2020-00052735	2020-00001783				BURKLOW, FLOYD T II	11/1/2019	\$78.04	\$44.40	
2020-00051923	2020-00001767				HUNTER, CHARLES W	11/1/2019	\$377.67	\$237.92	
2020-00052667	2020-00001770				Morphett, Beckey	11/1/2019	\$185.00	\$62.00	
2020-00052132	2020-00001769				BROWN, JEFFERY D	11/1/2019	\$69.82	\$21.51	
2020-00051988	2020-00001771				FOWLER, BRIAN W	11/1/2019	\$151.72	\$38.81	
2020-00052284	2020-00001767				MORRIS, RONALD K	11/1/2019	\$109.53	\$72.14	
2020-00051927	2020-00001767				WALKER, JASON L	11/1/2019	\$437.04	\$129.03	
2020-00052646	2020-00001783				CROWDER, DEBRA L	11/1/2019	\$99.84	\$64.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051997	2020-00001769				KIRK, KENNETH R	11/1/2019	\$207.89	\$50.74	
2020-00052459	2020-00001773				DUNN, DANA L	11/1/2019	\$212.50	\$50.00	
2020-00052538	2020-00001768				ORTH, LINDA L	11/1/2019	\$118.84	\$34.15	
2020-00052289	2020-00001771				WILSON, DONALD W	11/1/2019	\$131.89	\$114.89	
2020-00052093	2020-00001778				JACKSON, CAROLYN K	11/1/2019	\$183.30	\$51.98	
2020-00052226	2020-00001781				SHELTON, MARGARET	11/1/2019	\$100.00	\$65.29	
2020-00052658	2020-00001783				OGLESBY, BOBBY G	11/1/2019	\$356.88	\$124.39	
2020-00052563	2020-00001767				BOBO, CHRISTOPHER T	11/1/2019	\$114.95	\$81.31	
2020-00052234	2020-00001769				ECKERT, JANE E	11/1/2019	\$76.43	\$27.56	
2020-00052425	2020-00001767				JOHNSON, APRIL R	11/1/2019	\$88.06	\$52.28	
2020-00052361	2020-00001771				MEADOWS, VIRGINIA	11/1/2019	\$211.32	\$58.06	
2020-00051870	2020-00001767				TURNER, VIVIAN N	11/1/2019	\$135.67	\$38.48	
2020-00052776	2020-00001783				SANDLEBEN, GLENN	11/1/2019	\$86.65	\$51.40	
2020-00052550	2020-00001771				Overfield, Dustin	11/1/2019	\$50.00	\$17.83	
2020-00052894	2020-00001769				LINNEY, EUGENE K JR	11/1/2019	\$262.62	\$121.52	
2020-00052505	2020-00001767				THURMAN, EUGENE D	11/1/2019	\$134.42	\$30.73	
2020-00052119	2020-00001768				DURHAM, WILLIAM	11/1/2019	\$134.92	\$36.32	
2020-00052181	2020-00001767				RUSSELL, BARRY J	11/1/2019	\$56.32	\$39.32	
2020-00052522	2020-00001783				EMMERT, KATY N	11/1/2019	\$78.90	\$48.48	
2020-00052295	2020-00001771				SHEDD, LADONNA M	11/1/2019	\$131.51	\$44.89	
2020-00052308	2020-00001767					11/1/2019	\$47.99	\$30.99	
2020-00052759	2020-00001768				HARGIS, F B	11/1/2019	\$205.16	\$79.25	
2020-00051925	2020-00001767				ACCURATE CORPORATION	11/1/2019	\$1,522.46	\$121.49	
2020-00052661	2020-00001767				TALLEY, DEANA L	11/1/2019	\$95.14	\$78.14	
2020-00051929	2020-00001767				HOLMES, WILLIE	11/1/2019	\$88.13	\$51.81	
2020-00052697	2020-00001767				STONE, BARBARA J	11/1/2019	\$120.43	\$26.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052310	2020-00001767					11/1/2019	\$124.92	\$32.48	
2020-00052943	2020-00001768				SAUER, WILLIAM S	11/1/2019	\$160.00	\$64.48	
2020-00052326	2020-00001767				DUCKWORTH, SARA D	11/1/2019	\$86.37	\$49.56	
2020-00052140	2020-00001778				WILLIAMS, LAFFOON	11/1/2019	\$111.43	\$101.43	
2020-00052733	2020-00001783				WATKINS, ANITA E	11/1/2019	\$345.45	\$101.31	
2020-00052762	2020-00001783				EYRE, TODD C	11/1/2019	\$281.17	\$260.78	
2020-00052765	2020-00001770				NEAL, MYRON T	11/1/2019	\$187.79	\$50.56	
2020-00052134	2020-00001771				HANCOCK, ROBIN R	11/1/2019	\$262.26	\$79.86	
2020-00052427	2020-00001767				REMKE, LOUTRICIA A	11/1/2019	\$194.32	\$85.14	
2020-00052472	2020-00001769				HARE, HAROLD R	11/1/2019	\$91.08	\$29.56	
2020-00052533	2020-00001782				LINVILLE, BETTY L	11/1/2019	\$295.00	\$130.00	
2020-00052193	2020-00001768				ROBERSON, CHRISTI D	11/1/2019	\$179.98	\$64.56	
2020-00052163	2020-00001768				FRASHIER, EVELYN P	11/1/2019	\$163.00	\$54.68	
2020-00052260	2020-00001768				REDBANK TOWERS	11/1/2019	\$9,286.08	\$2,073.83	
2020-00052507	2020-00001767				MAYHUGH, BRENDA	11/1/2019	\$126.63	\$31.99	
2020-00052497	2020-00001771				COSBY, TONYA	11/1/2019	\$140.00	\$131.45	
2020-00051978	2020-00001767				DAVIS, CARLA D	11/1/2019	\$91.27	\$56.56	
2020-00051876	2020-00001767				D & M FAMILY FOODS INC #2	11/1/2019	\$4,077.30	\$119.73	
2020-00052496	2020-00001778				GISH, DARREN G	11/1/2019	\$96.69	\$66.81	
2020-00052367	2020-00001767				COAKLEY, KIMBERLY L	11/1/2019	\$111.48	\$35.56	
2020-00052633	2020-00001783				GOODWIN, DONNA H	11/1/2019	\$159.94	\$29.56	
2020-00052761	2020-00001783				PRUITT, CONSTANCE W	11/1/2019	\$83.43	\$23.83	
2020-00052184	2020-00001767				CORUM, MICHAEL W	11/1/2019	\$154.53	\$31.81	
2020-00052510	2020-00001767				YEARY, ALEXIS	11/1/2019	\$199.66	\$55.65	
2020-00052622	2020-00001768				GENTRY, LEON	11/1/2019	\$300.00	\$31.04	
2020-00051886	2020-00001767				FULCHER, CHRIS	11/1/2019	\$184.72	\$36.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052241	2020-00001781				WAMPLER, KEVIN J	11/1/2019	\$146.63	\$35.07	
2020-00052544	2020-00001778				OWENS, FRANCILLE	11/1/2019	\$118.63	\$33.15	
2020-00052167	2020-00001770				LOTT, EUDOXIA A	11/1/2019	\$167.68	\$137.80	
2020-00052401	2020-00001770				HENDON, JOSEPH	11/1/2019	\$122.69	\$67.98	
2020-00052714	2020-00001783				WILLIAMS, STEVE L	11/1/2019	\$257.26	\$69.73	
2020-00052582	2020-00001783				MULCAHY, ROBERT L	11/1/2019	\$112.71	\$48.48	
2020-00052227	2020-00001781				HOWARD, NICOLE N	11/1/2019	\$67.00	\$34.25	
2020-00052172	2020-00001778				HANCOCK, LUCY C	11/1/2019	\$281.22	\$97.06	
2020-00052266	2020-00001768				REDBANKS REGENCY APTS INC	11/1/2019	\$3,532.76	\$1,057.34	
2020-00052904	2020-00001771				HAIRLSON, BRITTANY L	11/1/2019	\$42.29	\$3.30	
2020-00052575	2020-00001783				MAYS, ERNEST R	11/1/2019	\$50.91	\$16.89	
2020-00052598	2020-00001767				FOX, DANNY R	11/1/2019	\$175.24	\$52.91	
2020-00052108	2020-00001778				GISH, SUSAN D	11/1/2019	\$107.65	\$31.90	
2020-00052877	2020-00001770				BRANN, STEPHEN R	11/1/2019	\$89.76	\$52.28	
2020-00052591	2020-00001778				HENLEY, LISA J	11/1/2019	\$54.99	\$37.99	
2020-00052456	2020-00001767				CAVANAUGH, FARRIS A	11/1/2019	\$106.51	\$28.40	
2020-00052484	2020-00001778				LITTRELL, BELINDA	11/1/2019	\$159.47	\$58.98	
2020-00052729	2020-00001778				MOORE, ANNETTE H	11/1/2019	\$242.84	\$98.39	
2020-00052139	2020-00001771				CHESTER, DARLENE	11/1/2019	\$264.36	\$75.14	
2020-00052169	2020-00001767				LEMON, JUDITH	11/1/2019	\$133.69	\$62.31	
2020-00052359	2020-00001771				LITTRELL, DAVID W II	11/1/2019	\$316.86	\$36.63	
2020-00052347	2020-00001770				LOMAN, EASTER M	11/1/2019	\$229.16	\$69.81	
2020-00052494	2020-00001778				VINCENT, MARVIN E	11/1/2019	\$141.15	\$27.89	
2020-00052157	2020-00001770				GROSSMAN, JOHN L JR	11/1/2019	\$50.00	\$5.42	
2020-00052728	2020-00001783				MCATEE, STEVE	11/1/2019	\$161.78	\$58.23	
2020-00052389	2020-00001767				DIXON, TONYA	11/1/2019	\$89.51	\$53.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052086	2020-00001770				JOHNSON, LARRY D	11/1/2019	\$143.36	\$36.74	
2020-00052524	2020-00001778				DENNIS, PAMELA D	11/1/2019	\$236.00	\$85.00	
2020-00052464	2020-00001781				MILLER, IAN S	11/1/2019	\$236.91	\$58.23	
2020-00052465	2020-00001767				BAXTER, STANTON E	11/1/2019	\$276.09	\$59.32	
2020-00052151	2020-00001768				BRANDON, BERTHA V	11/1/2019	\$121.55	\$104.55	
2020-00051938	2020-00001767				CROOKS, R TRACY	11/1/2019	\$198.26	\$30.90	
2020-00051939	2020-00001767				WINKLER, CHARLES E	11/1/2019	\$237.38	\$27.36	
2020-00052636	2020-00001770				STONE, DAVID WAYNE	11/1/2019	\$136.03	\$33.97	
2020-00051953	2020-00001769				BRANN, STEPHEN R	11/1/2019	\$45.44	\$23.60	
2020-00052304	2020-00001767				220978000	11/1/2019	\$137.53	\$100.14	
2020-00052171	2020-00001769				GONZALEZ, SILVIA S	11/1/2019	\$70.13	\$22.99	
2020-00052721	2020-00001778				JOHNSON, ONDREA I JR	11/1/2019	\$200.00	\$114.70	
2020-00052369	2020-00001767				DERBY, PATRICIA A	11/1/2019	\$92.90	\$53.89	
2020-00052268	2020-00001778				LAMBERT, VANESSA	11/1/2019	\$118.08	\$88.03	
2020-00052253	2020-00001767				SUNDERLAND, JANIE J	11/1/2019	\$147.26	\$35.84	
2020-00052688	2020-00001767				MAJOR, JOHN S	11/1/2019	\$111.69	\$81.81	
2020-00051961	2020-00001767				BLAKE, BRENNAN G	11/1/2019	\$300.00	\$66.53	
2020-00052204	2020-00001778				BAKER, RAY	11/1/2019	\$314.47	\$143.31	
2020-00052760	2020-00001770				KING, CECILY K	11/1/2019	\$168.72	\$53.89	
2020-00052251	2020-00001767				MOORE, JOHN J II	11/1/2019	\$88.00	\$53.82	
2020-00052356	2020-00001767				EVANS, DEBRA A	11/1/2019	\$89.84	\$54.06	
2020-00052483	2020-00001778				BARTLETT, DAVID A	11/1/2019	\$270.16	\$55.06	
2020-00052378	2020-00001782				ABERNATHY, JEROME D	11/1/2019	\$292.50	\$40.00	
2020-00052037	2020-00001769				MARTINEZ, MELISSA S	11/1/2019	\$105.50	\$37.45	
2020-00052330	2020-00001768				YOUNG, DARRELL	11/1/2019	\$235.16	\$102.56	
2020-00052502	2020-00001769				SIMPSON, HERBERT	11/1/2019	\$220.09	\$114.80	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052941	2020-00001769				BURKE, NATHAN A	11/1/2019	\$270.31	\$76.53	
2020-00052478	2020-00001778				MCCALLA, KAREN L	11/1/2019	\$91.37	\$72.05	
2020-00052100	2020-00001778				PRUITT, CHARLES WM	11/1/2019	\$162.00	\$45.57	
2020-00052368	2020-00001773				HAPPOLDT, DARIUS	11/1/2019	\$92.50	\$85.00	
2020-00052327	2020-00001767				LOVELESS, CONNIE M	11/1/2019	\$143.10	\$81.01	
2020-00052416	2020-00001767				PITT, GARRY C	11/1/2019	\$231.00	\$57.00	
2020-00052153	2020-00001778				TERRY, MELVIN JR	11/1/2019	\$184.70	\$55.40	
2020-00052350	2020-00001767				HESTER, JOHN L	11/1/2019	\$171.50	\$56.36	
2020-00052652	2020-00001783				LINDSEY, DONA	11/1/2019	\$132.19	\$44.94	
2020-00052581	2020-00001778				BELL, DEBORAH J	11/1/2019	\$315.73	\$119.68	
2020-00052423	2020-00001769				NELLIS, DIANE B	11/1/2019	\$718.91	\$158.21	
2020-00052120	2020-00001778				BENTLEY, SUSAN E	11/1/2019	\$100.00	\$68.63	
2020-00052437	2020-00001769				STONE, ROSETTA M	11/1/2019	\$88.48	\$71.48	
2020-00052711	2020-00001783				COOPER, LINDA M	11/1/2019	\$175.08	\$54.56	
2020-00052452	2020-00001769				UTLEY, BETTY L	11/1/2019	\$100.00	\$20.13	
2020-00052269	2020-00001771				HARRINGTON, KAREN M	11/1/2019	\$228.11	\$77.14	
2020-00052520	2020-00001767				WADDELL, CHARLES	11/1/2019	\$195.00	\$53.05	
2020-00051916	2020-00001767				SALVATION ARMY	11/1/2019	\$100.11	\$58.62	
2020-00052247	2020-00001771				STRAWN, TONY A	11/1/2019	\$142.75	\$49.65	
2020-00052160	2020-00001767				DECKER, BRANDI N	11/1/2019	\$108.41	\$71.56	
2020-00052420	2020-00001770				BURRIS, KELLY L	11/1/2019	\$298.00	\$134.64	
2020-00052481	2020-00001769				COLLINS, HEATHER	11/1/2019	\$210.01	\$88.06	
2020-00052145	2020-00001767				TURNBAUGH, YVETTE H	11/1/2019	\$202.20	\$52.84	
2020-00052288	2020-00001767				POSEY, TRUDY E.	11/1/2019	\$89.56	\$72.56	
2020-00052778	2020-00001768				SCRANTON, JESSICA M	11/1/2019	\$256.07	\$73.14	
2020-00052620	2020-00001781				ROBINSON, NATHAN J	11/1/2019	\$76.05	\$44.09	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052727	2020-00001767				REMOLE, LARRY	11/1/2019	\$652.84	\$652.84	
2020-00052763	2020-00001768				NEWCOMB, BREANNA C	11/1/2019	\$256.63	\$91.76	
2020-00052298	2020-00001768				FRYER, CHARLES H	11/1/2019	\$229.87	\$45.03	
2020-00052559	2020-00001778				MEDINA, ANGELICA	11/1/2019	\$93.66	\$10.15	
2020-00052161	2020-00001767				EDWARDS, DEBORAH L	11/1/2019	\$112.19	\$24.56	
2020-00052097	2020-00001778				REEDER, ELSIE B	11/1/2019	\$400.00	\$133.78	
2020-00052663	2020-00001778				PIRTLE, THOMAS L	11/1/2019	\$140.51	\$46.81	
2020-00052789	2020-00001783				STAPLES RENTALS, LLC	11/1/2019	\$401.31	\$130.58	
2020-00052211	2020-00001781				HENNING, GRACE	11/1/2019	\$299.92	\$135.91	
2020-00052543	2020-00001767				HOOKER, SUSAN L	11/1/2019	\$125.40	\$49.48	
2020-00052562	2020-00001768				SILVA, SUSAN H	11/1/2019	\$240.00	\$82.68	
2020-00052595	2020-00001767				MITCHELL, WAYNE	11/1/2019	\$191.64	\$44.07	
2020-00051867	2020-00001767				SKATEWAY USA	11/1/2019	\$1,373.25	\$99.02	
2020-00052126	2020-00001769				KING, ANGELA J	11/1/2019	\$280.00	\$86.00	
2020-00052704	2020-00001783				REIF, NATHAN D	11/1/2019	\$127.61	\$89.14	
2020-00052186	2020-00001767				BETZ, DAVID A	11/1/2019	\$240.91	\$86.14	
2020-00052316	2020-00001768				TAPP, DAVID R	11/1/2019	\$199.26	\$48.15	
2020-00052419	2020-00001768				JTM PROPERTY LLC	11/1/2019	\$296.26	\$191.26	
2020-00052447	2020-00001771				BANKS, SAMANTHA M	11/1/2019	\$177.64	\$34.64	
2020-00051851	2020-00001767				J&C GOLFING LLC	11/1/2019	\$94.68	\$77.21	
2020-00052693	2020-00001771				TAYLOR, SANDRA	11/1/2019	\$264.03	\$101.34	
2020-00052391	2020-00001767				HOLMES, STERLING L JR	11/1/2019	\$93.62	\$59.98	
2020-00052844	2020-00001767				WATWOOD, BARRY C	11/1/2019	\$234.76	\$44.32	
2020-00052611	2020-00001768				HEAD, RYAN	11/1/2019	\$78.44	\$32.48	
2020-00052624	2020-00001783				GR RIV REGIONAL MH-MR BRD	11/1/2019	\$83.19	\$20.94	
2020-00052501	2020-00001767				POWERS, RANDALL	11/1/2019	\$170.55	\$49.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00051864	2020-00001767				HALL, LA NEAVE	11/1/2019	\$168.61	\$46.88	
2020-00051954	2020-00001770				PRYOR, PATRICIA E	11/1/2019	\$152.85	\$56.58	
2020-00052036	2020-00001767				GISH, DON C JR	11/1/2019	\$268.24	\$59.38	
2020-00052671	2020-00001770				FOREMAN, BROOKE MICHELLE	11/1/2019	\$67.00	\$10.80	
2020-00052592	2020-00001783				RICHARDSON, LEROY	11/1/2019	\$111.57	\$26.90	
2020-00052692	2020-00001770				NALLY, HERMAN L	11/1/2019	\$200.49	\$91.22	
2020-00052451	2020-00001767				GRIGG, JACQULINE C	11/1/2019	\$49.15	\$32.15	
2020-00052415	2020-00001768				SPALDING, CHARLES P	11/1/2019	\$102.26	\$84.40	
2020-00052570	2020-00001778				GAFFORD, RICK	11/1/2019	\$58.92	\$13.28	
2020-00052629	2020-00001783				GR RIV REGIONAL MH-MR BRD	11/1/2019	\$119.48	\$101.62	
2020-00052164	2020-00001767				CARLISLE, DANA A	11/1/2019	\$112.42	\$43.07	
2020-00052264	2020-00001768				HCHCC / PLEASANT POINTE	11/1/2019	\$8,425.62	\$2,017.34	
2020-00052528	2020-00001767				GARRARD, KEVIN L	11/1/2019	\$64.63	\$64.63	
2020-00052707	2020-00001783				MORGAN, BARBARA J	11/1/2019	\$193.31	\$44.73	
2020-00052085	2020-00001767				JONIGAN, BEATRICE B	11/1/2019	\$198.09	\$37.70	
2020-00052322	2020-00001773				Sharp, Tina L	11/1/2019	\$777.50	\$70.00	
2020-00052653	2020-00001783				STRADER, JUDITH R	11/1/2019	\$97.50	\$25.56	
2020-00052246	2020-00001781				CHANEY, DREW P	11/1/2019	\$57.07	\$40.07	
2020-00052498	2020-00001767				WHEELDON, VICKI G	11/1/2019	\$163.10	\$65.98	
2020-00052131	2020-00001775				WILLIAMS, JOHN D	11/1/2019	\$322.50	\$115.00	
2020-00052594	2020-00001768				BABA PEER CHUSHMA JI INC	11/1/2019	\$1,792.68	\$191.78	
2020-00052393	2020-00001767				CROWDUS, CAROLYN K	11/1/2019	\$103.80	\$67.48	
2020-00052758	2020-00001778				PICKERILL, MARIE T	11/1/2019	\$246.43	\$86.57	
2020-00051959	2020-00001767				DAILY, JANET K	11/1/2019	\$57.65	\$40.65	
2020-00052936	2020-00001769				POLLEY, MELISSA D	11/1/2019	\$356.57	\$102.08	
2020-00052360	2020-00001767				HARRISON, FLOYD WAYNE	11/1/2019	\$129.70	\$24.82	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/1/2019	2020-00001868	JE	RA	Revenue Collection Payment Post	Collections		\$46,689.94		\$469,802.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052865	2020-00001771				WEBB, DEBRA B	11/1/2019	\$232.67	\$90.40	
2020-00052352	2020-00001767				GOLDEY, GLENDA F	11/1/2019	\$150.73	\$46.79	
2020-00052395	2020-00001767				HAWKINS, BRENDA D	11/1/2019	\$162.23	\$126.98	
2020-00052197	2020-00001770				COVERT, JAMES A	11/1/2019	\$117.45	\$51.32	
2020-00052446	2020-00001767				HAZELWOOD, STEVEN D	11/1/2019	\$165.03	\$45.56	
2020-00052338	2020-00001768				BRANDON, EARL	11/1/2019	\$214.78	\$100.94	
2020-00052146	2020-00001767				MCCAMISH, LUKE DAVID	11/1/2019	\$101.73	\$84.73	
2020-00052771	2020-00001783				HAGAN, ANNETTE M	11/1/2019	\$188.43	\$68.98	
2020-00052609	2020-00001783				SWEENEY, ROBERT	11/1/2019	\$280.86	\$28.00	
2020-00052122	2020-00001770				WESTERMAN, PATRICIA CARRIER	11/1/2019	\$214.36	\$76.89	
2020-00052628	2020-00001783				GR RIV REGIONAL MH-MR BRD	11/1/2019	\$89.23	\$50.00	
2020-00052724	2020-00001783				COOMES, BRIDGET D	11/1/2019	\$86.61	\$56.73	
2020-00052698	2020-00001783				SNIDER, ANTHONY W	11/1/2019	\$68.27	\$33.56	
2020-00052303	2020-00001771				MCGUIRE, CEDRIC J	11/1/2019	\$89.34	\$33.15	
2020-00051972	2020-00001767				BEAVEN, PATRICK A	11/1/2019	\$126.64	\$116.64	
2020-00052117	2020-00001767				ISOM, STEPHEN M	11/1/2019	\$147.07	\$49.15	
2020-00052152	2020-00001767				CAMPBELL, SUSAN E	11/1/2019	\$143.19	\$113.31	
2020-00052225	2020-00001768				BUTLER, ALICIA D	11/1/2019	\$142.48	\$45.83	
							Total:	\$145,924.40	\$46,689.94
11/1/2019	2020-00001897	JE	UB	Exception Bills	Utility Mgmt		\$115.29		\$469,917.97
11/4/2019	2020-00001869	JE	UB	Bank Drafts processed on 11/04/2019	Utility Mgmt		\$38,748.71		\$508,666.68
11/4/2019	2020-00001888	JE	UB	Adjustments processed on 11/04/2019	Utility Mgmt			\$2,025.36	\$506,641.32
11/4/2019	2020-00001893	JE	UB	Adjustments processed on 11/04/2019	Utility Mgmt		\$51.28		\$506,692.60

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001895	JE	UB	Adjustments processed on 11/04/2019	Utility Mgmt			\$0.85	\$506,691.75
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053224	2020-00001787				HATFIELD, KATHY L	11/4/2019	\$361.49	\$120.96	
2020-00053397	2020-00001801				HAWK, CHRISTINA B	11/4/2019	\$189.49	\$34.65	
2020-00053970	2020-00001791				PEREZ, ELIDA M	11/4/2019	\$200.00	\$85.14	
2020-00053172	2020-00001787				CRICK, REBECCA O	11/4/2019	\$104.93	\$33.40	
2020-00054063	2020-00001787				MARTIN, TINA M	11/4/2019	\$3.47	\$1.59	
2020-00053869	2020-00001787				TRIMBLE, VICKI	11/4/2019	\$125.00	\$39.55	
2020-00053627	2020-00001787				WOODARD, ANNA M	11/4/2019	\$77.15	\$60.15	
2020-00053616	2020-00001787				NOBLES, GLADYS B	11/4/2019	\$297.84	\$168.05	
2020-00053824	2020-00001787				BERRONG, TIFFANY L	11/4/2019	\$350.78	\$122.57	
2020-00053154	2020-00001787				KEY, LEE ANN	11/4/2019	\$133.28	\$32.73	
2020-00053074	2020-00001791				COX, TRAVIS S	11/4/2019	\$152.38	\$65.40	
2020-00054048	2020-00001808				HARPOLE, MICHELLE L	11/4/2019	\$113.74	\$89.06	
2020-00053392	2020-00001801				HAWK, MICHAEL D	11/4/2019	\$101.45	\$36.23	
2020-00053720	2020-00001791				BENNETT, SAMUEL A	11/4/2019	\$88.14	\$52.89	
2020-00054267	2020-00001795				MILLS HAZEL PROPERTY MGT, LLC	11/4/2019	\$5,064.24	\$3,332.33	
2020-00053633	2020-00001797				JONES, LUCAS R	11/4/2019	\$100.61	\$70.73	
2020-00053589	2020-00001793				SCARBROUGH, DARLIA F	11/4/2019	\$213.66	\$50.40	
2020-00053634	2020-00001787				CAPEHART, NATHAN E	11/4/2019	\$308.17	\$144.55	
2020-00053281	2020-00001787				KURTZ, VICKI L	11/4/2019	\$154.73	\$109.88	
2020-00053853	2020-00001797				THOMAS, JAMES H	11/4/2019	\$205.17	\$71.06	
2020-00053862	2020-00001787				O'DELL, SHIRLEY A	11/4/2019	\$175.63	\$35.32	
2020-00053933	2020-00001797				MCCARTNEY, PAMELA R	11/4/2019	\$77.56	\$60.56	
2020-00053473	2020-00001795				CARTER, DAVID W	11/4/2019	\$152.15	\$33.81	
2020-00053963	2020-00001795				CHANDLER, JAMES V	11/4/2019	\$109.19	\$32.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054283	2020-00001791				HALL, JEFFREY B	11/4/2019	\$241.20	\$95.25	
2020-00054280	2020-00001791				ADAMS, JOSEPH D	11/4/2019	\$153.26	\$52.98	
2020-00053356	2020-00001796				SMITH, MICHAEL E	11/4/2019	\$178.48	\$51.32	
2020-00054242	2020-00001801				CATES, PATRICIA A	11/4/2019	\$136.19	\$31.07	
2020-00053206	2020-00001793				MCELHANEY, PAIGE V	11/4/2019	\$124.00	\$41.48	
2020-00054019	2020-00001797				BROWN, DELLA L	11/4/2019	\$88.58	\$51.73	
2020-00053344	2020-00001801				ARMSTEAD, JASON	11/4/2019	\$75.29	\$18.95	
2020-00053793	2020-00001791				BERESFORD, GAIL V	11/4/2019	\$226.20	\$50.73	
2020-00054097	2020-00001808				LOVELL, ANNA GRACE	11/4/2019	\$190.88	\$51.65	
2020-00053210	2020-00001787				STONE, DONNA M	11/4/2019	\$166.50	\$62.81	
2020-00053472	2020-00001796				LEATH, HOWSER R	11/4/2019	\$259.35	\$212.34	
2020-00053959	2020-00001787				THOMAS, STACI M	11/4/2019	\$231.90	\$73.92	
2020-00054068	2020-00001787				THURBY, KRISTY L	11/4/2019	\$140.17	\$98.21	
2020-00053056	2020-00001791				DUDLEY, SOL E	11/4/2019	\$50.00	\$6.99	
2020-00054168	2020-00001793				SHANNON, STACEY E	11/4/2019	\$354.16	\$124.31	
2020-00054035	2020-00001787				LOGAN, JOHN J	11/4/2019	\$208.37	\$55.40	
2020-00053299	2020-00001795				ABNEY, NICHOLE R	11/4/2019	\$90.00	\$22.76	
2020-00053045	2020-00001791				STONE, LISA Y	11/4/2019	\$170.01	\$53.15	
2020-00053911	2020-00001793				CARTER, CERITA W	11/4/2019	\$194.14	\$62.94	
2020-00053800	2020-00001791				AMBROSE, BRYAN D	11/4/2019	\$245.00	\$111.81	
2020-00054266	2020-00001787				MARLIN, KEVIN D	11/4/2019	\$96.36	\$66.48	
2020-00054192	2020-00001787				BURNS, GEORGE H	11/4/2019	\$90.50	\$21.15	
2020-00053251	2020-00001787				RICKARD, EVONNE B	11/4/2019	\$127.89	\$44.07	
2020-00054086	2020-00001795				ESTES, DONNA B	11/4/2019	\$170.03	\$45.20	
2020-00054125	2020-00001793				THOMAS, ROSANNE T	11/4/2019	\$143.22	\$53.73	
2020-00053682	2020-00001795				KNOTT, PATTI	11/4/2019	\$146.80	\$41.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053089	2020-00001792				Encompass Develop Design Construct LLC	11/4/2019	\$212.50	\$72.50	
2020-00053078	2020-00001791				DOTSON, NATHAN M	11/4/2019	\$220.00	\$62.95	
2020-00053924	2020-00001801				GIL, ELIZABETH N	11/4/2019	\$107.45	\$70.06	
2020-00054114	2020-00001791				STONE, JOSEPH D	11/4/2019	\$200.00	\$48.07	
2020-00053545	2020-00001797				MCCONNELL, MATTHEW K	11/4/2019	\$178.15	\$32.65	
2020-00054047	2020-00001791				ROMERO, ERNEST J	11/4/2019	\$203.84	\$118.20	
2020-00053403	2020-00001796				WILLIAMS, KARL W	11/4/2019	\$145.62	\$34.56	
2020-00053119	2020-00001791				TURNER, ELIZABETH D	11/4/2019	\$300.00	\$115.56	
2020-00054146	2020-00001793				WILLIAMS, JOHN D	11/4/2019	\$53.87	\$20.23	
2020-00053321	2020-00001796				GROSSMAN, DEBORAH	11/4/2019	\$184.38	\$48.89	
2020-00053595	2020-00001793				GILBERT, SAMANTHA J	11/4/2019	\$170.73	\$55.37	
2020-00053169	2020-00001787				NANTZ, ALEX A	11/4/2019	\$195.17	\$72.48	
2020-00053317	2020-00001796				POWELL, BRADLEY E	11/4/2019	\$73.32	\$56.32	
2020-00053647	2020-00001797				MARCINIAK, PAULETTE B	11/4/2019	\$151.35	\$44.65	
2020-00053950	2020-00001787				BARRETT, AMY R.	11/4/2019	\$87.82	\$34.19	
2020-00053353	2020-00001793				RENDALL, JAMA A	11/4/2019	\$247.86	\$72.32	
2020-00053189	2020-00001796				Sigler, Bruce	11/4/2019	\$102.36	\$67.65	
2020-00053427	2020-00001797				DUNCAN, TANA L	11/4/2019	\$177.89	\$35.48	
2020-00053983	2020-00001808				WASHINGTON, SANDRA K	11/4/2019	\$163.29	\$54.56	
2020-00053751	2020-00001801				GONNELLA, MARY A	11/4/2019	\$313.24	\$95.90	
2020-00053718	2020-00001801				DELANO, JORDAN L	11/4/2019	\$165.55	\$63.23	
2020-00053617	2020-00001797				BRIDGEMAN, TERESA L	11/4/2019	\$264.00	\$84.56	
2020-00053739	2020-00001787				WILLETT, G JOE	11/4/2019	\$63.89	\$46.89	
2020-00054046	2020-00001787				JOSE, MELINDA D	11/4/2019	\$216.84	\$66.65	
2020-00053737	2020-00001791				HANSBROUGH, BRENNEN S	11/4/2019	\$108.59	\$72.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053932	2020-00001791				JACOB, DORIS J	11/4/2019	\$170.24	\$40.43	
2020-00053332	2020-00001796				GAMAL, AAPRI I	11/4/2019	\$226.63	\$97.73	
2020-00053023	2020-00001791				MCGAHEY, ERIN M	11/4/2019	\$600.00	\$195.02	
2020-00053880	2020-00001795				LITTRELL, JAMES	11/4/2019	\$80.38	\$63.38	
2020-00053156	2020-00001787				GOAD, RACHEL L	11/4/2019	\$71.73	\$54.73	
2020-00053683	2020-00001787				RAMSEY, BRENDA K	11/4/2019	\$161.18	\$42.56	
2020-00053341	2020-00001787				NELSON, JUDITH C	11/4/2019	\$238.17	\$87.14	
2020-00054126	2020-00001793				HONEYCUTT, BELINDA S	11/4/2019	\$111.10	\$71.56	
2020-00053635	2020-00001797				PUTTMAN, JOSEPH	11/4/2019	\$179.70	\$33.40	
2020-00053146	2020-00001787				WILSON, MARTY E	11/4/2019	\$198.82	\$73.14	
2020-00054199	2020-00001793				CASSIDY, SHAUN	11/4/2019	\$130.66	\$49.95	
2020-00053313	2020-00001793				RUSSELL, WILLIAM V II	11/4/2019	\$32.98	\$32.98	
2020-00053520	2020-00001797				MORSE, L T	11/4/2019	\$360.00	\$89.56	
2020-00053815	2020-00001787				BRIDWELL, WILLIAM J EST	11/4/2019	\$175.51	\$48.32	
2020-00052908	2020-00001787				BROADHURST, FRANK	11/4/2019	\$133.12	\$30.48	
2020-00053812	2020-00001791				KING, KELLY E	11/4/2019	\$74.77	\$44.89	
2020-00053066	2020-00001791				CAMERON, CHARLES E	11/4/2019	\$85.00	\$68.00	
2020-00053931	2020-00001808				BREEDLOVE, ANTHONY	11/4/2019	\$217.36	\$79.40	
2020-00054184	2020-00001795				DUNCAN, RANDY L	11/4/2019	\$258.93	\$64.89	
2020-00054201	2020-00001801				FREEMAN, LAURA M	11/4/2019	\$203.14	\$75.41	
2020-00054027	2020-00001795				WEEKLY, SEAN K	11/4/2019	\$72.77	\$42.89	
2020-00053575	2020-00001796				WALKER, RYAN S	11/4/2019	\$253.12	\$67.40	
2020-00054286	2020-00001809				AUDUBON STATE PARK	11/4/2019	\$6,310.11	\$1,565.39	
2020-00053756	2020-00001787				CARTER, TYLON D	11/4/2019	\$246.20	\$80.65	
2020-00054277	2020-00001791				LANCASTER, DANA A	11/4/2019	\$177.98	\$55.32	
2020-00054204	2020-00001793				HART, RICHARD K	11/4/2019	\$48.15	\$31.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053769	2020-00001787				WATSON, HENRY E	11/4/2019	\$95.59	\$20.40	
2020-00053188	2020-00001787				SIDES, JOHN R	11/4/2019	\$109.85	\$75.14	
2020-00053894	2020-00001795				MCCORMICK, SUE GALE	11/4/2019	\$104.88	\$35.48	
2020-00054007	2020-00001787				WARE, FAYETTA	11/4/2019	\$225.26	\$50.73	
2020-00053026	2020-00001791				CARTER, KALEB A	11/4/2019	\$112.41	\$73.40	
2020-00053936	2020-00001808				TIDD, CHARLES F	11/4/2019	\$100.58	\$66.40	
2020-00053191	2020-00001787				BELT, THOMAS G	11/4/2019	\$289.52	\$82.56	
2020-00053726	2020-00001791				BAKER, CRYSTAL L	11/4/2019	\$190.00	\$67.19	
2020-00054093	2020-00001808				VEACH, CARRIE A	11/4/2019	\$224.29	\$48.20	
2020-00053373	2020-00001796				ROYER, DIANE H	11/4/2019	\$198.18	\$42.23	
2020-00053590	2020-00001801				BROWN, WILLIAM	11/4/2019	\$147.43	\$48.40	
2020-00054029	2020-00001791				FRUIT, OLIVIA L	11/4/2019	\$73.73	\$56.73	
2020-00053663	2020-00001787				Glenn, Jeremy	11/4/2019	\$158.07	\$38.93	
2020-00053522	2020-00001787				CARTER, LYNETTE R	11/4/2019	\$216.00	\$213.12	
2020-00054285	2020-00001791				STONE, CORY L	11/4/2019	\$202.42	\$56.06	
2020-00053184	2020-00001793				CALHOUN, SHAREESE E	11/4/2019	\$200.00	\$52.67	
2020-00053316	2020-00001793				DAVIS, ALICIA A	11/4/2019	\$261.18	\$106.39	
2020-00053478	2020-00001787				CARTER, RETA F	11/4/2019	\$130.98	\$33.65	
2020-00053115	2020-00001791				WATSON, BARBARA	11/4/2019	\$148.08	\$57.65	
2020-00053848	2020-00001787				DAVIS, JUSTIN L	11/4/2019	\$212.24	\$51.23	
2020-00053166	2020-00001787				COURTNEY, M LES	11/4/2019	\$160.42	\$41.60	
2020-00053883	2020-00001808				ELLER, CHRISTINE M	11/4/2019	\$52.15	\$35.15	
2020-00053489	2020-00001796				GIBSON, JAMES I III	11/4/2019	\$153.19	\$44.58	
2020-00052938	2020-00001787				BACON, HEATHER N	11/4/2019	\$108.38	\$70.90	
2020-00054275	2020-00001791				BECK, DEREK A	11/4/2019	\$414.77	\$230.91	
2020-00053601	2020-00001797				PENDLEY, NANCY	11/4/2019	\$84.92	\$25.59	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053810	2020-00001787				WILLINGHAM, KAREN	11/4/2019	\$236.75	\$66.30	
2020-00053873	2020-00001793				MUNCIE, RACHEL E	11/4/2019	\$252.36	\$76.48	
2020-00054268	2020-00001801				REXROAT, JUDITH C	11/4/2019	\$196.12	\$59.98	
2020-00053823	2020-00001808				SIGLER, RITA LOUISE	11/4/2019	\$167.91	\$77.81	
2020-00054124	2020-00001787				ECKELS, FRANCESCA D	11/4/2019	\$328.90	\$153.22	
2020-00053921	2020-00001787				FLYNN, PATRICK P	11/4/2019	\$98.31	\$81.31	
2020-00054236	2020-00001787				PATTON, SHEILA M	11/4/2019	\$129.78	\$34.15	
2020-00053506	2020-00001787				FLOYD, GORDON R	11/4/2019	\$280.47	\$109.81	
2020-00054050	2020-00001795				TAYLOR, PATRICIA	11/4/2019	\$113.79	\$61.55	
2020-00053038	2020-00001791				WHITLOCK, CHIVON K	11/4/2019	\$229.82	\$66.57	
2020-00053318	2020-00001796				LITTLEPAGE, RHONDA A	11/4/2019	\$64.73	\$47.73	
2020-00053843	2020-00001787				MATTINGLY, SHIRLEY A	11/4/2019	\$107.30	\$37.23	
2020-00053672	2020-00001787				HOGBERG, EVA C	11/4/2019	\$133.72	\$36.15	
2020-00053028	2020-00001791				GOLDSBERRY, JEREMY B	11/4/2019	\$142.81	\$102.73	
2020-00053447	2020-00001805				ROYSTER, JONATAN M	11/4/2019	\$175.00	\$55.00	
2020-00053946	2020-00001787				BELOW, PATRICIA A	11/4/2019	\$217.76	\$65.56	
2020-00053958	2020-00001795				MCDONALD, JONATHAN G	11/4/2019	\$159.82	\$117.06	
2020-00053832	2020-00001797				MCCORMICK, DONALD G	11/4/2019	\$42.86	\$29.21	
2020-00054060	2020-00001808				LITTLEPAGE, SHELLEY A	11/4/2019	\$104.76	\$86.91	
2020-00053030	2020-00001791				BROWN, CALEB A	11/4/2019	\$240.00	\$65.25	
2020-00053928	2020-00001787				RIGGS, BRENDA G	11/4/2019	\$164.78	\$45.07	
2020-00054175	2020-00001797				WOOSLEY, NONA R	11/4/2019	\$171.45	\$62.32	
2020-00054153	2020-00001808				CLARK, JAMES T III	11/4/2019	\$263.03	\$72.65	
2020-00054131	2020-00001795				BLAKE, THERESA H	11/4/2019	\$79.13	\$50.32	
2020-00054112	2020-00001801				CHANDLER, LORETTA H	11/4/2019	\$134.22	\$54.65	
2020-00054076	2020-00001808				MURRAY, EMILY K	11/4/2019	\$109.47	\$77.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053514	2020-00001796				WEDDING, AUDREY E	11/4/2019	\$0.69	\$0.69	
2020-00053817	2020-00001808				WALKER, SANDRA F	11/4/2019	\$156.68	\$38.40	
2020-00053165	2020-00001797				STEWART, MARK C	11/4/2019	\$107.06	\$90.06	
2020-00053037	2020-00001791				TERRY, SAMMY T	11/4/2019	\$312.20	\$114.09	
2020-00054129	2020-00001793				HAWKINS, GLENN A II	11/4/2019	\$88.84	\$75.96	
2020-00053722	2020-00001791				LITTRELL, LACI J	11/4/2019	\$312.16	\$90.80	
2020-00053874	2020-00001795				BUGG, RONALD L	11/4/2019	\$268.67	\$71.56	
2020-00053247	2020-00001795				TRAMILL, BARBARA S.	11/4/2019	\$109.92	\$40.30	
2020-00054106	2020-00001797				JINX'S BEAUTY SHOPPE	11/4/2019	\$237.38	\$71.73	
2020-00053531	2020-00001801				Morgan, Ashley	11/4/2019	\$162.70	\$66.32	
2020-00054269	2020-00001801				PIKE, VELMA	11/4/2019	\$147.77	\$57.56	
2020-00053034	2020-00001791				HENDRICKSON, JAMES D	11/4/2019	\$143.69	\$57.63	
2020-00053301	2020-00001797				WILLIAMS, JUSTIN S	11/4/2019	\$333.08	\$102.96	
2020-00053109	2020-00001791				WHITFIELD, SCOTT A	11/4/2019	\$119.61	\$89.73	
2020-00053097	2020-00001791				REID, AUDIE M	11/4/2019	\$173.78	\$61.48	
2020-00053543	2020-00001796				BASMADJI, GEORGE J	11/4/2019	\$92.32	\$75.32	
2020-00054144	2020-00001793				LACHANCE, WILLIAM L	11/4/2019	\$152.35	\$47.56	
2020-00053385	2020-00001787				FISHER, BRADLEY A	11/4/2019	\$261.21	\$99.06	
2020-00053113	2020-00001791				SHEELEY, ERIN E	11/4/2019	\$111.82	\$40.26	
2020-00053755	2020-00001791				BOWLING, DAMA M	11/4/2019	\$392.63	\$142.51	
2020-00053748	2020-00001801				DAVIS, LENOARD D	11/4/2019	\$143.99	\$49.48	
2020-00053399	2020-00001796				MAYES, DEBORAH G	11/4/2019	\$165.28	\$31.90	
2020-00053536	2020-00001797				HIGGINSON, TRACY L	11/4/2019	\$267.88	\$78.89	
2020-00054002	2020-00001791				WETHERBEE, KIMBERLY S	11/4/2019	\$38.15	\$38.15	
2020-00053854	2020-00001793				DILL, MARVIN L	11/4/2019	\$194.41	\$59.06	
2020-00053267	2020-00001797				DAVIS, DARRELL	11/4/2019	\$146.00	\$73.42	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053581	2020-00001797				HOPPER, LARRY R	11/4/2019	\$196.57	\$68.89	
2020-00053961	2020-00001795				SUTTON, BRENDA K	11/4/2019	\$124.89	\$39.73	
2020-00053233	2020-00001795				DILLARD, RUBY L	11/4/2019	\$146.85	\$42.99	
2020-00053436	2020-00001795				MYERS, JAMIE S	11/4/2019	\$770.22	\$120.30	
2020-00054054	2020-00001795				LIGON, JULIE A	11/4/2019	\$234.26	\$77.14	
2020-00052921	2020-00001787				FARMER, BRUCE S	11/4/2019	\$315.09	\$56.58	
2020-00054140	2020-00001795				SANTOS, BEVERLY A	11/4/2019	\$57.48	\$40.48	
2020-00053103	2020-00001791				GOODFELLOW, ESTELLA L	11/4/2019	\$269.38	\$91.95	
2020-00053157	2020-00001787				CLARK, SHIRLEY H	11/4/2019	\$180.93	\$37.99	
2020-00053651	2020-00001796				BURRIS, JUDITH ANN	11/4/2019	\$625.00	\$219.56	
2020-00054056	2020-00001787				KEMP, AUTUMN B	11/4/2019	\$139.13	\$62.48	
2020-00053201	2020-00001795				MUELLER, LEIGHANN R	11/4/2019	\$107.20	\$51.40	
2020-00054186	2020-00001797				SANTOS TRUJEQUE, JONATHAN	11/4/2019	\$96.10	\$60.32	
2020-00053346	2020-00001796				DAVENPORT, JOEY D	11/4/2019	\$198.69	\$32.07	
2020-00053271	2020-00001797				POWELL, KAMERON C	11/4/2019	\$100.00	\$30.21	
2020-00053151	2020-00001787				HERBERT, AMBER D	11/4/2019	\$172.90	\$47.56	
2020-00053491	2020-00001796				FORD, KEITH W	11/4/2019	\$299.91	\$78.81	
2020-00054117	2020-00001787				FRISBY, REBECCA A	11/4/2019	\$45.00	\$28.00	
2020-00052782	2020-00001787				GARDNER, BRIAN S	11/4/2019	\$188.47	\$171.47	
2020-00053235	2020-00001787				BOBO, DOUGLAS L	11/4/2019	\$138.08	\$37.15	
2020-00053363	2020-00001787				GARRETT, PATRICIA A	11/4/2019	\$106.03	\$34.15	
2020-00054043	2020-00001787				SHELTON, STACEY M	11/4/2019	\$179.44	\$44.40	
2020-00052949	2020-00001787				WATHEN, MIKE	11/4/2019	\$136.89	\$96.81	
2020-00053532	2020-00001787				VAUGHN, KIMBERLY	11/4/2019	\$149.84	\$41.15	
2020-00053579	2020-00001787				LINGERFELT, DELORIS D	11/4/2019	\$228.37	\$51.48	
2020-00053526	2020-00001796				ARMSTEAD, SHARON E	11/4/2019	\$190.33	\$63.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054010	2020-00001791				GOLDSBERRY, CARRIE E	11/4/2019	\$160.98	\$34.07	
2020-00052871	2020-00001787				Baird, Travis M.	11/4/2019	\$134.10	\$41.73	
2020-00053865	2020-00001787				LOVELESS, STEVEN L	11/4/2019	\$362.80	\$87.89	
2020-00053667	2020-00001801				BARRETT, STEPHEN L SR	11/4/2019	\$250.51	\$114.39	
2020-00053665	2020-00001787				MILLS, BRADLEY E	11/4/2019	\$138.27	\$28.81	
2020-00053340	2020-00001795				ARMSTEAD, BRADLEY A	11/4/2019	\$143.57	\$35.84	
2020-00054272	2020-00001787				MCFARLAND, TINA R	11/4/2019	\$138.00	\$58.56	
2020-00053568	2020-00001797				YOUNG, DEBORAH D	11/4/2019	\$24.41	\$5.14	
2020-00053807	2020-00001791				BURGETT, JOHN M	11/4/2019	\$143.56	\$34.23	
2020-00053507	2020-00001797				JOHNSON, DAVID	11/4/2019	\$173.17	\$47.23	
2020-00053671	2020-00001795				EASLEY, MELISSA D	11/4/2019	\$105.00	\$25.86	
2020-00053903	2020-00001795				HANCOCK, DANIEL T	11/4/2019	\$102.90	\$63.89	
2020-00053041	2020-00001791				GENTRY, LEON	11/4/2019	\$100.00	\$10.63	
2020-00053583	2020-00001796				LAWRENCE, JONELL	11/4/2019	\$218.72	\$66.40	
2020-00053516	2020-00001797				CARRIER, MILDRED E	11/4/2019	\$145.37	\$50.81	
2020-00054263	2020-00001787				TREVINO-HENDERSON, LILLIAN A	11/4/2019	\$189.79	\$71.48	
2020-00054166	2020-00001793				SCHUH, CHARLES R	11/4/2019	\$93.70	\$23.34	
2020-00053198	2020-00001787				BROOKS, DIANA L	11/4/2019	\$50.99	\$33.99	
2020-00053305	2020-00001787				PULLIAM, ALICE G	11/4/2019	\$104.30	\$42.99	
2020-00053980	2020-00001787				SAUER, STEVEN B	11/4/2019	\$108.56	\$91.56	
2020-00054213	2020-00001801				SUMMERS, JUDY B	11/4/2019	\$182.62	\$49.23	
2020-00053105	2020-00001791				OVERFIELD, STEPHANIE L	11/4/2019	\$300.00	\$77.18	
2020-00053733	2020-00001791				WEBER, ELIZABETH M	11/4/2019	\$147.00	\$106.10	
2020-00053125	2020-00001795				ERVIN, VICKY D	11/4/2019	\$0.05	\$0.01	
2020-00053787	2020-00001808				CAMPBELL, JAMES	11/4/2019	\$304.49	\$96.81	
2020-00054094	2020-00001791				CROOKE, KATHERINE E	11/4/2019	\$168.34	\$61.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054154	2020-00001787				DUNCAN, SHANA D	11/4/2019	\$331.84	\$108.53	
2020-00053642	2020-00001787				HALL, ELSIE ROSE	11/4/2019	\$141.81	\$46.15	
2020-00053279	2020-00001797				HARBERSON, EDDIE L	11/4/2019	\$325.00	\$126.21	
2020-00053788	2020-00001797				DAY, WILLIAM I	11/4/2019	\$124.12	\$31.56	
2020-00052937	2020-00001787				AUSTIN, KARRON W	11/4/2019	\$224.30	\$66.65	
2020-00053265	2020-00001797				BOWMAN, DEBORAH	11/4/2019	\$245.72	\$74.61	
2020-00053908	2020-00001795				CAPPS, MARTY	11/4/2019	\$233.39	\$50.89	
2020-00053044	2020-00001791				BAKER, TIMOTHY C	11/4/2019	\$121.47	\$26.73	
2020-00053307	2020-00001795				OVERFIELD, AMY M	11/4/2019	\$126.61	\$96.73	
2020-00053689	2020-00001787				CANNON, BRYLEE A	11/4/2019	\$131.27	\$37.81	
2020-00054127	2020-00001797				GILES, KATIE M	11/4/2019	\$110.00	\$74.22	
2020-00053919	2020-00001808				WILLIAMS, CECIL K	11/4/2019	\$52.81	\$35.81	
2020-00053057	2020-00001791				DUDLEY, SOL E	11/4/2019	\$50.00	\$17.48	
2020-00053512	2020-00001796				WEDDING, AUDREY E	11/4/2019	\$249.31	\$75.79	
2020-00053613	2020-00001787				JEFFRIES, MARY A	11/4/2019	\$103.98	\$36.07	
2020-00053846	2020-00001791				LINDSAY, GAIL S	11/4/2019	\$129.55	\$29.15	
2020-00054104	2020-00001793				RIDEOUT, WILLIE J	11/4/2019	\$274.12	\$82.49	
2020-00053337	2020-00001796				HITE, KIMBERLY C	11/4/2019	\$141.47	\$43.07	
2020-00053127	2020-00001796				JENKINS, BRANDY M	11/4/2019	\$219.71	\$48.23	
2020-00054135	2020-00001787				MCGARRH, JOSEPH D	11/4/2019	\$224.22	\$54.98	
2020-00054225	2020-00001787				SPOONER, DEAN H	11/4/2019	\$199.06	\$47.40	
2020-00054033	2020-00001793				DORRIS, KATHY S	11/4/2019	\$94.81	\$77.81	
2020-00053951	2020-00001808				STOKES, BARNEY L JR	11/4/2019	\$145.34	\$37.15	
2020-00053809	2020-00001793				KEEN, STEPHEN D	11/4/2019	\$1,349.30	\$167.37	
2020-00054174	2020-00001795				HEDDENS, KIMBER J JR	11/4/2019	\$44.21	\$44.21	
2020-00053035	2020-00001791				PAULINO, RAUL MONTERO	11/4/2019	\$107.07	\$72.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053111	2020-00001791				MOMON, TERRY B	11/4/2019	\$176.00	\$60.40	
2020-00053765	2020-00001791				SCHREINER, MORGAN D	11/4/2019	\$86.98	\$51.73	
2020-00053673	2020-00001787				MORGAN, SUSAN Y	11/4/2019	\$74.40	\$57.40	
2020-00053705	2020-00001787				ODELL, JAMES L	11/4/2019	\$265.95	\$55.98	
2020-00053971	2020-00001795				ATKINSON, JEFFREY G	11/4/2019	\$70.56	\$53.56	
2020-00053245	2020-00001793				DUTTON, ROBERT E	11/4/2019	\$145.49	\$57.15	
2020-00053882	2020-00001795				BREWER, PATRICIA	11/4/2019	\$263.00	\$263.00	
2020-00053367	2020-00001797				RACE CREEK BAPT CHURCH	11/4/2019	\$376.31	\$36.00	
2020-00053837	2020-00001801				LOPEZ VAZQUEZ, GALILEO	11/4/2019	\$129.42	\$38.32	
2020-00053654	2020-00001795				BROWN, RENAE D	11/4/2019	\$178.97	\$53.15	
2020-00053927	2020-00001808				KEACH, LINDA K	11/4/2019	\$54.24	\$18.39	
2020-00054264	2020-00001787				HANCOCK, DAVID J	11/4/2019	\$405.02	\$181.27	
2020-00053446	2020-00001787				DURBIN, W. VANCE	11/4/2019	\$287.71	\$94.30	
2020-00053670	2020-00001801				MEYER, LISA T	11/4/2019	\$147.79	\$102.35	
2020-00053088	2020-00001791				SHAW, KEITH A	11/4/2019	\$235.41	\$45.56	
2020-00053922	2020-00001787				BOOK, MAC L	11/4/2019	\$62.50	\$29.40	
2020-00053631	2020-00001799				RIGDON, WILLIAM	11/4/2019	\$87.50	\$87.50	
2020-00053052	2020-00001791				PICKETT, MICHAEL J	11/4/2019	\$183.59	\$70.48	
2020-00054101	2020-00001791				POWELL, BRENT V	11/4/2019	\$485.00	\$213.47	
2020-00053256	2020-00001795				MCCAULEY, MELISSA A	11/4/2019	\$140.00	\$35.32	
2020-00053640	2020-00001787				LITTLEPAGE, MEGAN J	11/4/2019	\$162.17	\$48.83	
2020-00053435	2020-00001787				CROWLEY, JAMES MATHEW	11/4/2019	\$90.11	\$55.40	
2020-00054246	2020-00001793				JOHNSON, MISTY D	11/4/2019	\$75.00	\$65.00	
2020-00053825	2020-00001801				VIVONA, MICHAEL J	11/4/2019	\$147.63	\$37.79	
2020-00053827	2020-00001791				WOOTON, NAKEISHA N	11/4/2019	\$94.24	\$66.39	
2020-00053790	2020-00001787				GIBSON, RUTH J	11/4/2019	\$143.63	\$36.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053477	2020-00001796				SPURLIN, JACOB A	11/4/2019	\$183.98	\$53.07	
2020-00054221	2020-00001795				BERRY, KATHERINE A	11/4/2019	\$84.83	\$47.98	
2020-00053422	2020-00001787				MCCLURE, DONALD RAY	11/4/2019	\$74.66	\$36.73	
2020-00053168	2020-00001787				PERRY, NICOLE L	11/4/2019	\$180.53	\$85.89	
2020-00054142	2020-00001795				INDIAN BLUFF LLC	11/4/2019	\$100.00	\$93.76	
2020-00054219	2020-00001793				BOLERJACK, JAMES W	11/4/2019	\$170.20	\$33.40	
2020-00053366	2020-00001796				DAVIS, WILLIAM J	11/4/2019	\$215.00	\$53.90	
2020-00053283	2020-00001793				KERCHNER, ERIC A	11/4/2019	\$105.98	\$25.73	
2020-00053513	2020-00001797				KORB, KRISTIN N	11/4/2019	\$216.84	\$66.56	
2020-00054209	2020-00001793				GISH, REGINA K	11/4/2019	\$211.68	\$55.65	
2020-00053407	2020-00001796				DUNCAN, CHRISTOPHER	11/4/2019	\$157.45	\$43.89	
2020-00053019	2020-00001791				DAVIS, AMY J	11/4/2019	\$195.00	\$67.56	
2020-00053142	2020-00001797				BUTLER, KASSYE M	11/4/2019	\$300.00	\$137.36	
2020-00053327	2020-00001796				BARNES, GARY	11/4/2019	\$34.96	\$34.96	
2020-00054026	2020-00001791				CANTU, KATIA	11/4/2019	\$165.88	\$53.73	
2020-00053384	2020-00001793				BROOKS, JARED D	11/4/2019	\$166.98	\$40.81	
2020-00053606	2020-00001797				BELT, KATHY L	11/4/2019	\$225.36	\$75.32	
2020-00053899	2020-00001793				WILLIAMS, PAIGE E	11/4/2019	\$55.65	\$38.65	
2020-00053295	2020-00001787				BECKER, MICHAEL LEE	11/4/2019	\$72.89	\$55.89	
2020-00053988	2020-00001791				BACKER, JAMES E	11/4/2019	\$73.40	\$56.40	
2020-00053605	2020-00001787				MELLOY, ROBERT S	11/4/2019	\$89.44	\$59.56	
2020-00053699	2020-00001787				SPINK, SHANNON M	11/4/2019	\$242.31	\$81.89	
2020-00053222	2020-00001787				BENDER, KAREN	11/4/2019	\$62.15	\$45.15	
2020-00054193	2020-00001793				DAVIS, RICHARD L	11/4/2019	\$153.00	\$73.00	
2020-00053968	2020-00001795				GARDNER, REBECCA M	11/4/2019	\$151.19	\$39.73	
2020-00054014	2020-00001787				WILSON, G MIKE	11/4/2019	\$157.79	\$52.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053870	2020-00001795				PHILLIPS, JERRY L	11/4/2019	\$189.56	\$68.89	
2020-00053481	2020-00001787				STONE, ALICIA F	11/4/2019	\$156.55	\$58.40	
2020-00053061	2020-00001791				RAUCH, THERESA M	11/4/2019	\$153.86	\$48.50	
2020-00053891	2020-00001808				KELLER, MICHAEL O	11/4/2019	\$230.00	\$62.97	
2020-00053909	2020-00001808				ALEXANDER, TONY R	11/4/2019	\$70.28	\$52.42	
2020-00053818	2020-00001797				MCCORMICK, DONALD G	11/4/2019	\$29.21	\$29.21	
2020-00053953	2020-00001797				STANLEY, SHELLY Y	11/4/2019	\$212.29	\$61.41	
2020-00054130	2020-00001795				NELSON, W EARL	11/4/2019	\$198.59	\$37.17	
2020-00053148	2020-00001787				WILLETT, MARLA KAY	11/4/2019	\$60.32	\$43.32	
2020-00053563	2020-00001797				HOBBS, CHASTITY D	11/4/2019	\$153.98	\$67.98	
2020-00053382	2020-00001796				MAJORS, RICKY L	11/4/2019	\$221.00	\$71.55	
2020-00053962	2020-00001791				PRITCHETT, SARAH E	11/4/2019	\$61.32	\$44.32	
2020-00053110	2020-00001791				HALLUM, STEPHANIE D	11/4/2019	\$47.65	\$30.65	
2020-00053170	2020-00001793				STITES, ERILE B	11/4/2019	\$458.72	\$159.83	
2020-00053182	2020-00001787				STINSON, RICKY G	11/4/2019	\$198.35	\$60.40	
2020-00054215	2020-00001795				KRINER, DEBRA L	11/4/2019	\$114.54	\$78.22	
2020-00053632	2020-00001796				DUFFY, DARRELL	11/4/2019	\$178.00	\$175.64	
2020-00053076	2020-00001791				SEAY, GARRETT J	11/4/2019	\$84.65	\$67.65	
2020-00053372	2020-00001797				HUDSON, TERESA S	11/4/2019	\$170.38	\$48.46	
2020-00053693	2020-00001787				UNION HOLINESS CHURCH	11/4/2019	\$465.31	\$76.13	
2020-00053576	2020-00001806				DAVIS, BEVERLY K	11/4/2019	\$68.95	\$37.41	
2020-00053954	2020-00001787				AHMADI, MOHAMMAD A	11/4/2019	\$186.22	\$67.48	
2020-00053760	2020-00001787				HARMON, JAKE M	11/4/2019	\$72.95	\$43.07	
2020-00053611	2020-00001801				PATEL, JAYAPRAKASH R	11/4/2019	\$570.42	\$328.42	
2020-00053713	2020-00001787				PATTERSON, HAROLD E	11/4/2019	\$209.52	\$86.22	
2020-00053660	2020-00001796				TYLER, RONALD	11/4/2019	\$112.77	\$28.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053948	2020-00001801				HILL, LISA D	11/4/2019	\$166.13	\$50.89	
2020-00054111	2020-00001808				BARNABEE, JAMES	11/4/2019	\$213.96	\$173.88	
2020-00053406	2020-00001787				SHEMWEILL, DAVID	11/4/2019	\$242.00	\$79.14	
2020-00054259	2020-00001801				THOMPSON, CHRISTIE	11/4/2019	\$274.43	\$51.65	
2020-00053552	2020-00001787				LYNN, BENNIE L	11/4/2019	\$309.70	\$165.22	
2020-00054149	2020-00001791				TILLOTSON, ELIZABETH L	11/4/2019	\$166.03	\$60.56	
2020-00053164	2020-00001799				MILLER, JOHN DILLON	11/4/2019	\$257.32	\$40.00	
2020-00053460	2020-00001787				MCALVAIN, AUDREY D	11/4/2019	\$68.39	\$51.39	
2020-00054156	2020-00001791				GIVENS, BRIAN K	11/4/2019	\$136.39	\$40.65	
2020-00053448	2020-00001795				PERKINS, SUSIE P	11/4/2019	\$343.00	\$336.82	
2020-00053915	2020-00001793				CAMPBELL, CHRISTOPHER D	11/4/2019	\$85.86	\$55.98	
2020-00053775	2020-00001787				STEIMEL, SHELLEY K	11/4/2019	\$167.11	\$45.32	
2020-00053944	2020-00001791				BROOKS, GERALD R	11/4/2019	\$130.98	\$130.98	
2020-00054103	2020-00001801				RAGER, BART B	11/4/2019	\$210.98	\$68.76	
2020-00053238	2020-00001787				Patterson, Emmily	11/4/2019	\$174.16	\$47.81	
2020-00053889	2020-00001793				DEKEMPER, PAUL	11/4/2019	\$231.45	\$81.73	
2020-00054041	2020-00001795				HOLLAND, JENNIFER T	11/4/2019	\$172.05	\$53.68	
2020-00054167	2020-00001797				RIGGS, EDWARD G	11/4/2019	\$119.83	\$32.45	
2020-00053291	2020-00001797				STONE, RICHIE W	11/4/2019	\$140.01	\$47.40	
2020-00053629	2020-00001787				COWAN, CHRISTIANA M	11/4/2019	\$166.39	\$31.23	
2020-00054194	2020-00001797				PARKER, LANA L	11/4/2019	\$139.49	\$41.65	
2020-00053886	2020-00001795	Jackie Barnett			Independence Bank	11/4/2019	\$79.98	\$62.98	
2020-00054207	2020-00001793				COSBY, KERRA R	11/4/2019	\$280.23	\$18.01	
2020-00054065	2020-00001801				THURBY, CHARLES	11/4/2019	\$74.89	\$57.89	
2020-00053587	2020-00001801				HERNANDEZ, PHYLLIS J	11/4/2019	\$160.94	\$52.65	
2020-00053246	2020-00001787				LYNN, STEPHEN R	11/4/2019	\$73.73	\$56.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053134	2020-00001787				MOORE, DWIGHT D	11/4/2019	\$221.61	\$59.51	
2020-00053149	2020-00001787				FRUIT, JERRY M	11/4/2019	\$71.69	\$41.81	
2020-00053700	2020-00001795				KIRVES, ROBIN R	11/4/2019	\$148.48	\$46.79	
2020-00053290	2020-00001787				RAMIREZ-COVARRUBIAS, HECTOR M	11/4/2019	\$140.01	\$49.73	
2020-00053289	2020-00001801				POSEY, DENNIS N	11/4/2019	\$141.03	\$30.83	
2020-00053444	2020-00001787				BEARD, JAY P	11/4/2019	\$61.39	\$21.44	
2020-00053973	2020-00001795				SAMPLES, MICHAEL	11/4/2019	\$252.21	\$65.65	
2020-00053194	2020-00001787				HANCOCK, CHARLES A	11/4/2019	\$74.23	\$57.23	
2020-00053394	2020-00001795				WILLIAMS, JOSEPH S	11/4/2019	\$283.89	\$172.15	
2020-00053147	2020-00001795				WILSON, LAURA D	11/4/2019	\$412.00	\$148.10	
2020-00054058	2020-00001793				HORTON, BITSY M	11/4/2019	\$50.89	\$5.01	
2020-00053237	2020-00001787				BROWN, NANCY M	11/4/2019	\$101.16	\$17.86	
2020-00053977	2020-00001787				DILLARD, LILBURN	11/4/2019	\$162.38	\$41.15	
2020-00053684	2020-00001801				DUFFY, DARRELL	11/4/2019	\$37.74	\$37.74	
2020-00053813	2020-00001808				DUNCAN, RONALD I	11/4/2019	\$330.07	\$87.29	
2020-00053698	2020-00001787				KEOWN JR, JAMES R	11/4/2019	\$148.50	\$117.55	
2020-00054022	2020-00001791				DAUGHERTY, GILLIE E	11/4/2019	\$167.50	\$44.36	
2020-00054220	2020-00001801				TILLOTSON, SUZANNE L	11/4/2019	\$331.41	\$38.07	
2020-00053244	2020-00001787				WILLINGHAM, HOLLY N	11/4/2019	\$277.74	\$115.22	
2020-00054049	2020-00001787				MOORE, TIMOTHY F	11/4/2019	\$199.66	\$58.23	
2020-00052897	2020-00001787				GOBEN, BARBARA	11/4/2019	\$99.18	\$23.48	
2020-00053797	2020-00001797				CHANDLER, MARILYN J	11/4/2019	\$107.04	\$33.86	
2020-00053949	2020-00001791				WILSON, MISHARA K	11/4/2019	\$317.91	\$94.14	
2020-00053492	2020-00001796				FORD, LOGAN R	11/4/2019	\$125.86	\$52.56	
2020-00053746	2020-00001787				WINT, HILDA E	11/4/2019	\$186.62	\$60.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053679	2020-00001801				CODY, MARK S	11/4/2019	\$130.17	\$89.56	
2020-00053462	2020-00001787				OSBORNE, CLARENCE	11/4/2019	\$190.60	\$47.56	
2020-00054143	2020-00001787				WILLIAMS, EMILY B	11/4/2019	\$34.14	\$13.37	
2020-00053840	2020-00001795				BROOKS, BETTY J	11/4/2019	\$114.32	\$38.40	
2020-00053163	2020-00001787				COOPER, LEAH A	11/4/2019	\$59.05	\$21.31	
2020-00054180	2020-00001787				FULKERSON, STEVEN B	11/4/2019	\$181.58	\$145.80	
2020-00053036	2020-00001791				WILLIAMS, STACY L	11/4/2019	\$222.34	\$72.79	
2020-00054087	2020-00001797				PRATHER, DARLENE F	11/4/2019	\$73.33	\$40.23	
2020-00053529	2020-00001797				PINKSTON, BART M	11/4/2019	\$483.94	\$215.46	
2020-00053252	2020-00001787				PROCTOR, JERRI JO	11/4/2019	\$247.47	\$96.98	
2020-00053847	2020-00001791				KILGORE, MINDY L	11/4/2019	\$50.00	\$36.27	
2020-00052767	2020-00001787				HARDIN, HEIDI M	11/4/2019	\$272.78	\$104.31	
2020-00053781	2020-00001797				GIPSON, ROSIE M	11/4/2019	\$152.26	\$52.23	
2020-00053661	2020-00001787				BUCHANAN, BRUCE E	11/4/2019	\$520.73	\$105.56	
2020-00053742	2020-00001787				COPP, JUSTIN A.	11/4/2019	\$179.39	\$46.40	
2020-00054040	2020-00001808				GAFFORD, RICK	11/4/2019	\$129.38	\$73.14	
2020-00053386	2020-00001796				MILLER, KATHY J	11/4/2019	\$106.79	\$45.48	
2020-00054083	2020-00001797				CHUMLEY, RYAN L	11/4/2019	\$204.63	\$59.89	
2020-00053378	2020-00001787				ARMSTEAD, HARLAN	11/4/2019	\$57.23	\$40.23	
2020-00053677	2020-00001787				PARK, DAVID	11/4/2019	\$233.75	\$55.73	
2020-00054235	2020-00001793				SUNKEL, MARK S	11/4/2019	\$154.34	\$42.11	
2020-00053425	2020-00001797				SIZEMORE, CLIFF E	11/4/2019	\$261.07	\$73.11	
2020-00053859	2020-00001787				INGALSBE, MARK	11/4/2019	\$265.48	\$59.48	
2020-00054164	2020-00001797				BEENY, CATHERINE G	11/4/2019	\$83.50	\$49.32	
2020-00053594	2020-00001801				BARNES, MARK A	11/4/2019	\$176.33	\$48.98	
2020-00053871	2020-00001795				LEWIS, MARY B	11/4/2019	\$59.32	\$42.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053727	2020-00001787				DUNCAN, RONALD D	11/4/2019	\$143.18	\$33.81	
2020-00053219	2020-00001787				RULE, HELEN JANE	11/4/2019	\$151.33	\$32.56	
2020-00053377	2020-00001799				Skinner, Jade Alexis	11/4/2019	\$275.00	\$125.00	
2020-00053185	2020-00001787				RICH, LAUREN V	11/4/2019	\$144.71	\$52.98	
2020-00053137	2020-00001787				BRADLEY, PAULA D	11/4/2019	\$159.19	\$129.31	
2020-00053027	2020-00001791				WADDELL, WHITNEY I	11/4/2019	\$900.00	\$328.63	
2020-00053276	2020-00001787				BURKINS, GEORGIA T	11/4/2019	\$116.31	\$99.31	
2020-00053845	2020-00001791				MEREDITH, ASHLEY MARIE	11/4/2019	\$300.00	\$131.98	
2020-00053179	2020-00001787				MEIER, AMANDA L	11/4/2019	\$178.85	\$54.98	
2020-00053405	2020-00001795				HAYS, ROBIN B	11/4/2019	\$135.93	\$40.73	
2020-00053480	2020-00001787				THOMAS, EDWARD M	11/4/2019	\$138.83	\$20.55	
2020-00053623	2020-00001797				GARDNER, SIGRID R	11/4/2019	\$126.91	\$88.98	
2020-00053792	2020-00001808				RANES, STEPHANI A	11/4/2019	\$159.00	\$53.06	
2020-00053992	2020-00001808				CASEY, MARY ALICE	11/4/2019	\$204.95	\$97.31	
2020-00053257	2020-00001787				MULLINS, ALLEN	11/4/2019	\$146.56	\$44.15	
2020-00054091	2020-00001797				DUNCAN, SHEILA B	11/4/2019	\$222.39	\$63.32	
2020-00052925	2020-00001787				BAILEY, ROBIN G	11/4/2019	\$114.61	\$96.01	
2020-00053638	2020-00001796				SHOEMAKER, STEVEN C	11/4/2019	\$99.21	\$62.89	
2020-00053081	2020-00001791				ARMBRUST, CHRISTOPHER A	11/4/2019	\$205.00	\$61.73	
2020-00053984	2020-00001795				MCGILL, ALICIA K	11/4/2019	\$190.38	\$53.56	
2020-00054088	2020-00001787				NELSON-HORN, NANCY J	11/4/2019	\$475.00	\$324.99	
2020-00054085	2020-00001793				LOCKETT, AMBER E	11/4/2019	\$185.22	\$88.62	
2020-00054136	2020-00001808				POSEY, DESTINY ANIA	11/4/2019	\$239.36	\$75.17	
2020-00053777	2020-00001787				MCWILLIAMS, JOHN M	11/4/2019	\$299.29	\$50.65	
2020-00053609	2020-00001787				O'CONNOR, JONATHAN M	11/4/2019	\$199.66	\$57.15	
2020-00054145	2020-00001791				SWATZELL, CLAYTON E	11/4/2019	\$54.84	\$22.82	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054200	2020-00001795				SMITH, AN'TONIA J	11/4/2019	\$235.00	\$78.75	
2020-00053160	2020-00001787				KOONTZ, LARRY W	11/4/2019	\$323.79	\$49.40	
2020-00054081	2020-00001795				KONSLER, DANIEL L	11/4/2019	\$186.20	\$82.56	
2020-00054099	2020-00001791				FREDERICK, KAREN S	11/4/2019	\$138.57	\$102.23	
2020-00053808	2020-00001791				BURKHART, NATHANAEL J	11/4/2019	\$196.31	\$69.02	
2020-00053773	2020-00001787				BERRONG, TIFFANY J	11/4/2019	\$203.57	\$113.31	
2020-00053262	2020-00001795				COBB, E M	11/4/2019	\$133.17	\$28.50	
2020-00053388	2020-00001797				THOMPSON, JOSHUA R	11/4/2019	\$48.67	\$11.09	
2020-00054051	2020-00001808				FAITH, JEREMY M	11/4/2019	\$120.78	\$33.15	
2020-00053203	2020-00001797				TAYLOR, BARRY P	11/4/2019	\$80.00	\$27.56	
2020-00054203	2020-00001797				BOURG, STEPHEN J	11/4/2019	\$140.66	\$7.25	
2020-00053588	2020-00001797				SIGHTS, RUSSELL RAY	11/4/2019	\$186.91	\$70.32	
2020-00052916	2020-00001787				PRUITT, JAMES E	11/4/2019	\$135.11	\$28.23	
2020-00053286	2020-00001801				MEDINA, MARIA C	11/4/2019	\$119.33	\$40.48	
2020-00053426	2020-00001787				BROWN, PAUL E JR	11/4/2019	\$204.54	\$67.23	
2020-00053521	2020-00001797				BEARD, NATHANIEL S	11/4/2019	\$247.67	\$50.32	
2020-00054165	2020-00001797				PATEL, VIJAYKUMAR K	11/4/2019	\$37.32	\$20.32	
2020-00052808	2020-00001787				COBB, ROXANNE B	11/4/2019	\$212.38	\$98.14	
2020-00054012	2020-00001787				STONE, MARJORIE M	11/4/2019	\$138.63	\$40.23	
2020-00053912	2020-00001787				TRICE, JEFFERY T	11/4/2019	\$288.37	\$77.13	
2020-00053553	2020-00001801				BRATCHER, SAUNDRA J	11/4/2019	\$4.58	\$0.82	
2020-00053143	2020-00001787				WATHEN, DORIS H	11/4/2019	\$205.00	\$46.28	
2020-00053414	2020-00001796				HUERTA-PAVON, DEIDRE M	11/4/2019	\$82.91	\$49.81	
2020-00053653	2020-00001787				PARKER, REGINA S	11/4/2019	\$141.07	\$128.19	
2020-00053618	2020-00001787				STOKES, ATMUR H	11/4/2019	\$166.75	\$42.81	
2020-00053724	2020-00001791				GISH, JOSHUA K	11/4/2019	\$125.94	\$96.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054139	2020-00001787				GALLOWAY, JOSEPH G	11/4/2019	\$354.47	\$198.21	
2020-00053161	2020-00001787				COOK, ROGER D	11/4/2019	\$95.70	\$48.65	
2020-00053710	2020-00001791				HARRIGAN, MARY M	11/4/2019	\$150.00	\$83.31	
2020-00054095	2020-00001797				ALLEN, PAMELA G	11/4/2019	\$172.63	\$65.28	
2020-00053559	2020-00001797				THOMPSON, JANICE T	11/4/2019	\$58.89	\$27.40	
2020-00053049	2020-00001791				SPILLE, DIETRICH F JR	11/4/2019	\$248.11	\$73.81	
2020-00053630	2020-00001796				BUTLER, HANNAH	11/4/2019	\$189.27	\$54.23	
2020-00053343	2020-00001796				BASHAM, DONALD R	11/4/2019	\$136.48	\$35.15	
2020-00053330	2020-00001796				STONE, JASON E	11/4/2019	\$170.34	\$59.32	
2020-00054134	2020-00001797				RAMSEY, ERIC W	11/4/2019	\$145.07	\$90.98	
2020-00053479	2020-00001787				MILLER, MOIRA I	11/4/2019	\$85.85	\$50.07	
2020-00053379	2020-00001796				DAVIS, LORETTA LYNN	11/4/2019	\$159.42	\$44.65	
2020-00053450	2020-00001795				SMITH, ANGELA F	11/4/2019	\$134.78	\$101.28	
2020-00053528	2020-00001797				SCHU, JOHN D	11/4/2019	\$81.48	\$41.40	
2020-00053834	2020-00001791				BRATTON, RACHEL M	11/4/2019	\$175.02	\$39.15	
2020-00054115	2020-00001787				WILSON, SHAWN M	11/4/2019	\$165.20	\$54.48	
2020-00054282	2020-00001791				HOWARD, AMY N	11/4/2019	\$180.00	\$79.71	
2020-00053866	2020-00001808				BANNISTER, TERESA A	11/4/2019	\$116.61	\$86.73	
2020-00054013	2020-00001791				SHEPHERD, AMY L	11/4/2019	\$89.20	\$59.32	
2020-00053965	2020-00001787				PLEASANT, CLARENCE JR	11/4/2019	\$239.87	\$65.78	
2020-00054183	2020-00001797				FIGUEROA, KASANDRA M	11/4/2019	\$187.50	\$72.04	
2020-00053266	2020-00001787				HEINRICH, JANET	11/4/2019	\$88.14	\$56.65	
2020-00053534	2020-00001787				YATES, GLENDOLA	11/4/2019	\$522.22	\$97.33	
2020-00053659	2020-00001795				EASON, JACK	11/4/2019	\$229.44	\$65.25	
2020-00054160	2020-00001797				PHILLIPS, STEPHEN D	11/4/2019	\$106.25	\$65.20	
2020-00052879	2020-00001787				FOSTER, DIAHANNA C	11/4/2019	\$293.01	\$68.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053186	2020-00001787				GILLESPIE, THOMAS	11/4/2019	\$52.07	\$35.07	
2020-00053461	2020-00001795				SHREVE, JOSEPH A	11/4/2019	\$120.00	\$25.55	
2020-00053273	2020-00001795				CURRY, DANIEL J	11/4/2019	\$102.09	\$27.23	
2020-00053582	2020-00001793				GLENN, CLARENCE H	11/4/2019	\$121.37	\$37.40	
2020-00053814	2020-00001802				WILSON, DANNY L	11/4/2019	\$195.00	\$115.00	
2020-00054187	2020-00001793				DRAPER, YVONNE D	11/4/2019	\$100.00	\$100.00	
2020-00053641	2020-00001796				DARCHE, CHRISTY M	11/4/2019	\$212.80	\$54.56	
2020-00054195	2020-00001797				BLUE, MARY D	11/4/2019	\$132.33	\$46.97	
2020-00054216	2020-00001787				HANCOCK, DELVIN SR	11/4/2019	\$279.91	\$71.08	
2020-00053067	2020-00001791				FEHRENBACHER, MARY L	11/4/2019	\$302.53	\$108.66	
2020-00053831	2020-00001801				CLARDY, KENNETH R	11/4/2019	\$81.33	\$26.15	
2020-00054062	2020-00001793				TWEDDELL, BARBARA	11/4/2019	\$176.90	\$35.23	
2020-00053717	2020-00001787				VALIENT, WAYLON J	11/4/2019	\$166.85	\$69.73	
2020-00053438	2020-00001787				DYER, PAUL	11/4/2019	\$227.00	\$76.40	
2020-00053527	2020-00001796				SIMPSON, SARAH L	11/4/2019	\$43.07	\$21.53	
2020-00053556	2020-00001801				SIMPSON, GAIL P	11/4/2019	\$131.70	\$37.32	
2020-00053770	2020-00001808				SPRINGER, TIFFANY A	11/4/2019	\$198.64	\$76.22	
2020-00054028	2020-00001793				BREWER, COLIN K	11/4/2019	\$53.39	\$36.39	
2020-00053668	2020-00001787				PARTRIDGE, DIANA T	11/4/2019	\$160.19	\$45.98	
2020-00053789	2020-00001808				ROBY, LARRY B	11/4/2019	\$63.07	\$46.07	
2020-00054006	2020-00001791				ALVEY, SHARON L	11/4/2019	\$163.41	\$52.65	
2020-00053416	2020-00001797				SISNEY, PAMELA F	11/4/2019	\$295.38	\$42.15	
2020-00053542	2020-00001796				HAGER, TRISTAN M	11/4/2019	\$239.38	\$52.89	
2020-00054243	2020-00001801				WRYE, MARY M	11/4/2019	\$65.55	\$29.85	
2020-00053475	2020-00001796				TOMLINGSON, MITZI K	11/4/2019	\$81.14	\$51.26	
2020-00053567	2020-00001793				DUNCAN, RANDALL M	11/4/2019	\$156.97	\$54.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053625	2020-00001801				HUFF, JOHN	11/4/2019	\$160.00	\$87.29	
2020-00053703	2020-00001791				SUTTON, MARK A	11/4/2019	\$245.50	\$113.31	
2020-00053524	2020-00001796				OWENS, STEPHANIE A	11/4/2019	\$150.47	\$60.89	
2020-00053619	2020-00001801				JOYNER, GARY D	11/4/2019	\$144.49	\$47.30	
2020-00053982	2020-00001795				CRAVENS, DARRELL J	11/4/2019	\$210.34	\$115.39	
2020-00053231	2020-00001787				OWEN, STEPHANIE M	11/4/2019	\$139.99	\$102.06	
2020-00053603	2020-00001793				HUNTER, MICHAEL LEE	11/4/2019	\$58.56	\$41.56	
2020-00053204	2020-00001795				NEVARES, MAGDALENA W	11/4/2019	\$153.53	\$48.73	
2020-00053593	2020-00001787				Baehman, Stephanie	11/4/2019	\$35.04	\$21.42	
2020-00053957	2020-00001808				HARMON, JIMMY	11/4/2019	\$88.74	\$58.09	
2020-00054059	2020-00001795				MCVICAR, SUSAN	11/4/2019	\$354.00	\$93.27	
2020-00053106	2020-00001791				LYONS, CRYSTAL L	11/4/2019	\$52.56	\$35.56	
2020-00054276	2020-00001791				HUDSON, AARON P	11/4/2019	\$70.00	\$31.05	
2020-00053685	2020-00001787				GIBSON, PHIL D	11/4/2019	\$120.72	\$84.40	
2020-00053757	2020-00001793				Newton, Tamara L	11/4/2019	\$131.00	\$55.00	
2020-00053159	2020-00001787				BLAKE, ROGER D	11/4/2019	\$181.92	\$48.15	
2020-00053918	2020-00001793				FORKER, JENNIFER L	11/4/2019	\$114.99	\$75.98	
2020-00054228	2020-00001795				BELLEW, RICHARD D JR	11/4/2019	\$98.00	\$65.08	
2020-00053101	2020-00001791				KRUTSINGER, DUSTY G	11/4/2019	\$246.69	\$53.73	
2020-00053791	2020-00001797				FLOYD, JAMES B	11/4/2019	\$150.91	\$39.35	
2020-00053195	2020-00001787				ALVES, THOMAS E	11/4/2019	\$41.55	\$41.55	
2020-00053398	2020-00001797				GRIGGS, CHARLYNE JO	11/4/2019	\$220.96	\$73.02	
2020-00053145	2020-00001795				MCGARRH FAMILY TRUST	11/4/2019	\$99.91	\$82.91	
2020-00053455	2020-00001787				ZAHN, JOHN W JR	11/4/2019	\$102.47	\$52.32	
2020-00053471	2020-00001787				CONRAD, NORMAN	11/4/2019	\$42.73	\$25.73	
2020-00053610	2020-00001797				WORTMAN, CATHY G	11/4/2019	\$105.66	\$72.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053550	2020-00001797				HARDRICK, NICHOLAS J	11/4/2019	\$72.06	\$33.54	
2020-00053075	2020-00001791				WOOLFORK, COURTNEY R	11/4/2019	\$214.56	\$68.32	
2020-00053292	2020-00001801				CLARK, NANCY A	11/4/2019	\$175.99	\$37.56	
2020-00053162	2020-00001797				DUDLEY, SOL E	11/4/2019	\$100.00	\$34.95	
2020-00053706	2020-00001795				JONES, JENNIFER L	11/4/2019	\$193.82	\$59.89	
2020-00054214	2020-00001801				FOX, MARGARET R	11/4/2019	\$140.02	\$38.07	
2020-00053048	2020-00001791				HOOKS, GENE	11/4/2019	\$235.00	\$39.71	
2020-00053999	2020-00001787				POLIVICK, TAYLOR L	11/4/2019	\$181.61	\$50.23	
2020-00053079	2020-00001791				BOOK, KRYSTAL K	11/4/2019	\$334.53	\$122.72	
2020-00053762	2020-00001795				OWENS, SAMIE J	11/4/2019	\$176.98	\$63.81	
2020-00053572	2020-00001797				JACKSON, KIMBERLEY K	11/4/2019	\$169.23	\$67.73	
2020-00053986	2020-00001795				BROWN, CHERYL W	11/4/2019	\$63.72	\$31.15	
2020-00054163	2020-00001797				WILSON, BRIAN H	11/4/2019	\$70.00	\$48.50	
2020-00053554	2020-00001787				FREIBRUN, ROBERT	11/4/2019	\$191.48	\$39.99	
2020-00053969	2020-00001808				WILKERSON, BRENT	11/4/2019	\$2,119.51	\$1,588.76	
2020-00053240	2020-00001787				LIKE, JAMIE S	11/4/2019	\$158.34	\$46.73	
2020-00053226	2020-00001795				MERINO, CARLOS	11/4/2019	\$100.00	\$24.00	
2020-00054223	2020-00001793				NEWMAN, WILLIAM L JR	11/4/2019	\$328.63	\$113.40	
2020-00053086	2020-00001791				SEPTER, J RODNEY	11/4/2019	\$267.40	\$112.78	
2020-00053735	2020-00001787				PENROD, KATHERINE P	11/4/2019	\$83.89	\$66.89	
2020-00053942	2020-00001808				KING, EDMUND L II	11/4/2019	\$148.97	\$50.98	
2020-00054020	2020-00001787				CALHOUN, WILLIAM S	11/4/2019	\$233.64	\$76.14	
2020-00053434	2020-00001787				STONE, MARTHA	11/4/2019	\$196.40	\$86.40	
2020-00053215	2020-00001787				DIXON, TAYLOR N	11/4/2019	\$189.39	\$66.63	
2020-00053741	2020-00001791				STAPLETON, CHASITY D	11/4/2019	\$72.49	\$20.23	
2020-00053328	2020-00001795				JONES, SHELBY K	11/4/2019	\$64.87	\$31.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053419	2020-00001796				JEPSEN, PAUL M	11/4/2019	\$160.11	\$60.81	
2020-00054256	2020-00001787				JOHNSTON, MICHELE M	11/4/2019	\$88.12	\$50.73	
2020-00053906	2020-00001787				SANTILLAN, GUADALUPE	11/4/2019	\$136.04	\$94.89	
2020-00053284	2020-00001796				CROXTON, BETH A	11/4/2019	\$49.49	\$49.49	
2020-00053780	2020-00001787				MCWILLIAMS, MARINA M	11/4/2019	\$40.26	\$40.26	
2020-00052813	2020-00001787				LESTER, DONALD R	11/4/2019	\$94.74	\$55.73	
2020-00053174	2020-00001787				VUKOVICH, JANET L	11/4/2019	\$152.66	\$47.73	
2020-00053561	2020-00001793				TENNYSON, ZACHARY H	11/4/2019	\$92.81	\$57.56	
2020-00054198	2020-00001787				JENKINS, MADISON R II	11/4/2019	\$99.86	\$28.90	
2020-00053782	2020-00001787				OWENS, ROSEMARY M	11/4/2019	\$122.77	\$36.73	
2020-00053362	2020-00001797				PRUITT, BRANDY R	11/4/2019	\$269.13	\$74.97	
2020-00053604	2020-00001797				SELPH, JACOB C	11/4/2019	\$115.55	\$35.32	
2020-00054030	2020-00001808				SCHENK, BEAU M	11/4/2019	\$160.96	\$49.40	
2020-00053731	2020-00001791				POWELL, ELIZABETH R	11/4/2019	\$178.00	\$58.56	
2020-00053333	2020-00001795				ESTES, PATRICIA K	11/4/2019	\$118.20	\$47.40	
2020-00053190	2020-00001787				WILKERSON, O CARTER	11/4/2019	\$265.17	\$62.24	
2020-00053784	2020-00001808				GRAVES, LISA D	11/4/2019	\$115.06	\$98.06	
2020-00053413	2020-00001787				ABELL, CONNIE H	11/4/2019	\$57.81	\$40.81	
2020-00053268	2020-00001787				WOLF, L BILL	11/4/2019	\$179.51	\$75.22	
2020-00053116	2020-00001791				HAZELWOOD, DONNA E	11/4/2019	\$102.75	\$20.23	
2020-00053326	2020-00001793				DAVIS, KENNETH	11/4/2019	\$122.48	\$31.73	
2020-00053734	2020-00001791				LOVE, HALEY M	11/4/2019	\$183.57	\$48.07	
2020-00053504	2020-00001787				THOMAS, BROOKE E	11/4/2019	\$192.24	\$69.14	
2020-00053112	2020-00001791				BOOM, BRANDON J	11/4/2019	\$46.73	\$29.73	
2020-00053315	2020-00001787				FULTON, VICKIE L	11/4/2019	\$221.82	\$65.06	
2020-00053345	2020-00001795				ANGUISH, FRANCES G.	11/4/2019	\$220.52	\$80.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054222	2020-00001793				BUSHEY, WILBUR TURON,	11/4/2019	\$100.54	\$27.07	
2020-00054202	2020-00001787				CHURCH OF GOD IN CHRIST	11/4/2019	\$500.00	\$399.19	
2020-00054169	2020-00001787				DANHAUER, RICHARD	11/4/2019	\$271.16	\$80.65	
2020-00053364	2020-00001797				LOPEZ, JASMINE M	11/4/2019	\$104.33	\$67.48	
2020-00053062	2020-00001791				HAPE, STEPHEN T	11/4/2019	\$172.66	\$63.40	
2020-00053431	2020-00001797				BARD, ROGER A	11/4/2019	\$193.15	\$64.89	
2020-00053614	2020-00001796				DOUGLAS, JOEL S	11/4/2019	\$111.47	\$76.22	
2020-00053802	2020-00001797				WATSON, RONALD L	11/4/2019	\$172.85	\$59.89	
2020-00053929	2020-00001791				NIXON, ANNA N	11/4/2019	\$100.00	\$23.41	
2020-00054262	2020-00001801				BOSTON, JOHN P	11/4/2019	\$92.17	\$55.32	
2020-00054116	2020-00001791				RALPH, SAMUEL J	11/4/2019	\$221.95	\$57.15	
2020-00053349	2020-00001787				BRANDON, EDWARD	11/4/2019	\$148.34	\$40.16	
2020-00053354	2020-00001787				BOWMAN, JAMES	11/4/2019	\$157.54	\$44.81	
2020-00053280	2020-00001796				TAPP, AUDREY M	11/4/2019	\$232.21	\$53.65	
2020-00053508	2020-00001787				WATSON, RONALD K	11/4/2019	\$115.91	\$39.99	
2020-00053829	2020-00001793				RALEY, TRAVIS L	11/4/2019	\$98.32	\$28.25	
2020-00053155	2020-00001787				FEIN, RAYMOND A	11/4/2019	\$167.03	\$52.65	
2020-00053860	2020-00001797				WATSON, BARBARA L	11/4/2019	\$97.98	\$80.98	
2020-00054212	2020-00001795				LETNER, III, EUGENE E	11/4/2019	\$133.99	\$41.48	
2020-00053108	2020-00001791				Mooney, Kyrsten N	11/4/2019	\$222.07	\$74.81	
2020-00053260	2020-00001787				POSEY, KENNETH	11/4/2019	\$70.69	\$40.81	
2020-00053525	2020-00001797				BISHOP, APRIL D	11/4/2019	\$222.24	\$96.87	
2020-00054008	2020-00001797				WILSON, WILLIAM S	11/4/2019	\$143.94	\$32.48	
2020-00053994	2020-00001791				OAKLEY, MATTHEW M	11/4/2019	\$167.39	\$45.24	
2020-00054121	2020-00001791				Butler, RACHEL M	11/4/2019	\$69.00	\$35.90	
2020-00053054	2020-00001791				HOWARD, KIM	11/4/2019	\$157.60	\$44.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053368	2020-00001796				CARRIER, LINDA	11/4/2019	\$139.98	\$122.98	
2020-00053930	2020-00001801				CARRIER, RUDY R	11/4/2019	\$125.00	\$31.99	
2020-00054032	2020-00001795				TALLEY, CINDY K	11/4/2019	\$275.81	\$100.22	
2020-00052905	2020-00001787				JOHNSON, WILLIAM D	11/4/2019	\$362.56	\$126.58	
2020-00053768	2020-00001801				COBB, E M	11/4/2019	\$205.00	\$17.02	
2020-00053024	2020-00001791				FIFTH THIRD BANK	11/4/2019	\$1,073.31	\$65.65	
2020-00053487	2020-00001787				PIPPIN, WM D JR	11/4/2019	\$189.80	\$41.15	
2020-00053596	2020-00001787				CISSNA, GOVANNA M	11/4/2019	\$328.68	\$92.81	
2020-00053220	2020-00001787				TAYLOR, ALAN	11/4/2019	\$87.58	\$53.40	
2020-00054074	2020-00001795				GALANOS, HEATHER M	11/4/2019	\$197.89	\$78.50	
2020-00053389	2020-00001796				KLOKE, CHARLES O JR	11/4/2019	\$240.12	\$118.07	
2020-00053465	2020-00001787				KISSEL, MARY B	11/4/2019	\$150.23	\$29.90	
2020-00053701	2020-00001791				BELCHER, MEGAN L	11/4/2019	\$75.53	\$41.89	
2020-00054150	2020-00001795				MORRIS, THERESA B	11/4/2019	\$60.00	\$43.10	
2020-00054172	2020-00001787				CROXTON, DERRICK N	11/4/2019	\$97.74	\$59.81	
2020-00053408	2020-00001787				TURNER, LINDSEY N	11/4/2019	\$245.56	\$77.22	
2020-00053767	2020-00001787				JOHNSON, DORIS S	11/4/2019	\$93.12	\$21.99	
2020-00054001	2020-00001793				MCCONNELL, PATRICIA R	11/4/2019	\$202.54	\$48.40	
2020-00053836	2020-00001795				HAYDEN, ARRIE D	11/4/2019	\$212.64	\$79.65	
2020-00053241	2020-00001793				RIGDON, RALPH, WAYNE	11/4/2019	\$387.34	\$189.76	
2020-00053719	2020-00001791				PRITCHETT, JOSHUA N	11/4/2019	\$228.46	\$72.08	
2020-00053573	2020-00001801				DAVIS, DIANA L	11/4/2019	\$265.86	\$51.26	
2020-00053772	2020-00001808				ASHBY, DONALD	11/4/2019	\$70.80	\$38.23	
2020-00054274	2020-00001791				BUCHANAN, PENELOPE F	11/4/2019	\$142.54	\$33.56	
2020-00053540	2020-00001793				MECHELS, LEONARD L	11/4/2019	\$7,770.40	\$5,540.77	
2020-00053418	2020-00001795				JOHNSON, KENNETH E	11/4/2019	\$59.99	\$42.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053094	2020-00001791				TRAVIS, LURAY C	11/4/2019	\$148.47	\$41.15	
2020-00053803	2020-00001808				FELTY, CONNIE M	11/4/2019	\$207.42	\$67.26	
2020-00053167	2020-00001787				WORKINS, MICHAEL R	11/4/2019	\$180.91	\$38.23	
2020-00053133	2020-00001787				KING, BART W	11/4/2019	\$290.62	\$93.39	
2020-00053376	2020-00001796				HATCHETT, EDITH M	11/4/2019	\$126.41	\$31.07	
2020-00053391	2020-00001796				KLOKE, CHARLES O JR	11/4/2019	\$65.74	\$21.44	
2020-00053694	2020-00001787				LUCAS, JOE L	11/4/2019	\$87.65	\$52.40	
2020-00053430	2020-00001787				HAY, LESLIE N	11/4/2019	\$130.23	\$31.73	
2020-00053129	2020-00001795				PALM, ROBERT E	11/4/2019	\$94.38	\$58.06	
2020-00053852	2020-00001808				LONG, FRANKLIN D	11/4/2019	\$186.86	\$72.22	
2020-00054217	2020-00001793				HAMM, DAVID M	11/4/2019	\$169.25	\$45.39	
2020-00052929	2020-00001787				CLEMENTS, CYNTHIA W	11/4/2019	\$274.61	\$44.23	
2020-00053158	2020-00001787				WILLIAMSON, ELANDA D	11/4/2019	\$177.00	\$61.81	
2020-00054196	2020-00001793				RAMSEY, BRENDA E	11/4/2019	\$90.04	\$48.89	
2020-00053221	2020-00001787				BRIDGES, EMMA K	11/4/2019	\$126.62	\$37.40	
2020-00053058	2020-00001791				HAMILTON, BRITTANY L	11/4/2019	\$100.00	\$31.26	
2020-00053409	2020-00001796				COLLINS, EDNA FAYE	11/4/2019	\$123.56	\$31.56	
2020-00054045	2020-00001795				POWELL, ERIN D	11/4/2019	\$118.48	\$74.86	
2020-00054248	2020-00001787				MERRITT, TRINITY L	11/4/2019	\$59.71	\$42.74	
2020-00053107	2020-00001791				CASTILLO, MAYRA D	11/4/2019	\$198.42	\$63.59	
2020-00053910	2020-00001795				BROWN, LEE A	11/4/2019	\$166.54	\$44.65	
2020-00054232	2020-00001787				CARRIER, LEE K	11/4/2019	\$188.00	\$124.94	
2020-00053565	2020-00001797				PLANTZ, DONNA W	11/4/2019	\$208.72	\$66.73	
2020-00053275	2020-00001793				BUTLER, L BRAD	11/4/2019	\$200.54	\$64.40	
2020-00054057	2020-00001808				O'NAN, SHARON E	11/4/2019	\$93.00	\$75.43	
2020-00053420	2020-00001787				WORD, GLORIA J	11/4/2019	\$127.83	\$36.29	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053122	2020-00001791				KINCADE, CHARLES BENJAMIN	11/4/2019	\$154.67	\$44.40	
2020-00054141	2020-00001791				SAULS, JENNIFER L	11/4/2019	\$22.67	\$0.83	
2020-00053274	2020-00001793				KELLOUGH, BOBBY	11/4/2019	\$174.99	\$52.98	
2020-00053468	2020-00001787				SCHMITT, FRED	11/4/2019	\$102.14	\$85.14	
2020-00053675	2020-00001801				GOWER, KESLEY M	11/4/2019	\$182.92	\$58.65	
2020-00053987	2020-00001808				BAXTER, JANET M	11/4/2019	\$88.33	\$54.15	
2020-00053213	2020-00001795				JOLLY, AMY S	11/4/2019	\$254.61	\$66.32	
2020-00054237	2020-00001801				COHRON, DONNA	11/4/2019	\$105.13	\$68.81	
2020-00053764	2020-00001787				SHELMAN, JOHN L	11/4/2019	\$149.23	\$35.65	
2020-00054218	2020-00001795				BROWN, MANDA L	11/4/2019	\$81.16	\$43.23	
2020-00053819	2020-00001791				SELTER, JAMIE L	11/4/2019	\$455.84	\$413.81	
2020-00053395	2020-00001796				SINNETT, LYNDA M	11/4/2019	\$159.33	\$84.89	
2020-00053649	2020-00001797				ENYART, KENNETH R	11/4/2019	\$76.15	\$59.15	
2020-00054208	2020-00001797				DAILY, NANCY M	11/4/2019	\$152.10	\$112.84	
2020-00054017	2020-00001793				GISH, TROY H	11/4/2019	\$117.60	\$82.89	
2020-00053975	2020-00001795				KEY, LEE ANN	11/4/2019	\$202.25	\$61.36	
2020-00053144	2020-00001797				MERINO, CARLOS	11/4/2019	\$100.00	\$19.15	
2020-00054182	2020-00001795				STONE, CLAIRE D	11/4/2019	\$206.00	\$53.73	
2020-00053503	2020-00001796				RISLEY, DEREK E	11/4/2019	\$136.33	\$50.65	
2020-00054241	2020-00001787				DALTON, WILLIAM T	11/4/2019	\$56.32	\$39.32	
2020-00053844	2020-00001791				ALTEN, KYLE A	11/4/2019	\$178.36	\$35.72	
2020-00053039	2020-00001791				GIBBS, EMILY R	11/4/2019	\$166.93	\$33.23	
2020-00054039	2020-00001787				MAJORS, CLARENCE	11/4/2019	\$217.72	\$94.81	
2020-00054181	2020-00001797				ROBERTS, LAURI A	11/4/2019	\$231.66	\$61.32	
2020-00053098	2020-00001791				CHANEY, JOEY A	11/4/2019	\$225.14	\$60.48	
2020-00053879	2020-00001795				Eckels, Robert Raymond	11/4/2019	\$96.57	\$61.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054113	2020-00001791				STOCKING, CLAUDIA A	11/4/2019	\$110.66	\$76.48	
2020-00053868	2020-00001795				GIBBS, BETTY	11/4/2019	\$143.18	\$43.15	
2020-00054096	2020-00001787				TOWNSEND, KIMBERLY A	11/4/2019	\$23.14	\$0.71	
2020-00053018	2020-00001791				TALLEY, STEVEN C	11/4/2019	\$166.35	\$52.98	
2020-00053533	2020-00001787				GREGORY, JACQUELIN S	11/4/2019	\$132.02	\$44.40	
2020-00053993	2020-00001795				TAPP, TRACEY M	11/4/2019	\$129.84	\$94.31	
2020-00053150	2020-00001795				WILSON, NATHAN LOUIS	11/4/2019	\$112.32	\$52.48	
2020-00053644	2020-00001787				HALL, ELSIE ROSE	11/4/2019	\$309.69	\$68.35	
2020-00054177	2020-00001787				MCCORMACK, R V	11/4/2019	\$137.65	\$38.73	
2020-00053171	2020-00001787				SANDEFUR, MICHAEL A	11/4/2019	\$204.86	\$51.23	
2020-00053530	2020-00001796				WILKERSON, RONNIE	11/4/2019	\$122.64	\$77.73	
2020-00053216	2020-00001787				BEECKMAN, AUDRA L	11/4/2019	\$154.19	\$39.56	
2020-00053996	2020-00001791				MACCONNELL, BRENNEN T	11/4/2019	\$185.26	\$71.32	
2020-00053864	2020-00001797				PECK, CATHERINE	11/4/2019	\$67.15	\$50.15	
2020-00053934	2020-00001793				NASH, RACHAEL A	11/4/2019	\$156.76	\$40.65	
2020-00053574	2020-00001793				GOODMAN, BENJAMIN M	11/4/2019	\$52.40	\$35.40	
2020-00053152	2020-00001787				JOHNSON, CHRISTOPHER C	11/4/2019	\$170.00	\$51.57	
2020-00053849	2020-00001797				WELCH, CHARLENE D	11/4/2019	\$76.20	\$46.32	
2020-00053258	2020-00001793				WASHBURN, BLAKE	11/4/2019	\$158.45	\$55.22	
2020-00052928	2020-00001787				BERRY, BARBARA K	11/4/2019	\$92.94	\$63.06	
2020-00054044	2020-00001793				JORDAN, STEVEN J	11/4/2019	\$106.23	\$70.98	
2020-00053956	2020-00001791				BELLEW, CHRISTOPHER E	11/4/2019	\$185.00	\$71.90	
2020-00054239	2020-00001793				SUNKEL, MARK S	11/4/2019	\$285.06	\$72.60	
2020-00052927	2020-00001787				GIFFORD, MARCIA A	11/4/2019	\$72.36	\$42.48	
2020-00053064	2020-00001791				BOWEN, KRISSIE M	11/4/2019	\$300.00	\$94.56	
2020-00053687	2020-00001787				THOMAS, LIZABETH Q	11/4/2019	\$208.57	\$46.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053306	2020-00001793				SANDEFUR, BETTY H	11/4/2019	\$125.03	\$23.82	
2020-00053607	2020-00001796				DRURY, DEENA C	11/4/2019	\$51.00	\$34.00	
2020-00054078	2020-00001787				OWENS, RANDALL	11/4/2019	\$202.09	\$36.99	
2020-00053250	2020-00001787				ROSENRETER, SHANE K	11/4/2019	\$158.81	\$38.50	
2020-00052786	2020-00001787				LANGLEY, JESSICA L	11/4/2019	\$55.07	\$38.07	
2020-00053130	2020-00001793				CARTER, TERRY A	11/4/2019	\$100.00	\$17.27	
2020-00053519	2020-00001796				STAMPS, GAIL P	11/4/2019	\$206.69	\$88.89	
2020-00054090	2020-00001801				HEATH, HARLEY M JR	11/4/2019	\$263.55	\$216.10	
2020-00053855	2020-00001797				PAYNE, JOHN W	11/4/2019	\$59.47	\$43.39	
2020-00054071	2020-00001787				GARDNER, GLENDA A	11/4/2019	\$180.52	\$137.22	
2020-00053920	2020-00001787				GOODLEY, MACY A	11/4/2019	\$37.23	\$20.23	
2020-00053497	2020-00001787				SMITH, CAROLINE F	11/4/2019	\$189.13	\$67.40	
2020-00054009	2020-00001808				MAJORS, WANDA L	11/4/2019	\$136.69	\$39.15	
2020-00053570	2020-00001797				CARDWELL, KAYLON R	11/4/2019	\$102.44	\$67.73	
2020-00054206	2020-00001787				SCHAEFER, JOHN E	11/4/2019	\$230.66	\$86.31	
2020-00053518	2020-00001797				ALLEN, DONNA K	11/4/2019	\$57.95	\$20.56	
2020-00054189	2020-00001797				WATSON, LOIS	11/4/2019	\$117.39	\$73.77	
2020-00053199	2020-00001787				HALTERMAN, REBECCA M	11/4/2019	\$79.14	\$45.50	
2020-00053941	2020-00001797				CULBREATH, LANETTE M	11/4/2019	\$265.61	\$52.20	
2020-00053331	2020-00001787				ROBARDS, BRIAN K	11/4/2019	\$139.84	\$122.84	
2020-00052931	2020-00001787				HUNTER, KAREN W	11/4/2019	\$223.10	\$53.07	
2020-00053602	2020-00001797				BIGERS, CINDY B	11/4/2019	\$85.00	\$56.36	
2020-00053096	2020-00001791				THOMAS, JAMES G	11/4/2019	\$139.54	\$32.48	
2020-00054261	2020-00001787				RIGGS, JENNIFER E	11/4/2019	\$214.49	\$76.45	
2020-00053686	2020-00001787				MILLER, JON D	11/4/2019	\$40.30	\$23.30	
2020-00053334	2020-00001787				RATLEY, RAYMOND	11/4/2019	\$102.47	\$37.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053626	2020-00001797				WOLF, LARRY E	11/4/2019	\$271.20	\$90.48	
2020-00054021	2020-00001797				WOODS, MONICA	11/4/2019	\$73.57	\$38.32	
2020-00053620	2020-00001797				STOCKWELL, JARROD D	11/4/2019	\$151.79	\$43.99	
2020-00052920	2020-00001787				MOORE, LAURA A	11/4/2019	\$272.97	\$79.22	
2020-00054211	2020-00001787				SCHAEFER, MCKENZIE B	11/4/2019	\$144.11	\$42.89	
2020-00053732	2020-00001801				STROUD, JOHN W III	11/4/2019	\$207.32	\$52.40	
2020-00053458	2020-00001795				TIGUE, JAMES M	11/4/2019	\$148.88	\$38.15	
2020-00054162	2020-00001795				BELCHER, RUDY	11/4/2019	\$129.10	\$99.22	
2020-00053072	2020-00001791				BOWLES, JAMETTA T	11/4/2019	\$118.03	\$75.81	
2020-00053017	2020-00001791				RIGDON, NANCY L	11/4/2019	\$254.81	\$119.14	
2020-00053729	2020-00001801				SWEENEY, LEE	11/4/2019	\$262.00	\$79.28	
2020-00053104	2020-00001791				ISAACSON, JENNIFER A	11/4/2019	\$76.81	\$59.81	
2020-00054073	2020-00001808				INDEPENDENCE BANK	11/4/2019	\$135.97	\$27.89	
2020-00054024	2020-00001793				HERRON, FRANCIS R	11/4/2019	\$102.27	\$67.02	
2020-00053830	2020-00001795				RILEY, BERNICE D	11/4/2019	\$168.65	\$36.99	
2020-00054170	2020-00001797				WILLIAMS, ELIZABETH J	11/4/2019	\$51.32	\$34.32	
2020-00053254	2020-00001795				FARMER, DEBRA G	11/4/2019	\$553.37	\$202.01	
2020-00053643	2020-00001796				HERRON, PAUL	11/4/2019	\$156.00	\$41.76	
2020-00053806	2020-00001808				TRAMILL, RICHARD S	11/4/2019	\$166.65	\$121.02	
2020-00054190	2020-00001795				HARSHBARGER, AMY L	11/4/2019	\$226.99	\$43.21	
2020-00053046	2020-00001791				LIGHTFOOT, ANTOINETTE M	11/4/2019	\$100.00	\$24.25	
2020-00053938	2020-00001795				POOLE, EMERY B	11/4/2019	\$152.48	\$51.73	
2020-00053923	2020-00001793				DRONE, VIRGINIA A	11/4/2019	\$127.14	\$33.56	
2020-00052882	2020-00001787				HENRICY, LORI D	11/4/2019	\$154.92	\$119.14	
2020-00053361	2020-00001796				DR WILLIAM L SMITH	11/4/2019	\$365.89	\$32.14	
2020-00053025	2020-00001791				DENO, DWIGHT A	11/4/2019	\$135.00	\$27.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053794	2020-00001787				POOLE, JOHN W	11/4/2019	\$73.48	\$56.48	
2020-00054148	2020-00001797				POTTS, RITA L	11/4/2019	\$102.74	\$72.86	
2020-00053296	2020-00001797				SANDEFUR, MICHELLE D	11/4/2019	\$166.71	\$67.06	
2020-00053417	2020-00001796				FLYNN, JOHN A	11/4/2019	\$114.81	\$97.81	
2020-00054240	2020-00001801				DENTON, WILLIAM B	11/4/2019	\$127.58	\$35.56	
2020-00053850	2020-00001797				WELCH, ROY	11/4/2019	\$145.82	\$38.99	
2020-00053196	2020-00001797				RALEY, HILARY L JR	11/4/2019	\$304.47	\$139.64	
2020-00054110	2020-00001791				CROWE, LORI A	11/4/2019	\$130.98	\$45.98	
2020-00053828	2020-00001787				WALKER, SHIRLEY A	11/4/2019	\$225.56	\$55.98	
2020-00054053	2020-00001808				HAYNES, LISA C	11/4/2019	\$144.17	\$41.48	
2020-00054227	2020-00001797				WEISS, WARREN R	11/4/2019	\$153.73	\$140.85	
2020-00053907	2020-00001793				NATION, MICHAEL	11/4/2019	\$271.91	\$98.47	
2020-00053692	2020-00001787				WILLIAMS, BRENDA W	11/4/2019	\$77.59	\$41.81	
2020-00053232	2020-00001797				ROYSTER, X R	11/4/2019	\$92.31	\$57.06	
2020-00053259	2020-00001793				JOYNER, KEITH L	11/4/2019	\$119.54	\$29.73	
2020-00053892	2020-00001787				SOLORZA, BAYARDO	11/4/2019	\$105.67	\$74.92	
2020-00053578	2020-00001797				MITCHELL, MARCIA G	11/4/2019	\$95.13	\$58.81	
2020-00054224	2020-00001801				RUSSIN, JOHN H	11/4/2019	\$126.63	\$90.31	
2020-00053600	2020-00001801				KROEGER, MARKA G	11/4/2019	\$151.10	\$21.53	
2020-00053212	2020-00001787				GIBSON, FRANK L	11/4/2019	\$62.66	\$46.02	
2020-00053771	2020-00001787				BUTLER, LINDA A	11/4/2019	\$93.48	\$58.23	
2020-00054151	2020-00001801				NOLEN PROPERTIES	11/4/2019	\$2,727.05	\$916.11	
2020-00053586	2020-00001796				MAYS, JANDA L	11/4/2019	\$207.59	\$81.98	
2020-00053440	2020-00001795				A J RENTALS, LLC	11/4/2019	\$925.96	\$431.73	
2020-00053325	2020-00001787				BUCHANAN, JAMES R	11/4/2019	\$39.56	\$22.56	
2020-00053484	2020-00001787				MATHIAS, SARAH B	11/4/2019	\$189.20	\$46.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053901	2020-00001795				KUDER, STACEY H	11/4/2019	\$290.05	\$101.58	
2020-00053690	2020-00001787				NALL, BARBARA L	11/4/2019	\$49.65	\$32.65	
2020-00054122	2020-00001787				BROWN, PHYLLIS A	11/4/2019	\$139.06	\$33.15	
2020-00054273	2020-00001797				HUGO, ELIZABETH C	11/4/2019	\$50.00	\$49.48	
2020-00054157	2020-00001787				BREEDLOVE, GINA K	11/4/2019	\$232.82	\$62.98	
2020-00054210	2020-00001797				FLOYD, NEIL L	11/4/2019	\$157.05	\$52.65	
2020-00054025	2020-00001808				HARPER, JEFFREY B	11/4/2019	\$206.37	\$81.81	
2020-00053053	2020-00001791				WRIGHT, CHRISTA D	11/4/2019	\$247.41	\$33.50	
2020-00053544	2020-00001797				MOATS, WENDY H	11/4/2019	\$130.78	\$39.20	
2020-00053856	2020-00001787				EVANS, ETHAN DAKOTA	11/4/2019	\$237.63	\$60.40	
2020-00053725	2020-00001787				DUNCAN, RONALD D	11/4/2019	\$93.35	\$23.56	
2020-00053300	2020-00001787				WALLEN, RUTH	11/4/2019	\$176.00	\$43.56	
2020-00053132	2020-00001787				WHITLEDGE, GAIL B	11/4/2019	\$107.81	\$72.56	
2020-00053369	2020-00001797				MCNARY, KENNETH D	11/4/2019	\$232.56	\$67.65	
2020-00054247	2020-00001801				KIRKPATRICK, CHARLES D	11/4/2019	\$180.42	\$160.03	
2020-00053502	2020-00001787				BRITAIN, CODY J	11/4/2019	\$129.74	\$47.98	
2020-00053696	2020-00001787				CROWLEY, BILLY J	11/4/2019	\$265.44	\$95.89	
2020-00053117	2020-00001791				VAUGHN, BETTY J	11/4/2019	\$100.00	\$48.75	
2020-00053463	2020-00001787				BREEDLOVE, KELSEY L	11/4/2019	\$214.51	\$65.32	
2020-00053721	2020-00001787				GOSSETT, SHARON K	11/4/2019	\$127.07	\$31.40	
2020-00054023	2020-00001795				FLORES, MANUEL O	11/4/2019	\$174.96	\$44.73	
2020-00054238	2020-00001787				TOTTON, KAREN L	11/4/2019	\$286.38	\$83.74	
2020-00053752	2020-00001791				INGE, JORDAN C	11/4/2019	\$218.23	\$75.22	
2020-00054070	2020-00001793				BUSH, ROBERT S	11/4/2019	\$99.77	\$65.06	
2020-00054205	2020-00001795				PRITCHETT, MELISSA L	11/4/2019	\$56.88	\$24.86	
2020-00053227	2020-00001795				PARRISH, AUSTIN G	11/4/2019	\$80.89	\$63.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00052924	2020-00001787				BENNETT, CANDACE G	11/4/2019	\$57.61	\$27.73	
2020-00053177	2020-00001797				LUCAS, LAKEN C	11/4/2019	\$70.81	\$53.81	
2020-00052896	2020-00001787				SCOTT, JANE C	11/4/2019	\$165.00	\$52.70	
2020-00053925	2020-00001808				MAYS, ERNEST R	11/4/2019	\$141.77	\$54.57	
2020-00053124	2020-00001791				HAIRE, REBECCA A	11/4/2019	\$81.40	\$64.40	
2020-00053505	2020-00001797				TOWNSEND, JASON A	11/4/2019	\$320.62	\$91.23	
2020-00054253	2020-00001787				CREAMER, VICKI D	11/4/2019	\$99.99	\$60.98	
2020-00053336	2020-00001795				ROBISON, RAYLEE L	11/4/2019	\$80.14	\$63.14	
2020-00054079	2020-00001808				SMITHHART, LAWRENCE JR	11/4/2019	\$70.98	\$53.98	
2020-00054084	2020-00001795				BROWN, ASHLEY M	11/4/2019	\$173.32	\$60.15	
2020-00053888	2020-00001787				CRESPO, LIGIA YOLANDA	11/4/2019	\$175.47	\$61.23	
2020-00053766	2020-00001791				LOPEZ, LILYANNA	11/4/2019	\$113.46	\$34.98	
2020-00053069	2020-00001791				GIBBS, ROBERT C	11/4/2019	\$300.00	\$108.71	
2020-00054244	2020-00001801				ARNOLD, JOHN A III	11/4/2019	\$61.36	\$31.48	
2020-00053628	2020-00001796				MILES, MARY C	11/4/2019	\$160.66	\$25.32	
2020-00053402	2020-00001795				GATLIN, TERRY L	11/4/2019	\$255.15	\$224.82	
2020-00053945	2020-00001797				GARRETT, DONALD L	11/4/2019	\$94.28	\$50.98	
2020-00053548	2020-00001801				O'DELL, JESSICA F	11/4/2019	\$100.00	\$25.97	
2020-00053452	2020-00001793				LONG, DEVIN M	11/4/2019	\$63.81	\$46.81	
2020-00052934	2020-00001787				DURBIN, BRENT	11/4/2019	\$136.05	\$49.42	
2020-00053876	2020-00001795				DOUBLE G, LLC	11/4/2019	\$566.27	\$27.98	
2020-00053469	2020-00001799				FRAZIER, RUTH M	11/4/2019	\$215.00	\$95.00	
2020-00054072	2020-00001801				COFFMAN, JON M	11/4/2019	\$106.83	\$72.65	
2020-00053896	2020-00001793				CARRIER, VIRGINIA J	11/4/2019	\$106.22	\$89.22	
2020-00053424	2020-00001787				OATTS, EARL D	11/4/2019	\$99.99	\$65.81	
2020-00054005	2020-00001808				NORSWORTHY, MICHAEL A	11/4/2019	\$87.06	\$70.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053228	2020-00001787				SAUER, THOMAS D	11/4/2019	\$292.21	\$132.61	
2020-00053032	2020-00001791				LAMBLE, STEVEN M	11/4/2019	\$174.42	\$144.56	
2020-00053225	2020-00001787				RIGDON, KENNETH R II	11/4/2019	\$270.00	\$90.89	
2020-00053547	2020-00001796				VOSE, SARAH E	11/4/2019	\$61.32	\$44.32	
2020-00053303	2020-00001797				MICHAEL, PHIL T	11/4/2019	\$101.60	\$33.99	
2020-00053738	2020-00001791				TATUM, TABITHA B	11/4/2019	\$158.86	\$60.78	
2020-00053622	2020-00001806				JOY TECHNOLOGIES, INC	11/4/2019	\$960.70	\$166.84	
2020-00053114	2020-00001791				STONE, CHARLES W	11/4/2019	\$48.07	\$31.07	
2020-00054004	2020-00001797				BELCHER, TINA A	11/4/2019	\$263.10	\$229.46	
2020-00054061	2020-00001801				POOLE, J L	11/4/2019	\$413.58	\$136.61	
2020-00053652	2020-00001801				COLE, VIVIAN J	11/4/2019	\$40.00	\$11.92	
2020-00053272	2020-00001787				DOSSETT, RHONDA G	11/4/2019	\$72.89	\$55.89	
2020-00053753	2020-00001795				CROWLEY, VANESSA M	11/4/2019	\$89.92	\$53.07	
2020-00053716	2020-00001787				WILSON, TERESA S	11/4/2019	\$116.54	\$24.18	
2020-00053708	2020-00001801				HARRIS, N NADINE	11/4/2019	\$157.00	\$40.00	
2020-00054092	2020-00001793				BOWLING, TERRY S	11/4/2019	\$171.98	\$50.48	
2020-00054260	2020-00001793				HEARTLAND DENTAL LLC	11/4/2019	\$767.29	\$207.73	
2020-00053261	2020-00001787				PRESSLEY, BRENDA A	11/4/2019	\$186.09	\$25.73	
2020-00053745	2020-00001791				FOREMAN, BROOKE MICHELLE	11/4/2019	\$178.27	\$26.58	
2020-00053490	2020-00001787				GRISHAM, ETHEL	11/4/2019	\$161.58	\$28.15	
2020-00053985	2020-00001808				VAUGHN, FRANCES K	11/4/2019	\$101.82	\$88.94	
2020-00054161	2020-00001787				WOODARD, JAMIA S	11/4/2019	\$118.07	\$81.22	
2020-00053428	2020-00001787				BUCKMAN, JOSEPH E	11/4/2019	\$214.30	\$69.89	
2020-00053885	2020-00001808				BERLAND, VIRGINIA	11/4/2019	\$311.92	\$30.21	
2020-00053449	2020-00001787				HYSON, ANGELA M	11/4/2019	\$123.10	\$93.22	
2020-00053666	2020-00001787				HAYS, JANET C	11/4/2019	\$74.40	\$57.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053090	2020-00001791				LAMBDIN-ONAN, KRISTIN L	11/4/2019	\$169.64	\$73.98	
2020-00053381	2020-00001787				BRUNNER, KAREN M	11/4/2019	\$262.10	\$56.73	
2020-00053943	2020-00001795				MYERS, ASHLEY E	11/4/2019	\$165.93	\$51.12	
2020-00053904	2020-00001793				WRINKLES, THOMAS J	11/4/2019	\$118.49	\$75.73	
2020-00053063	2020-00001791				FIFTH THIRD BANK	11/4/2019	\$614.42	\$21.61	
2020-00053804	2020-00001797				STONE, DONNA P	11/4/2019	\$194.39	\$40.73	
2020-00053890	2020-00001795				SIMPSON, MARY K	11/4/2019	\$222.95	\$58.94	
2020-00053202	2020-00001793				ABSHAGEN, CHARLES L	11/4/2019	\$133.02	\$34.10	
2020-00053323	2020-00001796				GROSSMAN, BENJAMIN F	11/4/2019	\$118.82	\$24.23	
2020-00053997	2020-00001793				SHIRKEY, MICHAEL A	11/4/2019	\$96.11	\$66.23	
2020-00053464	2020-00001795				VELASQUEZ, ESTHER	11/4/2019	\$146.27	\$116.39	
2020-00053042	2020-00001791				MAULDIN, PATRICIA V	11/4/2019	\$292.00	\$84.77	
2020-00054226	2020-00001793				HAGER, LAURA J	11/4/2019	\$296.07	\$97.31	
2020-00053140	2020-00001787				SHULTS INVESTMENTS, LLC	11/4/2019	\$5.19	\$5.19	
2020-00054108	2020-00001787				BROWN, BRANDON C	11/4/2019	\$212.40	\$173.39	
2020-00053153	2020-00001787				YATES, MARGARET E	11/4/2019	\$201.91	\$63.14	
2020-00053893	2020-00001793				CHAPMAN, CHARLES W	11/4/2019	\$155.36	\$47.56	
2020-00054018	2020-00001808				DUNN, MYLINDA B	11/4/2019	\$157.21	\$33.23	
2020-00053236	2020-00001795				GISH, SHANNA L	11/4/2019	\$150.00	\$52.59	
2020-00053248	2020-00001787				WILSON, CHARLES L	11/4/2019	\$194.30	\$38.15	
2020-00053730	2020-00001787				PATTERSON, CHERI L	11/4/2019	\$265.44	\$89.39	
2020-00053294	2020-00001787				FRUIT, ELEANOR G	11/4/2019	\$117.62	\$83.98	
2020-00053569	2020-00001787				LONG, KIMBERLY L	11/4/2019	\$115.06	\$98.06	
2020-00053564	2020-00001801				GEMBE VALENCIA, GONZALO A	11/4/2019	\$169.91	\$55.73	
2020-00053239	2020-00001797				BESSE, YVETTE T	11/4/2019	\$103.10	\$68.94	
2020-00054067	2020-00001787				FOSTER, ADA	11/4/2019	\$289.61	\$75.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053805	2020-00001787				LAUGHARY, ROBERT	11/4/2019	\$146.21	\$35.56	
2020-00053319	2020-00001797				GILBERT, DANIEL G	11/4/2019	\$179.37	\$59.23	
2020-00053421	2020-00001797				ALLISON, DAVID R JR	11/4/2019	\$105.05	\$33.73	
2020-00053681	2020-00001787				WOODARD, BRYANT L	11/4/2019	\$305.63	\$99.06	
2020-00053981	2020-00001791				MITCHELL, RUTH B	11/4/2019	\$595.00	\$525.99	
2020-00054080	2020-00001801				ABBOTT, DONALD E	11/4/2019	\$239.42	\$60.21	
2020-00053972	2020-00001801				DIXON, CHARLES F JR	11/4/2019	\$120.15	\$32.81	
2020-00054102	2020-00001808				GREENWELL, CONNIE S	11/4/2019	\$217.00	\$75.00	
2020-00053678	2020-00001795				NEBLETT, BRIANA R	11/4/2019	\$260.00	\$197.04	
2020-00052918	2020-00001787				PUCKETT, ALLEN R	11/4/2019	\$127.37	\$43.40	
2020-00053102	2020-00001791				SWEENEY, MARY L	11/4/2019	\$100.00	\$55.78	
2020-00053820	2020-00001795				PIKE, KELLY A	11/4/2019	\$241.97	\$107.47	
2020-00053902	2020-00001787				GARRETT, SHELLY N	11/4/2019	\$197.18	\$68.65	
2020-00053270	2020-00001793				SHARP, DORIS L	11/4/2019	\$46.45	\$18.79	
2020-00053230	2020-00001797				BUCHANAN, KILEE A	11/4/2019	\$450.00	\$118.60	
2020-00054133	2020-00001795				POOLE, J L	11/4/2019	\$351.68	\$351.68	
2020-00054038	2020-00001795				GRIFFIN, DWINNA K	11/4/2019	\$95.24	\$35.40	
2020-00054231	2020-00001801				HOFFMAN, JOHANNA E	11/4/2019	\$170.98	\$69.81	
2020-00053470	2020-00001795				WATSON, THEODORE	11/4/2019	\$121.14	\$40.07	
2020-00053432	2020-00001787				WERNER, TERESA A	11/4/2019	\$110.39	\$75.14	
2020-00053451	2020-00001797				Holy Name	11/4/2019	\$100.00	\$39.72	
2020-00053964	2020-00001791				DONAHOO, RANA M	11/4/2019	\$295.00	\$96.72	
2020-00053264	2020-00001787				CALHOUN, DOUGLAS L	11/4/2019	\$261.49	\$53.81	
2020-00053084	2020-00001791				TAYLOR, LARRY W	11/4/2019	\$190.00	\$50.81	
2020-00053065	2020-00001791				Downey, Sierra Lyn	11/4/2019	\$147.60	\$53.15	
2020-00053400	2020-00001795				MULLIGAN, CHARLES T	11/4/2019	\$270.35	\$79.64	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00053704	2020-00001801				OSBORNE, ROBERT B	11/4/2019	\$147.54	\$57.23	
2020-00053674	2020-00001787				CREASEY, DOUGLAS K	11/4/2019	\$186.93	\$46.98	
2020-00053960	2020-00001791				SANDEFUR, MISTY D	11/4/2019	\$350.00	\$88.53	
2020-00053423	2020-00001787				BECK, BRENDA C	11/4/2019	\$124.24	\$32.07	
2020-00052933	2020-00001787				DOWELL, CHRISTIE B	11/4/2019	\$210.40	\$48.81	
2020-00054188	2020-00001787				WALKER, STACIE L	11/4/2019	\$79.53	\$39.99	
2020-00053657	2020-00001787				PARRISH, KIRSTIE B	11/4/2019	\$215.57	\$44.56	
2020-00053176	2020-00001787				SCHMIDT, ERIC H	11/4/2019	\$154.15	\$154.15	
2020-00054233	2020-00001787				BUCKLES, DAREK W	11/4/2019	\$246.45	\$67.40	
2020-00053335	2020-00001796				BROWN, SHAWNA F	11/4/2019	\$67.89	\$50.89	
2020-00053881	2020-00001787				BELL, DEMITRA	11/4/2019	\$161.35	\$55.98	
2020-00053488	2020-00001796				GIBSON, EVELYN P	11/4/2019	\$99.92	\$21.62	
2020-00053178	2020-00001787					11/4/2019	\$398.25	\$280.17	
2020-00054128	2020-00001787				SHELTON, BRIAN DILLON	11/4/2019	\$275.00	\$79.63	
2020-00053978	2020-00001791				PRUITT, BRIAN M	11/4/2019	\$227.65	\$96.49	
2020-00053087	2020-00001791				FULKERSON, SHANNON K	11/4/2019	\$153.50	\$51.89	
2020-00053401	2020-00001787				WADDLE, GINGER	11/4/2019	\$94.18	\$59.47	
2020-00053288	2020-00001787				WILSON, IVA M	11/4/2019	\$173.56	\$47.23	
2020-00053077	2020-00001791				AYALA, ARNULFO	11/4/2019	\$1.92	\$0.91	
2020-00053085	2020-00001791				GOLDAY, KERI L	11/4/2019	\$180.00	\$72.65	
2020-00052820	2020-00001787				MORRIS, ALLISON M	11/4/2019	\$248.99	\$78.73	
2020-00053763	2020-00001791				DEMOSS, ARRON D	11/4/2019	\$178.46	\$41.32	
2020-00053282	2020-00001796				POLK, WILLIAM F	11/4/2019	\$175.06	\$40.96	
2020-00053359	2020-00001796				BLACKWELL, SHIRLEY S	11/4/2019	\$101.84	\$25.90	
2020-00053357	2020-00001787				FLOYD, DONALD E JR	11/4/2019	\$138.77	\$41.65	
2020-00053816	2020-00001791				KING, KENNETH H	11/4/2019	\$142.20	\$41.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
11/4/2019	2020-00001896	JE	RA	Revenue Collection Payment Post	Collections		\$76,119.98		\$582,811.73	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00053591	2020-00001801				JENKINS, RUTH	11/4/2019	\$252.42	\$75.98		
2020-00054138	2020-00001795				EAGER, OLIVIA D	11/4/2019	\$90.06	\$16.96		
2020-00053234	2020-00001793				GABHART, JULIE A	11/4/2019	\$71.72	\$39.15		
2020-00054178	2020-00001787				EZELL, TRACEY L	11/4/2019	\$58.15	\$41.15		
2020-00053750	2020-00001791				Lacy, Heather Nichole	11/4/2019	\$107.64	\$47.56		
2020-00053500	2020-00001787				CRITSER, MIKE G	11/4/2019	\$80.18	\$44.40		
2020-00054120	2020-00001797				WILLIAMS, ROBIN D	11/4/2019	\$210.18	\$72.56		
2020-00053211	2020-00001796				BUSHROD, ROMAN C	11/4/2019	\$143.34	\$30.81		
2020-00053539	2020-00001797				CROWDER, LINDA STEELE	11/4/2019	\$17.67	\$17.67		
2020-00054089	2020-00001808				PHILLIPS, EMILEE B	11/4/2019	\$175.00	\$67.42		
2020-00052935	2020-00001787				PRENTICE, DRUE M	11/4/2019	\$74.77	\$44.89		
2020-00053135	2020-00001787				GENTRY, KYLE L	11/4/2019	\$250.00	\$74.28		
2020-00053695	2020-00001787				COMBS, BETTY H	11/4/2019	\$152.97	\$50.73		
							Total:	\$189,982.58	\$76,119.98	
11/4/2019	2020-00001897	JE	UB	Exception Bills	Utility Mgmt		\$250.66		\$583,062.39	
11/4/2019	2020-00001943	JE	UB	Exception Bills	Utility Mgmt		\$61.20		\$583,123.59	
11/5/2019	2020-00001912	JE	RA	Revenue Collection Payment Post	Collections		\$30,304.61		\$613,428.20	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00054556	2020-00001810				JUNKER, DALE H	11/5/2019	\$171.36	\$40.65		
2020-00054894	2020-00001821				Snodgrass, Vernon	11/5/2019	\$262.79	\$53.00		
2020-00054843	2020-00001821				NAGY, LATESSA B	11/5/2019	\$104.00	\$17.94		
2020-00054612	2020-00001810				BLAKE, LUCAS D	11/5/2019	\$162.10	\$44.40		
2020-00054353	2020-00001813				PAGE, DONALD R	11/5/2019	\$167.87	\$54.40		
2020-00054598	2020-00001816				CUMMINGS, JAMES	11/5/2019	\$112.82	\$33.23		
2020-00054557	2020-00001811				DELLEGRAZIO, CATHERINE	11/5/2019	\$128.31	\$50.48		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/5/2019	2020-00001912	JE	RA	Revenue Collection Payment Post	Collections		\$30,304.61		\$613,428.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054760	2020-00001816				LOVE, ERNEST H	11/5/2019	\$365.00	\$138.36	
2020-00054517	2020-00001811				BERRONG, CATHY L	11/5/2019	\$135.94	\$26.40	
2020-00054723	2020-00001811				CULVER, ZELMA J	11/5/2019	\$109.35	\$28.48	
2020-00054593	2020-00001811				OWEN, VONDA J	11/5/2019	\$109.95	\$35.32	
2020-00054771	2020-00001811				GROSSMAN, DAN L	11/5/2019	\$89.74	\$51.81	
2020-00054667	2020-00001811				NEBLETT, BOBBY	11/5/2019	\$93.81	\$76.81	
2020-00054603	2020-00001810				GOBEN, JERRY	11/5/2019	\$142.61	\$20.23	
2020-00054736	2020-00001811				DUNCAN, DERITHA D	11/5/2019	\$126.69	\$59.32	
2020-00054358	2020-00001811				ROBINSON, DAVID M	11/5/2019	\$93.86	\$59.48	
2020-00054447	2020-00001811				MURPHY, ROBERT L	11/5/2019	\$207.41	\$69.89	
2020-00054743	2020-00001819				JOHNSON, LEONARD	11/5/2019	\$112.53	\$41.73	
2020-00054640	2020-00001813				O'NEAL, MELVIN	11/5/2019	\$143.30	\$52.65	
2020-00054787	2020-00001811				JOYNER, JOHN L	11/5/2019	\$193.38	\$55.15	
2020-00054314	2020-00001811				GOODLY, DENNIS L	11/5/2019	\$96.57	\$32.23	
2020-00054646	2020-00001812				POLK, WILLIAM F JR	11/5/2019	\$723.43	\$128.71	
2020-00054530	2020-00001812				WOLFE, J SCOTT	11/5/2019	\$87.52	\$56.15	
2020-00054386	2020-00001811				DAVIS, ELIZABETH M	11/5/2019	\$324.03	\$112.77	
2020-00054581	2020-00001812				VOYLES, WILLIAM D	11/5/2019	\$82.94	\$31.40	
2020-00054727	2020-00001813				GREENE, MICHAEL JOEL	11/5/2019	\$102.44	\$30.15	
2020-00054807	2020-00001811				HUTCHERSON, CONSTANCE S	11/5/2019	\$162.04	\$56.89	
2020-00054892	2020-00001816				GIVENS, COURTNEY M	11/5/2019	\$274.02	\$135.06	
2020-00054601	2020-00001812				LOGAN, THOMAS B	11/5/2019	\$1,089.83	\$122.69	
2020-00054869	2020-00001811				HENSON, MARY V	11/5/2019	\$219.26	\$70.81	
2020-00054296	2020-00001810				BECK, SHARON C	11/5/2019	\$82.71	\$52.06	
2020-00054839	2020-00001821				NOBLES, MATTHEW J	11/5/2019	\$112.88	\$94.55	
2020-00054481	2020-00001816				HENDERSON OPCO, LLC	11/5/2019	\$1,312.02	\$1,239.64	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/5/2019	2020-00001912	JE	RA	Revenue Collection Payment Post	Collections		\$30,304.61		\$613,428.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054565	2020-00001812				LITTRELL, JOSHUA A	11/5/2019	\$171.41	\$53.49	
2020-00054746	2020-00001811				MCLEVAIN, FREEMAN	11/5/2019	\$222.38	\$72.56	
2020-00054539	2020-00001811				PUCKETT, MICHAEL L	11/5/2019	\$166.20	\$38.56	
2020-00054643	2020-00001812				L-ROD LLC	11/5/2019	\$2,824.60	\$106.32	
2020-00054877	2020-00001811				RUSSELL, BILLY J	11/5/2019	\$182.01	\$81.31	
2020-00054715	2020-00001811				ABNER, HEATHER R	11/5/2019	\$145.00	\$41.27	
2020-00054535	2020-00001811				HAYES, ANTHONY C	11/5/2019	\$100.00	\$59.63	
2020-00054648	2020-00001810				HOFFMAN, DAVID J JR	11/5/2019	\$35.96	\$35.96	
2020-00054635	2020-00001810				KEOWN, BRIAN D	11/5/2019	\$136.96	\$42.99	
2020-00054685	2020-00001813				SAUER, WILLIAM S	11/5/2019	\$253.94	\$148.04	
2020-00054574	2020-00001810				CALVARY BAPT CHURCH	11/5/2019	\$214.47	\$28.04	
2020-00054938	2020-00001821				ROBBINS, SHANNON D	11/5/2019	\$151.12	\$58.40	
2020-00054626	2020-00001810				NELSON, WM E JR	11/5/2019	\$130.93	\$59.56	
2020-00054654	2020-00001811				THOMAS, GLORIA G	11/5/2019	\$81.56	\$37.93	
2020-00054287	2020-00001812				HEMLOCKER'S	11/5/2019	\$470.29	\$54.88	
2020-00054310	2020-00001811				BRYANT, L SUSAN	11/5/2019	\$118.41	\$34.65	
2020-00054369	2020-00001811				HANGANU, VIRGIL	11/5/2019	\$168.94	\$50.98	
2020-00054570	2020-00001811				HAMBY, MARK L	11/5/2019	\$260.29	\$102.00	
2020-00054816	2020-00001811				SHANNON, H L	11/5/2019	\$152.46	\$38.40	
2020-00054792	2020-00001812				J B R PAWN II, LLC	11/5/2019	\$14.79	\$1.88	
2020-00054698	2020-00001811				HOPSON, RAY	11/5/2019	\$265.03	\$76.42	
2020-00054782	2020-00001811				STREETSCAPE, LLC	11/5/2019	\$359.23	\$119.21	
2020-00054825	2020-00001819				DENTON, VIRGINIA A	11/5/2019	\$6.11	\$1.54	
2020-00054334	2020-00001813				ARNOLD, AMANDA M	11/5/2019	\$138.01	\$44.87	
2020-00054726	2020-00001819				WILLIAMS, RACHAEL N	11/5/2019	\$265.19	\$37.96	
2020-00054684	2020-00001811				MAYS, LAWRENCE T	11/5/2019	\$219.15	\$67.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/5/2019	2020-00001912	JE	RA	Revenue Collection Payment Post	Collections		\$30,304.61		\$613,428.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054443	2020-00001813				PARKER, MARTHA J	11/5/2019	\$56.07	\$39.07	
2020-00054819	2020-00001825				LINGERFELT, TONI L	11/5/2019	\$305.00	\$140.00	
2020-00054800	2020-00001812				SET INDUSTRIAL	11/5/2019	\$969.22	\$118.76	
2020-00054840	2020-00001821				HAWKINS, STACY L	11/5/2019	\$52.00	\$33.38	
2020-00054540	2020-00001813				GENTRY, WILLIAM K	11/5/2019	\$187.77	\$58.73	
2020-00054841	2020-00001811				MEYER, LISA T	11/5/2019	\$102.61	\$21.57	
2020-00054742	2020-00001811				MADDEN, GRACE M	11/5/2019	\$50.06	\$50.06	
2020-00054748	2020-00001811				KNIGHT, FRANK T	11/5/2019	\$175.28	\$63.40	
2020-00054919	2020-00001821				Jackson, Jeffrey	11/5/2019	\$85.38	\$48.37	
2020-00054494	2020-00001813				STONE, PAUL	11/5/2019	\$197.60	\$84.40	
2020-00054755	2020-00001811				WARE, REGINA	11/5/2019	\$110.45	\$39.65	
2020-00054419	2020-00001812				CRITSER, WAYNE	11/5/2019	\$57.23	\$40.23	
2020-00054751	2020-00001811				MOORE, CHRISTOPHER T	11/5/2019	\$157.90	\$119.76	
2020-00054588	2020-00001811				GREENE, SUSAN	11/5/2019	\$156.97	\$40.40	
2020-00054613	2020-00001813				COOMES, RAYMOND E	11/5/2019	\$97.40	\$80.40	
2020-00054714	2020-00001810				HERRON, ELMER J	11/5/2019	\$28.19	\$28.19	
2020-00054779	2020-00001811				PRESSLEY, NORMA A	11/5/2019	\$351.16	\$299.61	
2020-00054316	2020-00001812				WILKERSON, O CARTER	11/5/2019	\$91.25	\$22.24	
2020-00054411	2020-00001812				PHILLIPS, DIANA G	11/5/2019	\$158.46	\$47.28	
2020-00054676	2020-00001813				WHITLEDGE, LOUIS G II	11/5/2019	\$200.00	\$91.70	
2020-00054624	2020-00001813				QUINN, DOROTHY F	11/5/2019	\$138.24	\$44.32	
2020-00054847	2020-00001821				GARDNER, BRIAN W	11/5/2019	\$81.03	\$46.58	
2020-00054803	2020-00001816				SUTTON, HEATHER M	11/5/2019	\$22.50	\$22.50	
2020-00054446	2020-00001813				DIXON, KATHERINE L	11/5/2019	\$119.10	\$38.23	
2020-00054541	2020-00001816				HARBERSON, RODNEY A	11/5/2019	\$206.42	\$39.81	
2020-00054571	2020-00001810				MCKINNEY, NANCY	11/5/2019	\$103.66	\$40.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/5/2019	2020-00001912	JE	RA	Revenue Collection Payment Post	Collections		\$30,304.61		\$613,428.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054521	2020-00001812				TYLER, GEORGE V	11/5/2019	\$160.95	\$53.15	
2020-00054898	2020-00001816				DOTSON, JESSICA L	11/5/2019	\$409.78	\$199.64	
2020-00054890	2020-00001821				CATES, RANDALL D	11/5/2019	\$90.00	\$88.63	
2020-00054711	2020-00001810				MATHIAS, CHERYL M	11/5/2019	\$216.95	\$70.65	
2020-00054308	2020-00001811				HOWARD, CHARLES R	11/5/2019	\$78.88	\$44.39	
2020-00054664	2020-00001810				SHEELEY, LARRY	11/5/2019	\$62.81	\$45.81	
2020-00054675	2020-00001811				SPAINHOWARD, TERRY	11/5/2019	\$573.66	\$387.21	
2020-00054824	2020-00001811				OLIVER, SAUNDRA J	11/5/2019	\$129.97	\$39.15	
2020-00054738	2020-00001811				MCCARTY, PHYLLIS A	11/5/2019	\$105.98	\$88.98	
2020-00054858	2020-00001816				LANGLEY, ERIC L	11/5/2019	\$260.01	\$149.33	
2020-00054730	2020-00001813				FLEMING, LOGAN T	11/5/2019	\$86.21	\$54.84	
2020-00054712	2020-00001819				GOWER, BRANDON T	11/5/2019	\$120.08	\$37.99	
2020-00054679	2020-00001810				BOWMAN, COURTNEY	11/5/2019	\$247.58	\$75.81	
2020-00054701	2020-00001810				WEDDELL, RONALD P	11/5/2019	\$247.09	\$78.32	
2020-00054788	2020-00001812				KYLE, DANIEL A	11/5/2019	\$145.87	\$27.20	
2020-00054618	2020-00001813				HOBBS, BILLY J	11/5/2019	\$72.32	\$55.32	
2020-00054355	2020-00001811				BAGWELL, TAMMY G	11/5/2019	\$155.00	\$40.81	
2020-00054347	2020-00001811				BUCHANAN, KENNETH F	11/5/2019	\$56.40	\$56.40	
2020-00054699	2020-00001810				HUSK, TERRY W	11/5/2019	\$228.72	\$70.14	
2020-00054860	2020-00001821				COLE, MISTY A	11/5/2019	\$165.22	\$155.22	
2020-00054753	2020-00001811				GREEN, C E	11/5/2019	\$175.80	\$58.40	
2020-00054749	2020-00001811				GILBERT, DAVID	11/5/2019	\$129.53	\$87.81	
2020-00054479	2020-00001813				OGLESBY, NOBLE	11/5/2019	\$166.14	\$64.32	
2020-00054505	2020-00001813				PENNINGTON, DON	11/5/2019	\$58.07	\$41.07	
2020-00054549	2020-00001813				RANDOLPH, SONYA KAY	11/5/2019	\$121.10	\$26.73	
2020-00054808	2020-00001821				CRUDUP, DARNAE C	11/5/2019	\$125.00	\$48.95	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/5/2019	2020-00001912	JE	RA	Revenue Collection Payment Post	Collections		\$30,304.61		\$613,428.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054900	2020-00001821				JONES, KATHERINE MEGAN	11/5/2019	\$183.11	\$36.20	
2020-00054672	2020-00001811				CHANEY, ROBERT E	11/5/2019	\$219.00	\$39.00	
2020-00054656	2020-00001813				CARTER, TONY L	11/5/2019	\$200.00	\$92.95	
2020-00054867	2020-00001811				HEISTAND, RONNIE	11/5/2019	\$130.00	\$113.45	
2020-00054846	2020-00001821				LARGE, KACI M	11/5/2019	\$161.28	\$43.73	
2020-00054534	2020-00001812				SHIREL, MATTHEW T	11/5/2019	\$174.22	\$54.68	
2020-00054543	2020-00001813				BARBER, KAREN W	11/5/2019	\$123.09	\$31.56	
2020-00054677	2020-00001812				LEWIS, REYNA S	11/5/2019	\$100.00	\$34.98	
2020-00054632	2020-00001811				ROBERTSON, JOHN D	11/5/2019	\$177.75	\$68.49	
2020-00054514	2020-00001812				WELLS, LOGAN W	11/5/2019	\$117.71	\$31.32	
2020-00054532	2020-00001812				BLAKELEY, KIMBERLY A	11/5/2019	\$215.88	\$120.64	
2020-00054617	2020-00001811				SUGG, GEORGE H	11/5/2019	\$129.52	\$25.07	
2020-00054796	2020-00001812				KAH III, LLC DBA STAY FIT 24	11/5/2019	\$623.44	\$82.51	
2020-00054607	2020-00001813				DAUGHERTY, MICHELLE A	11/5/2019	\$148.03	\$106.97	
2020-00054855	2020-00001812				FEHRENBACHER, GEORGE WESLEY	11/5/2019	\$200.76	\$64.64	
2020-00054921	2020-00001821				POWELL, DANE M	11/5/2019	\$355.00	\$136.66	
2020-00054319	2020-00001811				WOLVERTON, DAVID W	11/5/2019	\$153.84	\$67.89	
2020-00054798	2020-00001813				CABELL, GEORGE C	11/5/2019	\$351.84	\$190.81	
2020-00054576	2020-00001812				WILLETT, WANDA SUE	11/5/2019	\$446.47	\$110.61	
2020-00054719	2020-00001810				WALKER, ULVESTER	11/5/2019	\$405.25	\$143.58	
2020-00054320	2020-00001811				BROWN, KIMBERLY M	11/5/2019	\$109.54	\$44.19	
2020-00054579	2020-00001812				QUALLS, WILLIAM	11/5/2019	\$63.65	\$46.65	
2020-00054836	2020-00001821				LAMBERT, JON C	11/5/2019	\$70.00	\$52.58	
2020-00054335	2020-00001811				BURNLEY, BEN R	11/5/2019	\$35.58	\$22.70	
2020-00054741	2020-00001813				PIRTLE, MARY DIANE	11/5/2019	\$203.00	\$64.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/5/2019	2020-00001912	JE	RA	Revenue Collection Payment Post	Collections		\$30,304.61		\$613,428.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054728	2020-00001811				BULEY, DEE ANN	11/5/2019	\$105.00	\$33.15	
2020-00054333	2020-00001811				BAILEY, JOHN A	11/5/2019	\$153.02	\$57.98	
2020-00054318	2020-00001811				HAMPTON, GLORIA K	11/5/2019	\$163.02	\$55.65	
2020-00054569	2020-00001810				RISLEY, KAMI J	11/5/2019	\$150.86	\$39.15	
2020-00054793	2020-00001821				SIMMONS, MELISSA D	11/5/2019	\$153.64	\$109.51	
2020-00054388	2020-00001812				SPEAKS, JOHN P	11/5/2019	\$236.15	\$182.88	
2020-00054687	2020-00001810				JOBE, TIMMY D	11/5/2019	\$293.88	\$97.98	
2020-00054716	2020-00001811				OWENS, DENNIS	11/5/2019	\$66.29	\$52.77	
2020-00054865	2020-00001819				EVANSVILLE TEACHER'S FCU	11/5/2019	\$34.58	\$6.20	
2020-00054546	2020-00001811				HAYNES, WILLIAM T	11/5/2019	\$37.21	\$14.28	
2020-00054692	2020-00001810				DICKSON, MELVIN D III	11/5/2019	\$280.00	\$68.65	
2020-00054731	2020-00001810				SAWYER, FRANKLIN L	11/5/2019	\$100.12	\$30.99	
2020-00054313	2020-00001811				MABREY, CAROLYN J.	11/5/2019	\$185.00	\$185.00	
2020-00054462	2020-00001811				CHRISTIAN, BRENDA J	11/5/2019	\$114.32	\$45.48	
2020-00054639	2020-00001813				DIEM, VIRGIL	11/5/2019	\$225.00	\$225.00	
2020-00054422	2020-00001812				BRIGANCE, CATHERINE D	11/5/2019	\$208.42	\$63.40	
2020-00054820	2020-00001812				RANSOM, CHARLES E	11/5/2019	\$149.57	\$55.89	
2020-00054831	2020-00001810				BARNETT, CHRISTINA A	11/5/2019	\$97.88	\$54.67	
2020-00054784	2020-00001812				AIRGAS-MIDAMERICA	11/5/2019	\$65.93	\$65.93	
2020-00054704	2020-00001810				KEENE, ROGER G JR	11/5/2019	\$202.60	\$52.15	
2020-00054292	2020-00001810				JONES, MARY E	11/5/2019	\$300.00	\$245.91	
2020-00054916	2020-00001821				HARTLEY, AMY E	11/5/2019	\$129.52	\$98.15	
2020-00054597	2020-00001813				HAYGAN, ADRIAN L	11/5/2019	\$612.37	\$505.75	
2020-00054306	2020-00001810				BUTLER, SAMUEL H	11/5/2019	\$235.72	\$77.24	
2020-00054469	2020-00001813				STRIBLING, CHARLES	11/5/2019	\$253.00	\$253.00	
2020-00054747	2020-00001816				GROVES, JEFFERY W	11/5/2019	\$180.00	\$81.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/5/2019	2020-00001912	JE	RA	Revenue Collection Payment Post	Collections		\$30,304.61		\$613,428.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054872	2020-00001810				MARRERO, ANA RUTH	11/5/2019	\$132.46	\$55.81	
2020-00054878	2020-00001810				GRIFFIN, BRETT W	11/5/2019	\$236.54	\$105.55	
2020-00054522	2020-00001812				SCHAEFER, GERALD W	11/5/2019	\$32.41	\$32.41	
2020-00054740	2020-00001811				GASS, ERNEST	11/5/2019	\$115.17	\$29.32	
2020-00054583	2020-00001810				HORTON, MARK	11/5/2019	\$372.87	\$68.23	
2020-00054754	2020-00001811				HAWKINS, KATHY G	11/5/2019	\$138.24	\$56.48	
2020-00054752	2020-00001819				MELTON, LORETTA L	11/5/2019	\$92.13	\$2.90	
2020-00054801	2020-00001811				DAWSON, REBECCA I	11/5/2019	\$110.59	\$28.32	
2020-00054474	2020-00001813				COLLINS, PHILIP	11/5/2019	\$129.48	\$19.30	
2020-00054750	2020-00001811				SANCHEZ, ALMA D	11/5/2019	\$198.92	\$87.70	
2020-00054918	2020-00001821				FERGUSON, JEFFREY R	11/5/2019	\$98.48	\$81.48	
2020-00054811	2020-00001811				GASTENVELD, R J	11/5/2019	\$180.00	\$72.84	
2020-00054599	2020-00001811				MOORE, CHARLES H	11/5/2019	\$178.39	\$69.48	
2020-00054523	2020-00001812				MESSER, JAMES C	11/5/2019	\$34.96	\$34.96	
2020-00054512	2020-00001816				HENDERSON OPCO, LLC	11/5/2019	\$7,603.68	\$2,630.69	
2020-00054325	2020-00001811				HOPGOOD, JOHN C	11/5/2019	\$361.66	\$137.38	
2020-00054572	2020-00001810				DODSON, DAVID	11/5/2019	\$146.71	\$48.89	
2020-00054678	2020-00001811				NELSON, SANDRA L	11/5/2019	\$168.55	\$63.89	
2020-00054761	2020-00001811				MABRY, CARYN R	11/5/2019	\$94.07	\$56.50	
2020-00054911	2020-00001813				SMITHHART, WALLY	11/5/2019	\$148.77	\$102.45	
2020-00054348	2020-00001811				SMITH, ROGER	11/5/2019	\$386.00	\$61.00	
2020-00054732	2020-00001810				VICK, DOUGLAS M	11/5/2019	\$160.02	\$60.48	
2020-00054622	2020-00001812				SHIELDS, P. DANE	11/5/2019	\$318.28	\$32.21	
2020-00054378	2020-00001813				BRANN, VIRBLE	11/5/2019	\$48.92	\$48.92	
2020-00054383	2020-00001811				GIVENS, MASON A	11/5/2019	\$46.48	\$26.33	
2020-00054673	2020-00001812				WARE, ANGELA D	11/5/2019	\$1.24	\$0.51	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/5/2019	2020-00001912	JE	RA	Revenue Collection Payment Post	Collections		\$30,304.61		\$613,428.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054506	2020-00001812				SKAGGS, COREY S	11/5/2019	\$155.53	\$41.48	
2020-00054291	2020-00001811				CHERRY, DIANA M	11/5/2019	\$197.65	\$49.65	
2020-00054669	2020-00001811				TODD, JANET	11/5/2019	\$145.04	\$106.90	
2020-00054925	2020-00001812				KELLER, CARRIE A	11/5/2019	\$251.61	\$67.35	
2020-00054558	2020-00001812				MAJORS, BONITA	11/5/2019	\$172.87	\$52.65	
2020-00054689	2020-00001812				SAUER, TIMOTHY M JR	11/5/2019	\$73.85	\$44.17	
2020-00054864	2020-00001811				PATE, ANN	11/5/2019	\$199.14	\$37.60	
2020-00054785	2020-00001811				AVID PROPERTIES LLC	11/5/2019	\$199.09	\$102.64	
2020-00054533	2020-00001813				FREDERICK, ROY S	11/5/2019	\$80.14	\$23.41	
2020-00054649	2020-00001811				OETTLE, JEFFREY W	11/5/2019	\$169.54	\$39.07	
2020-00054573	2020-00001811				RUSSELL, TONY	11/5/2019	\$189.34	\$65.65	
2020-00054906	2020-00001821				MOORE, DENNIS W	11/5/2019	\$146.57	\$79.14	
2020-00054398	2020-00001812				STANLEY, MELISSA M	11/5/2019	\$222.00	\$34.00	
2020-00054795	2020-00001812				LITTRELL, BELINDA	11/5/2019	\$209.37	\$47.55	
2020-00054837	2020-00001811				DENO, ZACHARY A	11/5/2019	\$273.00	\$72.61	
2020-00054799	2020-00001812				ISBELL, CHRISTOPHER M	11/5/2019	\$148.75	\$39.39	
2020-00054781	2020-00001811				LEINENBACH, JOHN M	11/5/2019	\$66.65	\$49.65	
2020-00054908	2020-00001821				BAXTER, MARY M	11/5/2019	\$247.75	\$42.07	
2020-00054783	2020-00001811				GILL, SHAWN J	11/5/2019	\$296.29	\$68.07	
2020-00054815	2020-00001811				RODENBERG, SHANNA L	11/5/2019	\$190.15	\$71.03	
2020-00054902	2020-00001821				GRINDALL, JONI A	11/5/2019	\$38.32	\$21.32	
2020-00054577	2020-00001810				LEHNER, JONATHAN C	11/5/2019	\$106.84	\$66.23	
2020-00054299	2020-00001811				COLLINS, SCOTT P	11/5/2019	\$112.30	\$75.98	
2020-00054786	2020-00001812				THOMPSON, NATHAN A	11/5/2019	\$90.34	\$55.02	
2020-00054620	2020-00001813				HANER, TOY	11/5/2019	\$47.32	\$30.32	
2020-00054947	2020-00001821				MARTIN, SHANNON M	11/5/2019	\$231.33	\$51.08	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/5/2019	2020-00001912	JE	RA	Revenue Collection Payment Post	Collections		\$30,304.61		\$613,428.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054586	2020-00001813				DAUGHERTY, MICHELLE A	11/5/2019	\$425.00	\$260.17	
2020-00054346	2020-00001811				BROWN, TAMMY J	11/5/2019	\$70.94	\$44.07	
2020-00054555	2020-00001811				ALEXANDER, SHANNON M	11/5/2019	\$221.42	\$80.73	
2020-00054828	2020-00001811				JACKSON, SUE E	11/5/2019	\$225.95	\$90.89	
2020-00054694	2020-00001811				HAZELWOOD, GLENN	11/5/2019	\$64.09	\$64.09	
2020-00054616	2020-00001812				LOGAN, THOMAS MD	11/5/2019	\$1,709.15	\$223.08	
2020-00054525	2020-00001812				SCHUMPERT, FRANK W	11/5/2019	\$158.00	\$76.22	
2020-00054691	2020-00001810				BRYANT, KYLE P	11/5/2019	\$274.36	\$88.06	
2020-00054331	2020-00001811				SOLOMON, DAVID L	11/5/2019	\$172.27	\$70.89	
2020-00054897	2020-00001821				FULLER, WILLIAM D	11/5/2019	\$275.00	\$60.50	
2020-00054568	2020-00001812				FULCHER, NELSON	11/5/2019	\$62.15	\$45.15	
2020-00054315	2020-00001812				CONN, ZACHARY C	11/5/2019	\$61.00	\$61.00	
2020-00054538	2020-00001813				BYRD, CHRISTOPHER W	11/5/2019	\$145.13	\$42.73	
2020-00054770	2020-00001811				WALKER, ULVESTER	11/5/2019	\$284.59	\$32.63	
2020-00054718	2020-00001810				JOHNSON, ERNEST L	11/5/2019	\$196.18	\$58.06	
2020-00054545	2020-00001813				WELCH, ALLEN R	11/5/2019	\$217.00	\$103.03	
2020-00054611	2020-00001811				HILL, ROBINETTE H	11/5/2019	\$142.75	\$41.23	
2020-00054311	2020-00001812				B & W FAIRFIELD PLAZA PARTNERSHIP	11/5/2019	\$1,487.89	\$349.58	
2020-00054671	2020-00001811				PHILLIPS, MICHAEL E	11/5/2019	\$148.89	\$31.32	
2020-00054575	2020-00001811				LYON, WILLIAM T	11/5/2019	\$148.61	\$17.80	
2020-00054457	2020-00001811				CHRISTIAN, WILLIAM PAUL	11/5/2019	\$112.19	\$30.55	
2020-00054600	2020-00001811				COFFMAN, MICHAEL S	11/5/2019	\$131.48	\$32.81	
2020-00054818	2020-00001824				HOGGE, KIMBERLY A	11/5/2019	\$270.00	\$150.00	
2020-00054484	2020-00001813				DUNCAN, DANNY L	11/5/2019	\$159.58	\$58.65	
2020-00054888	2020-00001812				MJ Meyers Properties, LLC	11/5/2019	\$147.65	\$35.31	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/5/2019	2020-00001912	JE	RA	Revenue Collection Payment Post	Collections		\$30,304.61		\$613,428.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054777	2020-00001812				HIGGINS, MICHAEL A	11/5/2019	\$160.00	\$28.75	
2020-00054776	2020-00001816				JONES, GEORGE JR	11/5/2019	\$89.72	\$24.32	
2020-00054657	2020-00001811				MATTHEWS, LINDA W	11/5/2019	\$65.83	\$48.83	
2020-00054759	2020-00001811				FERRELL, ROBERT U	11/5/2019	\$247.90	\$149.55	
2020-00054680	2020-00001811				WOODS, JAMES C	11/5/2019	\$138.78	\$39.89	
2020-00054838	2020-00001821				HARNAGE, BRITTNEY NICHOLE	11/5/2019	\$75.07	\$41.45	
2020-00054794	2020-00001813				CHURCH OF GOD OF PROPHECY	11/5/2019	\$92.25	\$60.88	
2020-00054288	2020-00001812				TAPP MOWING	11/5/2019	\$108.23	\$24.02	
2020-00054721	2020-00001810				EDMONDSON, PRISCILLA A	11/5/2019	\$235.00	\$230.35	
2020-00054879	2020-00001810				GRIFFIN, BARBARA A	11/5/2019	\$121.59	\$33.81	
2020-00054324	2020-00001811				RIDEOUT, ALBERT E JR	11/5/2019	\$139.06	\$59.56	
2020-00054849	2020-00001811				RUNNELLS, JALISSA D	11/5/2019	\$184.38	\$45.83	
2020-00054642	2020-00001813				HAMMOND, KAREN S.	11/5/2019	\$100.00	\$14.66	
2020-00054584	2020-00001811				RYAN, MARTHA T	11/5/2019	\$74.82	\$45.14	
2020-00054665	2020-00001811				BRYANT, DARYL G	11/5/2019	\$96.72	\$61.40	
2020-00054562	2020-00001811				ROBERTSON, BRUCE	11/5/2019	\$127.02	\$40.23	
2020-00054778	2020-00001812				OMEGA PARTNERS HENDERSON LLC	11/5/2019	\$21.51	\$21.51	
2020-00054289	2020-00001812				PRIEST, NIBBY	11/5/2019	\$173.65	\$48.39	
2020-00054591	2020-00001811				MITCHELL, JACQUELINE C	11/5/2019	\$50.23	\$33.23	
2020-00054899	2020-00001821				PAYNE, JENNIFER L	11/5/2019	\$212.39	\$63.88	
2020-00054817	2020-00001816				WILLIAMS, LINDA S	11/5/2019	\$164.93	\$50.40	
2020-00054590	2020-00001810				ESSER, JAMES G	11/5/2019	\$235.12	\$71.32	
2020-00054693	2020-00001811				LAMBERT, HEATHER M	11/5/2019	\$198.47	\$60.15	
2020-00054862	2020-00001821				PROREHAB OF KY, LLC	11/5/2019	\$310.07	\$57.17	
2020-00054293	2020-00001811				GROVES, TOMMY	11/5/2019	\$35.79	\$20.22	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/5/2019	2020-00001912	JE	RA	Revenue Collection Payment Post	Collections		\$30,304.61		\$613,428.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054904	2020-00001821				WHITLEDGE, MOLLY E	11/5/2019	\$128.11	\$31.81	
2020-00054724	2020-00001810				HORNE, WANDA D	11/5/2019	\$522.72	\$272.44	
2020-00054708	2020-00001811				BREEDLOVE, HUBERT E	11/5/2019	\$147.47	\$39.81	
2020-00054923	2020-00001812				LYNAM, STACEY R	11/5/2019	\$292.98	\$134.66	
2020-00054510	2020-00001812				COX, RICHARD W	11/5/2019	\$115.39	\$43.59	
2020-00054745	2020-00001820				STEVENSON, BRIANNA P	11/5/2019	\$82.50	\$82.50	
2020-00054866	2020-00001819				EVANSVILLE TEACHER'S FCU	11/5/2019	\$79.38	\$79.38	
2020-00054363	2020-00001811				SIBLEY, STEVEN E	11/5/2019	\$56.89	\$39.89	
2020-00054775	2020-00001816				KENDRICK, TERRENCE	11/5/2019	\$115.71	\$32.15	
2020-00054408	2020-00001812				DICKS, KAREN E	11/5/2019	\$115.16	\$28.90	
2020-00054764	2020-00001816				Wilson, Timothy	11/5/2019	\$370.15	\$76.01	
2020-00054887	2020-00001821				YATES, MICHAEL L	11/5/2019	\$186.22	\$172.80	
2020-00054366	2020-00001812				GATES, JACLYN A	11/5/2019	\$323.00	\$119.48	
2020-00054547	2020-00001811				ROBINSON, BETTY A	11/5/2019	\$175.01	\$35.93	
2020-00054527	2020-00001811				KENNEDY, BRIAN K	11/5/2019	\$43.35	\$26.17	
2020-00054341	2020-00001811				HAYES, TONYA R	11/5/2019	\$50.00	\$49.17	
2020-00054821	2020-00001811				GISH, CECILIA A	11/5/2019	\$90.05	\$58.68	
2020-00054621	2020-00001810				STEWART, KRISTOPHER T	11/5/2019	\$155.87	\$54.48	
2020-00054528	2020-00001812				HND PROPANE INC	11/5/2019	\$89.56	\$89.56	
2020-00054666	2020-00001810				BUTLER, PEARL GLADYS	11/5/2019	\$94.09	\$24.23	
2020-00054651	2020-00001811				HURST, JOHNNIE D	11/5/2019	\$35.17	\$35.17	
2020-00054697	2020-00001810				FORBES, SEAN E	11/5/2019	\$98.60	\$36.65	
2020-00054317	2020-00001812				TRAINER, ANDREA C	11/5/2019	\$175.00	\$65.34	
2020-00054531	2020-00001813				GREGORY, BEULAH	11/5/2019	\$107.84	\$39.10	
2020-00054619	2020-00001810				HORN, STEVEN E	11/5/2019	\$164.45	\$58.98	
2020-00054441	2020-00001813				WILKERSON, SANDRA	11/5/2019	\$44.23	\$27.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/5/2019	2020-00001912	JE	RA	Revenue Collection Payment Post	Collections		\$30,304.61		\$613,428.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054608	2020-00001810				AUSENBAUGH, LARRY	11/5/2019	\$34.32	\$34.32	
2020-00054323	2020-00001813				BIGGERS, JAMES R	11/5/2019	\$159.06	\$49.23	
2020-00054298	2020-00001810				BAIRD, TEDDY L	11/5/2019	\$89.08	\$25.73	
2020-00054863	2020-00001821				SANDERS, DANIEL R	11/5/2019	\$341.31	\$281.59	
2020-00054901	2020-00001821				SHELTON, BLAKE J	11/5/2019	\$153.58	\$48.17	
2020-00054650	2020-00001813				WILSON, S KURTIS	11/5/2019	\$190.05	\$30.82	
2020-00054695	2020-00001810				NUNN, WOODROW JR	11/5/2019	\$48.07	\$31.07	
2020-00054342	2020-00001811				ROBARDS, JAMES E SR	11/5/2019	\$158.40	\$40.07	
2020-00054519	2020-00001812				SPAINHOWARD, NANCY A	11/5/2019	\$110.76	\$30.73	
2020-00054662	2020-00001811				WALKER, CASSANDRA D	11/5/2019	\$178.38	\$44.73	
2020-00054707	2020-00001810				FRYMIRE, CYNTHIA J	11/5/2019	\$63.15	\$46.15	
2020-00054610	2020-00001810				LITTLEPAGE, SHIRLEY J	11/5/2019	\$303.72	\$86.97	
2020-00054357	2020-00001811				SULLIVAN, WALTER O	11/5/2019	\$218.15	\$89.06	
2020-00054780	2020-00001812				KEMPER CPA GROUP, LLC	11/5/2019	\$591.31	\$55.85	
2020-00054854	2020-00001821				KOREN, VENUS M	11/5/2019	\$179.61	\$60.73	
2020-00054725	2020-00001811				STEVENSON, T DARLENE	11/5/2019	\$181.35	\$46.23	
2020-00054518	2020-00001811				PILE, ZACHARY A	11/5/2019	\$104.33	\$67.88	
2020-00054886	2020-00001813				ROBERSON, ELISA J	11/5/2019	\$114.00	\$64.20	
2020-00054670	2020-00001811				CATON, TOMMIE D	11/5/2019	\$97.31	\$27.07	
2020-00054790	2020-00001811				GREEN, DAVID A	11/5/2019	\$247.75	\$46.54	
2020-00054683	2020-00001811				HARBOR HOUSE	11/5/2019	\$660.77	\$193.43	
2020-00054391	2020-00001812				MESSER, KAYLA M	11/5/2019	\$86.69	\$68.84	
2020-00054700	2020-00001816				GLASS, JACQUELINE	11/5/2019	\$216.97	\$112.55	
2020-00054327	2020-00001811				MILAN, CHARAH E	11/5/2019	\$192.26	\$126.98	
2020-00054428	2020-00001812				SALYERS, LELAND E	11/5/2019	\$132.38	\$28.23	
2020-00054551	2020-00001812				HOLLOWAY, BARBARA	11/5/2019	\$141.78	\$48.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/5/2019	2020-00001912	JE	RA	Revenue Collection Payment Post	Collections		\$30,304.61		\$613,428.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054567	2020-00001813				POSTELL, MILTON L	11/5/2019	\$37.00	\$20.36	
2020-00054850	2020-00001821				FEDERICO, LUIGI P	11/5/2019	\$100.00	\$62.99	
2020-00054905	2020-00001821				CHAPPELL, STEVEN L	11/5/2019	\$66.23	\$49.23	
2020-00054592	2020-00001813				Edmondson, Kelly	11/5/2019	\$214.00	\$133.19	
2020-00054710	2020-00001813				TOW, JEANNA M	11/5/2019	\$103.19	\$71.82	
2020-00054768	2020-00001816				COOK, CHARLES W	11/5/2019	\$226.78	\$85.81	
2020-00054359	2020-00001811				UTLEY, WILLIAM E	11/5/2019	\$187.74	\$73.65	
2020-00054329	2020-00001810				PADILLA, VICTORIA L	11/5/2019	\$230.00	\$35.84	
2020-00054370	2020-00001811				SIMPSON, ANDREW C	11/5/2019	\$315.14	\$111.92	
2020-00054356	2020-00001811				BRANN, RALPH	11/5/2019	\$405.92	\$198.85	
2020-00054688	2020-00001813				LUKASZUK, PAUL A	11/5/2019	\$136.69	\$49.81	
2020-00054367	2020-00001811				WEST, CHARLIE	11/5/2019	\$90.42	\$20.23	
2020-00054833	2020-00001812				COLLINS, RACHEL B	11/5/2019	\$19.70	\$1.67	
2020-00054627	2020-00001813				TAYLOR, WILMA J	11/5/2019	\$82.73	\$65.73	
2020-00054832	2020-00001811				WATSON, DWIGHT E	11/5/2019	\$207.61	\$67.81	
2020-00054544	2020-00001813				COBB, CONNIE S	11/5/2019	\$44.38	\$44.38	
2020-00054301	2020-00001811				PHILLIPS, JAMES R SR	11/5/2019	\$78.40	\$61.40	
2020-00054789	2020-00001812				MANLEY, DAVID O	11/5/2019	\$125.52	\$74.56	
2020-00054321	2020-00001811				STEELEY, DANNY W	11/5/2019	\$105.74	\$35.99	
2020-00054614	2020-00001810				SANDEFUR, LISA M	11/5/2019	\$135.36	\$43.01	
2020-00054880	2020-00001819				BIVENS, BAYLI S	11/5/2019	\$89.25	\$68.21	
2020-00054791	2020-00001812				KING'S GREAT BUYS PLUS	11/5/2019	\$27.33	\$27.33	
2020-00054891	2020-00001821				HLOUCHA, MICHELLE	11/5/2019	\$387.00	\$107.37	
2020-00054529	2020-00001813				SIMPSON, HERB	11/5/2019	\$151.77	\$45.37	
2020-00054336	2020-00001813				ZIEMAN, SARAH	11/5/2019	\$172.00	\$37.35	
2020-00054763	2020-00001812				MCCLAREN, JENNIFER A	11/5/2019	\$40.00	\$40.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/5/2019	2020-00001912	JE	RA	Revenue Collection Payment Post	Collections		\$30,304.61		\$613,428.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00054812	2020-00001813				Henderson Christian Community Outreach	11/5/2019	\$1,506.99	\$205.18	
2020-00054629	2020-00001811				KIMBROUGH, SARA B	11/5/2019	\$179.47	\$71.56	
2020-00054337	2020-00001811				PRATHER, GLENN C	11/5/2019	\$103.66	\$65.52	
2020-00054564	2020-00001813				MILLER, MARY E	11/5/2019	\$145.62	\$44.15	
2020-00054870	2020-00001811				KLAFFER, CECILIA C	11/5/2019	\$167.00	\$25.00	
2020-00054338	2020-00001813				EDMONDS, STEFAN M	11/5/2019	\$108.78	\$108.78	
2020-00054713	2020-00001810				SHAFFER, MARTHA H	11/5/2019	\$66.07	\$49.07	
2020-00054912	2020-00001821				GARNER, MICHAEL L	11/5/2019	\$251.64	\$73.08	
2020-00054936	2020-00001821				LAWSON, AMANDA B	11/5/2019	\$77.07	\$59.22	
2020-00054536	2020-00001811				GREEN, KAREN MICHELLE	11/5/2019	\$258.53	\$65.18	
2020-00054641	2020-00001810				HARVEY, DANA A	11/5/2019	\$119.38	\$30.56	
2020-00054733	2020-00001816				SMITH, GLENDORA	11/5/2019	\$293.00	\$186.00	
2020-00054368	2020-00001811				FULKERSON, MARVIN E	11/5/2019	\$208.85	\$100.06	
2020-00054653	2020-00001810				MABREY, JOSHUA D	11/5/2019	\$123.07	\$84.93	
2020-00054852	2020-00001813				LONG, SHEILA K	11/5/2019	\$294.38	\$209.46	
2020-00054322	2020-00001813				THOMPSON, MARY R	11/5/2019	\$140.55	\$43.15	
2020-00054345	2020-00001811				KAVANAUGH, DARRELL	11/5/2019	\$202.64	\$53.73	
2020-00054307	2020-00001811				RUPERT, KAREN M	11/5/2019	\$104.00	\$23.72	
2020-00054805	2020-00001811				BUTLER, RONALD W	11/5/2019	\$249.14	\$108.14	
2020-00054552	2020-00001813				BROOKS, LARRY E	11/5/2019	\$172.54	\$48.98	
2020-00054636	2020-00001811				VANOVER, COY D	11/5/2019	\$213.48	\$48.89	
2020-00054853	2020-00001821				LEAR, JEREMIAH A	11/5/2019	\$217.66	\$207.66	
2020-00054661	2020-00001813				First Christian Church	11/5/2019	\$50.00	\$16.64	
2020-00054305	2020-00001811				PARKER, GINGER S	11/5/2019	\$116.95	\$24.23	
2020-00054563	2020-00001810				NATION, TERESA A	11/5/2019	\$172.54	\$50.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
11/5/2019	2020-00001912	JE	RA	Revenue Collection Payment Post	Collections		\$30,304.61		\$613,428.20	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00054403	2020-00001812				HALL, CHRISTOPHER W	11/5/2019	\$212.21	\$71.89		
2020-00054659	2020-00001811				VOWELS, AUSTIN P	11/5/2019	\$235.78	\$98.65		
2020-00054937	2020-00001821				HAYDEN, MISTY D	11/5/2019	\$413.00	\$164.70		
2020-00054294	2020-00001810				BOWERS, JULIA A	11/5/2019	\$130.00	\$83.54		
2020-00054717	2020-00001810				YATES, ALLYANIS N	11/5/2019	\$196.67	\$72.06		
2020-00054509	2020-00001811				GOLDSBERRY, MARGARET A	11/5/2019	\$157.71	\$45.73		
2020-00054330	2020-00001811				UTLEY, JAMES A	11/5/2019	\$175.00	\$103.57		
2020-00054550	2020-00001811				DENTON, MAX EST	11/5/2019	\$192.78	\$65.48		
2020-00054290	2020-00001810				PETTUS, DEMETRIC L	11/5/2019	\$240.00	\$65.39		
2020-00054587	2020-00001810				IMBODEN, DELMAR	11/5/2019	\$154.49	\$32.81		
2020-00054845	2020-00001821				STRAWN, JORDAN T	11/5/2019	\$83.41	\$52.04		
2020-00054874	2020-00001811				MOORE, RICHARD M	11/5/2019	\$66.25	\$20.23		
2020-00054451	2020-00001813				BOWLING, STEVE	11/5/2019	\$104.79	\$25.90		
2020-00054580	2020-00001811				PUTTMAN, BILLY P	11/5/2019	\$155.38	\$46.65		
2020-00054628	2020-00001812				SERRA DESIGNS, INC.	11/5/2019	\$1,541.37	\$74.06		
2020-00054859	2020-00001816				BAHJAT, FADI	11/5/2019	\$142.32	\$35.80		
							Total:	\$82,381.19	\$30,304.61	
11/5/2019	2020-00001913	JE	UB	Adjustments processed on 11/05/2019	Utility Mgmt			\$39.38	\$613,388.82	
11/5/2019	2020-00001914	JE	UB	Exception Bills	Utility Mgmt		\$265.15		\$613,653.97	
11/5/2019	2020-00001959	JE	UB	Exception Bills	Utility Mgmt			\$19.81	\$613,634.16	
11/5/2019	2020-00002015	JE	GL	Collections pe 10/31	tsb			\$417,699.97	\$195,934.19	
11/6/2019	2020-00001931	JE	UB	Adjustments processed on 11/06/2019	Utility Mgmt			\$352.72	\$195,581.47	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/6/2019	2020-00001939	JE	RA	Revenue Collection Payment Post	Collections		\$25,260.95		\$220,842.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055212	2020-00001831				MAYS, CONNIE N	11/6/2019	\$44.40	\$27.40	
2020-00055367	2020-00001833				WESTERMAN, BEVERLY L	11/6/2019	\$308.92	\$78.55	
2020-00055395	2020-00001844				TEAGUE, JOHNNY D JR	11/6/2019	\$194.27	\$67.56	
2020-00055176	2020-00001830				WINKLER, CHARLES E	11/6/2019	\$94.06	\$77.06	
2020-00055302	2020-00001826				PATE, JEFFERY L	11/6/2019	\$150.28	\$42.48	
2020-00055108	2020-00001826				THOMAS, TROY D	11/6/2019	\$240.95	\$51.98	
2020-00055270	2020-00001826				SHELTON, RAYMOND A	11/6/2019	\$132.70	\$55.32	
2020-00055181	2020-00001826				POWELL, THOMAS R	11/6/2019	\$88.65	\$71.65	
2020-00055387	2020-00001829				BLANFORD, MARGARET A	11/6/2019	\$28.58	\$28.58	
2020-00055350	2020-00001829				THALER, TRAVIS S	11/6/2019	\$64.93	\$30.17	
2020-00055303	2020-00001826				MORAN, HOWARD	11/6/2019	\$49.25	\$4.29	
2020-00055290	2020-00001826				OETH, CARL E JR	11/6/2019	\$102.92	\$85.92	
2020-00055297	2020-00001829				MOORE, DEREK M	11/6/2019	\$137.19	\$86.98	
2020-00055335	2020-00001832				McCoy, Rachel K.	11/6/2019	\$191.22	\$61.23	
2020-00054955	2020-00001831				SMITH, AMANDA	11/6/2019	\$153.65	\$58.92	
2020-00055092	2020-00001826				MULLINS, PAMELA W	11/6/2019	\$38.27	\$25.39	
2020-00055231	2020-00001831				DAN FRITTS PROPERTIES INC.	11/6/2019	\$182.05	\$90.16	
2020-00055279	2020-00001831				PEAK, STEVEN A	11/6/2019	\$198.92	\$49.74	
2020-00055286	2020-00001829				POSEY, DEONA S	11/6/2019	\$165.22	\$44.78	
2020-00055102	2020-00001832				HALL, BRITTANY N	11/6/2019	\$237.06	\$97.80	
2020-00054958	2020-00001826				CROPPER, JESSICA R	11/6/2019	\$117.23	\$36.32	
2020-00055177	2020-00001826				BURNSIDE, NATASHA M	11/6/2019	\$167.32	\$128.31	
2020-00054980	2020-00001831				THOMPSON, LYNDSEY G	11/6/2019	\$50.00	\$16.99	
2020-00055078	2020-00001829				GREEN, ERNEST L	11/6/2019	\$202.22	\$71.61	
2020-00055225	2020-00001826				OUTLAW, CONNIE C	11/6/2019	\$72.66	\$41.29	
2020-00055209	2020-00001838				BIGGERS, TROY W	11/6/2019	\$167.90	\$51.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/6/2019	2020-00001939	JE	RA	Revenue Collection Payment Post	Collections		\$25,260.95		\$220,842.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055359	2020-00001829				MINTON, EDDIE	11/6/2019	\$84.83	\$69.81	
2020-00055284	2020-00001829				GRIFFIN, LISA C	11/6/2019	\$45.00	\$4.74	
2020-00055374	2020-00001826				NEEL, JERRY L	11/6/2019	\$140.55	\$65.06	
2020-00055266	2020-00001826				OVERFIELD, MARY ALICE	11/6/2019	\$99.40	\$24.32	
2020-00055325	2020-00001826				STEELE, D RANDY	11/6/2019	\$195.28	\$59.06	
2020-00055300	2020-00001829				LEFLER, TONY	11/6/2019	\$81.33	\$81.33	
2020-00055104	2020-00001826				WELCH, STEPHEN K	11/6/2019	\$193.45	\$64.65	
2020-00055175	2020-00001826				STONE, LEE E	11/6/2019	\$154.34	\$40.67	
2020-00054975	2020-00001833				NICOLAS, JANETH	11/6/2019	\$542.10	\$254.89	
2020-00055368	2020-00001826				DENO, WILLIAM E	11/6/2019	\$287.62	\$92.12	
2020-00055138	2020-00001833				NANCE, LOIS M	11/6/2019	\$58.23	\$41.23	
2020-00054924	2020-00001826				HOBSON, MARY A	11/6/2019	\$101.29	\$32.90	
2020-00055207	2020-00001826				FLOYD, DAVID L	11/6/2019	\$157.98	\$50.07	
2020-00055351	2020-00001826				FISHER, CLARENCE	11/6/2019	\$180.11	\$51.32	
2020-00055191	2020-00001830				TUDOR, ROY C	11/6/2019	\$171.31	\$50.98	
2020-00054979	2020-00001826				HAY, MAURICE SR	11/6/2019	\$280.00	\$87.00	
2020-00054999	2020-00001833				ROBBINS, ASPEN MACKENZIE	11/6/2019	\$148.24	\$50.08	
2020-00055221	2020-00001826				RISLEY, DENNIS K	11/6/2019	\$164.47	\$31.99	
2020-00055125	2020-00001826				BYRUM, FAITH J	11/6/2019	\$312.53	\$117.93	
2020-00054965	2020-00001826				WOOSLEY, PRISCILLA J	11/6/2019	\$143.42	\$42.32	
2020-00055179	2020-00001838				MORGAN, CHRISTINA L	11/6/2019	\$37.56	\$20.56	
2020-00055381	2020-00001826				THOMPSON INTERNATIONAL	11/6/2019	\$440.31	\$344.41	
2020-00054929	2020-00001826				STONE, TIMOTHY L	11/6/2019	\$37.13	\$37.13	
2020-00055424	2020-00001832				WILLETT, VALERIE	11/6/2019	\$214.00	\$102.93	
2020-00055203	2020-00001833				BUTLER, JOSEPH EARL	11/6/2019	\$121.09	\$34.23	
2020-00055393	2020-00001826				NORRIS, KEITH ALLEN	11/6/2019	\$140.77	\$35.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/6/2019	2020-00001939	JE	RA	Revenue Collection Payment Post	Collections		\$25,260.95		\$220,842.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055294	2020-00001826				DOWNEY, TOSHA L	11/6/2019	\$164.57	\$38.56	
2020-00055289	2020-00001826				OETH, CARL E JR	11/6/2019	\$65.74	\$21.44	
2020-00055222	2020-00001831				BRINKLEY, LINDA S	11/6/2019	\$154.75	\$54.32	
2020-00055271	2020-00001826				SHIELDS, STANLEY H	11/6/2019	\$107.73	\$82.51	
2020-00055129	2020-00001833				PIPPIN, NANCY R	11/6/2019	\$220.30	\$105.09	
2020-00055010	2020-00001826				WILLIAMS, BENJAMIN A	11/6/2019	\$107.95	\$90.10	
2020-00054988	2020-00001831				MARTIN, DAVID K	11/6/2019	\$68.39	\$48.00	
2020-00055093	2020-00001833				WARNER, JANET H	11/6/2019	\$225.06	\$163.15	
2020-00055117	2020-00001826				GIBSON, JAMES O	11/6/2019	\$163.25	\$26.23	
2020-00054998	2020-00001833				RUIZ, JAMIE M	11/6/2019	\$107.69	\$31.32	
2020-00054951	2020-00001830				RUPERT, EARL T	11/6/2019	\$361.00	\$131.29	
2020-00055143	2020-00001833				BUTLER, TOMMY E	11/6/2019	\$273.00	\$95.00	
2020-00054981	2020-00001831				FRUIT, CHRISTINE H	11/6/2019	\$159.63	\$89.63	
2020-00055154	2020-00001833				RANTA, KIRK R	11/6/2019	\$157.08	\$64.65	
2020-00054917	2020-00001826				ADAMS, BREEANNA L	11/6/2019	\$171.68	\$48.48	
2020-00055156	2020-00001833				FARMER, HERBERT JR	11/6/2019	\$137.87	\$34.15	
2020-00055254	2020-00001844				GANNO, WOODROW W	11/6/2019	\$96.27	\$26.90	
2020-00055128	2020-00001831				FRIELDS, JAMES M	11/6/2019	\$135.69	\$16.86	
2020-00055273	2020-00001826				FREDERICK, BRENDA K	11/6/2019	\$146.53	\$62.56	
2020-00055244	2020-00001826				CHAMBERS, CLAUDE	11/6/2019	\$225.32	\$78.06	
2020-00055124	2020-00001826				JOHNSON, JOE L	11/6/2019	\$56.45	\$41.45	
2020-00054985	2020-00001831				MIDGETT, TIMOTHY J	11/6/2019	\$195.38	\$42.89	
2020-00055126	2020-00001833				CRADDOCK, AMBER N	11/6/2019	\$225.00	\$66.81	
2020-00055267	2020-00001826				COUNTRYVIEW GEN BAP CH	11/6/2019	\$22.76	\$22.76	
2020-00055426	2020-00001832				BATES, KAYLEE L	11/6/2019	\$82.89	\$65.89	
2020-00055079	2020-00001826				HENDERSON, ERIKA N	11/6/2019	\$178.61	\$66.69	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/6/2019	2020-00001939	JE	RA	Revenue Collection Payment Post	Collections		\$25,260.95		\$220,842.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055329	2020-00001829				FIELDS, LORI A	11/6/2019	\$94.78	\$71.17	
2020-00055054	2020-00001838				SHOFNER, CHARLES	11/6/2019	\$20.48	\$20.48	
2020-00054920	2020-00001826				JOINER, LOY DALE	11/6/2019	\$132.55	\$43.65	
2020-00055353	2020-00001829				HART, TIMOTHY	11/6/2019	\$42.54	\$42.54	
2020-00054961	2020-00001826				CALHOUN, SHAWNNA Y	11/6/2019	\$150.00	\$42.79	
2020-00055344	2020-00001830				SGS NORTH AMERICA INC	11/6/2019	\$195.13	\$36.20	
2020-00055198	2020-00001826				HART, LISA B	11/6/2019	\$84.85	\$67.00	
2020-00055087	2020-00001826				RICHMOND, MARGARET W	11/6/2019	\$116.69	\$36.56	
2020-00055115	2020-00001833				QUIRK, CATHY L	11/6/2019	\$40.00	\$40.00	
2020-00055158	2020-00001830				OAKLEY, ROSCOE	11/6/2019	\$67.15	\$50.15	
2020-00055283	2020-00001829				RICHARDSON, KATIE	11/6/2019	\$106.95	\$33.20	
2020-00055127	2020-00001831				NUNLEY, GREG D	11/6/2019	\$74.31	\$26.13	
2020-00055375	2020-00001826				BENNETT MEM METH CH	11/6/2019	\$103.53	\$22.50	
2020-00055355	2020-00001826				BLANDFORD, STACEY M	11/6/2019	\$132.39	\$41.04	
2020-00055306	2020-00001826				NOLEN, BRYAN M	11/6/2019	\$974.88	\$601.87	
2020-00054959	2020-00001832				WILDERMAN, PEGGY S	11/6/2019	\$254.20	\$70.33	
2020-00055315	2020-00001833				BUTLER, NATHAN	11/6/2019	\$102.10	\$23.82	
2020-00055316	2020-00001829				DANGLER, KIMBERLY	11/6/2019	\$196.34	\$55.45	
2020-00054974	2020-00001826				WIGGINS, ADRIENNE D	11/6/2019	\$106.98	\$89.95	
2020-00055338	2020-00001826				BARRON, JAMES B	11/6/2019	\$51.32	\$34.32	
2020-00055168	2020-00001838				RIGDON, RHONDA L	11/6/2019	\$100.21	\$32.62	
2020-00055123	2020-00001830				THOMAS, KAYLIE E	11/6/2019	\$75.00	\$27.33	
2020-00055137	2020-00001833				HILLYARD, JEREMY M	11/6/2019	\$64.64	\$34.12	
2020-00055019	2020-00001826				LOFTON, DONALD W	11/6/2019	\$63.56	\$46.56	
2020-00055324	2020-00001829				CUMMINGS, RICHARD L	11/6/2019	\$166.71	\$57.32	
2020-00055118	2020-00001826				RIDEOUT, ROBIN D	11/6/2019	\$110.11	\$33.28	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/6/2019	2020-00001939	JE	RA	Revenue Collection Payment Post	Collections		\$25,260.95		\$220,842.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055016	2020-00001831				CONSTRUCTION, ADAMS	11/6/2019	\$341.53	\$126.34	
2020-00055072	2020-00001833				CROSBY, JIMMY D	11/6/2019	\$133.43	\$34.40	
2020-00055251	2020-00001826				HILL, LISA D	11/6/2019	\$161.46	\$45.90	
2020-00055135	2020-00001833				MOORE, BEVERLY M	11/6/2019	\$142.06	\$67.77	
2020-00055189	2020-00001830				CONEY, GARY W	11/6/2019	\$314.43	\$173.39	
2020-00055211	2020-00001838				VIVONA, MICHAEL J	11/6/2019	\$92.49	\$62.07	
2020-00054933	2020-00001826				PINKSTON, RYNE B	11/6/2019	\$127.54	\$36.40	
2020-00055373	2020-00001826				BRANSON, LAURA S	11/6/2019	\$125.50	\$27.72	
2020-00055133	2020-00001833				HORN, RODNEY MICHAEL	11/6/2019	\$235.46	\$63.00	
2020-00055422	2020-00001832				JACKSON, SANDRA L	11/6/2019	\$291.31	\$113.38	
2020-00055258	2020-00001844				ERVIN, BRITTANY D	11/6/2019	\$262.00	\$106.64	
2020-00055366	2020-00001831				KEITH, KIRK M	11/6/2019	\$400.00	\$150.30	
2020-00055147	2020-00001833				WEST, CLARENCE A	11/6/2019	\$110.10	\$29.23	
2020-00055111	2020-00001826				SHELTON, KENNETH	11/6/2019	\$70.71	\$16.15	
2020-00055153	2020-00001830				BAUMEYER, LOU A	11/6/2019	\$187.56	\$61.23	
2020-00055173	2020-00001838				HARBOR HOUSE	11/6/2019	\$997.64	\$344.86	
2020-00055394	2020-00001833				CRUZ, SERGIA	11/6/2019	\$168.70	\$65.14	
2020-00055090	2020-00001829				GREEN, ERNEST L	11/6/2019	\$60.70	\$21.53	
2020-00055038	2020-00001833				TOWNSEND, Lavada	11/6/2019	\$300.80	\$49.95	
2020-00055304	2020-00001829				REEDER, ALVIN	11/6/2019	\$111.88	\$17.65	
2020-00055095	2020-00001826				SIMONS, HAROLD E	11/6/2019	\$93.83	\$25.89	
2020-00055199	2020-00001830				KING, E JOYCE	11/6/2019	\$55.23	\$38.23	
2020-00055292	2020-00001833				KEMPER CPA GROUP, LLC	11/6/2019	\$42.56	\$24.21	
2020-00055116	2020-00001826				BURTON, SHEILA S	11/6/2019	\$244.47	\$84.77	
2020-00055348	2020-00001826				MARKWELL, WILLIAM I	11/6/2019	\$215.71	\$76.73	
2020-00055229	2020-00001833				CHAMBERS, MIKE	11/6/2019	\$422.03	\$29.11	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/6/2019	2020-00001939	JE	RA	Revenue Collection Payment Post	Collections		\$25,260.95		\$220,842.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055340	2020-00001830				SGS NORTH AMERICA INC	11/6/2019	\$3,302.62	\$183.42	
2020-00055200	2020-00001826				HAMMONTREE, VIRGIL H	11/6/2019	\$230.19	\$57.06	
2020-00055001	2020-00001833				HOFFMAN, ROBERT	11/6/2019	\$59.23	\$42.23	
2020-00054986	2020-00001831				BROWN, LARRY W	11/6/2019	\$237.87	\$46.65	
2020-00054978	2020-00001826				Cox, Chad R.	11/6/2019	\$72.00	\$55.08	
2020-00055050	2020-00001838				SPEAKS, GEORGE LEO	11/6/2019	\$158.00	\$59.59	
2020-00055042	2020-00001833				CHAMBERS, MARY L	11/6/2019	\$75.00	\$9.69	
2020-00054953	2020-00001830				ABELL, LINDA J	11/6/2019	\$161.72	\$41.62	
2020-00055070	2020-00001826				PECKINPAUGH, ELIZABETH A	11/6/2019	\$356.24	\$119.14	
2020-00055287	2020-00001826				ROYSTER, LINDA H	11/6/2019	\$81.97	\$37.89	
2020-00054934	2020-00001826				SAYRE, ALICE M	11/6/2019	\$123.75	\$29.73	
2020-00055055	2020-00001826				THACKER, TERRY L	11/6/2019	\$225.15	\$97.75	
2020-00055096	2020-00001832				KNOTT, WHITNEY M	11/6/2019	\$84.43	\$48.54	
2020-00054962	2020-00001832				POSEY, LISA F	11/6/2019	\$144.44	\$20.40	
2020-00055204	2020-00001838				JOHNSON, AARON M	11/6/2019	\$14.49	\$0.38	
2020-00055066	2020-00001831				BOSTON, NETTIE	11/6/2019	\$124.00	\$68.61	
2020-00054957	2020-00001832				FREDERICK, LOGAN T	11/6/2019	\$164.81	\$59.39	
2020-00054972	2020-00001826				BYRD, MARK G	11/6/2019	\$92.66	\$27.15	
2020-00055396	2020-00001844				COLE, TOMMIE R	11/6/2019	\$87.68	\$38.99	
2020-00055074	2020-00001833				NORTH PARK CINEMAS, INC, DBA:SHOWPLACE CINEMAS	11/6/2019	\$3,038.86	\$270.77	
2020-00055312	2020-00001833				BICKHAM, DIANE M	11/6/2019	\$40.00	\$3.54	
2020-00055040	2020-00001826				PEREZ, DAVID	11/6/2019	\$137.83	\$58.32	
2020-00055132	2020-00001831				STONE, STEVEN M	11/6/2019	\$60.65	\$43.65	
2020-00055380	2020-00001826				POWELL, MARK A	11/6/2019	\$161.35	\$47.65	
2020-00055073	2020-00001833				BUCKMAN, TRUDY E	11/6/2019	\$253.58	\$96.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/6/2019	2020-00001939	JE	RA	Revenue Collection Payment Post	Collections		\$25,260.95		\$220,842.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055045	2020-00001838				GOBEN, JAMES L	11/6/2019	\$189.05	\$69.65	
2020-00055088	2020-00001826				YATES, MARJORIE K	11/6/2019	\$189.61	\$55.23	
2020-00055148	2020-00001833				VANZANT, ROBERT J SR	11/6/2019	\$3,272.11	\$3,237.11	
2020-00055196	2020-00001826				HORN, ELIZABETH A	11/6/2019	\$225.47	\$82.73	
2020-00055357	2020-00001829				HARRIS, ELAINE J	11/6/2019	\$132.65	\$35.65	
2020-00055377	2020-00001826				COOMES, WILLIAM D	11/6/2019	\$273.60	\$104.54	
2020-00054932	2020-00001826				PHILLIPS, JAMES W	11/6/2019	\$73.78	\$57.69	
2020-00054997	2020-00001826				SMITH, JESSE P	11/6/2019	\$174.94	\$43.32	
2020-00055113	2020-00001826				SHELTON, DONALD E	11/6/2019	\$322.85	\$58.56	
2020-00055167	2020-00001838				GARRETT, CARL J	11/6/2019	\$249.78	\$73.38	
2020-00055280	2020-00001826				MATTINGLY, JOE	11/6/2019	\$210.80	\$159.80	
2020-00055349	2020-00001830				SGS NORTH AMERICA INC	11/6/2019	\$338.34	\$85.07	
2020-00055024	2020-00001831				CITY OF HND-HART GARAGE	11/6/2019	\$1,359.47	\$145.44	
2020-00055272	2020-00001826				BROWN, JIMMIE A	11/6/2019	\$221.43	\$77.22	
2020-00055369	2020-00001831				KORB, MADISON P	11/6/2019	\$173.40	\$57.73	
2020-00055067	2020-00001831				SPARKS, KAREN M	11/6/2019	\$163.53	\$41.15	
2020-00054995	2020-00001826				FRANKLIN, DARIN G	11/6/2019	\$128.68	\$25.18	
2020-00055018	2020-00001833				VILLAGE HOUSING PTNRS IV	11/6/2019	\$691.35	\$246.31	
2020-00055065	2020-00001831				Holy Name	11/6/2019	\$100.00	\$26.72	
2020-00055020	2020-00001831				GIVENS, AMANDA L	11/6/2019	\$323.00	\$45.11	
2020-00055141	2020-00001833				PRITCHETT, GEORGE H	11/6/2019	\$146.25	\$146.25	
2020-00054973	2020-00001826				HINTON, KELLY A	11/6/2019	\$107.28	\$32.99	
2020-00055347	2020-00001829				GRACE, PATSY D	11/6/2019	\$106.47	\$35.07	
2020-00055099	2020-00001826				OAKLEY, CAROL S	11/6/2019	\$165.00	\$39.00	
2020-00055268	2020-00001826				SUMMERS, SUSAN H	11/6/2019	\$169.40	\$43.32	
2020-00055341	2020-00001829				PARM, MARGO S	11/6/2019	\$100.00	\$43.76	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/6/2019	2020-00001939	JE	RA	Revenue Collection Payment Post	Collections		\$25,260.95		\$220,842.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055188	2020-00001826	Tax Over			MILLER, M SUE	11/6/2019	\$5.03	\$5.03	
2020-00055164	2020-00001830				WRIGHT, TIMOTHY W	11/6/2019	\$88.89	\$71.89	
2020-00055201	2020-00001830				PRITCHETT RENTALS, LLC	11/6/2019	\$109.88	\$13.60	
2020-00055007	2020-00001826				LOWERY, KIMBERLY R	11/6/2019	\$160.00	\$45.65	
2020-00055192	2020-00001826				FAUGHT, JOHN B	11/6/2019	\$213.18	\$48.37	
2020-00055131	2020-00001831				MYRICK, RANDALL L	11/6/2019	\$212.33	\$59.15	
2020-00055098	2020-00001826				LONG, SCOTTIE J	11/6/2019	\$179.99	\$80.88	
2020-00055033	2020-00001826				MORROW, TOMMIE	11/6/2019	\$171.03	\$53.65	
2020-00055379	2020-00001829				MEDINA, ANGELICA	11/6/2019	\$1,035.99	\$116.15	
2020-00054969	2020-00001832				BUSHROD, NICHOLE A	11/6/2019	\$400.00	\$78.49	
2020-00055069	2020-00001831				ROSE, WILLIAM L	11/6/2019	\$207.55	\$54.32	
2020-00055331	2020-00001826				BREEDLOVE, HUBERT E	11/6/2019	\$197.13	\$63.48	
2020-00055140	2020-00001833				COOPER, RONNIE G	11/6/2019	\$192.49	\$47.40	
2020-00054949	2020-00001830				RUSSELBURG, JANYNA L	11/6/2019	\$213.03	\$53.35	
2020-00055320	2020-00001829				WILLIAMS, JACK E	11/6/2019	\$193.93	\$52.66	
2020-00055172	2020-00001838				WILLIAMS, JIMETTA Y	11/6/2019	\$229.00	\$69.44	
2020-00055100	2020-00001829				GREEN, ERNEST L	11/6/2019	\$55.50	\$13.49	
2020-00055101	2020-00001826				JONES, HARLEY	11/6/2019	\$60.27	\$43.27	
2020-00055265	2020-00001826				RUSSELL, TERRY D	11/6/2019	\$222.88	\$54.00	
2020-00055194	2020-00001830				TAPP, TOMMY D	11/6/2019	\$491.39	\$491.39	
2020-00055261	2020-00001829				HIGGINS, KIMBERLY DAWN	11/6/2019	\$122.37	\$28.23	
2020-00055157	2020-00001838				WEATHERS, CAROLYN	11/6/2019	\$151.00	\$43.34	
2020-00055193	2020-00001826				BRANDON, EDWARD	11/6/2019	\$742.99	\$224.45	
2020-00055252	2020-00001831				LIBBY, ALARIC M	11/6/2019	\$79.68	\$61.83	
2020-00054952	2020-00001830				LEWIS, SHARON	11/6/2019	\$256.65	\$84.77	
2020-00055005	2020-00001833				RICHARD, CALIX R	11/6/2019	\$96.21	\$24.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/6/2019	2020-00001939	JE	RA	Revenue Collection Payment Post	Collections		\$25,260.95		\$220,842.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055332	2020-00001832				CALHOUN, CHRISTOPHER A	11/6/2019	\$348.06	\$133.34	
2020-00055149	2020-00001831				JENKINS, MARGARET A	11/6/2019	\$59.15	\$42.15	
2020-00055260	2020-00001826				DITZER, PATRICIA	11/6/2019	\$177.15	\$46.81	
2020-00055105	2020-00001826				DICKERSON, L J	11/6/2019	\$74.59	\$21.73	
2020-00054967	2020-00001832				HAYDEN, KIMBERLY N	11/6/2019	\$236.00	\$108.81	
2020-00055262	2020-00001844				JOHNSON, BEVERLY A	11/6/2019	\$89.43	\$30.32	
2020-00055336	2020-00001832				HOLSTEIN, LYREN R	11/6/2019	\$224.27	\$75.46	
2020-00054983	2020-00001826				ZIEGLER, KEVIN D	11/6/2019	\$196.46	\$183.93	
2020-00055049	2020-00001833				GO WIRELESS OF EVANSVILLE, INC	11/6/2019	\$333.25	\$55.21	
2020-00055352	2020-00001829				PIEPER, ALLISON L	11/6/2019	\$270.66	\$71.48	
2020-00055295	2020-00001826				PATRICK, JAMES W	11/6/2019	\$325.99	\$102.65	
2020-00054982	2020-00001831				SMITH, WILLIAM T	11/6/2019	\$98.56	\$31.15	
2020-00055205	2020-00001830				HORN, NORMA E	11/6/2019	\$202.16	\$94.89	
2020-00055044	2020-00001831				MARSH, JERRY M	11/6/2019	\$256.82	\$95.78	
2020-00054987	2020-00001826				BIGGERS, TOMMY	11/6/2019	\$160.00	\$160.00	
2020-00055170	2020-00001826				CLARK, MARY A	11/6/2019	\$81.00	\$23.19	
2020-00055206	2020-00001838				HOBSON, JALAN M	11/6/2019	\$107.18	\$35.65	
2020-00055391	2020-00001829				MCCOMBS, JESSICA LORAIN	11/6/2019	\$40.00	\$16.37	
2020-00055301	2020-00001829				SAND LANE MANOR PROP LTD	11/6/2019	\$744.21	\$575.14	
2020-00055031	2020-00001826				BARNARD, PAMELA	11/6/2019	\$74.69	\$28.73	
2020-00054896	2020-00001826				DAVIS, MELISSA A	11/6/2019	\$44.54	\$21.58	
2020-00055071	2020-00001833				LIGON, WINSTON	11/6/2019	\$57.31	\$16.47	
2020-00055358	2020-00001826				BLANDFORD, STACEY M	11/6/2019	\$7.61	\$7.61	
2020-00055413	2020-00001830				WILSON, KAYLA L	11/6/2019	\$116.48	\$85.11	
2020-00055058	2020-00001831				HOLY NAME	11/6/2019	\$140.85	\$73.45	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/6/2019	2020-00001939	JE	RA	Revenue Collection Payment Post	Collections		\$25,260.95		\$220,842.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055152	2020-00001833				KENDRICK, ERVENIA E	11/6/2019	\$164.52	\$40.65	
2020-00055109	2020-00001826				SKAGGS, RICKY E	11/6/2019	\$136.70	\$25.82	
2020-00055089	2020-00001833				PEARSON PROPERTIES, LLC	11/6/2019	\$4,297.34	\$93.16	
2020-00055165	2020-00001838				HARTIG, IDA	11/6/2019	\$86.11	\$35.81	
2020-00055161	2020-00001830				HOGBERG, CONNIE S	11/6/2019	\$139.29	\$33.73	
2020-00055130	2020-00001838				JOHNSON, MARY R	11/6/2019	\$98.11	\$27.36	
2020-00055299	2020-00001826				WOLF, KATHY J	11/6/2019	\$168.88	\$81.31	
2020-00055274	2020-00001826				MARTIN, MICHAEL S	11/6/2019	\$620.44	\$113.22	
2020-00055043	2020-00001838				O'DANIEL, BETTYE	11/6/2019	\$178.19	\$54.32	
2020-00055370	2020-00001844				BARNETT, CHARLES W	11/6/2019	\$166.83	\$64.21	
2020-00055382	2020-00001826				THOMPSON INTERNATIONAL	11/6/2019	\$512.83	\$373.68	
2020-00054966	2020-00001832				DECKER, MICHAEL J	11/6/2019	\$167.70	\$47.32	
2020-00055356	2020-00001829				MIDDLETON, JOE JR	11/6/2019	\$100.40	\$41.48	
2020-00055169	2020-00001830				GARNER, RHONDA D	11/6/2019	\$77.32	\$60.32	
2020-00055362	2020-00001826				SELLARS, COLLIN L	11/6/2019	\$49.11	\$49.11	
2020-00055171	2020-00001830				SAUER, RICKY E	11/6/2019	\$179.50	\$69.89	
2020-00055343	2020-00001829				WALLACE, STEVEN NEIL	11/6/2019	\$171.79	\$42.88	
2020-00055328	2020-00001829				AUSTIN, SYLVIA	11/6/2019	\$87.03	\$69.18	
2020-00055062	2020-00001831				OVERFIELD, ANGELA D	11/6/2019	\$189.19	\$61.56	
2020-00054931	2020-00001829				GASPER MIGUEL, PASCUAL	11/6/2019	\$162.65	\$49.81	
2020-00055227	2020-00001826				DUNN, BARBARA S	11/6/2019	\$231.96	\$58.81	
2020-00055122	2020-00001833				CANNON, LESLIE	11/6/2019	\$137.94	\$29.86	
2020-00054990	2020-00001826				HINTON, JERRY W	11/6/2019	\$158.29	\$49.48	
2020-00055046	2020-00001838				HARGIS, KELSEY M	11/6/2019	\$196.19	\$61.15	
2020-00055415	2020-00001830				HENDERSON, DIXIE M	11/6/2019	\$369.97	\$190.87	
2020-00055308	2020-00001826				TOWNSEND, TERRY L JR	11/6/2019	\$64.26	\$46.42	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/6/2019	2020-00001939	JE	RA	Revenue Collection Payment Post	Collections		\$25,260.95		\$220,842.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055314	2020-00001833				GOLD, HERBERT	11/6/2019	\$226.00	\$66.90	
2020-00054963	2020-00001832				PRINCE, ANTONIO F	11/6/2019	\$136.80	\$29.48	
2020-00055184	2020-00001833				CLARK, MARY A	11/6/2019	\$4.04	\$0.56	
2020-00055323	2020-00001833				KEOWN, GARY	11/6/2019	\$64.32	\$47.32	
2020-00055354	2020-00001829				HAMBIDGE, SARAH E	11/6/2019	\$61.99	\$44.99	
2020-00055075	2020-00001826				FARRIS, JOSHUA O	11/6/2019	\$92.65	\$75.67	
2020-00055186	2020-00001830				STINSON, ROBERT M	11/6/2019	\$63.98	\$46.98	
2020-00055217	2020-00001838				HUSK, TERESIA W	11/6/2019	\$92.80	\$32.23	
2020-00055174	2020-00001838				JENNINGS, PAUL T	11/6/2019	\$67.40	\$50.40	
2020-00055107	2020-00001826				MCGUIRE, IRA CHARLES	11/6/2019	\$136.75	\$69.06	
2020-00055364	2020-00001826				BUMPUS, DENNY	11/6/2019	\$65.81	\$48.81	
2020-00055293	2020-00001833				REYNOLDS, BRUCE A	11/6/2019	\$63.08	\$28.56	
2020-00055166	2020-00001830				VANOVER, ELLIS R	11/6/2019	\$60.15	\$43.15	
2020-00055051	2020-00001833				GO WIRELESS OF EVANSVILLE, INC	11/6/2019	\$323.49	\$25.92	
2020-00055398	2020-00001831				TOMS, BRIAN O	11/6/2019	\$122.74	\$85.18	
2020-00055392	2020-00001829				MCCOMBS, JESSICA LORAIN	11/6/2019	\$66.00	\$27.15	
2020-00055056	2020-00001833				COUNTRYVIEW GEN BAP CH	11/6/2019	\$82.52	\$45.77	
2020-00055210	2020-00001826				DEJARNETT, CAROL D	11/6/2019	\$129.27	\$51.89	
2020-00055002	2020-00001833				MOORE, MICHEAL B	11/6/2019	\$285.45	\$73.03	
2020-00055322	2020-00001829				HALL, GLENDA W	11/6/2019	\$100.71	\$36.48	
2020-00055276	2020-00001826				STINSON, HAROLD G	11/6/2019	\$194.04	\$55.65	
2020-00055064	2020-00001829				AISLYNN VILLAGE LIMITED	11/6/2019	\$982.99	\$982.99	
2020-00055110	2020-00001826				SHOULDERS, R J	11/6/2019	\$258.57	\$100.56	
2020-00055150	2020-00001831				HANSEN, BILLY W	11/6/2019	\$192.07	\$57.40	
2020-00055000	2020-00001833				ALEXANDER, CARLA S	11/6/2019	\$79.19	\$44.76	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/6/2019	2020-00001939	JE	RA	Revenue Collection Payment Post	Collections		\$25,260.95		\$220,842.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055144	2020-00001831				BUCKMAN, LARRY A	11/6/2019	\$109.82	\$70.81	
2020-00055228	2020-00001831				KNIGHT, DONALD L	11/6/2019	\$97.82	\$60.26	
2020-00055307	2020-00001833				MCELVAIN, MALCOM S	11/6/2019	\$148.45	\$62.56	
2020-00055218	2020-00001831				WILSON, MICHAEL C	11/6/2019	\$159.70	\$50.65	
2020-00055281	2020-00001826				DANIEL, PATRICIA M	11/6/2019	\$193.00	\$84.00	
2020-00054956	2020-00001832				BATTLE, LINDA J	11/6/2019	\$193.80	\$64.71	
2020-00055103	2020-00001826				SAUER, MARK D	11/6/2019	\$53.73	\$36.73	
2020-00055389	2020-00001826				BULLOCK, RICHARD A	11/6/2019	\$156.68	\$123.62	
2020-00055119	2020-00001833				ELVA, SHOCKLEY	11/6/2019	\$74.63	\$22.82	
2020-00055015	2020-00001833				SKAGGS, JAMES	11/6/2019	\$104.62	\$54.74	
2020-00055216	2020-00001838				CRAFTON, PHYLLIS D	11/6/2019	\$175.16	\$52.32	
2020-00054992	2020-00001826				MCKEE, KATHERINE S	11/6/2019	\$262.98	\$64.29	
2020-00055346	2020-00001826				SETTLE, JEWELY A	11/6/2019	\$232.65	\$74.97	
2020-00054993	2020-00001826				GLENN, MARTHA S	11/6/2019	\$170.54	\$62.89	
2020-00055012	2020-00001833				STOTT, JENNIFER F	11/6/2019	\$109.98	\$32.23	
2020-00055334	2020-00001833				SARMIENTO, URIEL	11/6/2019	\$182.15	\$93.16	
2020-00054970	2020-00001831				SIMPSON, HERB	11/6/2019	\$7.59	\$1.82	
2020-00055296	2020-00001826				SHEELEY, JAMES E	11/6/2019	\$159.10	\$22.15	
2020-00055114	2020-00001833				GREEN, LARRY M	11/6/2019	\$132.20	\$28.56	
2020-00055061	2020-00001831				Overfield, Clara R.	11/6/2019	\$340.52	\$87.81	
2020-00055223	2020-00001826				IVY, JAMES D	11/6/2019	\$53.65	\$36.65	
2020-00054930	2020-00001826				SCHREINER, CLAY S	11/6/2019	\$33.01	\$6.09	
2020-00054954	2020-00001826				ANDRADE, LORENA SIERRA	11/6/2019	\$431.76	\$43.48	
2020-00054927	2020-00001826				GOLDSBERRY, KAREN L	11/6/2019	\$200.97	\$36.38	
2020-00055083	2020-00001826				SKAGGS, VIRGINIA A	11/6/2019	\$69.15	\$52.15	
2020-00055163	2020-00001830				TRAWICK, ANDRE JR	11/6/2019	\$310.17	\$143.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
11/6/2019	2020-00001939	JE	RA	Revenue Collection Payment Post	Collections		\$25,260.95		\$220,842.42	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00055317	2020-00001829				O'NAN, A FRANK	11/6/2019	\$117.72	\$40.74		
2020-00055428	2020-00001832				MEYER, LISA T	11/6/2019	\$279.06	\$63.32		
2020-00055233	2020-00001826				CLAUSEN, JONI G	11/6/2019	\$119.73	\$42.60		
2020-00054977	2020-00001826				DENO, JAMES	11/6/2019	\$292.02	\$103.05		
2020-00055423	2020-00001832				WARD, MATTHEW THOMAS	11/6/2019	\$165.62	\$52.38		
2020-00055269	2020-00001826				WILLETT, VALERIE	11/6/2019	\$169.09	\$39.28		
2020-00055068	2020-00001826				WATSON, RONALD K JR	11/6/2019	\$144.71	\$45.85		
2020-00055298	2020-00001829				JACKSON, KYLE J	11/6/2019	\$137.32	\$30.48		
2020-00054989	2020-00001826				FOREVER TOGETHER PROPERTIES	11/6/2019	\$114.84	\$23.91		
							Total:	\$69,681.14	\$25,260.95	
11/6/2019	2020-00001940	JE	UB	Adjustments processed on 11/06/2019	Utility Mgmt			\$91.42	\$220,751.00	
11/6/2019	2020-00001943	JE	UB	Exception Bills	Utility Mgmt		\$434.55		\$221,185.55	
11/6/2019	2020-00002016	JE	GL	Collections we 10/25	tsb			\$51,727.87	\$169,457.68	
11/7/2019	2020-00001956	JE	RA	Revenue Collection Payment Post	Collections		\$20,191.49		\$189,649.17	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00055441	2020-00001853				ROBERTSON, HAROLD JR	11/7/2019	\$82.06	\$23.15		
2020-00055755	2020-00001851				LORD, VERA M	11/7/2019	\$166.61	\$67.32		
2020-00055780	2020-00001851				BEAVEN, B M	11/7/2019	\$200.97	\$51.65		
2020-00055504	2020-00001851				BRUCE, SHEILA A	11/7/2019	\$201.15	\$62.40		
2020-00055557	2020-00001857				KNIGHT, TAYLOR N	11/7/2019	\$64.12	\$46.27		
2020-00055539	2020-00001856				WILLIAMS, LAFFOON	11/7/2019	\$69.24	\$69.24		
2020-00055649	2020-00001868				PRESSLEY, MIKE	11/7/2019	\$89.88	\$20.32		
2020-00055494	2020-00001851				JACKSON, ROSA LEE	11/7/2019	\$119.15	\$35.48		
2020-00055603	2020-00001851				HUNTER, DAVIS L	11/7/2019	\$192.83	\$53.86		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/7/2019	2020-00001956	JE	RA	Revenue Collection Payment Post	Collections		\$20,191.49		\$189,649.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055481	2020-00001857				PHILLIPS, JERRY L	11/7/2019	\$99.23	\$24.54	
2020-00055566	2020-00001860				KURTZ, MARILYN D	11/7/2019	\$200.00	\$73.27	
2020-00055726	2020-00001856				CHURCH OF GOD OF PROPHECY	11/7/2019	\$388.91	\$38.23	
2020-00055712	2020-00001851				PIRTLE, GEORGE W	11/7/2019	\$193.68	\$60.73	
2020-00055727	2020-00001851				MCGUIRE, BILLY S	11/7/2019	\$37.82	\$37.82	
2020-00055812	2020-00001858				SMITH, KELLY M	11/7/2019	\$135.33	\$39.23	
2020-00055838	2020-00001858				KUMAR, SUSAN F	11/7/2019	\$138.75	\$120.90	
2020-00055468	2020-00001851				THOMAS, FLORENCE I	11/7/2019	\$145.86	\$49.65	
2020-00055461	2020-00001851				WOODARD, MARY N	11/7/2019	\$154.81	\$52.81	
2020-00055730	2020-00001851				OVERTON, JUDY	11/7/2019	\$168.58	\$30.78	
2020-00055526	2020-00001851				RIGGS, DIANE G	11/7/2019	\$229.98	\$102.98	
2020-00055579	2020-00001853				WRIGHT, JEAN H	11/7/2019	\$108.71	\$25.65	
2020-00055594	2020-00001853				HARPER, EDWARD	11/7/2019	\$56.92	\$35.45	
2020-00055492	2020-00001851				SKAGGS, OSCAR J	11/7/2019	\$63.00	\$62.46	
2020-00055609	2020-00001853				WILLIAMS, LAFFOON	11/7/2019	\$56.92	\$0.73	
2020-00055592	2020-00001851				VINCENT, CHRISTOPHE	11/7/2019	\$193.34	\$93.31	
2020-00055721	2020-00001851				JTM PROPERTY LLC	11/7/2019	\$299.24	\$46.25	
2020-00055711	2020-00001860				GILBERT, FREDA	11/7/2019	\$225.83	\$87.06	
2020-00055446	2020-00001851				IGLEHEART-KEACH, LOWRY	11/7/2019	\$43.43	\$28.65	
2020-00055811	2020-00001868				BELLAR, JERRY W	11/7/2019	\$55.06	\$20.16	
2020-00055589	2020-00001853				WESTERFIELD, TONYA L	11/7/2019	\$202.80	\$62.48	
2020-00055842	2020-00001867				CROW, HEATHER M	11/7/2019	\$111.63	\$37.73	
2020-00055764	2020-00001851				GISH, BENTLEY	11/7/2019	\$264.41	\$74.48	
2020-00055420	2020-00001851				BRANTLEY, DAVID R	11/7/2019	\$194.42	\$66.05	
2020-00055790	2020-00001851				ROYALTY, MARY ANN	11/7/2019	\$115.99	\$36.15	
2020-00055675	2020-00001851				RHODES, PAMELA J	11/7/2019	\$341.25	\$82.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/7/2019	2020-00001956	JE	RA	Revenue Collection Payment Post	Collections		\$20,191.49		\$189,649.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055684	2020-00001867				LAWTON, JUSTIN M	11/7/2019	\$276.48	\$90.81	
2020-00055550	2020-00001851				BUGG, MICHAEL W	11/7/2019	\$85.96	\$20.81	
2020-00055487	2020-00001851				CANADY, ALLAH L	11/7/2019	\$216.46	\$53.15	
2020-00055791	2020-00001868				HAZELWOOD, DENA K	11/7/2019	\$66.56	\$49.56	
2020-00055456	2020-00001858				FLOYD, HOWARD T JR	11/7/2019	\$159.25	\$49.98	
2020-00055503	2020-00001860				GOODMAN, JULIANNE ANN	11/7/2019	\$134.26	\$44.48	
2020-00055720	2020-00001851				JTM PROPERTY LLC	11/7/2019	\$152.46	\$21.44	
2020-00055440	2020-00001858				COOMES, CARRIE R	11/7/2019	\$100.00	\$49.71	
2020-00055825	2020-00001867				HARPER, LOIS B	11/7/2019	\$591.42	\$463.66	
2020-00055562	2020-00001853				BURKINS, DEANNA	11/7/2019	\$3.00	\$1.04	
2020-00055511	2020-00001851				HENDERSON, JILL M	11/7/2019	\$114.26	\$38.40	
2020-00055704	2020-00001868				GREEN, TERESA A	11/7/2019	\$263.54	\$246.54	
2020-00055544	2020-00001851				JOHNSON, CHARLES EDDIE	11/7/2019	\$120.34	\$79.95	
2020-00055808	2020-00001860				DOUGLAS, DANIEL R	11/7/2019	\$129.31	\$46.65	
2020-00055713	2020-00001851				BENNETT, ADRIAN C	11/7/2019	\$60.27	\$42.42	
2020-00055681	2020-00001867				YATES, HEATHER C	11/7/2019	\$145.00	\$44.99	
2020-00055640	2020-00001851				ZASTAWNIAK, MICHAEL E	11/7/2019	\$218.83	\$76.40	
2020-00055740	2020-00001851				NORDHOFF, SARA M	11/7/2019	\$165.78	\$59.48	
2020-00055444	2020-00001851				FLOYD, NOLAN W	11/7/2019	\$162.87	\$63.93	
2020-00055717	2020-00001851				VOWELS, CHARLES	11/7/2019	\$28.00	\$28.00	
2020-00055614	2020-00001858				GISH, JAMES T	11/7/2019	\$208.87	\$47.98	
2020-00055693	2020-00001851				VARBLE, KATHERINE G	11/7/2019	\$179.00	\$41.99	
2020-00055624	2020-00001858				HOLLAND, DONALD R	11/7/2019	\$68.23	\$51.23	
2020-00055403	2020-00001851				BUMGARDNER, JOHN J	11/7/2019	\$195.00	\$46.43	
2020-00055677	2020-00001867				BAUSINGER, CHELSEY M	11/7/2019	\$207.64	\$84.22	
2020-00055817	2020-00001858				HATFIELD, WILLIAM JR	11/7/2019	\$123.73	\$29.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/7/2019	2020-00001956	JE	RA	Revenue Collection Payment Post	Collections		\$20,191.49		\$189,649.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-0005567	2020-00001851				KEOWN, JERRY	11/7/2019	\$147.95	\$45.14	
2020-00055495	2020-00001851				CRABTREE, KENNETH W	11/7/2019	\$153.37	\$53.07	
2020-00055486	2020-00001857				HERITAGE HEND APTS	11/7/2019	\$798.37	\$615.05	
2020-00055454	2020-00001851				PIPER, PAMELA	11/7/2019	\$100.00	\$84.68	
2020-00055725	2020-00001860				ALLEN, TERRI L	11/7/2019	\$82.06	\$67.97	
2020-00055490	2020-00001851				DAVIS, VENA	11/7/2019	\$95.40	\$24.23	
2020-00055498	2020-00001851				Mays, Bradley R	11/7/2019	\$79.67	\$22.06	
2020-00055588	2020-00001853				PARDUE, WILLIAM T	11/7/2019	\$7.73	\$7.73	
2020-00055635	2020-00001851				QM PROPERTIES LLC	11/7/2019	\$81.02	\$21.44	
2020-00055758	2020-00001851				MATHIS, ANDREW F	11/7/2019	\$75.40	\$58.40	
2020-00055535	2020-00001860				OVERFIELD, MASON S	11/7/2019	\$200.50	\$50.43	
2020-00055483	2020-00001857				EUNICE, TINA M	11/7/2019	\$174.16	\$58.40	
2020-00055641	2020-00001851				WHEATON, MICHAEL A	11/7/2019	\$92.77	\$62.89	
2020-00055574	2020-00001851				THOMPSON, MICHAEL D	11/7/2019	\$71.56	\$54.56	
2020-00055669	2020-00001851				LATTA, WILLIAM S	11/7/2019	\$203.49	\$57.65	
2020-00055527	2020-00001851				WEDDELL, RONALD P	11/7/2019	\$229.92	\$73.73	
2020-00055771	2020-00001860				WAGONER, PHILLIP H	11/7/2019	\$188.64	\$68.65	
2020-00055668	2020-00001851				GROSS, SANDRA GAYLE	11/7/2019	\$166.02	\$25.33	
2020-00055474	2020-00001858				UNIQUE STYLES	11/7/2019	\$291.41	\$29.19	
2020-00055626	2020-00001851				LOEBE, HAZEL MRS	11/7/2019	\$108.45	\$27.32	
2020-00055537	2020-00001856				WILLIAMS, LAFFOON	11/7/2019	\$83.09	\$83.09	
2020-00055480	2020-00001853				HAMILTON, BRITTANY L	11/7/2019	\$150.00	\$45.86	
2020-00055706	2020-00001853				PAM, BREONNA A	11/7/2019	\$100.00	\$42.63	
2020-00055568	2020-00001851				WILSON, CHARLTEAIN G	11/7/2019	\$158.39	\$107.39	
2020-00055606	2020-00001851				SCHWARTZ, LINDSEY N	11/7/2019	\$133.46	\$45.68	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/7/2019	2020-00001956	JE	RA	Revenue Collection Payment Post	Collections		\$20,191.49		\$189,649.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055400	2020-00001851				RUDY-ROWLAND FUNERAL HOME	11/7/2019	\$1,314.65	\$206.00	
2020-00055682	2020-00001868				TYLER, LASHANDA S	11/7/2019	\$176.23	\$79.31	
2020-00055763	2020-00001860				MATTINGLY, JOE	11/7/2019	\$745.11	\$505.13	
2020-00055597	2020-00001851				FLEMMON, AMANDA L	11/7/2019	\$263.26	\$105.16	
2020-00055522	2020-00001860				DODSON, JOHN C	11/7/2019	\$255.49	\$58.23	
2020-00055695	2020-00001851				MCHATTON, TRACY H	11/7/2019	\$206.70	\$92.20	
2020-00055690	2020-00001867				BROWN, WILLIAM S JR	11/7/2019	\$207.35	\$57.23	
2020-00055772	2020-00001860				GRIFFIN, WANDA J	11/7/2019	\$138.15	\$31.99	
2020-00055549	2020-00001851				BRINKLEY, BOBBY G	11/7/2019	\$151.48	\$46.15	
2020-00055409	2020-00001851				NEEL, MALCOLM	11/7/2019	\$209.30	\$26.13	
2020-00055886	2020-00001853				SUTTON, JEFFERY S	11/7/2019	\$62.89	\$45.89	
2020-00055625	2020-00001858				ROLL, JAMES D	11/7/2019	\$138.25	\$43.25	
2020-00055680	2020-00001867				LEMERON, JENNIFER L	11/7/2019	\$122.00	\$42.43	
2020-00055782	2020-00001851				FUNK, JAMES M	11/7/2019	\$51.11	\$18.22	
2020-00055442	2020-00001858				HOWELL, SHANE A	11/7/2019	\$175.00	\$40.03	
2020-00055586	2020-00001857				LANDER, BETTY N	11/7/2019	\$3.46	\$3.46	
2020-00055685	2020-00001868				LONEY, JIMMY CLIFFORD	11/7/2019	\$99.15	\$26.32	
2020-00055520	2020-00001858				HEDDENS, KIMBER JR	11/7/2019	\$108.02	\$32.14	
2020-00055585	2020-00001851				HURD, STEVE	11/7/2019	\$174.98	\$45.81	
2020-00055397	2020-00001851				KEELING, KELLY M	11/7/2019	\$64.07	\$47.07	
2020-00055477	2020-00001851				WILLIAMS, JAMES O	11/7/2019	\$64.15	\$47.15	
2020-00055634	2020-00001867				REITZ, JULIE A	11/7/2019	\$201.95	\$46.44	
2020-00055466	2020-00001858				MEUTH, AARON C	11/7/2019	\$88.18	\$17.52	
2020-00055645	2020-00001851				HATFIELD, DON	11/7/2019	\$45.17	\$28.19	
2020-00055529	2020-00001857				THOMPkins, CHARLES	11/7/2019	\$141.19	\$50.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/7/2019	2020-00001956	JE	RA	Revenue Collection Payment Post	Collections		\$20,191.49		\$189,649.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055472	2020-00001860				STONE, STEVEN W	11/7/2019	\$270.08	\$89.93	
2020-00055553	2020-00001851				HORNBACK, ROCKY A	11/7/2019	\$72.32	\$55.32	
2020-00055653	2020-00001858				CASEY, RHONDA FERN	11/7/2019	\$111.50	\$33.44	
2020-00055578	2020-00001851				THOMAS, GREGORY W	11/7/2019	\$240.00	\$212.78	
2020-00055636	2020-00001858				LANGLEY, GINGER M	11/7/2019	\$209.38	\$91.81	
2020-00055723	2020-00001860				MARSHALL, CALVIN E SR	11/7/2019	\$139.54	\$59.23	
2020-00055629	2020-00001851				HALE, TOMMY A	11/7/2019	\$149.81	\$54.89	
2020-00055702	2020-00001867				HOGGE, BETH A	11/7/2019	\$99.51	\$57.99	
2020-00055615	2020-00001851				BROWN, STEVEN R	11/7/2019	\$254.58	\$94.06	
2020-00055847	2020-00001867				SCHNEIDER, GARY G	11/7/2019	\$90.87	\$73.16	
2020-00055639	2020-00001858				R & J RENTALS, LLC	11/7/2019	\$50.18	\$29.23	
2020-00055577	2020-00001851				STONE, VERNON R	11/7/2019	\$179.69	\$55.89	
2020-00055488	2020-00001863				GRANDY'S LLC #5309	11/7/2019	\$8,039.50	\$854.50	
2020-00055733	2020-00001851				RAY, BETSY G	11/7/2019	\$156.08	\$36.65	
2020-00055708	2020-00001863				NICE GUY VAPORS	11/7/2019	\$877.50	\$80.00	
2020-00055412	2020-00001851				MITCHELL, CHARLES L	11/7/2019	\$355.80	\$287.15	
2020-00055611	2020-00001853				GIBSON, ROBIN E	11/7/2019	\$190.12	\$58.65	
2020-00055753	2020-00001851				STOCKWELL, DOUGLAS B	11/7/2019	\$35.87	\$22.36	
2020-00055870	2020-00001858				MITCHELL, DAVID	11/7/2019	\$752.16	\$32.27	
2020-00055809	2020-00001867				STONE, CAROLYN E	11/7/2019	\$300.54	\$124.10	
2020-00055903	2020-00001860				DIXON, ZACHARY T	11/7/2019	\$60.73	\$43.73	
2020-00055559	2020-00001860				FIELDS, LORI A	11/7/2019	\$15.00	\$15.00	
2020-00055573	2020-00001860				BROOKS, DONNA L	11/7/2019	\$72.85	\$17.43	
2020-00055718	2020-00001851				MORRIS, WENDY M	11/7/2019	\$111.98	\$94.98	
2020-00055642	2020-00001858				CASSIDY, SHAUN	11/7/2019	\$129.00	\$50.08	
2020-00055499	2020-00001851				COLLINS, WILLIAM D	11/7/2019	\$190.99	\$71.22	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/7/2019	2020-00001956	JE	RA	Revenue Collection Payment Post	Collections		\$20,191.49		\$189,649.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055801	2020-00001867				HARRIS, SHATERIA R	11/7/2019	\$230.22	\$152.04	
2020-00055802	2020-00001867				RENDALL, NATHAN M	11/7/2019	\$113.58	\$70.94	
2020-00055531	2020-00001851				JOHNSTON, VIRGINIA F	11/7/2019	\$62.81	\$13.14	
2020-00055583	2020-00001851				CAUDILL, MAE M	11/7/2019	\$127.87	\$33.07	
2020-00055478	2020-00001857				NUNN, JOHN K	11/7/2019	\$266.08	\$93.39	
2020-00055691	2020-00001867				FRITZ, KYLEE G	11/7/2019	\$73.06	\$56.06	
2020-00055536	2020-00001856				WILLIAMS, LAFFOON	11/7/2019	\$117.98	\$117.98	
2020-00055701	2020-00001867				NEUKAM, DOREEN E	11/7/2019	\$75.32	\$58.32	
2020-00055410	2020-00001851				STONE, CHARLES D	11/7/2019	\$206.32	\$65.65	
2020-00055471	2020-00001851				A J RENTALS, LLC	11/7/2019	\$226.56	\$85.76	
2020-00055416	2020-00001853				J & A PROPERTIES AND SERVICES, LLC	11/7/2019	\$200.17	\$78.04	
2020-00055689	2020-00001867				HILL, JOSHUA J	11/7/2019	\$154.00	\$46.02	
2020-00055584	2020-00001851				TAYLOR, CARLA	11/7/2019	\$141.50	\$42.65	
2020-00055429	2020-00001851				MOORE, MALCOLM H	11/7/2019	\$208.45	\$45.46	
2020-00055491	2020-00001851				BURNETTE, HEATH D	11/7/2019	\$126.24	\$55.56	
2020-00055628	2020-00001858				MITCHELL, JOSEPH M	11/7/2019	\$220.30	\$105.14	
2020-00055453	2020-00001853				FOWLER, JACQUELINE S	11/7/2019	\$135.83	\$36.35	
2020-00055789	2020-00001856				COOK, MONICA M	11/7/2019	\$75.05	\$31.99	
2020-00055779	2020-00001856				PHILLIPS, OSCAR L	11/7/2019	\$505.47	\$339.82	
2020-00055450	2020-00001853				RHODES, JENNIFER F	11/7/2019	\$107.34	\$35.81	
2020-00055667	2020-00001851				ROMAIN, JULIE A	11/7/2019	\$131.95	\$41.15	
2020-00055659	2020-00001851				SWIFT, BRIAN P	11/7/2019	\$78.54	\$44.34	
2020-00055820	2020-00001867				NALLY, CORY T	11/7/2019	\$178.32	\$43.02	
2020-00055540	2020-00001851				DUNCAN, EDWARD	11/7/2019	\$201.83	\$67.73	
2020-00055462	2020-00001858				HALL SCOTT, TIYAS A	11/7/2019	\$147.50	\$55.53	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/7/2019	2020-00001956	JE	RA	Revenue Collection Payment Post	Collections		\$20,191.49		\$189,649.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055621	2020-00001858				SAMPLES, CHARLES T	11/7/2019	\$85.06	\$68.06	
2020-00055794	2020-00001860				GASSIER, DARRELL R	11/7/2019	\$107.40	\$26.73	
2020-00055806	2020-00001867				KNIGHT, VANESSA F	11/7/2019	\$119.80	\$88.82	
2020-00055715	2020-00001851				BICKETT, SKYLER P	11/7/2019	\$208.56	\$68.56	
2020-00055554	2020-00001851				FRANCE, MICHAEL C	11/7/2019	\$133.74	\$38.81	
2020-00055643	2020-00001851				BONHAM, HAILEY D	11/7/2019	\$115.06	\$98.06	
2020-00055513	2020-00001865				WALKER, AUBREY JAMES	11/7/2019	\$50.00	\$50.00	
2020-00055719	2020-00001851				WOOD, DAVID R	11/7/2019	\$229.01	\$90.31	
2020-00055885	2020-00001860				PATTERSON, HARVEY F	11/7/2019	\$20.00	\$3.00	
2020-00055455	2020-00001851				OVERFIELD, CHRISTON NICOLE	11/7/2019	\$91.15	\$73.30	
2020-00055773	2020-00001860				HART, LARRY W	11/7/2019	\$178.25	\$37.99	
2020-00055545	2020-00001851				DUNCAN, SHARON G	11/7/2019	\$431.93	\$185.46	
2020-00055595	2020-00001851				PRESTON, REGINA E	11/7/2019	\$91.22	\$74.22	
2020-00055823	2020-00001868				HALL, LINDA L	11/7/2019	\$199.82	\$54.15	
2020-00055694	2020-00001867				BEAMUS, PARIS L	11/7/2019	\$259.42	\$93.60	
2020-00055607	2020-00001858				HOUSTON, REGINIA M	11/7/2019	\$165.07	\$60.65	
2020-00055569	2020-00001853				PHILLIPS, CHARLES R	11/7/2019	\$148.43	\$35.59	
2020-00055604	2020-00001851				SILVA, SUSAN H	11/7/2019	\$60.00	\$20.93	
2020-00055505	2020-00001851				HORTON, BITSY M	11/7/2019	\$20.45	\$7.96	
2020-00055651	2020-00001858				SCHIFFERL, DONALD S	11/7/2019	\$90.74	\$52.81	
2020-00055879	2020-00001867				PILE, MELISSA S	11/7/2019	\$300.00	\$115.49	
2020-00055716	2020-00001860				PATTERSON, HARVEY F	11/7/2019	\$400.00	\$80.25	
2020-00055581	2020-00001851				WALLACE, STACY L	11/7/2019	\$160.23	\$53.15	
2020-00055443	2020-00001858				DELANO, ROBERT A	11/7/2019	\$323.42	\$116.75	
2020-00055813	2020-00001867				CARROLL, BENJAMIN M	11/7/2019	\$166.14	\$48.94	
2020-00055563	2020-00001851				MATTINGLY, B G	11/7/2019	\$156.17	\$62.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/7/2019	2020-00001956	JE	RA	Revenue Collection Payment Post	Collections		\$20,191.49		\$189,649.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055778	2020-00001860				WOOLEY, LORNA M	11/7/2019	\$126.15	\$32.81	
2020-00055405	2020-00001851				GAGER, JASON A	11/7/2019	\$110.38	\$71.12	
2020-00055576	2020-00001851				GREENE, BROOKE A	11/7/2019	\$139.21	\$33.77	
2020-00055596	2020-00001853				HOLDER, B J	11/7/2019	\$225.56	\$75.22	
2020-00055777	2020-00001856				PHILLIPS, OSCAR L	11/7/2019	\$456.23	\$456.23	
2020-00055728	2020-00001856				CHESTER, ANNA B	11/7/2019	\$152.57	\$51.81	
2020-00055508	2020-00001853				LINDSEY, MARY E	11/7/2019	\$232.25	\$77.23	
2020-00055572	2020-00001851				HOPGOOD, JESSE T	11/7/2019	\$158.95	\$54.89	
2020-00055575	2020-00001851				BONNELL, CARL F	11/7/2019	\$149.85	\$43.65	
2020-00055774	2020-00001851				KUHR, EDWARD	11/7/2019	\$53.56	\$36.56	
2020-00055696	2020-00001851				SLAUGHTER, ROBERT	11/7/2019	\$157.53	\$52.40	
2020-00055530	2020-00001857				COBB, E M	11/7/2019	\$200.00	\$16.65	
2020-00055678	2020-00001867				EBELHAR, JERRAD B	11/7/2019	\$199.17	\$63.40	
2020-00055525	2020-00001851				WILLIAMSON, MARY V	11/7/2019	\$125.15	\$50.59	
2020-00055861	2020-00001853				RAINWATERS, WILLIAM	11/7/2019	\$164.89	\$33.15	
2020-00055463	2020-00001860				SELLARS, MARK D	11/7/2019	\$343.66	\$139.66	
2020-00055762	2020-00001856				PHILLIPS, MARY F	11/7/2019	\$198.00	\$198.00	
2020-00055810	2020-00001867				LITTLEPAGE, AMY L	11/7/2019	\$200.00	\$58.60	
2020-00055610	2020-00001858				MELTON, CALEB A	11/7/2019	\$51.52	\$33.67	
2020-00055601	2020-00001858				DAVIS, WALLACE L	11/7/2019	\$157.68	\$70.06	
2020-00055497	2020-00001851				DIXON, TERRILL D	11/7/2019	\$162.86	\$67.23	
2020-00055807	2020-00001868				MOORE, JANET C	11/7/2019	\$39.32	\$22.32	
2020-00055617	2020-00001858				BERRY, PEGGY	11/7/2019	\$253.11	\$54.57	
2020-00055485	2020-00001857				WOODRING, ROBERT B	11/7/2019	\$74.79	\$74.79	
2020-00055528	2020-00001851				BESHEARS, JEANIE M	11/7/2019	\$328.50	\$147.23	
2020-00055792	2020-00001860				BOURLAND, TOMMIE A	11/7/2019	\$103.80	\$28.69	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/7/2019	2020-00001956	JE	RA	Revenue Collection Payment Post	Collections		\$20,191.49		\$189,649.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055688	2020-00001851				HERDEGEN, KATHY S	11/7/2019	\$163.43	\$39.15	
2020-00055548	2020-00001851				ROYSTER, RONALD G	11/7/2019	\$254.61	\$23.23	
2020-00055671	2020-00001851				EVANS, WILLIAM C	11/7/2019	\$51.65	\$34.65	
2020-00055476	2020-00001851				WILLIAMS, GERALD T	11/7/2019	\$141.81	\$44.99	
2020-00055411	2020-00001851				LATTA, SHELLEY C	11/7/2019	\$139.34	\$50.23	
2020-00055788	2020-00001851				STONE, DAVID A	11/7/2019	\$106.80	\$42.88	
2020-00055404	2020-00001851				BECK, MARY	11/7/2019	\$172.00	\$37.00	
2020-00055756	2020-00001860				JONES, CHAD D	11/7/2019	\$214.50	\$37.81	
2020-00055784	2020-00001851				GIVENS, MASON A	11/7/2019	\$48.80	\$46.48	
2020-00055766	2020-00001856				HUFF, ASHLEY N	11/7/2019	\$1,000.00	\$333.98	
2020-00055663	2020-00001851				MCHUGH, BARBARA C	11/7/2019	\$86.73	\$69.73	
2020-00055482	2020-00001851				JONES, ERNEST	11/7/2019	\$307.26	\$66.31	
2020-00055401	2020-00001851				RIDEN CARPET & FURN INC	11/7/2019	\$287.07	\$22.51	
2020-00055787	2020-00001860				HOGAN HOLDINGS 47, LLC	11/7/2019	\$486.74	\$128.62	
2020-00055521	2020-00001860				DODSON, KATHERINE L	11/7/2019	\$185.49	\$52.58	
2020-00055786	2020-00001856				MOORE, TORI L	11/7/2019	\$83.17	\$24.59	
2020-00055515	2020-00001851				ABBOTT, RAYMOND K	11/7/2019	\$57.65	\$40.65	
2020-00055593	2020-00001853				CITI-CENTER OFF BLDG,LLC	11/7/2019	\$365.86	\$221.05	
2020-00055630	2020-00001858				HILLENBRAND, MICHAEL W	11/7/2019	\$247.28	\$75.66	
2020-00055781	2020-00001856				GOSSELIN, LARA B	11/7/2019	\$145.66	\$107.07	
2020-00055652	2020-00001867				CISNEROS, JAVIER R	11/7/2019	\$204.74	\$76.59	
2020-00055679	2020-00001868				TIGUE, MICHAEL S	11/7/2019	\$210.90	\$67.91	
2020-00055580	2020-00001851				PIKE, STEPHANIE J	11/7/2019	\$21.12	\$21.12	
2020-00055512	2020-00001851				HENDERSON, JILL M	11/7/2019	\$215.85	\$90.65	
2020-00055714	2020-00001860				MURRAY JR IV, JOHN W	11/7/2019	\$218.29	\$97.06	
2020-00055623	2020-00001858				SUTTON, HOWARD L	11/7/2019	\$188.73	\$56.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/7/2019	2020-00001956	JE	RA	Revenue Collection Payment Post	Collections		\$20,191.49		\$189,649.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055729	2020-00001851				HARDRICK, BRENDA J	11/7/2019	\$157.33	\$54.59	
2020-00055524	2020-00001856				SPURLIN, CHRISTOPHER E	11/7/2019	\$68.75	\$50.90	
2020-00055769	2020-00001860				BLUE, LYNDALL F	11/7/2019	\$298.32	\$97.73	
2020-00055619	2020-00001851				STANLEY, GARLAND	11/7/2019	\$35.96	\$35.96	
2020-00055703	2020-00001868				BERRY, CHARLES M	11/7/2019	\$184.40	\$65.08	
2020-00055650	2020-00001867				MORGAN, G. JEANENE	11/7/2019	\$73.81	\$40.75	
2020-00055657	2020-00001851				HANCOCK, JAMES C	11/7/2019	\$68.56	\$51.56	
2020-00055754	2020-00001851				DEEP, W MITCHELL	11/7/2019	\$107.99	\$22.85	
2020-00055661	2020-00001851				CHOVANEC, EDWARD R	11/7/2019	\$184.00	\$45.00	
2020-00055464	2020-00001858				MULLEN, KENNITH S	11/7/2019	\$103.56	\$41.56	
2020-00055837	2020-00001853				POYNTER, JERMAINE D	11/7/2019	\$234.89	\$77.85	
2020-00055399	2020-00001851				BURTON, CHRISTOPHER C	11/7/2019	\$93.48	\$62.11	
2020-00055831	2020-00001868				WALTERS, RUSSELL E	11/7/2019	\$171.18	\$66.14	
2020-00055408	2020-00001851				DIXON, D MARIA	11/7/2019	\$30.98	\$18.10	
2020-00055800	2020-00001868				JEWELL, MARY J	11/7/2019	\$185.76	\$66.35	
2020-00055590	2020-00001853				SKIPPER, BARBARA H	11/7/2019	\$42.00	\$21.07	
2020-00055469	2020-00001851				HAYGAN, LINDA D	11/7/2019	\$522.00	\$213.95	
2020-00055698	2020-00001867				RAY REALTY, LLC	11/7/2019	\$402.40	\$99.96	
2020-00055448	2020-00001858				RUSSELL, TERRY A	11/7/2019	\$74.48	\$57.83	
2020-00055555	2020-00001853				NELSON, JACOB R	11/7/2019	\$123.95	\$31.23	
2020-00055605	2020-00001853				THOMPSON, ASHLEY A	11/7/2019	\$65.00	\$27.82	
2020-00055627	2020-00001858				HOPE, VELMA A	11/7/2019	\$183.80	\$70.38	
2020-00055479	2020-00001851				BUGG PROPERTIES, LLC	11/7/2019	\$130.75	\$59.89	
2020-00055532	2020-00001851				FULKERSON, STEPHANIE A	11/7/2019	\$100.00	\$68.63	
2020-00055502	2020-00001860				LAIRD, WHITNEY N	11/7/2019	\$138.12	\$45.07	
2020-00055591	2020-00001853				COLLIER, BYRON JR	11/7/2019	\$200.23	\$79.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
11/7/2019	2020-00001956	JE	RA	Revenue Collection Payment Post	Collections		\$20,191.49		\$189,649.17	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00055707	2020-00001868				COOPER, MARCIA HARTUNG	11/7/2019	\$250.00	\$250.00		
2020-00055776	2020-00001860				BLYTHE, ADAM L	11/7/2019	\$217.20	\$52.55		
2020-00055850	2020-00001867				CASTANEDA, ANA H	11/7/2019	\$42.04	\$42.04		
2020-00055761	2020-00001851				BERRY, ROBERT A	11/7/2019	\$187.15	\$59.06		
2020-00055460	2020-00001851				SKAGGS, RONALD E	11/7/2019	\$143.30	\$37.73		
2020-00055582	2020-00001851				NEWMAN, GEORGE	11/7/2019	\$327.67	\$314.87		
2020-00055458	2020-00001851				HAWK, PAMELA S	11/7/2019	\$108.88	\$40.99		
2020-00055829	2020-00001853				GROSSMAN, CHARLES M	11/7/2019	\$239.02	\$79.73		
2020-00055633	2020-00001858				GRAVETTE, DONALD	11/7/2019	\$218.34	\$38.56		
2020-00055654	2020-00001858				KEITH, J R	11/7/2019	\$55.99	\$38.99		
2020-00055785	2020-00001853				MCBRIDE, ANGELIA D	11/7/2019	\$147.76	\$58.69		
2020-00055546	2020-00001851				CHANDLER, VIRGINIA	11/7/2019	\$110.50	\$30.90		
2020-00055602	2020-00001853				GRIGGS, TRUMAN	11/7/2019	\$198.07	\$52.81		
2020-00055632	2020-00001867				SMITH, JONATHAN	11/7/2019	\$77.93	\$47.80		
2020-00055674	2020-00001851				PIPPIN, KELLY S	11/7/2019	\$151.47	\$37.23		
							Total:	\$56,974.68	\$20,191.49	
11/7/2019	2020-00001957	JE	UB	Adjustments processed on 11/07/2019	Utility Mgmt			\$1,479.88	\$188,169.29	
11/7/2019	2020-00001958	JE	UB	Exception Bills	Utility Mgmt			\$94.33	\$188,074.96	
11/7/2019	2020-00001959	JE	UB	Exception Bills	Utility Mgmt	\$8.68			\$188,083.64	
11/7/2019	2020-00001980	JE	UB	Exception Bills	Utility Mgmt			\$10.06	\$188,073.58	
11/7/2019	2020-00002044	JE	UB	Exception Bills	Utility Mgmt			\$50.76	\$188,022.82	
11/8/2019	2020-00001980	JE	UB	Exception Bills	Utility Mgmt	\$174.57			\$188,197.39	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/8/2019	2020-00001981	JE	RA	Revenue Collection Payment Post	Collections		\$30,771.24		\$218,968.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056032	2020-00001873				ADAMS, STEPHANIE R	11/8/2019	\$63.48	\$46.48	
2020-00055964	2020-00001873				POWELL, RICHARD L	11/8/2019	\$156.78	\$43.23	
2020-00056170	2020-00001878				RHYE, MELANIE A	11/8/2019	\$300.00	\$103.42	
2020-00056311	2020-00001873				BERBERICH, PAUL H	11/8/2019	\$182.71	\$83.22	
2020-00056354	2020-00001874				SUGGS, TENEIKA L	11/8/2019	\$228.59	\$68.59	
2020-00056229	2020-00001878				WHITTAKER, STEPHANIE Y	11/8/2019	\$181.02	\$80.48	
2020-00056262	2020-00001873				DOOM, BARBARA A	11/8/2019	\$112.82	\$38.15	
2020-00055977	2020-00001873				GAINES, RONALD L	11/8/2019	\$128.88	\$64.65	
2020-00056183	2020-00001885				SANDOVAL, KIMBERLY A	11/8/2019	\$171.35	\$71.32	
2020-00055983	2020-00001878				BLOODWORTH, SPENCER L	11/8/2019	\$197.30	\$61.40	
2020-00056288	2020-00001874				TAPP, NICOLE D	11/8/2019	\$100.00	\$33.24	
2020-00056408	2020-00001878				VARBLE, CHRISTINA L	11/8/2019	\$192.22	\$81.06	
2020-00056082	2020-00001873				BRANN, STEPHEN R	11/8/2019	\$152.08	\$37.87	
2020-00056285	2020-00001873				EDENS, DANA L	11/8/2019	\$204.97	\$57.40	
2020-00055855	2020-00001874				LANGSTON, JONNA L	11/8/2019	\$148.52	\$45.56	
2020-00055923	2020-00001873				Martin, Jason Brett	11/8/2019	\$183.69	\$62.81	
2020-00056031	2020-00001873				HENDERSON, FRANKLIN D	11/8/2019	\$112.44	\$35.32	
2020-00055934	2020-00001878				WHITE, GLADYS M	11/8/2019	\$237.00	\$83.33	
2020-00056235	2020-00001874				DIXON, TERRY N	11/8/2019	\$169.04	\$52.89	
2020-00056340	2020-00001875				BULLOCK, SHANTINA M	11/8/2019	\$216.86	\$73.65	
2020-00056333	2020-00001878				ROBERSON, TERRY W	11/8/2019	\$245.38	\$66.49	
2020-00056290	2020-00001873				HOLMES, ETTA C	11/8/2019	\$143.77	\$44.24	
2020-00055959	2020-00001873				DANCE, ROBIN R	11/8/2019	\$263.00	\$99.35	
2020-00056256	2020-00001875				HARMON, GARY W	11/8/2019	\$112.18	\$38.81	
2020-00056028	2020-00001875				THOMAS, ESTHER L	11/8/2019	\$115.31	\$41.15	
2020-00056467	2020-00001886				THOMAS, DOLORES M	11/8/2019	\$13.73	\$13.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/8/2019	2020-00001981	JE	RA	Revenue Collection Payment Post	Collections		\$30,771.24		\$218,968.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056339	2020-00001885				MCELHANEY, RYAN	11/8/2019	\$128.92	\$22.51	
2020-00056148	2020-00001873				ROBERSON, RICKY D	11/8/2019	\$242.46	\$80.97	
2020-00055914	2020-00001873				SIMPSON, TAMMY S	11/8/2019	\$242.52	\$70.98	
2020-00056070	2020-00001873				POSEY, JENNIE M	11/8/2019	\$140.96	\$40.89	
2020-00056208	2020-00001878				WILLIAMS, AMANDA J	11/8/2019	\$257.83	\$97.52	
2020-00056342	2020-00001873				BRINKLEY, CLAUDIA	11/8/2019	\$246.77	\$123.72	
2020-00056145	2020-00001878				MCCONNELL, TRENT	11/8/2019	\$304.43	\$32.02	
2020-00056176	2020-00001873				TURNER, NANCY L	11/8/2019	\$130.71	\$37.79	
2020-00056050	2020-00001879				THOMAS, SUSAN G	11/8/2019	\$118.87	\$41.99	
2020-00056120	2020-00001883				HELP AT HOME, INC	11/8/2019	\$227.30	\$82.10	
2020-00056317	2020-00001873				STOKES, STACY E	11/8/2019	\$253.24	\$59.48	
2020-00056244	2020-00001885				CRUSE, ADRIENNE L	11/8/2019	\$0.43	\$0.43	
2020-00055955	2020-00001873				CULVER, JOYCE	11/8/2019	\$140.52	\$44.81	
2020-00056030	2020-00001873				CHAPMAN, DON	11/8/2019	\$186.01	\$53.89	
2020-00056003	2020-00001873				STONE, SHERRY	11/8/2019	\$199.50	\$55.15	
2020-00055969	2020-00001879				ALLINDER, DEBORAH L	11/8/2019	\$88.28	\$33.75	
2020-00056366	2020-00001873				STONE, BRAD A	11/8/2019	\$61.00	\$43.14	
2020-00056257	2020-00001873				BARNARD, SALLY A	11/8/2019	\$148.10	\$54.81	
2020-00056477	2020-00001886				GARDNER, BAILEY M	11/8/2019	\$300.00	\$86.87	
2020-00056356	2020-00001885				WRIGHT, JENNIFER K	11/8/2019	\$281.97	\$81.70	
2020-00056298	2020-00001878				GALBRAITH, JOHN	11/8/2019	\$74.98	\$57.98	
2020-00056211	2020-00001874				MILLER, LINDSAY T	11/8/2019	\$100.00	\$20.46	
2020-00055915	2020-00001873				WRIGHT, ANN MARIE F	11/8/2019	\$295.53	\$79.86	
2020-00056424	2020-00001878				GAMBLIN, JACQUALINE J	11/8/2019	\$46.00	\$29.09	
2020-00055822	2020-00001873				PHILLIPS, DOROTHY A	11/8/2019	\$140.65	\$27.48	
2020-00056112	2020-00001878				ALLISON, ABIGAIL A	11/8/2019	\$100.00	\$70.17	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/8/2019	2020-00001981	JE	RA	Revenue Collection Payment Post	Collections		\$30,771.24		\$218,968.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055902	2020-00001873				IVY, ROGER K	11/8/2019	\$61.19	\$11.44	
2020-00056091	2020-00001873				SCHROEDER, BARRY R	11/8/2019	\$166.35	\$34.73	
2020-00055796	2020-00001873				POOLE, BOBBY G	11/8/2019	\$397.73	\$242.07	
2020-00056249	2020-00001885				JACKSON, BOOKER T JR	11/8/2019	\$125.08	\$27.40	
2020-00056098	2020-00001873				ROBBINS, LORETTA L	11/8/2019	\$236.92	\$94.16	
2020-00056479	2020-00001886				BROWN, LISA D	11/8/2019	\$66.15	\$49.15	
2020-00056476	2020-00001886				SHIREL, MATTHEW T	11/8/2019	\$8.71	\$8.71	
2020-00056258	2020-00001885				ZERON MALDONADO, WALTER J	11/8/2019	\$141.50	\$47.32	
2020-00055975	2020-00001875				ABBOTT, CODIE	11/8/2019	\$60.70	\$42.85	
2020-00056274	2020-00001873				PATTERSON, LINDA S	11/8/2019	\$56.23	\$39.23	
2020-00055991	2020-00001873				GUTIERREZ, TODD A	11/8/2019	\$104.01	\$86.16	
2020-00056149	2020-00001878				KURTZ, DANIEL L	11/8/2019	\$106.36	\$76.48	
2020-00056088	2020-00001878				EPPERSON, SEAN M	11/8/2019	\$87.54	\$37.14	
2020-00056177	2020-00001874				PRUITT, ROBERT	11/8/2019	\$373.61	\$229.04	
2020-00056119	2020-00001883				HELP AT HOME, INC	11/8/2019	\$184.56	\$34.39	
2020-00056352	2020-00001873				KEOWN, DOROTHY	11/8/2019	\$159.24	\$97.56	
2020-00055939	2020-00001873				Hoskins, Alicia	11/8/2019	\$148.01	\$43.21	
2020-00055974	2020-00001873				Madison, Bradley	11/8/2019	\$154.38	\$53.32	
2020-00055862	2020-00001873				JONES, RENEE S	11/8/2019	\$118.53	\$47.65	
2020-00056316	2020-00001875				GONZALEZ, CARLOS	11/8/2019	\$158.46	\$47.24	
2020-00056043	2020-00001873				STEELE, THERESA B	11/8/2019	\$174.35	\$36.15	
2020-00056061	2020-00001873				VINSON, JERRI L.	11/8/2019	\$203.05	\$50.56	
2020-00056297	2020-00001878				SAGEZ, DANIEL G	11/8/2019	\$130.13	\$98.76	
2020-00056060	2020-00001873				STANLEY, GEORGE C	11/8/2019	\$187.73	\$63.89	
2020-00055966	2020-00001873				KASACAVAGE, KENNETH	11/8/2019	\$241.41	\$51.56	
2020-00055942	2020-00001875				JONES, MICHAEL L	11/8/2019	\$331.33	\$76.11	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/8/2019	2020-00001981	JE	RA	Revenue Collection Payment Post	Collections		\$30,771.24		\$218,968.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055996	2020-00001873				LYNN, TIMOTHY J	11/8/2019	\$289.00	\$285.37	
2020-00056289	2020-00001873				HUFF, PRISCILLA T	11/8/2019	\$138.00	\$62.88	
2020-00055893	2020-00001874				KOONCE, RAYMOND	11/8/2019	\$138.57	\$15.22	
2020-00056255	2020-00001873				DECKER, MICHAEL A	11/8/2019	\$48.07	\$31.07	
2020-00055851	2020-00001873				SIZEMORE, HARVEY D	11/8/2019	\$239.64	\$98.88	
2020-00056480	2020-00001886				FULLER, LAURIE A	11/8/2019	\$249.46	\$232.46	
2020-00056264	2020-00001873				NELSON, BEN L III	11/8/2019	\$144.77	\$52.40	
2020-00056040	2020-00001873				WHITTINGTON, ELIZABETH A	11/8/2019	\$290.33	\$127.89	
2020-00056441	2020-00001878				MITCHELL, MICHAEL A	11/8/2019	\$160.00	\$47.71	
2020-00055853	2020-00001873				SMITH, STACEY E	11/8/2019	\$79.06	\$41.15	
2020-00056275	2020-00001873				GAINES, DONNA L	11/8/2019	\$116.41	\$25.15	
2020-00056323	2020-00001874				PRIEST, BOBBY J	11/8/2019	\$125.46	\$40.15	
2020-00055937	2020-00001878				GREEN, ZACHARY M	11/8/2019	\$205.39	\$57.38	
2020-00056196	2020-00001874				DEKEN, MICHAEL M	11/8/2019	\$66.33	\$32.71	
2020-00056344	2020-00001873				MCCORMICK, DONALD G	11/8/2019	\$53.40	\$22.85	
2020-00056367	2020-00001873				HOVENSTINE, CAROL	11/8/2019	\$124.65	\$44.81	
2020-00055940	2020-00001875				RUTLEDGE, JOHN E	11/8/2019	\$74.71	\$56.86	
2020-00056128	2020-00001878				WOODSVIEW APARTMENTS	11/8/2019	\$3,249.17	\$3,108.10	
2020-00056304	2020-00001875				WALKER, CAITLIN M	11/8/2019	\$181.92	\$71.65	
2020-00056471	2020-00001886				MULLINS, TARA E	11/8/2019	\$105.00	\$65.74	
2020-00056276	2020-00001873				DUNCAN, CYNTHIA	11/8/2019	\$144.38	\$77.40	
2020-00056180	2020-00001873				BERBERICH, PRISCILLA R	11/8/2019	\$232.82	\$61.83	
2020-00056047	2020-00001873				BROOKS, SUSAN A	11/8/2019	\$50.23	\$33.23	
2020-00056243	2020-00001873				MOSS, WILLIAM T	11/8/2019	\$154.64	\$69.48	
2020-00056405	2020-00001878				GONZALES, JESUS G JR	11/8/2019	\$269.19	\$72.95	
2020-00056102	2020-00001875				EYRE, ALLAN	11/8/2019	\$29.60	\$29.60	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/8/2019	2020-00001981	JE	RA	Revenue Collection Payment Post	Collections		\$30,771.24		\$218,968.63
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00056307	2020-00001873			VILLARREAL, GUERTHYS	11/8/2019	\$99.10	\$60.96		
2020-00055856	2020-00001873			GIBSON, BETTY A	11/8/2019	\$107.26	\$32.07		
2020-00056368	2020-00001885			EDWARDS, BRITNEY M	11/8/2019	\$97.82	\$25.56		
2020-00056223	2020-00001885			MELTON, LARRY S	11/8/2019	\$103.19	\$86.19		
2020-00056227	2020-00001873			GRIFFIN, DESARAE N	11/8/2019	\$173.92	\$49.65		
2020-00056195	2020-00001878			FULCHER, CHRIS	11/8/2019	\$160.07	\$53.65		
2020-00056282	2020-00001873			PIERCE, CLAUDE V	11/8/2019	\$139.84	\$42.77		
2020-00055901	2020-00001873			PARKER, MARY E	11/8/2019	\$215.12	\$51.95		
2020-00056101	2020-00001878			BURTON, LUTHER S	11/8/2019	\$55.23	\$55.23		
2020-00055827	2020-00001874			WADDELL, RANDY D	11/8/2019	\$200.00	\$98.00		
2020-00056358	2020-00001873				11/8/2019	\$108.10	\$108.10		
2020-00056096	2020-00001883			FOWLER, H SCOTT	11/8/2019	\$271.80	\$59.30		
2020-00055999	2020-00001878			FAUPEL, DEBORAH B	11/8/2019	\$187.01	\$31.51		
2020-00056280	2020-00001873			OWENS, PRISCILLA S	11/8/2019	\$168.81	\$42.23		
2020-00056008	2020-00001875			HARGISS, DAVID G	11/8/2019	\$133.00	\$32.99		
2020-00056433	2020-00001878			BURRUS, LATOYA C	11/8/2019	\$125.72	\$107.87		
2020-00056178	2020-00001878			SMITH, SCOTT M	11/8/2019	\$198.44	\$62.98		
2020-00056190	2020-00001873			BROWN, DURWOOD L	11/8/2019	\$164.69	\$46.48		
2020-00056052	2020-00001873			MARTIN, RONALD W	11/8/2019	\$56.48	\$39.48		
2020-00055951	2020-00001873			HOWARD, KIMBERLY C	11/8/2019	\$47.56	\$30.56		
2020-00055913	2020-00001873			MYERS, GALE	11/8/2019	\$339.85	\$107.05		
2020-00056365	2020-00001873			CHAPPELL, SPENCER	11/8/2019	\$115.08	\$32.81		
2020-00055933	2020-00001878			RIGGS, KAYLEE M	11/8/2019	\$72.87	\$55.02		
2020-00056234	2020-00001873			SKAGGS, EMILY D	11/8/2019	\$102.73	\$46.72		
2020-00056267	2020-00001873			STAPLES, HUGH E	11/8/2019	\$152.58	\$46.48		
2020-00056415	2020-00001891			FUNK, JAMES M	11/8/2019	\$111.91	\$76.02		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/8/2019	2020-00001981	JE	RA	Revenue Collection Payment Post	Collections		\$30,771.24		\$218,968.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056312	2020-00001875				THOMAS, DERRICK W	11/8/2019	\$215.85	\$78.22	
2020-00055880	2020-00001874				CLARKE, FREDA L	11/8/2019	\$112.14	\$21.44	
2020-00055949	2020-00001878				HATFIELD, WILLIAM JR	11/8/2019	\$208.19	\$65.08	
2020-00056144	2020-00001873				PRUITT, GLORIA J	11/8/2019	\$162.50	\$52.40	
2020-00056474	2020-00001886				HENDERSON, LINDA B	11/8/2019	\$166.35	\$38.75	
2020-00055897	2020-00001873				GROSSMAN, RUTH ANN	11/8/2019	\$228.26	\$74.89	
2020-00055980	2020-00001875					11/8/2019	\$169.33	\$44.40	
2020-00056017	2020-00001873				BEASLEY, DAVID W	11/8/2019	\$174.72	\$60.81	
2020-00056355	2020-00001873				FERGUSON, LINDSEY J	11/8/2019	\$176.66	\$61.73	
2020-00055930	2020-00001878				JEWELL, TARA	11/8/2019	\$165.42	\$60.26	
2020-00056209	2020-00001885				POWELL, BRENT C	11/8/2019	\$166.07	\$44.44	
2020-00056079	2020-00001873				FULKERSON, SHEREE J	11/8/2019	\$200.52	\$59.65	
2020-00056080	2020-00001873				PEREZ, MARIA	11/8/2019	\$121.27	\$31.73	
2020-00055830	2020-00001873				DRUIN, RICHARD	11/8/2019	\$174.48	\$89.38	
2020-00056201	2020-00001873				WRIGHT, OVAL	11/8/2019	\$103.95	\$28.07	
2020-00056015	2020-00001873				JEWELL, EARL R	11/8/2019	\$188.24	\$51.73	
2020-00056242	2020-00001885				CRUSE, ADRIENNE L	11/8/2019	\$223.57	\$50.82	
2020-00056308	2020-00001885				HIGHTOWER, APRIL L	11/8/2019	\$206.50	\$30.87	
2020-00055848	2020-00001873				BURTON , WILLIAM	11/8/2019	\$76.35	\$37.09	
2020-00055936	2020-00001873				CAUSEY, CRYSTAL D	11/8/2019	\$165.74	\$59.32	
2020-00056172	2020-00001878				OVERFIELD, DERRICK T	11/8/2019	\$94.95	\$53.43	
2020-00056216	2020-00001873				GRISHAM, LINDSEY P	11/8/2019	\$119.00	\$79.17	
2020-00055979	2020-00001875				PRUITT, PEGGY V	11/8/2019	\$133.86	\$87.83	
2020-00056020	2020-00001873				BAKER, DOROTHY O	11/8/2019	\$121.75	\$37.81	
2020-00056044	2020-00001873				FLOYD, TOM	11/8/2019	\$270.71	\$95.56	
2020-00056233	2020-00001876				PATTERSON, GLENNESE	11/8/2019	\$182.50	\$175.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/8/2019	2020-00001981	JE	RA	Revenue Collection Payment Post	Collections		\$30,771.24		\$218,968.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056382	2020-00001885				ARMSTEAD, BILLY J	11/8/2019	\$157.50	\$37.65	
2020-00055819	2020-00001873				SMITHHART, TERESSA A	11/8/2019	\$69.37	\$51.52	
2020-00056318	2020-00001873				NADASI, HEATHER D	11/8/2019	\$84.40	\$67.40	
2020-00055908	2020-00001873				DURBIN, TRACY L	11/8/2019	\$147.23	\$105.15	
2020-00056100	2020-00001875				ABNEY, NICHOLE R	11/8/2019	\$226.44	\$51.01	
2020-00055971	2020-00001878				LEWIS, CLIFTON JR	11/8/2019	\$677.23	\$233.80	
2020-00056327	2020-00001886				R & J RENTALS, LLC	11/8/2019	\$144.53	\$46.26	
2020-00056263	2020-00001873				SCOTT, DEBRA K	11/8/2019	\$65.29	\$24.14	
2020-00056086	2020-00001873				SIMPSON, BOBBY E	11/8/2019	\$156.03	\$56.73	
2020-00056075	2020-00001879				HUFFINES, BETTY L	11/8/2019	\$92.64	\$32.07	
2020-00056140	2020-00001878				LANCE, STEFANI J	11/8/2019	\$107.19	\$64.55	
2020-00056383	2020-00001875				MOBLEY, SARAH J	11/8/2019	\$100.00	\$18.63	
2020-00056419	2020-00001878				CLOUGH, ROGER	11/8/2019	\$81.26	\$20.23	
2020-00056381	2020-00001885				PICKETT, NATASHA	11/8/2019	\$137.42	\$42.81	
2020-00056400	2020-00001877				HOLDERFIELD, CHRISTOPHER	11/8/2019	\$220.00	\$85.00	
2020-00056293	2020-00001878				BASSETT, MILDRED	11/8/2019	\$110.15	\$20.73	
2020-00055846	2020-00001874				QUINN, DEBRA L	11/8/2019	\$71.03	\$53.18	
2020-00055945	2020-00001873				CROXTON, CATHY	11/8/2019	\$127.73	\$110.73	
2020-00056037	2020-00001873				FREDERICK, TAMELA M	11/8/2019	\$156.39	\$54.40	
2020-00056418	2020-00001891				CABELL, DEMETRIA D	11/8/2019	\$133.24	\$51.48	
2020-00056239	2020-00001885				LITTRELL, BOBBY W	11/8/2019	\$231.66	\$81.14	
2020-00056218	2020-00001873				WEST, JENNIFER A	11/8/2019	\$201.47	\$63.65	
2020-00055895	2020-00001873				MARCELIN, JHONY	11/8/2019	\$238.17	\$117.64	
2020-00055961	2020-00001873				3TAYLOR, JAMES ARTHUR	11/8/2019	\$476.45	\$196.42	
2020-00056390	2020-00001885				LOXLEY, STEPHEN J JR	11/8/2019	\$97.40	\$97.40	
2020-00055972	2020-00001873				ROSE, ROBERT E	11/8/2019	\$247.67	\$68.13	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/8/2019	2020-00001981	JE	RA	Revenue Collection Payment Post	Collections		\$30,771.24		\$218,968.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056081	2020-00001873				JONES, JOSEPH N	11/8/2019	\$201.39	\$74.32	
2020-00056213	2020-00001874				BLEVINS, JAMES E	11/8/2019	\$133.59	\$47.98	
2020-00056237	2020-00001885				WESTERWAL, ROBERT D II	11/8/2019	\$293.70	\$76.75	
2020-00055832	2020-00001873				GINGER, HOUSTON E	11/8/2019	\$194.01	\$89.31	
2020-00056021	2020-00001875				OVERTON, TOSHA M	11/8/2019	\$188.94	\$145.75	
2020-00056315	2020-00001873				EADES SINGH, SUSIE A	11/8/2019	\$120.82	\$35.40	
2020-00056397	2020-00001885				OD LLC	11/8/2019	\$216.74	\$81.24	
2020-00055932	2020-00001878				MATTINGLY, JOE	11/8/2019	\$193.35	\$29.56	
2020-00056073	2020-00001873				MCGAHEE, CHELSEA R	11/8/2019	\$300.00	\$97.78	
2020-00056107	2020-00001878				MENSER, ROBIN M	11/8/2019	\$108.64	\$27.15	
2020-00056054	2020-00001879				RIVERA ANDRADE, SULPISIO	11/8/2019	\$179.23	\$43.89	
2020-00056186	2020-00001878				SMITH, JESSICA N	11/8/2019	\$104.95	\$20.23	
2020-00056294	2020-00001873				BECK, SAMANTHA D	11/8/2019	\$227.12	\$46.62	
2020-00056049	2020-00001873				DIXON, JERMAINE	11/8/2019	\$199.80	\$62.98	
2020-00055921	2020-00001875				BAILEY, CHRISTOPHER D	11/8/2019	\$106.51	\$31.15	
2020-00056165	2020-00001873				AGNEW, BRANDON I	11/8/2019	\$79.51	\$21.40	
2020-00055920	2020-00001878				RICHEY, THERESA S	11/8/2019	\$29.57	\$29.57	
2020-00055993	2020-00001873				GIBSON, MARVIN R	11/8/2019	\$111.48	\$94.48	
2020-00056409	2020-00001891				SAMPLES, CHARLES A	11/8/2019	\$80.32	\$63.32	
2020-00055946	2020-00001873				NELSON, ELIZABETH M	11/8/2019	\$150.89	\$40.89	
2020-00056131	2020-00001873				ENGLER, PATRICIA O	11/8/2019	\$171.97	\$63.81	
2020-00055852	2020-00001874				PARAGON, ROY L	11/8/2019	\$204.06	\$80.22	
2020-00056164	2020-00001873				AGNEW, BRANDON I	11/8/2019	\$190.21	\$64.99	
2020-00056200	2020-00001878				CASTLE, SAMANTHA M	11/8/2019	\$64.70	\$13.20	
2020-00056395	2020-00001885				MASCARO, ANGELIA K	11/8/2019	\$72.96	\$22.95	
2020-00056322	2020-00001873				HARRISON, DON	11/8/2019	\$187.41	\$49.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/8/2019	2020-00001981	JE	RA	Revenue Collection Payment Post	Collections		\$30,771.24		\$218,968.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056283	2020-00001873				MAYS, EVERETT JR	11/8/2019	\$157.62	\$33.48	
2020-00056118	2020-00001878				JOHNSON, ONDREA I JR	11/8/2019	\$2.00	\$2.00	
2020-00055882	2020-00001873				STONE, JASON N	11/8/2019	\$181.81	\$56.65	
2020-00056007	2020-00001873				SMITH, KENDRA L	11/8/2019	\$504.74	\$122.77	
2020-00056268	2020-00001873				MCCOLLOM, M K	11/8/2019	\$102.61	\$20.23	
2020-00056109	2020-00001878				JONES, CHERYL L	11/8/2019	\$198.84	\$92.73	
2020-00056302	2020-00001875				SUGGS, LARRY	11/8/2019	\$71.40	\$54.40	
2020-00055826	2020-00001874				HALL, DELORES F	11/8/2019	\$261.00	\$56.77	
2020-00056347	2020-00001885				STEVENSON, ADAM C	11/8/2019	\$95.56	\$78.56	
2020-00056018	2020-00001875				GIBSON, JAMES I III	11/8/2019	\$52.09	\$21.44	
2020-00056063	2020-00001878				WINDY WAY APARTMENTS	11/8/2019	\$1,180.48	\$855.20	
2020-00055929	2020-00001878				O'DANIEL, RICKARD	11/8/2019	\$301.60	\$133.07	
2020-00056226	2020-00001885				MORGAN, STEPHANIE	11/8/2019	\$141.61	\$42.32	
2020-00056067	2020-00001873				JENKINSON, PATRICIA	11/8/2019	\$124.87	\$45.56	
2020-00056266	2020-00001873				KROEGER, MARKA G	11/8/2019	\$282.13	\$63.23	
2020-00056310	2020-00001875				PRIEST, AUSTIN	11/8/2019	\$175.30	\$46.81	
2020-00056220	2020-00001873				SIGLER, DONNA	11/8/2019	\$157.00	\$35.00	
2020-00056278	2020-00001877				SHIDLER, BRITTANY N	11/8/2019	\$47.50	\$40.00	
2020-00056095	2020-00001878				HAYGAN, CREASHA N	11/8/2019	\$204.79	\$49.94	
2020-00055815	2020-00001874				FITZGERREL, MIKE	11/8/2019	\$114.95	\$97.10	
2020-00056374	2020-00001874				Nelson, Monica M.	11/8/2019	\$71.00	\$71.00	
2020-00056250	2020-00001873				BROCK, CORDELIA J	11/8/2019	\$70.00	\$53.00	
2020-00056058	2020-00001879				QUALITY AUTOMOTIVE DIST CORPORATION	11/8/2019	\$1,242.17	\$120.27	
2020-00055878	2020-00001874				DANNHEISER, JOHN JR	11/8/2019	\$129.80	\$43.11	
2020-00056295	2020-00001873				PRUITT, ERICA B	11/8/2019	\$164.45	\$71.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/8/2019	2020-00001981	JE	RA	Revenue Collection Payment Post	Collections		\$30,771.24		\$218,968.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056168	2020-00001873				MELTON, BRIAN	11/8/2019	\$280.32	\$215.58	
2020-00055947	2020-00001875				FULCHER, CHRIS	11/8/2019	\$190.22	\$53.84	
2020-00055916	2020-00001873				WILSON, DELORES	11/8/2019	\$233.00	\$233.00	
2020-00055896	2020-00001873				VASS, KIMBERLY F	11/8/2019	\$271.72	\$102.44	
2020-00056373	2020-00001878				JENNER, MILDRED C	11/8/2019	\$119.34	\$36.91	
2020-00056202	2020-00001873				CARTER, CHARLES W	11/8/2019	\$87.73	\$70.73	
2020-00056184	2020-00001878				LUTZ, MAGGIE C	11/8/2019	\$175.00	\$75.80	
2020-00056125	2020-00001883				HARDRICK, ERICA M	11/8/2019	\$60.70	\$42.85	
2020-00055926	2020-00001875				DIXON, ESTER M	11/8/2019	\$96.80	\$26.73	
2020-00055944	2020-00001873				OWENS, THOMAS RAY	11/8/2019	\$329.78	\$217.21	
2020-00056084	2020-00001873				JENKINS, LEIGHANN M	11/8/2019	\$124.51	\$84.68	
2020-00055798	2020-00001873				CANTLEY, AMY E	11/8/2019	\$187.19	\$70.89	
2020-00055836	2020-00001874				CONGDON, KYLE R	11/8/2019	\$134.17	\$93.78	
2020-00055970	2020-00001873				MANION, CATHYRN K	11/8/2019	\$162.13	\$29.23	
2020-00056286	2020-00001873				GROSSMAN, ANNE M	11/8/2019	\$235.77	\$77.24	
2020-00055960	2020-00001879				BROWN, MICHAEL J	11/8/2019	\$290.06	\$121.00	
2020-00055963	2020-00001873				POWELL, DANNY L	11/8/2019	\$217.46	\$44.40	
2020-00056371	2020-00001874				TAYLOR, ERICA D'ANN	11/8/2019	\$218.00	\$76.75	
2020-00056225	2020-00001885				DUNCAN, JERRY WAYNE	11/8/2019	\$210.00	\$117.84	
2020-00055978	2020-00001873				VARGAS, KRISTY R	11/8/2019	\$19.74	\$6.45	
2020-00056417	2020-00001878				ROBERTSON, SARA E	11/8/2019	\$100.00	\$79.31	
2020-00056385	2020-00001885				FULCHER, TERRI M	11/8/2019	\$140.25	\$70.25	
2020-00056245	2020-00001877				BONHAM, JEFFREY A	11/8/2019	\$272.50	\$90.00	
2020-00056057	2020-00001873				THOMAS, JENNIFER G	11/8/2019	\$119.83	\$80.57	
2020-00056291	2020-00001873				RUNYON, DANNY	11/8/2019	\$140.44	\$37.48	
2020-00056351	2020-00001873				KING, MATTHEW R	11/8/2019	\$161.21	\$33.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/8/2019	2020-00001981	JE	RA	Revenue Collection Payment Post	Collections		\$30,771.24		\$218,968.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056314	2020-00001875				BROWN, ABRAHAM	11/8/2019	\$174.47	\$50.70	
2020-00056394	2020-00001885				WALKER, SARAH LEE	11/8/2019	\$130.00	\$46.42	
2020-00056287	2020-00001873				TAYLOR, DAVID G	11/8/2019	\$144.90	\$43.32	
2020-00056325	2020-00001886				WRIGHT, JUSTIN D	11/8/2019	\$328.02	\$74.02	
2020-00056066	2020-00001879				HUNT, PHYLLIS	11/8/2019	\$186.00	\$68.15	
2020-00056222	2020-00001873				NORRIS, ROBERT E	11/8/2019	\$309.68	\$153.31	
2020-00055894	2020-00001875				HARRIS, NINA	11/8/2019	\$221.16	\$53.89	
2020-00056472	2020-00001886				SMITHHART, TIFFANY M	11/8/2019	\$129.34	\$39.14	
2020-00056104	2020-00001873				FAIRCHILD, KATHRYN D	11/8/2019	\$89.71	\$25.48	
2020-00055857	2020-00001873				FOWLER, ALLISON K	11/8/2019	\$94.76	\$24.07	
2020-00056272	2020-00001873				STAPLES, CORY L	11/8/2019	\$85.26	\$53.89	
2020-00055892	2020-00001873				HEARD JR, DONALD R	11/8/2019	\$100.28	\$31.65	
2020-00056357	2020-00001875				WHITAKER, DONETTA G	11/8/2019	\$100.42	\$68.24	
2020-00056089	2020-00001879				DORSEY, ROBYN B	11/8/2019	\$121.87	\$37.37	
2020-00056204	2020-00001873				VILLINES, JAMES W	11/8/2019	\$195.15	\$66.14	
2020-00056197	2020-00001873				HANVILLE, JO E	11/8/2019	\$184.10	\$55.28	
2020-00056108	2020-00001875				TWEDDELL, RALPH D	11/8/2019	\$240.07	\$109.06	
2020-00056217	2020-00001878				SMITH, SANDRA R	11/8/2019	\$158.24	\$25.32	
2020-00056429	2020-00001878				STANLEY, SHEENA M	11/8/2019	\$302.88	\$87.92	
2020-00056388	2020-00001874				VOWELS, KARISSA L	11/8/2019	\$161.92	\$43.39	
2020-00056105	2020-00001878				KEELING, CRAIG	11/8/2019	\$185.34	\$41.45	
2020-00056034	2020-00001873				MURRY, DANIEL W	11/8/2019	\$203.71	\$57.89	
2020-00056033	2020-00001873				PIPPIN, CHARLES W	11/8/2019	\$94.55	\$30.32	
2020-00056041	2020-00001873				WHITTINGTON, ELIZABETH A	11/8/2019	\$293.66	\$69.14	
2020-00056002	2020-00001873				HESTER, JOHN L	11/8/2019	\$201.00	\$50.56	
2020-00056392	2020-00001885				GIBSON, CHARLES C	11/8/2019	\$164.89	\$45.19	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/8/2019	2020-00001981	JE	RA	Revenue Collection Payment Post	Collections		\$30,771.24		\$218,968.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055860	2020-00001873				IKE PROPERTIES LLC	11/8/2019	\$2,783.35	\$287.07	
2020-00055958	2020-00001873				HARGIS, MONICA K	11/8/2019	\$325.00	\$57.00	
2020-00056377	2020-00001875				MARTIN, TANNER	11/8/2019	\$325.78	\$93.00	
2020-00056146	2020-00001878				S & W RACK CO	11/8/2019	\$1,444.79	\$114.43	
2020-00056248	2020-00001873				KELLEN, ALEX L	11/8/2019	\$123.45	\$21.44	
2020-00056117	2020-00001873				STOTT, AMANDA	11/8/2019	\$166.93	\$53.73	
2020-00055931	2020-00001873				HICKS, SUSAN L	11/8/2019	\$165.90	\$42.65	
2020-00056059	2020-00001879				MADDELA, RICARDO	11/8/2019	\$275.77	\$60.81	
2020-00056215	2020-00001873				HAWES, CONNIE F	11/8/2019	\$105.44	\$43.40	
2020-00056147	2020-00001878				ROTH RENTAL PROPERTIES LLC	11/8/2019	\$88.08	\$71.08	
2020-00055927	2020-00001878				COLE, EVERETT E	11/8/2019	\$129.64	\$30.56	
2020-00056023	2020-00001875				HERMES, EDNA E	11/8/2019	\$133.92	\$42.82	
2020-00056265	2020-00001873				KROEGER, MARKA G	11/8/2019	\$107.25	\$21.62	
2020-00056337	2020-00001875				PEERCY, JAMES E	11/8/2019	\$55.95	\$20.23	
2020-00055990	2020-00001879				MARTIN, CHARLES A	11/8/2019	\$155.71	\$31.15	
2020-00056026	2020-00001875				JACKSON, HELEN F	11/8/2019	\$61.56	\$44.56	
2020-00056320	2020-00001875				WILLIAMS, JANET S	11/8/2019	\$100.00	\$71.42	
2020-00056187	2020-00001873				REVADA, JAMES N JR	11/8/2019	\$153.10	\$43.56	
2020-00056194	2020-00001873				DUFF, JOSEPH N	11/8/2019	\$217.20	\$65.06	
2020-00056370	2020-00001873				LITTLE, JOSEPH P	11/8/2019	\$66.81	\$49.81	
2020-00056305	2020-00001878				KNOWLES, JULIE A	11/8/2019	\$104.91	\$31.90	
2020-00056123	2020-00001875				OLIVER, LUCAS J	11/8/2019	\$68.26	\$44.91	
2020-00055884	2020-00001873				BAKER, WARREN J II	11/8/2019	\$154.64	\$41.73	
2020-00056221	2020-00001885				MEYER, LISA T	11/8/2019	\$221.48	\$77.97	
2020-00055875	2020-00001873				FAMBROUGH, WILLIAM H JR	11/8/2019	\$130.73	\$46.35	
2020-00056005	2020-00001875				FISHER, JUSTIN E	11/8/2019	\$43.73	\$25.88	

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11/8/2019	2020-00001981	JE	RA	Revenue Collection Payment Post	Collections		\$30,771.24		\$218,968.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056153	2020-00001873				MCGUIRE, FELICIA GREEN	11/8/2019	\$208.83	\$90.65	
2020-00055804	2020-00001873				GILBERT, ANGELA D	11/8/2019	\$150.61	\$52.48	
2020-00055898	2020-00001873				SUTTON, J W	11/8/2019	\$241.37	\$69.81	
2020-00055935	2020-00001875				SET FREE CHURCH	11/8/2019	\$300.00	\$25.17	
2020-00055988	2020-00001879				GLASS-FOSTER, SUZANNE	11/8/2019	\$66.47	\$31.43	
2020-00055924	2020-00001873				GANNO, THOMAS	11/8/2019	\$88.32	\$71.32	
2020-00056350	2020-00001874				CROWLEY, SAMANTHA J	11/8/2019	\$128.08	\$39.15	
2020-00055995	2020-00001879				MORRAN, ELIZABETH I	11/8/2019	\$122.38	\$39.32	
2020-00055998	2020-00001879				SUTTON, ALBERT	11/8/2019	\$133.45	\$47.81	
2020-00056236	2020-00001873				DUNCAN, APRIL G	11/8/2019	\$27.23	\$10.23	
2020-00055911	2020-00001873				SUNKEL, LISA D	11/8/2019	\$56.65	\$39.65	
2020-00056126	2020-00001873				CHRISMAN, ROBERT E	11/8/2019	\$345.37	\$106.73	
2020-00056132	2020-00001873				BROWN, THOMAS W	11/8/2019	\$49.99	\$32.99	
2020-00056301	2020-00001873				JACKSON, JANET L	11/8/2019	\$178.31	\$56.42	
2020-00056241	2020-00001873				MCCLURE, LATASHA	11/8/2019	\$180.39	\$75.65	
2020-00056259	2020-00001873				BLAIZE, AMY N	11/8/2019	\$134.91	\$34.90	
2020-00056369	2020-00001873				DAVENPORT, BONNY J	11/8/2019	\$138.75	\$120.90	
2020-00056122	2020-00001873				BROOKS-SCOTT, MARY V	11/8/2019	\$168.06	\$47.48	
2020-00056319	2020-00001878				HAGER, DELAND	11/8/2019	\$131.50	\$35.40	
2020-00056046	2020-00001873				HORN, VICKY L	11/8/2019	\$108.44	\$75.94	
2020-00055814	2020-00001873				JONES, MEAGAN E	11/8/2019	\$89.33	\$34.07	
2020-00055909	2020-00001873				REYNOLDS, KATHERINE M	11/8/2019	\$82.75	\$43.06	
2020-00055795	2020-00001873				PALEN, ZACHARY R	11/8/2019	\$50.72	\$33.72	
2020-00056334	2020-00001874				FIELD & MAIN BANK, INC	11/8/2019	\$293.19	\$110.91	
2020-00056199	2020-00001873				ANGUISH, ANTHONY	11/8/2019	\$176.34	\$33.73	
2020-00056277	2020-00001875				SHIDLER, BRITTANY N	11/8/2019	\$477.46	\$135.74	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/8/2019	2020-00001981	JE	RA	Revenue Collection Payment Post	Collections		\$30,771.24		\$218,968.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055873	2020-00001874				MCMINDES, LARRY E	11/8/2019	\$45.51	\$27.80	
2020-00056203	2020-00001874				SAVAGE, CRYSTAL N	11/8/2019	\$224.19	\$78.81	
2020-00056232	2020-00001875				SKELTON, RACHEL J	11/8/2019	\$237.95	\$64.98	
2020-00055922	2020-00001873				FARMER, JAMIE S	11/8/2019	\$80.22	\$62.37	
2020-00056019	2020-00001875				WEST, JEROME P	11/8/2019	\$26.88	\$26.88	
2020-00055872	2020-00001873				HUSK, ZACHARY L	11/8/2019	\$132.95	\$34.73	
2020-00056335	2020-00001875				HAMILTON, TAVIA T	11/8/2019	\$99.06	\$96.77	
2020-00056386	2020-00001885				JOHNSON, SUZANNE	11/8/2019	\$176.90	\$51.43	
2020-00055881	2020-00001873				FAMBROUGH, WILLIAM H JR	11/8/2019	\$152.87	\$42.15	
2020-00056224	2020-00001873				DELONG, KENNETH A	11/8/2019	\$85.20	\$32.13	
2020-00056212	2020-00001885				THOMAS, REGINA A	11/8/2019	\$116.14	\$37.07	
2020-00055867	2020-00001874				BOWLING, JODY R	11/8/2019	\$127.00	\$55.82	
2020-00056135	2020-00001873				CUMMINGS, DORRIS E	11/8/2019	\$107.67	\$24.23	
2020-00055890	2020-00001873				DENTON, TERESA E	11/8/2019	\$151.85	\$50.81	
2020-00056422	2020-00001878				BARRETT, SHULISA E	11/8/2019	\$275.25	\$111.10	
2020-00056113	2020-00001873				BLANFORD, CHARLES R	11/8/2019	\$205.72	\$77.89	
2020-00055845	2020-00001873				CLUTTS, JACOB D	11/8/2019	\$102.45	\$61.49	
2020-00056174	2020-00001873				SCHNEIDER, CINDY B	11/8/2019	\$48.99	\$31.99	
2020-00056129	2020-00001873				DANCE, RHONDA K	11/8/2019	\$141.95	\$42.81	
2020-00055888	2020-00001873				FEAST, GLENN A	11/8/2019	\$120.36	\$31.90	
2020-00056036	2020-00001875				WILSON, PAULA P	11/8/2019	\$192.79	\$58.25	
2020-00055997	2020-00001874				WHITLOCK, MALINDA G	11/8/2019	\$192.00	\$56.00	
2020-00056000	2020-00001874				GROSSMAN, JOHN L JR	11/8/2019	\$50.00	\$12.22	
2020-00056011	2020-00001873				HALL, KAREN D	11/8/2019	\$155.00	\$60.20	
2020-00056269	2020-00001885				HOBSON, NORA E	11/8/2019	\$201.00	\$198.23	
2020-00056270	2020-00001873				CARROLL, JENNIFER N	11/8/2019	\$208.11	\$70.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/8/2019	2020-00001981	JE	RA	Revenue Collection Payment Post	Collections		\$30,771.24		\$218,968.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056359	2020-00001873				BALLOU, CONNIE F	11/8/2019	\$85.00	\$49.11	
2020-00056024	2020-00001879				WATSON, BRITTANY R	11/8/2019	\$265.00	\$98.52	
2020-00055950	2020-00001875				SANDEFUR, IDA M	11/8/2019	\$132.23	\$46.81	
2020-00055928	2020-00001875				LYNN, CHRISTY D	11/8/2019	\$192.93	\$79.73	
2020-00056313	2020-00001873				OATS, GLEN	11/8/2019	\$157.20	\$36.07	
2020-00056004	2020-00001873					11/8/2019	\$44.84	\$6.42	
2020-00056300	2020-00001875				HOBBS, WILLIAM P	11/8/2019	\$121.29	\$30.90	
2020-00056461	2020-00001878				ARROYO-ARELLANO, ANA M	11/8/2019	\$287.29	\$117.14	
2020-00056006	2020-00001878				WESBY, SHELIA A	11/8/2019	\$200.00	\$69.97	
2020-00056306	2020-00001873				BYRNE, JENNA L	11/8/2019	\$70.81	\$53.81	
2020-00056072	2020-00001879				KRAHWINKEL, CLIFTON L	11/8/2019	\$136.33	\$43.88	
2020-00056261	2020-00001873				GIBSON, ANGELA D	11/8/2019	\$131.00	\$38.67	
2020-00055953	2020-00001873				LAWRIE, MELISSA H	11/8/2019	\$198.86	\$27.88	
2020-00056251	2020-00001873				THOMAS MYERS REALTY, LLC	11/8/2019	\$114.36	\$114.36	
2020-00056134	2020-00001873				CARDWELL, RORY A	11/8/2019	\$64.73	\$47.73	
2020-00056016	2020-00001875				GIBSON, JAMES I III	11/8/2019	\$84.28	\$21.62	
2020-00056029	2020-00001873				FRITZ, MADELINE D	11/8/2019	\$114.31	\$30.73	
2020-00056192	2020-00001885				HITT, ROBERT L JR	11/8/2019	\$130.46	\$70.06	
2020-00056051	2020-00001873				WILKEY, JOHN S	11/8/2019	\$41.41	\$41.41	
2020-00056470	2020-00001886				SNOW, PAMELA F	11/8/2019	\$160.50	\$48.65	
2020-00056114	2020-00001873				SIGLER, LARRY W	11/8/2019	\$153.99	\$43.40	
2020-00056173	2020-00001874				FIELDS, ANTHONY R	11/8/2019	\$170.46	\$40.48	
2020-00056281	2020-00001873				CHAMBERS, LA-DAWN	11/8/2019	\$111.44	\$69.36	
2020-00056022	2020-00001873				STOVALL, MARY E	11/8/2019	\$230.33	\$51.56	
2020-00056205	2020-00001878				BECK, ANGELA M	11/8/2019	\$194.56	\$68.48	
2020-00056362	2020-00001873				PRUITT, DANA K	11/8/2019	\$119.89	\$24.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/8/2019	2020-00001981	JE	RA	Revenue Collection Payment Post	Collections		\$30,771.24		\$218,968.63
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00055863	2020-00001873				JENKINS, GARY A	11/8/2019	\$135.88	\$36.56	
2020-00055989	2020-00001875				HINSON, THOMAS E JR	11/8/2019	\$64.26	\$19.21	
2020-00056445	2020-00001878				LONG, FRANKLIN D JR	11/8/2019	\$245.85	\$102.22	
2020-00056426	2020-00001878				PARSLEY, CANDICE A	11/8/2019	\$147.06	\$47.49	
2020-00056360	2020-00001873				LEWIS, BARBARA J	11/8/2019	\$169.99	\$54.15	
2020-00055835	2020-00001874				MUELLER, MATTHEW T	11/8/2019	\$98.28	\$29.65	
2020-00055957	2020-00001873				ROYALTY, LISA M	11/8/2019	\$174.87	\$45.48	
2020-00056142	2020-00001878				KENTUCKY FRIED CHICKEN	11/8/2019	\$1,931.13	\$567.85	
2020-00056364	2020-00001873				BERRY, PEGGY	11/8/2019	\$193.71	\$88.56	
2020-00056478	2020-00001886				BOLIN, CHRISTOPHER C	11/8/2019	\$73.61	\$42.24	
2020-00056111	2020-00001873				CAINE, JOSHUA H	11/8/2019	\$250.80	\$75.40	
2020-00056273	2020-00001885				FULKERSON, STEVEN B	11/8/2019	\$77.03	\$35.65	
2020-00055985	2020-00001879				LINK, DAVID	11/8/2019	\$167.23	\$41.48	
2020-00055843	2020-00001874				HINKLE, GWENDOLYN S	11/8/2019	\$69.66	\$47.65	
2020-00056127	2020-00001883				LANE, KEVIN O	11/8/2019	\$239.03	\$94.38	
2020-00056182	2020-00001874				SMITH, DANIEL R	11/8/2019	\$82.62	\$51.25	
2020-00055912	2020-00001879				MCCONNELL, JOHN L	11/8/2019	\$69.73	\$52.73	
2020-00055869	2020-00001874				BOWLING, JODY R	11/8/2019	\$49.04	\$20.55	
2020-00055987	2020-00001873				HAYES, MARK E	11/8/2019	\$120.50	\$38.07	
2020-00056284	2020-00001873				GRINDALL, CAMERON M	11/8/2019	\$247.83	\$85.22	
2020-00056116	2020-00001883				HELP AT HOME, INC	11/8/2019	\$523.43	\$487.66	
2020-00056231	2020-00001873				CLARK, MAKAO J	11/8/2019	\$200.00	\$45.66	
2020-00056013	2020-00001874				COTTINGHAM, BRET J	11/8/2019	\$92.51	\$61.14	
2020-00055984	2020-00001879				PUCKETT, FRANCES	11/8/2019	\$165.81	\$47.23	
2020-00056361	2020-00001885				ROBERTS, AMBER J	11/8/2019	\$279.07	\$131.40	
2020-00055948	2020-00001873				DUFFY, LINDA R	11/8/2019	\$185.00	\$42.82	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
11/8/2019	2020-00001981	JE	RA	Revenue Collection Payment Post	Collections		\$30,771.24		\$218,968.63	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00056076	2020-00001873				WALDEN, MARILYN S	11/8/2019	\$65.71	\$32.07		
2020-00056001	2020-00001873				BRITT, DONALD E	11/8/2019	\$326.07	\$167.62		
2020-00056406	2020-00001891				BARRETT, ADAM D	11/8/2019	\$154.40	\$59.40		
2020-00056014	2020-00001875				DUNCAN, RANDALL M	11/8/2019	\$368.85	\$131.95		
2020-00056083	2020-00001873				WILSON, PAUL	11/8/2019	\$151.49	\$52.65		
2020-00055889	2020-00001873				VANOVER, ALLYSON M	11/8/2019	\$122.93	\$25.07		
2020-00056469	2020-00001886				ADAMS, CHELSEA D	11/8/2019	\$80.00	\$60.08		
2020-00056303	2020-00001873				HARVEY, THOMASINE E	11/8/2019	\$252.24	\$99.39		
							Total:	\$78,640.36	\$30,771.24	
11/8/2019	2020-00001982	JE	UB	Adjustments processed on 11/08/2019	Utility Mgmt		\$18.31		\$218,986.94	
11/8/2019	2020-00002044	JE	UB	Exception Bills	Utility Mgmt		\$55.88		\$219,042.82	
11/11/2019	2020-00002000	JE	UB	Adjustments processed on 11/11/2019	Utility Mgmt		\$11.72		\$219,054.54	
11/11/2019	2020-00002002	JE	UB	Exception Bills	Utility Mgmt		\$924.06		\$219,978.60	
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00056797	2020-00001892				JONES, TAYLOR M	11/11/2019	\$196.87	\$66.14		
2020-00056440	2020-00001892				HICKS, LULA MAE	11/11/2019	\$80.54	\$20.82		
2020-00056942	2020-00001895				ERSHIG, HARVEY G	11/11/2019	\$975.25	\$413.42		
2020-00057109	2020-00001892				CUNNINGHAM, DANIEL E	11/11/2019	\$120.00	\$44.37		
2020-00057065	2020-00001896				STALLINGS, JORDEN M	11/11/2019	\$246.03	\$55.67		
2020-00056616	2020-00001889				ROMERO, SETH C	11/11/2019	\$76.73	\$59.73		
2020-00056916	2020-00001889				WILSON, LOIS A	11/11/2019	\$175.28	\$57.83		
2020-00056795	2020-00001889				JOHNSON, CATHY A	11/11/2019	\$83.06	\$66.06		
2020-00057008	2020-00001895				CARMAN, ROBERT B	11/11/2019	\$54.73	\$37.73		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056459	2020-00001889				BROCATO, KELLY T	11/11/2019	\$222.75	\$63.56	
2020-00056776	2020-00001889				SUTTON, DAVID A	11/11/2019	\$173.89	\$47.77	
2020-00056434	2020-00001889				SIMPSON, KATHY J	11/11/2019	\$85.58	\$49.69	
2020-00056848	2020-00001889				TINSLEY, MICHAEL J	11/11/2019	\$153.64	\$136.64	
2020-00056653	2020-00001889				BECK, KAYLIE E	11/11/2019	\$64.32	\$47.32	
2020-00056693	2020-00001889				MOSS, TRACY L	11/11/2019	\$41.33	\$41.33	
2020-00056851	2020-00001899				PHELPS, CRYSTLE G	11/11/2019	\$56.15	\$39.15	
2020-00056887	2020-00001889				ROBINSON, RONNIE L	11/11/2019	\$234.67	\$74.73	
2020-00057021	2020-00001895				PARRISH, BOBBY	11/11/2019	\$344.93	\$99.89	
2020-00056738	2020-00001898				CAPPS, TIFFANY	11/11/2019	\$307.50	\$122.50	
2020-00057126	2020-00001896				STONE, BRADLEY A	11/11/2019	\$52.32	\$35.32	
2020-00056912	2020-00001902				BRASHEAR, ELIZABETH R	11/11/2019	\$70.27	\$36.20	
2020-00057047	2020-00001892				WILSON, STEPHANIE T	11/11/2019	\$157.16	\$59.32	
2020-00056543	2020-00001893				CALHOUN, JENNIFER L	11/10/2019	\$150.00	\$114.46	
2020-00056841	2020-00001899				BENNETT, FRANCHESKA R	11/11/2019	\$24.23	\$16.73	
2020-00056559	2020-00001893				FARWELL, JENNIFER A	11/10/2019	\$119.93	\$35.15	
2020-00057061	2020-00001896				CINGLE, TRACI L	11/11/2019	\$142.62	\$37.15	
2020-00056894	2020-00001889				WILLIAMS, SIEGLINDE J	11/11/2019	\$73.06	\$56.06	
2020-00057064	2020-00001893				MARABLE, MCKENZIE E	11/10/2019	\$155.20	\$44.19	
2020-00057092	2020-00001889				BLACKSTON, JAMES A	11/11/2019	\$215.89	\$105.31	
2020-00056500	2020-00001893				O'BRYAN, KEVIN M	11/10/2019	\$104.93	\$73.56	
2020-00056509	2020-00001893				ROSE, GALA D	11/10/2019	\$78.61	\$42.16	
2020-00056624	2020-00001889				O'NAN, A FRANK	11/11/2019	\$122.87	\$52.25	
2020-00056985	2020-00001895				ANDERSON, MARGARET M	11/11/2019	\$59.47	\$25.27	
2020-00056885	2020-00001889				SMITH, JONI G	11/11/2019	\$119.78	\$34.54	
2020-00057286	2020-00001893				MCLAIN, BRYCE A	11/10/2019	\$162.29	\$50.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056964	2020-00001902				LEWIS, ANDRE D	11/11/2019	\$219.37	\$75.94	
2020-00056722	2020-00001892				BOTTOM, BRENT E	11/11/2019	\$115.44	\$29.73	
2020-00056940	2020-00001889				MORRIS, DEBORAH K	11/11/2019	\$206.62	\$37.15	
2020-00056844	2020-00001899				ADDISON, BERMON	11/11/2019	\$74.80	\$9.03	
2020-00056929	2020-00001896				HAYGAN, STEPHAN R	11/11/2019	\$170.75	\$63.81	
2020-00056485	2020-00001893				POOLE, ANDREW	11/10/2019	\$306.68	\$91.15	
2020-00057080	2020-00001889				CARTER, AMANDA R	11/11/2019	\$100.00	\$69.03	
2020-00057051	2020-00001889				KALICHUN, C JANET	11/11/2019	\$219.89	\$83.40	
2020-00056564	2020-00001893				BLACK, DAZMINE L	11/10/2019	\$166.11	\$47.63	
2020-00057253	2020-00001892				WILLETT, TAMMY M	11/11/2019	\$120.76	\$39.89	
2020-00056696	2020-00001889				ANDREWS, ANGELA D	11/11/2019	\$124.65	\$26.48	
2020-00057244	2020-00001893				GIVENS, SUE C	11/10/2019	\$161.48	\$38.81	
2020-00056745	2020-00001889				REED, BECKY A	11/11/2019	\$220.97	\$96.81	
2020-00056462	2020-00001889				WRIGHT, DAVID L JR	11/11/2019	\$233.27	\$74.18	
2020-00057027	2020-00001889				STONE, KYLE M	11/11/2019	\$50.23	\$33.23	
2020-00056535	2020-00001893				BYRNE, JACOB M	11/10/2019	\$192.85	\$70.23	
2020-00056924	2020-00001889				GENTRY, GIGI A	11/11/2019	\$58.32	\$41.32	
2020-00057053	2020-00001896				COOTS, ANGELA G	11/11/2019	\$379.00	\$379.00	
2020-00056607	2020-00001889				DAVIS, JOHN R JR	11/11/2019	\$237.48	\$92.14	
2020-00056617	2020-00001892				HICKS, LEON	11/11/2019	\$186.22	\$80.31	
2020-00057063	2020-00001896				O'LEARY, LORREN D	11/11/2019	\$127.33	\$40.48	
2020-00056528	2020-00001893				FRAUSTON, EFRAIN	11/10/2019	\$41.99	\$24.99	
2020-00056766	2020-00001889				CRAFTON, JAMES M JR	11/11/2019	\$241.84	\$117.22	
2020-00056697	2020-00001889				TOMAS, KATHERINE E	11/11/2019	\$310.55	\$84.89	
2020-00056784	2020-00001889				KELLEN, C NEIL II	11/11/2019	\$172.50	\$47.07	
2020-00057004	2020-00001899				FLETCHER, LACEY D	11/11/2019	\$326.14	\$118.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057305	2020-00001893				GILMORE, MANDY A	11/10/2019	\$196.00	\$52.83	
2020-00057175	2020-00001889				TURNER, TERRY D	11/11/2019	\$91.73	\$23.40	
2020-00056438	2020-00001892				SHOULDERS, GARY W	11/11/2019	\$80.25	\$20.23	
2020-00056612	2020-00001889				THOMAS, STEVEN D	11/11/2019	\$213.04	\$91.81	
2020-00056949	2020-00001889				MEREDITH, JORENE F	11/11/2019	\$171.25	\$46.73	
2020-00057201	2020-00001893				TURNER, SCOTT M	11/10/2019	\$175.45	\$50.89	
2020-00056718	2020-00001897				DEJARNETT, MARILYN J	11/11/2019	\$240.00	\$120.00	
2020-00056825	2020-00001896				HAZELWOOD, EDWARD A	11/11/2019	\$113.49	\$42.35	
2020-00057208	2020-00001893				WAGLER, JAMIE L	11/10/2019	\$151.07	\$35.23	
2020-00056614	2020-00001892				KINDER, PAUL	11/11/2019	\$160.00	\$34.00	
2020-00057243	2020-00001892				HOWELL, RYAN R	11/11/2019	\$243.55	\$80.15	
2020-00056525	2020-00001893				PAYNE, LEAH G	11/10/2019	\$112.00	\$40.43	
2020-00056549	2020-00001893				LATHAM, KATELYN A	11/10/2019	\$239.26	\$86.61	
2020-00057034	2020-00001895				SHARMA, RAJ K	11/11/2019	\$598.31	\$49.35	
2020-00056810	2020-00001889				PRATHER, RHODA R	11/11/2019	\$150.56	\$42.15	
2020-00056954	2020-00001889				YORKE, ROLAND L	11/11/2019	\$162.47	\$145.47	
2020-00057088	2020-00001893				Bullock, Katie	11/10/2019	\$60.00	\$33.83	
2020-00056950	2020-00001889				PARRISH, CONNIE S	11/11/2019	\$111.75	\$36.56	
2020-00056506	2020-00001893				WALKER, SHIRLEY F	11/10/2019	\$114.17	\$96.32	
2020-00056917	2020-00001896				PRICE, GEORGE	11/11/2019	\$61.89	\$44.89	
2020-00056572	2020-00001893				KLAUDER, MACEY A	11/10/2019	\$50.15	\$33.15	
2020-00057017	2020-00001895				MCKENZIE, MARK D	11/11/2019	\$251.52	\$82.32	
2020-00056818	2020-00001889				GREEN, JEROME A	11/11/2019	\$304.59	\$113.78	
2020-00057138	2020-00001899				JOHNSON, KENNETH D	11/11/2019	\$285.73	\$63.16	
2020-00056681	2020-00001889				BUCKMAN, KENNETH J JR	11/11/2019	\$47.73	\$30.73	
2020-00056748	2020-00001889				TERNES, JOSEPH E JR	11/11/2019	\$200.79	\$57.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057120	2020-00001895				HAGAN, JAMES M	11/11/2019	\$112.14	\$112.14	
2020-00056802	2020-00001889				SANDEFUR, ANGELA G	11/11/2019	\$178.51	\$75.32	
2020-00056569	2020-00001893				MEYER, LISA T	11/10/2019	\$161.39	\$66.32	
2020-00056831	2020-00001889				DIXON, LETICIA P	11/11/2019	\$55.89	\$38.89	
2020-00056921	2020-00001899				BARNES, LARRY	11/11/2019	\$150.71	\$119.22	
2020-00057195	2020-00001893				POWELL, KAMERON C	11/10/2019	\$100.00	\$40.00	
2020-00056636	2020-00001892				YATES, KALONA G	11/11/2019	\$126.57	\$41.79	
2020-00056432	2020-00001889				KING, TERRI L	11/11/2019	\$150.23	\$41.84	
2020-00056586	2020-00001893				BUSH, JAMES L	11/10/2019	\$64.49	\$47.60	
2020-00057135	2020-00001895				WILSON, DANIEL S	11/11/2019	\$77.78	\$59.93	
2020-00057158	2020-00001896				TAPP, JAMES W	11/11/2019	\$167.83	\$39.73	
2020-00056505	2020-00001893				BOVEY, ROBIN C	11/10/2019	\$94.49	\$58.60	
2020-00057264	2020-00001893				WINGFIELD, AARON M	11/10/2019	\$139.93	\$39.81	
2020-00056759	2020-00001889				HELMICK, WANDA H	11/11/2019	\$98.97	\$79.16	
2020-00057147	2020-00001889				JONES, WM C	11/11/2019	\$249.14	\$51.15	
2020-00056976	2020-00001889				MINTON, CHARLES	11/11/2019	\$90.38	\$66.23	
2020-00056840	2020-00001899				SKINNER, J TIM	11/11/2019	\$71.63	\$71.63	
2020-00057022	2020-00001889				COLLIER, TROY E	11/11/2019	\$183.58	\$66.06	
2020-00057289	2020-00001893				YANCEY, KEENDRA W	11/10/2019	\$90.40	\$33.48	
2020-00056969	2020-00001889				LAMBERT, DAVID L	11/11/2019	\$190.66	\$55.23	
2020-00057031	2020-00001889				BASSETT, LONNIE J	11/11/2019	\$177.56	\$46.81	
2020-00056775	2020-00001892				MOODY, JAMES N III	11/11/2019	\$177.23	\$28.65	
2020-00056578	2020-00001893				SIMMONS, SHARON M	11/10/2019	\$40.12	\$40.12	
2020-00057268	2020-00001893				COOMES, MIRANDA N	11/10/2019	\$100.00	\$72.81	
2020-00056658	2020-00001895				SOMO, WILFREDO	11/11/2019	\$325.80	\$166.39	
2020-00056956	2020-00001896				TOOMBS, NANCY G	11/11/2019	\$234.30	\$43.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056503	2020-00001893				Brown, Amanda	11/10/2019	\$74.98	\$57.98	
2020-00056731	2020-00001889				BOX, MARY M	11/11/2019	\$122.44	\$91.07	
2020-00056740	2020-00001889				HUNNICUTT, RICHARD P	11/11/2019	\$12.49	\$12.49	
2020-00056695	2020-00001896				MARKS, SCOTT A	11/11/2019	\$300.00	\$116.75	
2020-00056789	2020-00001892				O'NAN, HAROLD	11/11/2019	\$129.03	\$129.03	
2020-00056952	2020-00001896				SPAINHOWARD, TERRY	11/11/2019	\$356.41	\$66.45	
2020-00056737	2020-00001889				MILLS, ROYCE E	11/11/2019	\$220.56	\$68.06	
2020-00056604	2020-00001895				MORGAN, KEVIN A	11/11/2019	\$175.31	\$54.89	
2020-00056755	2020-00001892				MORALES, DILMA O	11/11/2019	\$150.15	\$60.32	
2020-00056839	2020-00001899				SKINNER, J TIM	11/11/2019	\$146.09	\$31.43	
2020-00056993	2020-00001889				BOBO, PRESSLEY L	11/11/2019	\$159.15	\$49.81	
2020-00056968	2020-00001889				BHARDWAJ, MORGAN V	11/11/2019	\$275.11	\$97.39	
2020-00056897	2020-00001889				COLLINS, J DANN	11/11/2019	\$179.99	\$72.65	
2020-00057118	2020-00001895				O'NEAL, CALVIN R	11/11/2019	\$103.87	\$83.60	
2020-00057293	2020-00001893				STONE, KELLI B	11/10/2019	\$45.00	\$28.00	
2020-00056939	2020-00001896				GAINES, KEITH A	11/11/2019	\$176.79	\$59.15	
2020-00056768	2020-00001889				FETCHER, ERIN E	11/11/2019	\$75.65	\$58.65	
2020-00056584	2020-00001893				NEWMAN, MORGAN B	11/10/2019	\$182.00	\$59.37	
2020-00056664	2020-00001892				DAVIS, DEBRA K	11/11/2019	\$232.24	\$96.81	
2020-00057227	2020-00001892				Snow, Nicholas Chad	11/11/2019	\$74.32	\$57.32	
2020-00056721	2020-00001896				WAIDE, PEGGY STOLZY	11/11/2019	\$85.00	\$85.00	
2020-00057140	2020-00001895				WALTERS, TIMOTHY A	11/11/2019	\$199.19	\$53.40	
2020-00057142	2020-00001895				MATTHEWS, CHELSEI E	11/11/2019	\$118.15	\$23.73	
2020-00056531	2020-00001893				DODSON, LOGAN T	11/10/2019	\$122.00	\$32.32	
2020-00056436	2020-00001889				PIPPIN, THOMAS	11/11/2019	\$64.79	\$43.32	
2020-00056589	2020-00001893				2278 S GREEN ST, LLC	11/10/2019	\$1,000.00	\$803.02	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056884	2020-00001896				ABELL, HOLLY M	11/11/2019	\$160.46	\$71.22	
2020-00056615	2020-00001889				JENNINGS, KAYLA R	11/11/2019	\$119.21	\$33.32	
2020-00056760	2020-00001889				TRAVIS, CRYSTAL L	11/11/2019	\$94.95	\$30.99	
2020-00057025	2020-00001892				SOHNE, LAWRENCE W	11/11/2019	\$155.50	\$64.65	
2020-00056460	2020-00001892				SOSA, CLAUDIA N	11/11/2019	\$247.69	\$72.69	
2020-00056911	2020-00001896				Divine, Mariana D.	11/11/2019	\$172.82	\$72.06	
2020-00056945	2020-00001902				RAY, KAYLA D	11/11/2019	\$197.60	\$91.97	
2020-00056872	2020-00001889				HORN, ALLISON M	11/11/2019	\$102.07	\$27.01	
2020-00057117	2020-00001895				STASER, AIMEE N	11/11/2019	\$131.42	\$83.75	
2020-00056410	2020-00001889				FARMER, HAROLD E	11/11/2019	\$243.10	\$76.56	
2020-00056847	2020-00001899				WALKER, NORMA W	11/11/2019	\$112.37	\$29.40	
2020-00057153	2020-00001889				WHITLOCK, ROBERT E	11/11/2019	\$64.07	\$47.07	
2020-00056984	2020-00001889				ENLOW, JAMES ROGER	11/11/2019	\$174.26	\$67.48	
2020-00056752	2020-00001895				SMITH, SAMANTHA J	11/11/2019	\$220.09	\$62.76	
2020-00056814	2020-00001889				CLEMENTS, MARILYN D	11/11/2019	\$163.36	\$57.48	
2020-00056577	2020-00001893				CONRAD, ASHLEY L	11/10/2019	\$189.47	\$157.53	
2020-00056868	2020-00001899				LETT, TIMOTHY J	11/11/2019	\$188.84	\$55.98	
2020-00056387	2020-00001889				COATES, TKEYAH V	11/11/2019	\$290.42	\$87.34	
2020-00056686	2020-00001889				GIVENS, TIMOTHY R JR	11/11/2019	\$187.70	\$59.42	
2020-00056919	2020-00001899				PAYNE, JACQUELINE R	11/11/2019	\$89.48	\$72.48	
2020-00056465	2020-00001889				BROWN, BILLY W II	11/11/2019	\$103.45	\$72.08	
2020-00056527	2020-00001893				BOSTON, JORDAN R	11/10/2019	\$100.00	\$32.64	
2020-00057240	2020-00001893				REED, DORIS	11/10/2019	\$74.49	\$21.44	
2020-00056672	2020-00001889				MOSELEY, JOSEPH L	11/11/2019	\$137.06	\$45.23	
2020-00057155	2020-00001895				SMITH, D STEVE	11/11/2019	\$153.27	\$40.48	
2020-00056991	2020-00001895				CUMMINGS, DARRELL, SUSAN	11/11/2019	\$223.00	\$43.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057019	2020-00001889				SPRINGER, CARSON	11/11/2019	\$175.85	\$34.48	
2020-00057075	2020-00001889				SEPTER, PATRICK T	11/11/2019	\$159.86	\$67.14	
2020-00057059	2020-00001889				GRAY, EUGENE R	11/11/2019	\$158.45	\$61.89	
2020-00056997	2020-00001889				CROFT, CYNTHIA A	11/11/2019	\$281.62	\$63.65	
2020-00056854	2020-00001889				LAMB, REGINALD H	11/11/2019	\$94.34	\$62.67	
2020-00056568	2020-00001893				SHELTON, ALVIE D	11/10/2019	\$225.00	\$178.01	
2020-00057026	2020-00001895				WILSON, BROOKE M	11/11/2019	\$132.53	\$36.15	
2020-00056576	2020-00001893				OAKLEY, JOEY K	11/10/2019	\$122.25	\$84.68	
2020-00057307	2020-00001893				WILSON, LAURIE G	11/10/2019	\$245.00	\$77.22	
2020-00056628	2020-00001889				CARLISLE, TOMMY W	11/11/2019	\$82.48	\$65.48	
2020-00056498	2020-00001893				DOWNS, SYLVIA M	11/10/2019	\$56.68	\$22.42	
2020-00056482	2020-00001893				COMPTON, BRENDA L	11/10/2019	\$120.45	\$77.24	
2020-00056792	2020-00001889				WALKER, KYLE T	11/11/2019	\$227.98	\$55.06	
2020-00056451	2020-00001889				DUNCAN, PHYLLIS H	11/11/2019	\$157.78	\$46.23	
2020-00056830	2020-00001899				CALHOUN, VENITA O	11/11/2019	\$38.63	\$5.79	
2020-00056611	2020-00001895				TURLEY, PAUL D	11/11/2019	\$87.89	\$70.89	
2020-00057071	2020-00001889				MCCLINTICK, STEPHANIE A	11/11/2019	\$162.34	\$58.65	
2020-00056910	2020-00001895				STONE, BILLY	11/11/2019	\$52.56	\$35.56	
2020-00056573	2020-00001893				COOPER, DORIS	11/10/2019	\$141.20	\$54.32	
2020-00056779	2020-00001889				TRENT, HOLLY B	11/11/2019	\$96.89	\$79.89	
2020-00056835	2020-00001899				WILSON, JUSTIS A	11/11/2019	\$150.00	\$36.59	
2020-00056799	2020-00001899				GISH, PATRICIA E	11/11/2019	\$162.06	\$49.32	
2020-00056827	2020-00001889				CAUDILL, MAE M	11/11/2019	\$165.90	\$45.56	
2020-00057060	2020-00001893				GILFORD AND SONS ROOFING	11/10/2019	\$40.85	\$11.63	
2020-00056508	2020-00001893				GROSS, LINDSAY D	11/10/2019	\$224.21	\$62.29	
2020-00056798	2020-00001889				SHEETS, SKILER S	11/11/2019	\$142.66	\$75.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056539	2020-00001893				PARK, JESS T	11/10/2019	\$154.39	\$110.06	
2020-00057082	2020-00001896				DELANEY, COLIN T	11/11/2019	\$165.17	\$43.48	
2020-00057145	2020-00001889				MILLER, MELONY D	11/11/2019	\$207.90	\$62.81	
2020-00057143	2020-00001889				BREEDLOVE, HUBERT E	11/11/2019	\$240.68	\$93.34	
2020-00056741	2020-00001889				HUNNICUTT, RICHARD P	11/11/2019	\$210.59	\$82.30	
2020-00056735	2020-00001889				Wilson, Allison	11/11/2019	\$212.54	\$74.22	
2020-00056606	2020-00001889				HARMON, MARSHA D	11/11/2019	\$194.21	\$66.14	
2020-00056571	2020-00001893				TAVARES, CASSIE A	11/10/2019	\$200.27	\$68.32	
2020-00056822	2020-00001889				DE LA PAZ, JAVIER	11/11/2019	\$145.93	\$56.73	
2020-00056574	2020-00001893				DOCKERY, PATRICIA ANN	11/10/2019	\$89.70	\$69.98	
2020-00056641	2020-00001895				HOGG, CHERYL L	11/11/2019	\$44.33	\$32.51	
2020-00056980	2020-00001892				BERRY, BRAXTON T	11/11/2019	\$97.71	\$79.86	
2020-00057068	2020-00001895				BREEDLOVE, HUBERT E	11/11/2019	\$163.97	\$47.06	
2020-00056456	2020-00001889				KNIGHT, JESSIKA D	11/11/2019	\$163.49	\$43.48	
2020-00056526	2020-00001893				SULLIVAN, ALEXANDER C	11/10/2019	\$130.33	\$41.99	
2020-00056699	2020-00001889				STANLEY, SHEILA D	11/11/2019	\$189.86	\$61.32	
2020-00056375	2020-00001889				BRATCHER, JANIS T	11/11/2019	\$65.04	\$33.67	
2020-00057035	2020-00001889				WILLIAMS, JIMMY L	11/11/2019	\$24.81	\$24.81	
2020-00056448	2020-00001889				GOOLSBY, DARRYL B	11/11/2019	\$272.38	\$100.73	
2020-00056427	2020-00001889				FILE, NICHOLE E	11/11/2019	\$160.86	\$66.03	
2020-00057161	2020-00001896				HARPER, WILLIAM R	11/11/2019	\$48.70	\$32.78	
2020-00056642	2020-00001889				JOHNSON, KRISTY D	11/11/2019	\$321.60	\$167.42	
2020-00057104	2020-00001893				WHEELER, JOSHUA W	11/10/2019	\$57.40	\$40.40	
2020-00056676	2020-00001892				CHAMBERS, BRANDY R	11/11/2019	\$171.48	\$47.89	
2020-00056457	2020-00001889				DODSON, AMY M	11/11/2019	\$171.57	\$60.27	
2020-00056518	2020-00001893				ROBINSON, CAREN P	11/10/2019	\$54.40	\$21.34	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057112	2020-00001889				Woodard, Rhonda S	11/11/2019	\$173.53	\$52.09	
2020-00056879	2020-00001889				MARTINEZ, ADRIAN D	11/11/2019	\$201.13	\$56.60	
2020-00056986	2020-00001892				TAYLOR, JACOB TYLER	11/11/2019	\$38.75	\$17.02	
2020-00056710	2020-00001889				FRAUSTO LOPEZ, MARCO A	11/11/2019	\$135.24	\$43.64	
2020-00056935	2020-00001889				SCHWARTZ, SHERRI W	11/11/2019	\$55.40	\$38.40	
2020-00056511	2020-00001893				SAVAGE, CRYSTAL N	11/10/2019	\$100.00	\$43.44	
2020-00057074	2020-00001896				CLOUTIER, J NORMAND	11/11/2019	\$110.00	\$22.98	
2020-00056442	2020-00001892				SHOULDERS, GARY W	11/11/2019	\$120.20	\$32.66	
2020-00057192	2020-00001902				HUGHES, NICOLE M	11/11/2019	\$60.44	\$42.59	
2020-00057159	2020-00001895				BRIDGES, DONALD	11/11/2019	\$168.00	\$68.06	
2020-00056403	2020-00001889				HAZELWOOD, MARY E	11/11/2019	\$96.31	\$59.30	
2020-00056996	2020-00001902				CRAFTON, JOE R	11/11/2019	\$157.43	\$40.07	
2020-00056533	2020-00001893				BERRY, STEPHENIE R	11/10/2019	\$68.92	\$51.07	
2020-00056661	2020-00001889				BERRY, DONALD R	11/11/2019	\$155.06	\$30.07	
2020-00056966	2020-00001889				LYONS, CHRISTY A	11/11/2019	\$179.85	\$54.06	
2020-00056727	2020-00001892				THOMAS, ROGER D	11/11/2019	\$163.43	\$43.89	
2020-00056790	2020-00001892				HUBBARD, CONDA	11/11/2019	\$95.63	\$20.00	
2020-00057297	2020-00001899				GINGER, L AURORA	11/11/2019	\$195.00	\$55.67	
2020-00057127	2020-00001896				WHEELER, VIRGIL F	11/11/2019	\$176.25	\$77.22	
2020-00057122	2020-00001895				STOCUM, ANNE MISHELLE	11/11/2019	\$75.00	\$58.42	
2020-00056853	2020-00001899				BOSLER, RONALD E	11/11/2019	\$126.80	\$105.33	
2020-00056948	2020-00001896				SPAINHOWARD, TERRY	11/11/2019	\$464.49	\$43.59	
2020-00057067	2020-00001889				COLLINS, STELLA T	11/11/2019	\$154.94	\$51.98	
2020-00057130	2020-00001895				MAYS, TERRY S JR	11/11/2019	\$42.26	\$42.26	
2020-00056895	2020-00001895				VINCENT, CANDACE R	11/11/2019	\$236.37	\$80.88	
2020-00056955	2020-00001889				ADAMS, RATUES L	11/11/2019	\$173.22	\$35.40	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056771	2020-00001889				BARRETT, SHERI L	11/11/2019	\$125.72	\$49.07	
2020-00056926	2020-00001889				PRESSLEY, THOMAS R	11/11/2019	\$390.10	\$87.58	
2020-00057036	2020-00001892				RUIZ-CONTRERAS, NORMA	11/11/2019	\$173.16	\$65.98	
2020-00056845	2020-00001889				RHOADS, PHILIP S	11/11/2019	\$91.77	\$24.90	
2020-00056517	2020-00001893				WARNER, KAREN S	11/10/2019	\$148.49	\$30.51	
2020-00057169	2020-00001895				WILLIAMS, JOHN R	11/11/2019	\$199.21	\$94.31	
2020-00056411	2020-00001889				ENGLEBRIGHT, DOUGLAS A	11/11/2019	\$247.56	\$91.76	
2020-00056711	2020-00001896				MASSENGALE, TANYA J	11/11/2019	\$239.36	\$56.23	
2020-00056753	2020-00001892				GLUNT, EMMA GENE	11/11/2019	\$254.59	\$56.92	
2020-00056960	2020-00001889				JONES, NOBLE H	11/11/2019	\$185.93	\$56.06	
2020-00056389	2020-00001889				HAMBY, AUDREY WHITE	11/11/2019	\$68.40	\$51.40	
2020-00056602	2020-00001896				BUCKMAN, M DIANN	11/11/2019	\$590.00	\$125.37	
2020-00057007	2020-00001889				O'LEARY, WILLIAM	11/11/2019	\$137.10	\$37.07	
2020-00057076	2020-00001893				SEG PROPERTIES, LLC	11/10/2019	\$2.70	\$0.79	
2020-00057149	2020-00001895				SMITH, SARAH B	11/11/2019	\$154.62	\$53.15	
2020-00056631	2020-00001892				SMITH, ALEA H	11/11/2019	\$285.62	\$86.43	
2020-00056882	2020-00001899				COLLINS, PAULA R	11/11/2019	\$57.00	\$40.09	
2020-00056421	2020-00001889				WOODARD, MACIE L	11/11/2019	\$75.65	\$58.65	
2020-00056501	2020-00001893				JAMES, JEFFREY W	11/10/2019	\$201.21	\$65.14	
2020-00057187	2020-00001892				WILLIAMS, CLINT D	11/11/2019	\$180.14	\$41.63	
2020-00057038	2020-00001889				COLLINS, PACIE L	11/11/2019	\$72.32	\$55.32	
2020-00056994	2020-00001902				HOLY NAME SCHOOL	11/11/2019	\$40.10	\$40.10	
2020-00056995	2020-00001902				JOHNSON, PAUL E	11/11/2019	\$120.68	\$30.23	
2020-00056756	2020-00001889				MARKS, TROY S	11/11/2019	\$143.61	\$50.32	
2020-00057046	2020-00001889				PERALTA, JULIE H	11/11/2019	\$145.83	\$47.81	
2020-00056540	2020-00001893				GARRETT, TAMMERA L	11/10/2019	\$137.53	\$30.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057179	2020-00001895				SCHRIBER, COLE E	11/11/2019	\$200.00	\$22.80	
2020-00056920	2020-00001896				NORRIS CHAPEL	11/11/2019	\$74.16	\$20.48	
2020-00056770	2020-00001889				MEUTH, JOSEPH W	11/11/2019	\$129.50	\$42.89	
2020-00056819	2020-00001889				BOUCHERIE, BRANDY N	11/11/2019	\$220.60	\$32.45	
2020-00057162	2020-00001902				LINDSEY, SETH A	11/11/2019	\$86.06	\$69.06	
2020-00056729	2020-00001892				DUCKWORTH, J STEVEN	11/11/2019	\$214.16	\$61.90	
2020-00056757	2020-00001889				TOMPKINS, JOHN M	11/11/2019	\$171.99	\$45.32	
2020-00056685	2020-00001896				MADDEN, LAURA J	11/11/2019	\$285.30	\$78.55	
2020-00056774	2020-00001889				HAZEL, CHARLES R	11/11/2019	\$153.50	\$42.28	
2020-00056504	2020-00001893				BOVEY, ROBIN C	11/10/2019	\$41.99	\$24.14	
2020-00056808	2020-00001897				WHITE, IVORY KENNETH	11/11/2019	\$232.50	\$92.50	
2020-00056684	2020-00001892				HOGAN, TIMOTHY SCOTT	11/11/2019	\$190.45	\$83.40	
2020-00056913	2020-00001895				CUMMINGS, LILLIE J	11/11/2019	\$243.00	\$30.00	
2020-00056646	2020-00001889				HINSON, SHANNON L	11/11/2019	\$215.68	\$61.83	
2020-00057186	2020-00001892				BASHAM, BRISON K	11/11/2019	\$156.72	\$54.56	
2020-00056742	2020-00001889				GIBSON, WALTER RILEY	11/11/2019	\$80.54	\$21.53	
2020-00056613	2020-00001889				SALYER, LORRIN	11/11/2019	\$87.39	\$69.54	
2020-00056816	2020-00001899				WILSON, S KURTIS	11/11/2019	\$267.93	\$107.55	
2020-00056959	2020-00001889				JONES, NOBLE H	11/11/2019	\$211.06	\$57.40	
2020-00057029	2020-00001895				OVERFIELD, TROY D	11/11/2019	\$66.39	\$48.54	
2020-00056618	2020-00001892				HICKS, LEON	11/11/2019	\$108.14	\$28.24	
2020-00057154	2020-00001902				ROBERTS, STACY A	11/11/2019	\$251.42	\$79.34	
2020-00057100	2020-00001893				SHIRLEY, CORETTA A	11/10/2019	\$143.68	\$39.32	
2020-00057306	2020-00001893				BLYTHE, ADAM V	11/10/2019	\$200.81	\$76.81	
2020-00056546	2020-00001893				CLIFFORD, ONNASTASIA DAWN	11/10/2019	\$252.73	\$83.48	
2020-00056828	2020-00001896				OWENS, MICHAEL J	11/11/2019	\$150.00	\$150.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056860	2020-00001889				TODD, TERESA Y	11/11/2019	\$173.16	\$49.40	
2020-00056715	2020-00001889				JOHNSON, LATOYA O	11/11/2019	\$174.52	\$75.22	
2020-00056516	2020-00001893				JOHNSON, CARL W	11/10/2019	\$184.34	\$45.83	
2020-00056647	2020-00001889				CONNELL, JENNIFER M	11/11/2019	\$200.79	\$50.03	
2020-00057163	2020-00001889				DANIEL, NORMA A	11/11/2019	\$188.74	\$66.65	
2020-00056772	2020-00001889				RALPH, BRENDA	11/11/2019	\$145.63	\$36.40	
2020-00056981	2020-00001889				WILSON, ANGELA D	11/11/2019	\$132.20	\$93.51	
2020-00057279	2020-00001893				RABER, KIMBERLY E	11/10/2019	\$205.94	\$106.55	
2020-00056452	2020-00001889				CROWE, CHRISTINA L	11/11/2019	\$168.29	\$87.98	
2020-00056654	2020-00001895				WILSON, RANISHA L	11/11/2019	\$107.76	\$42.07	
2020-00057275	2020-00001893				NEVELS, AMBER D	11/10/2019	\$155.98	\$50.73	
2020-00056786	2020-00001892				GENTRY, RICHARD THOMAS	11/11/2019	\$173.45	\$47.81	
2020-00056965	2020-00001889				CARTER, JOSEPH B	11/11/2019	\$134.17	\$33.56	
2020-00057105	2020-00001889				GROSS, DONALD R	11/11/2019	\$394.95	\$120.22	
2020-00056878	2020-00001889				MARTINEZ, ADRIAN D	11/11/2019	\$421.03	\$322.99	
2020-00056521	2020-00001893				CHEATHAM, MELISSA J	11/10/2019	\$29.48	\$29.48	
2020-00057016	2020-00001892				HUGH STONE & SONS CONST LLC	11/11/2019	\$64.24	\$21.44	
2020-00056608	2020-00001889				MCDONALD, CAROL A	11/11/2019	\$198.52	\$79.47	
2020-00057001	2020-00001902				MARTIN, KATHLEEN A	11/11/2019	\$99.34	\$51.65	
2020-00057250	2020-00001893				CAMPBELL, KEITH M	11/10/2019	\$114.03	\$43.23	
2020-00056975	2020-00001889				THOMAS, APRIL D	11/11/2019	\$147.29	\$38.99	
2020-00057255	2020-00001893				BRANTLEY, MICHELLE N	11/10/2019	\$258.67	\$113.64	
2020-00057043	2020-00001892				SHEPHERD II, KEITH A	11/11/2019	\$163.49	\$72.22	
2020-00056889	2020-00001889				HYLAND BAPTIST CHURCH	11/11/2019	\$327.63	\$27.73	
2020-00056662	2020-00001889				WOMACK, NIC D	11/11/2019	\$30.00	\$30.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056670	2020-00001889				HALL, CONNIE N	11/11/2019	\$276.69	\$174.72	
2020-00056495	2020-00001893				PARRIS, DALANE R	11/10/2019	\$90.00	\$27.88	
2020-00056820	2020-00001899				ELS PROPERTIES, LLC	11/11/2019	\$1,426.03	\$956.51	
2020-00056609	2020-00001889				EBLEN, BRUCE D	11/11/2019	\$231.38	\$58.98	
2020-00056453	2020-00001892				MCCLURE, VICKY A	11/11/2019	\$267.00	\$267.00	
2020-00057276	2020-00001893				DUNCAN, JAMES C	11/10/2019	\$132.09	\$93.95	
2020-00056703	2020-00001896				MORGAN, KIMBERLY K	11/11/2019	\$369.11	\$337.98	
2020-00056900	2020-00001889				SMITH, ALEX K	11/11/2019	\$166.40	\$58.32	
2020-00056514	2020-00001893				JOHNSTON, DEVIN L	11/10/2019	\$103.90	\$33.23	
2020-00056908	2020-00001896				MOSELEY, ALEXUS D	11/11/2019	\$84.85	\$67.00	
2020-00056638	2020-00001892				GLASS, HOLLY M	11/11/2019	\$170.23	\$57.55	
2020-00057277	2020-00001893				MOORE, SKYLAR A	11/10/2019	\$204.67	\$97.89	
2020-00056883	2020-00001889				JONES, ROBERT A	11/11/2019	\$165.86	\$39.73	
2020-00056717	2020-00001896				O'NAN, HAROLD	11/11/2019	\$129.03	\$30.23	
2020-00056449	2020-00001892				DAVIS, CASEY JR	11/11/2019	\$100.65	\$83.65	
2020-00056683	2020-00001896				SUTTON, DANNY	11/11/2019	\$259.00	\$82.09	
2020-00057124	2020-00001895				FAULKNER, MICHAEL	11/11/2019	\$41.40	\$24.40	
2020-00057108	2020-00001893				HATFIELD, ROBIN L	11/10/2019	\$108.89	\$108.89	
2020-00056491	2020-00001893				BLANDFORD, DANIEL L JR	11/10/2019	\$300.00	\$63.65	
2020-00056701	2020-00001889				JEAN-GILLES, DERNA	11/11/2019	\$226.71	\$83.56	
2020-00056909	2020-00001889				RIDEOUT, JILL L	11/11/2019	\$147.42	\$56.15	
2020-00056801	2020-00001892				PREMIER CAMBRIDGE POINTE, LLC	11/11/2019	\$2,632.43	\$2,632.43	
2020-00057116	2020-00001895				YATES, CONNIE H	11/11/2019	\$228.00	\$226.02	
2020-00057137	2020-00001889				BROOKS-SCOTT, MARY V	11/11/2019	\$125.92	\$35.07	
2020-00056773	2020-00001889				SPIESS, GARRY D	11/11/2019	\$195.42	\$61.96	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056936	2020-00001899				STONE, LINDA K	11/11/2019	\$318.81	\$194.53	
2020-00056726	2020-00001889				MARSHALL, BRIANNA	11/11/2019	\$153.22	\$136.22	
2020-00056619	2020-00001889				HUDSON, WILMA B	11/11/2019	\$139.15	\$46.40	
2020-00056856	2020-00001889				JACKSON, CHARLES E	11/11/2019	\$69.39	\$51.67	
2020-00056548	2020-00001893				BRUNNER, MCCALLISTER M	11/10/2019	\$70.42	\$52.96	
2020-00057095	2020-00001889				HITE, BEAU A	11/11/2019	\$170.55	\$51.08	
2020-00056644	2020-00001889				UTLEY, RUDY F JR	11/11/2019	\$200.60	\$55.98	
2020-00056988	2020-00001895				PENDERGRAFT, SANDRA O	11/11/2019	\$106.88	\$106.88	
2020-00056780	2020-00001892				WILLIAMS, DAVID A	11/11/2019	\$218.38	\$116.39	
2020-00056404	2020-00001889				ZAHN, JOHN	11/11/2019	\$67.07	\$50.07	
2020-00057103	2020-00001889				SPAINHOWARD, DEBORAH	11/11/2019	\$193.54	\$48.65	
2020-00056455	2020-00001892				WEDDING, MORGAN E	11/11/2019	\$100.00	\$19.51	
2020-00056640	2020-00001889				KIDD, MELISSA J	11/11/2019	\$247.77	\$75.48	
2020-00057078	2020-00001896				JONES, GREGORY A	11/11/2019	\$61.11	\$61.11	
2020-00056532	2020-00001893				LAWLESS, GLORY D	11/10/2019	\$83.14	\$66.14	
2020-00057014	2020-00001892				STONE, MARK L	11/11/2019	\$173.11	\$72.65	
2020-00056529	2020-00001893				PARKS, SAMANTHA J	11/10/2019	\$265.91	\$63.42	
2020-00056862	2020-00001889				RUPERT, TIMOTHY J	11/11/2019	\$63.72	\$20.23	
2020-00056992	2020-00001889				PAYNE, JOHN W JR	11/11/2019	\$315.60	\$102.47	
2020-00057131	2020-00001896				WILSON, LAURIE G	11/11/2019	\$34.48	\$34.48	
2020-00057085	2020-00001893				SEG PROPERTIES, LLC	11/10/2019	\$4.04	\$1.16	
2020-00056447	2020-00001889				JONES, CHASITY D	11/11/2019	\$188.34	\$83.98	
2020-00057132	2020-00001895				YATES, COREY E	11/11/2019	\$275.00	\$275.00	
2020-00056943	2020-00001889				SCHWARTZ, LINDSEY N	11/11/2019	\$200.00	\$41.35	
2020-00057113	2020-00001889				PARRISH, CHARLA D	11/11/2019	\$174.66	\$47.32	
2020-00056666	2020-00001892				BENDER, AMBER D	11/11/2019	\$67.07	\$50.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056601	2020-00001889				CALHOUN, BRENDA G	11/11/2019	\$230.28	\$111.89	
2020-00056620	2020-00001889				VOWELS, NIKKI L	11/11/2019	\$254.38	\$124.08	
2020-00057150	2020-00001899				CATES, TIMOTHY K	11/11/2019	\$265.66	\$61.14	
2020-00056846	2020-00001889				LINGERFELT, CANDICE B	11/11/2019	\$177.49	\$54.81	
2020-00056629	2020-00001889				SHEELEY, JUDY L	11/11/2019	\$68.44	\$39.48	
2020-00056633	2020-00001892				JENKINS, JOHN T JR	11/11/2019	\$66.15	\$49.15	
2020-00056758	2020-00001892				MARTIN, GERALD G	11/11/2019	\$167.59	\$56.23	
2020-00056446	2020-00001892				HARE, TAMMY J	11/11/2019	\$76.56	\$59.56	
2020-00056454	2020-00001892				ROBINSON, NICHOLAS AARON	11/11/2019	\$128.91	\$43.82	
2020-00057205	2020-00001893				BROWN, HILDA M	11/10/2019	\$136.61	\$49.73	
2020-00057157	2020-00001889				JONES, ROBERT T JR	11/11/2019	\$223.35	\$61.71	
2020-00056821	2020-00001889				MOSER, PHYLLIS J	11/11/2019	\$143.27	\$21.82	
2020-00056764	2020-00001889				CATES, THOMAS	11/11/2019	\$243.46	\$45.23	
2020-00056937	2020-00001902				MEJIA DURAN, RONOLDY MANFREDO	11/11/2019	\$195.48	\$65.89	
2020-00056598	2020-00001889				BEAN, VICKI L	11/11/2019	\$142.26	\$56.62	
2020-00056724	2020-00001889				MENENDEZ, AMERICO	11/11/2019	\$204.11	\$88.73	
2020-00057079	2020-00001893				RINGHAM, LUKE A	11/10/2019	\$108.96	\$35.23	
2020-00057199	2020-00001893				FLOYD, DAKOTA M	11/10/2019	\$167.14	\$48.72	
2020-00056947	2020-00001889				TOWNSEND, ROBERT	11/11/2019	\$51.65	\$34.65	
2020-00057089	2020-00001889				LANCE, TAMMI S	11/11/2019	\$139.39	\$49.56	
2020-00057171	2020-00001902				MCDONALD, TRAVIS K	11/11/2019	\$449.33	\$115.60	
2020-00057245	2020-00001893				WEISS, DONNA M	11/10/2019	\$130.00	\$87.24	
2020-00056450	2020-00001892				TURPIN, CHARLES T	11/11/2019	\$60.00	\$41.18	
2020-00056545	2020-00001893				HATFIELD, JAMIE D	11/10/2019	\$101.00	\$84.00	
2020-00056902	2020-00001896				OWENS, CASSANDRA L	11/11/2019	\$165.54	\$47.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057006	2020-00001895				BARRON, JANICE L	11/11/2019	\$200.00	\$94.25	
2020-00057069	2020-00001893				WILSON, JUSTIN M	11/10/2019	\$106.87	\$68.40	
2020-00056834	2020-00001896				PENN VIRGINIA OPERATING CO, LLC	11/11/2019	\$141.84	\$24.80	
2020-00056665	2020-00001892				PRYOR, MARLIN T JR	11/11/2019	\$106.09	\$91.60	
2020-00057191	2020-00001892				CARTER, WARREN D	11/11/2019	\$88.80	\$28.81	
2020-00056563	2020-00001893				MILLER, NICHOLAS A	11/10/2019	\$69.00	\$52.00	
2020-00056372	2020-00001889				LITTLE, KORSICA J	11/11/2019	\$157.24	\$62.32	
2020-00056832	2020-00001899				WILSON, S KURTIS	11/11/2019	\$116.70	\$60.45	
2020-00056522	2020-00001893				WATSON, KHRISTA B	11/10/2019	\$51.40	\$34.40	
2020-00056914	2020-00001896				CLEMENT, DENIS R	11/11/2019	\$55.37	\$23.48	
2020-00056977	2020-00001889				LE2 LLC	11/11/2019	\$58.80	\$21.44	
2020-00056380	2020-00001889				BLANDFORD, DEBORAH A	11/11/2019	\$170.65	\$64.65	
2020-00057032	2020-00001892				HANCOCK, JONATHON K	11/11/2019	\$288.50	\$48.15	
2020-00056510	2020-00001893				CAVERLY, SANDRA S	11/10/2019	\$103.00	\$103.00	
2020-00056630	2020-00001889				RAMIREZ, REINA J	11/11/2019	\$133.60	\$102.44	
2020-00056843	2020-00001889				VENTURA, PEDRO SANTOS	11/11/2019	\$406.52	\$97.57	
2020-00056393	2020-00001889				HAIRE, JEFFREY S	11/11/2019	\$176.93	\$49.40	
2020-00057057	2020-00001893				HEARTLAND DENTAL LLC	11/10/2019	\$4.67	\$4.67	
2020-00057056	2020-00001895				DEARING, PHILLIP SHAWN	11/11/2019	\$200.00	\$61.59	
2020-00056416	2020-00001889				JOHNSON, JAMES G	11/11/2019	\$212.56	\$76.98	
2020-00057030	2020-00001889				DOUGLASS, HANNAH N	11/11/2019	\$118.15	\$77.76	
2020-00056556	2020-00001893				HWANG, JOHN Y	11/10/2019	\$212.43	\$77.22	
2020-00056635	2020-00001892				GILBERT, EUGENE E	11/11/2019	\$150.37	\$39.46	
2020-00057086	2020-00001895				WILSON, MATTHEW H JR	11/11/2019	\$176.57	\$57.86	
2020-00057185	2020-00001895				OVERFIELD, HOLLY J	11/11/2019	\$82.23	\$65.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057121	2020-00001889				HYSON, MICHAEL J	11/11/2019	\$59.48	\$42.48	
2020-00056582	2020-00001893				LAWLESS, KATIE M	11/10/2019	\$80.00	\$62.44	
2020-00056905	2020-00001896				MCHATTON, JOSH L	11/11/2019	\$164.72	\$54.23	
2020-00056979	2020-00001889				MUSGRAVE, TINA M	11/11/2019	\$88.89	\$47.93	
2020-00056823	2020-00001889				WERNER, ANGIE J	11/11/2019	\$319.49	\$111.53	
2020-00056605	2020-00001889				MEFFORD, JEFFERY G	11/11/2019	\$200.84	\$72.14	
2020-00056896	2020-00001889				HALLMARK, BROOKE A	11/11/2019	\$78.64	\$19.72	
2020-00056585	2020-00001893				PHILLIPS, EMILY D	11/10/2019	\$171.13	\$55.13	
2020-00057087	2020-00001889				O'NAN, ZACHARY J	11/11/2019	\$231.38	\$85.56	
2020-00057193	2020-00001892				COHOON, TYLER W	11/11/2019	\$156.64	\$28.32	
2020-00057152	2020-00001895				WINDHAUS, MATTHEW D	11/11/2019	\$177.29	\$63.65	
2020-00056588	2020-00001893				DENTON, CHRISTOPHER L	11/10/2019	\$117.03	\$29.40	
2020-00056398	2020-00001889				CLANCY, WALTER F	11/11/2019	\$186.02	\$52.15	
2020-00057015	2020-00001895				FAMBROUGH, CAROLYN D	11/11/2019	\$100.00	\$54.99	
2020-00056777	2020-00001892				SHELTON, DANA P	11/11/2019	\$186.95	\$42.89	
2020-00056651	2020-00001889				SUMMERFIELD, CHARLENE W	11/11/2019	\$96.07	\$23.92	
2020-00056610	2020-00001889				EBLEN, PAULINE H	11/11/2019	\$148.03	\$21.23	
2020-00057009	2020-00001895				PUTTMAN, JEFFERY W	11/11/2019	\$124.89	\$30.90	
2020-00056749	2020-00001896				TODD, EMMA B	11/11/2019	\$188.69	\$58.81	
2020-00056554	2020-00001893				TRICE, CASSI NICOLE	11/10/2019	\$125.65	\$40.23	
2020-00056725	2020-00001892				CALDERON, JULIANNA M	11/11/2019	\$145.00	\$29.86	
2020-00057000	2020-00001889				BROCK, RHONDA E	11/11/2019	\$213.23	\$73.22	
2020-00057134	2020-00001896				DEAN, LESA KIM	11/11/2019	\$156.86	\$59.98	
2020-00057107	2020-00001896				WHITLEDGE, MARY ANN	11/11/2019	\$135.16	\$29.23	
2020-00056657	2020-00001889				CARRIER, TAYLOR M	11/11/2019	\$165.99	\$57.15	
2020-00056524	2020-00001893				HICKS, JASMIN M	11/10/2019	\$260.00	\$107.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056625	2020-00001889				CALDERA, CELINA C RESENDEZ	11/11/2019	\$135.57	\$56.06	
2020-00056751	2020-00001895				BROOKS, MARGARET R	11/11/2019	\$158.36	\$40.07	
2020-00057115	2020-00001889				HILLYARD, JEREMY M	11/11/2019	\$17.92	\$9.69	
2020-00057020	2020-00001889				WHITE, TAYLOR G	11/11/2019	\$170.45	\$67.56	
2020-00056958	2020-00001896				BERRONG, AUDREY L	11/11/2019	\$130.69	\$25.61	
2020-00056627	2020-00001889				SANDOVAL, SWEET N	11/11/2019	\$126.83	\$43.99	
2020-00056739	2020-00001889				HUNNICUTT, RICHARD P	11/11/2019	\$149.88	\$59.98	
2020-00056967	2020-00001896				HINSON, THOMAS E SR	11/11/2019	\$105.08	\$25.48	
2020-00056998	2020-00001902				MENDEZ, JUAN	11/11/2019	\$200.00	\$99.44	
2020-00056932	2020-00001889				HERRON, LEIGH ANNE	11/11/2019	\$221.79	\$57.73	
2020-00056663	2020-00001889				CHURCH, HOPE L	11/11/2019	\$293.00	\$74.00	
2020-00056806	2020-00001889				FRALEY'S SERVICE GROUP, INC	11/11/2019	\$102.76	\$25.15	
2020-00057129	2020-00001895				GROMEK, MARY SUE	11/11/2019	\$156.75	\$39.56	
2020-00056923	2020-00001899				PRATHER, DARRYL L	11/11/2019	\$171.83	\$59.73	
2020-00056496	2020-00001893				BUCKMAN, LACEY A	11/10/2019	\$141.37	\$51.56	
2020-00056750	2020-00001896				THOMAS, SCOTT A	11/11/2019	\$48.88	\$34.39	
2020-00056990	2020-00001895				NIEUMAEN, DOUGLAS E SR	11/11/2019	\$138.01	\$43.99	
2020-00056746	2020-00001896				DUNCAN, ANTHONY R	11/11/2019	\$195.42	\$42.65	
2020-00057018	2020-00001892				SPRINGSTON, PATRICIA K	11/11/2019	\$306.93	\$64.82	
2020-00057028	2020-00001892				HANCOCK, JALIN S	11/11/2019	\$205.00	\$64.91	
2020-00056515	2020-00001893				CONRAD, REBECCA A	11/10/2019	\$267.77	\$78.90	
2020-00056553	2020-00001893				COWAN, ZANE WALKER	11/10/2019	\$146.71	\$41.73	
2020-00056674	2020-00001889				WOLFE, GERALD	11/11/2019	\$188.00	\$37.00	
2020-00056871	2020-00001896				HENDERSON, BOBBY L	11/11/2019	\$133.00	\$43.31	
2020-00057230	2020-00001893				Overton, Katie	11/10/2019	\$226.22	\$100.14	
2020-00056561	2020-00001893				DUNCAN, PENNY L	11/10/2019	\$223.73	\$46.66	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056671	2020-00001895				HOLY NAME RECTORY	11/11/2019	\$1,927.89	\$349.36	
2020-00056978	2020-00001889				TOERNE, JO W	11/11/2019	\$178.48	\$75.65	
2020-00057182	2020-00001895				WHITLEDGE, JONATHON K	11/11/2019	\$193.71	\$51.15	
2020-00056603	2020-00001889				MOORE, FRANKIE	11/11/2019	\$99.41	\$29.07	
2020-00056552	2020-00001893				Draper, Melanie	11/10/2019	\$36.47	\$14.97	
2020-00056702	2020-00001897				DELGADO, ROSALINO	11/11/2019	\$240.00	\$100.00	
2020-00056961	2020-00001896				VEAZEY, RAYMOND T	11/11/2019	\$135.07	\$92.31	
2020-00057211	2020-00001892				WILSON, SUE H	11/11/2019	\$219.77	\$92.64	
2020-00056892	2020-00001896				HENRY, RONALD B	11/11/2019	\$163.37	\$55.19	
2020-00057196	2020-00001893				HOWARD, JOSHUA T	11/10/2019	\$97.15	\$65.78	
2020-00056551	2020-00001893				JOHNSON, SUZANNE G	11/10/2019	\$134.94	\$42.89	
2020-00056970	2020-00001896				GINN, CAREY S	11/11/2019	\$139.00	\$42.37	
2020-00056941	2020-00001889				MARTIN, CYNTHIA J	11/11/2019	\$43.56	\$26.56	
2020-00056407	2020-00001889				WELDON, A O	11/11/2019	\$60.09	\$42.24	
2020-00056815	2020-00001899				FRIAS, RAFAEL L	11/11/2019	\$52.32	\$35.32	
2020-00056933	2020-00001889				BARRON, DAVID A	11/11/2019	\$7.60	\$7.60	
2020-00056705	2020-00001889				SAMPLES, ANTHONY L	11/11/2019	\$177.60	\$40.99	
2020-00056982	2020-00001889				TREMPER, REGINA S	11/11/2019	\$270.40	\$108.22	
2020-00056425	2020-00001889				FRANCIS, JAMES R JR	11/11/2019	\$141.13	\$39.20	
2020-00056541	2020-00001893				HUNT, CHARLES K	11/10/2019	\$150.33	\$52.07	
2020-00056688	2020-00001889				MADDEN, JENNIFER D	11/11/2019	\$213.00	\$57.00	
2020-00056788	2020-00001889				BEAN, ALLYSON MARIE	11/11/2019	\$199.00	\$181.12	
2020-00056677	2020-00001889				PECKENPAUGH, BETTY P	11/11/2019	\$21.02	\$21.02	
2020-00057203	2020-00001892				MOORE, ANNIE E	11/11/2019	\$167.58	\$54.65	
2020-00056637	2020-00001889				HALSTEAD, CRYSTAL G	11/11/2019	\$160.00	\$52.73	
2020-00057048	2020-00001889				CORBELL, ERIC	11/11/2019	\$194.75	\$44.17	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056698	2020-00001892				THOMPSON, ASHLEY A	11/11/2019	\$121.10	\$51.82	
2020-00057128	2020-00001889				DUNCAN, RICHARD A	11/11/2019	\$222.45	\$52.65	
2020-00056794	2020-00001889				CASTEEL, OTIS	11/11/2019	\$114.21	\$37.73	
2020-00056655	2020-00001889				MENDOZA LOPEZ, JOSE ANTONIO	11/11/2019	\$270.86	\$80.91	
2020-00056987	2020-00001895				WELDEN, DONALD W	11/11/2019	\$86.23	\$69.23	
2020-00056652	2020-00001889				MITCHELL, LAURA C	11/11/2019	\$155.66	\$79.98	
2020-00056714	2020-00001896				KRAMER, WILLIAM J	11/11/2019	\$160.00	\$90.00	
2020-00056785	2020-00001889				WALLER, MICHAEL J	11/11/2019	\$346.35	\$137.88	
2020-00056870	2020-00001899				GARRISON, CARLA F	11/11/2019	\$141.66	\$54.32	
2020-00056781	2020-00001889				GELEP, JORDAN Z	11/11/2019	\$184.27	\$77.65	
2020-00057003	2020-00001902				CROUCH, KENNETH JR	11/11/2019	\$167.73	\$60.15	
2020-00056544	2020-00001893				QUALLS, RONALD G	11/10/2019	\$100.78	\$23.23	
2020-00057252	2020-00001892				NUMA, LOUSSA	11/11/2019	\$104.82	\$71.56	
2020-00056873	2020-00001899				QUIRK, CATHY L	11/11/2019	\$50.00	\$50.00	
2020-00056420	2020-00001889				GRIFFIN, LISA G	11/11/2019	\$291.63	\$54.14	
2020-00057125	2020-00001889				GILBERT, CHRISTOPHER L	11/11/2019	\$329.76	\$73.56	
2020-00056595	2020-00001893				WILLIAMS, COURTNEY M	11/10/2019	\$155.94	\$53.89	
2020-00056864	2020-00001889				MABRY, CHARLENE H	11/11/2019	\$140.25	\$39.81	
2020-00056903	2020-00001902				BOOK, MARLA	11/11/2019	\$241.19	\$84.48	
2020-00056907	2020-00001902				BECK, ANTHONY L	11/11/2019	\$61.32	\$44.32	
2020-00057189	2020-00001892				BARRON, JOSHUA M	11/11/2019	\$153.47	\$34.73	
2020-00056953	2020-00001895				ERSHIG, MOLLY E	11/11/2019	\$86.88	\$20.73	
2020-00056396	2020-00001889				TENNIS, KATHY A	11/11/2019	\$142.48	\$34.23	
2020-00056458	2020-00001892				LITTLEPAGE, TAYLOR B	11/11/2019	\$93.75	\$48.28	
2020-00057041	2020-00001895				GIBSON, PAIGE N	11/11/2019	\$141.29	\$51.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056890	2020-00001889				KIRK, TERRY D	11/11/2019	\$169.24	\$62.65	
2020-00056513	2020-00001893				REED, SCOTT S	11/10/2019	\$144.52	\$48.56	
2020-00056673	2020-00001895				Maldonado, Landon C	11/11/2019	\$53.07	\$36.07	
2020-00057294	2020-00001893				DANIELS, AARON J	11/10/2019	\$184.75	\$79.81	
2020-00056489	2020-00001893				CLAYTON, TONY P	11/10/2019	\$172.81	\$21.54	
2020-00056534	2020-00001893				GOBEN, KATHY D	11/10/2019	\$184.47	\$65.42	
2020-00056877	2020-00001896				HARGIS, WAYNE	11/11/2019	\$328.11	\$104.51	
2020-00056915	2020-00001903				LEWIS, JAMIA K	11/11/2019	\$344.50	\$154.50	
2020-00056824	2020-00001896				MILLER, JERRY D	11/11/2019	\$123.42	\$36.91	
2020-00056519	2020-00001893				YORKE, GRIFFIN K	11/10/2019	\$184.29	\$79.14	
2020-00056713	2020-00001896				MILLS, CAROLYN A	11/11/2019	\$139.00	\$31.00	
2020-00057181	2020-00001902				WILSON, JORDAN R	11/11/2019	\$33.75	\$33.75	
2020-00057238	2020-00001893				WILLETT, PAUL J	11/10/2019	\$191.33	\$47.93	
2020-00056463	2020-00001889				TORRES, ISREAL M	11/11/2019	\$199.22	\$57.15	
2020-00056880	2020-00001889				STAPLETON, DONALD M SR	11/11/2019	\$209.26	\$59.23	
2020-00056439	2020-00001892				HICKS, LEON	11/11/2019	\$79.71	\$21.62	
2020-00056675	2020-00001889				PECKENPAUGH, BETTY P	11/11/2019	\$136.76	\$49.50	
2020-00057178	2020-00001902				MARGELOT, LESLIE M	11/11/2019	\$182.82	\$70.89	
2020-00057042	2020-00001889					11/11/2019	\$611.57	\$359.80	
2020-00057111	2020-00001893				KLAUDER, MICHAEL W	11/10/2019	\$65.66	\$65.66	
2020-00057012	2020-00001892				SCOTT, JEFFERY A	11/11/2019	\$165.36	\$49.98	
2020-00057093	2020-00001889				EVANS, BETTY J	11/11/2019	\$171.14	\$60.15	
2020-00056930	2020-00001902				POWELL, LARRY E	11/11/2019	\$61.65	\$44.65	
2020-00056597	2020-00001893				MCGARRH, AMANDA M	11/10/2019	\$172.36	\$56.45	
2020-00056567	2020-00001893				TRAMILL, MADELYNNE K	11/10/2019	\$171.86	\$41.15	
2020-00056733	2020-00001889				LIGON, MINDY E	11/11/2019	\$70.00	\$45.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057083	2020-00001895				THE HEART GROUP, LLC	11/11/2019	\$1,202.37	\$102.53	
2020-00056918	2020-00001902				O'NAN, TREVA G	11/11/2019	\$195.61	\$53.07	
2020-00057102	2020-00001893				SUTTON, PATRICIA A	11/10/2019	\$60.99	\$43.99	
2020-00056497	2020-00001893				REED, LORI J	11/10/2019	\$232.74	\$85.82	
2020-00056904	2020-00001896				HAY, MADELEINE P	11/11/2019	\$206.26	\$59.48	
2020-00056700	2020-00001896				MARKS, SCOTT A	11/11/2019	\$200.00	\$80.29	
2020-00057156	2020-00001896				DAILEY, JOHN D	11/11/2019	\$40.29	\$5.10	
2020-00056972	2020-00001896				WADDELL, BRANDIE N	11/11/2019	\$149.11	\$61.06	
2020-00056754	2020-00001895				BILLINGS, LISA M	11/11/2019	\$269.41	\$68.75	
2020-00057097	2020-00001893				WILLIAMS, TARA L	11/10/2019	\$377.55	\$130.08	
2020-00057123	2020-00001895				ALEXANDER, LACEY D	11/11/2019	\$122.43	\$80.91	
2020-00057257	2020-00001893				SPENCE, ERIN M	11/10/2019	\$292.67	\$94.14	
2020-00056669	2020-00001889				FLORES, DANIRA L	11/11/2019	\$245.24	\$80.39	
2020-00056893	2020-00001895				POWELL, STACEY R	11/11/2019	\$63.48	\$46.48	
2020-00056859	2020-00001899				JAMES, MERCEDES C	11/11/2019	\$216.63	\$48.07	
2020-00056682	2020-00001895				TURNER, NAKIA D	11/11/2019	\$275.00	\$75.94	
2020-00056649	2020-00001889				WHITLEDGE, MICHAEL A	11/11/2019	\$93.05	\$57.73	
2020-00057184	2020-00001895				LEMOVITZ, ANDREW R	11/11/2019	\$94.10	\$22.86	
2020-00056803	2020-00001899				BOLIN, MITZI D	11/11/2019	\$185.55	\$67.32	
2020-00057099	2020-00001889				O'NEAL, REGINA	11/11/2019	\$217.00	\$55.00	
2020-00056689	2020-00001895				BEDWELL, ARON C	11/11/2019	\$279.52	\$56.94	
2020-00057094	2020-00001896				MCMEANS, CHRISTINA L	11/11/2019	\$50.00	\$17.93	
2020-00056650	2020-00001889				DHOM, KELLY J	11/11/2019	\$136.81	\$95.21	
2020-00056793	2020-00001892				MDH MANAGEMENT GROUP INC	11/11/2019	\$2,721.63	\$707.42	
2020-00057160	2020-00001889				STANLEY, MORGAN A	11/11/2019	\$169.56	\$52.65	
2020-00057005	2020-00001889				BURRIS, CHARLES DEREK	11/11/2019	\$315.00	\$65.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00056891	2020-00001889				BALL, R M	11/11/2019	\$128.88	\$48.40	
2020-00056761	2020-00001889				KELLER, CHRISTOPHER E	11/11/2019	\$66.92	\$66.92	
2020-00056829	2020-00001889				OWENS, TRACEY L	11/11/2019	\$165.20	\$62.32	
2020-00057090	2020-00001889				KING, SHIRLEY F	11/11/2019	\$91.89	\$74.89	
2020-00056938	2020-00001889				MULLINS, BETTY H	11/11/2019	\$52.93	\$33.51	
2020-00056962	2020-00001889				MYERS, JAMES W	11/11/2019	\$219.73	\$70.56	
2020-00056951	2020-00001889				LINDSEY, DAVID	11/11/2019	\$221.94	\$67.73	
2020-00056668	2020-00001895				Dejarnett, Darius	11/11/2019	\$40.90	\$23.90	
2020-00056881	2020-00001895				DEJARNETT, DANNY L	11/11/2019	\$128.02	\$30.07	
2020-00057091	2020-00001892				BELL, MELISSA D	11/11/2019	\$126.38	\$45.92	
2020-00056579	2020-00001893				MORPHEW, DAWN R	11/10/2019	\$92.38	\$74.53	
2020-00056849	2020-00001896				HORN, JESSE	11/11/2019	\$26.23	\$11.22	
2020-00056716	2020-00001896				LESLIE, KENT N	11/11/2019	\$179.91	\$42.99	
2020-00056732	2020-00001892				BELLEW, TERESA A	11/11/2019	\$124.48	\$43.56	
2020-00057055	2020-00001889				SMITHHART, CHRISTOPHER	11/11/2019	\$99.83	\$45.59	
2020-00057013	2020-00001889				SALLEE, BARBARA	11/11/2019	\$136.54	\$36.73	
2020-00056626	2020-00001895				REECE HOMES, LLLP	11/11/2019	\$2,116.01	\$2,116.01	
2020-00056402	2020-00001889				BENTLEY, HAYWARD G	11/11/2019	\$134.55	\$37.02	
2020-00056493	2020-00001893				BLANDFORD, DANIEL L JR	11/10/2019	\$56.86	\$10.44	
2020-00056634	2020-00001895				KING, F N	11/11/2019	\$285.05	\$173.52	
2020-00057198	2020-00001893				HORTON, STEVEN H	11/10/2019	\$130.00	\$33.57	
2020-00056811	2020-00001889				GOWER, PAULA R	11/11/2019	\$168.40	\$62.98	
2020-00057172	2020-00001889				HOGAN, LORI J	11/11/2019	\$168.76	\$53.19	
2020-00056437	2020-00001889				GEER, CASEY A	11/11/2019	\$242.29	\$82.40	
2020-00056590	2020-00001893				SWEARER, CURTIS E	11/10/2019	\$206.90	\$92.98	
2020-00056444	2020-00001892				SHOULDERS, GARY	11/11/2019	\$52.09	\$21.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
11/11/2019	2020-00002003	JE	RA	Revenue Collection Payment Post	Collections		\$46,643.74		\$266,622.34	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00056778	2020-00001889				BROWN, ANGELA E	11/11/2019	\$219.60	\$82.14		
2020-00057072	2020-00001896				BREEDLOVE, HUBERT E	11/11/2019	\$170.61	\$54.92		
2020-00056565	2020-00001893				DORSEY, MARILYN G	11/10/2019	\$160.26	\$51.47		
2020-00056581	2020-00001893				KEYE, VICKI M	11/10/2019	\$113.13	\$93.44		
2020-00056622	2020-00001889				REED, RENDI D	11/11/2019	\$186.90	\$65.44		
2020-00057274	2020-00001893				DALLAS, SHARON K	11/10/2019	\$236.12	\$67.97		
2020-00056430	2020-00001889				PURGEASON, KIMBERLY A	11/11/2019	\$291.26	\$87.31		
2020-00057011	2020-00001889				CUMMINGS-ROLLER, BRITNIE N	11/11/2019	\$124.00	\$42.16		
2020-00056826	2020-00001896				GAY, ROBERT L	11/11/2019	\$170.00	\$79.01		
2020-00057077	2020-00001889				TOMAS, MARIA JOSE	11/11/2019	\$153.45	\$67.81		
2020-00057054	2020-00001892				SHERMAN, KAREN L	11/11/2019	\$41.73	\$24.73		
2020-00056944	2020-00001896				SPAINHOWARD, TERRY	11/11/2019	\$1,324.63	\$1,219.70		
							Total:	\$111,402.09	\$46,643.74	
11/12/2019	2020-00002004	JE	UB	Bank Drafts processed on 11/12/2019	Utility Mgmt		\$18,780.09		\$285,402.43	
11/12/2019	2020-00002022	JE	UB	Adjustments processed on 11/12/2019	Utility Mgmt		\$0.37		\$285,402.80	
11/12/2019	2020-00002023	JE	UB	Bills For Cycle 1st Ward 11/12/2019	Utility Mgmt			\$4,050.15	\$281,352.65	
11/12/2019	2020-00002024	JE	RA	Revenue Collection Payment Post	Collections		\$33,104.71		\$314,457.36	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00057236	2020-00001906				SLAUGHTER, MARY SUE	11/12/2019	\$168.76	\$53.65		
2020-00057448	2020-00001906				MOORE, HERMAN GLENN	11/12/2019	\$138.39	\$121.39		
2020-00057462	2020-00001912				BROWN, MONA M	11/12/2019	\$145.00	\$117.52		
2020-00057505	2020-00001907				HAY, MAURICE W JR	11/12/2019	\$172.35	\$49.32		
2020-00057376	2020-00001906				DUNCAN, RANDALL D	11/12/2019	\$132.48	\$34.56		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/12/2019	2020-00002024	JE	RA	Revenue Collection Payment Post	Collections		\$33,104.71		\$314,457.36
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057428	2020-00001906				REUTTER, TONY	11/12/2019	\$170.97	\$40.15	
2020-00057427	2020-00001906				DAIGLE, ROBERT N	11/12/2019	\$180.66	\$54.04	
2020-00057577	2020-00001906				GIBSON, KATHERINE M	11/12/2019	\$74.79	\$49.33	
2020-00057667	2020-00001910				HAGAN, CHANDRA A	11/12/2019	\$317.23	\$83.03	
2020-00057400	2020-00001911				HORTON, RUTH F	11/12/2019	\$151.88	\$35.74	
2020-00057525	2020-00001912				VILLAGE HOUSING PTNRS 611	11/12/2019	\$4,571.13	\$4,511.13	
2020-00057421	2020-00001906				GADDIS, TRACY R	11/12/2019	\$53.07	\$53.07	
2020-00057436	2020-00001912				EARGOOD, A B JR	11/12/2019	\$331.55	\$67.64	
2020-00057239	2020-00001906				HEDRICK, JOSHUA	11/12/2019	\$89.40	\$72.40	
2020-00057477	2020-00001912				RUVALCABA, MIRIAM S	11/12/2019	\$93.22	\$76.22	
2020-00057415	2020-00001912				BLAKEMAN, JANE R	11/12/2019	\$122.98	\$42.65	
2020-00057445	2020-00001912				LEE, MARTY A	11/12/2019	\$238.30	\$53.35	
2020-00057481	2020-00001907				KOONTZ, AMBER L	11/12/2019	\$300.00	\$63.48	
2020-00057529	2020-00001917				BUCKMAN, JEFFERY G	11/12/2019	\$176.38	\$72.40	
2020-00057381	2020-00001911				BUGG, SHELBY E	11/12/2019	\$214.28	\$74.22	
2020-00057595	2020-00001912				GRASS, JEFFERY	11/12/2019	\$48.16	\$8.10	
2020-00057613	2020-00001912				Milan, Dominiqui M	11/12/2019	\$125.03	\$60.10	
2020-00057478	2020-00001906				GENTRY, LEON	11/12/2019	\$100.00	\$10.04	
2020-00057325	2020-00001910				TORIBIO, JESUS	11/12/2019	\$260.73	\$123.64	
2020-00057468	2020-00001906				SUMMERS, STEVEN L	11/12/2019	\$222.35	\$96.39	
2020-00057571	2020-00001906				BRENTON, CHRISTOPHER W	11/12/2019	\$137.03	\$41.40	
2020-00057399	2020-00001911				OLUBUMMO, EZEKIEL O	11/12/2019	\$127.79	\$38.89	
2020-00057656	2020-00001910				MACCONNELL, JOSHUA D	11/12/2019	\$222.43	\$65.37	
2020-00057465	2020-00001912				LAWLESS, HENRIETTA G	11/12/2019	\$224.00	\$40.14	
2020-00057646	2020-00001910				FOX, BRENDAN D	11/12/2019	\$59.40	\$42.40	
2020-00057510	2020-00001916				HAGEDORN, GREGORY B	11/12/2019	\$150.00	\$150.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/12/2019	2020-00002024	JE	RA	Revenue Collection Payment Post	Collections		\$33,104.71		\$314,457.36
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057447	2020-00001906				VOWELS, ROBERT A	11/12/2019	\$110.66	\$29.07	
2020-00057524	2020-00001917				WATTS, CARLA J	11/12/2019	\$231.71	\$66.57	
2020-00057551	2020-00001912				THOMPSON, ASHLEY A	11/12/2019	\$36.10	\$15.45	
2020-00057351	2020-00001906				BOSLER, JAMES E	11/12/2019	\$52.84	\$34.99	
2020-00057452	2020-00001912				CHANEY, DWIGHT	11/12/2019	\$274.00	\$72.58	
2020-00057326	2020-00001910				COOMES, PAULA R	11/12/2019	\$115.14	\$98.14	
2020-00057188	2020-00001906				CONLEY, AMBER N	11/12/2019	\$241.81	\$121.78	
2020-00057528	2020-00001906				PRIEST, CHRISTINE	11/12/2019	\$56.35	\$22.15	
2020-00057526	2020-00001906				DENTON, JANET L	11/12/2019	\$42.85	\$42.85	
2020-00057374	2020-00001906				WILKERSON, BRENT	11/12/2019	\$76.92	\$27.36	
2020-00057333	2020-00001910				WILSON, ELIZABETH D	11/12/2019	\$102.62	\$63.93	
2020-00057568	2020-00001912				MCKEE, BILLY J	11/12/2019	\$112.00	\$84.81	
2020-00057471	2020-00001912				NELSON, KRISTEN J	11/12/2019	\$90.22	\$73.22	
2020-00057398	2020-00001911				CATES, JAMES F	11/12/2019	\$24.74	\$24.74	
2020-00057494	2020-00001916				WOODARD, MARJORIE M	11/12/2019	\$67.72	\$24.99	
2020-00057501	2020-00001916				GR RIV REGIONAL- GROUP HO	11/12/2019	\$1,749.39	\$430.64	
2020-00057441	2020-00001911				SBK ENTERPRISES LLC	11/12/2019	\$39.31	\$5.10	
2020-00057567	2020-00001906				WILLIAMS, MARCIA A	11/12/2019	\$210.34	\$69.89	
2020-00057287	2020-00001906				WILLIAMS, CARLENE R	11/12/2019	\$110.00	\$67.43	
2020-00057339	2020-00001911				BROWN, DOROTHY W	11/12/2019	\$133.06	\$38.99	
2020-00057464	2020-00001911				MOORE, FLOYD L	11/12/2019	\$264.18	\$108.55	
2020-00057470	2020-00001912				HENSLEY, JENNIFER E	11/12/2019	\$284.39	\$52.59	
2020-00057460	2020-00001912				PIPPIN, JOHN K	11/12/2019	\$200.00	\$57.63	
2020-00057372	2020-00001906				VALIENT, WILLIE J	11/12/2019	\$230.18	\$78.29	
2020-00057454	2020-00001906				MCATEE, MARVIN	11/12/2019	\$112.45	\$20.23	
2020-00057300	2020-00001906				SUGGS, CRAIG A	11/12/2019	\$62.73	\$45.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/12/2019	2020-00002024	JE	RA	Revenue Collection Payment Post	Collections		\$33,104.71		\$314,457.36
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057579	2020-00001912				Jennifer benson	11/12/2019	\$245.00	\$57.13	
2020-00057559	2020-00001912				PEDCOR INV LXV, LP	11/12/2019	\$2,665.18	\$2,645.18	
2020-00057383	2020-00001906				DABBS, BRANDI N	11/12/2019	\$51.12	\$51.12	
2020-00057586	2020-00001906				FULKERSON, VICKIE L	11/12/2019	\$174.69	\$53.79	
2020-00057515	2020-00001912				RHEA, BRANDY N	11/12/2019	\$310.00	\$78.08	
2020-00057440	2020-00001906				BROOKS, SHERAL C	11/12/2019	\$191.34	\$81.48	
2020-00057665	2020-00001910				WILLIAMS, MICAH D	11/12/2019	\$125.43	\$86.38	
2020-00057430	2020-00001907				SANDEFUR, JACK	11/12/2019	\$40.40	\$12.85	
2020-00057640	2020-00001910				NUNN, STEFANIE D	11/12/2019	\$218.76	\$75.23	
2020-00057661	2020-00001910				LANNEY, ZACHARY A	11/12/2019	\$221.49	\$61.46	
2020-00057663	2020-00001910				GEE, DENISE ANNETTE	11/12/2019	\$137.00	\$109.28	
2020-00057304	2020-00001906				ROBARDS, KENYA A	11/12/2019	\$368.00	\$111.00	
2020-00057410	2020-00001912				ZIEMAN, AMANDA D	11/12/2019	\$95.20	\$65.32	
2020-00057406	2020-00001911				LAWRENCE, CAROLYN	11/12/2019	\$133.75	\$33.40	
2020-00057439	2020-00001907				RITCHISON, DONNIE G JR	11/12/2019	\$232.14	\$69.80	
2020-00057347	2020-00001911				HICKERSON, JAMES M	11/12/2019	\$196.00	\$47.00	
2020-00057467	2020-00001912				BUSBY, DAMON R	11/12/2019	\$220.00	\$43.32	
2020-00057369	2020-00001906				BROWN, JESSICA D	11/12/2019	\$128.98	\$49.13	
2020-00057657	2020-00001910				WOOSLEY, ALISSA C	11/12/2019	\$243.84	\$49.62	
2020-00057546	2020-00001911				BLAIR, SABRINA J	11/12/2019	\$129.25	\$66.48	
2020-00057483	2020-00001912				POWELL, CHRISTINA M	11/12/2019	\$40.00	\$3.24	
2020-00057278	2020-00001906				LUTZ, MAGGIE C	11/12/2019	\$85.74	\$35.51	
2020-00057183	2020-00001906				SIMPSON, AMBER N	11/12/2019	\$152.85	\$63.65	
2020-00057637	2020-00001910				SHELBY, ANGELA R	11/12/2019	\$303.10	\$181.67	
2020-00057348	2020-00001911				WILKERSON, BRENT	11/12/2019	\$50.50	\$21.44	
2020-00057385	2020-00001906				CASSIDY, SHAUN	11/12/2019	\$131.99	\$13.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/12/2019	2020-00002024	JE	RA	Revenue Collection Payment Post	Collections		\$33,104.71		\$314,457.36
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057317	2020-00001910				GILFORD, CHRISTA	11/12/2019	\$123.00	\$62.84	
2020-00057315	2020-00001910				ALLEE, DAVID G	11/12/2019	\$445.56	\$139.14	
2020-00057456	2020-00001906				BLACK PEARL PROP, LLC	11/12/2019	\$186.49	\$70.50	
2020-00057311	2020-00001910				CULVER, JAMES L	11/12/2019	\$55.81	\$38.81	
2020-00057365	2020-00001906				CAMPBELL, ELVIS	11/12/2019	\$159.33	\$39.73	
2020-00057463	2020-00001911				DORTON, TICEY L	11/12/2019	\$158.05	\$62.67	
2020-00057578	2020-00001912				UTLEY, KARI N	11/12/2019	\$200.00	\$146.00	
2020-00057609	2020-00001916				RUCKER, T'RESA L	11/12/2019	\$228.00	\$72.64	
2020-00057288	2020-00001906				MULLEN, JOHN W	11/12/2019	\$178.92	\$75.13	
2020-00057296	2020-00001906				CANNON, BRET W	11/12/2019	\$66.67	\$48.42	
2020-00057520	2020-00001916				THOMPSON, ERICA J	11/12/2019	\$215.25	\$65.98	
2020-00057509	2020-00001906				CHAMBERS PROPERTIES INC	11/12/2019	\$228.90	\$80.35	
2020-00057645	2020-00001910				DANIEL, LINDA L	11/12/2019	\$136.03	\$80.14	
2020-00057550	2020-00001917				CAMPBELL, JAMES G	11/12/2019	\$81.70	\$64.70	
2020-00057212	2020-00001906				MOORE, LISA A	11/12/2019	\$40.65	\$23.65	
2020-00057617	2020-00001916				NIPPERT, LISA ANN	11/12/2019	\$144.08	\$32.55	
2020-00057516	2020-00001917				PECKENPAUGH, CHASITY D	11/12/2019	\$116.52	\$103.64	
2020-00057265	2020-00001907				URBINA, ALBERT M	11/12/2019	\$125.00	\$49.20	
2020-00057246	2020-00001906				PACE, MELISA R	11/12/2019	\$76.23	\$59.23	
2020-00057318	2020-00001910				MILLER, JACOB W	11/12/2019	\$323.42	\$88.97	
2020-00057241	2020-00001906				DERRINGTON, DESIREE M	11/12/2019	\$166.57	\$44.15	
2020-00057312	2020-00001910				HAYNES, LAUREN A	11/12/2019	\$77.39	\$59.54	
2020-00057512	2020-00001916				CANNIFF, EARL D	11/12/2019	\$120.00	\$25.53	
2020-00057638	2020-00001910				LASHLEE, CARRIE A	11/12/2019	\$250.00	\$94.41	
2020-00057537	2020-00001911				BENSON, JERRY	11/12/2019	\$229.58	\$101.55	
2020-00057575	2020-00001907				LANDRY, JAMES L	11/12/2019	\$200.49	\$54.21	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/12/2019	2020-00002024	JE	RA	Revenue Collection Payment Post	Collections		\$33,104.71		\$314,457.36
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057484	2020-00001912				DSS CONTRACTING,LLC	11/12/2019	\$49.71	\$49.71	
2020-00057272	2020-00001907				YATES, L M	11/12/2019	\$92.39	\$28.05	
2020-00057394	2020-00001911				EVANS, BRENDA G	11/12/2019	\$320.00	\$172.59	
2020-00057544	2020-00001906				OLIVENCIA, FELIX JR	11/12/2019	\$93.98	\$76.98	
2020-00057438	2020-00001912				SHOCKLEY, TIMOTHY L	11/12/2019	\$276.03	\$45.83	
2020-00057660	2020-00001910				HEWGLEY, CANDY M	11/12/2019	\$120.00	\$92.48	
2020-00057302	2020-00001906				SLAUGHTER, MADISYN L	11/12/2019	\$78.32	\$61.32	
2020-00057350	2020-00001912				BARRON, JIMMY W	11/12/2019	\$50.40	\$20.23	
2020-00057346	2020-00001911				ALSTADT, TERRY W	11/12/2019	\$221.00	\$74.32	
2020-00057504	2020-00001916				DSS CONTRACTING,LLC	11/12/2019	\$115.36	\$46.43	
2020-00057513	2020-00001912				SCHREINER, CRAIG S	11/12/2019	\$106.09	\$21.98	
2020-00057444	2020-00001906				BARTON, STEVEN A	11/12/2019	\$210.79	\$53.31	
2020-00057290	2020-00001906				STONE, ANTHONY	11/12/2019	\$201.43	\$36.91	
2020-00057607	2020-00001906				WALKER, THOMAS L	11/12/2019	\$112.06	\$76.81	
2020-00057600	2020-00001912				THOMPSON, ASHLEY A	11/12/2019	\$3.84	\$0.22	
2020-00057352	2020-00001906				WOLF, CARRIE J	11/12/2019	\$162.00	\$142.95	
2020-00057442	2020-00001912				HANLEY, LUKE W	11/12/2019	\$120.35	\$56.35	
2020-00057281	2020-00001906				ARMSTRONG, LISA K	11/12/2019	\$240.89	\$55.28	
2020-00057233	2020-00001906				WESTERMAN, RHONDA D	11/12/2019	\$57.23	\$40.23	
2020-00057367	2020-00001906				JONES, KIMBERLY L	11/12/2019	\$228.39	\$44.97	
2020-00057496	2020-00001907				CAREY, MARY FRANCIS	11/12/2019	\$133.29	\$43.32	
2020-00057564	2020-00001906				STEELEY, BOBBY J	11/12/2019	\$182.93	\$37.43	
2020-00057507	2020-00001906				CREWS, DANIEL R	11/12/2019	\$239.46	\$54.81	
2020-00057573	2020-00001906				JACKSON, TAMMY L	11/12/2019	\$183.40	\$85.98	
2020-00057231	2020-00001906				WOODARD, ELBERT	11/12/2019	\$208.69	\$67.56	
2020-00057451	2020-00001906				MCATEE, ANNE	11/12/2019	\$201.54	\$57.66	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/12/2019	2020-00002024	JE	RA	Revenue Collection Payment Post	Collections		\$33,104.71		\$314,457.36
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057547	2020-00001906				BOCAN, MARGIE CASEY	11/12/2019	\$116.23	\$25.99	
2020-00057650	2020-00001910				THOMAS, TERRIE L	11/12/2019	\$263.80	\$73.32	
2020-00057453	2020-00001906				MCATEE, ANNE	11/12/2019	\$112.65	\$40.16	
2020-00057590	2020-00001906				STOTT, EMMA C	11/12/2019	\$175.31	\$70.89	
2020-00057566	2020-00001906					11/12/2019	\$239.93	\$96.89	
2020-00057612	2020-00001912				Milan, Dominiqui M	11/12/2019	\$100.00	\$39.19	
2020-00057591	2020-00001912				PIKE, RICHARD M	11/12/2019	\$183.93	\$71.48	
2020-00057532	2020-00001907				CARROLL, RUSSELL W	11/12/2019	\$97.42	\$34.65	
2020-00057647	2020-00001910				CALVERT, MICHAEL P	11/12/2019	\$83.36	\$65.65	
2020-00057331	2020-00001910				HOLDER, LEAH M	11/12/2019	\$316.44	\$94.48	
2020-00057261	2020-00001907				SPAINHOWARD, TERRY L	11/12/2019	\$713.57	\$166.05	
2020-00057262	2020-00001906				O'NAN, BRYAN L	11/12/2019	\$315.06	\$118.47	
2020-00057517	2020-00001906				MAGOWAN, STEPHEN	11/12/2019	\$262.09	\$66.81	
2020-00057499	2020-00001916				PRUITT, CHARLES A	11/12/2019	\$425.48	\$111.03	
2020-00057603	2020-00001912				HARRISON, SHANNON L	11/12/2019	\$200.00	\$35.33	
2020-00057576	2020-00001912				UTLEY, LORA L	11/12/2019	\$100.00	\$67.53	
2020-00057596	2020-00001907				COBB, JACQUETTA L	11/12/2019	\$118.58	\$92.19	
2020-00057417	2020-00001912				FLETCHER, CHERYL M	11/12/2019	\$73.75	\$20.48	
2020-00057322	2020-00001910				BOWLES, JOY B	11/12/2019	\$119.07	\$81.36	
2020-00057597	2020-00001912				HOPGOOD, EVAN C	11/12/2019	\$245.42	\$70.50	
2020-00057433	2020-00001912				BLACKSTON, EDNA	11/12/2019	\$160.06	\$41.56	
2020-00057543	2020-00001906				DECKER, MATTHEW W	11/12/2019	\$162.18	\$47.07	
2020-00057555	2020-00001912				LOPEZ, SEL CELSO	11/12/2019	\$135.57	\$57.23	
2020-00057316	2020-00001910				PHILLIPS, CASEY J	11/12/2019	\$128.69	\$89.94	
2020-00057599	2020-00001917				BUTTS, GAYLA S	11/12/2019	\$133.42	\$52.65	
2020-00057366	2020-00001906				WILSON, MICHELLE R	11/12/2019	\$162.80	\$53.75	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/12/2019	2020-00002024	JE	RA	Revenue Collection Payment Post	Collections		\$33,104.71		\$314,457.36
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057611	2020-00001912				LITTRELL, LIAM	11/12/2019	\$105.42	\$34.25	
2020-00057605	2020-00001906				WATSON LN PARSONAGE	11/12/2019	\$281.53	\$69.99	
2020-00057254	2020-00001907				STAPLES, JASON C	11/12/2019	\$123.45	\$38.73	
2020-00057337	2020-00001910				HANCOCK, JACK L JR	11/12/2019	\$231.14	\$59.57	
2020-00057594	2020-00001912				MORGAN, DIRK K	11/12/2019	\$96.36	\$24.99	
2020-00057364	2020-00001906				PRUITT, T WAYNE	11/12/2019	\$166.74	\$29.23	
2020-00057388	2020-00001912				BIGGS, SHARON F	11/12/2019	\$93.71	\$59.71	
2020-00057553	2020-00001912				YORK, ALBERT E JR	11/12/2019	\$64.56	\$47.56	
2020-00057298	2020-00001906				WALKER, WANDA J	11/12/2019	\$153.78	\$54.48	
2020-00057260	2020-00001906				LONDON, MICHAEL L	11/12/2019	\$44.15	\$27.15	
2020-00057386	2020-00001906				FORD, CAROL S	11/12/2019	\$158.00	\$26.00	
2020-00057574	2020-00001907				STONE, PHYLLIS A	11/12/2019	\$170.00	\$37.22	
2020-00057371	2020-00001906				LANCASTER, JAMES L JR	11/12/2019	\$112.00	\$84.15	
2020-00057474	2020-00001906				MCCARNAN, JEFFREY J	11/12/2019	\$99.58	\$44.26	
2020-00057379	2020-00001911				COMMUNITY ALTERNATIVES KY	11/12/2019	\$446.76	\$181.03	
2020-00057585	2020-00001906				CHRISTENSEN, LINDA K	11/12/2019	\$200.00	\$35.96	
2020-00057323	2020-00001910				EPPERSON, BILLY W	11/12/2019	\$37.82	\$20.82	
2020-00057572	2020-00001907				BROWN ESTATE, NANCY H	11/12/2019	\$162.00	\$28.00	
2020-00057521	2020-00001906				BOSTON, JEREMY A	11/12/2019	\$188.93	\$53.23	
2020-00057475	2020-00001912				COSBY, RHONDA S	11/12/2019	\$195.45	\$56.32	
2020-00057356	2020-00001912				HALE, KENNETH W	11/12/2019	\$229.67	\$32.56	
2020-00057558	2020-00001906				MATTINGLY, CONNER H	11/12/2019	\$165.72	\$36.48	
2020-00057270	2020-00001906				MAGYAR, PAMELA L	11/12/2019	\$266.08	\$103.89	
2020-00057556	2020-00001906				SPAINHOWARD, KELSEY A	11/12/2019	\$100.00	\$11.20	
2020-00057393	2020-00001911				GILBERT, HENRY L	11/12/2019	\$120.00	\$37.34	
2020-00057380	2020-00001906				YEVINCY, VICTORIA L	11/12/2019	\$240.24	\$94.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/12/2019	2020-00002024	JE	RA	Revenue Collection Payment Post	Collections		\$33,104.71		\$314,457.36
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057269	2020-00001907				MULLEN, JAMES A	11/12/2019	\$183.68	\$67.14	
2020-00057652	2020-00001910				SPEEDY, KATHRYN M	11/12/2019	\$153.59	\$60.73	
2020-00057345	2020-00001911				HINTON, WALTER D II	11/12/2019	\$227.16	\$102.89	
2020-00057589	2020-00001906				DAVISON, LEIANN M	11/12/2019	\$280.29	\$83.37	
2020-00057263	2020-00001906				NERI IBANEZ, MARTINA	11/12/2019	\$158.65	\$42.73	
2020-00057565	2020-00001906				HUFF, JACOB D	11/12/2019	\$29.86	\$22.36	
2020-00057434	2020-00001912				ROSE, WANDA L	11/12/2019	\$158.11	\$90.22	
2020-00057404	2020-00001911				PECKENPAUGH, BRUCE A	11/12/2019	\$39.23	\$22.23	
2020-00057324	2020-00001910				EPPERSON, RICHARD D	11/12/2019	\$67.40	\$50.40	
2020-00057284	2020-00001907				DURHAM, TAMARA D	11/12/2019	\$219.45	\$52.89	
2020-00057301	2020-00001907				CHAMBERS, MARSHALL	11/12/2019	\$555.00	\$370.61	
2020-00057563	2020-00001912				SUMMERS, STEPHANIE L	11/12/2019	\$102.68	\$46.79	
2020-00057560	2020-00001912				BARRON, WALTER T JR	11/12/2019	\$118.09	\$26.93	
2020-00057435	2020-00001912				MCCLURE, LORENE	11/12/2019	\$68.07	\$21.48	
2020-00057437	2020-00001907				BROOKS, BERRY JR	11/12/2019	\$73.48	\$56.48	
2020-00057249	2020-00001906				EVANS, ETHAN D	11/12/2019	\$364.49	\$127.49	
2020-00057292	2020-00001906				YATES, RODNEY L	11/12/2019	\$347.51	\$124.99	
2020-00057492	2020-00001906				MUENSTERMAN, JESSICA R	11/12/2019	\$84.99	\$37.35	
2020-00057424	2020-00001906				DODGE, ASHLEIGH C	11/12/2019	\$169.81	\$77.81	
2020-00057455	2020-00001912				THROGMORTON, ALISON M	11/12/2019	\$126.55	\$76.19	
2020-00057662	2020-00001910				Williams, Billy Gene	11/12/2019	\$275.67	\$78.79	
2020-00057500	2020-00001916				FRITTS, BARBARA A	11/12/2019	\$68.32	\$51.32	
2020-00057403	2020-00001911				PECKENPAUGH, EMILY S	11/12/2019	\$183.34	\$67.56	
2020-00057283	2020-00001906				WALTERS, JENNIFER H	11/12/2019	\$201.62	\$59.40	
2020-00057432	2020-00001911				COTTAGES OF HENDERSON, LLC	11/12/2019	\$4,901.34	\$3,973.62	
2020-00057450	2020-00001906				VANGAMPLER, RICHARD L	11/12/2019	\$63.98	\$46.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/12/2019	2020-00002024	JE	RA	Revenue Collection Payment Post	Collections		\$33,104.71		\$314,457.36
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057320	2020-00001910				EMBREY, TOMMY R JR	11/12/2019	\$260.00	\$56.11	
2020-00057461	2020-00001906				WEYERBACHER, ALMA TENA	11/12/2019	\$142.23	\$37.81	
2020-00057392	2020-00001911				LANGLEY, GLENDA G	11/12/2019	\$238.25	\$116.22	
2020-00057251	2020-00001906				BORRIES, RUSSELL C III	11/12/2019	\$103.29	\$29.73	
2020-00057495	2020-00001906				GENTRY, IRIS H	11/12/2019	\$172.93	\$49.63	
2020-00057602	2020-00001915				DIXON, LABREY R	11/12/2019	\$727.50	\$124.16	
2020-00057541	2020-00001906				HAWKINS, ASHLEY N	11/12/2019	\$99.90	\$73.85	
2020-00057299	2020-00001906				Stine, Juli	11/12/2019	\$136.98	\$54.48	
2020-00057490	2020-00001906				HAYS, TOMMY	11/12/2019	\$56.10	\$34.26	
2020-00057531	2020-00001906				BEASLEY, KAREN R	11/12/2019	\$304.48	\$95.46	
2020-00057598	2020-00001907				CAMBRON, LINDSEY B	11/12/2019	\$216.85	\$57.04	
2020-00057327	2020-00001910				MYERS, STEVEN H	11/12/2019	\$300.00	\$82.49	
2020-00057190	2020-00001906				SOLID ROCK TABERNACLE	11/12/2019	\$284.36	\$38.01	
2020-00057273	2020-00001906				WILSON, WILLIAM G	11/12/2019	\$341.00	\$52.00	
2020-00057548	2020-00001906				JEWELL, THOMAS E	11/12/2019	\$137.18	\$30.48	
2020-00057639	2020-00001910				GRIFFIN, WENDY E	11/12/2019	\$225.00	\$72.21	
2020-00057419	2020-00001912				WILSON, KAREN A	11/12/2019	\$192.58	\$56.73	
2020-00057349	2020-00001911				BROWN, DEBORAH T	11/12/2019	\$272.61	\$113.88	
2020-00057368	2020-00001906				MAYES, STEPHANIE L	11/12/2019	\$149.64	\$16.87	
2020-00057344	2020-00001911				WINGFIELD, DONNA KAY	11/12/2019	\$116.67	\$82.10	
2020-00057498	2020-00001916				PRUITT, CHARLES E	11/12/2019	\$263.37	\$47.86	
2020-00057486	2020-00001911				S & W RACK CO	11/12/2019	\$13.41	\$0.74	
2020-00057354	2020-00001912				MORGAN, JEANNIE M	11/12/2019	\$118.12	\$14.06	
2020-00057630	2020-00001912				JOYNER, ELIZABETH H	11/12/2019	\$576.41	\$108.77	
2020-00057384	2020-00001906				BROWN, JIMMIE A	11/12/2019	\$222.86	\$63.22	
2020-00057581	2020-00001912				TOMAS, KATHERINE E	11/12/2019	\$195.63	\$125.72	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/12/2019	2020-00002024	JE	RA	Revenue Collection Payment Post	Collections		\$33,104.71		\$314,457.36
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057397	2020-00001911				SANDEFUR, LARRY W JR	11/12/2019	\$62.00	\$44.99	
2020-00057654	2020-00001910				BAILEY-SCANLON, DANIELLE R	11/12/2019	\$197.00	\$52.98	
2020-00057593	2020-00001916				WILLIAMS, BRYCE C	11/12/2019	\$175.85	\$48.56	
2020-00057234	2020-00001906				PARRISH, PAIGE M	11/12/2019	\$82.56	\$65.56	
2020-00057423	2020-00001906				TAYLOR, FRANCES E	11/12/2019	\$208.08	\$78.81	
2020-00057267	2020-00001907				OWENS, DENNIS	11/12/2019	\$146.00	\$37.89	
2020-00057391	2020-00001906				FRANKS, JAMES E	11/12/2019	\$1,902.31	\$1,690.86	
2020-00057649	2020-00001910				BURNETT, REBECCA J	11/12/2019	\$250.00	\$71.77	
2020-00057446	2020-00001906				GRIFFIN, GAYLE M	11/12/2019	\$165.56	\$49.07	
2020-00057229	2020-00001907				HAYNES, MADALYN A	11/12/2019	\$60.00	\$45.10	
2020-00057458	2020-00001911				SBK ENTERPRISES LLC	11/12/2019	\$163.22	\$44.92	
2020-00057604	2020-00001906				FAIR ACRES OF HENDERSON LLC	11/12/2019	\$9,734.44	\$2,664.89	
2020-00057642	2020-00001910				WROTEN, CARRIE L	11/12/2019	\$70.00	\$27.62	
2020-00057295	2020-00001906				GOBEN, CLINT A	11/12/2019	\$262.38	\$93.61	
2020-00057472	2020-00001911				MEEKS, DANIEL O	11/12/2019	\$300.11	\$126.67	
2020-00057341	2020-00001911				DAWSON, JEANNIE	11/12/2019	\$187.46	\$49.98	
2020-00057530	2020-00001917				POWELL, JAMES M	11/12/2019	\$52.99	\$35.99	
2020-00057552	2020-00001912				SHARP, LINDA L	11/12/2019	\$49.99	\$32.99	
2020-00057370	2020-00001912				WHITE, LINDA K	11/12/2019	\$106.22	\$89.22	
2020-00057431	2020-00001906				BEAN, MARY B	11/12/2019	\$152.46	\$51.73	
2020-00057357	2020-00001906				WELLS, BRENT A	11/12/2019	\$73.66	\$55.81	
2020-00057390	2020-00001911				DORSEY, MARSHALL R	11/12/2019	\$288.70	\$71.42	
2020-00057615	2020-00001916				DEWITT, CHRISTOPHER L	11/12/2019	\$213.70	\$58.81	
2020-00057582	2020-00001912				GARCIA, DANIEL	11/12/2019	\$47.90	\$16.56	
2020-00057653	2020-00001910				OATTS, MICHELE L	11/12/2019	\$149.91	\$97.59	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
11/12/2019	2020-00002024	JE	RA	Revenue Collection Payment Post	Collections		\$33,104.71		\$314,457.36	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00057655	2020-00001910				MERRILL, JOHN E III	11/12/2019	\$108.79	\$29.23		
2020-00057449	2020-00001912				BAUSINGER, JANINE G	11/12/2019	\$214.25	\$25.68		
2020-00057328	2020-00001910				SHIELDS, KEVIN D	11/12/2019	\$269.34	\$95.00		
2020-00057358	2020-00001906				MILLS, REBECCA A	11/12/2019	\$284.67	\$106.22		
2020-00057476	2020-00001906				BULLOCK, DAVID A	11/12/2019	\$246.02	\$119.98		
2020-00057502	2020-00001906				ALATORRE-AYALA, ARACELI	11/12/2019	\$155.18	\$70.32		
2020-00057479	2020-00001906				NORWOOD, PHILIP T	11/12/2019	\$100.00	\$15.58		
2020-00057416	2020-00001906				STEWART, JEFFERY C	11/12/2019	\$76.98	\$59.98		
2020-00057338	2020-00001906				BERRONG, MICHAEL W	11/12/2019	\$78.92	\$10.42		
2020-00057373	2020-00001911				KNOWLES, DAMIEN E	11/12/2019	\$75.98	\$48.27		
2020-00057610	2020-00001918				ALLARCON MAGARINO, DIANELLYS	11/12/2019	\$97.50	\$97.50		
2020-00057377	2020-00001906				MYERS, ELLIOT	11/12/2019	\$211.00	\$62.00		
2020-00057426	2020-00001906				MATTHEWS, SUSANNE M	11/12/2019	\$257.04	\$46.32		
2020-00057407	2020-00001906				GO PROPERTIES	11/12/2019	\$342.36	\$155.30		
2020-00057420	2020-00001906				TYLER, ENNIS J	11/12/2019	\$146.56	\$53.00		
2020-00057588	2020-00001906				TYLER, SHEILA D	11/12/2019	\$148.76	\$54.40		
2020-00057569	2020-00001911				JOHNSTON, JACK L	11/12/2019	\$303.00	\$93.00		
							Total:	\$72,492.87	\$33,104.71	
11/12/2019	2020-00002044	JE	UB	Exception Bills	Utility Mgmt		\$17.88		\$314,475.24	
11/13/2019	2020-00002045	JE	UB	Exception Bills	Utility Mgmt		\$102.68		\$314,577.92	
11/13/2019	2020-00002048	JE	RA	Revenue Collection Payment Post	Collections		\$13,391.18		\$327,969.10	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00057725	2020-00001923				BOYD, DONNA S	11/13/2019	\$108.00	\$34.21		
2020-00057760	2020-00001919				NORMENT, W B	11/13/2019	\$263.91	\$63.89		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/13/2019	2020-00002048	JE	RA	Revenue Collection Payment Post	Collections		\$13,391.18		\$327,969.10
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057856	2020-00001921				RIDINGS, LINDSEY B	11/13/2019	\$181.05	\$50.90	
2020-00057674	2020-00001923				RIGDON, RANDA L	11/13/2019	\$145.00	\$85.90	
2020-00057780	2020-00001919				ELVA, SHOCKLEY	11/13/2019	\$92.47	\$83.37	
2020-00057729	2020-00001921				BLASSER, MICHAEL J	11/13/2019	\$105.73	\$26.23	
2020-00057878	2020-00001923				MCGUIRE, LETCHER	11/13/2019	\$150.37	\$59.40	
2020-00057888	2020-00001924				OWEN, KELLY D	11/13/2019	\$70.00	\$34.44	
2020-00057962	2020-00001921				HENSHAW, BRYAN G	11/13/2019	\$193.90	\$20.07	
2020-00057790	2020-00001923				LIGON, MINDY E	11/13/2019	\$75.00	\$51.08	
2020-00057806	2020-00001919				CANTER, ALANAH R	11/13/2019	\$188.50	\$77.65	
2020-00057631	2020-00001921				PINE RIDGE PROPERTIES, LLC	11/13/2019	\$229.42	\$66.66	
2020-00057768	2020-00001919				BRISTER, DAVID R	11/13/2019	\$84.94	\$40.71	
2020-00057822	2020-00001924				KING, REISHA M	11/13/2019	\$123.09	\$36.23	
2020-00057676	2020-00001923				MORROW, BRYAN K	11/13/2019	\$197.52	\$138.83	
2020-00057843	2020-00001919				MULLIN, JASON C	11/13/2019	\$120.46	\$46.56	
2020-00057847	2020-00001919				WILLETT, CAROLYN E	11/13/2019	\$199.39	\$43.89	
2020-00057784	2020-00001919				FITZGERALD, KEVIN L	11/13/2019	\$166.19	\$67.38	
2020-00057939	2020-00001926				THOMAS, LAWRENCE E	11/13/2019	\$250.00	\$57.79	
2020-00057629	2020-00001919				KAHRE, HERBERT H II	11/13/2019	\$114.92	\$57.91	
2020-00057700	2020-00001924				PIRTLE, JAMES W JR	11/13/2019	\$153.13	\$60.48	
2020-00057901	2020-00001922				RICHARDS, RONALD L	11/13/2019	\$174.56	\$31.65	
2020-00057828	2020-00001930				EBLEN, BETTY C	11/13/2019	\$153.70	\$57.32	
2020-00057832	2020-00001922				HARE, RICKY L	11/13/2019	\$169.94	\$66.39	
2020-00057945	2020-00001923				HYBARGER, BELINDA G	11/13/2019	\$224.30	\$49.07	
2020-00057846	2020-00001930				MOSLEY, HARLEY D	11/13/2019	\$252.21	\$74.18	
2020-00057696	2020-00001919				HAGEDORN, GREGORY B	11/13/2019	\$330.30	\$118.03	
2020-00057902	2020-00001919				VINCENT, RANDALL	11/13/2019	\$187.00	\$187.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/13/2019	2020-00002048	JE	RA	Revenue Collection Payment Post	Collections		\$13,391.18		\$327,969.10
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057966	2020-00001926				HOGAN, BERNARD J JR	11/13/2019	\$217.61	\$32.58	
2020-00057913	2020-00001919				BOSTON, PATRICIA A	11/13/2019	\$162.96	\$57.81	
2020-00057918	2020-00001919				WINTERS, SHAYNA L	11/13/2019	\$186.77	\$33.76	
2020-00057833	2020-00001922				SIZEMORE, MARLENE J	11/13/2019	\$289.19	\$89.58	
2020-00057722	2020-00001921				POYNTER, VIRGINIA	11/13/2019	\$22.50	\$22.50	
2020-00057944	2020-00001926				BUCHANAN, KALI J	11/13/2019	\$110.92	\$53.35	
2020-00057755	2020-00001924				LYNN, RUSSELL L	11/13/2019	\$241.92	\$134.98	
2020-00057926	2020-00001919				VIARS, LETTIE L	11/13/2019	\$240.40	\$71.22	
2020-00057937	2020-00001926				RIDENER, CHRISTOPHER R	11/13/2019	\$102.63	\$74.78	
2020-00057827	2020-00001921				STEURER, SARA L	11/13/2019	\$173.29	\$59.04	
2020-00057711	2020-00001923				THOMPSON, LINDA C	11/13/2019	\$90.83	\$62.98	
2020-00057699	2020-00001919				GRANDEL, NOLEN L JR	11/13/2019	\$163.45	\$53.40	
2020-00057930	2020-00001926				NANTZ, APRIL C	11/13/2019	\$92.00	\$76.09	
2020-00057709	2020-00001919				HOPE, FLOYD, JR	11/13/2019	\$187.62	\$81.91	
2020-00057894	2020-00001922				COBB, TERRY	11/13/2019	\$148.55	\$63.65	
2020-00057669	2020-00001924				LEE, MICHAEL W	11/13/2019	\$80.42	\$52.57	
2020-00057840	2020-00001923				TOWNSEND, TERRY	11/13/2019	\$80.83	\$62.98	
2020-00057880	2020-00001919				AVID PROPERTIES LLC	11/13/2019	\$233.72	\$81.03	
2020-00057741	2020-00001919				BOYETT, NANCY M	11/13/2019	\$231.00	\$47.00	
2020-00057811	2020-00001919				ANDERSON, JOHN V	11/13/2019	\$272.54	\$99.55	
2020-00057820	2020-00001921				HARRE, DOUGLAS	11/13/2019	\$43.39	\$25.54	
2020-00057619	2020-00001919				WAGNER, JORDAN D	11/13/2019	\$75.81	\$58.81	
2020-00057801	2020-00001921				BARRON, DEWAYNE E	11/13/2019	\$100.00	\$29.77	
2020-00057851	2020-00001919				MCKINNEY, SEAN L	11/13/2019	\$106.23	\$106.23	
2020-00057634	2020-00001919				MCMICHEN, BRANDY M	11/13/2019	\$224.54	\$65.09	
2020-00057794	2020-00001919				REID, ORALOU M	11/13/2019	\$153.89	\$49.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/13/2019	2020-00002048	JE	RA	Revenue Collection Payment Post	Collections		\$13,391.18		\$327,969.10
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057773	2020-00001919				BURDON, SYBIL L	11/13/2019	\$76.00	\$29.98	
2020-00057955	2020-00001926				FUNK, GAIL R	11/13/2019	\$188.08	\$51.81	
2020-00057970	2020-00001926				HOGAN, BERNARD J JR	11/13/2019	\$100.00	\$74.41	
2020-00057904	2020-00001921				SWIFT, DANIEL A	11/13/2019	\$181.50	\$39.81	
2020-00057870	2020-00001925				COOK, HOLLI D	11/13/2019	\$317.50	\$137.50	
2020-00057712	2020-00001924				Armstrong, Michael	11/13/2019	\$271.06	\$143.73	
2020-00057858	2020-00001919				RUDY, WILLIAM A	11/13/2019	\$154.74	\$37.89	
2020-00057765	2020-00001919				FULCHER, CHRIS	11/13/2019	\$145.93	\$58.89	
2020-00057679	2020-00001919				HARPOLE, CARRIE A	11/13/2019	\$415.09	\$215.47	
2020-00057792	2020-00001923				DOSSETT, DONALD K	11/13/2019	\$220.00	\$61.70	
2020-00057916	2020-00001923				SMITH, MATTHEW T	11/13/2019	\$175.11	\$63.34	
2020-00057798	2020-00001919				MURRAY, AMANDA G	11/13/2019	\$82.93	\$65.08	
2020-00057819	2020-00001921				COLLINS, MIKE	11/13/2019	\$200.49	\$40.69	
2020-00057958	2020-00001919				KIRCHNER, GILDA R	11/13/2019	\$82.58	\$64.73	
2020-00057868	2020-00001919				WORTMAN, LESA V	11/13/2019	\$113.88	\$28.32	
2020-00057778	2020-00001919				STONE, LINDA J	11/13/2019	\$234.20	\$63.04	
2020-00057777	2020-00001919				RIGGS, JIMMIE W JR	11/13/2019	\$134.34	\$41.48	
2020-00057779	2020-00001919				RISLEY, CELESTE N	11/13/2019	\$200.00	\$45.68	
2020-00057933	2020-00001923				TRODGLIN, JAMIE L	11/13/2019	\$256.92	\$83.88	
2020-00057672	2020-00001924				TISDALE, PERRY L	11/13/2019	\$78.84	\$50.99	
2020-00057946	2020-00001926				HOBBS, TAMMY L	11/13/2019	\$70.69	\$52.84	
2020-00057830	2020-00001923				HAYES, JESSICA M	11/13/2019	\$100.00	\$34.89	
2020-00057839	2020-00001919				SLAUGHTER, DONALD E	11/13/2019	\$140.73	\$37.83	
2020-00057800	2020-00001924				NORTH, JR, JAMES D	11/13/2019	\$234.72	\$56.24	
2020-00057796	2020-00001919					11/13/2019	\$148.87	\$57.23	
2020-00057682	2020-00001919				SWEET, HEATHER R	11/13/2019	\$230.00	\$54.43	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/13/2019	2020-00002048	JE	RA	Revenue Collection Payment Post	Collections		\$13,391.18		\$327,969.10
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057795	2020-00001919				COATES, MAURICE E III	11/13/2019	\$204.96	\$138.51	
2020-00057838	2020-00001919				GREEN, ALBERT L	11/13/2019	\$209.87	\$64.40	
2020-00057910	2020-00001919				KIRCHOFF, ANDREA C	11/13/2019	\$202.87	\$89.65	
2020-00057921	2020-00001926				SEG PROPERTIES, LLC	11/13/2019	\$2.87	\$0.83	
2020-00057940	2020-00001926				BEALS, AARON L	11/13/2019	\$160.12	\$51.32	
2020-00057922	2020-00001919				THOMPSON, JEFFERY A	11/13/2019	\$144.98	\$41.65	
2020-00057854	2020-00001919				FOLLOWELL, JOYCE T	11/13/2019	\$281.53	\$53.00	
2020-00057781	2020-00001919				WRIGHT, GERALD A	11/13/2019	\$284.44	\$94.89	
2020-00057953	2020-00001926				SHORT, KATHERINE N	11/13/2019	\$200.00	\$102.73	
2020-00057925	2020-00001926				ARNETT, WILLIAM L	11/13/2019	\$65.00	\$37.30	
2020-00057685	2020-00001923				COX, LOIS A	11/13/2019	\$200.00	\$63.72	
2020-00057879	2020-00001923				WOODARD, LEAMON	11/13/2019	\$71.36	\$21.34	
2020-00057895	2020-00001919				NELSON, AMOS W	11/13/2019	\$130.88	\$44.56	
2020-00057816	2020-00001924				COOK, BILLY L	11/13/2019	\$225.00	\$73.00	
2020-00057623	2020-00001919				HILEMAN, REBECCA L	11/13/2019	\$44.65	\$27.65	
2020-00057841	2020-00001930				LITTLEPAGE, JULIE A	11/13/2019	\$108.15	\$24.90	
2020-00057826	2020-00001921				BENTON FUNERAL HOME	11/13/2019	\$21.44	\$21.44	
2020-00057824	2020-00001921				INDEPENDENCE BANK	11/13/2019	\$121.77	\$27.27	
2020-00057626	2020-00001921				GRISSETT, JESSICA L	11/13/2019	\$100.00	\$14.01	
2020-00057752	2020-00001919				HOLLIS, MICHAEL S	11/13/2019	\$150.68	\$122.83	
2020-00057636	2020-00001919				CHAMBERS, LADREANNA V	11/13/2019	\$103.37	\$86.37	
2020-00057892	2020-00001923				BLACK , CHRISTIE R	11/13/2019	\$315.51	\$125.28	
2020-00057627	2020-00001921				RUCKER, T'RESA L	11/13/2019	\$20.00	\$6.53	
2020-00057964	2020-00001926				BARKLEY, LOGAN A	11/13/2019	\$121.15	\$38.23	
2020-00057923	2020-00001926				CHAMBERS, A'LIA T	11/13/2019	\$421.45	\$163.63	
2020-00057919	2020-00001923				BATTS, VAL G	11/13/2019	\$22.50	\$22.50	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/13/2019	2020-00002048	JE	RA	Revenue Collection Payment Post	Collections		\$13,391.18		\$327,969.10
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057924	2020-00001926				STAPLES, CHELSIE H	11/13/2019	\$75.48	\$32.35	
2020-00057791	2020-00001919				LYNN, TERESA A	11/13/2019	\$200.00	\$40.44	
2020-00057710	2020-00001923				HENDRICKS, DANIEL W	11/13/2019	\$153.89	\$34.72	
2020-00057835	2020-00001930				MILLER, VICKIE L	11/13/2019	\$181.00	\$53.07	
2020-00057812	2020-00001919				HARE, HAROLD R	11/13/2019	\$324.77	\$106.72	
2020-00057929	2020-00001919				GIPSON, BRIAN T	11/13/2019	\$119.60	\$42.34	
2020-00057972	2020-00001926				YOUNG, TIMOTHY L	11/13/2019	\$107.51	\$27.72	
2020-00057698	2020-00001923				STOKES, MICHAEL J	11/13/2019	\$94.83	\$24.15	
2020-00057869	2020-00001924				HUNT, LIRONDA C	11/13/2019	\$190.96	\$58.40	
2020-00057684	2020-00001919				WILLIAMS, ANGELA G	11/13/2019	\$140.51	\$58.75	
2020-00057614	2020-00001919				SIEWERT, DAVID W	11/13/2019	\$259.48	\$103.83	
2020-00057770	2020-00001919				POWELL, LEE	11/13/2019	\$123.07	\$21.07	
2020-00057896	2020-00001919				ALEXANDER, STORMY G	11/13/2019	\$134.56	\$54.40	
2020-00057628	2020-00001919				HOBSON, RACHEL L	11/13/2019	\$100.00	\$27.36	
2020-00057928	2020-00001926				Gardner, Lakin H	11/13/2019	\$86.46	\$40.82	
2020-00057793	2020-00001923				DUNCAN, WILLIAM E	11/13/2019	\$64.88	\$20.82	
2020-00057728	2020-00001919				EMBRY, TRENT E	11/13/2019	\$144.59	\$54.81	
2020-00057949	2020-00001926				JENKINS, C MARLENE	11/13/2019	\$183.63	\$64.21	
2020-00057753	2020-00001923				BLACK, TIMOTHY L	11/13/2019	\$168.41	\$71.56	
2020-00057775	2020-00001919				BILLINGS, NORMA M	11/13/2019	\$81.80	\$24.48	
2020-00057903	2020-00001919				CULVER, JOYCE	11/13/2019	\$203.14	\$94.88	
2020-00057701	2020-00001919				ROGERS, DAVID M	11/13/2019	\$198.83	\$73.22	
2020-00057863	2020-00001924				JOHNSON, TERRY A	11/13/2019	\$167.61	\$54.56	
2020-00057898	2020-00001921				DEJARNETT, CAROLYN M	11/13/2019	\$13.53	\$4.25	
2020-00057785	2020-00001924				NELSON, GAIL M	11/13/2019	\$98.08	\$21.26	
2020-00057912	2020-00001924				Gooch, Kimberly A.	11/13/2019	\$535.16	\$109.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/13/2019	2020-00002048	JE	RA	Revenue Collection Payment Post	Collections		\$13,391.18		\$327,969.10
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057852	2020-00001930				NICHOLS, MICHAEL L	11/13/2019	\$147.09	\$53.07	
2020-00057799	2020-00001924				RUSHLOW, LORI A	11/13/2019	\$191.80	\$43.81	
2020-00057842	2020-00001919				COX, ROBERT D	11/13/2019	\$200.47	\$57.89	
2020-00057635	2020-00001919				GAGE, TIMOTHY B	11/13/2019	\$255.18	\$195.35	
2020-00057633	2020-00001922				THEUS, WENDELL D	11/13/2019	\$110.00	\$20.96	
2020-00057670	2020-00001919				BONESTEEL, CHERYL A	11/13/2019	\$42.38	\$42.38	
2020-00057836	2020-00001919				COMBEST, JACKIE	11/13/2019	\$143.96	\$37.89	
2020-00057957	2020-00001926				EMBREY, TOMMY R JR	11/13/2019	\$55.00	\$6.04	
2020-00057927	2020-00001926				LEE, BARBARA A	11/13/2019	\$300.00	\$300.00	
2020-00057677	2020-00001919				KNIGHT, SONIA H	11/13/2019	\$125.00	\$96.04	
2020-00057965	2020-00001923				FRANCIS, JAMES R JR	11/13/2019	\$266.29	\$97.66	
2020-00057890	2020-00001919				CALHOUN, CHARLES M JR	11/13/2019	\$139.00	\$86.05	
2020-00057917	2020-00001924				HEISTAND, JAMISON B	11/13/2019	\$577.94	\$142.48	
2020-00057767	2020-00001919				SHERIDAN, ALEISHA	11/13/2019	\$119.80	\$62.46	
2020-00057704	2020-00001919				LEMERON, MARIAN	11/13/2019	\$202.23	\$89.03	
2020-00057808	2020-00001919				PRESLEY, LINDA S	11/13/2019	\$141.28	\$141.28	
2020-00057872	2020-00001923				GILBERT, MARY A	11/13/2019	\$78.52	\$49.81	
2020-00057893	2020-00001934				MOLINA, BERNICE	11/13/2019	\$467.50	\$327.50	
2020-00057823	2020-00001921				GRIFFITH, CODY	11/13/2019	\$250.00	\$250.00	
2020-00057935	2020-00001926				BUSH, ELAINE S	11/13/2019	\$139.53	\$121.68	
2020-00057855	2020-00001919				WILSON, DEBRA	11/13/2019	\$163.07	\$58.98	
2020-00057899	2020-00001924				HOLLIDAY, T R JR	11/13/2019	\$220.04	\$58.92	
2020-00057963	2020-00001926				WILLIAMS, CAROL A	11/13/2019	\$168.28	\$48.89	
2020-00057754	2020-00001919				CATES, ROBERT A	11/13/2019	\$10.82	\$10.82	
2020-00057889	2020-00001919				SKAGGS, SHELBY N	11/13/2019	\$154.16	\$65.87	
2020-00057693	2020-00001919				SMITH, DYLAN T	11/13/2019	\$223.30	\$65.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/13/2019	2020-00002048	JE	RA	Revenue Collection Payment Post	Collections		\$13,391.18		\$327,969.10
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00057961	2020-00001926				SEG PROPERTIES, LLC	11/13/2019	\$34.50	\$12.43	
2020-00057905	2020-00001923				CABELL, JUANITA M	11/13/2019	\$77.01	\$17.55	
2020-00057621	2020-00001919				COOK, DESTANY R	11/13/2019	\$175.79	\$85.98	
2020-00057813	2020-00001919				REITZ, NANCY Y	11/13/2019	\$65.17	\$47.32	
2020-00057952	2020-00001923				TRENT, HOLLY B	11/13/2019	\$155.44	\$95.61	
2020-00057874	2020-00001923				RAMIREZ-COVARRUBIAS, HECTOR M	11/13/2019	\$131.15	\$47.48	
2020-00057632	2020-00001921				GARBER, ADRIANNE E	11/13/2019	\$92.64	\$77.62	
2020-00057900	2020-00001924				CORNWELL, MARGIE	11/13/2019	\$106.95	\$40.40	
2020-00057951	2020-00001919				PERRY, WILLIAM H	11/13/2019	\$205.00	\$47.00	
2020-00057788	2020-00001919				POLK, WILLIAM F	11/13/2019	\$171.03	\$64.02	
2020-00057815	2020-00001921				WALLACE, STEVEN NEIL	11/13/2019	\$277.99	\$74.42	
2020-00057762	2020-00001919				NORTH, RAY E	11/13/2019	\$284.65	\$44.23	
2020-00057948	2020-00001921				ROBINSON, KHYESIA C	11/13/2019	\$50.00	\$5.50	
2020-00057825	2020-00001921				DAY, GEORGE	11/13/2019	\$326.12	\$113.74	
2020-00057691	2020-00001919				GRAY, CHERYL L	11/13/2019	\$53.11	\$29.40	
2020-00057802	2020-00001924				CARTER, MATTHEW O	11/13/2019	\$236.00	\$50.00	
2020-00057687	2020-00001919				HIGGINS, DONNA Y	11/13/2019	\$125.86	\$66.03	
2020-00057908	2020-00001921				KRIENKE, USHONDA M	11/13/2019	\$124.83	\$69.89	
2020-00057906	2020-00001919				SIZEMORE, KRISTA A	11/13/2019	\$142.00	\$112.16	
2020-00057683	2020-00001919				MADISON, SHERMAN E	11/13/2019	\$41.10	\$41.10	
2020-00057873	2020-00001919				REDDING REAL ESTATE	11/13/2019	\$165.38	\$60.30	
2020-00057715	2020-00001924				DIXON, DEBBIE A	11/13/2019	\$340.38	\$46.79	
2020-00057761	2020-00001919				O'NAN, TIMOTHY M	11/13/2019	\$124.88	\$42.65	
2020-00057954	2020-00001923				HACKBERRY DEVELOPMENT, LLC	11/13/2019	\$8.19	\$8.19	
2020-00057809	2020-00001919				SETTLE, DAVID E	11/13/2019	\$145.24	\$63.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
11/13/2019	2020-00002048	JE	RA	Revenue Collection Payment Post	Collections		\$13,391.18		\$327,969.10	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00057914	2020-00001930				BRIDGES, STEVEN J	11/13/2019	\$159.01	\$50.81		
2020-00057934	2020-00001926				LITRELL, KALEY R	11/13/2019	\$173.94	\$74.27		
2020-00057837	2020-00001922				COLLINS, FANNIE D	11/13/2019	\$104.36	\$30.79		
2020-00057936	2020-00001921				CORNEJO, MARIA DE JESUS	11/13/2019	\$240.00	\$116.68		
2020-00057884	2020-00001919				FREEMAN, LAVONDA R	11/13/2019	\$88.39	\$30.81		
2020-00057694	2020-00001919				CARTER, MYRTLE	11/13/2019	\$140.24	\$35.88		
2020-00057695	2020-00001919				DENTON, REGINA D	11/13/2019	\$113.33	\$29.99		
2020-00057805	2020-00001924				VANOVER, STEVEN A	11/13/2019	\$93.79	\$75.94		
2020-00057911	2020-00001923				WILHELM, NATALIE R	11/13/2019	\$300.00	\$204.68		
2020-00057814	2020-00001919				MABREY, MILDRED	11/13/2019	\$117.82	\$27.73		
2020-00057950	2020-00001926				CUMMINGS, PATRICIA L	11/13/2019	\$182.99	\$122.03		
2020-00057797	2020-00001919				SUTTON, JAMES D	11/13/2019	\$127.62	\$34.99		
2020-00057686	2020-00001923				JOHNSON, IRA	11/13/2019	\$135.51	\$60.32		
2020-00057871	2020-00001919				DAVIS, JAMES E	11/13/2019	\$73.11	\$73.11		
2020-00057956	2020-00001926				SCOTT, JOSEPH G	11/13/2019	\$237.87	\$123.62		
2020-00057891	2020-00001919				MULLINS, SHARON L	11/13/2019	\$187.07	\$54.15		
2020-00057883	2020-00001919				GASTENVELD, WILLIAM T	11/13/2019	\$162.28	\$40.23		
2020-00057766	2020-00001919				VELAZQUEZ, MELITON V	11/13/2019	\$49.19	\$22.42		
2020-00057897	2020-00001919				HOUSE, JONATHAN	11/13/2019	\$227.93	\$67.79		
2020-00057931	2020-00001926				BROCK, NICOLE L	11/13/2019	\$87.18	\$56.43		
2020-00057759	2020-00001919				AREVALO, EDGAR	11/13/2019	\$164.95	\$80.98		
2020-00057886	2020-00001919				FRISBY, MICHAEL R	11/13/2019	\$176.61	\$60.56		
2020-00057769	2020-00001919				BOOK, DANIEL D	11/13/2019	\$77.68	\$21.62		
							Total:	\$33,352.46	\$13,391.18	
11/13/2019	2020-00002155	JE	UB	Exception Bills	Utility Mgmt		\$179.21		\$328,148.31	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/13/2019	2020-00002257	JE	GL	Collections we 11/8	tsb			\$219,260.78	\$108,887.53
11/14/2019	2020-00002054	JE	UB	Deposit Refunds processed on 11/14/2019 .	Utility Mgmt		\$450.56		\$109,338.09
11/14/2019	2020-00002062	JE	RA	Revenue Collection Payment Post	Collections		\$13,605.74		\$122,943.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058058	2020-00001939				LINTON, RONNIE L II	11/14/2019	\$39.79	\$4.41	
2020-00058023	2020-00001938				MCHENRY, VICTOR W	11/14/2019	\$48.64	\$30.79	
2020-00058059	2020-00001937				SMITH, CYNTHIA L	11/14/2019	\$30.94	\$12.51	
2020-00058267	2020-00001951				HANCOCK, EDITH M	11/14/2019	\$123.70	\$35.48	
2020-00058101	2020-00001938				WHITEHEAD, GARY I	11/14/2019	\$300.00	\$78.33	
2020-00058035	2020-00001937				MOORE, KIMBERLY	11/14/2019	\$191.66	\$35.22	
2020-00058001	2020-00001937				MENSER, DANIEL F	11/14/2019	\$242.90	\$77.97	
2020-00058160	2020-00001947				GANNO, FRANK	11/14/2019	\$201.51	\$76.73	
2020-00058207	2020-00001938				COOK, HAZEL H	11/14/2019	\$156.33	\$54.48	
2020-00058284	2020-00001951				GRAHAM, JERRY	11/14/2019	\$105.00	\$46.99	
2020-00058045	2020-00001936				FULKERSON, LINDA G	11/14/2019	\$131.58	\$47.73	
2020-00057942	2020-00001936				WATHEN, MIKE	11/14/2019	\$135.07	\$22.72	
2020-00058200	2020-00001939				LAWRIE, STEVEN M	11/14/2019	\$185.58	\$51.87	
2020-00058221	2020-00001936				KIRBY, SUZANNE E	11/14/2019	\$130.39	\$47.07	
2020-00058214	2020-00001936				MARSHALL, TERRANCE L	11/14/2019	\$164.87	\$37.54	
2020-00058276	2020-00001951				CHAMBERS, TAMI	11/14/2019	\$231.95	\$82.40	
2020-00058025	2020-00001938				GR VALLEY BAPT ASSN	11/14/2019	\$242.87	\$27.00	
2020-00058032	2020-00001936				PENDLEY, NANCY	11/14/2019	\$59.78	\$24.65	
2020-00058194	2020-00001937				STAPLES, SHANNON E	11/14/2019	\$7.35	\$1.39	
2020-00058087	2020-00001937				COMMUNITY ALTERNATIVES KY	11/14/2019	\$759.88	\$520.76	
2020-00058193	2020-00001941				HINTON, REBECCA S	11/14/2019	\$262.50	\$102.50	
2020-00057992	2020-00001937				JONES, DEBRA M	11/14/2019	\$179.25	\$111.39	
2020-00058222	2020-00001938				NELSON, MARGARET A	11/14/2019	\$90.32	\$20.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/14/2019	2020-00002062	JE	RA	Revenue Collection Payment Post	Collections		\$13,605.74		\$122,943.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058152	2020-00001938				MARTINEZ-VITALES, KATHRYNE E	11/14/2019	\$170.38	\$75.40	
2020-00058250	2020-00001951				WALKER, DIAMOND N	11/14/2019	\$220.00	\$41.01	
2020-00057988	2020-00001938				TRIPLETT, DWAYNE E	11/14/2019	\$225.00	\$78.47	
2020-00058185	2020-00001938				WESTERMAN, ANN	11/14/2019	\$148.39	\$25.99	
2020-00058151	2020-00001939				JACOBS, CLARK B	11/14/2019	\$165.86	\$50.48	
2020-00058232	2020-00001936				SCARBROUGH, CASEY C	11/14/2019	\$192.67	\$86.22	
2020-00058007	2020-00001937				FULCHER, CHRIS	11/14/2019	\$126.65	\$35.61	
2020-00058006	2020-00001937				HOPE, CALLIE A	11/14/2019	\$179.13	\$61.84	
2020-00057978	2020-00001938				PURCELL, SHERRY G	11/14/2019	\$155.96	\$52.98	
2020-00057986	2020-00001937				MALLORY, JOSHUA L	11/14/2019	\$200.50	\$53.53	
2020-00058191	2020-00001938				BLUE, MARLENE	11/14/2019	\$267.75	\$57.70	
2020-00058204	2020-00001938				GISH, JENNIFER S	11/14/2019	\$104.45	\$86.60	
2020-00058073	2020-00001937				LEE, ROBERT P	11/14/2019	\$20.00	\$1.50	
2020-00058088	2020-00001937				GREEN, TERRI H	11/14/2019	\$223.38	\$78.48	
2020-00058170	2020-00001938				SHRADER, HORACE L JR	11/14/2019	\$173.88	\$64.28	
2020-00058263	2020-00001937				SWOPE, FAREN R	11/14/2019	\$180.00	\$69.48	
2020-00058098	2020-00001939				LYNN, TERESA A	11/14/2019	\$32.50	\$8.41	
2020-00058231	2020-00001947				EADES, DONNA	11/14/2019	\$71.91	\$21.07	
2020-00058313	2020-00001951				FLOYD, KIMBERLY R	11/14/2019	\$238.80	\$66.72	
2020-00058056	2020-00001938				HERRON, TRACY L	11/14/2019	\$83.69	\$22.32	
2020-00058052	2020-00001938				Berry, Tamara	11/14/2019	\$174.04	\$37.65	
2020-00058154	2020-00001947				NEW, ZACHARY L	11/14/2019	\$128.90	\$35.07	
2020-00058241	2020-00001951				MCATEE, CHARLA J	11/14/2019	\$128.01	\$19.75	
2020-00058283	2020-00001937				MIKAN JUAREZ, ANDRES	11/14/2019	\$262.00	\$71.00	
2020-00058187	2020-00001938				HINES, ADAM S	11/14/2019	\$209.95	\$72.95	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/14/2019	2020-00002062	JE	RA	Revenue Collection Payment Post	Collections		\$13,605.74		\$122,943.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058238	2020-00001936				MCDONALD, JOSEPH N	11/14/2019	\$154.11	\$39.23	
2020-00057981	2020-00001939				KISSEL, ASHLEY N	11/14/2019	\$168.09	\$62.14	
2020-00058296	2020-00001947				LANCE, DOUGLAS M	11/14/2019	\$143.63	\$63.89	
2020-00058043	2020-00001939				CHESTER, AMANDA M	11/14/2019	\$247.93	\$130.72	
2020-00058050	2020-00001939				CLEMENTS, CHERYL ANN	11/14/2019	\$195.00	\$73.04	
2020-00058096	2020-00001937				HOFFMAN HOUSE INC	11/14/2019	\$276.33	\$96.76	
2020-00058252	2020-00001951				PRINCE, EMANNUEL D	11/14/2019	\$141.20	\$60.89	
2020-00058264	2020-00001947				TODD, BETTY J	11/14/2019	\$131.36	\$55.32	
2020-00058246	2020-00001951				DUFRANE, CHERYL B	11/14/2019	\$121.59	\$25.73	
2020-00058100	2020-00001937				PUGH, DANYEL M	11/14/2019	\$400.00	\$60.96	
2020-00058261	2020-00001951				HOWARD, WARREN C	11/14/2019	\$140.00	\$33.77	
2020-00058158	2020-00001939				JOHNSON, JANICE	11/14/2019	\$97.79	\$26.65	
2020-00058031	2020-00001938				GLENN, STEPHEN J	11/14/2019	\$122.12	\$29.07	
2020-00058079	2020-00001939				GREEN, NETTIE A	11/14/2019	\$155.99	\$48.81	
2020-00058141	2020-00001938				MCDONALD, JULIE A	11/14/2019	\$172.00	\$120.63	
2020-00058042	2020-00001936				RIDEOUT, MARSHA L	11/14/2019	\$160.00	\$60.97	
2020-00057971	2020-00001937				SKAGGS, JEREMY C	11/14/2019	\$331.13	\$105.06	
2020-00058166	2020-00001939				CRUSE, KATHY J	11/14/2019	\$242.20	\$55.56	
2020-00058198	2020-00001937				FENWICK, JACOB L	11/14/2019	\$229.09	\$72.25	
2020-00058150	2020-00001939				FLOYD, JOE	11/14/2019	\$214.53	\$74.40	
2020-00058168	2020-00001936				JOHNSON, AMNESTY N	11/14/2019	\$320.00	\$126.24	
2020-00058003	2020-00001938				GILBERT, ANNA J	11/14/2019	\$176.90	\$67.98	
2020-00058255	2020-00001951				PROCTOR, KRISTIN M	11/14/2019	\$300.00	\$88.91	
2020-00058212	2020-00001938				HANSEN, DAVID E	11/14/2019	\$184.87	\$54.45	
2020-00058138	2020-00001938				TURNER, RICKY G	11/14/2019	\$219.56	\$64.41	
2020-00058105	2020-00001937				ARMSTRONG, CHARLOTTE B	11/14/2019	\$139.45	\$63.53	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/14/2019	2020-00002062	JE	RA	Revenue Collection Payment Post	Collections		\$13,605.74		\$122,943.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058291	2020-00001947				HONEYCUTT, FRANKLIN W	11/14/2019	\$180.81	\$62.96	
2020-00058182	2020-00001938				BABBS, TONY	11/14/2019	\$123.44	\$41.89	
2020-00058257	2020-00001938				REYNOLDS, JARROD M	11/14/2019	\$57.82	\$39.97	
2020-00058302	2020-00001936				PUTMAN, JEFFREY L	11/14/2019	\$287.03	\$117.26	
2020-00057980	2020-00001938				WATHEN, LYNDA SUE	11/14/2019	\$189.65	\$55.81	
2020-00058027	2020-00001936				SHEETS, KELVIA V EST	11/14/2019	\$63.72	\$16.33	
2020-00058060	2020-00001938				LOVELESS, BRANDY L	11/14/2019	\$163.33	\$51.23	
2020-00058054	2020-00001938				HUGHES, H BERNARD	11/14/2019	\$242.70	\$108.98	
2020-00058256	2020-00001951				YARBOROUGH, DESTINEY M	11/14/2019	\$120.00	\$55.37	
2020-00058112	2020-00001938				Sellers, AMANDA D	11/14/2019	\$224.28	\$68.13	
2020-00058275	2020-00001947				THOMASON, BARBARA S	11/14/2019	\$165.00	\$57.54	
2020-00058109	2020-00001938				MILLS, JEFFREY L	11/14/2019	\$74.50	\$22.40	
2020-00058026	2020-00001939				SALLEE, CAROLYN S	11/14/2019	\$24.70	\$6.73	
2020-00058253	2020-00001951				FLOYD, KYE W	11/14/2019	\$270.48	\$153.62	
2020-00058183	2020-00001938				O'BRYANT, CHARLOTTE	11/14/2019	\$300.00	\$47.44	
2020-00058053	2020-00001937				GOEBEL, ADAM J III	11/14/2019	\$143.14	\$38.89	
2020-00058064	2020-00001939				BREEDLOVE, JASON M	11/14/2019	\$177.80	\$52.04	
2020-00058159	2020-00001938				HOLSING, DEBRA E	11/14/2019	\$226.48	\$69.32	
2020-00058041	2020-00001938				BUTLER, LARRY	11/14/2019	\$182.59	\$51.98	
2020-00058265	2020-00001951				WESTERMAN, CHARON M	11/14/2019	\$255.00	\$85.53	
2020-00058024	2020-00001938				MCCORMICK, DONALD H JR	11/14/2019	\$437.30	\$215.40	
2020-00058033	2020-00001936				BROWN, DEBORAH L	11/14/2019	\$109.01	\$32.03	
2020-00058156	2020-00001938				MCGUIRE, DAVID	11/14/2019	\$161.40	\$46.40	
2020-00058229	2020-00001941				HAIRE, DERETHIA L	11/14/2019	\$227.50	\$72.50	
2020-00058190	2020-00001938				BURKLOW, OMA J	11/14/2019	\$201.93	\$67.48	
2020-00058037	2020-00001938				WOODARD, CLARA	11/14/2019	\$127.23	\$127.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/14/2019	2020-00002062	JE	RA	Revenue Collection Payment Post	Collections		\$13,605.74		\$122,943.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058279	2020-00001937				HELP AT HOME, INC	11/14/2019	\$157.73	\$119.04	
2020-00058145	2020-00001947				RUIZ-CONTRERAS, LAURA G	11/14/2019	\$110.58	\$47.81	
2020-00058262	2020-00001951				MCBRIDE, DAVID L	11/14/2019	\$154.05	\$24.73	
2020-00058268	2020-00001951				HENDRICKS, JEANIE L	11/14/2019	\$157.84	\$93.51	
2020-00057999	2020-00001936				PAM, BREONNA A	11/14/2019	\$250.00	\$125.97	
2020-00058039	2020-00001938				OWEN, JEFFREY D	11/14/2019	\$230.45	\$88.81	
2020-00058169	2020-00001939				LINDSEY, DEBORAH A	11/14/2019	\$368.00	\$184.75	
2020-00058047	2020-00001938				EVANS, THOMAS E	11/14/2019	\$194.59	\$70.57	
2020-00058278	2020-00001951				ERICKSON, MICHAEL S	11/14/2019	\$140.20	\$44.65	
2020-00058247	2020-00001951				PAYNE, TIMOTHY S	11/14/2019	\$127.60	\$97.79	
2020-00058094	2020-00001938				HOUSING AUTH OF HND	11/14/2019	\$411.60	\$314.33	
2020-00058179	2020-00001937				STONE, GLENNA	11/14/2019	\$126.62	\$36.65	
2020-00058290	2020-00001936				BISHOP, JUDY K	11/14/2019	\$401.83	\$83.67	
2020-00058142	2020-00001936				SMITH, MATTHEW S	11/14/2019	\$90.00	\$72.15	
2020-00058189	2020-00001937				CORNBLEET, JUDITH M	11/14/2019	\$820.44	\$422.92	
2020-00058157	2020-00001939				WOODARD, BRYANT L	11/14/2019	\$110.45	\$33.07	
2020-00058013	2020-00001937				TOWNSEND, LARRY R	11/14/2019	\$4.17	\$4.17	
2020-00058000	2020-00001938				TODD, DARRELL W II	11/14/2019	\$206.15	\$41.81	
2020-00058186	2020-00001937				MENKE, MARVIN G	11/14/2019	\$197.91	\$20.94	
2020-00057979	2020-00001939				MOORE, STEVEN L	11/14/2019	\$132.29	\$44.26	
2020-00058030	2020-00001939				BROWN, BERTHA A	11/14/2019	\$391.31	\$255.29	
2020-00058120	2020-00001937				HUGH STONE CONST	11/14/2019	\$159.63	\$94.42	
2020-00057977	2020-00001939				FORD, TESSA M	11/14/2019	\$237.05	\$71.99	
2020-00058103	2020-00001937				WALLACE, RALPH C	11/14/2019	\$271.88	\$70.23	
2020-00058243	2020-00001951				HOGGARD, TIMOTHY L	11/14/2019	\$233.80	\$28.08	
2020-00058199	2020-00001938				EDGERSON, WILBERT JR	11/14/2019	\$198.68	\$57.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/14/2019	2020-00002062	JE	RA	Revenue Collection Payment Post	Collections		\$13,605.74		\$122,943.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058028	2020-00001938				PURCELL, BRIAN K	11/14/2019	\$50.47	\$32.62	
2020-00058266	2020-00001951				LOVAN, RAY E	11/14/2019	\$50.00	\$19.42	
2020-00058292	2020-00001947				BUTLER, SANDRA L	11/14/2019	\$163.00	\$46.89	
2020-00058092	2020-00001938				HOUSING AUTH OF HND	11/14/2019	\$327.57	\$136.35	
2020-00058327	2020-00001947				BERNING, LARRY	11/14/2019	\$135.17	\$51.56	
2020-00058049	2020-00001936				COE INVESTMENTS, LLC	11/14/2019	\$286.05	\$51.74	
2020-00058202	2020-00001938				CRADDOCK, PAULA J	11/14/2019	\$57.37	\$3.17	
2020-00058055	2020-00001937				MATTINGLY, BRENDA C	11/14/2019	\$101.13	\$26.65	
2020-00058162	2020-00001939				HALL, EDITH A	11/14/2019	\$111.38	\$31.66	
2020-00058175	2020-00001938				MAJORS, ALBERT W	11/14/2019	\$230.05	\$44.89	
2020-00058295	2020-00001947				SCOTT, CHASITY N	11/14/2019	\$166.44	\$51.23	
2020-00058272	2020-00001938				DIXON, MARY A	11/14/2019	\$283.62	\$120.31	
2020-00058197	2020-00001938				HUTCHESON, F MARION	11/14/2019	\$191.89	\$47.32	
2020-00058115	2020-00001938				CHANDLER, BETTY JONES	11/14/2019	\$110.38	\$24.23	
2020-00057983	2020-00001937				WOLF, AMANDA R	11/14/2019	\$280.00	\$102.06	
2020-00058249	2020-00001938				RIGDON, ROBIN A	11/14/2019	\$300.00	\$50.81	
2020-00058144	2020-00001936				MITCHELL, CHARLES L	11/14/2019	\$142.08	\$45.46	
2020-00058287	2020-00001937				SAVAGE, ROBERT W	11/14/2019	\$20.60	\$2.93	
2020-00057994	2020-00001937				BEAVER, JOAN M	11/14/2019	\$73.06	\$23.23	
2020-00058149	2020-00001939				EMBRY, RONALD D	11/14/2019	\$114.76	\$43.23	
2020-00058203	2020-00001938				BETZ, DORA JEAN	11/14/2019	\$60.01	\$42.16	
2020-00058009	2020-00001937				SAMPLES, CHARLES T	11/14/2019	\$121.48	\$42.04	
2020-00058119	2020-00001936				ROWE, LISA MARIE	11/14/2019	\$145.83	\$54.56	
2020-00058167	2020-00001939				BERRY, DEBORAH A	11/14/2019	\$173.59	\$68.98	
2020-00058161	2020-00001939				WARD, ELIZABETH E	11/14/2019	\$130.00	\$27.40	
2020-00057987	2020-00001937				MORGAN, DEBRA K	11/14/2019	\$136.01	\$41.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/14/2019	2020-00002062	JE	RA	Revenue Collection Payment Post	Collections		\$13,605.74		\$122,943.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058226	2020-00001938				O'NAN, PATRICK N	11/14/2019	\$22.77	\$22.77	
2020-00058209	2020-00001938				DENNIS, LAWRENCE JR	11/14/2019	\$50.00	\$14.53	
2020-00058069	2020-00001938				URBAN STEWARDS, LLC	11/14/2019	\$133.71	\$29.83	
2020-00058260	2020-00001951				LOVELL, TYLER W	11/14/2019	\$60.00	\$44.71	
2020-00058153	2020-00001939				GILBERT, PHILLIP JR	11/14/2019	\$225.36	\$60.56	
2020-00058180	2020-00001938				PRUITT, CHARLES E	11/14/2019	\$201.27	\$67.14	
2020-00057993	2020-00001937				WILSON, JOHN M	11/14/2019	\$112.27	\$39.56	
2020-00058099	2020-00001938				THOMAS, TONYA	11/14/2019	\$125.35	\$45.48	
2020-00058051	2020-00001938				HERNANDEZ, LUCIO J	11/14/2019	\$170.60	\$73.56	
2020-00058192	2020-00001947				TURNER, CAMRON MARQUISE	11/14/2019	\$124.74	\$49.32	
2020-00058016	2020-00001938				WADLEY, KERRY E.	11/14/2019	\$112.86	\$61.49	
2020-00058104	2020-00001937				DANIEL, RICKY D	11/14/2019	\$348.00	\$79.00	
2020-00058172	2020-00001936				TAYLOR, THOMAS M	11/14/2019	\$203.96	\$29.56	
2020-00058010	2020-00001937				JOHNSON, DEBRA G	11/14/2019	\$215.56	\$33.81	
2020-00058107	2020-00001936				HOPSON, ROGER	11/14/2019	\$78.64	\$41.63	
2020-00058048	2020-00001939				HANCOCK, TIMMIE W	11/14/2019	\$281.22	\$73.62	
2020-00058165	2020-00001939				LONEY, LADONNA D	11/14/2019	\$190.57	\$162.63	
2020-00058174	2020-00001939				CHAMBERS, LARRY W	11/14/2019	\$366.34	\$97.10	
2020-00058008	2020-00001937				GIBSON, LORREN W	11/14/2019	\$163.02	\$30.35	
2020-00058210	2020-00001938				CLEMENT, VICKI K	11/14/2019	\$140.50	\$140.50	
2020-00058155	2020-00001939				GILBERT, DELBERT A	11/14/2019	\$360.00	\$97.52	
2020-00057991	2020-00001937				RUSSELL, LYNELL J	11/14/2019	\$125.03	\$34.75	
2020-00058163	2020-00001936				BIBBS, JAMESE D	11/14/2019	\$176.04	\$73.56	
2020-00058213	2020-00001938				CORINO, PATRICIA	11/14/2019	\$223.20	\$70.59	
2020-00058085	2020-00001937				SIMMS, EDGAR	11/14/2019	\$73.87	\$20.23	
2020-00058072	2020-00001938				WOODARD, GLEN	11/14/2019	\$190.29	\$55.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
11/14/2019	2020-00002062	JE	RA	Revenue Collection Payment Post	Collections		\$13,605.74		\$122,943.83	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00057997	2020-00001938				BAKER, JEREMY S	11/14/2019	\$92.11	\$43.32		
2020-00058196	2020-00001939				OWENS, ANAIAH L	11/14/2019	\$92.00	\$92.00		
2020-00058195	2020-00001938				OSBORN, DAVID A	11/14/2019	\$183.50	\$74.22		
2020-00058303	2020-00001951				KING, RICHARD E	11/14/2019	\$233.55	\$95.53		
2020-00058184	2020-00001937				ROBERT CORNBLEET LLC	11/14/2019	\$869.03	\$726.78		
2020-00058029	2020-00001938				FIDLER, MARGARET P	11/14/2019	\$409.70	\$409.70		
2020-00058106	2020-00001938				JOHNSON, DEBRA G	11/14/2019	\$273.12	\$81.00		
2020-00058164	2020-00001939				MORGAN, DONIA K	11/14/2019	\$185.00	\$35.55		
2020-00058309	2020-00001947				WOOD, MARY M	11/14/2019	\$93.29	\$22.73		
2020-00058078	2020-00001937				BOOTH, BILLY JACK	11/14/2019	\$141.43	\$20.23		
2020-00058277	2020-00001951				BELL, KATHY S	11/14/2019	\$320.86	\$68.59		
2020-00058235	2020-00001938				LISEMBEE, LADONNA F	11/14/2019	\$154.66	\$42.56		
2020-00057989	2020-00001937				STONE, PEYTON G JR	11/14/2019	\$85.82	\$67.97		
2020-00058298	2020-00001947				GULLAGE, CINDY L	11/14/2019	\$94.94	\$31.07		
2020-00058068	2020-00001938				PFINGSTON, DARREL	11/14/2019	\$208.64	\$44.99		
2020-00058057	2020-00001937				BLACK PEARL PROP, LLC	11/14/2019	\$84.77	\$68.74		
							Total:	\$35,871.75	\$13,605.74	
11/14/2019	2020-00002067	JE	UB	Bills For Cycle 5th Ward 11/14/2019	Utility Mgmt			\$853.87	\$122,089.96	
11/14/2019	2020-00002069	JE	UB	Exception Bills	Utility Mgmt		\$55.91		\$122,145.87	
11/15/2019	2020-00002074	JE	UB	Adjustments processed on 11/15/2019	Utility Mgmt			\$4,632.24	\$117,513.63	
11/15/2019	2020-00002079	JE	UB	Exception Bills	Utility Mgmt		\$87.91		\$117,601.54	
11/15/2019	2020-00002083	JE	RA	Revenue Collection Payment Post	Collections		\$30,347.05		\$147,948.59	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00058757	2020-00001953				SUMMERS, JESSICA L	11/15/2019	\$335.48	\$166.55		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/15/2019	2020-00002083	JE	RA	Revenue Collection Payment Post	Collections		\$30,347.05		\$147,948.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058764	2020-00001953				TRAMILL, SATORRA A	11/15/2019	\$151.00	\$61.56	
2020-00058294	2020-00001953				HOGGARD, BILLY W	11/15/2019	\$142.77	\$52.38	
2020-00058427	2020-00001963				MCKEE, JANE E	11/15/2019	\$151.94	\$59.48	
2020-00058393	2020-00001955				SCHROADER, AMANDA	11/15/2019	\$159.18	\$59.81	
2020-00058411	2020-00001954				BARRETT, ELISHA	11/15/2019	\$95.97	\$30.95	
2020-00058838	2020-00001953				PRUITT, JILL M	11/15/2019	\$293.99	\$91.41	
2020-00058702	2020-00001954				ZIEGLER, JORDAN E	11/15/2019	\$177.72	\$55.72	
2020-00058528	2020-00001953				DANCE, REBECCA L	11/15/2019	\$190.57	\$58.61	
2020-00058694	2020-00001955				GREEN, KITRINA M	11/15/2019	\$200.00	\$77.83	
2020-00058751	2020-00001953				BUTLER, WAYLON D	11/15/2019	\$203.72	\$53.35	
2020-00058887	2020-00001969				RAUCH, CECIL	11/15/2019	\$96.26	\$96.26	
2020-00058577	2020-00001953				CARRIER, STACEY D	11/15/2019	\$199.25	\$80.39	
2020-00058891	2020-00001969				SKAGGS, CHRISTY M	11/15/2019	\$87.00	\$59.15	
2020-00058578	2020-00001953				VAUGHN, ELLA K	11/15/2019	\$227.87	\$79.81	
2020-00058512	2020-00001953				ROGERS, ONTRELL A	11/15/2019	\$172.49	\$46.19	
2020-00058286	2020-00001953				BROWN, ANGELA E	11/15/2019	\$57.27	\$57.27	
2020-00058749	2020-00001954				ARGUE, ASHLEY M	11/15/2019	\$184.95	\$81.02	
2020-00058616	2020-00001963				SHAW, ANNA JEAN	11/15/2019	\$198.20	\$40.89	
2020-00058761	2020-00001953				HAMBY, ALLISON N	11/15/2019	\$140.04	\$43.00	
2020-00058621	2020-00001953				MARTINEZ, RUBY	11/15/2019	\$217.43	\$87.74	
2020-00058517	2020-00001953				POWELL, EUGENE	11/15/2019	\$180.37	\$61.15	
2020-00058802	2020-00001955				GROVES, JEFFERY W	11/15/2019	\$25.00	\$11.58	
2020-00058865	2020-00001969				MORGAN, JESSICA M	11/15/2019	\$235.17	\$145.39	
2020-00058776	2020-00001953				FULCHER, CHRIS	11/15/2019	\$140.96	\$31.16	
2020-00058560	2020-00001953				WEHR, LEIGH ANN	11/15/2019	\$252.06	\$54.06	
2020-00058676	2020-00001953				ANGUISH, DANIELLE D	11/15/2019	\$120.67	\$46.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/15/2019	2020-00002083	JE	RA	Revenue Collection Payment Post	Collections		\$30,347.05		\$147,948.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058684	2020-00001955				LEE, FRANKLIN	11/15/2019	\$175.07	\$47.84	
2020-00058701	2020-00001953				CLARY, KENNETH	11/15/2019	\$129.89	\$28.81	
2020-00058753	2020-00001953				KEEPER, ROGER B	11/15/2019	\$150.98	\$46.81	
2020-00058579	2020-00001953				JOHNSON, LATONYA L	11/15/2019	\$80.66	\$22.68	
2020-00058603	2020-00001969				HAZEL, JESSALYN ANN	11/15/2019	\$120.00	\$60.17	
2020-00058536	2020-00001953				ARMSTEAD, LITITIA A	11/15/2019	\$179.19	\$66.89	
2020-00058402	2020-00001954				STONE, AARON R	11/15/2019	\$1,300.00	\$411.11	
2020-00058566	2020-00001953				PUTMAN, JAMES F	11/15/2019	\$452.00	\$452.00	
2020-00058347	2020-00001953				O'NAN, COURTNEY L	11/15/2019	\$128.47	\$41.39	
2020-00058595	2020-00001969				COMBEST, JACKIE	11/15/2019	\$178.53	\$74.89	
2020-00058470	2020-00001953				WILLIAMS, LINDSAY R	11/15/2019	\$125.00	\$32.57	
2020-00058752	2020-00001953				SHARMA, RAJ K	11/15/2019	\$135.43	\$49.00	
2020-00058889	2020-00001969				SKAGGS, LAUREN C	11/15/2019	\$212.25	\$90.56	
2020-00058370	2020-00001955				ONAN, KRISTEN E	11/15/2019	\$104.11	\$33.48	
2020-00058346	2020-00001955				POWELL, ABBY	11/15/2019	\$253.46	\$99.98	
2020-00058380	2020-00001953				TURNER, WENDELL	11/15/2019	\$119.13	\$49.56	
2020-00058614	2020-00001967				CUMMINGS, RICHARD L	11/15/2019	\$58.27	\$23.50	
2020-00058797	2020-00001954				BENNETT, JAMIE L	11/15/2019	\$90.58	\$71.89	
2020-00058673	2020-00001954				CRUZ, VICTOR M	11/15/2019	\$142.58	\$63.73	
2020-00058348	2020-00001955				Hust, MARIA T	11/15/2019	\$146.14	\$31.15	
2020-00058422	2020-00001953				LIGGETT, FRANCES L	11/15/2019	\$258.42	\$85.79	
2020-00058708	2020-00001953				BURDON, DIANA K	11/15/2019	\$80.83	\$62.98	
2020-00058386	2020-00001955				GIVENS, KACI CAROL LYNN	11/15/2019	\$22.50	\$22.50	
2020-00058662	2020-00001969				MCCLURE, ERNESTINE	11/15/2019	\$82.57	\$25.10	
2020-00058732	2020-00001955				WALDROP, ANGELA C	11/15/2019	\$85.00	\$67.15	
2020-00058352	2020-00001953				RAY, PAUL	11/15/2019	\$130.00	\$72.33	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/15/2019	2020-00002083	JE	RA	Revenue Collection Payment Post	Collections		\$30,347.05		\$147,948.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058639	2020-00001967				Stewart, Alexander	11/15/2019	\$159.81	\$54.06	
2020-00058837	2020-00001954				Gomez, Alfredo T	11/15/2019	\$116.94	\$42.48	
2020-00058631	2020-00001963				WINGFIELD, JIMMIE	11/15/2019	\$227.75	\$76.38	
2020-00058570	2020-00001963				LOVELADY, LAUREN J	11/15/2019	\$208.06	\$92.46	
2020-00058647	2020-00001953				WEST, RUSSELL E	11/15/2019	\$281.07	\$54.37	
2020-00058476	2020-00001953				SIGHTS, STERLING G JR	11/15/2019	\$276.34	\$82.58	
2020-00058873	2020-00001969				HENSHAW, MAEBELLE C	11/15/2019	\$224.00	\$59.23	
2020-00058632	2020-00001963				HATCHETT, TERESA	11/15/2019	\$131.38	\$53.56	
2020-00058715	2020-00001953				DAVIS, MARGARET	11/15/2019	\$189.02	\$68.06	
2020-00058366	2020-00001954				SUTTON, LOREAN	11/15/2019	\$155.76	\$52.23	
2020-00058442	2020-00001954				CLARK, TIFFANY D	11/15/2019	\$100.00	\$70.89	
2020-00058534	2020-00001955				JOHNSON, HERBERT L	11/15/2019	\$145.17	\$48.07	
2020-00058686	2020-00001956				IPOCK, JAMES N	11/15/2019	\$220.00	\$170.00	
2020-00058339	2020-00001953				CRAFTON, RUTH ELLEN	11/15/2019	\$204.35	\$57.32	
2020-00058692	2020-00001953				FOSTER, KAREN O	11/15/2019	\$409.65	\$174.04	
2020-00058330	2020-00001954				ODOM, JAMES A	11/15/2019	\$77.09	\$20.23	
2020-00058890	2020-00001969				DENTON, JUDY E	11/15/2019	\$67.70	\$44.43	
2020-00058464	2020-00001953				MELTON, STEPHANIE H	11/15/2019	\$210.93	\$90.89	
2020-00058321	2020-00001956				BERLIN, JEFFREY D	11/15/2019	\$92.50	\$85.00	
2020-00058495	2020-00001953				BORUM, JENNIFER R	11/15/2019	\$172.75	\$53.89	
2020-00058737	2020-00001967				Overfield, Dustin	11/15/2019	\$50.00	\$6.52	
2020-00058329	2020-00001955				DUNCAN, CLETIS E JR	11/15/2019	\$192.07	\$63.77	
2020-00058760	2020-00001953				RIDER, SAMUEL T	11/15/2019	\$204.65	\$62.73	
2020-00058810	2020-00001953				WOOSLEY, BRADLEY W	11/15/2019	\$174.38	\$43.85	
2020-00058350	2020-00001953				WILSON, CHELSEA N	11/15/2019	\$195.42	\$59.83	
2020-00058358	2020-00001954				DAVIS, C SUSIE	11/15/2019	\$179.59	\$56.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/15/2019	2020-00002083	JE	RA	Revenue Collection Payment Post	Collections		\$30,347.05		\$147,948.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058486	2020-00001953				HARRIS, PHYLLIS B	11/15/2019	\$226.00	\$89.22	
2020-00058590	2020-00001969				SCHWARTZ, SHEILA R	11/15/2019	\$165.00	\$20.51	
2020-00058584	2020-00001953				WILKERSON, TIMOTHY M	11/15/2019	\$155.21	\$20.32	
2020-00058413	2020-00001953				GETTINGS, HARRY	11/15/2019	\$202.00	\$202.00	
2020-00058711	2020-00001967				LITTLEPAGE, TONI LEE	11/15/2019	\$228.89	\$61.32	
2020-00058395	2020-00001955				HINES, DEONTE	11/15/2019	\$168.28	\$43.43	
2020-00058727	2020-00001953				GUMBS, NAIMA N	11/15/2019	\$331.76	\$101.65	
2020-00058786	2020-00001953				MATHIS, AMY L	11/15/2019	\$167.16	\$48.89	
2020-00058738	2020-00001953				EDGERSON, JUNELL	11/15/2019	\$120.17	\$42.07	
2020-00058357	2020-00001954				GUINN, ELIZABETH M	11/15/2019	\$131.02	\$37.44	
2020-00058429	2020-00001953				DIXON, SANDRA A	11/15/2019	\$53.45	\$35.60	
2020-00058630	2020-00001953				SMITH, NICOLE S	11/15/2019	\$180.22	\$60.23	
2020-00058600	2020-00001953				YATES, DAVID W	11/15/2019	\$141.76	\$43.81	
2020-00058858	2020-00001953				MITCHELL, TERRY G	11/15/2019	\$232.16	\$55.32	
2020-00058586	2020-00001953				GASS, SARAH B	11/15/2019	\$304.59	\$101.57	
2020-00058599	2020-00001969				EDWARDS, ROBERT C	11/15/2019	\$104.00	\$70.94	
2020-00058756	2020-00001955				TWEDDELL, THOMAS J	11/15/2019	\$130.75	\$48.81	
2020-00058689	2020-00001955				BAZANTE, CELERINA L	11/15/2019	\$192.59	\$79.81	
2020-00058840	2020-00001953				DAILEY, KATHY M	11/15/2019	\$104.69	\$27.07	
2020-00058847	2020-00001954				WARE, DARLENE M	11/15/2019	\$301.00	\$301.00	
2020-00058317	2020-00001955				FORREST, GREYDON P	11/15/2019	\$107.83	\$36.42	
2020-00058794	2020-00001955				KNOTT, ROBERT	11/15/2019	\$153.22	\$35.99	
2020-00058399	2020-00001955				CARDWELL, WILLIAM	11/15/2019	\$371.39	\$88.35	
2020-00058883	2020-00001969				TUCKER, KACEY W	11/15/2019	\$307.66	\$94.48	
2020-00058770	2020-00001953				HND STATION	11/15/2019	\$732.70	\$621.49	
2020-00058685	2020-00001953				PRIEST, KIP	11/15/2019	\$352.24	\$331.61	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/15/2019	2020-00002083	JE	RA	Revenue Collection Payment Post	Collections		\$30,347.05		\$147,948.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058593	2020-00001969				HANNEBAUER, NICHOLAS S	11/15/2019	\$72.79	\$54.94	
2020-00058653	2020-00001967				HALL, PEGGY A	11/15/2019	\$140.62	\$38.56	
2020-00058606	2020-00001969				RAMLOW, AMY M	11/15/2019	\$300.00	\$78.91	
2020-00058445	2020-00001963				PRESSLEY, DAVID W	11/15/2019	\$121.05	\$36.56	
2020-00058799	2020-00001953				NICHOLAS, ERIKA N	11/15/2019	\$174.73	\$52.23	
2020-00058853	2020-00001953				GILMORE, LLOYD W	11/15/2019	\$327.65	\$148.11	
2020-00058839	2020-00001954				MCGUIRE, JAMES	11/15/2019	\$296.76	\$157.80	
2020-00058706	2020-00001953				HAYES, CARLA R	11/15/2019	\$140.20	\$45.89	
2020-00058709	2020-00001953				WATSON, JASON L	11/15/2019	\$163.40	\$65.40	
2020-00058382	2020-00001953				UMBARGER, WILLIAM W JR	11/15/2019	\$249.96	\$29.19	
2020-00058457	2020-00001953				BOX, KIMBERLY KAYE	11/15/2019	\$150.30	\$51.48	
2020-00058767	2020-00001953				EDMONDS, JOYCE	11/15/2019	\$113.42	\$44.07	
2020-00058888	2020-00001969				VAUGHN, CHRISTOPHER L	11/15/2019	\$300.00	\$72.11	
2020-00058551	2020-00001953				ANTIA, DERIA J	11/15/2019	\$185.14	\$86.25	
2020-00058519	2020-00001955				HAWES, HAROLD A	11/15/2019	\$74.08	\$20.40	
2020-00058546	2020-00001953				JENNINGS, LUCAS GLEN	11/15/2019	\$158.04	\$54.32	
2020-00058758	2020-00001956				HOBBS, KENNETH S	11/15/2019	\$215.00	\$50.00	
2020-00058508	2020-00001953				PATTERSON, JENNIFER J	11/15/2019	\$183.09	\$50.56	
2020-00058845	2020-00001953				KING, LENORA M	11/15/2019	\$142.85	\$53.81	
2020-00058458	2020-00001955				SCOTT, RONALD G JR	11/15/2019	\$42.65	\$25.18	
2020-00058745	2020-00001969				TRIMBORN, ZACKARY B	11/15/2019	\$169.97	\$65.89	
2020-00058804	2020-00001954				VANVACTOR, JENNIFER S	11/15/2019	\$235.00	\$57.30	
2020-00058656	2020-00001969				BASS, TAHNEE D	11/15/2019	\$160.00	\$131.70	
2020-00058412	2020-00001954				HAY, LARRY	11/15/2019	\$115.04	\$33.40	
2020-00058459	2020-00001964				COLLINS, ROBERT GREG	11/15/2019	\$97.50	\$90.00	
2020-00058742	2020-00001969				DUNCAN, JEFFREY S	11/15/2019	\$303.03	\$78.22	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/15/2019	2020-00002083	JE	RA	Revenue Collection Payment Post	Collections		\$30,347.05		\$147,948.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058340	2020-00001953				MCGRAIL, MICHAEL &	11/15/2019	\$248.66	\$82.55	
2020-00058830	2020-00001953				VILLANUEVA ALATORRE, TEODORA	11/15/2019	\$109.69	\$32.23	
2020-00058460	2020-00001953				COBB, CORA M	11/15/2019	\$101.79	\$26.76	
2020-00058483	2020-00001953				CURRAO, TERESA L	11/15/2019	\$123.65	\$43.23	
2020-00058585	2020-00001963				WILKES, MARTINAS L	11/15/2019	\$408.22	\$124.39	
2020-00058796	2020-00001953				GAINES, MEGAN L	11/15/2019	\$133.96	\$38.14	
2020-00058664	2020-00001954				BIEN AIME, SERGE	11/15/2019	\$255.38	\$101.16	
2020-00058479	2020-00001953				PARROTT, BRADLEY J	11/15/2019	\$197.86	\$63.30	
2020-00058305	2020-00001953				HIGGINSON, J R	11/15/2019	\$246.54	\$40.65	
2020-00058635	2020-00001963				GRIFFIN, APRIL D	11/15/2019	\$149.19	\$48.01	
2020-00058567	2020-00001963				SAMPLES, KENNETH B	11/15/2019	\$60.52	\$38.26	
2020-00058611	2020-00001969				MAYO, RICHARD E	11/15/2019	\$75.00	\$42.24	
2020-00058471	2020-00001953				DAVIS, LARRY W JR	11/15/2019	\$149.18	\$48.48	
2020-00058383	2020-00001953				ELLIS, JAMES C	11/15/2019	\$256.31	\$100.98	
2020-00058766	2020-00001955				PEAK, STEVEN A	11/15/2019	\$156.00	\$44.21	
2020-00058705	2020-00001955				OVERFIELD, STEPHANIE L	11/15/2019	\$357.72	\$91.63	
2020-00058612	2020-00001969				MABREY, TERESA L	11/15/2019	\$131.19	\$65.21	
2020-00058871	2020-00001969				CLARK, TIFFANY D	11/15/2019	\$114.00	\$85.70	
2020-00058592	2020-00001954				COTTHOFF, JESSICA R	11/15/2019	\$132.28	\$114.43	
2020-00058492	2020-00001953				CHINCHILLA, DAYSI	11/15/2019	\$240.61	\$84.31	
2020-00058556	2020-00001955				ZIMMERMAN, JOHN W	11/15/2019	\$120.52	\$39.48	
2020-00058344	2020-00001953				THOMAS, GLORIA G	11/15/2019	\$100.00	\$50.00	
2020-00058390	2020-00001955				HOPE, KATHY ANN	11/15/2019	\$93.51	\$75.66	
2020-00058497	2020-00001955				VANMETER, PENNYE A	11/15/2019	\$79.80	\$20.23	
2020-00058795	2020-00001967				LILES, BONNIE S	11/15/2019	\$218.67	\$51.25	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/15/2019	2020-00002083	JE	RA	Revenue Collection Payment Post	Collections		\$30,347.05		\$147,948.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058580	2020-00001963				CLAUSEN, JONI G	11/15/2019	\$75.59	\$25.68	
2020-00058379	2020-00001953				PIERSON, KENDRA B	11/15/2019	\$146.02	\$39.40	
2020-00058400	2020-00001963				TERRY, TAMMY D	11/15/2019	\$197.08	\$85.31	
2020-00058690	2020-00001955				VOGEL, BILLIE SUE	11/15/2019	\$29.52	\$10.74	
2020-00058342	2020-00001953				BROWN, DAVID A	11/15/2019	\$129.46	\$32.79	
2020-00058561	2020-00001963				TAYLOR, HOLLY M	11/15/2019	\$242.54	\$74.70	
2020-00058663	2020-00001953				WARREN, DONNA R	11/15/2019	\$157.64	\$53.35	
2020-00058494	2020-00001953				CRIDER, KENNETH C	11/15/2019	\$114.55	\$28.15	
2020-00058808	2020-00001955				CHANG CHENG CORP	11/15/2019	\$6,633.41	\$5,590.90	
2020-00058733	2020-00001967				SHRADER, HORACE L JR	11/15/2019	\$279.94	\$59.89	
2020-00058569	2020-00001955				JOHNSON, TERRON D	11/15/2019	\$114.96	\$27.37	
2020-00058836	2020-00001953				FRATANDUONO, MARY K	11/15/2019	\$199.49	\$82.89	
2020-00058879	2020-00001969				Barre, George	11/15/2019	\$259.65	\$115.13	
2020-00058374	2020-00001954				PAYNE, KAY P	11/15/2019	\$87.96	\$26.65	
2020-00058658	2020-00001969				SWEATT, VICTORIA	11/15/2019	\$185.00	\$103.33	
2020-00058540	2020-00001955				KEACH, SCOTT	11/15/2019	\$32.36	\$32.36	
2020-00058713	2020-00001969				BARNETT, JOSHUA D	11/15/2019	\$180.00	\$78.00	
2020-00058440	2020-00001955				VECCIA, JUDY O	11/15/2019	\$203.47	\$57.06	
2020-00058633	2020-00001953				HUBBARD, JOEY D	11/15/2019	\$173.22	\$51.33	
2020-00058607	2020-00001967				ALVARADO, SANTOS O	11/15/2019	\$143.89	\$47.73	
2020-00058466	2020-00001954				CUNNINGHAM, SAMANTHA K	11/15/2019	\$30.73	\$10.18	
2020-00058654	2020-00001969				SCOTT, MICHAEL A	11/15/2019	\$100.95	\$83.10	
2020-00058582	2020-00001963				COOMES, CARRIE R	11/15/2019	\$500.00	\$375.21	
2020-00058628	2020-00001963				JOURDAN, ALLISON A	11/15/2019	\$162.85	\$69.89	
2020-00058716	2020-00001955				GROSSMAN, PAMELA S	11/15/2019	\$253.30	\$88.41	
2020-00058807	2020-00001953				CHAFFIN, RONALD W	11/15/2019	\$184.07	\$82.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/15/2019	2020-00002083	JE	RA	Revenue Collection Payment Post	Collections		\$30,347.05		\$147,948.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058613	2020-00001954				SLAUGHTER, LINDA S	11/15/2019	\$276.00	\$264.71	
2020-00058462	2020-00001953				STOTT, JODY L	11/15/2019	\$163.23	\$39.81	
2020-00058806	2020-00001953				SMITH, GAYLE G	11/15/2019	\$136.60	\$53.15	
2020-00058589	2020-00001969				STONE, JOANIE L	11/15/2019	\$200.00	\$86.04	
2020-00058410	2020-00001955				DILBACK, ROBERT G	11/15/2019	\$119.85	\$102.00	
2020-00058359	2020-00001953				LEWIS, ROBERT EARL	11/15/2019	\$177.96	\$67.60	
2020-00058564	2020-00001967				BANKS, SAMANTHA M	11/15/2019	\$284.71	\$75.08	
2020-00058667	2020-00001954				MARTINEZ, ALMA R	11/15/2019	\$274.06	\$145.72	
2020-00058341	2020-00001953				STONE, ARTHUR	11/15/2019	\$108.26	\$84.03	
2020-00058669	2020-00001964				RANSOM, JILLIAN R	11/15/2019	\$282.50	\$95.00	
2020-00058463	2020-00001953				BAXTER, JALEN M	11/15/2019	\$202.92	\$55.15	
2020-00058368	2020-00001954				POSEY, YVONNE	11/15/2019	\$111.88	\$23.99	
2020-00058472	2020-00001953				KEY, OWEN	11/15/2019	\$205.48	\$90.14	
2020-00058728	2020-00001967				TAYLOR, ROSE MARY	11/15/2019	\$153.29	\$51.83	
2020-00058345	2020-00001953				STOTT, MICHELLE D	11/15/2019	\$135.40	\$41.11	
2020-00058408	2020-00001953				TERRY, JOSHUA A	11/15/2019	\$138.62	\$38.14	
2020-00058559	2020-00001953				CREAMER, WILLIAM C	11/15/2019	\$122.40	\$42.68	
2020-00058391	2020-00001953				BEALE, LAURA M	11/15/2019	\$99.55	\$27.44	
2020-00058681	2020-00001955				Cardwell, Lindsey	11/15/2019	\$158.70	\$62.32	
2020-00058591	2020-00001969				McElfresh, Megan	11/15/2019	\$109.88	\$42.73	
2020-00058779	2020-00001956				OVERFIELD, STEPHANIE L	11/15/2019	\$300.00	\$75.00	
2020-00058864	2020-00001955				YOUNG, KRISTIN E	11/15/2019	\$0.02	\$0.01	
2020-00058877	2020-00001969				PYLES, JORDAN JD II	11/15/2019	\$181.40	\$54.84	
2020-00058501	2020-00001954				YAZMIN, MARIELA	11/15/2019	\$158.29	\$77.98	
2020-00058710	2020-00001963				GONZALEZ-RAMIREZ, ELOINA	11/15/2019	\$157.48	\$52.48	
2020-00058574	2020-00001953				YOUNG, JAMAAL A	11/15/2019	\$87.15	\$59.30	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/15/2019	2020-00002083	JE	RA	Revenue Collection Payment Post	Collections		\$30,347.05		\$147,948.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058558	2020-00001955				BEST, TIFFANY D	11/15/2019	\$137.42	\$47.89	
2020-00058597	2020-00001969				GARRETT, GRIGGS J	11/15/2019	\$138.02	\$68.32	
2020-00058485	2020-00001953				HENRY, PENNY L	11/15/2019	\$347.44	\$93.22	
2020-00058744	2020-00001969				WILLIAMS, BASHEVA C	11/15/2019	\$123.87	\$54.67	
2020-00058557	2020-00001953				Tigue, Kari	11/15/2019	\$74.45	\$74.45	
2020-00058765	2020-00001967				TS&A PROPERTIES LLC	11/15/2019	\$413.64	\$295.95	
2020-00058849	2020-00001954				LITTLEPAGE, ALLEN L	11/15/2019	\$243.10	\$102.00	
2020-00058859	2020-00001953				WINGFIELD, JEFFREY M	11/15/2019	\$164.75	\$47.10	
2020-00058367	2020-00001955				WARD, AMANDA L	11/15/2019	\$210.00	\$88.70	
2020-00058563	2020-00001968				TAYLOR, HOLLY M	11/15/2019	\$280.00	\$170.00	
2020-00058526	2020-00001953				LEE, ELIZABETH F	11/15/2019	\$121.61	\$75.58	
2020-00058473	2020-00001953				SALINAS, JAMMIE L	11/15/2019	\$146.17	\$40.55	
2020-00058293	2020-00001953				HEATH, MAURA L	11/15/2019	\$880.85	\$259.27	
2020-00058351	2020-00001953				PETRIE, JAMES	11/15/2019	\$171.51	\$59.19	
2020-00058894	2020-00001954				OWENSBORO HEALTH MED GROUP, INC	11/15/2019	\$139.79	\$139.79	
2020-00058604	2020-00001953				CLARK, JAMES H	11/15/2019	\$201.92	\$34.73	
2020-00058668	2020-00001953				ROYER, RICHARD	11/15/2019	\$117.51	\$20.90	
2020-00058319	2020-00001955				PORTER, DAIJA BELLE	11/15/2019	\$186.07	\$34.64	
2020-00058441	2020-00001955				LUCKY, RON	11/15/2019	\$150.00	\$42.82	
2020-00058444	2020-00001953				PRITCHETT, AARON GREGORY	11/15/2019	\$63.65	\$20.23	
2020-00058396	2020-00001963				REDNOUR, DESARAE NICOLE	11/15/2019	\$102.52	\$60.44	
2020-00058360	2020-00001954				BARRON, DIANA G	11/15/2019	\$142.14	\$33.81	
2020-00058424	2020-00001953				TOMAS, MARIA JOSE	11/15/2019	\$292.15	\$134.89	
2020-00058465	2020-00001953				JNG PROPERTIES, LLC	11/15/2019	\$134.36	\$67.20	
2020-00058852	2020-00001953				JONES, NOBLE H	11/15/2019	\$100.00	\$100.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/15/2019	2020-00002083	JE	RA	Revenue Collection Payment Post	Collections		\$30,347.05		\$147,948.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058281	2020-00001953				BOWMAN-STARKS, ANNA S	11/15/2019	\$249.00	\$63.10	
2020-00058576	2020-00001967				VELIZ-VELIZ, CARMEN	11/15/2019	\$173.62	\$47.32	
2020-00058624	2020-00001963				PADILLA BONNER, DALIA E	11/15/2019	\$149.78	\$104.08	
2020-00058884	2020-00001969				BENTLEY, LESLIE L	11/15/2019	\$146.20	\$28.34	
2020-00058376	2020-00001954				DOHRN, MISTY M	11/15/2019	\$381.42	\$381.42	
2020-00058452	2020-00001953				CAGLE, TONY R II	11/15/2019	\$10.64	\$10.64	
2020-00058700	2020-00001954				PROUGH, JOHN J JR	11/15/2019	\$206.95	\$70.23	
2020-00058605	2020-00001969				RUMADE, KATHY J	11/15/2019	\$125.00	\$125.00	
2020-00058741	2020-00001953				CHANDLER, ELY E	11/15/2019	\$164.50	\$57.16	
2020-00058791	2020-00001953				EASTWOOD, BRADLEY KEITH	11/15/2019	\$126.70	\$35.73	
2020-00058388	2020-00001963				MARTIN, PHILIP E	11/15/2019	\$208.86	\$71.74	
2020-00058704	2020-00001953				RAY, IDELLA D	11/15/2019	\$218.57	\$67.48	
2020-00058537	2020-00001953				LANGLEY, GLADYS E	11/15/2019	\$126.11	\$43.17	
2020-00058862	2020-00001956				SHOULDERS, CHAD M	11/15/2019	\$232.50	\$70.00	
2020-00058885	2020-00001969				DRUIN, ROBERT T	11/15/2019	\$160.00	\$23.34	
2020-00058489	2020-00001955				STEVENSON, CRAIG L	11/15/2019	\$297.61	\$21.44	
2020-00058343	2020-00001953				MCATEE, CARROLL H	11/15/2019	\$141.12	\$60.81	
2020-00058446	2020-00001953				STONE, JAMES ALLEN	11/15/2019	\$103.83	\$25.75	
2020-00058724	2020-00001953				MCLAUGHLIN, GLORIA S	11/15/2019	\$217.74	\$89.05	
2020-00058687	2020-00001953				CUMMINGS-ROLLER, BRITNIE N	11/15/2019	\$34.39	\$10.75	
2020-00058524	2020-00001955				CALANDRO, CHRISTOPHER J JR	11/15/2019	\$140.00	\$15.29	
2020-00058515	2020-00001955				CHAPPELL, CARLA M	11/15/2019	\$136.55	\$41.99	
2020-00058588	2020-00001969				GALANTE, SARAH A	11/15/2019	\$141.06	\$49.32	
2020-00058323	2020-00001955				HILL, SEAN PATRICK	11/15/2019	\$266.91	\$109.31	
2020-00058562	2020-00001953				PRIEST, NORRIS O	11/15/2019	\$113.77	\$42.38	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/15/2019	2020-00002083	JE	RA	Revenue Collection Payment Post	Collections		\$30,347.05		\$147,948.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058565	2020-00001953				Grey Investments LLC dba Fantastic Sam's	11/15/2019	\$450.00	\$103.40	
2020-00058406	2020-00001953				HYSON, MICHAEL B	11/15/2019	\$50.30	\$32.45	
2020-00058844	2020-00001969				HND ENTERTAINMENT, LLC	11/15/2019	\$2,181.61	\$479.13	
2020-00058651	2020-00001953				CHAMBERS PROPERTIES INC	11/15/2019	\$331.85	\$175.81	
2020-00058696	2020-00001955				CLARK, TIFFANY D	11/15/2019	\$100.00	\$85.13	
2020-00058598	2020-00001969				KINMON, CONNER T	11/15/2019	\$122.23	\$39.44	
2020-00058842	2020-00001953				CANEZA, ANTONIA E	11/15/2019	\$259.58	\$101.31	
2020-00058834	2020-00001953				WATHEN, JOSEPH C	11/15/2019	\$55.10	\$37.25	
2020-00058378	2020-00001954				AVERY, KIMBERLY L	11/15/2019	\$224.14	\$168.21	
2020-00058691	2020-00001953				BUCKMAN, HERBERT A	11/15/2019	\$215.80	\$130.22	
2020-00058666	2020-00001967				FRASIER, ROBBIE L	11/15/2019	\$257.10	\$83.73	
2020-00058861	2020-00001969				JOHNSON, JERMAINE L	11/15/2019	\$225.00	\$42.65	
2020-00058867	2020-00001969				BUCKMAN, PATSY W	11/15/2019	\$265.00	\$247.19	
2020-00058893	2020-00001969				PHELPS, CHELSEA L	11/15/2019	\$100.95	\$76.99	
2020-00058324	2020-00001955				STONE, MARK W	11/15/2019	\$163.24	\$29.99	
2020-00058856	2020-00001953				BRANK, THOMAS N	11/15/2019	\$117.64	\$35.65	
2020-00058439	2020-00001953				BRITT, LACEY L	11/15/2019	\$227.52	\$50.74	
2020-00058672	2020-00001967				PASCUAL, JUAN J	11/15/2019	\$436.38	\$195.54	
2020-00058655	2020-00001969				MCCOLLUM, ANTONIO L	11/15/2019	\$369.64	\$120.10	
2020-00058334	2020-00001953				JOYNER, ISAAC D	11/15/2019	\$160.10	\$63.50	
2020-00058349	2020-00001953				BERRONG, TERRY L	11/15/2019	\$174.38	\$62.65	
2020-00058703	2020-00001954				MCCLURE, JOYCE	11/15/2019	\$138.37	\$37.17	
2020-00058401	2020-00001955				WRIGHT, CHARLES T	11/15/2019	\$273.00	\$40.00	
2020-00058743	2020-00001969				WILLIAMS, BASHEVA C	11/15/2019	\$123.87	\$56.19	
2020-00058750	2020-00001963				THOMPSON, LYNDSEY G	11/15/2019	\$600.00	\$185.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/15/2019	2020-00002083	JE	RA	Revenue Collection Payment Post	Collections		\$30,347.05		\$147,948.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058571	2020-00001955				OWEN, KELLY D	11/15/2019	\$76.70	\$52.43	
2020-00058817	2020-00001953				SMITH, BEVERLY J	11/15/2019	\$153.34	\$30.65	
2020-00058617	2020-00001967				CRAIG, MARVIN L	11/15/2019	\$117.34	\$36.47	
2020-00058665	2020-00001955				DUNCAN, JOHNNY E	11/15/2019	\$100.00	\$24.84	
2020-00058355	2020-00001954				HAWKINS, NANCY N	11/15/2019	\$61.27	\$35.36	
2020-00058875	2020-00001969				BLANFORD, JAYELYNN P	11/15/2019	\$169.95	\$41.15	
2020-00058868	2020-00001969				BARBEE, PETER	11/15/2019	\$51.11	\$12.33	
2020-00058618	2020-00001954				OSBORN, DAVID A	11/15/2019	\$94.30	\$38.73	
2020-00058848	2020-00001953				MCDONALD, RANDY L	11/15/2019	\$222.03	\$61.73	
2020-00058467	2020-00001955				GILBERT, BARBARA J	11/15/2019	\$49.49	\$21.99	
2020-00058680	2020-00001967				Gibson, Andrea	11/15/2019	\$290.65	\$75.05	
2020-00058754	2020-00001953				VANDIVER, HEATHER G	11/15/2019	\$90.37	\$22.48	
2020-00058872	2020-00001969				PERRY, ALISHA M	11/15/2019	\$23.14	\$0.71	
2020-00058774	2020-00001953				FULCHER, CHRIS	11/15/2019	\$175.73	\$62.40	
2020-00058496	2020-00001954				YAZMIN, MARIELA	11/15/2019	\$203.39	\$88.35	
2020-00058336	2020-00001953				NELSON, DONNA C	11/15/2019	\$146.42	\$75.14	
2020-00058819	2020-00001954				HAYDEN, PRISCILLA	11/15/2019	\$141.47	\$52.40	
2020-00058331	2020-00001953				BEALS, CRYSTAL S	11/15/2019	\$246.16	\$89.91	
2020-00058405	2020-00001953				LANDERS, GARY M	11/15/2019	\$366.00	\$110.79	
2020-00058407	2020-00001963				PUTMAN, CHERYL L	11/15/2019	\$162.11	\$49.81	
2020-00058403	2020-00001953				PENRY, MARTHA T.	11/15/2019	\$333.26	\$74.33	
2020-00058803	2020-00001953				MARTIN, JOEL B	11/15/2019	\$160.00	\$55.77	
2020-00058671	2020-00001953				HANCOCK, PAMELA J	11/15/2019	\$131.10	\$38.65	
2020-00058362	2020-00001954				DURBIN, KEITH	11/15/2019	\$296.04	\$140.51	
2020-00058720	2020-00001953				OVERTON, STARR L	11/15/2019	\$158.96	\$141.11	
2020-00058678	2020-00001967				GRAY, JAYSON T	11/15/2019	\$125.79	\$36.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
11/15/2019	2020-00002083	JE	RA	Revenue Collection Payment Post	Collections		\$30,347.05		\$147,948.59	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00058866	2020-00001955				LEVERETTE, MICHELLE L	11/15/2019	\$180.00	\$103.45		
2020-00058695	2020-00001954				JONES, BARBARA J	11/15/2019	\$124.20	\$64.57		
2020-00058447	2020-00001953				TROY, CINDY M	11/15/2019	\$195.45	\$112.88		
2020-00058857	2020-00001953				ROYSTER MACHINE SHOP	11/15/2019	\$33.29	\$18.81		
2020-00058581	2020-00001953				FLOYD, NOLAN W	11/15/2019	\$70.10	\$70.10		
2020-00058746	2020-00001969				ALVEY, TREVOR P	11/15/2019	\$263.99	\$97.71		
2020-00058821	2020-00001953				SUTTON, GAELYN RAE	11/15/2019	\$219.14	\$74.48		
2020-00058477	2020-00001955				BENTLEY, CASSIUS	11/15/2019	\$35.43	\$17.96		
2020-00058876	2020-00001969				RIGGS, KAYLEE M	11/15/2019	\$72.87	\$72.87		
2020-00058363	2020-00001955				HUTCHEISON, CODY D	11/15/2019	\$102.44	\$84.59		
2020-00058461	2020-00001955				SANDEFUR, ANGELA M	11/15/2019	\$100.00	\$45.11		
2020-00058609	2020-00001963				ACK HOLDINGS, LLC	11/15/2019	\$118.52	\$96.21		
2020-00058529	2020-00001963				JUAN, FELIPE F	11/15/2019	\$306.11	\$192.64		
2020-00058371	2020-00001955				Dickens, Emma	11/15/2019	\$186.67	\$67.29		
2020-00058659	2020-00001955				CALANDRO, CHRISTOPHER J JR	11/15/2019	\$460.00	\$105.10		
2020-00058333	2020-00001954				CURLIN, DAVID	11/15/2019	\$115.36	\$74.38		
2020-00058572	2020-00001953				SUTTON, GARY L SR	11/15/2019	\$130.52	\$29.23		
2020-00058420	2020-00001953				LOWERY, BRANDON G	11/15/2019	\$83.45	\$65.60		
2020-00058850	2020-00001953				MEREDITH, CONNIE C	11/15/2019	\$90.28	\$72.43		
2020-00058661	2020-00001969				FOWLER, AMANDA B	11/15/2019	\$151.59	\$26.07		
2020-00058693	2020-00001953				HITT, CARLA R	11/15/2019	\$142.06	\$43.55		
2020-00058448	2020-00001953				MOUSER, GEORGE B	11/15/2019	\$249.00	\$45.34		
2020-00058740	2020-00001953				ALLEN, LANNY G JR	11/15/2019	\$177.61	\$54.05		
							Total:	\$68,699.08	\$30,347.05	
11/15/2019	2020-00002155	JE	UB	Exception Bills	Utility Mgmt			\$111.47	\$147,837.12	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002084	JE	UB	Bank Drafts processed on 11/18/2019	Utility Mgmt		\$14,238.22		\$162,075.34
11/18/2019	2020-00002086	JE	UB	Deposit Refunds processed on 11/18/2019 .	Utility Mgmt		\$75.00		\$162,150.34
11/18/2019	2020-00002087	JE	UB	Deposit Refunds processed on 11/18/2019 .	Utility Mgmt		\$60.00		\$162,210.34
11/18/2019	2020-00002097	JE	UB	Adjustments processed on 11/18/2019	Utility Mgmt			\$4,453.38	\$157,756.96
11/18/2019	2020-00002098	JE	UB	Adjustments processed on 11/18/2019	Utility Mgmt			\$2,138.79	\$155,618.17
11/18/2019	2020-00002104	JE	UB	Adjustments processed on 11/18/2019	Utility Mgmt			\$863.36	\$154,754.81
11/18/2019	2020-00002108	JE	UB	Exception Bills	Utility Mgmt		\$15.66		\$154,770.47
11/18/2019	2020-00002110	JE	UB	Adjustments processed on 11/18/2019	Utility Mgmt			\$39.63	\$154,730.84
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20

Receipt Number	Receipt Batch	Receipt Description	Received From	Payment Date	Amount	Dist. Amount
2020-00059059	2020-00001985		PARKER, DAVID	11/18/2019	\$245.21	\$56.15
2020-00058984	2020-00001984		MAJORS, CLARENCE	11/18/2019	\$170.42	\$46.23
2020-00058963	2020-00001986		MCGUIRE, LOVECHILD W	11/18/2019	\$39.74	\$5.10
2020-00059670	2020-00001986		HARTMIRE, REBECCA C	11/18/2019	\$99.41	\$25.07
2020-00059009	2020-00001984		JACKSON, NAI V	11/18/2019	\$118.44	\$55.26
2020-00058912	2020-00001983		BROOKS, KELLIE S	11/18/2019	\$120.47	\$85.21
2020-00059107	2020-00001984		CATES, JENNIFER I	11/18/2019	\$513.28	\$107.71
2020-00059096	2020-00001986		BALLARD, PAULA A	11/18/2019	\$235.00	\$63.00
2020-00059584	2020-00001983		ROBERTS, COLE S	11/18/2019	\$110.43	\$27.48
2020-00058947	2020-00001985		YOUNG, TYRONE	11/18/2019	\$150.00	\$40.81
2020-00059390	2020-00001992		BOSWELL, DRUCILLA	11/18/2019	\$134.59	\$25.32
2020-00059551	2020-00001981		PATMORE, LAURA A	11/18/2019	\$219.89	\$85.20
2020-00059209	2020-00001984		SCOTT, BRITTANY L	11/18/2019	\$11.80	\$11.80
2020-00058909	2020-00001983		MARTIN, ASHLEY N	11/18/2019	\$69.92	\$52.07

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058934	2020-00001983				FLETCHER, MICHAEL J	11/18/2019	\$300.00	\$79.89	
2020-00058989	2020-00001981				NANTZ, LISA L	11/18/2019	\$76.44	\$58.59	
2020-00059426	2020-00001986				RIGDON, SHARON E	11/18/2019	\$131.85	\$38.81	
2020-00059000	2020-00001984				DRISKELL, RAMONA LEA	11/18/2019	\$157.40	\$51.56	
2020-00059007	2020-00001984				HOPPER, JOEL R	11/18/2019	\$65.74	\$21.44	
2020-00059170	2020-00001985				ELLIS, CRYSTAL E	11/18/2019	\$4.28	\$1.48	
2020-00059668	2020-00001986				O'NAN, SHELE L	11/18/2019	\$322.97	\$76.40	
2020-00058897	2020-00001983				WELLMEIER, BRYAN L	11/18/2019	\$225.00	\$176.19	
2020-00059243	2020-00001981				DENTON, JOYCE	11/18/2019	\$105.03	\$31.60	
2020-00058950	2020-00001984				VARGO, ERIC JASON	11/18/2019	\$51.52	\$33.97	
2020-00059202	2020-00001981				BAITY, ALPHONSO	11/18/2019	\$222.77	\$210.56	
2020-00059337	2020-00001992				HEFNER, ALEXIA D	11/18/2019	\$137.33	\$52.32	
2020-00059047	2020-00001981				BROWDER, KAREN S	11/18/2019	\$166.36	\$60.18	
2020-00058801	2020-00001981				DAWES, JAMES W	11/18/2019	\$137.74	\$20.23	
2020-00059317	2020-00001993				SUGGS, EDITH A	11/18/2019	\$145.03	\$45.98	
2020-00059524	2020-00001997				GREEN, LAURA L	11/18/2019	\$179.03	\$76.73	
2020-00059001	2020-00001984				HAZELWOOD, SANDI J	11/18/2019	\$186.00	\$82.31	
2020-00058835	2020-00001981				GRAY, NAOMI R	11/18/2019	\$225.12	\$61.40	
2020-00059637	2020-00001981				BLEMKER, LISA M	11/18/2019	\$170.00	\$49.07	
2020-00059663	2020-00001986				MULYANA, TEDDY	11/18/2019	\$73.00	\$34.31	
2020-00059416	2020-00001987				HAYGAN, DARIUS D	11/18/2019	\$271.93	\$77.89	
2020-00059065	2020-00001984				MOUSER, CAROLYN M	11/18/2019	\$160.87	\$29.56	
2020-00059182	2020-00001981				COOMES, CARRIE R	11/18/2019	\$300.00	\$198.48	
2020-00059649	2020-00001981				SPEAKS, JOSEPH P	11/18/2019	\$370.00	\$156.98	
2020-00058900	2020-00001983				CHESTER, JOYCE E	11/18/2019	\$357.42	\$168.05	
2020-00059210	2020-00001984				MONTEJO KROUS, AMANDA L	11/18/2019	\$190.04	\$81.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059175	2020-00001985				DOZER, ANN H	11/18/2019	\$24.40	\$24.40	
2020-00059578	2020-00001987				JOHNSON, ANNA L	11/18/2019	\$110.38	\$53.65	
2020-00059053	2020-00001984				CARLISLE, KLEATHERN B	11/18/2019	\$184.33	\$51.48	
2020-00059012	2020-00001986				BIGGERS, JAMES E	11/18/2019	\$142.69	\$45.15	
2020-00059604	2020-00001985				JOYNER, GREG A	11/18/2019	\$195.97	\$66.23	
2020-00059529	2020-00001985				JOHNSON, ANGELA K	11/18/2019	\$276.14	\$110.39	
2020-00059273	2020-00001987				CABELL, VELMA	11/18/2019	\$279.00	\$116.57	
2020-00059013	2020-00001985				MILLER, MARTEL R	11/18/2019	\$172.45	\$76.56	
2020-00059236	2020-00001984				HONAKER, VICKIE NORRIS	11/18/2019	\$165.80	\$63.56	
2020-00059268	2020-00001987				LEACHMAN, DIANE R	11/18/2019	\$139.38	\$48.03	
2020-00059538	2020-00001997				SEDILLO, LUCINA M	11/18/2019	\$207.41	\$68.89	
2020-00059420	2020-00001997				MAYS, ERNEST R	11/18/2019	\$93.38	\$37.16	
2020-00059199	2020-00001981				GOINS, KELSEY L	11/18/2019	\$120.00	\$52.77	
2020-00059294	2020-00001992				NALLY, CHERYL S	11/18/2019	\$392.27	\$32.58	
2020-00059548	2020-00001997				HANLEY, JAMEY E	11/18/2019	\$271.73	\$95.65	
2020-00059407	2020-00001987				ARMSTEAD, T WAYNE	11/18/2019	\$95.33	\$28.29	
2020-00059643	2020-00001981				DAUGHTERY, KAMERON RAY	11/18/2019	\$0.04	\$0.04	
2020-00059483	2020-00001983				MATHIS, KRISTIN R	11/18/2019	\$115.00	\$52.53	
2020-00059042	2020-00001986				YOUNG, KRISTIN E	11/18/2019	\$58.19	\$19.89	
2020-00059206	2020-00001987				HENDERSON PROPERTY ASSOCIATES LLC	11/18/2019	\$416.33	\$31.95	
2020-00058979	2020-00001981				LANE, SHERRY A	11/18/2019	\$179.00	\$51.91	
2020-00059115	2020-00001984				WILSON, DAMION O	11/18/2019	\$261.00	\$116.43	
2020-00059455	2020-00001985				HEIN, REBECCA S	11/18/2019	\$176.00	\$38.66	
2020-00059653	2020-00001986				SHOUSE, BRANDI L	11/18/2019	\$86.80	\$27.63	
2020-00059520	2020-00001983				WHITTER, PAMELA A	11/18/2019	\$156.32	\$26.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059456	2020-00001987				MCELVEEN, TOMMY J	11/18/2019	\$163.37	\$44.23	
2020-00059502	2020-00001983				HESTER, BRITTANY L	11/18/2019	\$100.00	\$90.00	
2020-00059070	2020-00001984				HALL, CRYSTAL G	11/18/2019	\$167.00	\$61.96	
2020-00059083	2020-00001986				COOK, SARA B	11/18/2019	\$146.99	\$37.11	
2020-00059362	2020-00001993				POWERS, LACEY A	11/18/2019	\$117.42	\$30.79	
2020-00059211	2020-00001987				LINNEY, KIMBERLY A	11/18/2019	\$139.51	\$34.07	
2020-00059500	2020-00001983				GUMBS, ANGELYN L	11/18/2019	\$177.80	\$10.31	
2020-00059406	2020-00001992				DIXON, STEVE	11/18/2019	\$217.75	\$61.98	
2020-00059248	2020-00001993				BURRIS, ROY E	11/18/2019	\$171.15	\$49.71	
2020-00059093	2020-00001984				HILL, DEBRA K	11/18/2019	\$275.12	\$113.06	
2020-00059607	2020-00001981				JONES, KRISTINA M	11/18/2019	\$196.23	\$78.74	
2020-00059177	2020-00001985				ALLEN, MARK D	11/18/2019	\$270.37	\$60.90	
2020-00059336	2020-00001993				TODD, BRIDGET D	11/18/2019	\$76.99	\$59.14	
2020-00059360	2020-00001986				GRZEGORCZYK, DOROTHY D	11/18/2019	\$134.38	\$38.73	
2020-00059460	2020-00001997				ROBB, STACEY N	11/18/2019	\$160.03	\$146.51	
2020-00059527	2020-00001997				MILLER, EDWARD LEON	11/18/2019	\$210.23	\$67.98	
2020-00059229	2020-00001981				CONRAD-GISH, LORETTA	11/18/2019	\$125.08	\$36.91	
2020-00058967	2020-00001984				STONE, BRADLEY K	11/18/2019	\$123.51	\$33.05	
2020-00059602	2020-00001985				BARTLETT, SUE R	11/18/2019	\$111.63	\$26.56	
2020-00059198	2020-00001984				BUGG, AMY M	11/18/2019	\$69.06	\$51.31	
2020-00059084	2020-00001984				CROUCH, NATHANIEL E	11/18/2019	\$281.18	\$107.08	
2020-00058981	2020-00001984				SUMMERS, JERRY	11/18/2019	\$188.29	\$72.98	
2020-00059195	2020-00001981				GARNER, ALAN A	11/18/2019	\$221.99	\$65.81	
2020-00059270	2020-00001986				SHARP, JOSHUA A	11/18/2019	\$171.03	\$56.65	
2020-00059020	2020-00001984				CLEMENTS, MALCOLM E	11/18/2019	\$142.40	\$142.40	
2020-00059472	2020-00001997				STONE, MARY C	11/18/2019	\$301.46	\$68.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059458	2020-00001986				STEWART, KAYLA D	11/18/2019	\$106.93	\$52.40	
2020-00059034	2020-00001989				CALHOUN, BREHLYN S	11/18/2019	\$225.00	\$105.00	
2020-00059068	2020-00001986				KLOKE, CHARLES O JR	11/18/2019	\$173.41	\$21.44	
2020-00059620	2020-00001986				JONES, ANGILE D	11/18/2019	\$300.00	\$64.72	
2020-00059094	2020-00001986				DUNCAN, KIMBERLY D	11/18/2019	\$242.97	\$93.42	
2020-00059109	2020-00001987				JAMESON, MICHAEL J II	11/18/2019	\$344.60	\$127.81	
2020-00058991	2020-00001981				PAYNE, AMANDA L	11/18/2019	\$167.78	\$45.65	
2020-00059184	2020-00001984				POWELL, DEBORAH M	11/18/2019	\$164.21	\$39.72	
2020-00059232	2020-00001981				UTLEY, KEITH	11/18/2019	\$210.06	\$97.65	
2020-00059101	2020-00001981				DIXON, MARY SUTTON	11/18/2019	\$175.53	\$68.06	
2020-00059174	2020-00001984				PENN, ALEXANDER F	11/18/2019	\$152.33	\$37.56	
2020-00059099	2020-00001981				Burkins, Ronald	11/18/2019	\$343.33	\$99.63	
2020-00059566	2020-00001997				MORRIS, THOMAS	11/18/2019	\$415.63	\$108.54	
2020-00059512	2020-00001986				LONG, SHEILA M	11/18/2019	\$140.00	\$46.12	
2020-00059351	2020-00001993				WILDER, MARY H	11/18/2019	\$569.00	\$165.14	
2020-00059162	2020-00001984				BRANSON, JASON S	11/18/2019	\$254.15	\$95.22	
2020-00059078	2020-00001985				GOLDIE, ROCKY D	11/18/2019	\$129.79	\$47.73	
2020-00059036	2020-00001986				COBB, WILLIAM L	11/18/2019	\$192.13	\$54.65	
2020-00059052	2020-00001981				GLICK, BRIAN	11/18/2019	\$255.45	\$72.06	
2020-00059428	2020-00001986				GIVENS, TIMOTHY R JR	11/18/2019	\$182.94	\$44.67	
2020-00059542	2020-00001987				ROONEY, THOMAS K	11/18/2019	\$202.35	\$71.73	
2020-00059219	2020-00001992				BRINKLEY, EMILY P	11/18/2019	\$300.00	\$114.00	
2020-00059553	2020-00001997				GILBERT, EUGENE E	11/18/2019	\$202.19	\$52.73	
2020-00059399	2020-00001985				TATE, BRANDON N	11/18/2019	\$187.05	\$58.58	
2020-00059439	2020-00001997				WILSON, SOAP JR	11/18/2019	\$204.71	\$59.89	
2020-00059295	2020-00001986				LASH, JOHN L	11/18/2019	\$186.28	\$75.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059545	2020-00001983				CHRISTIAN, ZINA R	11/18/2019	\$65.00	\$25.70	
2020-00059203	2020-00001992				ARMSTEAD, LEWIS E	11/18/2019	\$203.69	\$87.39	
2020-00059587	2020-00001983				SOWDERS, KATY E	11/18/2019	\$86.87	\$86.87	
2020-00059501	2020-00001985				RAMOS, JEFFREY R	11/18/2019	\$156.46	\$89.48	
2020-00058973	2020-00001984				SMITH, BARBARA J	11/18/2019	\$160.34	\$38.15	
2020-00059464	2020-00001997				TRIMBLE, ROBIN G	11/18/2019	\$107.41	\$27.82	
2020-00058993	2020-00001986				DENO, MICHAEL R	11/18/2019	\$249.35	\$83.06	
2020-00059560	2020-00001983				WATSON, BRITTANY R	11/18/2019	\$114.89	\$31.92	
2020-00059640	2020-00001986				BENSON, DAVID D	11/18/2019	\$200.00	\$55.00	
2020-00059534	2020-00001983				HATCHETT, CHESTER JR	11/18/2019	\$190.00	\$62.54	
2020-00059022	2020-00001985				LAWALIN, BRADLEY D	11/18/2019	\$244.77	\$40.21	
2020-00059178	2020-00001987				FARLEY, CAROL H	11/18/2019	\$97.22	\$80.24	
2020-00059212	2020-00001981				MENDEZ, JUAN	11/18/2019	\$200.00	\$103.34	
2020-00059214	2020-00001984				BLAKE, RONALD J	11/18/2019	\$182.31	\$37.60	
2020-00059498	2020-00001983				HURT, MORGAN L	11/18/2019	\$164.20	\$63.40	
2020-00059633	2020-00001986				AMMERMAN, ERIN N	11/18/2019	\$172.41	\$47.07	
2020-00058965	2020-00001984				THK PROPERTIES, LLC	11/18/2019	\$110.83	\$31.93	
2020-00059302	2020-00001992				WALLACE, KENNETH E	11/18/2019	\$315.27	\$155.95	
2020-00058976	2020-00001981				BUGG, PATTI	11/18/2019	\$290.00	\$111.64	
2020-00059423	2020-00001981				HAYES, JESSICA M	11/18/2019	\$372.99	\$136.33	
2020-00059594	2020-00001983				BAKER, JOSHUA S	11/18/2019	\$136.09	\$36.56	
2020-00059414	2020-00001997				ROBERTSON, ROY	11/18/2019	\$183.35	\$44.48	
2020-00059142	2020-00001985				DODD, JENNIFER M	11/18/2019	\$174.60	\$53.65	
2020-00059648	2020-00001981				OWENS, BECKY	11/18/2019	\$129.48	\$27.88	
2020-00059499	2020-00001986				FULCHER, CHRIS	11/18/2019	\$312.65	\$157.11	
2020-00058969	2020-00001984				OZEE, MATTHEW J	11/18/2019	\$145.88	\$42.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059343	2020-00001993				HALL, MARY L	11/18/2019	\$303.09	\$154.80	
2020-00059238	2020-00001992				HND STATION II	11/18/2019	\$2,101.17	\$1,985.96	
2020-00058948	2020-00001985				FOSTER, CHELSIE L	11/18/2019	\$112.00	\$112.00	
2020-00058895	2020-00001983				WEBER, CRISSA G	11/18/2019	\$50.00	\$20.53	
2020-00059372	2020-00001985				BOBO, PRESSLEY L	11/18/2019	\$168.59	\$52.80	
2020-00059380	2020-00001985				SAN JUAN DOMINGUEZ, JOSE	11/18/2019	\$154.42	\$69.73	
2020-00059630	2020-00001981				MAYS, JANDA L	11/18/2019	\$151.49	\$53.65	
2020-00059104	2020-00001984				MENENDEZ, FELICIA D	11/18/2019	\$196.94	\$69.48	
2020-00059525	2020-00001983				Bridges, Kera	11/18/2019	\$58.25	\$40.40	
2020-00059605	2020-00001985				FLEMING, MISTY D	11/18/2019	\$115.13	\$20.23	
2020-00059394	2020-00001985				DUNCAN, HAROLD E	11/18/2019	\$125.33	\$41.15	
2020-00059669	2020-00001986				JOHNSON, TERRY A	11/18/2019	\$161.00	\$56.84	
2020-00059387	2020-00001992				NOON, CAROL S	11/18/2019	\$187.73	\$84.40	
2020-00059218	2020-00001981				WRIGHT, FRANK JR	11/18/2019	\$35.60	\$35.60	
2020-00059103	2020-00001981				FLOYD, EVETTE T	11/18/2019	\$178.58	\$78.86	
2020-00059586	2020-00001985				BEAN, STACEY L	11/18/2019	\$337.39	\$145.05	
2020-00059495	2020-00001997				FLETCHER, DAMAR A	11/18/2019	\$131.65	\$33.07	
2020-00059041	2020-00001989				THOMAS, DIANA	11/18/2019	\$277.50	\$127.50	
2020-00059486	2020-00001997				PATTERSON, JAMES ALLEN	11/18/2019	\$197.51	\$79.31	
2020-00059051	2020-00001984				RIGGS, BRENDA A	11/18/2019	\$138.37	\$44.40	
2020-00059572	2020-00001985				LAS, VICKI LYNN	11/18/2019	\$108.74	\$90.89	
2020-00059191	2020-00001984				JOHNS, KEITH L	11/18/2019	\$63.48	\$12.52	
2020-00059347	2020-00001986				MERCER, CHRISTIE L	11/18/2019	\$240.49	\$153.80	
2020-00059490	2020-00001983				GIBSON, CHARLES	11/18/2019	\$106.41	\$28.07	
2020-00058907	2020-00001983				MILLER, DEAN N	11/18/2019	\$99.00	\$80.54	
2020-00059308	2020-00001993				DIXON, TYRONE	11/18/2019	\$194.85	\$58.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059039	2020-00001984				KNIGHT, CHRISTY A	11/18/2019	\$149.92	\$41.56	
2020-00059040	2020-00001984				CHAVEZ, MARVIN A	11/18/2019	\$161.79	\$81.48	
2020-00059544	2020-00001997				HEALEY, KEVIN R	11/18/2019	\$182.40	\$62.23	
2020-00059676	2020-00001986				TOWNSEND, JAMES E	11/18/2019	\$169.03	\$45.07	
2020-00059338	2020-00001986				RUCKS, HEATHER M	11/18/2019	\$137.48	\$44.56	
2020-00059359	2020-00001993				PRITCHETT RENTALS, LLC	11/18/2019	\$1,076.23	\$874.83	
2020-00059373	2020-00001981				CLARK, DUANE B	11/18/2019	\$98.78	\$29.89	
2020-00059437	2020-00001987				DE LA LUZ, ASHLEY N	11/18/2019	\$157.00	\$26.14	
2020-00059652	2020-00001986				LEE, ARSA C	11/18/2019	\$172.99	\$60.23	
2020-00059106	2020-00001987				CHAMBERS, BOBBIE H	11/18/2019	\$85.11	\$28.90	
2020-00058914	2020-00001983				SWEENEY, MARY L	11/18/2019	\$186.00	\$148.71	
2020-00059239	2020-00001981				GREEN, SHEILA A	11/18/2019	\$47.28	\$38.61	
2020-00059397	2020-00001992				TOMAS, CARLOS T	11/18/2019	\$276.98	\$127.22	
2020-00059611	2020-00001981				HERNANDEZ MARTINEZ, ADRIAN	11/18/2019	\$137.97	\$35.73	
2020-00059335	2020-00001993				CHAMBERS, MARSHALL	11/18/2019	\$273.04	\$152.72	
2020-00059573	2020-00001983				SKAGGS, STEPHANIE C	11/18/2019	\$46.01	\$28.16	
2020-00059332	2020-00001993				ARMSTRONG, VERNON JR	11/18/2019	\$139.45	\$43.56	
2020-00059467	2020-00001986				CARTWRIGHT, JAMIE R	11/18/2019	\$300.00	\$109.85	
2020-00058983	2020-00001986				MITCHELL, MICHAEL A	11/18/2019	\$43.21	\$12.17	
2020-00059555	2020-00001987				Oliver, John	11/18/2019	\$334.20	\$85.87	
2020-00059514	2020-00001997				HOLLOWAY, SOPHIA N	11/18/2019	\$169.38	\$49.15	
2020-00059661	2020-00001986				FULLER, KATHY L	11/18/2019	\$147.17	\$129.32	
2020-00059540	2020-00001981				BOURLAND, CHARLES A	11/18/2019	\$658.09	\$240.93	
2020-00058937	2020-00001985				PETERS, CARLA C	11/18/2019	\$159.62	\$56.50	
2020-00059367	2020-00001989				CLARK, TIFFANY D	11/18/2019	\$227.50	\$67.50	
2020-00059641	2020-00001981				DAUGHTERY, KAMERON RAY	11/18/2019	\$144.96	\$37.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059601	2020-00001985				Ganno, Cherie	11/18/2019	\$201.07	\$47.76	
2020-00059128	2020-00001984				BUGG, PATTI	11/18/2019	\$378.00	\$134.75	
2020-00059446	2020-00001987				KUDER, CHARLES R	11/18/2019	\$90.16	\$90.16	
2020-00059342	2020-00001993				JOHNSON, CALVIN L	11/18/2019	\$92.00	\$27.74	
2020-00058953	2020-00001981				MARRUQUIN, STEVEN	11/18/2019	\$75.66	\$57.81	
2020-00059358	2020-00001986				NELSON, REBECCA A	11/18/2019	\$127.59	\$48.46	
2020-00058990	2020-00001985				ELDRIDGE, JAMES R	11/18/2019	\$162.00	\$32.58	
2020-00058925	2020-00001983				BREEDEN, CALEB A	11/18/2019	\$247.38	\$88.88	
2020-00059148	2020-00001981				DENHAM, CAROL ANN	11/18/2019	\$75.84	\$75.84	
2020-00059097	2020-00001986				ADAMS, CHERYL	11/18/2019	\$83.51	\$21.02	
2020-00059333	2020-00001992				KAVANAUGH, JENNIFER L	11/18/2019	\$246.82	\$99.39	
2020-00059511	2020-00001985				VASQUEZ DIAZ, JUAN SAUL	11/18/2019	\$217.86	\$73.98	
2020-00059567	2020-00001983				FORD, RHONDA K	11/18/2019	\$90.04	\$72.19	
2020-00059673	2020-00001986				ROBERTS, CONNIE J	11/18/2019	\$161.58	\$35.22	
2020-00059480	2020-00001983				PROBUS, CHRISTOPHER D	11/18/2019	\$144.80	\$47.26	
2020-00059213	2020-00001987				ORANGE, MICHAEL S	11/18/2019	\$130.47	\$28.15	
2020-00059276	2020-00001993				GR RIV AREA FED CR UNION	11/18/2019	\$506.03	\$140.88	
2020-00059271	2020-00001993				CLAY, MARVIN A	11/18/2019	\$188.26	\$77.14	
2020-00059298	2020-00001993				ERVIN, DAVID K	11/18/2019	\$259.65	\$62.14	
2020-00059220	2020-00001981				GRAMMEL, MICHAEL S	11/18/2019	\$160.12	\$39.23	
2020-00059181	2020-00001984				PETRIE, DAVID Q	11/18/2019	\$146.00	\$111.57	
2020-00059504	2020-00001985				BULLARD, REBECCA D	11/18/2019	\$186.82	\$63.81	
2020-00059677	2020-00001986				BOOTH, EDWARD	11/18/2019	\$312.00	\$76.06	
2020-00059413	2020-00001985				JOHNSTON, MARY L	11/18/2019	\$135.05	\$48.15	
2020-00059374	2020-00001993				KEEN, STEPHEN D	11/18/2019	\$994.69	\$130.25	
2020-00059341	2020-00001993				MOORE, CONNIE S	11/18/2019	\$191.51	\$60.35	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059401	2020-00001992				FORBES, JEREMY J	11/18/2019	\$181.05	\$63.98	
2020-00059227	2020-00001992				HAYDEN, KAREN S	11/18/2019	\$61.07	\$20.23	
2020-00059196	2020-00001986				THOMPSON, TERRANCE L	11/18/2019	\$200.16	\$69.06	
2020-00058898	2020-00001983				GREENE, PARVIN M	11/18/2019	\$271.00	\$57.00	
2020-00058941	2020-00001984				OXFORD HOUSE HOLLOW	11/18/2019	\$400.12	\$330.12	
2020-00059546	2020-00001997				DICKINSON, STEPHEN G	11/18/2019	\$208.28	\$83.22	
2020-00059569	2020-00001983				PIPPIN, THOMAS JR	11/18/2019	\$155.00	\$114.04	
2020-00059355	2020-00001993				SMITH, DANIEL W	11/18/2019	\$227.87	\$50.73	
2020-00058987	2020-00001985				MARTINEZ, CAROL L	11/18/2019	\$133.80	\$45.81	
2020-00059037	2020-00001984				OWEN, DARRELL	11/18/2019	\$474.22	\$118.95	
2020-00059327	2020-00001986				GRAY, JON R	11/18/2019	\$300.00	\$94.23	
2020-00059015	2020-00001981				PETERS, RANDY L	11/18/2019	\$205.83	\$68.48	
2020-00059459	2020-00001985				BRADFORD, KASEY M	11/18/2019	\$198.64	\$57.73	
2020-00059215	2020-00001987				TAPP, ALICE R	11/18/2019	\$120.53	\$46.54	
2020-00059368	2020-00001993				CHANDLER, BEVERLY J	11/18/2019	\$145.62	\$40.15	
2020-00059665	2020-00001986				BUCKMAN, CODY A	11/18/2019	\$225.64	\$170.07	
2020-00059321	2020-00001992				SUTTON, JR, SAMMY R	11/18/2019	\$148.48	\$20.23	
2020-00058921	2020-00001983				OVERFIELD, RACHEL S	11/18/2019	\$186.67	\$56.58	
2020-00059616	2020-00001985				NORMAN, TERESA SUE	11/18/2019	\$144.00	\$31.32	
2020-00059159	2020-00001984				JOYNER, MATTHEW A	11/18/2019	\$138.36	\$51.65	
2020-00058982	2020-00001981				FARRIS, SHEILA NUNLEY	11/18/2019	\$201.42	\$69.05	
2020-00059568	2020-00001985				LIGON, CLYDE C JR	11/18/2019	\$150.77	\$46.23	
2020-00059076	2020-00001986				WILKERSON, MICHAEL	11/18/2019	\$240.29	\$77.01	
2020-00059659	2020-00001986				BECK, LINDA K	11/18/2019	\$165.00	\$82.13	
2020-00059117	2020-00001984				DENO, JASON S	11/18/2019	\$145.52	\$49.40	
2020-00059481	2020-00001997				VANVACTOR, ELIZABETH M	11/18/2019	\$224.77	\$86.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059038	2020-00001986				SKAGGS, SUZETTE M	11/18/2019	\$317.22	\$101.93	
2020-00059201	2020-00001981				WILSON II, KENNETH D	11/18/2019	\$159.56	\$43.82	
2020-00059470	2020-00001986				ERVIN, BILLY J	11/18/2019	\$130.93	\$38.57	
2020-00059516	2020-00001986				MAJORS, DENNIS	11/18/2019	\$534.44	\$97.84	
2020-00059461	2020-00001997				TODD, JOHN A	11/18/2019	\$190.46	\$56.95	
2020-00059087	2020-00001984				STONE, JOSEPH A	11/18/2019	\$201.63	\$78.20	
2020-00059077	2020-00001985				HICKS, WILLIAM G	11/18/2019	\$67.29	\$21.44	
2020-00058992	2020-00001985				VANZANT, BOBBY J JR	11/18/2019	\$250.00	\$97.41	
2020-00059140	2020-00001984				FULCHER, JOE JR	11/18/2019	\$183.73	\$125.92	
2020-00059634	2020-00001981				BUCKMAN, DALE	11/18/2019	\$204.66	\$188.54	
2020-00059508	2020-00001997				ROSS, SUZANNE S	11/18/2019	\$216.22	\$45.56	
2020-00059024	2020-00001984				THOMPSON, NATHAN A	11/18/2019	\$121.02	\$50.86	
2020-00059590	2020-00001981				GORMAN, CHARLES	11/18/2019	\$625.38	\$555.26	
2020-00059146	2020-00001981				HOBBS, WILLIAM L	11/18/2019	\$135.30	\$48.73	
2020-00058957	2020-00001981				ROBINSON, ADAM C	11/18/2019	\$131.00	\$31.07	
2020-00059230	2020-00001992				EVANS, TERRY R	11/18/2019	\$366.02	\$117.40	
2020-00059250	2020-00001993				TOMAS TOMAS, CARMEN	11/18/2019	\$134.25	\$51.57	
2020-00059577	2020-00001985				HAILE, RYAN A	11/18/2019	\$207.99	\$73.81	
2020-00059060	2020-00001984				OWENS, W D	11/18/2019	\$78.02	\$21.53	
2020-00059396	2020-00001987				RAY, JERRY LEWIS	11/18/2019	\$100.00	\$28.06	
2020-00058980	2020-00001984				BRADLEY, ROBERT S	11/18/2019	\$78.61	\$20.23	
2020-00059615	2020-00001987				KELSEY, ELIZABETH DAWN	11/18/2019	\$200.53	\$54.23	
2020-00059450	2020-00001985				HINES, CAROLIN B	11/18/2019	\$319.11	\$108.26	
2020-00059463	2020-00001997				LAUGHARY, KENNETH B	11/18/2019	\$157.04	\$51.89	
2020-00059364	2020-00001993				ESTES, MARY H	11/18/2019	\$307.57	\$105.31	
2020-00059370	2020-00001993				SHOULDERS, THERESA G	11/18/2019	\$148.86	\$34.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059349	2020-00001993				MCCOWN, BRANDON J	11/18/2019	\$231.71	\$103.85	
2020-00059596	2020-00001983				SAMPLES, COREY A	11/18/2019	\$170.59	\$52.65	
2020-00059430	2020-00001981				UTLEY, BETTY L	11/18/2019	\$200.00	\$48.75	
2020-00059035	2020-00001984				BARNES, BARBARA M	11/18/2019	\$163.54	\$54.06	
2020-00059432	2020-00001997				ERVIN, VICKY D	11/18/2019	\$224.31	\$54.57	
2020-00059197	2020-00001985				WILLIAMS, JANET S	11/18/2019	\$30.00	\$19.70	
2020-00059654	2020-00001986				SHOUSE, BRANDI L	11/18/2019	\$134.47	\$70.65	
2020-00059153	2020-00001984				NEVAREZ, CARLOS	11/18/2019	\$105.60	\$23.91	
2020-00059160	2020-00001987				HART, TAMMY C	11/18/2019	\$22.50	\$22.50	
2020-00059112	2020-00001981				WEST, MARK A	11/18/2019	\$173.68	\$48.32	
2020-00059550	2020-00001983				POWELL, LADON D	11/18/2019	\$140.06	\$41.99	
2020-00058915	2020-00001983				KOONCE, LYND SAY R	11/18/2019	\$14.95	\$10.96	
2020-00059444	2020-00001981				ALFORD, ALICE R	11/18/2019	\$168.30	\$55.89	
2020-00059554	2020-00001983				STANLEY, CAROLYN G	11/18/2019	\$228.81	\$102.14	
2020-00059629	2020-00001986				VAUGHT, TAMMY J	11/18/2019	\$105.69	\$37.25	
2020-00059422	2020-00001997				MOBLEY, CARL	11/18/2019	\$192.30	\$71.81	
2020-00059246	2020-00001992				ST JOSEPH PLACE LTD	11/18/2019	\$3,089.47	\$688.10	
2020-00059252	2020-00001987				EDWARD D JONES & CO #4385	11/18/2019	\$115.18	\$29.49	
2020-00058932	2020-00001983				KLAFFER, JASON D	11/18/2019	\$98.00	\$64.91	
2020-00058951	2020-00001985				JOHNSON, WHITNEY D	11/18/2019	\$50.00	\$12.43	
2020-00059187	2020-00001984				GILBERT, STACEY	11/18/2019	\$178.96	\$50.65	
2020-00059328	2020-00001993				DAVIES, CHESTER L	11/18/2019	\$310.20	\$147.80	
2020-00059165	2020-00001987				COLLIER, NICOLE R	11/18/2019	\$176.25	\$48.56	
2020-00059377	2020-00001993				WING, KAREN L	11/18/2019	\$175.04	\$29.73	
2020-00059166	2020-00001985				DOSS, LORETTA S	11/18/2019	\$109.07	\$23.65	
2020-00058968	2020-00001981				BURKINS, HILDA F	11/18/2019	\$307.15	\$132.31	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058974	2020-00001984				LISEMBEE, JOAN M	11/18/2019	\$173.88	\$71.73	
2020-00059497	2020-00001985				PADILLA, JOSEPH B	11/18/2019	\$236.87	\$59.27	
2020-00059531	2020-00001997				KENNEDY, ASHLEY N	11/18/2019	\$196.13	\$74.43	
2020-00059404	2020-00001986				MORTON, DANIEL H	11/18/2019	\$252.29	\$46.56	
2020-00058926	2020-00001983				DUNCAN, DARRYL B	11/18/2019	\$235.00	\$74.32	
2020-00059539	2020-00001987				CHANDLER, PAUL W	11/18/2019	\$69.51	\$23.48	
2020-00058952	2020-00001984				BELLEW, PAM	11/18/2019	\$102.83	\$24.06	
2020-00059574	2020-00001986				CHANDLER, VIRGINIA	11/18/2019	\$231.81	\$152.09	
2020-00059279	2020-00001993				BLANER, TERRY G	11/18/2019	\$195.60	\$35.99	
2020-00059632	2020-00001985				WIRTH, MICHAEL A	11/18/2019	\$167.92	\$50.56	
2020-00059598	2020-00001983				WOODARD, LOU A	11/18/2019	\$263.67	\$96.22	
2020-00059025	2020-00001981				HERREN, BRANDON J	11/18/2019	\$243.66	\$79.86	
2020-00059100	2020-00001984				WOODARD, LINDSEY B	11/18/2019	\$68.11	\$20.23	
2020-00058946	2020-00001985				GANT, ERVINIA	11/18/2019	\$182.42	\$68.88	
2020-00059613	2020-00001981				JONES, JAMES A SR	11/18/2019	\$227.14	\$78.14	
2020-00059251	2020-00001986				JOHNSON, EVERETT JR	11/18/2019	\$159.71	\$51.07	
2020-00059462	2020-00001987				GILBERT, DEDRA R	11/18/2019	\$111.02	\$37.95	
2020-00058939	2020-00001981				ROBINSON, DONNA L	11/18/2019	\$176.24	\$37.30	
2020-00059519	2020-00001997				HOLLOWAY, MAYALASIA A	11/18/2019	\$216.95	\$50.48	
2020-00059671	2020-00001986				PORTER, VENITA JO	11/18/2019	\$220.00	\$220.00	
2020-00059026	2020-00001984				DAVENPORT, PAULA F	11/18/2019	\$216.82	\$70.32	
2020-00059622	2020-00001983				WHITMORE, CRYSTAL G	11/18/2019	\$206.81	\$46.98	
2020-00058899	2020-00001983				GATEWOOD, ALISSA L	11/18/2019	\$497.88	\$127.89	
2020-00059381	2020-00001993				ODOM, MARTHA S	11/18/2019	\$145.73	\$39.02	
2020-00059098	2020-00001984				WOODARD, TIMOTHY W	11/18/2019	\$220.76	\$49.65	
2020-00059453	2020-00001985				RAYBURN, SUSANNE G	11/18/2019	\$219.67	\$54.74	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059389	2020-00001985				CORBELL, NICOLE B	11/18/2019	\$71.56	\$53.71	
2020-00059518	2020-00001983				MOORE, GLENDA D	11/18/2019	\$173.91	\$44.34	
2020-00059224	2020-00001981				WEST, RUSSELL E	11/18/2019	\$180.36	\$56.60	
2020-00059363	2020-00001986				HOGGE, LOREN G	11/18/2019	\$174.42	\$61.89	
2020-00059223	2020-00001992				NERI-ALATORRE, BRISIA	11/18/2019	\$160.03	\$67.56	
2020-00059482	2020-00001983				NORWOOD, PHILIP T	11/18/2019	\$100.00	\$25.71	
2020-00059465	2020-00001985				RODWAY, AIMEE G	11/18/2019	\$169.92	\$24.40	
2020-00059123	2020-00001981				DIXON, WILLIAM L	11/18/2019	\$179.76	\$63.40	
2020-00058955	2020-00001984				WILLINGHAM, VYRDENA	11/18/2019	\$147.29	\$42.23	
2020-00058920	2020-00001983				DIAMOND, STEVEN R	11/18/2019	\$100.00	\$21.90	
2020-00058896	2020-00001983				WELLS, PHONESHIA R	11/18/2019	\$77.36	\$22.56	
2020-00059225	2020-00001986				GOMEZ, ANGELINA I	11/18/2019	\$107.27	\$45.65	
2020-00059261	2020-00001986				GROSSMAN, REBEKAH L	11/18/2019	\$38.33	\$13.23	
2020-00058930	2020-00001983				MORTON, WHITNEY N	11/18/2019	\$149.25	\$31.99	
2020-00059477	2020-00001983				FRASER, DERRECK R	11/18/2019	\$67.27	\$49.42	
2020-00059418	2020-00001997				MCCORMICK, DONALD G	11/18/2019	\$162.04	\$57.31	
2020-00059429	2020-00001997				LACER, TAMMY K	11/18/2019	\$198.33	\$87.92	
2020-00059296	2020-00001992				MCELVEEN, LIONEL	11/18/2019	\$183.50	\$31.07	
2020-00059431	2020-00001997				DOEPEL, ERVIN S	11/18/2019	\$156.40	\$62.48	
2020-00059570	2020-00001983				EVANS, TERRY R	11/18/2019	\$186.50	\$40.14	
2020-00059449	2020-00001997				BRANTLEY, JAMES M	11/18/2019	\$112.46	\$27.07	
2020-00059664	2020-00001986				THRASHER, JOBEE S	11/18/2019	\$119.33	\$21.65	
2020-00058977	2020-00001984				GLICK, ARTHELLA B	11/18/2019	\$208.43	\$72.56	
2020-00059021	2020-00001986				BURKINS, MICHAEL L	11/18/2019	\$122.95	\$39.73	
2020-00059614	2020-00001987				KELSEY, JOHN P	11/18/2019	\$39.84	\$39.84	
2020-00059111	2020-00001981				DANIEL, GAYLE J	11/18/2019	\$44.05	\$12.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059392	2020-00001992				WILLIAMS, WILLIAM ROY	11/18/2019	\$321.20	\$80.40	
2020-00059645	2020-00001981				PHILLIPS, DAN	11/18/2019	\$140.06	\$122.21	
2020-00059152	2020-00001981				BUSHROD, KAREN Y	11/18/2019	\$196.98	\$68.70	
2020-00059045	2020-00001984				MATTHEWS, LINDA W	11/18/2019	\$142.33	\$37.87	
2020-00059258	2020-00001992				MAGOWAN, STEPHEN	11/18/2019	\$992.22	\$511.84	
2020-00059090	2020-00001984				COLLIER, LINDA F	11/18/2019	\$85.11	\$66.55	
2020-00059647	2020-00001981				WILLIAMS, GOTHER F JR	11/18/2019	\$337.93	\$193.15	
2020-00058970	2020-00001984				MORRIS, PATRICIA A	11/18/2019	\$143.57	\$44.81	
2020-00059506	2020-00001981				PEAK, STEVEN A	11/18/2019	\$429.89	\$145.88	
2020-00059639	2020-00001986				CITY OF HND-STREET LIGHTS	11/18/2019	\$236.27	\$58.56	
2020-00058960	2020-00001984				REYNOLDS, CASEY L.	11/18/2019	\$283.82	\$95.56	
2020-00059057	2020-00001987				STEVENS, TRACE	11/18/2019	\$230.00	\$87.53	
2020-00059496	2020-00001983				FAMBROUGH, MARK A	11/18/2019	\$173.90	\$61.06	
2020-00059274	2020-00001993				HARGIS, LINDSAY R	11/18/2019	\$208.97	\$63.98	
2020-00059631	2020-00001985				NORRIS, JAMES R	11/18/2019	\$103.85	\$65.16	
2020-00059228	2020-00001987				HOPE, STEVE	11/18/2019	\$580.38	\$172.64	
2020-00059434	2020-00001985				PEDRO FRANSCISO, REINA	11/18/2019	\$206.81	\$121.89	
2020-00058945	2020-00001984				DURAN, LAZARO DE JESUS	11/18/2019	\$286.44	\$142.72	
2020-00058910	2020-00001983				GRIFFITH, BRIAN D	11/18/2019	\$135.33	\$117.48	
2020-00059259	2020-00001993				HOSKINS, LISA A	11/18/2019	\$73.66	\$55.81	
2020-00059675	2020-00001986				LIGON, ARNOLD L	11/18/2019	\$144.85	\$38.15	
2020-00059457	2020-00001997				HAYGAN, CYNTHIA I	11/18/2019	\$185.07	\$57.29	
2020-00059438	2020-00001997				CHARLES, NATASHA S	11/18/2019	\$168.26	\$69.23	
2020-00059297	2020-00001986				CAMPBELL, F JEAN	11/18/2019	\$142.60	\$51.07	
2020-00059680	2020-00001986				PHILLIPS, JACKIE R	11/18/2019	\$250.00	\$66.99	
2020-00059044	2020-00001985				TRINIDAD, ADELINA SANTIAGO	11/18/2019	\$137.02	\$38.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059005	2020-00001986				FIGGS, TIMOTHY L	11/18/2019	\$141.10	\$63.11	
2020-00059398	2020-00001985				HAYDEN, KATHERINE	11/18/2019	\$161.15	\$53.80	
2020-00059492	2020-00001997				YATES, ERICKA J	11/18/2019	\$78.04	\$60.19	
2020-00059580	2020-00001985				GUADALUPE, VERONICA	11/18/2019	\$162.80	\$57.65	
2020-00059004	2020-00001984				WILSON, JOHN W	11/18/2019	\$57.29	\$39.44	
2020-00059265	2020-00001986				DUNCAN, RANDALL M	11/18/2019	\$80.57	\$25.99	
2020-00059217	2020-00001984				MAJORS, STEVEN A	11/18/2019	\$75.85	\$20.40	
2020-00059173	2020-00001985				SERVUS INC	11/18/2019	\$3,402.82	\$498.56	
2020-00059304	2020-00001993				BROWN, DANNY W	11/18/2019	\$137.54	\$47.73	
2020-00059672	2020-00001986				SELLARS, STEVEN G	11/18/2019	\$361.64	\$122.72	
2020-00059475	2020-00001997				NORTH, DANIELLE R	11/18/2019	\$308.49	\$66.76	
2020-00058917	2020-00001983				DECKER, ERICA J	11/18/2019	\$124.93	\$107.08	
2020-00059121	2020-00001985				SCOTT, MAE	11/18/2019	\$162.92	\$47.70	
2020-00059484	2020-00001983				EDGERSON, DEWAYNE L	11/18/2019	\$188.17	\$62.56	
2020-00059091	2020-00001984				WALLACE, PATRICIA G	11/18/2019	\$128.97	\$43.32	
2020-00059510	2020-00001983				Bickett, Christan D	11/18/2019	\$161.02	\$53.65	
2020-00058994	2020-00001984				ANGELES-SANCHEZ, GABRIELA	11/18/2019	\$218.01	\$101.14	
2020-00059667	2020-00001986				TODD, JASON W	11/18/2019	\$120.00	\$102.21	
2020-00059491	2020-00001985				HINSON, EDDY R	11/18/2019	\$240.00	\$140.05	
2020-00059208	2020-00001981				LINGERFELT, TONI L	11/18/2019	\$254.00	\$65.16	
2020-00059657	2020-00001986				STEWART, MINNIE M	11/18/2019	\$131.93	\$40.96	
2020-00059403	2020-00001992				GRISEL, NERI A	11/18/2019	\$115.50	\$36.65	
2020-00059451	2020-00001997				TYLER, ETTA	11/18/2019	\$80.63	\$26.40	
2020-00059625	2020-00001981				GOLD, STEVEN R	11/18/2019	\$329.43	\$106.76	
2020-00058846	2020-00001981				WHITLOW, TINA M	11/18/2019	\$225.77	\$71.22	
2020-00059067	2020-00001986				NORTHINGTON, ELIZABETH MS	11/18/2019	\$134.11	\$72.39	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059157	2020-00001985				BURTON, ROBERT M	11/18/2019	\$3.46	\$3.46	
2020-00059474	2020-00001997				GASCA GARCIA, LILIANA	11/18/2019	\$148.84	\$46.32	
2020-00059549	2020-00001997				MOORE, CARNIE S	11/18/2019	\$91.32	\$40.07	
2020-00059136	2020-00001981				RENTALL LLC	11/18/2019	\$327.36	\$221.17	
2020-00059383	2020-00001981				SAUNDERS, KRISTOPHER W	11/18/2019	\$155.18	\$65.56	
2020-00059660	2020-00001986				CARTER, ASHLEY N	11/18/2019	\$50.56	\$9.29	
2020-00059535	2020-00001981				WILHELM, JACQULINE R	11/18/2019	\$176.64	\$78.06	
2020-00058998	2020-00001984				HITE, LORI A	11/18/2019	\$235.50	\$89.67	
2020-00059185	2020-00001984				MCCLURE, MICHELLE L	11/18/2019	\$150.58	\$54.89	
2020-00059537	2020-00001987				CHANDLER, DONALD R	11/18/2019	\$179.37	\$67.65	
2020-00059494	2020-00001983				CALLOWAY, TYWANA L	11/18/2019	\$111.48	\$94.49	
2020-00059122	2020-00001981				IBANEZ, SAUL SABINO	11/18/2019	\$150.53	\$40.40	
2020-00059556	2020-00001983				ALEXANDER, DAVID N	11/18/2019	\$250.00	\$55.30	
2020-00058949	2020-00001984				HARTMAN, CHRISTOPHER J	11/18/2019	\$190.20	\$63.89	
2020-00059169	2020-00001987				GRIGSBY, SHONDA M	11/18/2019	\$137.31	\$49.81	
2020-00059405	2020-00001986				NEEL, BETHANEE L	11/18/2019	\$134.21	\$35.69	
2020-00059610	2020-00001986				KNIGHT, SHERRY D	11/18/2019	\$186.50	\$62.32	
2020-00059161	2020-00001984				LAWRENCE, CYNTHIA D	11/18/2019	\$263.96	\$95.90	
2020-00059241	2020-00001981				KELLEN, CATHERINE P	11/18/2019	\$150.27	\$44.65	
2020-00059606	2020-00001985				HOLLOWELL, STEVEN D	11/18/2019	\$210.73	\$84.06	
2020-00058935	2020-00001983				BOWLING, SANDRA K	11/18/2019	\$152.33	\$45.73	
2020-00058986	2020-00001984				WILSON, JANICE D	11/18/2019	\$159.58	\$41.73	
2020-00059089	2020-00001981				TIPTON, SHAWNA E	11/18/2019	\$116.69	\$36.15	
2020-00059493	2020-00001983				WILLIAMS, CHERYL R	11/18/2019	\$160.00	\$43.65	
2020-00059043	2020-00001981				RIDEOUT, HAYLEY L	11/18/2019	\$146.04	\$36.38	
2020-00059029	2020-00001986				DENTON, JOYCE	11/18/2019	\$61.07	\$8.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059058	2020-00001984				MCFARLAND, JOHN-CARMILA	11/18/2019	\$190.31	\$53.24	
2020-00059055	2020-00001981				HAZELWOOD, TINA M	11/18/2019	\$150.85	\$69.82	
2020-00059032	2020-00001984				LINZY, MARLON	11/18/2019	\$156.44	\$57.03	
2020-00059415	2020-00001985				JULIUS, CHARLES E	11/18/2019	\$147.68	\$36.15	
2020-00059658	2020-00001986				HAYES, MARGIE A	11/18/2019	\$79.09	\$61.24	
2020-00058999	2020-00001986				BYRLEY, KATHY J	11/18/2019	\$197.06	\$65.14	
2020-00059350	2020-00001993				BRUCE, MARY A	11/18/2019	\$144.95	\$44.99	
2020-00059427	2020-00001997				JOYNER, MEAGAN E	11/18/2019	\$89.13	\$71.28	
2020-00059533	2020-00001997				SUTTON, TONYA L	11/18/2019	\$235.81	\$131.39	
2020-00059435	2020-00001997				TYLER, PAULA	11/18/2019	\$184.89	\$59.89	
2020-00059288	2020-00001993				FERGUSON, TESSA N	11/18/2019	\$154.40	\$28.92	
2020-00059395	2020-00001992				VELIZ-VELIZ, CARMEN	11/18/2019	\$165.24	\$70.32	
2020-00058966	2020-00001984				PERDUE, JENNIFER L	11/18/2019	\$161.30	\$57.20	
2020-00058985	2020-00001985				WILCOX, WALTER	11/18/2019	\$162.00	\$23.00	
2020-00059062	2020-00001981				BARNETT, DAVID	11/18/2019	\$300.00	\$250.56	
2020-00058904	2020-00001983				TWIN BRIDGES PROPERTIES,LLC	11/18/2019	\$26.02	\$26.02	
2020-00059231	2020-00001984				HAGAN, LAUREEN L	11/18/2019	\$43.88	\$43.88	
2020-00059678	2020-00001986				BLACKFORD, VIVIAN	11/18/2019	\$134.93	\$44.56	
2020-00059028	2020-00001981				PATTERSON, RONALD L	11/18/2019	\$278.91	\$151.80	
2020-00059233	2020-00001992				TORRES, DARINEL L	11/18/2019	\$159.77	\$58.98	
2020-00059348	2020-00001993				THOMAS, STEVEN D	11/18/2019	\$162.52	\$59.34	
2020-00059281	2020-00001992				FRANCIS, DENNIS J JR	11/18/2019	\$512.27	\$135.01	
2020-00059192	2020-00001987				CORBETT, PRESTON R	11/18/2019	\$113.58	\$34.90	
2020-00059114	2020-00001984				NALLY, FRANCIS L	11/18/2019	\$100.00	\$100.00	
2020-00059235	2020-00001984				MATTINGLY, BETH A	11/18/2019	\$179.48	\$53.59	
2020-00059023	2020-00001985				PHELPS, BRENDA K	11/18/2019	\$56.73	\$39.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059479	2020-00001987				YATES, ANGELA C	11/18/2019	\$265.38	\$72.81	
2020-00059440	2020-00001986				HAYNES, CHADWICH E	11/18/2019	\$202.72	\$61.44	
2020-00059113	2020-00001984				BURDEN, JONATHAN W	11/18/2019	\$129.26	\$40.70	
2020-00059536	2020-00001985				RIDLEY & COMPANY, LLC	11/18/2019	\$1,176.40	\$706.61	
2020-00059382	2020-00001992				STONE, CONSTANCE L	11/18/2019	\$146.99	\$47.99	
2020-00059149	2020-00001985				VANVACTOR, JENNIFER S	11/18/2019	\$10.50	\$1.41	
2020-00058902	2020-00001983				TWIN BRIDGES PROPERTIES,LLC	11/18/2019	\$60.57	\$60.57	
2020-00059603	2020-00001981				BARKLEY, NICOLE L	11/18/2019	\$156.57	\$49.23	
2020-00059006	2020-00001984				GRIFFIN, REBECCA A	11/18/2019	\$223.80	\$73.22	
2020-00059063	2020-00001984				LYNN, TERESA A	11/18/2019	\$179.77	\$56.40	
2020-00059011	2020-00001984				GISH, PEGGY S	11/18/2019	\$199.99	\$53.07	
2020-00059644	2020-00001986				NAIL, TONYA J	11/18/2019	\$205.05	\$97.47	
2020-00058924	2020-00001983				TOWNSEND, GARLAND M	11/18/2019	\$53.71	\$35.86	
2020-00059488	2020-00001997				MORRIS, YOLANDA S	11/18/2019	\$278.22	\$103.81	
2020-00059033	2020-00001984				MARSHALL, HALLIE S	11/18/2019	\$173.37	\$51.39	
2020-00059163	2020-00001987				DENNIS, ELVIN	11/18/2019	\$64.41	\$15.08	
2020-00059627	2020-00001985				BURRIS, JEFFREY W	11/18/2019	\$125.70	\$44.13	
2020-00058911	2020-00001983				SCHWARTZ, JENNIFER B	11/18/2019	\$197.90	\$61.40	
2020-00059221	2020-00001981				CHESTER, ANNA S	11/18/2019	\$134.01	\$46.77	
2020-00059061	2020-00001985				TAYLOR, JOHN T III	11/18/2019	\$54.96	\$14.12	
2020-00059468	2020-00001997				STEVERSON, ANGELICA L	11/18/2019	\$215.86	\$71.65	
2020-00058918	2020-00001983				SELF, DOMINIQUE J	11/18/2019	\$158.71	\$43.32	
2020-00059609	2020-00001987				KNIGHT, STONEY	11/18/2019	\$215.13	\$76.29	
2020-00059593	2020-00001983				PIPPIN, TYLER W	11/18/2019	\$231.22	\$92.05	
2020-00059411	2020-00001981				NEEL, MALCOLM III	11/18/2019	\$15.00	\$4.82	
2020-00058958	2020-00001984				HAILMAN, KENNETH	11/18/2019	\$332.23	\$101.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059108	2020-00001985				FLOYD, TIMOTHY G	11/18/2019	\$261.33	\$87.14	
2020-00059619	2020-00001985				WILKERSON, O CARTER	11/18/2019	\$466.30	\$181.42	
2020-00059105	2020-00001981				ROBERTSON, WILLIAM L	11/18/2019	\$172.01	\$41.38	
2020-00058962	2020-00001984				STOCKMAN, CYNTHIA A	11/18/2019	\$150.43	\$33.56	
2020-00059183	2020-00001985				SUTTON, BRADLEY R	11/18/2019	\$119.62	\$28.32	
2020-00058827	2020-00001981				SAVAGE, CRYSTAL N	11/18/2019	\$200.00	\$81.95	
2020-00059532	2020-00001983				RIVERA, JENIQUE D	11/18/2019	\$46.39	\$5.35	
2020-00059635	2020-00001985				LANHAM, TERRY L	11/18/2019	\$142.00	\$45.93	
2020-00058923	2020-00001983				GREEN, BRENNAN H	11/18/2019	\$96.25	\$30.56	
2020-00059571	2020-00001981				MAYNARD, VICKI L	11/18/2019	\$209.70	\$74.56	
2020-00059188	2020-00001984				VOWELS, DANIEL L	11/18/2019	\$217.67	\$108.81	
2020-00059164	2020-00001985				DUNCAN, ROBERT E	11/18/2019	\$15.90	\$4.52	
2020-00059080	2020-00001986				LESTER, JARAMIA B	11/18/2019	\$163.13	\$24.76	
2020-00058964	2020-00001984				POWELL, GLENDA S	11/18/2019	\$71.73	\$53.88	
2020-00059473	2020-00001997				SANCHEZ, JAZMIN G	11/18/2019	\$219.49	\$86.14	
2020-00059120	2020-00001984				BARD, KELLEY L	11/18/2019	\$150.34	\$58.34	
2020-00059172	2020-00001987				HOLLAND, ROBERT D JR	11/18/2019	\$152.65	\$59.37	
2020-00059088	2020-00001985				NUNN, TIMOTHY W JR	11/18/2019	\$400.00	\$18.61	
2020-00059323	2020-00001985				COOK, TOBY D	11/18/2019	\$48.86	\$24.88	
2020-00059086	2020-00001986				FABIAN MENENDEZ, JOVANIA E	11/18/2019	\$155.26	\$60.92	
2020-00059102	2020-00001981				BEASLEY, JESSA L	11/18/2019	\$184.84	\$64.23	
2020-00059376	2020-00001985				WILKERSON, RICHARD ALLEN	11/18/2019	\$200.00	\$45.00	
2020-00059576	2020-00001983				YATES, RICKIE A	11/18/2019	\$108.40	\$24.07	
2020-00059409	2020-00001986				SPURLIN, JOHN W JR	11/18/2019	\$144.28	\$57.98	
2020-00059176	2020-00001987				MCCOLLUM, DANNY W	11/18/2019	\$121.70	\$27.65	
2020-00059655	2020-00001986				PFINGSTON, RICHARD A JR	11/18/2019	\$85.62	\$25.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058812	2020-00001981				TURPIN, CHARLES T	11/18/2019	\$40.00	\$40.00	
2020-00059679	2020-00001986				MARKWELL, WILLIAM I	11/18/2019	\$198.92	\$27.23	
2020-00059469	2020-00001986				QUIRK, CATHY L	11/18/2019	\$50.00	\$50.00	
2020-00059138	2020-00001981				LAYMAN, PAULETTE B	11/18/2019	\$100.18	\$26.23	
2020-00059417	2020-00001986				ALATORRE, ISMAEL MEDRANO	11/18/2019	\$100.00	\$72.41	
2020-00058971	2020-00001984				PAYNE, DAWN MARIE	11/18/2019	\$257.52	\$69.38	
2020-00059082	2020-00001985				ROYSTER, WAYNE L	11/18/2019	\$88.00	\$70.15	
2020-00059194	2020-00001984				DENTON, SHARON G	11/18/2019	\$195.64	\$58.06	
2020-00059543	2020-00001997				BELL-ROBERTS, KATRINA R	11/18/2019	\$196.16	\$87.81	
2020-00058954	2020-00001984				BROWN, JOHN M	11/18/2019	\$190.00	\$65.34	
2020-00059018	2020-00001987				VILIERE PRINCE, CELIESE	11/18/2019	\$138.87	\$47.67	
2020-00059144	2020-00001984				WALKER, DEBORAH J	11/18/2019	\$77.42	\$77.42	
2020-00059421	2020-00001986				MADDEN, DONALD	11/18/2019	\$51.74	\$51.74	
2020-00059505	2020-00001997				BARTLEY, ROBIN A	11/18/2019	\$161.11	\$47.09	
2020-00059312	2020-00001993				HOWELL, ASHLEY R	11/18/2019	\$144.85	\$44.44	
2020-00059200	2020-00001992				BURDEN, MARVIN	11/18/2019	\$120.90	\$39.73	
2020-00058906	2020-00001983				SOTO MARTINEZ, JORGE ALBERTO	11/18/2019	\$174.57	\$67.23	
2020-00059124	2020-00001984				ROBERTSON, BRIEA N	11/18/2019	\$230.00	\$67.70	
2020-00059452	2020-00001987				GIBBS, CARLA G	11/18/2019	\$185.90	\$63.81	
2020-00059410	2020-00001987				RAMIREZ, DAVID F	11/18/2019	\$128.04	\$30.40	
2020-00059253	2020-00001981				STAPLES, MICHAEL	11/18/2019	\$925.67	\$673.50	
2020-00059454	2020-00001997				SUGG, PATRICIA A	11/18/2019	\$130.21	\$32.15	
2020-00059369	2020-00001986				CARRIER, TRED A F	11/18/2019	\$227.13	\$75.81	
2020-00059050	2020-00001984				NUNN, ROGER G	11/18/2019	\$79.87	\$30.55	
2020-00059143	2020-00001981				MILLS, PAUL A	11/18/2019	\$192.71	\$49.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059408	2020-00001987				ARMSTEAD, DEBRA	11/18/2019	\$179.64	\$41.56	
2020-00059379	2020-00001993				DAIGLE, ROBERT N	11/18/2019	\$291.05	\$105.71	
2020-00059081	2020-00001984				GILBERT, ROZELLE	11/18/2019	\$135.64	\$57.89	
2020-00059030	2020-00001981				WALKER, JON D	11/18/2019	\$64.95	\$39.14	
2020-00059386	2020-00001985				RIVERA, BARBARA A	11/18/2019	\$160.00	\$54.84	
2020-00059244	2020-00001993				NORMAN, KIMBERLY J	11/18/2019	\$97.86	\$54.04	
2020-00059650	2020-00001981				STONE, JUDITH	11/18/2019	\$74.00	\$21.53	
2020-00059646	2020-00001986				BUTLER, RACHEL L	11/18/2019	\$224.25	\$72.85	
2020-00058860	2020-00001981				PRUITT, CHARLES A	11/18/2019	\$1,500.00	\$1,259.91	
2020-00058956	2020-00001984				WEATHERS, VANESSA	11/18/2019	\$79.72	\$20.23	
2020-00059585	2020-00001983				JENKINS, TIFFANY A	11/18/2019	\$270.72	\$86.25	
2020-00059575	2020-00001983				GARRISON, MICHAEL R	11/18/2019	\$179.70	\$68.98	
2020-00059579	2020-00001983				FREELS, DESTINEY J	11/18/2019	\$150.72	\$46.32	
2020-00058933	2020-00001983				WAGLAND, BRADLEY A	11/18/2019	\$119.00	\$44.55	
2020-00059245	2020-00001981				GIVENS, CARL D	11/18/2019	\$200.00	\$167.09	
2020-00059003	2020-00001986				ROWLETT-BYRLEY, ARENDA N	11/18/2019	\$163.39	\$35.99	
2020-00058929	2020-00001983				MITCHELL, REVA A	11/18/2019	\$116.49	\$28.32	
2020-00059378	2020-00001992				BRYAN, LORIA A	11/18/2019	\$199.96	\$69.12	
2020-00059292	2020-00001992				STONE, MARY W	11/18/2019	\$101.82	\$20.23	
2020-00059599	2020-00001983				KOONCE, LYNDSAY R	11/18/2019	\$168.00	\$69.48	
2020-00058903	2020-00001983				TWIN BRIDGES PROPERTIES,LLC	11/18/2019	\$232.68	\$158.61	
2020-00059255	2020-00001981				EDGERSON, HAZEL M	11/18/2019	\$73.47	\$21.62	
2020-00059666	2020-00001986				BUCKMAN, CODY A	11/18/2019	\$100.00	\$77.75	
2020-00059242	2020-00001993				CALVERT, CASSANDRA J	11/18/2019	\$215.24	\$64.06	
2020-00059260	2020-00001987				STONE, TERRY W	11/18/2019	\$255.25	\$118.98	
2020-00059329	2020-00001986				BALLARD, SHERRY A	11/18/2019	\$122.43	\$33.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059150	2020-00001984				MCGUIRE, DEBRA L	11/18/2019	\$134.00	\$44.50	
2020-00059256	2020-00001993				MILLS HAZEL PROPERTY MGT, LLC	11/18/2019	\$442.07	\$28.15	
2020-00059513	2020-00001983				GIBSON, DORIS E	11/18/2019	\$192.01	\$45.52	
2020-00059254	2020-00001986				THOMPSON, LYNDSEY G	11/18/2019	\$118.00	\$41.91	
2020-00059282	2020-00001993				SARMIENTO, URIEL	11/18/2019	\$141.72	\$45.48	
2020-00059066	2020-00001984				CARDWELL, DAVID A	11/18/2019	\$153.28	\$47.56	
2020-00058940	2020-00001984				KELSEY, SCOTT L	11/18/2019	\$375.89	\$76.76	
2020-00059419	2020-00001987				ANDRADE-MARTINEZ, TEODULFO	11/18/2019	\$207.57	\$92.48	
2020-00059582	2020-00001983				REXRODE, JAMES E	11/18/2019	\$160.00	\$40.65	
2020-00059583	2020-00001987				VINCENT, SHIRLEY L	11/18/2019	\$134.60	\$30.32	
2020-00059257	2020-00001993				TURNER, ASHLEY R	11/18/2019	\$101.53	\$47.73	
2020-00059424	2020-00001987				STONE, MARY M	11/18/2019	\$225.00	\$49.47	
2020-00059331	2020-00001985				HAYS, DONNA J	11/18/2019	\$118.12	\$42.40	
2020-00059069	2020-00001986				KLOKE, CHARLES O JR	11/18/2019	\$68.52	\$21.53	
2020-00059339	2020-00001992				KNIGHT, JASON N	11/18/2019	\$344.00	\$94.01	
2020-00059621	2020-00001981				WINGFIELD, JIMMIE	11/18/2019	\$176.94	\$31.90	
2020-00059283	2020-00001993				KEOWN, ASHLEY M	11/18/2019	\$170.28	\$51.07	
2020-00059503	2020-00001986				EDWARDS, KELLIE M	11/18/2019	\$60.00	\$37.06	
2020-00058927	2020-00001983				BALLOU, CARA B	11/18/2019	\$182.68	\$56.06	
2020-00059541	2020-00001997				CHRISTOPHER, KENNETH	11/18/2019	\$280.76	\$62.98	
2020-00059561	2020-00001997				TURNER, SHELLY T	11/18/2019	\$80.00	\$62.15	
2020-00058908	2020-00001983				ROBERTSON, SHOSHANA Y	11/18/2019	\$115.00	\$48.48	
2020-00059353	2020-00001993				SPEAKS, WILLIAM F	11/18/2019	\$125.71	\$37.65	
2020-00059425	2020-00001997				SORRELL-NEAL, TONIA R	11/18/2019	\$532.34	\$187.77	
2020-00059116	2020-00001984				PLATT, THOMAS	11/18/2019	\$254.76	\$52.36	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/18/2019	2020-00002111	JE	RA	Revenue Collection Payment Post	Collections		\$45,509.36		\$200,240.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00058988	2020-00001985				WILLIAMS, KENNETH	11/18/2019	\$178.57	\$58.81	
2020-00059193	2020-00001984				SHEFFER, WILLIAM	11/18/2019	\$129.59	\$84.78	
2020-00059388	2020-00001985				HOLDERMAN, M SUZANNE	11/18/2019	\$166.00	\$22.00	
2020-00059442	2020-00001986				TURNER, VIRGIL R JR	11/18/2019	\$88.56	\$23.82	
2020-00059010	2020-00001984				DENTON, JASON F	11/18/2019	\$106.68	\$29.32	
2020-00059562	2020-00001983				GAITHER, TRYGVA L	11/18/2019	\$250.00	\$77.27	
2020-00059079	2020-00001986				CARDWELL, KIMBERLY D	11/18/2019	\$178.75	\$68.48	
2020-00059135	2020-00001984				VAUGHN, RICHARD A	11/18/2019	\$161.00	\$67.81	
2020-00058931	2020-00001983				THOMPSON, MICHAEL D II	11/18/2019	\$166.45	\$42.16	
2020-00059597	2020-00001983				WOMACK, VIRGIL JR	11/18/2019	\$220.79	\$71.46	
2020-00059558	2020-00001983				PINKSTON, JASON C	11/18/2019	\$228.76	\$76.56	
2020-00059552	2020-00001983				SIEWERS, JEFFREY M	11/18/2019	\$250.00	\$93.88	
2020-00059293	2020-00001986				STUMP, WILLIAM E	11/18/2019	\$222.02	\$109.59	
2020-00059064	2020-00001985				HICKS, WILLIAM G	11/18/2019	\$67.33	\$23.03	
2020-00059402	2020-00001987				WEBB, ANDREW R	11/18/2019	\$100.00	\$28.19	
2020-00059662	2020-00001986				CARTER, CESSLEY YVONNE	11/18/2019	\$243.30	\$89.64	
2020-00059073	2020-00001984				FRASIER, JAMES R	11/18/2019	\$199.33	\$75.88	
2020-00059626	2020-00001983				SUTTON, SHERRI LYNN	11/18/2019	\$138.11	\$59.58	
2020-00059340	2020-00001992				BENTLEY, RONNIE LEE JR	11/18/2019	\$62.27	\$21.68	
							Total:	\$119,962.80	\$45,509.36
11/19/2019	2020-00002128	JE	UB	Exception Bills	Utility Mgmt		\$71.32		\$200,311.52
11/19/2019	2020-00002131	JE	RA	Revenue Collection Payment Post	Collections		\$14,856.79		\$215,168.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059832	2020-00002006				MIODUSZEWSKI, THOMAS	11/19/2019	\$176.37	\$53.15	
2020-00059925	2020-00002003				SMITHHART, TIFFANY M	11/19/2019	\$155.75	\$61.37	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/19/2019	2020-00002131	JE	RA	Revenue Collection Payment Post	Collections		\$14,856.79		\$215,168.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059691	2020-00002002				FELTY, ASHLEY S	11/19/2019	\$79.34	\$61.49	
2020-00059833	2020-00002011				FORD, DONNA G	11/19/2019	\$224.00	\$36.00	
2020-00059862	2020-00002011				HOLEMAN, DAVID A	11/19/2019	\$174.25	\$123.90	
2020-00059935	2020-00002002				STONE, KYLE S	11/19/2019	\$181.14	\$67.32	
2020-00059681	2020-00002001				HAYS, JOHN K	11/18/2019	\$184.29	\$65.98	
2020-00059910	2020-00002002				PRUITT, MICHAEL A	11/19/2019	\$217.71	\$44.87	
2020-00059951	2020-00002006				CARTER, ASHLEY N	11/19/2019	\$30.00	\$14.11	
2020-00059728	2020-00002001				TEAGUE, AUTUMN F	11/19/2019	\$80.00	\$17.69	
2020-00059823	2020-00002011				PHILLIPS, STEVEN L	11/19/2019	\$184.24	\$71.73	
2020-00059998	2020-00002011				JOY, TIMOTHY S	11/19/2019	\$180.00	\$72.82	
2020-00059915	2020-00002002				BICKWERMERT, SUSAN H	11/19/2019	\$77.89	\$29.48	
2020-00059857	2020-00002011				SANDERS, RACHEL R	11/19/2019	\$125.00	\$22.62	
2020-00059965	2020-00002002				CHAPPELL, MARY ELLEN	11/19/2019	\$150.07	\$42.73	
2020-00059854	2020-00002011				VANOVER, WILLIAM MICHAEL JR	11/19/2019	\$146.60	\$35.35	
2020-00059930	2020-00002009				SMITH, DEBRA H	11/19/2019	\$178.89	\$43.23	
2020-00059722	2020-00002002				FULKERSON, RICHARD T	11/19/2019	\$100.00	\$71.49	
2020-00059768	2020-00002002				BUSY BEE'S EDU-CARE	11/19/2019	\$1,201.33	\$507.41	
2020-00059718	2020-00002003				SHEELEY, HARRY	11/19/2019	\$150.33	\$42.89	
2020-00059724	2020-00002002				SLAUGHTER, BRENDA F	11/19/2019	\$203.19	\$72.60	
2020-00059745	2020-00002002				GANT, DEBORAH A	11/19/2019	\$137.29	\$43.32	
2020-00059767	2020-00002002				NELSON, LESLEY A	11/19/2019	\$237.62	\$92.31	
2020-00059845	2020-00002006				SNODGRASS, ALISHA K. J.	11/19/2019	\$145.00	\$57.48	
2020-00060008	2020-00002011				GENTRY, MARY B	11/19/2019	\$257.98	\$69.01	
2020-00059999	2020-00002011				ILER, CRYSTAL A	11/19/2019	\$129.70	\$34.32	
2020-00059771	2020-00002001				STONE, TROY C	11/19/2019	\$160.81	\$47.13	
2020-00059949	2020-00002006				HUNTER, ANDREA S	11/19/2019	\$77.23	\$46.05	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/19/2019	2020-00002131	JE	RA	Revenue Collection Payment Post	Collections		\$14,856.79		\$215,168.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059868	2020-00002011				AUSTIN, ERIC S	11/19/2019	\$400.00	\$146.55	
2020-00059980	2020-00002006				EASLEY, MELISSA D	11/19/2019	\$160.00	\$38.84	
2020-00059979	2020-00002006				GLASS, MCKENZIE S	11/19/2019	\$220.05	\$55.38	
2020-00059726	2020-00002002				TAYLOR, LARRY R	11/19/2019	\$118.54	\$30.56	
2020-00059814	2020-00002006				MOORE, MARGARET E	11/19/2019	\$126.31	\$24.97	
2020-00059712	2020-00002002				PROSISE, JAMES C	11/19/2019	\$100.22	\$79.94	
2020-00059687	2020-00002001				ANTOINE, SIERRA Y	11/18/2019	\$243.89	\$87.40	
2020-00059991	2020-00002001				P F H, LLC	11/19/2019	\$67.09	\$21.68	
2020-00059903	2020-00002002				HARGIS COLLISION	11/19/2019	\$83.82	\$26.18	
2020-00059938	2020-00002002				ROBINSON, MARK A	11/19/2019	\$233.72	\$56.86	
2020-00059743	2020-00002002				LOWE, DAN	11/19/2019	\$237.08	\$63.23	
2020-00059766	2020-00002002				CLEMENTS, BRANDON C	11/19/2019	\$132.31	\$40.99	
2020-00059884	2020-00002002				DOLIN, WONDA M	11/19/2019	\$199.99	\$82.40	
2020-00059902	2020-00002002				HARGIS, MARK A	11/19/2019	\$264.61	\$91.85	
2020-00059885	2020-00002002				CALVERT, DANNY J	11/19/2019	\$245.21	\$84.48	
2020-00059882	2020-00002002				RICK'S UNA PIZZA LLC	11/19/2019	\$311.49	\$35.84	
2020-00059853	2020-00002002				WATSON, MICHAEL A	11/19/2019	\$179.43	\$66.56	
2020-00059694	2020-00002002				ROSE, MICHELLE L	11/19/2019	\$167.48	\$56.56	
2020-00059765	2020-00002006				WILKERSON, AMY M	11/19/2019	\$100.00	\$8.58	
2020-00059978	2020-00002001				BERRY, JULIE M	11/19/2019	\$107.00	\$34.99	
2020-00059874	2020-00002002				JOHNSON, LARRY WAYNE	11/19/2019	\$183.18	\$31.56	
2020-00059952	2020-00002010				KENNEDY, QUASHAWN F	11/19/2019	\$188.01	\$39.19	
2020-00059682	2020-00002001				HUNN, LESLIE M	11/18/2019	\$174.66	\$67.79	
2020-00059830	2020-00002011				PRIEST, RACHEL D	11/19/2019	\$190.00	\$63.34	
2020-00059760	2020-00002002				WILLOUGHBY, EDGAR	11/19/2019	\$183.46	\$50.65	
2020-00059929	2020-00002009				COOK, CHELSEY E	11/19/2019	\$150.72	\$48.64	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/19/2019	2020-00002131	JE	RA	Revenue Collection Payment Post	Collections		\$14,856.79		\$215,168.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059972	2020-00002003				DEIBLER, JOSHUA M	11/19/2019	\$235.02	\$96.47	
2020-00059888	2020-00002002				GRIMES, BERNARD	11/19/2019	\$183.26	\$95.73	
2020-00059812	2020-00002002				WOODARD, LEE A	11/19/2019	\$134.25	\$40.65	
2020-00059933	2020-00002002				FLOYD, FARRAH R	11/19/2019	\$133.59	\$24.22	
2020-00059986	2020-00002001				YOUNG, TIMOTHY L	11/19/2019	\$107.51	\$107.51	
2020-00059813	2020-00002002				TURNER, LANA F	11/19/2019	\$82.61	\$54.76	
2020-00059958	2020-00002002				ATKINSON PK MED CONDO CO	11/19/2019	\$1,055.00	\$237.11	
2020-00059734	2020-00002002				BOOK, HAZEL M	11/19/2019	\$245.89	\$50.15	
2020-00059777	2020-00002001				ADAMS, CHERYL	11/19/2019	\$83.51	\$83.51	
2020-00059710	2020-00002003				LITTLEPAGE, TONYA R	11/19/2019	\$250.00	\$58.06	
2020-00059806	2020-00002002				EZELL, JEFFREY D	11/19/2019	\$186.27	\$45.23	
2020-00059939	2020-00002002				MILLS, MARTIN J	11/19/2019	\$179.52	\$51.04	
2020-00059747	2020-00002006				CARTER, STEFANY N	11/19/2019	\$254.49	\$68.49	
2020-00059755	2020-00002002				MCGUIRE, BARBARA	11/19/2019	\$91.96	\$64.11	
2020-00059936	2020-00002002				BUCKMAN, LARRY L	11/19/2019	\$152.83	\$45.48	
2020-00059688	2020-00002002				DIXON, RONALD J	11/19/2019	\$200.00	\$185.49	
2020-00059875	2020-00002001				HEWGLEY, BOBBY L	11/19/2019	\$404.00	\$132.56	
2020-00059901	2020-00002010				MACKEY, GENE	11/19/2019	\$205.00	\$84.14	
2020-00059894	2020-00002002				WILSON, JAMES T	11/19/2019	\$160.03	\$52.07	
2020-00059959	2020-00002010				HATFIELD, ERIN NICOLE	11/19/2019	\$333.86	\$85.82	
2020-00059964	2020-00002002				MCCORMIC, AMY D	11/19/2019	\$237.09	\$91.73	
2020-00059788	2020-00002006				DENTON, ALAN	11/19/2019	\$149.72	\$41.32	
2020-00059867	2020-00002002				RUSSELL, RONALD D	11/19/2019	\$176.46	\$61.89	
2020-00059807	2020-00002003				ALATORRE, ISMAEL MEDRANO	11/19/2019	\$26.01	\$9.24	
2020-00059808	2020-00002002				CARTER, JENNY	11/19/2019	\$19.48	\$19.48	
2020-00059782	2020-00002002				PRISCILLA, LINDA K	11/19/2019	\$1,483.40	\$901.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/19/2019	2020-00002131	JE	RA	Revenue Collection Payment Post	Collections		\$14,856.79		\$215,168.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059905	2020-00002003				ROBERTSON, SHOSHANA Y	11/19/2019	\$100.00	\$36.47	
2020-00059690	2020-00002002				PAYNE, ELLIS R	11/19/2019	\$144.10	\$46.89	
2020-00059850	2020-00002001				HAMILTON, EDDIE B	11/19/2019	\$201.49	\$49.47	
2020-00059784	2020-00002003				CUNNINGHAM, BOBBY G	11/19/2019	\$227.93	\$63.65	
2020-00059994	2020-00002006				RIGDON, TINA MARIE	11/19/2019	\$189.80	\$50.74	
2020-00059895	2020-00002002				BALLOU, VICTORIA L	11/19/2019	\$170.61	\$114.91	
2020-00059898	2020-00002002				WAGONER, FALICIA R	11/19/2019	\$156.22	\$59.83	
2020-00059869	2020-00002002				PAYNE, MARY L	11/19/2019	\$120.03	\$36.99	
2020-00059872	2020-00002011				SHELTON, SHEILA D	11/19/2019	\$210.75	\$55.39	
2020-00060011	2020-00002011				MUSARRA, SHERRI L	11/19/2019	\$57.20	\$32.48	
2020-00059825	2020-00002006				BARNHILL, TIANNA R	11/19/2019	\$23.00	\$3.56	
2020-00059955	2020-00002003				CARTER, DERRICK D	11/19/2019	\$200.00	\$38.54	
2020-00059715	2020-00002001				Tapp, Kevin	11/19/2019	\$194.30	\$34.17	
2020-00059993	2020-00002006				BUTLER, HANNAH	11/19/2019	\$15.00	\$15.00	
2020-00059995	2020-00002002				SIMCOX, RACHAEL M	11/19/2019	\$189.31	\$84.89	
2020-00059809	2020-00002002				MURRAY, DONNA S	11/19/2019	\$264.01	\$66.32	
2020-00059707	2020-00002003				SWIFT, KIMBERLY J	11/19/2019	\$178.72	\$50.65	
2020-00059746	2020-00002002				WILLIAMS, TAMERA L	11/19/2019	\$163.06	\$49.98	
2020-00059877	2020-00002010				POLK, WILLIAM F	11/19/2019	\$20.80	\$20.80	
2020-00059695	2020-00002002				CUMMINGS, AMANDA J	11/19/2019	\$190.78	\$74.14	
2020-00059917	2020-00002002				OSWALT, WESLEY	11/19/2019	\$154.66	\$58.56	
2020-00059729	2020-00002002				TAPP, DONALD R	11/19/2019	\$91.88	\$64.03	
2020-00059773	2020-00002002				STROUSE, PEGGY J	11/19/2019	\$144.63	\$56.98	
2020-00059950	2020-00002002				SOAPER, BARBARA S	11/19/2019	\$148.59	\$63.06	
2020-00059742	2020-00002001				MAYER, SHERRI D	11/19/2019	\$288.26	\$96.34	
2020-00059974	2020-00002010				WILLIAMS, MARSHA L	11/19/2019	\$85.00	\$39.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/19/2019	2020-00002131	JE	RA	Revenue Collection Payment Post	Collections		\$14,856.79		\$215,168.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059870	2020-00002001				HATCHETT, BRYSON A	11/19/2019	\$161.04	\$47.84	
2020-00059987	2020-00002001				WILLIAMS, TINA B	11/19/2019	\$72.90	\$45.05	
2020-00059890	2020-00002010				TAYLOR, DORINDA	11/19/2019	\$110.00	\$35.16	
2020-00059896	2020-00002002				BROWN, CARL W JR	11/19/2019	\$184.16	\$53.73	
2020-00059713	2020-00002001				SMITH, LARRY K	11/19/2019	\$145.11	\$51.48	
2020-00059780	2020-00002001				WILLOUGHBY, CATHERINE M	11/19/2019	\$183.33	\$56.24	
2020-00059748	2020-00002002				MITCHELL, DAVID	11/19/2019	\$281.34	\$251.46	
2020-00059893	2020-00002001				RUSS, SHERRY	11/19/2019	\$237.12	\$104.00	
2020-00059837	2020-00002006				ALTERNATE 41 MOVING & STORAGE LLC	11/19/2019	\$139.23	\$28.19	
2020-00059996	2020-00002002				LUCAS RAMIREZ, JESUS A	11/19/2019	\$177.15	\$64.47	
2020-00059716	2020-00002002				ATHERTON, BARBARA A	11/19/2019	\$141.75	\$36.15	
2020-00059844	2020-00002011				WESNER, CARA	11/19/2019	\$139.20	\$43.03	
2020-00059842	2020-00002001				HANCOCK, JALIN S	11/19/2019	\$130.00	\$33.75	
2020-00059751	2020-00002002				HONEYCUTT, BRENDA F	11/19/2019	\$155.20	\$46.40	
2020-00059803	2020-00002002				SPOON, LAUREN E	11/19/2019	\$144.32	\$41.88	
2020-00059835	2020-00002002				BRISCOE, LANA R	11/19/2019	\$124.49	\$37.56	
2020-00059839	2020-00002011				TRUONG, HOAI MINH DIEP	11/19/2019	\$186.41	\$67.65	
2020-00059816	2020-00002002				PINKSTAFF, DONNIE R	11/19/2019	\$169.52	\$34.32	
2020-00059769	2020-00002002				CHANEY, MINNIE M	11/19/2019	\$127.75	\$35.15	
2020-00059927	2020-00002009				GENTRY, CAREN E	11/19/2019	\$223.94	\$90.80	
2020-00059705	2020-00002002				REEVES, PATRICIA L	11/19/2019	\$153.71	\$54.81	
2020-00059992	2020-00002001				GILBERT, VICTORIA	11/19/2019	\$232.20	\$87.21	
2020-00059785	2020-00002002				GISH, RITA L	11/19/2019	\$143.66	\$54.89	
2020-00059914	2020-00002002				HALL, WILLIAM D	11/19/2019	\$180.52	\$69.32	
2020-00059770	2020-00002002				BURGESS, PAUL L	11/19/2019	\$264.24	\$172.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/19/2019	2020-00002131	JE	RA	Revenue Collection Payment Post	Collections		\$14,856.79		\$215,168.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059753	2020-00002002				THOMAS, CARL P	11/19/2019	\$122.09	\$36.90	
2020-00059820	2020-00002003				SHELTON, JO LAINE	11/19/2019	\$315.00	\$68.06	
2020-00059847	2020-00002011				MILLS, BETHANY L	11/19/2019	\$160.00	\$55.53	
2020-00059698	2020-00002002				PERVENECKI, SHELLY E	11/19/2019	\$197.42	\$77.48	
2020-00059805	2020-00002002				WELLS, GARY	11/19/2019	\$196.55	\$75.65	
2020-00059824	2020-00002011				GILLETTE, JAYME R	11/19/2019	\$181.10	\$52.25	
2020-00059733	2020-00002003				JAMES, ANN	11/19/2019	\$63.62	\$35.77	
2020-00059829	2020-00002006				GOINS, KELSEY L	11/19/2019	\$159.47	\$54.49	
2020-00059923	2020-00002003				BASHAM, REBECCA	11/19/2019	\$126.65	\$51.04	
2020-00059942	2020-00002006				LARGE, JAMES E	11/19/2019	\$100.00	\$38.99	
2020-00059997	2020-00002002				ROBARDS, KENYA A	11/19/2019	\$324.00	\$67.00	
2020-00059859	2020-00002011				ROACH, SHANNON A	11/19/2019	\$150.00	\$40.49	
2020-00059819	2020-00002011				MAGUIRE, LINDA D	11/19/2019	\$174.11	\$52.57	
2020-00059811	2020-00002002				RICHARDSON TRUST #B	11/19/2019	\$130.34	\$26.21	
2020-00059828	2020-00002011				POWELL, TRACY L	11/19/2019	\$281.98	\$96.13	
2020-00059904	2020-00002001				STONE, BEVERLY I	11/19/2019	\$150.00	\$52.88	
2020-00059906	2020-00002001				PERSHING, KAY L	11/19/2019	\$4.44	\$4.44	
2020-00059912	2020-00002002				JONES, SAMANTHA R	11/19/2019	\$174.44	\$68.59	
2020-00059981	2020-00002006				WRIGHT , LAURIE L	11/19/2019	\$174.02	\$64.32	
2020-00059920	2020-00002001				ROBERTSON, CAROL F	11/19/2019	\$200.00	\$30.60	
2020-00059800	2020-00002006				BACHMAN, NICOLE H	11/19/2019	\$5.29	\$5.29	
2020-00059928	2020-00002009				DEAN, ROBERT A	11/19/2019	\$103.39	\$28.17	
2020-00059821	2020-00002002				CURRY, DONALD E	11/19/2019	\$171.08	\$38.40	
2020-00059846	2020-00002002				WOOD, K CAR	11/19/2019	\$350.64	\$101.82	
2020-00059684	2020-00002001				WILLETT, LYNDA K	11/18/2019	\$167.06	\$55.82	
2020-00059946	2020-00002006				LITTLEPAGE, AMY L	11/19/2019	\$123.59	\$34.05	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/19/2019	2020-00002131	JE	RA	Revenue Collection Payment Post	Collections		\$14,856.79		\$215,168.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059692	2020-00002002				HODGES, JERRY L	11/19/2019	\$139.11	\$39.11	
2020-00059794	2020-00002006				SMITH, STEPHENY R	11/19/2019	\$110.00	\$42.16	
2020-00059795	2020-00002002				LYNN, TERESA A	11/19/2019	\$121.52	\$22.80	
2020-00059750	2020-00002003				STOKES, LOUIS D	11/19/2019	\$165.13	\$42.81	
2020-00059786	2020-00002006				MCCOLLUM, REBECCA L	11/19/2019	\$358.25	\$116.53	
2020-00059704	2020-00002002				STONE, DAVID G	11/19/2019	\$155.08	\$49.40	
2020-00060004	2020-00002011				STALLINS, MARK K SR	11/19/2019	\$26.73	\$26.73	
2020-00059827	2020-00002011				PARIS, ABIGAIL E	11/19/2019	\$155.15	\$51.23	
2020-00059840	2020-00002011				ADCOCK, JOEL K	11/19/2019	\$184.28	\$70.14	
2020-00059881	2020-00002010				CURRY, MARTHA G	11/19/2019	\$139.35	\$58.40	
2020-00059841	2020-00002006				POWELL, CHRISTINA M	11/19/2019	\$50.00	\$6.07	
2020-00059720	2020-00002002				BARRETT, MELISSA O	11/19/2019	\$210.00	\$52.85	
2020-00059892	2020-00002002				DUKE, VICKY R	11/19/2019	\$135.95	\$39.81	
2020-00059708	2020-00002003				WILLETT, MALISSA A	11/19/2019	\$188.73	\$54.76	
2020-00059740	2020-00002001				NASH, MICHELE A	11/19/2019	\$148.41	\$43.14	
2020-00059931	2020-00002002				HAMBLIN, BRYAN D	11/19/2019	\$185.68	\$42.99	
2020-00059717	2020-00002002				HOOKER, WANDA L	11/19/2019	\$109.56	\$34.23	
2020-00059706	2020-00002005				CHESTER, TEAH S	11/19/2019	\$215.00	\$95.00	
2020-00059758	2020-00002001				MARSHALL, STEVEN C	11/19/2019	\$255.12	\$103.48	
2020-00059802	2020-00002002				STONE, DONALD J	11/19/2019	\$144.20	\$40.32	
2020-00059834	2020-00002006				NUNLEY, GREG D	11/19/2019	\$60.29	\$10.92	
2020-00059772	2020-00002006				WINSTEAD, DORIS J	11/19/2019	\$109.53	\$36.07	
2020-00059732	2020-00002001				MORRIS, BOBBY J	11/19/2019	\$132.49	\$97.81	
2020-00059822	2020-00002002				WILLIAMS, JENNIFER S	11/19/2019	\$214.74	\$101.47	
2020-00059721	2020-00002002				ELLIS, CAROLYN M	11/19/2019	\$88.20	\$39.64	
2020-00059883	2020-00002002				JOINER, JOHN C	11/19/2019	\$202.80	\$80.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/19/2019	2020-00002131	JE	RA	Revenue Collection Payment Post	Collections		\$14,856.79		\$215,168.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059941	2020-00002002				Ori, Jackie	11/19/2019	\$282.39	\$86.56	
2020-00059838	2020-00002011				DOSSETT, TIMOTHY S	11/19/2019	\$176.84	\$51.22	
2020-00059956	2020-00002002				TAPP, EDITH F	11/19/2019	\$217.01	\$48.98	
2020-00059918	2020-00002002				CRAFTON, HELEN C	11/19/2019	\$71.39	\$25.50	
2020-00059940	2020-00002002				JOHNSTON, LINDA	11/19/2019	\$124.13	\$20.73	
2020-00059826	2020-00002006				HWANG, CHARLIE SO	11/19/2019	\$171.02	\$74.40	
2020-00059754	2020-00002002				MILLER, JACQUALINE L	11/19/2019	\$91.49	\$24.99	
2020-00059789	2020-00002003				HIRD, AMANDA S	11/19/2019	\$124.05	\$42.11	
2020-00059744	2020-00002002				COOPER, JULIE A	11/19/2019	\$182.53	\$79.22	
2020-00059932	2020-00002001				FARLEY, JARROD T	11/19/2019	\$197.28	\$43.83	
2020-00059689	2020-00002003				SWOPE, FAREN R	11/19/2019	\$60.00	\$26.66	
2020-00059686	2020-00002001				BLACKWELL, DEBBIE	11/18/2019	\$82.00	\$2.28	
2020-00060007	2020-00002011				BLANDFORD, DAVID	11/19/2019	\$152.00	\$35.42	
2020-00059861	2020-00002011				FARM CREDIT SERVICES	11/19/2019	\$86.38	\$57.51	
2020-00059937	2020-00002002				ENGLER, BRIAN T	11/19/2019	\$149.69	\$45.07	
2020-00059970	2020-00002003				SUMMERFIELD, CHARLENE W	11/19/2019	\$76.74	\$15.19	
2020-00060005	2020-00002011				BLANKS, KASHIA L	11/19/2019	\$183.06	\$69.40	
2020-00059778	2020-00002006				TAPP, NICOLE D	11/19/2019	\$219.30	\$63.20	
2020-00059702	2020-00002003				MAYO, JUDITH FARMER	11/19/2019	\$152.38	\$56.33	
2020-00059756	2020-00002002				OLIVER, LOUIS	11/19/2019	\$197.14	\$83.22	
2020-00059916	2020-00002002				VAUGHT, EDWARD F	11/19/2019	\$214.12	\$70.73	
2020-00059863	2020-00002006				REID, RICHARD D	11/19/2019	\$120.69	\$33.44	
2020-00059790	2020-00002003				WILLIAMS, JONELL M	11/19/2019	\$134.63	\$50.65	
2020-00060006	2020-00002011				CHAVIRA, KIMBERLY A	11/19/2019	\$240.44	\$103.39	
2020-00059924	2020-00002002				DEGG, JERRY R	11/19/2019	\$252.29	\$55.89	
2020-00059723	2020-00002002				GROVES, MARCELLA M	11/19/2019	\$283.24	\$94.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/19/2019	2020-00002131	JE	RA	Revenue Collection Payment Post	Collections		\$14,856.79		\$215,168.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059719	2020-00002002				HUDSON, BOBBY	11/19/2019	\$241.24	\$95.73	
2020-00059878	2020-00002002				BELLAMY, CHARLES M	11/19/2019	\$163.76	\$54.83	
2020-00059752	2020-00002002				GIBSON, LARRY A	11/19/2019	\$141.75	\$34.07	
2020-00059757	2020-00002002				SHAWS FLOWERS INC	11/19/2019	\$476.26	\$58.89	
2020-00059889	2020-00002010				SOLOMON, JAMES E	11/19/2019	\$341.82	\$58.65	
2020-00059797	2020-00002002				SMITH, ROBERT D	11/19/2019	\$178.50	\$65.06	
2020-00059879	2020-00002006				CARRILLO, CHARLENE R	11/19/2019	\$82.42	\$56.71	
2020-00059696	2020-00002003				DORRIS, JUSTIN W	11/19/2019	\$180.00	\$57.68	
2020-00059804	2020-00002002				KLOET, CANDY L	11/19/2019	\$179.66	\$66.65	
2020-00059741	2020-00002002				FARLEY, JARROD T	11/19/2019	\$270.15	\$64.04	
2020-00059871	2020-00002011				GRANDERSON, JOLIE N	11/19/2019	\$143.24	\$55.42	
2020-00059983	2020-00002006				BAKER, KARI F	11/19/2019	\$200.00	\$42.58	
2020-00059796	2020-00002002				CAMPLIN, REBECCA A	11/19/2019	\$162.21	\$57.12	
2020-00059926	2020-00002002				NELSON, TRUMAN K	11/19/2019	\$153.88	\$43.15	
2020-00059852	2020-00002002				MATHENEY, GERRY L	11/19/2019	\$180.43	\$71.73	
2020-00059897	2020-00002002				STONE, BARBARA J	11/19/2019	\$80.01	\$41.32	
2020-00059810	2020-00002006				BECK, ROBERT L	11/19/2019	\$180.00	\$44.42	
2020-00059761	2020-00002002				DUNBAR, WALTER L	11/19/2019	\$147.49	\$42.56	
2020-00059749	2020-00002002				GROVES, SHALON W	11/19/2019	\$193.60	\$85.22	
2020-00059699	2020-00002004				CHESTER, TEAH S	11/19/2019	\$339.69	\$134.93	
2020-00059799	2020-00002002				SUTTON, CLYDE JR	11/19/2019	\$177.99	\$48.73	
2020-00059787	2020-00002002				NALLY, L PAULINE	11/19/2019	\$124.43	\$42.23	
2020-00059843	2020-00002011				WALKER, RHONDA L	11/19/2019	\$56.69	\$32.00	
2020-00059697	2020-00002002				JOYCE, TANISHA L	11/19/2019	\$130.32	\$49.15	
2020-00059976	2020-00002003				POSEY, LORETTA	11/19/2019	\$82.00	\$15.43	
2020-00059685	2020-00002001				CHAMBERS, JACQUELINE C	11/18/2019	\$48.46	\$30.61	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/19/2019	2020-00002131	JE	RA	Revenue Collection Payment Post	Collections		\$14,856.79		\$215,168.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00059968	2020-00002006				BANKS, DONALD	11/19/2019	\$365.63	\$159.04	
							Total:	\$42,598.91	\$14,856.79
11/19/2019	2020-00002132	JE	UB	Adjustments processed on 11/19/2019	Utility Mgmt			\$189.85	\$214,978.46
11/20/2019	2020-00002149	JE	UB	Adjustments processed on 11/20/2019	Utility Mgmt		\$81.33		\$215,059.79
11/20/2019	2020-00002151	JE	UB	Bills For Cycle 2nd Ward 11/20/2019	Utility Mgmt			\$3,807.75	\$211,252.04
11/20/2019	2020-00002152	JE	RA	Revenue Collection Payment Post	Collections		\$20,776.08		\$232,028.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060033	2020-00002023				RIDER, TERRY L	11/20/2019	\$212.73	\$69.48	
2020-00060020	2020-00002019				MCLEAN, TERRI C	11/20/2019	\$287.13	\$101.21	
2020-00060044	2020-00002019				FOREVER TOGETHER PROPERTIES	11/20/2019	\$563.03	\$157.32	
2020-00060253	2020-00002019				BUGG, MARY	11/20/2019	\$141.19	\$43.65	
2020-00060179	2020-00002022				PEMBERTON, J D	11/20/2019	\$243.80	\$28.81	
2020-00060184	2020-00002022				WATKINS, PEGGY G	11/20/2019	\$237.07	\$50.40	
2020-00060216	2020-00002030				STRAIGHT, MARVIN K	11/20/2019	\$163.42	\$51.56	
2020-00060165	2020-00002019				MAJORS, RICKY L	11/20/2019	\$210.23	\$81.31	
2020-00060182	2020-00002019				DIXON, MARILYN K	11/20/2019	\$125.24	\$23.76	
2020-00060311	2020-00002019				MCMULLIN, IMA LOUISE	11/20/2019	\$196.96	\$196.96	
2020-00060172	2020-00002024				HUDNALL, MICHAEL L	11/20/2019	\$180.00	\$54.69	
2020-00060159	2020-00002019				CASSIDY, MILLIE	11/20/2019	\$135.94	\$36.56	
2020-00060228	2020-00002029				WOOLFOLK, ELLA	11/20/2019	\$147.76	\$27.36	
2020-00059982	2020-00002019				EPPERSON, CHARLES H	11/20/2019	\$318.40	\$38.15	
2020-00060162	2020-00002024				THOMPSON, REBEKAH A	11/20/2019	\$240.46	\$81.47	
2020-00060022	2020-00002023				ORSBURN, BONNIE C	11/20/2019	\$79.52	\$53.92	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/20/2019	2020-00002152	JE	RA	Revenue Collection Payment Post	Collections		\$20,776.08		\$232,028.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060204	2020-00002019				PITTMAN, DANNY	11/20/2019	\$198.93	\$54.15	
2020-00060354	2020-00002022				HILL, FELICIA	11/20/2019	\$197.63	\$91.89	
2020-00060163	2020-00002024				MOORE, JAKE D	11/20/2019	\$203.00	\$55.63	
2020-00060037	2020-00002019				PEREZ, DAVID J	11/20/2019	\$300.00	\$170.24	
2020-00060169	2020-00002019				PETRIE, MARY	11/20/2019	\$132.81	\$47.53	
2020-00060148	2020-00002023				BLOYD, DANIEL L	11/20/2019	\$160.37	\$45.65	
2020-00060282	2020-00002024				COLLIER, ROBERT S	11/20/2019	\$100.00	\$100.00	
2020-00060391	2020-00002023				HINSON, EDDY R	11/20/2019	\$12.76	\$7.05	
2020-00060066	2020-00002019				WELCH, DENISE R	11/20/2019	\$223.99	\$74.32	
2020-00060199	2020-00002019				TALBERT, FRANCIS	11/20/2019	\$289.94	\$145.51	
2020-00060032	2020-00002024				SEGUNDO, JULIAN VILLAFANA	11/20/2019	\$394.96	\$217.42	
2020-00060230	2020-00002030				SIMPSON, KRISTIA C	11/20/2019	\$294.98	\$75.14	
2020-00060331	2020-00002019				DIXON, JONATHAN R	11/20/2019	\$172.80	\$65.79	
2020-00060114	2020-00002023				HINSON, EDDY R	11/20/2019	\$127.24	\$34.20	
2020-00060359	2020-00002022				RESENDIZ, RAQUEL	11/20/2019	\$214.00	\$52.01	
2020-00060190	2020-00002019				OETTLE, GERALD A	11/20/2019	\$228.72	\$84.48	
2020-00060026	2020-00002019				POWELL, MELISSA D	11/20/2019	\$181.24	\$72.43	
2020-00060057	2020-00002019				BRADFORD, JAMES	11/20/2019	\$257.17	\$61.67	
2020-00060186	2020-00002019				WALKER, BARBARA J	11/20/2019	\$216.00	\$70.27	
2020-00060284	2020-00002024				HIRD, TERRY L	11/20/2019	\$195.73	\$60.89	
2020-00060166	2020-00002019				WORTMAN, MICHAEL D	11/20/2019	\$137.90	\$39.29	
2020-00060334	2020-00002019				DUNCAN, THOMAS E	11/20/2019	\$135.80	\$76.06	
2020-00060183	2020-00002022				RILEY, RALPH R	11/20/2019	\$194.98	\$61.98	
2020-00060226	2020-00002019				STONE, JERRY	11/20/2019	\$197.36	\$55.89	
2020-00060236	2020-00002024				LISA'S COUNTRY KITCHEN	11/20/2019	\$223.22	\$87.93	
2020-00060286	2020-00002024				YATES, IVO CECELIA	11/20/2019	\$143.79	\$54.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/20/2019	2020-00002152	JE	RA	Revenue Collection Payment Post	Collections		\$20,776.08		\$232,028.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060131	2020-00002019				KUDER, CHARLES R	11/20/2019	\$147.65	\$53.15	
2020-00060055	2020-00002019				AUSTIN, GRACEANNA M	11/20/2019	\$212.94	\$93.94	
2020-00060361	2020-00002030				LARA, RAFAEL R	11/20/2019	\$197.08	\$91.66	
2020-00060303	2020-00002029				WILSON, SHEILA D	11/20/2019	\$270.00	\$72.32	
2020-00060327	2020-00002030				OAKLEY, MELISSA D	11/20/2019	\$400.00	\$88.57	
2020-00060149	2020-00002019				SMITH, GLENDA B	11/20/2019	\$130.50	\$38.13	
2020-00060028	2020-00002019				WILSON, ARIEL L	11/20/2019	\$248.17	\$83.25	
2020-00060058	2020-00002024				P F H, LLC	11/20/2019	\$2.89	\$0.97	
2020-00060185	2020-00002022				WATKINS, PEGGY G	11/20/2019	\$991.72	\$582.53	
2020-00060272	2020-00002019				ROBERT CORNBLEET LLC	11/20/2019	\$1,175.41	\$1,000.38	
2020-00060168	2020-00002019				ROBERT CORNBLEET LLC	11/20/2019	\$338.87	\$273.41	
2020-00060283	2020-00002019				REBURN, JORGE N	11/20/2019	\$157.38	\$57.98	
2020-00060296	2020-00002019				DUNCAN, LUTHER JR	11/20/2019	\$111.61	\$25.99	
2020-00060064	2020-00002019				PRYOR, JACKIE T	11/20/2019	\$200.50	\$85.40	
2020-00060344	2020-00002029				TURNER, ORLANTHA R	11/20/2019	\$170.93	\$51.61	
2020-00060118	2020-00002019				SMITH, RONALD L	11/20/2019	\$204.22	\$68.89	
2020-00060029	2020-00002023				TITZER, PAUL	11/20/2019	\$125.35	\$42.61	
2020-00060295	2020-00002019				HUMPSTON, DYAN C	11/20/2019	\$152.00	\$46.47	
2020-00060023	2020-00002023				CAREY, NIKITA B	11/20/2019	\$300.00	\$94.29	
2020-00060287	2020-00002019				BURKE, JOHN A	11/20/2019	\$161.31	\$47.65	
2020-00060360	2020-00002030				JOLLY, KYLER S	11/20/2019	\$118.25	\$31.90	
2020-00060345	2020-00002029				SANCHEZ-MARTINEZ, JOSE A	11/20/2019	\$374.32	\$249.76	
2020-00060330	2020-00002029				HEUPEL, MATTHEW J	11/20/2019	\$181.90	\$46.08	
2020-00060232	2020-00002019				HATCHETT, LOUIS B JR	11/20/2019	\$124.90	\$21.15	
2020-00060256	2020-00002019				BUTLER, LAWRENCE E	11/20/2019	\$116.00	\$40.26	
2020-00060050	2020-00002019				WILLIAMS, ROBERT LOUIS	11/20/2019	\$177.73	\$74.71	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/20/2019	2020-00002152	JE	RA	Revenue Collection Payment Post	Collections		\$20,776.08		\$232,028.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060325	2020-00002030				MACCONNELL, JOSHUA D	11/20/2019	\$283.00	\$103.96	
2020-00060262	2020-00002019				CORNBLEET, ROBERT	11/20/2019	\$1,151.85	\$828.38	
2020-00060317	2020-00002019				MCCOLLOM, CHARLES III	11/20/2019	\$260.93	\$75.73	
2020-00060212	2020-00002030				DAVIS, JONATHAN R	11/20/2019	\$183.52	\$64.64	
2020-00060305	2020-00002019				CHAMBERLAIN, F D	11/20/2019	\$109.67	\$30.79	
2020-00060251	2020-00002019				R C, LLC	11/20/2019	\$1,278.82	\$999.82	
2020-00060301	2020-00002022				STONE, STEVEN L	11/20/2019	\$268.91	\$92.39	
2020-00060194	2020-00002022				BUTLER, KASSYE M	11/20/2019	\$294.44	\$104.52	
2020-00060150	2020-00002023				CLARKE DETROIT DIESEL	11/20/2019	\$992.24	\$576.47	
2020-00060151	2020-00002019				SHIELDS, WILLIAM H	11/20/2019	\$107.61	\$20.48	
2020-00060157	2020-00002022				IPHONETODDLLC	11/20/2019	\$308.49	\$29.03	
2020-00060047	2020-00002024				JONES, CYNTHIA M	11/20/2019	\$4.17	\$1.58	
2020-00060280	2020-00002019				EMERSON, WAYNE	11/20/2019	\$165.44	\$51.40	
2020-00060259	2020-00002024				WHEATLEY, MICHELLE R	11/20/2019	\$22.50	\$22.50	
2020-00060234	2020-00002019				J & J STORAGE	11/20/2019	\$1,244.25	\$348.00	
2020-00060116	2020-00002022				CARR, BOBBY E	11/20/2019	\$91.75	\$16.36	
2020-00060082	2020-00002019				MITCHELL, SHERMAN D	11/20/2019	\$194.20	\$102.39	
2020-00060336	2020-00002029				VANDIVER, GARLAND	11/20/2019	\$336.60	\$173.47	
2020-00060313	2020-00002024				MORRIS, AMANDA L	11/20/2019	\$124.57	\$41.02	
2020-00060285	2020-00002024				KNOTT, THOMAS G	11/20/2019	\$132.07	\$18.66	
2020-00060099	2020-00002019				THOMPSON, VICKIE L	11/20/2019	\$396.14	\$72.67	
2020-00060292	2020-00002029				PUCKETT, SAMUEL B	11/20/2019	\$400.00	\$217.09	
2020-00060215	2020-00002023				COX, MYKAYLA G	11/20/2019	\$250.00	\$58.43	
2020-00060314	2020-00002027				MCGUIRE, KAMESHA L	11/20/2019	\$297.50	\$157.50	
2020-00060278	2020-00002023				WALTERS, CYNTHIA A	11/20/2019	\$290.85	\$96.75	
2020-00060071	2020-00002019				MCGAHEE, CHELSEA R	11/20/2019	\$404.44	\$150.59	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/20/2019	2020-00002152	JE	RA	Revenue Collection Payment Post	Collections		\$20,776.08		\$232,028.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060191	2020-00002019				POWELL, KENNETH W	11/20/2019	\$233.82	\$105.55	
2020-00060173	2020-00002019				MCGUIRE, LINDA C	11/20/2019	\$119.05	\$36.04	
2020-00060152	2020-00002019				BILLINGS, STEVEN L	11/20/2019	\$208.28	\$78.98	
2020-00060202	2020-00002019				YATES, JAMES W	11/20/2019	\$156.90	\$62.40	
2020-00060164	2020-00002019				CORNBLEET, ROBERT	11/20/2019	\$46.93	\$21.44	
2020-00060188	2020-00002019				FRANKLIN, JANICE G	11/20/2019	\$105.76	\$23.99	
2020-00060059	2020-00002019				BUCKMAN, LARRY L	11/20/2019	\$1.00	\$1.00	
2020-00060315	2020-00002030				CARLISLE, MATHEW G	11/20/2019	\$497.00	\$172.16	
2020-00059977	2020-00002019				HALL, THOMAS E	11/20/2019	\$235.83	\$92.65	
2020-00060293	2020-00002024				KNAPP, SHERIDAN L	11/20/2019	\$4.40	\$0.83	
2020-00060273	2020-00002019				ROLLEY, BRIAN L	11/20/2019	\$342.28	\$120.49	
2020-00060034	2020-00002023				LITTRELL FAMILY PROPERTIES	11/20/2019	\$287.56	\$47.06	
2020-00059975	2020-00002019				JAMESON, SHELBY LEE	11/20/2019	\$187.10	\$54.84	
2020-00060302	2020-00002019				MEUTH, FORREST	11/20/2019	\$247.72	\$105.89	
2020-00060328	2020-00002030				COOK, MEREDITH S	11/20/2019	\$135.60	\$50.28	
2020-00060115	2020-00002024				SLOAN, TROY E	11/20/2019	\$100.00	\$29.94	
2020-00060122	2020-00002019				COLE, LISA A	11/20/2019	\$139.33	\$45.98	
2020-00060138	2020-00002019				ADAMS, BRIAN E	11/20/2019	\$173.11	\$68.23	
2020-00060219	2020-00002019				LAFLAIR, TRACY J	11/20/2019	\$225.54	\$95.14	
2020-00060035	2020-00002019				HAWK, BENJAMIN S	11/20/2019	\$224.71	\$114.68	
2020-00060342	2020-00002029				WILLIAMS, LINDSEY J	11/20/2019	\$169.20	\$62.73	
2020-00060043	2020-00002022				BURTON, TOWEY L	11/20/2019	\$100.00	\$15.58	
2020-00060153	2020-00002023				TRODGLLEN, CHARLES	11/20/2019	\$174.25	\$42.46	
2020-00060209	2020-00002030				NATHEY, LAURA L	11/20/2019	\$131.90	\$34.31	
2020-00060319	2020-00002023				RAMIREZ VASQUEZ, JUAN JOSE	11/20/2019	\$189.95	\$81.08	
2020-00060031	2020-00002023				JOHNSON, BRADLEY D	11/20/2019	\$134.28	\$52.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/20/2019	2020-00002152	JE	RA	Revenue Collection Payment Post	Collections		\$20,776.08		\$232,028.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060307	2020-00002019				GRANT, FLOYD	11/20/2019	\$234.24	\$24.82	
2020-00060054	2020-00002023				HALDERMAN, LARRY L	11/20/2019	\$219.28	\$56.39	
2020-00060299	2020-00002019				PHILLIPS, JERRY E	11/20/2019	\$206.00	\$26.95	
2020-00060277	2020-00002019				FARMER, ROBERT E	11/20/2019	\$128.88	\$27.07	
2020-00060187	2020-00002019				CAMPBELL, SHIRLEY J	11/20/2019	\$190.39	\$65.56	
2020-00060196	2020-00002029				BLACK, JOHN S	11/20/2019	\$120.00	\$31.04	
2020-00060052	2020-00002023				BROWN, WILMA S	11/20/2019	\$239.13	\$71.89	
2020-00060090	2020-00002024				DAVIS, JAMES F	11/20/2019	\$199.47	\$59.48	
2020-00060239	2020-00002030				CALHOUN, SARA A	11/20/2019	\$277.50	\$277.50	
2020-00060046	2020-00002019				PAYNE, JAMES D	11/20/2019	\$84.28	\$84.28	
2020-00060250	2020-00002030				MILLER, JICA L	11/20/2019	\$184.69	\$96.56	
2020-00060117	2020-00002024				HANCOCK, MARVIN RAY	11/20/2019	\$87.24	\$51.73	
2020-00060061	2020-00002019				PAFF, FREDERICK L III	11/20/2019	\$85.67	\$36.07	
2020-00060390	2020-00002022				COOMES, CARRIE R	11/20/2019	\$100.00	\$38.62	
2020-00060308	2020-00002019				WATKINS, PEGGY G	11/20/2019	\$774.34	\$760.09	
2020-00060290	2020-00002019				DARR, G SUE	11/20/2019	\$160.16	\$48.73	
2020-00060220	2020-00002019				NORRIS, KATHERINE M	11/20/2019	\$139.15	\$55.81	
2020-00060124	2020-00002019				BOBO, DEAN	11/20/2019	\$197.94	\$30.73	
2020-00060244	2020-00002019				GENTRY, KENNETH	11/20/2019	\$249.27	\$70.03	
2020-00060294	2020-00002024				MADDELA, RICARDO	11/20/2019	\$7.87	\$4.25	
2020-00060084	2020-00002019				MITCHELL, MARY D	11/20/2019	\$175.59	\$40.23	
2020-00060205	2020-00002030				KAHL, MARIAH	11/20/2019	\$50.00	\$18.01	
2020-00060271	2020-00002023				BRANTLEY, KELSEY	11/20/2019	\$217.28	\$48.26	
2020-00060207	2020-00002030				LEDANG, JON A	11/20/2019	\$156.41	\$44.95	
2020-00060045	2020-00002019				HALL, BARBARA J	11/20/2019	\$326.42	\$84.72	
2020-00060346	2020-00002029				LATIMORE, BEVERLY A	11/20/2019	\$86.70	\$33.84	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/20/2019	2020-00002152	JE	RA	Revenue Collection Payment Post	Collections		\$20,776.08		\$232,028.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060224	2020-00002030				REYNOLDS, ADRIAN B	11/20/2019	\$35.00	\$1.17	
2020-00060340	2020-00002023				BRITON MOLD & ENG, INC	11/20/2019	\$2,743.28	\$149.44	
2020-00060397	2020-00002030				DUNCAN, JEFFIE D	11/20/2019	\$189.07	\$77.81	
2020-00060200	2020-00002019				DAY, YVONNE M	11/20/2019	\$130.46	\$44.73	
2020-00060198	2020-00002019				WILSON, DUSTY L	11/20/2019	\$183.84	\$78.04	
2020-00060203	2020-00002027				BUTLER, KASSYE M	11/20/2019	\$352.50	\$117.50	
2020-00060276	2020-00002019				PARRISH, NATHAN L	11/20/2019	\$123.14	\$48.32	
2020-00060291	2020-00002019				VANOVER, MELISSA G	11/20/2019	\$160.83	\$67.14	
2020-00060108	2020-00002022				COLLINS, CODY	11/20/2019	\$22.50	\$22.50	
2020-00060306	2020-00002019				CLOUSE, SARAH T	11/20/2019	\$243.72	\$109.55	
2020-00060192	2020-00002022				GOIN, SHANNON D	11/20/2019	\$80.58	\$47.22	
2020-00060141	2020-00002024				FRAZIER, TYSON D	11/20/2019	\$169.00	\$29.39	
2020-00060049	2020-00002019				WILSON, TAMISHIA A	11/20/2019	\$162.33	\$62.23	
2020-00060320	2020-00002024				WILLETT, MALISSA A	11/20/2019	\$2.60	\$2.60	
2020-00060167	2020-00002024				HURT, RANDALL W	11/20/2019	\$182.08	\$63.40	
2020-00060092	2020-00002019				POWERS, BARBARA E	11/20/2019	\$130.51	\$50.03	
2020-00060170	2020-00002019				DUNCAN, NORMA G	11/20/2019	\$125.52	\$38.07	
2020-00060222	2020-00002019				LAMBDIN, NORMAN D	11/20/2019	\$158.45	\$38.15	
2020-00060197	2020-00002019				SAUER, RONALD E	11/20/2019	\$151.97	\$51.07	
2020-00060227	2020-00002030				INGE, RONALD A	11/20/2019	\$164.93	\$137.08	
2020-00060266	2020-00002029				STEVENS, LORI A	11/20/2019	\$244.48	\$86.60	
2020-00060268	2020-00002024				RIVERA, BARBARA A	11/20/2019	\$110.73	\$38.87	
2020-00060062	2020-00002019				ELLISTON, PATRICIA A	11/20/2019	\$158.81	\$50.15	
2020-00060241	2020-00002030				RAYBURN, JOHN S	11/20/2019	\$50.46	\$22.61	
2020-00060211	2020-00002030				WRIGHT, CAYLA R	11/20/2019	\$208.00	\$39.43	
2020-00060094	2020-00002023				BARNHILL, TIANNA R	11/20/2019	\$39.19	\$12.36	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
11/20/2019	2020-00002152	JE	RA	Revenue Collection Payment Post	Collections		\$20,776.08		\$232,028.12	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00060030	2020-00002019				HIGDON, SONDR A S	11/20/2019	\$200.00	\$74.91		
2020-00060176	2020-00002019				ROBERT CORNBLEET LLC	11/20/2019	\$2,172.74	\$2,004.61		
2020-00060089	2020-00002022				JOHNSON, WHITNEY D	11/20/2019	\$175.00	\$17.15		
2020-00060254	2020-00002029				MATTINGLY, JOE	11/20/2019	\$4,106.96	\$1,327.62		
2020-00060025	2020-00002019				MORGAN, DEBORAH D	11/20/2019	\$131.73	\$55.32		
2020-00060240	2020-00002030				HILL, GEORGE R	11/20/2019	\$340.84	\$191.30		
2020-00060074	2020-00002024				HARGIS, CLIFFORD L	11/20/2019	\$84.52	\$26.24		
2020-00060093	2020-00002024				CARTER, MARY E.	11/20/2019	\$218.93	\$110.12		
2020-00060175	2020-00002022				POWELL, TOMMY	11/20/2019	\$163.14	\$46.65		
2020-00060249	2020-00002030				GARRETT, LON H JR	11/20/2019	\$289.00	\$53.68		
2020-00060073	2020-00002019				GOLDEN GLAZE BAKERY	11/20/2019	\$1,557.74	\$238.81		
2020-00060260	2020-00002029				CORNWELL, ALEXUS M	11/20/2019	\$242.93	\$90.65		
2020-00060264	2020-00002019				SIGLER, DOUGLAS L	11/20/2019	\$86.37	\$58.52		
2020-00060289	2020-00002019				STONE, MICHAEL K	11/20/2019	\$255.60	\$68.75		
2020-00060019	2020-00002023				COATES, MONICA K	11/20/2019	\$146.00	\$41.10		
2020-00060070	2020-00002024				HARGIS, F B	11/20/2019	\$181.55	\$74.18		
2020-00060297	2020-00002029				MARSHALL, CHARLES W	11/20/2019	\$298.70	\$74.61		
2020-00060247	2020-00002019				BROWN, CHARLOTTE A	11/20/2019	\$178.84	\$55.81		
							Total:	\$51,627.76	\$20,776.08	
11/20/2019	2020-00002155	JE	UB	Exception Bills	Utility Mgmt		\$41.69		\$232,069.81	
11/20/2019	2020-00002258	JE	GL	Collections we 11/15	tsb			\$148,088.24	\$83,981.57	
11/21/2019	2020-00002160	JE	UB	Exception Bills	Utility Mgmt		\$1,375.36		\$85,356.93	
11/21/2019	2020-00002162	JE	UB	Adjustments processed on 11/21/2019	Utility Mgmt		\$42.89		\$85,399.82	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/21/2019	2020-00002163	JE	RA	Revenue Collection Payment Post	Collections		\$352,357.37		\$437,757.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060456	2020-00002035				SIMS, NANCY J	11/21/2019	\$138.27	\$57.73	
2020-00060472	2020-00002035				FAMBROUGH, WILLIAM H JR	11/21/2019	\$524.20	\$151.45	
2020-00060501	2020-00002035				HOME MAINTENANCE SERVICE	11/21/2019	\$90.44	\$22.50	
2020-00060671	2020-00002035				DIXON, JOSHUA K	11/21/2019	\$177.64	\$44.40	
2020-00060543	2020-00002044				TITZER, AMY M	11/21/2019	\$243.94	\$211.00	
2020-00060464	2020-00002035				LANDRY, JOHN T	11/21/2019	\$83.25	\$83.25	
2020-00060650	2020-00002039				SHEA, ELIZABETH D.	11/21/2019	\$226.11	\$82.14	
2020-00060622	2020-00002043				ROONEY, CYNTHIA M	11/21/2019	\$161.94	\$45.89	
2020-00060475	2020-00002043				HOPE, MIKE L	11/21/2019	\$180.00	\$55.50	
2020-00060781	2020-00002035				MARIGNY, DEMETRIS J	11/21/2019	\$112.16	\$53.35	
2020-00060408	2020-00002035				MAY, SARAH M	11/21/2019	\$229.16	\$69.23	
2020-00060533	2020-00002035				TARR, JANET C	11/21/2019	\$142.74	\$34.23	
2020-00060380	2020-00002035				PURDY, GISELE S	11/21/2019	\$260.00	\$102.47	
2020-00060484	2020-00002035				HEISLER, BETH R	11/21/2019	\$111.41	\$31.15	
2020-00060531	2020-00002035				BECK, ANGELA M	11/21/2019	\$173.64	\$59.40	
2020-00060490	2020-00002036				DAMRATH, SELINA F	11/21/2019	\$269.86	\$90.95	
2020-00060699	2020-00002035				HAY, IRA	11/21/2019	\$202.94	\$78.40	
2020-00060451	2020-00002039				SCHAEFER, STEPHEN T	11/21/2019	\$144.67	\$134.67	
2020-00060635	2020-00002035				DIPIETRO, MICHAEL	11/21/2019	\$210.59	\$60.23	
2020-00060626	2020-00002043				CHANG CHENG CORP	11/21/2019	\$1,222.97	\$1,161.34	
2020-00060662	2020-00002043				UNITED CH OF THE NAZARENE	11/21/2019	\$675.05	\$68.31	
2020-00060427	2020-00002039				JAMES, CARMELLA L	11/21/2019	\$122.12	\$40.83	
2020-00060646	2020-00002039				GREGORY, JOHN ROBERT	11/21/2019	\$83.68	\$57.28	
2020-00060752	2020-00002036				WAREHOUSE SER INC LLC #5	11/21/2019	\$2,985.11	\$332.42	
2020-00060547	2020-00002043				COOK, AVA M	11/21/2019	\$217.83	\$62.89	
2020-00060709	2020-00002035				COFFMAN, ROBERT E	11/21/2019	\$325.00	\$91.68	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/21/2019	2020-00002163	JE	RA	Revenue Collection Payment Post	Collections		\$352,357.37		\$437,757.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060724	2020-00002036				PATTERSON, DOROTHY L	11/21/2019	\$99.51	\$29.40	
2020-00060663	2020-00002043				LINK, CINDY R	11/21/2019	\$128.60	\$49.89	
2020-00060542	2020-00002044				WADDLE, CHELSEA M	11/21/2019	\$66.90	\$21.24	
2020-00060675	2020-00002035				HARRIS, RICKEY L	11/21/2019	\$63.83	\$63.83	
2020-00060579	2020-00002043				WHITE, ANNA L	11/21/2019	\$164.22	\$21.90	
2020-00060604	2020-00002043				WILKERSON, SHERRY L	11/21/2019	\$96.80	\$59.69	
2020-00060590	2020-00002049				DEVAULT, DEBORAH K	11/21/2019	\$291.36	\$100.47	
2020-00060582	2020-00002043				HOLLAND, DAVID C	11/21/2019	\$266.05	\$128.98	
2020-00060734	2020-00002036				TURNBOW, BILLY L	11/21/2019	\$133.35	\$33.23	
2020-00060446	2020-00002036				ELLIS, BRYAN M	11/21/2019	\$138.48	\$39.89	
2020-00060847	2020-00002055				INTERNATIONAL PAPER	11/21/2019	\$87,685.39	\$87,685.39	
2020-00060557	2020-00002035				NANNEY, GARY L	11/21/2019	\$186.81	\$43.40	
2020-00060580	2020-00002036				PHILLIPS, CARTER L	11/21/2019	\$136.08	\$93.81	
2020-00060445	2020-00002036				JOURDAN, ROBIN ALLISON	11/21/2019	\$115.43	\$50.28	
2020-00060377	2020-00002036				GRIGGS, MARYBETH M	11/21/2019	\$100.00	\$26.76	
2020-00060719	2020-00002049				EDMONDS, LEROY	11/21/2019	\$191.59	\$77.46	
2020-00060611	2020-00002039				BIG RIVER QUALITY AUTO, INC	11/21/2019	\$296.67	\$64.08	
2020-00060487	2020-00002036				GOLDSBERRY, HOUSTON D	11/21/2019	\$321.25	\$150.48	
2020-00060613	2020-00002043				SMITH, NORMA GAIL	11/21/2019	\$143.22	\$43.34	
2020-00060727	2020-00002035				PIPPIN, TIMOTHY A	11/21/2019	\$190.65	\$61.06	
2020-00060409	2020-00002035				ARNDELL, LINDA J	11/21/2019	\$202.73	\$96.22	
2020-00060685	2020-00002035				MILLER, MARY L	11/21/2019	\$176.39	\$53.40	
2020-00060729	2020-00002035				GAINES, R J	11/21/2019	\$156.84	\$35.01	
2020-00060581	2020-00002043				PILLER, JANE	11/21/2019	\$179.07	\$39.56	
2020-00060444	2020-00002039				FLOYD, AMBROSE D	11/21/2019	\$301.99	\$86.87	
2020-00060769	2020-00002035				MERINO, JOSE L	11/21/2019	\$209.81	\$89.29	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/21/2019	2020-00002163	JE	RA	Revenue Collection Payment Post	Collections		\$352,357.37		\$437,757.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060654	2020-00002039				SHAPPELL, TAMARA S	11/21/2019	\$160.81	\$48.81	
2020-00060633	2020-00002039				HEACOCK, STEVEN E	11/21/2019	\$204.89	\$46.23	
2020-00060659	2020-00002043				WARREN, STEPHEN L	11/21/2019	\$173.95	\$43.56	
2020-00060831	2020-00002039				MEUTH, BRADLEY JOHN	11/21/2019	\$27.02	\$16.03	
2020-00060608	2020-00002039				MITCHELL, JOSEPH B-LIV	11/21/2019	\$41.13	\$1.09	
2020-00060806	2020-00002044				BOWEN, TRISH M	11/21/2019	\$187.92	\$67.00	
2020-00060479	2020-00002035				DOWNEY, JANET L	11/21/2019	\$248.24	\$75.73	
2020-00060787	2020-00002035				HOLDERFIELD, ANNETTE	11/21/2019	\$200.58	\$79.43	
2020-00060419	2020-00002035				HAIRLSON, JAMES	11/21/2019	\$194.69	\$56.94	
2020-00060765	2020-00002036				MEUTH, DONALD	11/21/2019	\$275.70	\$114.31	
2020-00060432	2020-00002035				CONN, SUSAN B	11/21/2019	\$182.47	\$53.81	
2020-00060645	2020-00002039				DUNCAN, JAMES W	11/21/2019	\$435.29	\$84.01	
2020-00060552	2020-00002035				ABUCAY, SHARI A	11/21/2019	\$138.49	\$38.59	
2020-00060600	2020-00002043				NANCE, SUSAN C.	11/21/2019	\$115.01	\$44.23	
2020-00060733	2020-00002036				TRAVIS, BONNIE J	11/21/2019	\$202.00	\$53.63	
2020-00060616	2020-00002043				EVANS, FRANKIE L	11/21/2019	\$191.00	\$35.04	
2020-00060491	2020-00002043				SKINNER, JAMES D	11/21/2019	\$227.42	\$86.22	
2020-00060794	2020-00002049				GILBERT, ETHAN D	11/21/2019	\$148.67	\$50.38	
2020-00060399	2020-00002035				HALL, MICAH A	11/21/2019	\$212.25	\$66.56	
2020-00060632	2020-00002043				RAY HAASE HTG & A/C	11/21/2019	\$1,051.75	\$74.53	
2020-00060597	2020-00002043				GUTIERREZ, CASSIE A	11/21/2019	\$5.57	\$1.78	
2020-00060829	2020-00002036				TOWNSEND, JOHN S	11/21/2019	\$100.00	\$70.62	
2020-00060503	2020-00002035				BARTLEY, DAVID	11/21/2019	\$205.26	\$70.65	
2020-00060813	2020-00002049				TURNER, RYAN	11/21/2019	\$229.82	\$77.73	
2020-00060625	2020-00002035				ROBERT CORNBLEET LLC	11/21/2019	\$928.38	\$192.51	
2020-00060720	2020-00002043				MCCHESNEY, BARBARA J	11/21/2019	\$162.54	\$105.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/21/2019	2020-00002163	JE	RA	Revenue Collection Payment Post	Collections		\$352,357.37		\$437,757.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060672	2020-00002039				DICKINSON, EVONDA W	11/21/2019	\$100.65	\$28.32	
2020-00060426	2020-00002039				PAYNE, THOMAS G	11/21/2019	\$151.85	\$48.07	
2020-00060485	2020-00002035				GRANT, FLOYD	11/21/2019	\$195.03	\$74.44	
2020-00060520	2020-00002035				MAIKRANZ & PADGETT, LLC	11/21/2019	\$2,173.35	\$1,848.95	
2020-00060610	2020-00002035				CRAWFORD, WILLIAM J	11/21/2019	\$146.31	\$38.73	
2020-00060405	2020-00002036				SHIDLER, KELLY A	11/21/2019	\$166.06	\$21.34	
2020-00060743	2020-00002036				DEPARTMENT OF PUBLIC ADV	11/21/2019	\$299.01	\$55.23	
2020-00060505	2020-00002043				CRAFTON, SCOTT F	11/21/2019	\$169.39	\$21.62	
2020-00060525	2020-00002035				CURTIS, THERESA G	11/21/2019	\$133.42	\$68.14	
2020-00060748	2020-00002036				SUREWAY-FOOD GIANT SPMKT	11/21/2019	\$11,112.39	\$548.60	
2020-00060473	2020-00002036				GARZA, ROXANNA	11/21/2019	\$200.00	\$76.06	
2020-00060668	2020-00002043				DECORREVONT, JENNY R	11/21/2019	\$227.29	\$76.48	
2020-00060784	2020-00002035				R B PROPERTIES, LLC	11/21/2019	\$299.05	\$195.26	
2020-00060801	2020-00002044				BARKLEY, NICOLE L	11/21/2019	\$169.40	\$169.40	
2020-00060697	2020-00002035				CRESLINE PLASTIC PIPE	11/21/2019	\$7,502.72	\$7,275.63	
2020-00060796	2020-00002044				GAVILON GRAIN LLC	11/21/2019	\$528.76	\$528.76	
2020-00060750	2020-00002036				WAREHOUSE SER INC LLC #5	11/21/2019	\$515.64	\$427.11	
2020-00060416	2020-00002036				AUSTIN, RACHEL K	11/21/2019	\$200.27	\$71.89	
2020-00060665	2020-00002035				MORGAN, T DELAINE	11/21/2019	\$217.89	\$40.23	
2020-00060540	2020-00002044				LANEY, MARITA D	11/21/2019	\$81.84	\$49.44	
2020-00060493	2020-00002035				STEWART, ALVIN W	11/21/2019	\$92.40	\$75.40	
2020-00060736	2020-00002035				JOHNSON, REBECCA D	11/21/2019	\$219.50	\$63.56	
2020-00060508	2020-00002035				BUTTS, PAULETT B	11/21/2019	\$200.64	\$74.70	
2020-00060681	2020-00002035				HAIRE, JAMES C	11/21/2019	\$150.60	\$46.07	
2020-00060586	2020-00002035				BRIDWELL, JOHN W	11/21/2019	\$192.43	\$65.98	
2020-00060652	2020-00002039				JOYCE, DONALD H	11/21/2019	\$140.83	\$30.08	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/21/2019	2020-00002163	JE	RA	Revenue Collection Payment Post	Collections		\$352,357.37		\$437,757.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060468	2020-00002035				KOBB, BRUCE	11/21/2019	\$189.52	\$82.81	
2020-00060589	2020-00002036				ROSS, EDWARD W	11/21/2019	\$450.50	\$139.20	
2020-00060746	2020-00002036				JACOBS, CHARLES D	11/21/2019	\$81.06	\$20.40	
2020-00060764	2020-00002036				CLARY, LINDA N	11/21/2019	\$238.36	\$61.81	
2020-00060624	2020-00002039				BUCKMAN, CHARLES D	11/21/2019	\$214.03	\$69.28	
2020-00060634	2020-00002035				Bugg, Aaron	11/21/2019	\$82.71	\$21.44	
2020-00060786	2020-00002043				2222 LANDLORD, LLC	11/21/2019	\$1,394.07	\$132.20	
2020-00060448	2020-00002035				LITTLE CAANAN MISSIONARY	11/21/2019	\$171.30	\$26.40	
2020-00060527	2020-00002035				WILSON, DORIS E	11/21/2019	\$209.00	\$64.89	
2020-00060678	2020-00002036				EADENS, KENNETH D	11/21/2019	\$352.32	\$154.50	
2020-00060469	2020-00002035				FIFE, JOSHUA A	11/21/2019	\$94.06	\$51.89	
2020-00060723	2020-00002036				GARRETT, FLOYD D	11/21/2019	\$64.45	\$32.98	
2020-00060506	2020-00002035				TAPP, RAYMOND T	11/21/2019	\$188.70	\$64.36	
2020-00060583	2020-00002035				HILL, BRYAN K	11/21/2019	\$141.13	\$39.32	
2020-00060443	2020-00002035				GIVENS, CARL D	11/21/2019	\$102.64	\$79.85	
2020-00060773	2020-00002049				STOTT, JALEESA L	11/21/2019	\$248.10	\$64.23	
2020-00060850	2020-00002055				INTERNATIONAL PAPER	11/21/2019	\$107,235.54	\$107,235.54	
2020-00060728	2020-00002036				Charles and Karen Nunly Trust	11/21/2019	\$161.01	\$59.96	
2020-00060676	2020-00002045				MURPHY, JAMIE D	11/21/2019	\$215.00	\$95.00	
2020-00060578	2020-00002035				MEUTH, SARA M	11/21/2019	\$166.69	\$70.89	
2020-00060517	2020-00002035				CECIL, PAMELA C	11/21/2019	\$134.86	\$36.48	
2020-00060620	2020-00002043				SMITH, LARRY W	11/21/2019	\$83.48	\$66.48	
2020-00060465	2020-00002035				HAYDEN, DELOIS P	11/21/2019	\$91.40	\$55.32	
2020-00060756	2020-00002036				CONNAWAY, CHARLES	11/21/2019	\$131.57	\$84.22	
2020-00060759	2020-00002035				TAYLOR, PATRICIA W	11/21/2019	\$257.16	\$105.81	
2020-00060721	2020-00002049				EDMONDS, JADEN K	11/21/2019	\$64.87	\$26.27	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/21/2019	2020-00002163	JE	RA	Revenue Collection Payment Post	Collections		\$352,357.37		\$437,757.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060644	2020-00002039				LAMBERT, BOBBIE	11/21/2019	\$166.71	\$39.40	
2020-00060741	2020-00002036				HUMAN RESOURCES S S	11/21/2019	\$48.82	\$28.40	
2020-00060691	2020-00002035				CANSLER, SYLVIA D	11/21/2019	\$220.32	\$87.65	
2020-00060417	2020-00002036				REGAN, PEGGY D	11/21/2019	\$374.52	\$83.23	
2020-00060515	2020-00002035				BOOZE, SHELDON L	11/21/2019	\$220.78	\$85.56	
2020-00060593	2020-00002035				DANIEL, JENNIFER R	11/21/2019	\$173.67	\$55.23	
2020-00060815	2020-00002044				FLOYD, HUNTER J	11/21/2019	\$186.00	\$55.90	
2020-00060428	2020-00002035				BROWN, MARY E	11/21/2019	\$189.83	\$48.43	
2020-00060357	2020-00002035				ROBERTSON, MARTHA C	11/21/2019	\$141.55	\$43.55	
2020-00060749	2020-00002036				SUREWAY-FOOD GIANT SPMKT	11/21/2019	\$13,355.30	\$299.83	
2020-00060612	2020-00002039				BIG RIVER QUALITY AUTO, INC	11/21/2019	\$47.97	\$47.97	
2020-00060623	2020-00002039				PATTERSON, LEONARD E	11/21/2019	\$162.21	\$62.56	
2020-00060423	2020-00002039				NEWLAND, JOHN E	11/21/2019	\$242.10	\$132.70	
2020-00060512	2020-00002035				WAWRIN, SARA T	11/21/2019	\$205.40	\$72.98	
2020-00060528	2020-00002035				KEACH, A HOUSTON JR	11/21/2019	\$430.10	\$33.02	
2020-00060690	2020-00002036				PALMER OIL CO	11/21/2019	\$4,508.98	\$349.83	
2020-00060441	2020-00002035				TAYLOR, KAYLIN L	11/21/2019	\$217.90	\$139.55	
2020-00060694	2020-00002035				HAMILTON FAMILY PROPERTIES, LLC	11/21/2019	\$520.99	\$129.76	
2020-00060541	2020-00002044				LARA, RAFAEL R	11/21/2019	\$200.00	\$33.49	
2020-00060471	2020-00002035				PADDOCK, DARRELL E	11/21/2019	\$70.69	\$21.44	
2020-00060763	2020-00002036				HENSON, MARY E	11/21/2019	\$139.36	\$42.74	
2020-00060573	2020-00002035				GENTRY, KAREN S	11/21/2019	\$64.63	\$33.18	
2020-00060658	2020-00002043				KRAMPE, ANGELA H	11/21/2019	\$145.04	\$70.65	
2020-00060418	2020-00002039				AUSTIN, JANINE B	11/21/2019	\$159.37	\$53.27	
2020-00060595	2020-00002036				COURTNEY, RICHARD D JR	11/21/2019	\$236.16	\$84.22	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/21/2019	2020-00002163	JE	RA	Revenue Collection Payment Post	Collections		\$352,357.37		\$437,757.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060737	2020-00002036				HUMAN RESOURCES S S	11/21/2019	\$386.34	\$45.89	
2020-00060587	2020-00002035				Agnew, Donna	11/21/2019	\$157.18	\$54.73	
2020-00060406	2020-00002036				WALKER, MARK A	11/21/2019	\$180.00	\$59.03	
2020-00060538	2020-00002036				EAST GATE LLC	11/21/2019	\$744.28	\$75.00	
2020-00060754	2020-00002036				WAREHOUSE SER INC LLC #5	11/21/2019	\$78.09	\$56.25	
2020-00060425	2020-00002039				TOPE, GREGORY M	11/21/2019	\$180.15	\$64.10	
2020-00060836	2020-00002039				KLOET, ALVIN R	11/21/2019	\$230.82	\$81.89	
2020-00060700	2020-00002049				BARRET TWO, INC	11/21/2019	\$2,416.91	\$2,027.34	
2020-00060596	2020-00002036				STAGE STORES, INC	11/21/2019	\$123.81	\$85.67	
2020-00060591	2020-00002036				STATTS, TIMOTHY S	11/21/2019	\$147.73	\$54.48	
2020-00060790	2020-00002044				MARTIN, AMANDA J	11/21/2019	\$214.97	\$69.54	
2020-00060554	2020-00002035				DEKEMPER, DAMON S	11/21/2019	\$227.41	\$90.06	
2020-00060394	2020-00002035				DIAMOND, CLINT ETHAN	11/21/2019	\$145.52	\$63.81	
2020-00060568	2020-00002035				MARSHALL, JIM	11/21/2019	\$310.31	\$225.21	
2020-00060680	2020-00002035				FRANKLIN, JUDITH N	11/21/2019	\$109.14	\$23.90	
2020-00060735	2020-00002036				PETERS, ANGELA D	11/21/2019	\$146.71	\$67.32	
2020-00060705	2020-00002049				FARMER, CLAYTON R	11/21/2019	\$857.24	\$480.66	
2020-00060684	2020-00002035				JONES, ROBERT M	11/21/2019	\$176.49	\$47.56	
2020-00060718	2020-00002049				HARSHBARGER, AMY L	11/21/2019	\$115.56	\$36.32	
2020-00060486	2020-00002043				HALL, DIANICE	11/21/2019	\$149.61	\$62.98	
2020-00060518	2020-00002035				MAIKRANZ & PADGETT, LLC	11/21/2019	\$107.30	\$107.30	
2020-00060706	2020-00002041				JOHNSON, LISA F	11/21/2019	\$247.50	\$107.50	
2020-00060844	2020-00002039				MATTINGLY, JOSEPH P III	11/21/2019	\$234.60	\$38.18	
2020-00060770	2020-00002036				COX, MYKAYLA G	11/21/2019	\$200.00	\$57.18	
2020-00060470	2020-00002035				BISHOP, NATHAN L	11/21/2019	\$175.58	\$61.81	
2020-00060549	2020-00002044				LAIRD, GLENN E	11/21/2019	\$162.94	\$107.24	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/21/2019	2020-00002163	JE	RA	Revenue Collection Payment Post	Collections		\$352,357.37		\$437,757.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060704	2020-00002036				ROYSTER, BOBBY G	11/21/2019	\$117.00	\$41.22	
2020-00060570	2020-00002043				Clayton, Timothy	11/21/2019	\$212.53	\$105.89	
2020-00060778	2020-00002035				HAMM, DELLA J	11/21/2019	\$228.46	\$92.14	
2020-00060712	2020-00002035				CHANEY, IDA B	11/21/2019	\$214.55	\$29.90	
2020-00060453	2020-00002035				OETH, CARL E JR	11/21/2019	\$171.69	\$50.56	
2020-00060355	2020-00002035				STOUT, JONI M	11/21/2019	\$211.12	\$83.89	
2020-00060492	2020-00002035				WORD, GEORGIA	11/21/2019	\$159.59	\$49.89	
2020-00060642	2020-00002039				FERRELL, RANDY F	11/21/2019	\$181.75	\$41.07	
2020-00060607	2020-00002039				SCOTT, BRIAN K	11/21/2019	\$210.15	\$60.40	
2020-00060820	2020-00002045				PRYOR, BRAD G	11/21/2019	\$275.00	\$155.00	
2020-00060477	2020-00002035				BALL, SAM	11/21/2019	\$204.12	\$32.65	
2020-00060526	2020-00002036				WARE, THOMAS D	11/21/2019	\$209.52	\$79.06	
2020-00060615	2020-00002039				LAKE, PATRICK R	11/21/2019	\$150.00	\$76.00	
2020-00060413	2020-00002036				CHANDER, SUBHASH	11/21/2019	\$364.60	\$152.60	
2020-00060414	2020-00002036				FOSTER, LEONARD B	11/21/2019	\$226.00	\$47.99	
2020-00060640	2020-00002043				ETTENSOHN, DAVID A	11/21/2019	\$160.76	\$51.89	
2020-00060779	2020-00002043				JOSHUA, TARA L	11/21/2019	\$50.00	\$16.45	
2020-00060761	2020-00002035				HOGGARD, ARTHUR R JR	11/21/2019	\$64.19	\$37.79	
2020-00060848	2020-00002055				INTERNATIONAL PAPER	11/21/2019	\$522.77	\$522.77	
2020-00060496	2020-00002035				JONES, WILLIAM W	11/21/2019	\$154.06	\$49.98	
2020-00060389	2020-00002035				CIRRINONE, KRISTI M	11/21/2019	\$81.82	\$53.97	
2020-00060810	2020-00002043				WOODARD, BRYAN T	11/21/2019	\$200.00	\$61.68	
2020-00060415	2020-00002039				COBB, CHESTER	11/21/2019	\$88.27	\$25.97	
2020-00060535	2020-00002036				GATES, STEPHANIE J	11/21/2019	\$172.07	\$56.24	
2020-00060834	2020-00002039				LUEBBERT, LINDA F	11/21/2019	\$214.12	\$64.56	
2020-00060717	2020-00002035				Woodchuck Tree Service INC	11/21/2019	\$43.37	\$21.53	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/21/2019	2020-00002163	JE	RA	Revenue Collection Payment Post	Collections		\$352,357.37		\$437,757.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060716	2020-00002036				LANGLEY, GINGER M	11/21/2019	\$22.50	\$22.50	
2020-00060692	2020-00002035				DICKSON, MELVIN D III	11/21/2019	\$250.00	\$102.99	
2020-00060693	2020-00002035				HAMILTON, CURTIS J	11/21/2019	\$156.22	\$77.89	
2020-00060618	2020-00002043				FITCH, KEITH W	11/21/2019	\$166.84	\$37.15	
2020-00060460	2020-00002035				BECK, KENNETH WAYNE	11/21/2019	\$182.96	\$74.48	
2020-00060457	2020-00002036				COLEMAN, GEROME A	11/21/2019	\$150.00	\$38.04	
2020-00060550	2020-00002044				GERTEISEN, ANDREW R	11/21/2019	\$232.79	\$122.46	
2020-00060438	2020-00002035				COWLING, BRUCE E	11/21/2019	\$163.83	\$42.99	
2020-00060732	2020-00002036				GIVENS, TERRY	11/21/2019	\$392.03	\$41.14	
2020-00060745	2020-00002036				SKY THUNDER LLC	11/21/2019	\$211.49	\$31.08	
2020-00060679	2020-00002035				OVERFIELD, J R	11/21/2019	\$212.20	\$66.03	
2020-00060455	2020-00002035				FALLIN, PATTI	11/21/2019	\$123.96	\$28.02	
2020-00060495	2020-00002035				GIBBS, ANNE	11/21/2019	\$286.18	\$33.45	
2020-00060442	2020-00002041				MILLER, SUMMER G	11/21/2019	\$232.50	\$92.50	
2020-00060606	2020-00002043				RON'S AUTOMOTIVE	11/21/2019	\$197.55	\$18.20	
2020-00060630	2020-00002035				ROYER, RICHARD (DICK)	11/21/2019	\$232.26	\$86.60	
2020-00060637	2020-00002043				HND COUNTY FARM BUREAU	11/21/2019	\$84.21	\$55.98	
2020-00060797	2020-00002044				OLD NATIONAL BANK	11/21/2019	\$1,334.43	\$74.70	
2020-00060466	2020-00002035				JUDD, JAMES C	11/21/2019	\$227.44	\$47.56	
2020-00060602	2020-00002049				SAVAGE, TIFFANY A	11/21/2019	\$166.04	\$51.23	
2020-00060474	2020-00002035				BENTON'S LANDSCAPING LLC	11/21/2019	\$195.28	\$94.40	
2020-00060837	2020-00002036				WATSON, WARREN R	11/21/2019	\$354.03	\$176.63	
2020-00060843	2020-00002044				SWANSON, CARRIE A	11/21/2019	\$102.65	\$102.65	
2020-00060819	2020-00002039				LINZY, VICKI L	11/21/2019	\$203.01	\$57.75	
2020-00060532	2020-00002035				JOE MATTINGLY BLDRS	11/21/2019	\$62.18	\$22.24	
2020-00060698	2020-00002035				DUCKWORTH, DAVID E	11/21/2019	\$252.19	\$119.55	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/21/2019	2020-00002163	JE	RA	Revenue Collection Payment Post	Collections		\$352,357.37		\$437,757.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060558	2020-00002043				Morales, Carlos	11/21/2019	\$291.49	\$64.72	
2020-00060826	2020-00002044				BAYOLA, CALLIE A	11/21/2019	\$194.98	\$42.31	
2020-00060497	2020-00002043				FANNIE MAE	11/21/2019	\$99.14	\$21.62	
2020-00060740	2020-00002036				CABINET FOR FAMILIES & CH	11/21/2019	\$154.64	\$20.23	
2020-00060489	2020-00002035				ENLOW, KEVIN L	11/21/2019	\$217.49	\$47.98	
2020-00060488	2020-00002039				DARNELL, WILBURN A	11/21/2019	\$100.00	\$23.78	
2020-00060674	2020-00002035				BRANSON, JUDY C	11/21/2019	\$215.68	\$36.48	
2020-00060536	2020-00002035				MATTINGLY, JOE	11/21/2019	\$474.40	\$28.42	
2020-00060514	2020-00002035				GANNO, DORA U	11/21/2019	\$154.86	\$33.23	
2020-00060401	2020-00002035				STEVENS, ROBIN K	11/21/2019	\$156.50	\$56.56	
2020-00060458	2020-00002035				BARRON, ROBERT D	11/21/2019	\$112.79	\$41.07	
2020-00060833	2020-00002039				PIERSON, DANIEL	11/21/2019	\$303.33	\$112.03	
2020-00060352	2020-00002035				KEOWN, PAUL R	11/21/2019	\$127.44	\$42.15	
2020-00060522	2020-00002035				DAVIS, ROBERT W	11/21/2019	\$133.17	\$37.07	
2020-00060459	2020-00002035				WALKER, ULVESTER	11/21/2019	\$39.20	\$39.20	
2020-00060795	2020-00002044				GAVILON GRAIN LLC	11/21/2019	\$3,499.27	\$135.82	
2020-00060504	2020-00002035				PRIEST, AUSTIN	11/21/2019	\$21.44	\$21.44	
2020-00060643	2020-00002039				HEPLER, CAROLYN S	11/21/2019	\$159.30	\$33.23	
2020-00060667	2020-00002043				BAKER, M DUANE	11/21/2019	\$67.23	\$67.23	
2020-00060758	2020-00002036				GRANT, MARK C	11/21/2019	\$205.61	\$70.48	
2020-00060687	2020-00002039				Cruz, Anamarie	11/21/2019	\$150.00	\$119.66	
2020-00060816	2020-00002035				HANDLEY, NORRIS	11/21/2019	\$68.33	\$21.24	
2020-00060424	2020-00002039				DAVIS, KENNETH L	11/21/2019	\$163.46	\$60.48	
2020-00060341	2020-00002035				SHELTON, DEREK S	11/21/2019	\$281.00	\$121.46	
2020-00060614	2020-00002043				MEADOWS, ROBERT L	11/21/2019	\$203.83	\$65.89	
2020-00060537	2020-00002036				HND OFFICE WAREHOUSE	11/21/2019	\$675.19	\$546.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/21/2019	2020-00002163	JE	RA	Revenue Collection Payment Post	Collections		\$352,357.37		\$437,757.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060670	2020-00002039				STARNS, LORI B	11/21/2019	\$300.00	\$207.22	
2020-00060711	2020-00002035				WOODARD, KAREN C	11/21/2019	\$230.50	\$85.65	
2020-00060433	2020-00002035				NUNLEY, LOGAN D	11/21/2019	\$243.04	\$87.31	
2020-00060356	2020-00002035				BELLEW, THOMAS E	11/21/2019	\$165.67	\$33.90	
2020-00060686	2020-00002049				ROBERT CORNBLEET LLC	11/21/2019	\$1,899.03	\$1,684.62	
2020-00060482	2020-00002036				DANNER, SANDRA	11/21/2019	\$119.91	\$32.56	
2020-00060782	2020-00002049				PRECISION MICRON POWDERS	11/21/2019	\$293,941.72	\$7,138.44	
2020-00060463	2020-00002035				KEELING, CHARLES R JR	11/21/2019	\$154.38	\$73.32	
2020-00060647	2020-00002039				LITTLEPAGE, WILLIAM G III	11/21/2019	\$152.31	\$48.23	
2020-00060437	2020-00002035				CHANEY, BARBARA J	11/21/2019	\$219.39	\$58.51	
2020-00060598	2020-00002043				BRYANT, ADDIE E	11/21/2019	\$116.30	\$36.48	
2020-00060412	2020-00002036				STAPLES, MICHAEL	11/21/2019	\$94.07	\$72.23	
2020-00060601	2020-00002036				JENNINGS, GARY L	11/21/2019	\$213.85	\$127.06	
2020-00060841	2020-00002039				BEARD, RHONDA E	11/21/2019	\$250.00	\$72.86	
2020-00060562	2020-00002043				POLLEY, TOUSHA L	11/21/2019	\$278.27	\$116.47	
2020-00060707	2020-00002036				PRUITT, CHARLES A	11/21/2019	\$264.31	\$256.37	
2020-00060793	2020-00002044				GAVILON GRAIN LLC	11/21/2019	\$202.41	\$21.44	
2020-00060824	2020-00002039				CORNERSTONE PROPERTY INV, LLC	11/21/2019	\$6,894.06	\$6,066.35	
2020-00060768	2020-00002035				BRYAN, KENDEL D	11/21/2019	\$325.09	\$62.74	
2020-00060838	2020-00002039				CAMPBELL, TAMRA L.	11/21/2019	\$224.07	\$89.05	
2020-00060739	2020-00002035				BUCKLEY, JEFFREY L	11/21/2019	\$222.51	\$52.81	
2020-00060410	2020-00002036				GREGORY, CLIFFORD D	11/21/2019	\$290.78	\$87.74	
2020-00060447	2020-00002035				HOWARD, BRIANA R	11/21/2019	\$106.42	\$38.22	
2020-00060509	2020-00002035				PHILLIPS, SARAH B	11/21/2019	\$221.00	\$76.16	
2020-00060767	2020-00002035				JOY-NORTON, DANIEL F	11/21/2019	\$130.79	\$29.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/21/2019	2020-00002163	JE	RA	Revenue Collection Payment Post	Collections		\$352,357.37		\$437,757.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060657	2020-00002039				ALVEY, JOSEPH R	11/21/2019	\$222.00	\$97.81	
2020-00060807	2020-00002044				WEFILE, INC	11/21/2019	\$68.83	\$21.44	
2020-00060502	2020-00002043				GARRETT, JEREMY D	11/21/2019	\$209.84	\$86.48	
2020-00060494	2020-00002035				HEERDINK, EDWARD L	11/21/2019	\$122.65	\$30.65	
2020-00060605	2020-00002039				ROBINSON, APRIL L	11/21/2019	\$55.20	\$21.25	
2020-00060576	2020-00002036				LEGATE, ROBERT	11/21/2019	\$225.31	\$105.62	
2020-00060653	2020-00002043				EBLEN, ANN C	11/21/2019	\$36.68	\$2.86	
2020-00060757	2020-00002036				ON-TIME HEATING AND AIR, INC	11/21/2019	\$70.13	\$38.93	
2020-00060842	2020-00002044				JOHNSON, CHARLES R	11/21/2019	\$175.00	\$24.63	
2020-00060849	2020-00002055				INTERNATIONAL PAPER	11/21/2019	\$104,201.38	\$104,201.38	
2020-00060400	2020-00002035				BROTHERTON, RUSSELL S	11/21/2019	\$104.13	\$33.80	
2020-00060430	2020-00002036				KEY, SHERRY Y	11/21/2019	\$31.67	\$13.25	
2020-00060440	2020-00002035				WEST, JOHN F	11/21/2019	\$236.10	\$51.32	
2020-00060513	2020-00002035				OMKARA INC	11/21/2019	\$131.14	\$131.14	
2020-00060434	2020-00002035				GOLDEY, WILLIAM H	11/21/2019	\$300.03	\$34.23	
2020-00060574	2020-00002036				RUSHING, ANNETTE M.	11/21/2019	\$147.77	\$40.89	
2020-00060561	2020-00002035				DIXON, MARTHA M	11/21/2019	\$256.33	\$91.56	
2020-00060638	2020-00002039				JONIGAN, BEATRICE B	11/21/2019	\$31.94	\$8.40	
2020-00060661	2020-00002035				JOHNSON, MEGAN L	11/21/2019	\$154.35	\$43.40	
2020-00060751	2020-00002043				REYNOLDS, ADRIAN B	11/21/2019	\$525.10	\$94.51	
2020-00060565	2020-00002043				WRIGHT, JOE M	11/21/2019	\$156.17	\$46.43	
2020-00060585	2020-00002035				YOUNG, PHILLIP RAY	11/21/2019	\$174.21	\$29.03	
2020-00060683	2020-00002035				HAMILTON FAMILY PROPERTIES, LLC	11/21/2019	\$188.16	\$85.92	
2020-00060656	2020-00002043				VACANT	11/21/2019	\$178.40	\$55.56	
2020-00060480	2020-00002036				HINSON, THOMAS E JR	11/21/2019	\$110.00	\$34.84	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/21/2019	2020-00002163	JE	RA	Revenue Collection Payment Post	Collections		\$352,357.37		\$437,757.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060738	2020-00002036				CHFS-HENDERSON	11/21/2019	\$691.12	\$60.73	
2020-00060660	2020-00002043				MORRIS, STEPHANIE D	11/21/2019	\$263.48	\$102.73	
2020-00060483	2020-00002035				CROWDER, RICHARD B	11/21/2019	\$169.29	\$56.76	
2020-00060524	2020-00002035				GOLDSBERRY, BEATRICE	11/21/2019	\$142.70	\$33.90	
2020-00060617	2020-00002039				OGLESBY, BOBBY G	11/21/2019	\$268.35	\$86.56	
2020-00060649	2020-00002039				BANKS, DONALD	11/21/2019	\$123.46	\$27.33	
2020-00060762	2020-00002036				WOOLDRIDGE, CHARLES III	11/21/2019	\$103.21	\$85.37	
2020-00060747	2020-00002036				SUREWAY-FOOD GIANT SPMKT	11/21/2019	\$13,400.38	\$481.37	
2020-00060722	2020-00002043				BARNES, CHARLES A	11/21/2019	\$171.19	\$55.89	
2020-00060775	2020-00002035				VAUGHAN, MARGARET M	11/21/2019	\$208.48	\$61.98	
2020-00060534	2020-00002035				WAWRIN, RAYMOND S	11/21/2019	\$142.81	\$44.32	
2020-00060476	2020-00002035				SHEA, PATRICK CLARK	11/21/2019	\$151.77	\$84.14	
2020-00060609	2020-00002035				DIXON, PEARL M	11/21/2019	\$137.43	\$32.81	
2020-00060651	2020-00002043				FERGUSON, KAREN L	11/21/2019	\$465.99	\$104.22	
2020-00060696	2020-00002049				ROBERT CORNBLEET LLC	11/21/2019	\$1,280.27	\$908.20	
2020-00060791	2020-00002044				UPC/OMNICARE INC	11/21/2019	\$202.52	\$42.88	
2020-00060560	2020-00002036				HARBERSON, DOROTHY	11/21/2019	\$47.50	\$47.50	
2020-00060766	2020-00002035				SAWYER, HENRY	11/21/2019	\$255.61	\$54.04	
2020-00060599	2020-00002049				SPAINHOWARD, WHITNEY E	11/21/2019	\$304.53	\$136.14	
2020-00060519	2020-00002035				RICKETTS, LOREN C	11/21/2019	\$191.00	\$56.52	
2020-00060594	2020-00002036				WILDER, SEAN P	11/21/2019	\$169.86	\$56.20	
2020-00060677	2020-00002035				BILLITER, GREG	11/21/2019	\$132.41	\$99.15	
2020-00060818	2020-00002044				WILLETT, BRITTANY R	11/21/2019	\$232.90	\$92.31	
2020-00060669	2020-00002035				DAVIS, DANA M	11/21/2019	\$165.41	\$49.89	
2020-00060393	2020-00002035				JOSEPH, JOHN L	11/21/2019	\$336.49	\$197.30	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
							Total:	\$731,096.04	\$352,357.37
11/22/2019	2020-00002165	JE	UB	Cancel/Rebill For Account 108339600-041	Utility Mgmt		\$47.72		\$437,804.91
11/22/2019	2020-00002166	JE	UB	Deposit Refunds processed on 11/22/2019 .	Utility Mgmt		\$537.52		\$438,342.43
11/22/2019	2020-00002170	JE	UB	Exception Bills	Utility Mgmt		\$389.19		\$438,731.62
11/22/2019	2020-00002172	JE	UB	Adjustments processed on 11/22/2019	Utility Mgmt			\$42.27	\$438,689.35
11/22/2019	2020-00002173	JE	RA	Revenue Collection Payment Post	Collections		\$620,588.10		\$1,059,277.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060873	2020-00002052				JACKSON, LORIE A	11/22/2019	\$373.00	\$55.00	
2020-00060901	2020-00002052				MORRIS, RICHARD D	11/22/2019	\$110.69	\$33.81	
2020-00060983	2020-00002052				HALE, AMY K	11/22/2019	\$169.60	\$74.22	
2020-00061060	2020-00002061				HARBERSON, EDDIE L	11/22/2019	\$250.00	\$86.39	
2020-00061408	2020-00002065				SHEPHERD, AUTUMN D	11/22/2019	\$532.07	\$475.62	
2020-00061221	2020-00002052				NUNEZ, BALDOMERO	11/22/2019	\$212.27	\$85.06	
2020-00061094	2020-00002052				BRANSON, DENNIS	11/22/2019	\$332.88	\$128.31	
2020-00061191	2020-00002057				ST ANTHONY'S HOSPICE	11/22/2019	\$143.94	\$85.14	
2020-00061413	2020-00002066				Salvation Army	11/22/2019	\$100.00	\$39.47	
2020-00060895	2020-00002052				UTLEY, RONNIE	11/22/2019	\$290.90	\$81.06	
2020-00060989	2020-00002054				PATEL, CHANDRESH M	11/22/2019	\$76.42	\$29.07	
2020-00061326	2020-00002065				SAGEZ, DANIEL G	11/22/2019	\$154.45	\$94.14	
2020-00060996	2020-00002056				MCFARLAND, JOHN	11/22/2019	\$70.00	\$17.88	
2020-00061378	2020-00002052				ELDRIDGE, MINNIE	11/22/2019	\$246.29	\$79.98	
2020-00061007	2020-00002061				WOODARD, WILLIAM ERIC	11/22/2019	\$70.98	\$20.68	
2020-00061116	2020-00002052				CLEM, CHARLES E	11/22/2019	\$189.76	\$76.40	
2020-00060855	2020-00002052				ONSTOTT, SHANNON J	11/22/2019	\$279.32	\$102.89	
2020-00060799	2020-00002052				STEWART, SCOT C	11/22/2019	\$217.61	\$66.98	
2020-00060870	2020-00002057				RHODES, JENNIFER F	11/22/2019	\$93.26	\$24.36	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/22/2019	2020-00002173	JE	RA	Revenue Collection Payment Post	Collections		\$620,588.10		\$1,059,277.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061231	2020-00002056				BUTTS, PATRICIA D	11/22/2019	\$156.05	\$58.32	
2020-00061018	2020-00002052				BURRIS, WILLIAM L	11/22/2019	\$187.26	\$48.07	
2020-00061314	2020-00002056				TREY EXPLORATION, INC	11/22/2019	\$67.32	\$21.44	
2020-00061030	2020-00002061				BLOODWORTH, SAMANTHA J	11/22/2019	\$93.33	\$60.76	
2020-00061092	2020-00002052				DOUGLAS, SHELDON	11/22/2019	\$171.59	\$54.41	
2020-00061055	2020-00002063	Debit card charged twice, we balanced but while balancing checking account debit card company charged customer twice			LITTREL, KALEY R	11/22/2019	\$222.19	\$222.19	
2020-00060977	2020-00002052				MASON, ROTH S	11/22/2019	\$526.70	\$406.89	
2020-00061217	2020-00002061				ZACK, TAMMY S	11/22/2019	\$199.82	\$69.14	
2020-00061069	2020-00002061				SALTER, TAMMIE J	11/22/2019	\$265.00	\$120.18	
2020-00061180	2020-00002057				CAVANAHA, REBECCA J	11/22/2019	\$69.52	\$21.44	
2020-00061344	2020-00002052				HAYES, ANTHONY C	11/22/2019	\$100.00	\$100.00	
2020-00061334	2020-00002065				CROPPER, TIMOTHY W	11/22/2019	\$126.87	\$41.02	
2020-00061102	2020-00002052				FEDRICK, ANGELA F	11/22/2019	\$143.94	\$50.23	
2020-00061151	2020-00002065				SUMRALL, CHRISTINA M	11/22/2019	\$170.45	\$55.81	
2020-00061122	2020-00002056				BEAUCHAMP, KATIE N	11/22/2019	\$152.74	\$48.73	
2020-00061095	2020-00002056				BUREAU OF STATE POLICE	11/22/2019	\$231.42	\$186.43	
2020-00061222	2020-00002052				GIBBS, GARY	11/22/2019	\$252.42	\$53.81	
2020-00061147	2020-00002057				BROOKS, DONNA L	11/22/2019	\$213.49	\$88.88	
2020-00061329	2020-00002065				WARNER, JANET H	11/22/2019	\$253.03	\$176.39	
2020-00060874	2020-00002057				LITTREL, DAVID	11/22/2019	\$156.41	\$55.73	
2020-00061396	2020-00002075				MULLIS, W LUKE	11/22/2019	\$127.00	\$76.43	
2020-00061264	2020-00002052				KELLOUGH, JUDITH A	11/22/2019	\$190.22	\$68.14	
2020-00061190	2020-00002065				ALDERSON, TAMARA G	11/22/2019	\$178.44	\$79.31	
2020-00061297	2020-00002056				MICHAEL S MARTIN REALTY	11/22/2019	\$43.28	\$21.44	
2020-00061348	2020-00002052				RAWLEY, JILL M	11/22/2019	\$367.70	\$164.97	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/22/2019	2020-00002173	JE	RA	Revenue Collection Payment Post	Collections		\$620,588.10		\$1,059,277.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060924	2020-00002052				THE END TIME PENTECOSTAL	11/22/2019	\$165.70	\$11.29	
2020-00061429	2020-00002065				WILSON, DORA L	11/22/2019	\$214.87	\$169.28	
2020-00060914	2020-00002054				CHRISMAN, STEPHANIE J	11/22/2019	\$205.90	\$68.48	
2020-00061368	2020-00002065				LOVINGS, GWENDOLYN F	11/22/2019	\$157.94	\$47.62	
2020-00061016	2020-00002056				CABELL, ELIZABETH A	11/22/2019	\$211.95	\$58.40	
2020-00060804	2020-00002052				BANTLY, MARY LOU	11/22/2019	\$161.81	\$55.73	
2020-00060952	2020-00002052				CRAFTON, SCOTT F	11/22/2019	\$126.35	\$85.01	
2020-00061296	2020-00002071				BASKETT, TED H JR	11/22/2019	\$277.50	\$132.50	
2020-00061185	2020-00002052				YATES, MARY J	11/22/2019	\$120.00	\$49.97	
2020-00060910	2020-00002056				HAZELWOOD, JILL W	11/22/2019	\$151.29	\$88.73	
2020-00061039	2020-00002052				WATHEN, RON	11/22/2019	\$378.22	\$63.39	
2020-00061398	2020-00002075				MYERS, MISTY DAWN	11/22/2019	\$252.61	\$42.68	
2020-00061325	2020-00002052				PETERS, LAURIE J	11/22/2019	\$126.87	\$34.40	
2020-00060950	2020-00002056				JENNINGS, ANGELA R	11/22/2019	\$157.56	\$55.56	
2020-00061246	2020-00002056				MARCO	11/22/2019	\$4,102.60	\$628.10	
2020-00061234	2020-00002065				SCHAUDT, JOHN J	11/22/2019	\$176.28	\$61.15	
2020-00061350	2020-00002054				STANLEY, I'AREAL B	11/22/2019	\$271.58	\$117.58	
2020-00061248	2020-00002056				MATTINGLY, JOE	11/22/2019	\$89.69	\$50.90	
2020-00061067	2020-00002056				DEPT OF CORRECTIONS	11/22/2019	\$203.76	\$20.04	
2020-00061289	2020-00002065				FARMER, JULIANA M	11/22/2019	\$197.42	\$82.40	
2020-00061199	2020-00002052				KUESTER, DONALD R	11/22/2019	\$179.86	\$57.40	
2020-00061365	2020-00002056				PELLER, JOSEF R	11/22/2019	\$55.24	\$11.00	
2020-00061316	2020-00002065				MAYS, MARY S	11/22/2019	\$150.00	\$37.41	
2020-00061270	2020-00002056				WEDDING, MORGAN E	11/22/2019	\$100.00	\$31.13	
2020-00061254	2020-00002056				KARNS, VICKI L	11/22/2019	\$195.53	\$71.98	
2020-00061028	2020-00002052				BROWN, APRIL R	11/22/2019	\$178.95	\$58.43	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/22/2019	2020-00002173	JE	RA	Revenue Collection Payment Post	Collections		\$620,588.10		\$1,059,277.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061040	2020-00002052				WATHEN, RONALD J	11/22/2019	\$111.72	\$15.69	
2020-00060885	2020-00002052				YOUNG, KATHY J	11/22/2019	\$76.84	\$39.07	
2020-00060876	2020-00002052				LANGLEY, DWIGHT A	11/22/2019	\$152.34	\$55.32	
2020-00061295	2020-00002056				MICHAEL S MARTIN REALTY VIII, LLC	11/22/2019	\$895.74	\$598.29	
2020-00061000	2020-00002052				BRIDGES, RALPH L	11/22/2019	\$185.16	\$50.40	
2020-00061229	2020-00002065				DARLING INGREDIENTS, BAKERY FEEDS	11/22/2019	\$231.48	\$22.42	
2020-00060851	2020-00002052				HARRIS, BERTHA M	11/22/2019	\$177.50	\$68.32	
2020-00060860	2020-00002052				LUCAS, JASON S	11/22/2019	\$270.67	\$92.39	
2020-00061108	2020-00002052				LUCAS, DARCY L	11/22/2019	\$286.85	\$92.81	
2020-00060916	2020-00002052				RHODES, EVA JOYCE	11/22/2019	\$152.07	\$48.15	
2020-00060875	2020-00002057				DENNIS, DAVID	11/22/2019	\$255.30	\$63.56	
2020-00061162	2020-00002054				RITTER, CAROL S	11/22/2019	\$145.85	\$51.65	
2020-00060968	2020-00002054				LYKINS, KAYLIE D	11/22/2019	\$200.00	\$102.80	
2020-00060936	2020-00002052				WAYNE, LORENE	11/22/2019	\$177.40	\$48.39	
2020-00060811	2020-00002052				MOMAN, MARTHA J	11/22/2019	\$210.00	\$48.22	
2020-00060992	2020-00002052				HOHMAN, JAMES A	11/22/2019	\$253.33	\$44.14	
2020-00061308	2020-00002052				HARRISON, MARJORIE	11/22/2019	\$208.00	\$80.26	
2020-00061220	2020-00002065				SCHREINER, MICHAEL E	11/22/2019	\$237.28	\$72.87	
2020-00061127	2020-00002057				COBB, E M	11/22/2019	\$65.25	\$36.81	
2020-00061261	2020-00002052				WILLETT, JAMIE	11/22/2019	\$278.32	\$151.22	
2020-00061143	2020-00002057				FAMBROUGH, CAROLYN D	11/22/2019	\$56.92	\$16.05	
2020-00061145	2020-00002065				GILMER, JOYCE W	11/22/2019	\$178.93	\$58.89	
2020-00061317	2020-00002054				CUSTOM AUDIO	11/22/2019	\$276.34	\$23.48	
2020-00061154	2020-00002052				CONRAD, LUCAS B	11/22/2019	\$157.35	\$60.32	
2020-00061338	2020-00002052				COURSEY, JEWELL M	11/22/2019	\$79.61	\$5.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/22/2019	2020-00002173	JE	RA	Revenue Collection Payment Post	Collections		\$620,588.10		\$1,059,277.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061212	2020-00002061				MILLER, BILLY W JR	11/22/2019	\$224.59	\$70.41	
2020-00061407	2020-00002072				LAWRIE, JASON J	11/22/2019	\$215.00	\$80.00	
2020-00061032	2020-00002052				HENDRICKS, BENJAMIN	11/22/2019	\$231.06	\$94.71	
2020-00060857	2020-00002052				LONGSDORF, KAREN S	11/22/2019	\$196.16	\$60.71	
2020-00060955	2020-00002052				RIDEOUT, SUE	11/22/2019	\$227.14	\$85.56	
2020-00061066	2020-00002052				GARCIA GUZMAN, MARTHA	11/22/2019	\$186.00	\$76.56	
2020-00061237	2020-00002052				LE2 LLC	11/22/2019	\$193.56	\$21.53	
2020-00061038	2020-00002054				JOHNSON, KENNETH E	11/22/2019	\$92.58	\$22.61	
2020-00061385	2020-00002052				HAYES, SHANNON D	11/22/2019	\$302.38	\$145.66	
2020-00061306	2020-00002054				WHITE, ELIJAH	11/22/2019	\$291.11	\$86.48	
2020-00060867	2020-00002056				CRABTREE, CHARLES L	11/22/2019	\$189.73	\$63.81	
2020-00061099	2020-00002052				BASINGER, PHILLIP D	11/22/2019	\$144.00	\$56.98	
2020-00060892	2020-00002057				AUSTIN, TEREHA B	11/22/2019	\$155.35	\$60.06	
2020-00061457	2020-00002066				RABER, ERIC G	11/22/2019	\$600.00	\$351.47	
2020-00061137	2020-00002054				BURTON, KHIRY XAVIER	11/22/2019	\$113.61	\$49.23	
2020-00060891	2020-00002057				MCLEVAIN, JAEMI L	11/22/2019	\$150.50	\$41.23	
2020-00061249	2020-00002056				ERVIN, ERIC D	11/22/2019	\$140.91	\$36.15	
2020-00060919	2020-00002052				GORMAN, JOSEPH R	11/22/2019	\$262.94	\$141.88	
2020-00061200	2020-00002054				ALDANA, ALFONSO	11/22/2019	\$169.60	\$79.06	
2020-00060865	2020-00002052				MOORE, BETTY A	11/22/2019	\$178.00	\$54.66	
2020-00061235	2020-00002052				WALKER, MARK A	11/22/2019	\$216.18	\$50.21	
2020-00060800	2020-00002052				STEWART, SCOT C	11/22/2019	\$7.73	\$7.73	
2020-00061194	2020-00002057				THORNTON, TOBI J	11/22/2019	\$186.24	\$78.56	
2020-00060975	2020-00002052				FRANEY, ANGELA K	11/22/2019	\$463.74	\$226.71	
2020-00061090	2020-00002061				SNYDER, JOHN R	11/22/2019	\$300.00	\$115.44	
2020-00061292	2020-00002056				SWANSON, MARION L	11/22/2019	\$145.40	\$36.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/22/2019	2020-00002173	JE	RA	Revenue Collection Payment Post	Collections		\$620,588.10		\$1,059,277.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061103	2020-00002056				GRAY, MINDY K	11/22/2019	\$139.54	\$38.75	
2020-00061322	2020-00002054				GR VALLEY BAPT ASSN	11/22/2019	\$72.16	\$25.82	
2020-00060877	2020-00002056				COUNTRYVIEW GEN BAP CH	11/22/2019	\$69.56	\$38.96	
2020-00061037	2020-00002052				CULLEY, PATRICK	11/22/2019	\$147.28	\$42.56	
2020-00061274	2020-00002056				31 W INSULATION CO INC	11/22/2019	\$310.19	\$40.92	
2020-00060900	2020-00002056				THOMPSON, CHAD M	11/22/2019	\$387.00	\$70.00	
2020-00061236	2020-00002065				HUDDLESTON, TAMARA J	11/22/2019	\$103.28	\$30.32	
2020-00061083	2020-00002061				SCOTT, JESSICA A	11/22/2019	\$130.00	\$57.04	
2020-00061050	2020-00002056				MEADOWS, JAMES E	11/22/2019	\$249.16	\$79.65	
2020-00061399	2020-00002075				SOAPER, CHARLES E	11/22/2019	\$128.53	\$52.66	
2020-00061467	2020-00002083				GOODLETT, RONALD S	11/22/2019	\$220.00	\$78.52	
2020-00060906	2020-00002056				PAVON, AMANDA R	11/22/2019	\$400.00	\$119.41	
2020-00061111	2020-00002052				ESPINOSA VILLARREAL, FRANCISCO J	11/22/2019	\$220.60	\$97.31	
2020-00060869	2020-00002052				BAILEY, RANDALL W	11/22/2019	\$151.35	\$99.98	
2020-00061156	2020-00002052				ALVEY, DEBRA A	11/22/2019	\$150.26	\$54.73	
2020-00060976	2020-00002052				BARRETT, JOEL	11/22/2019	\$133.18	\$133.18	
2020-00061273	2020-00002052				LEWIS, LINDA L	11/22/2019	\$312.05	\$123.81	
2020-00061337	2020-00002065				HOMETOWN INSURANCE AGCY	11/22/2019	\$125.22	\$25.51	
2020-00061178	2020-00002052				BOONE, SANDRA G	11/22/2019	\$139.10	\$37.48	
2020-00061315	2020-00002054				PORTER, MARY	11/22/2019	\$124.68	\$34.90	
2020-00061029	2020-00002061				HARE, HAROLD R	11/22/2019	\$90.62	\$54.27	
2020-00061087	2020-00002061				STAR BANK	11/22/2019	\$713.97	\$36.90	
2020-00061253	2020-00002052				MCRAE, JAMES W	11/22/2019	\$135.42	\$41.05	
2020-00061327	2020-00002065				CULVER, LISA	11/22/2019	\$111.39	\$29.81	
2020-00060986	2020-00002052				HERITAGE FEDERAL CREDIT UNION	11/22/2019	\$505.10	\$29.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/22/2019	2020-00002173	JE	RA	Revenue Collection Payment Post	Collections		\$620,588.10		\$1,059,277.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060951	2020-00002052				BOND, WILLIAM N	11/22/2019	\$107.75	\$58.15	
2020-00061133	2020-00002066				HND CO WATER DISTRICT	11/22/2019	\$116,041.13	\$115,698.25	
2020-00061173	2020-00002065				LALEJ, ELNA	11/22/2019	\$344.89	\$153.88	
2020-00061004	2020-00002052				FREDERICK, KAREN S	11/22/2019	\$43.28	\$21.44	
2020-00060862	2020-00002052				SIGLER, STEVEN	11/22/2019	\$226.39	\$81.31	
2020-00061115	2020-00002052				HAGAN, TERRY L	11/22/2019	\$147.61	\$48.72	
2020-00060917	2020-00002052				HENNING, ZACHARY M	11/22/2019	\$135.07	\$41.99	
2020-00061139	2020-00002054				WAL-MART STORE #01-0694	11/22/2019	\$36,149.65	\$1,878.32	
2020-00060926	2020-00002052				PAYNE, RAY A	11/22/2019	\$207.26	\$89.49	
2020-00061128	2020-00002052				NOBLES, VICKI A	11/22/2019	\$226.95	\$97.31	
2020-00061313	2020-00002054				VECCIA, JUDY O	11/22/2019	\$123.43	\$32.66	
2020-00060928	2020-00002052				EMRICK, TERRY L	11/22/2019	\$91.80	\$50.65	
2020-00061205	2020-00002054				PRICE, CRAIG A	11/22/2019	\$192.14	\$64.81	
2020-00060909	2020-00002056				MAYES, TIFFANY A	11/22/2019	\$100.00	\$69.80	
2020-00060918	2020-00002054				MONSTER CLEAN	11/22/2019	\$393.77	\$69.39	
2020-00061078	2020-00002052				SIMPKINS, JOAN F	11/22/2019	\$220.31	\$49.22	
2020-00061141	2020-00002052				WALLACE, JAMIE L	11/22/2019	\$393.21	\$113.40	
2020-00061125	2020-00002065				TRIPP, ALAN M	11/22/2019	\$311.29	\$111.36	
2020-00060861	2020-00002052				GIBBONS, BETTY J	11/22/2019	\$224.64	\$84.98	
2020-00061114	2020-00002054				PARKER, PAUL J	11/22/2019	\$219.09	\$113.63	
2020-00060894	2020-00002057				MAYS, MELANIE A	11/22/2019	\$178.58	\$124.47	
2020-00060980	2020-00002052				SAMPLES, JULIA K	11/22/2019	\$164.59	\$51.77	
2020-00060965	2020-00002052				SMITH, L C	11/22/2019	\$271.02	\$52.45	
2020-00060942	2020-00002054				BEACH, JOHN A	11/22/2019	\$884.39	\$283.55	
2020-00061053	2020-00002061				MATTOX, KACIE L	11/22/2019	\$100.00	\$72.47	
2020-00061176	2020-00002052				COURSEY, JEFFREY M	11/22/2019	\$164.16	\$58.42	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/22/2019	2020-00002173	JE	RA	Revenue Collection Payment Post	Collections		\$620,588.10		\$1,059,277.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061074	2020-00002061				SIBLEY, ELLIS R	11/22/2019	\$248.00	\$90.72	
2020-00061193	2020-00002065				MCFARLAND, JOHN	11/22/2019	\$170.42	\$32.63	
2020-00060866	2020-00002057				BASHAM, LISA J	11/22/2019	\$231.63	\$87.74	
2020-00061101	2020-00002052				JOHNSTON, JOSHUA D	11/22/2019	\$188.24	\$188.24	
2020-00061197	2020-00002057				BENTLEY, SHAWN D	11/22/2019	\$750.00	\$273.21	
2020-00061041	2020-00002054				KING, SANDRA R	11/22/2019	\$135.60	\$51.79	
2020-00060946	2020-00002054				PARRISH, CHARLES W	11/22/2019	\$192.87	\$43.23	
2020-00061017	2020-00002061				FRANCKE, KEVIN A	11/22/2019	\$246.29	\$62.01	
2020-00061172	2020-00002057				SHROPSHIRE, CAROLD	11/22/2019	\$117.19	\$21.89	
2020-00061302	2020-00002054				MCDONALD, CLAUDE J	11/22/2019	\$121.18	\$30.40	
2020-00061347	2020-00002054				JOHNSON, SHIRLEY M	11/22/2019	\$143.54	\$62.89	
2020-00061252	2020-00002052				SOSA, ISRAEL	11/22/2019	\$128.52	\$47.23	
2020-00061232	2020-00002065				DARLING INGREDIENTS, BAKERY FEEDS	11/22/2019	\$42,750.56	\$1,336.82	
2020-00061301	2020-00002054				SPRINGER, THOMAS E	11/22/2019	\$245.22	\$83.14	
2020-00061342	2020-00002052				EMERSON, NAOMI R	11/22/2019	\$208.37	\$70.14	
2020-00061182	2020-00002054				MCGUIRE, LORI J	11/22/2019	\$175.86	\$51.61	
2020-00061052	2020-00002056				TYSON FOODS, INC-PROCESS	11/22/2019	\$465,947.12	\$465,947.12	
2020-00061082	2020-00002052				STONE, JUDITH B	11/22/2019	\$135.00	\$34.80	
2020-00061303	2020-00002052				RUSSIN, DAVID D	11/22/2019	\$218.70	\$76.32	
2020-00061268	2020-00002052				MITCHELL, VIRGIL	11/22/2019	\$200.36	\$70.06	
2020-00061240	2020-00002056				RAY, WILLIAM R JR	11/22/2019	\$39.80	\$22.33	
2020-00060825	2020-00002052				SCOTT, WYNTER N	11/22/2019	\$257.52	\$94.14	
2020-00061072	2020-00002054				DURBIN, W. VANCE	11/22/2019	\$261.78	\$99.47	
2020-00061192	2020-00002054				ROY, LAURA R	11/22/2019	\$280.00	\$136.60	
2020-00060958	2020-00002052				MCKEE, MYRA M	11/22/2019	\$124.56	\$32.07	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/22/2019	2020-00002173	JE	RA	Revenue Collection Payment Post	Collections		\$620,588.10		\$1,059,277.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060927	2020-00002052				SQUARE YARD CARPET	11/22/2019	\$1,195.32	\$58.45	
2020-00060998	2020-00002052				EAGLE ONE SUPPLY LLC	11/22/2019	\$137.54	\$32.85	
2020-00061091	2020-00002056				DEPT FOR JUVENILE JUSTICE	11/22/2019	\$178.81	\$26.15	
2020-00061155	2020-00002052				ROGERS, KEN M II	11/22/2019	\$128.89	\$88.31	
2020-00061183	2020-00002065				MCCOWN, DUSTIN M	11/22/2019	\$177.55	\$71.98	
2020-00061363	2020-00002075				CHINN, G ANTHONY	11/22/2019	\$234.33	\$73.81	
2020-00060854	2020-00002056				COX, MYKAYLA G	11/22/2019	\$207.00	\$60.34	
2020-00061088	2020-00002052				MCNARY, KAREN S	11/22/2019	\$158.25	\$57.81	
2020-00060840	2020-00002052				ROBERTSON, RICHARD K	11/22/2019	\$135.59	\$27.45	
2020-00061174	2020-00002054				WOODSVIEW APARTMENTS	11/22/2019	\$838.33	\$216.88	
2020-00061418	2020-00002080				WILSON, CHRISTA M	11/22/2019	\$238.95	\$97.10	
2020-00061014	2020-00002052				NANTZ, WM DANIEL	11/22/2019	\$182.83	\$49.98	
2020-00060823	2020-00002052				YOUNG, STEVEN S	11/22/2019	\$74.32	\$38.81	
2020-00060868	2020-00002057				ANDERSON, AMANDA L	11/22/2019	\$188.30	\$69.65	
2020-00061093	2020-00002056				OBET, PAUL	11/22/2019	\$150.00	\$64.52	
2020-00061470	2020-00002075				CANSLER, ELONDA J	11/22/2019	\$318.59	\$104.39	
2020-00061089	2020-00002056				STOTT, CRYSTAL M	11/22/2019	\$67.90	\$20.36	
2020-00061010	2020-00002052				KANIPE, ALVIE B	11/22/2019	\$283.69	\$104.73	
2020-00061312	2020-00002056				PF EVANSVILLE, LLC	11/22/2019	\$1,891.91	\$1,891.91	
2020-00061001	2020-00002061				PALEN, ZACHARY R	11/22/2019	\$320.00	\$89.33	
2020-00061048	2020-00002056				ROBINSON, JONATHAN K	11/22/2019	\$193.03	\$79.43	
2020-00060879	2020-00002056				HIBBS, DAVID W	11/22/2019	\$156.19	\$41.89	
2020-00061202	2020-00002054				PARRIS, FRANCES E	11/22/2019	\$101.53	\$43.32	
2020-00061152	2020-00002057				HND ANIMAL CLINIC	11/22/2019	\$238.42	\$21.17	
2020-00060883	2020-00002056				KALIN, KRISTA LEE	11/22/2019	\$440.00	\$167.78	
2020-00061005	2020-00002057				REED, WANDA L	11/22/2019	\$91.89	\$28.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/22/2019	2020-00002173	JE	RA	Revenue Collection Payment Post	Collections		\$620,588.10		\$1,059,277.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061374	2020-00002061				WRIGHT, DAVID LEE	11/22/2019	\$100.00	\$14.47	
2020-00061425	2020-00002065				KALIN, MELISSA D	11/22/2019	\$124.81	\$48.65	
2020-00061276	2020-00002052				STONE, THOMAS E	11/22/2019	\$300.32	\$62.98	
2020-00060821	2020-00002052				STEINWACHS, JOSEPH E III	11/22/2019	\$219.75	\$61.25	
2020-00061107	2020-00002056				WILLIAMS, DEBRA R	11/22/2019	\$161.62	\$49.56	
2020-00061196	2020-00002052				O'NAN, PAUL R	11/22/2019	\$196.20	\$53.98	
2020-00061242	2020-00002065				Veterinary Medical Center	11/22/2019	\$570.78	\$192.48	
2020-00061012	2020-00002056				SMITH, STEPHENY R	11/22/2019	\$87.03	\$39.80	
2020-00061024	2020-00002052				GREGORY, FRED	11/22/2019	\$157.27	\$58.65	
2020-00061422	2020-00002066				The Salvation Army	11/22/2019	\$660.67	\$218.23	
2020-00061149	2020-00002057				MUSGRAVE, CAROLE C	11/22/2019	\$201.33	\$45.15	
2020-00060995	2020-00002052				TACKETT, MICHAEL C	11/22/2019	\$271.76	\$151.80	
2020-00060863	2020-00002056				THOMPSON, VERA J	11/22/2019	\$158.60	\$42.59	
2020-00061206	2020-00002052				RANSOM, CAROLYN	11/22/2019	\$188.08	\$80.73	
2020-00061034	2020-00002056				KY DEPT OF HIGHWAYS	11/22/2019	\$665.95	\$473.82	
2020-00061219	2020-00002057				HOMETOWN FINANCE CO	11/22/2019	\$281.96	\$36.38	
2020-00060921	2020-00002052				SELLARS, BEVERLY S	11/22/2019	\$194.74	\$71.06	
2020-00060988	2020-00002054				DOWNTOWN MOTEL	11/22/2019	\$2,445.82	\$1,270.73	
2020-00061300	2020-00002052				TODD, JASON M	11/22/2019	\$168.97	\$61.06	
2020-00060887	2020-00002052				BARTH, MICHELLE R	11/22/2019	\$147.54	\$45.39	
2020-00061356	2020-00002052				STONE, BRITTANY D	11/22/2019	\$213.62	\$84.77	
2020-00061283	2020-00002052				PINCKARD, CHERRI L	11/22/2019	\$124.83	\$34.23	
2020-00060941	2020-00002052				CONNOR, BRIAN T	11/22/2019	\$94.64	\$58.56	
2020-00060943	2020-00002052				DEKEMPER, JESSICA H	11/22/2019	\$180.69	\$71.98	
2020-00061305	2020-00002052				HAILE, JEFFREY P	11/22/2019	\$238.74	\$94.65	
2020-00061291	2020-00002052				CASSELLI, DEBRA L	11/22/2019	\$189.94	\$69.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/22/2019	2020-00002173	JE	RA	Revenue Collection Payment Post	Collections		\$620,588.10		\$1,059,277.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061223	2020-00002065				ROSS, DENNIS L	11/22/2019	\$199.53	\$60.98	
2020-00060884	2020-00002052				TURPIN, KATHRYN R	11/22/2019	\$269.70	\$88.22	
2020-00060922	2020-00002052				LUNA, JOSEPH J	11/22/2019	\$193.22	\$63.59	
2020-00061054	2020-00002061				SHERMAN, CHINA M	11/22/2019	\$640.00	\$250.48	
2020-00061230	2020-00002057				WESBY, SHELIA A	11/22/2019	\$69.00	\$20.78	
2020-00061335	2020-00002065				CHASE	11/22/2019	\$151.21	\$99.32	
2020-00061380	2020-00002052				BURNETTE, SANDY T	11/22/2019	\$113.41	\$71.14	
2020-00060931	2020-00002054				WEST, MENDI L	11/22/2019	\$123.76	\$69.65	
2020-00060963	2020-00002052				SMITH, LOUIS C JR	11/22/2019	\$75.85	\$31.42	
2020-00061448	2020-00002061				PATMORE, KELSEY M	11/22/2019	\$190.12	\$53.64	
2020-00061288	2020-00002052				SHERMAN, THOMAS H	11/22/2019	\$143.16	\$54.23	
2020-00061177	2020-00002054				BEARD, LAUREN T	11/22/2019	\$165.14	\$124.06	
2020-00060898	2020-00002057				COOMES, ERIC L	11/22/2019	\$100.00	\$14.21	
2020-00061446	2020-00002061				Wallace, Ashley	11/22/2019	\$275.00	\$219.30	
2020-00060907	2020-00002057				BEATTIE, SHEWANDA B	11/22/2019	\$600.00	\$225.27	
2020-00061042	2020-00002061				CARLISLE, MATHEW G	11/22/2019	\$272.00	\$88.20	
2020-00061081	2020-00002061				GRIFFIN, CLARA F	11/22/2019	\$52.37	\$4.15	
2020-00060997	2020-00002059				FOREMAN, BROOKE MICHELLE	11/22/2019	\$230.00	\$95.00	
2020-00061367	2020-00002056				GIBSON, CAMEO R	11/22/2019	\$60.00	\$60.00	
2020-00061382	2020-00002065				COSBY, STEVE L	11/22/2019	\$100.00	\$41.72	
2020-00061328	2020-00002054				HND CO RIVERPORT AUTH	11/22/2019	\$1,070.08	\$821.98	
2020-00060937	2020-00002052				KNIGHT, JAMES B	11/22/2019	\$184.89	\$35.81	
2020-00061008	2020-00002061				MCDOWELL, BRITTANI M	11/22/2019	\$140.00	\$44.88	
2020-00060938	2020-00002052				TOMBLINSON FUNERAL HOME LLC	11/22/2019	\$94.86	\$30.73	
2020-00061043	2020-00002052				ISONHOOD, JAKE M	11/22/2019	\$147.51	\$51.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/22/2019	2020-00002173	JE	RA	Revenue Collection Payment Post	Collections		\$620,588.10		\$1,059,277.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061463	2020-00002083				CARVER, WALLACE E	11/22/2019	\$134.31	\$37.43	
2020-00061281	2020-00002052				MCQUINN, CHRISTOPHER B	11/22/2019	\$335.00	\$170.68	
2020-00060890	2020-00002057				SHEFFER, DAREN L	11/22/2019	\$221.80	\$70.48	
2020-00061020	2020-00002052				SCHINAULT, RITA F	11/22/2019	\$65.18	\$48.92	
2020-00060856	2020-00002052				WASHINGTON, DENNIS D	11/22/2019	\$200.00	\$38.37	
2020-00061298	2020-00002052				HAIRE, JERRY D	11/22/2019	\$126.33	\$55.02	
2020-00060908	2020-00002056				WILLIAMS, DORIS E JR	11/22/2019	\$80.00	\$53.80	
2020-00060978	2020-00002052				PRITCHETT, STEPHEN J	11/22/2019	\$220.85	\$77.98	
2020-00061184	2020-00002057				R SUNOCO-G CRAWFORD	11/22/2019	\$336.73	\$29.30	
2020-00061188	2020-00002052				DENTON, MICHELLE L	11/22/2019	\$277.61	\$104.11	
2020-00061294	2020-00002056				CITI-CENTER OFF BLDG,LLC	11/22/2019	\$1,560.02	\$199.47	
2020-00061239	2020-00002052				LE2 LLC	11/22/2019	\$203.05	\$45.45	
2020-00061207	2020-00002061				BYRNE, MARTY C	11/22/2019	\$190.00	\$78.74	
2020-00061435	2020-00002065				HALL, ZEB M	11/22/2019	\$142.12	\$41.81	
2020-00060923	2020-00002052				DRURY, ANTHONY	11/22/2019	\$238.00	\$66.23	
2020-00060993	2020-00002052				GAINES, CURTIS ALAN	11/22/2019	\$223.06	\$79.48	
2020-00061397	2020-00002052				MORROW, LELAND	11/22/2019	\$179.88	\$58.09	
2020-00060872	2020-00002052				WITT, MARGIE ANN	11/22/2019	\$82.10	\$20.40	
2020-00060961	2020-00002052				ALLEN, BRIDGETT N	11/22/2019	\$143.05	\$48.23	
2020-00061026	2020-00002052				HARRISON, KIMBERLEY T	11/22/2019	\$154.00	\$55.89	
2020-00060974	2020-00002052				SIGLER, PAUL L	11/22/2019	\$198.16	\$59.89	
2020-00061132	2020-00002052				BOLIN, STEPHEN L	11/22/2019	\$193.57	\$54.40	
2020-00061285	2020-00002054				HANCOCK, NICOLAUS J	11/22/2019	\$172.29	\$76.80	
2020-00061100	2020-00002052				HILL, LISA D	11/22/2019	\$86.23	\$24.84	
2020-00061158	2020-00002052				WAUGHON, SUZANNE	11/22/2019	\$208.48	\$64.06	
2020-00061126	2020-00002057				BRADFORD SUPPLY COMPANY	11/22/2019	\$37.82	\$37.82	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/22/2019	2020-00002173	JE	RA	Revenue Collection Payment Post	Collections		\$620,588.10		\$1,059,277.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061181	2020-00002052				PINKSTON, BILL	11/22/2019	\$201.50	\$71.48	
2020-00061227	2020-00002056				GHOSE JUAREZ, CHARLINE	11/22/2019	\$191.45	\$75.40	
2020-00060934	2020-00002052				STONE, JAMES	11/22/2019	\$198.75	\$61.40	
2020-00060932	2020-00002052				CHAPMAN, KAREN A	11/22/2019	\$206.22	\$71.56	
2020-00061023	2020-00002061				MERROW, SHAUN E	11/22/2019	\$87.18	\$56.31	
2020-00060929	2020-00002052				EMBRY, DIANE TILLERSON	11/22/2019	\$133.45	\$37.65	
2020-00060933	2020-00002052				WALKER, ELINORA G	11/22/2019	\$135.35	\$39.63	
2020-00060970	2020-00002054				ALEXANDER, KELSEY J	11/22/2019	\$192.64	\$90.22	
2020-00061388	2020-00002065				WILKE, JANICE CAROL	11/22/2019	\$167.28	\$32.89	
2020-00061113	2020-00002052				EDMONDS, MARSHALL N	11/22/2019	\$184.17	\$74.98	
2020-00060981	2020-00002054				LATIKER, AUDREY E	11/22/2019	\$55.56	\$22.96	
2020-00061208	2020-00002061				BACH, RAYMOND G	11/22/2019	\$163.61	\$31.90	
2020-00060939	2020-00002052				MCBRIDE, J W	11/22/2019	\$39.92	\$39.92	
2020-00061321	2020-00002052				BAYLESS, TAMARA	11/22/2019	\$24.65	\$1.00	
2020-00060902	2020-00002056				WOODARD, JAMES A	11/22/2019	\$177.95	\$54.32	
2020-00060859	2020-00002057				WATSON, MELISSA N	11/22/2019	\$171.90	\$59.81	
2020-00061118	2020-00002065				WILKERSON, MICHAEL	11/22/2019	\$182.94	\$46.48	
2020-00060864	2020-00002052				CLARK, CHARLES E	11/22/2019	\$192.39	\$84.81	
2020-00060944	2020-00002052				PROUGH, JOHN J	11/22/2019	\$235.54	\$189.32	
2020-00061195	2020-00002052				GATEWOOD, MARY K	11/22/2019	\$188.08	\$62.48	
2020-00061361	2020-00002052				WILLIAMS, CAROLYN	11/22/2019	\$133.14	\$31.90	
2020-00061330	2020-00002052				BUCKMAN, SONDR A J	11/22/2019	\$400.00	\$99.92	
2020-00061157	2020-00002057				F G & H ENTERPRISES	11/22/2019	\$212.29	\$41.14	
2020-00060966	2020-00002052				HERMES, JOVONNA	11/22/2019	\$139.00	\$60.83	
2020-00061468	2020-00002075				SKAGGS, KRISTI	11/22/2019	\$50.00	\$3.98	
2020-00061343	2020-00002052				ARC MACHINE CO	11/22/2019	\$3,839.86	\$66.85	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/22/2019	2020-00002173	JE	RA	Revenue Collection Payment Post	Collections		\$620,588.10		\$1,059,277.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061416	2020-00002066				The Salvation Army	11/22/2019	\$362.31	\$59.48	
2020-00060832	2020-00002052				OWENS, JONNA H	11/22/2019	\$205.00	\$95.39	
2020-00061364	2020-00002052				LEWIS, SHANA L	11/22/2019	\$94.72	\$33.07	
2020-00061282	2020-00002052				HERRON, JAMIE L	11/22/2019	\$313.84	\$141.64	
2020-00060982	2020-00002052				ZION BAPTIST CHURCH	11/22/2019	\$28.32	\$28.32	
2020-00060940	2020-00002052				MAIKRANZ & MAIKRANZ, LLC	11/22/2019	\$253.25	\$253.25	
2020-00061245	2020-00002056				EWING TIRE SERVICE	11/22/2019	\$697.09	\$83.52	
2020-00061002	2020-00002052				REEVES, MARK R	11/22/2019	\$63.07	\$46.07	
2020-00061084	2020-00002061				BIG LOTS STORES #190	11/22/2019	\$2,647.76	\$238.80	
2020-00060999	2020-00002061				NASH, NAKISHA A	11/22/2019	\$198.40	\$56.76	
2020-00060972	2020-00002057				FANNIE MAE	11/22/2019	\$22.50	\$22.50	
2020-00061146	2020-00002052				Fueger, Laura	11/22/2019	\$182.46	\$99.39	
2020-00061369	2020-00002056				CLEMENTS, CHARLESETTA C	11/22/2019	\$170.53	\$79.09	
2020-00061059	2020-00002052				DUCKWORTH, MATTHEW T	11/22/2019	\$208.26	\$73.06	
2020-00061278	2020-00002052				BULLOCK, MARY M	11/22/2019	\$218.37	\$101.77	
2020-00061241	2020-00002057				BLYTHE, BRUCE A	11/22/2019	\$208.90	\$97.97	
2020-00061175	2020-00002057				BRANDON HOMES, LLC	11/22/2019	\$87.93	\$19.15	
2020-00060915	2020-00002056				POWELL, ANDREW M	11/22/2019	\$218.12	\$95.00	
2020-00061307	2020-00002065				MATTOX, RUSSELL I	11/22/2019	\$116.02	\$35.43	
2020-00061384	2020-00002061				MARTIN, ADELLE E	11/22/2019	\$107.60	\$44.69	
2020-00060959	2020-00002052				WEDEKING INVESTMENTS, LP	11/22/2019	\$65.16	\$21.44	
2020-00061071	2020-00002061				PARRISH, MELISSA E	11/22/2019	\$187.55	\$52.07	
2020-00061373	2020-00002061				RISLEY, CELESTE N	11/22/2019	\$65.00	\$17.21	
2020-00061062	2020-00002061				BROSHEARS, AMANDA D	11/22/2019	\$256.32	\$66.77	
2020-00061204	2020-00002061				SATTERFIELD, ALLYSON N	11/22/2019	\$219.07	\$78.11	
2020-00061011	2020-00002061				MCDOWELL, BRITTANI M	11/22/2019	\$130.00	\$44.86	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/22/2019	2020-00002173	JE	RA	Revenue Collection Payment Post	Collections		\$620,588.10		\$1,059,277.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00060896	2020-00002052				BUTLER, BRITTANY N	11/22/2019	\$160.00	\$43.36	
2020-00061148	2020-00002065				SMOOT, GERRY W II	11/22/2019	\$162.00	\$55.42	
2020-00061290	2020-00002056				HILL, JACQUELINE E	11/22/2019	\$171.88	\$33.65	
2020-00060802	2020-00002052				THOMAS, ANTHONY BOYD	11/22/2019	\$254.01	\$132.61	
2020-00061049	2020-00002061				GROUND, MICHAEL	11/22/2019	\$273.71	\$124.55	
2020-00061216	2020-00002061				STRUNK, LARRY D	11/22/2019	\$194.95	\$77.14	
2020-00061130	2020-00002052				FREDERICK, ROGER D	11/22/2019	\$153.00	\$63.81	
2020-00061304	2020-00002052				HAILE, REX H	11/22/2019	\$205.09	\$35.40	
2020-00061068	2020-00002052				BLOCK, IDA M	11/22/2019	\$84.67	\$42.40	
2020-00061287	2020-00002052				SCHMITTLER, STEVEN L	11/22/2019	\$162.63	\$63.50	
2020-00060985	2020-00002057				ELLIOTT, DEON G	11/22/2019	\$177.33	\$74.18	
2020-00061224	2020-00002052				GIBBS, ANDREW M	11/22/2019	\$250.07	\$96.31	
2020-00061225	2020-00002065				JOHNSON, CALVIN L	11/22/2019	\$231.00	\$47.00	
2020-00060969	2020-00002052				DOMINGUEZ, EMILY M	11/22/2019	\$314.41	\$135.64	
2020-00061203	2020-00002065				ANDERSON, DEBORAH J	11/22/2019	\$127.69	\$24.40	
2020-00061051	2020-00002052				PATTON, SANDRA	11/22/2019	\$161.21	\$49.40	
2020-00061098	2020-00002056				SPRINGER, MICHELLE LEIGH	11/22/2019	\$291.82	\$67.65	
2020-00060994	2020-00002061				KAHL, MARIAH	11/22/2019	\$117.00	\$70.17	
2020-00061047	2020-00002052				GREGORY, JOHN W	11/22/2019	\$420.52	\$162.05	
2020-00061035	2020-00002061				HINSON, EDDY R	11/22/2019	\$150.00	\$76.77	
2020-00061256	2020-00002056				CRACKER BARREL OCS, INC #632	11/22/2019	\$9,386.42	\$1,337.88	
2020-00061250	2020-00002052				SOSA, MARIA A	11/22/2019	\$142.56	\$70.40	
2020-00060991	2020-00002054				DAY, JAMES D	11/22/2019	\$148.30	\$68.69	
2020-00060954	2020-00002052				EDWARDS, DEBRA S	11/22/2019	\$163.68	\$49.81	
2020-00060964	2020-00002052				MORGAN, MARY K	11/22/2019	\$178.70	\$64.06	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
11/22/2019	2020-00002173	JE	RA	Revenue Collection Payment Post	Collections		\$620,588.10		\$1,059,277.45	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00061013	2020-00002061				CONNER, TAMMY L	11/22/2019	\$184.61	\$52.48		
2020-00061033	2020-00002061				PAULEY, CATHERINLEN T	11/22/2019	\$130.00	\$54.13		
2020-00060957	2020-00002052				WHITLEDGE, CHARLES T	11/22/2019	\$191.31	\$51.92		
2020-00061438	2020-00002065				ROARK, CODY D	11/22/2019	\$385.72	\$137.19		
2020-00061381	2020-00002052				EMERSON, JENNIFER W	11/22/2019	\$230.82	\$103.47		
2020-00060886	2020-00002052				GAGER, LEO	11/22/2019	\$154.88	\$45.23		
2020-00061345	2020-00002052				HAYES, TONYA R	11/22/2019	\$50.00	\$50.00		
2020-00061003	2020-00002061				CRAFTON, AARON M	11/22/2019	\$141.58	\$34.28		
2020-00061198	2020-00002052				MACKEY, WENDY C	11/22/2019	\$210.49	\$85.36		
2020-00061186	2020-00002052				LAPRADD, KENNETH	11/22/2019	\$181.09	\$66.23		
2020-00061271	2020-00002056				CRACKER BARREL OCS, INC #632	11/22/2019	\$546.23	\$546.23		
2020-00060987	2020-00002052				MATTINGLY, MELISSA J	11/22/2019	\$347.62	\$146.11		
2020-00061386	2020-00002065				PEREZ, ADAM	11/22/2019	\$58.37	\$30.52		
2020-00061442	2020-00002065				BOYD, DERICK D	11/22/2019	\$120.19	\$42.77		
2020-00061360	2020-00002065				HRENCHIR, EMILY E	11/22/2019	\$171.85	\$62.98		
2020-00061142	2020-00002054				POWELL, GLORIA L	11/22/2019	\$137.18	\$59.48		
2020-00061265	2020-00002052				FRITZ, HANNAH L	11/22/2019	\$165.13	\$69.06		
2020-00060930	2020-00002052				TRAVIS, JAMES G	11/22/2019	\$119.44	\$63.65		
2020-00061272	2020-00002052				KINDLE, DAVID M	11/22/2019	\$197.46	\$69.98		
2020-00061346	2020-00002052				HAZELWOOD, BRADLEY K	11/22/2019	\$59.70	\$59.70		
2020-00061124	2020-00002052				MORTIS, MEGAN L	11/22/2019	\$164.40	\$55.19		
2020-00061351	2020-00002052				CHRISTIAN, JAMES R	11/22/2019	\$146.67	\$56.20		
2020-00060805	2020-00002052				BENNETT MEM METH CH	11/22/2019	\$491.06	\$44.54		
2020-00061262	2020-00002065				SHUMATE, LORA L	11/22/2019	\$234.16	\$72.87		
							Total:	\$767,023.49	\$620,588.10	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002174	JE	UB	Bank Drafts processed on 11/25/2019	Utility Mgmt		\$34,621.53		\$1,093,898.98
11/25/2019	2020-00002179	JE	UB	Adjustments processed on 11/25/2019	Utility Mgmt			\$3,719.64	\$1,090,179.34
11/25/2019	2020-00002195	JE	UB	Adjustments processed on 11/25/2019	Utility Mgmt		\$16.47		\$1,090,195.81
11/25/2019	2020-00002196	JE	UB	Bills For Cycle 4th Ward 11/25/2019	Utility Mgmt			\$4,484.01	\$1,085,711.80
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34

Receipt Number	Receipt Batch	Receipt Description	Received From	Payment Date	Amount	Dist. Amount
2020-00062432	2020-00002094		MURPHY USA	11/25/2019	\$597.96	\$36.20
2020-00062404	2020-00002105		ISONHOOD, JIM	11/25/2019	\$72.23	\$72.23
2020-00062329	2020-00002098		BUMPUS, DWAYNE	11/25/2019	\$261.77	\$83.56
2020-00061427	2020-00002078		MERINO, JOSE L	11/25/2019	\$164.04	\$48.80
2020-00062137	2020-00002098		HOPSON, ANDREW R	11/25/2019	\$191.01	\$61.40
2020-00061876	2020-00002094		SMITH, QUENTIN M	11/25/2019	\$260.33	\$63.73
2020-00062210	2020-00002078		DENTON, BETTYE SUE	11/25/2019	\$250.00	\$250.00
2020-00062440	2020-00002094		MAISH, T DAVID	11/25/2019	\$202.24	\$63.40
2020-00062139	2020-00002099		Outreach Ck# 2481	11/25/2019	\$1,047.17	\$143.95
2020-00062223	2020-00002079		LEATH, HOWSER R	11/25/2019	\$208.49	\$94.16
2020-00062173	2020-00002086		MOODY, ELIZABETH A	11/25/2019	\$196.55	\$47.07
2020-00062194	2020-00002078		KITCHENS, SHANNON N	11/25/2019	\$180.36	\$115.55
2020-00061562	2020-00002079		CLARK, TAMECA J	11/25/2019	\$215.28	\$55.65
2020-00062125	2020-00002078		Littrell, Drew	11/25/2019	\$318.76	\$86.91
2020-00062065	2020-00002079		MOORE, TONYA L	11/25/2019	\$22.50	\$22.50
2020-00062236	2020-00002094		MORTIS, MATTHEW	11/25/2019	\$280.00	\$158.84
2020-00061888	2020-00002094		KELLEN, AMANDA MCGRAIL	11/25/2019	\$204.80	\$73.06
2020-00062262	2020-00002086		Wilson, Brooke S.	11/25/2019	\$100.00	\$38.83
2020-00062123	2020-00002098		LOVELESS, DANNY B JR	11/25/2019	\$210.80	\$57.36
2020-00062132	2020-00002078		BECK, NANCY C	11/25/2019	\$200.03	\$59.98

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062000	2020-00002078				PRICE, TIMOTHY A	11/25/2019	\$235.20	\$103.06	
2020-00061917	2020-00002078				ADAMS, TERRIE	11/25/2019	\$110.52	\$22.23	
2020-00061763	2020-00002078				RAMSEY, ANNA R	11/25/2019	\$166.41	\$50.49	
2020-00061954	2020-00002078				FULCHER, ERIKA L	11/25/2019	\$222.31	\$103.65	
2020-00061990	2020-00002086				BECKGERD, KARLA W	11/25/2019	\$72.89	\$55.89	
2020-00061545	2020-00002079				SAWYER, MARK B	11/25/2019	\$133.25	\$46.56	
2020-00061485	2020-00002086				MCQUINN, JONATHAN B	11/25/2019	\$350.90	\$137.29	
2020-00061909	2020-00002094				KIRBY, TONIA D	11/25/2019	\$158.02	\$51.69	
2020-00062182	2020-00002081				OBERT, JENNIFER M	11/25/2019	\$172.55	\$54.56	
2020-00061780	2020-00002078				BROWN, RICKY A	11/25/2019	\$202.10	\$75.98	
2020-00061912	2020-00002081				CAPPS, SUE C	11/25/2019	\$95.27	\$23.90	
2020-00062109	2020-00002086				BOOK, SHANNON L	11/25/2019	\$143.75	\$38.01	
2020-00062562	2020-00002105				KING, CHRISTOPHER	11/25/2019	\$210.20	\$68.75	
2020-00061971	2020-00002078				LANGLEY, SHELIA	11/25/2019	\$151.10	\$42.65	
2020-00062564	2020-00002094				DURBIN, BRENT	11/25/2019	\$164.91	\$64.81	
2020-00061437	2020-00002078				MOSLEY, DEORGINA D	11/25/2019	\$218.00	\$69.00	
2020-00061477	2020-00002078				FORD, CHRISTOPHER L	11/25/2019	\$147.69	\$55.23	
2020-00061838	2020-00002094				MALTBY, MARC S	11/25/2019	\$154.92	\$52.40	
2020-00061865	2020-00002078				CARROLL, LISA R	11/25/2019	\$214.20	\$78.81	
2020-00062333	2020-00002102				MORTON, EMILY A	11/25/2019	\$129.66	\$30.48	
2020-00061811	2020-00002078				LILLY, JAMES C JR	11/25/2019	\$218.84	\$65.57	
2020-00062480	2020-00002105				BUTLER, PHILLIP E	11/25/2019	\$182.77	\$74.48	
2020-00061608	2020-00002079				DRONE, JESSE L	11/25/2019	\$214.66	\$57.89	
2020-00062251	2020-00002081				BOWEN, CHRISTOPHER W	11/25/2019	\$273.76	\$98.47	
2020-00062259	2020-00002078				CRAFTON, ANN T	11/25/2019	\$51.40	\$34.40	
2020-00061847	2020-00002078				WILSON, ROBERT E	11/25/2019	\$201.78	\$85.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00062204	2020-00002098			CORNELIUS, CHRISTINE M	11/25/2019	\$167.72	\$62.40		
2020-00061616	2020-00002078			PROCTOR, C SUE	11/25/2019	\$167.08	\$65.51		
2020-00061936	2020-00002094			CONLEY, CARY NEIL	11/25/2019	\$173.01	\$55.06		
2020-00061535	2020-00002086			SCHMELZER, SHELLY	11/25/2019	\$240.57	\$68.83		
2020-00062076	2020-00002081			HATTA BAUGH, CLARENCE D JR	11/25/2019	\$268.00	\$85.55		
2020-00061620	2020-00002079			JOHNSON, DONNA A	11/25/2019	\$123.35	\$59.40		
2020-00061493	2020-00002078			YANCEY, AMY R	11/25/2019	\$203.35	\$69.28		
2020-00062479	2020-00002081			JACKSON, PIERRE	11/25/2019	\$186.16	\$52.74		
2020-00061548	2020-00002078			STREETSCAPE, LLC	11/25/2019	\$100.56	\$79.29		
2020-00062309	2020-00002078			DINGMAN, LOU ANN	11/25/2019	\$110.54	\$36.48		
2020-00062122	2020-00002078			VINCENT, THOMAS B	11/25/2019	\$155.43	\$54.89		
2020-00062471	2020-00002103			BROOKS, DARLA M	11/25/2019	\$132.02	\$78.48		
2020-00061607	2020-00002079			DODSON, KATHERINE L	11/25/2019	\$33.36	\$14.35		
2020-00061428	2020-00002078			DOUTHIT, ERIC S	11/25/2019	\$64.26	\$30.57		
2020-00062266	2020-00002081			CALDERON, MAURICIO	11/25/2019	\$169.90	\$62.32		
2020-00061510	2020-00002078			TURNER, ED S	11/25/2019	\$166.71	\$68.14		
2020-00061537	2020-00002079			WYNNE, PATRICIA R	11/25/2019	\$153.61	\$45.32		
2020-00062162	2020-00002078			HUERTAS, CARMELO	11/25/2019	\$142.58	\$51.48		
2020-00061738	2020-00002078			CAVANAH, FRANK	11/25/2019	\$169.54	\$62.65		
2020-00062111	2020-00002098			OVERFIELD, SARA J	11/25/2019	\$162.48	\$56.48		
2020-00062225	2020-00002086			UTLEY, MARK A	11/25/2019	\$282.49	\$128.72		
2020-00062154	2020-00002098			VINITSKI, DANA M	11/25/2019	\$170.03	\$63.06		
2020-00062220	2020-00002098			MATHEWS, SUSAN M	11/25/2019	\$4.11	\$2.52		
2020-00062331	2020-00002081			SMITH, DONALD B JR	11/25/2019	\$50.00	\$16.01		
2020-00062398	2020-00002079			MARTIN, SARAH M	11/25/2019	\$150.22	\$50.48		
2020-00061518	2020-00002078			TAYLOR, RANDOLPH	11/25/2019	\$265.41	\$106.14		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062218	2020-00002099				OUTREACH CK# 2503	11/25/2019	\$1,406.50	\$47.58	
2020-00062393	2020-00002103				HOLMES, DAWN	11/25/2019	\$222.43	\$95.35	
2020-00061652	2020-00002079				ELS PROPERTIES, LLC	11/25/2019	\$310.00	\$47.20	
2020-00062418	2020-00002105				KEITH, JOSEPH M	11/25/2019	\$195.24	\$40.89	
2020-00062406	2020-00002103				MITCHELL, DAVID	11/25/2019	\$269.62	\$52.07	
2020-00062147	2020-00002078				GAINES, MICHAEL A	11/25/2019	\$166.39	\$41.65	
2020-00061466	2020-00002079				BUSBY, GREGORY K	11/25/2019	\$230.00	\$91.48	
2020-00061978	2020-00002079				ARMSTEAD, KEVIN L	11/25/2019	\$161.80	\$60.35	
2020-00062295	2020-00002098				ADAMS, BRUCE	11/25/2019	\$260.26	\$93.19	
2020-00061582	2020-00002078				WADSWORTH, CHEYENNE S.	11/25/2019	\$186.55	\$62.54	
2020-00062005	2020-00002086				ESTES, MARY H	11/25/2019	\$179.48	\$37.09	
2020-00061633	2020-00002078				MORTON, DEANN L	11/25/2019	\$199.42	\$60.98	
2020-00062033	2020-00002078				CAMPBELL, DAVID T	11/25/2019	\$219.31	\$53.73	
2020-00061810	2020-00002079				HAIRE, LAUREN M	11/25/2019	\$232.02	\$82.73	
2020-00062131	2020-00002078				PROCTOR, LINDA D	11/25/2019	\$166.64	\$53.65	
2020-00062430	2020-00002103				HESTER, JOHN L	11/25/2019	\$206.51	\$63.39	
2020-00062231	2020-00002086				GILLHAM, NICHOLAS B	11/25/2019	\$216.33	\$76.20	
2020-00061937	2020-00002081				SKAGGS, BETHANY L	11/25/2019	\$100.00	\$100.00	
2020-00061840	2020-00002078				SUGGS, EDWARD	11/25/2019	\$177.33	\$43.23	
2020-00062129	2020-00002078				MUSARRA, JOHN D	11/25/2019	\$131.81	\$36.56	
2020-00062420	2020-00002105				GREEN, CYNTHIA D	11/25/2019	\$142.16	\$37.23	
2020-00062342	2020-00002102				PARKER, SUE	11/25/2019	\$140.15	\$42.48	
2020-00061484	2020-00002079				BUGG, ROGENA S	11/25/2019	\$326.50	\$89.75	
2020-00062559	2020-00002105				SAUER, MIKI A	11/25/2019	\$177.13	\$69.06	
2020-00061522	2020-00002078				COURTNEY, MARSHA J	11/25/2019	\$269.75	\$141.81	
2020-00061969	2020-00002081				GROVES, JEFFERY W	11/25/2019	\$40.00	\$18.44	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061743	2020-00002078				OWENS, DUSTA R	11/25/2019	\$201.00	\$65.21	
2020-00062261	2020-00002079				CALANDRO, CHRISTOPHER J JR	11/25/2019	\$283.17	\$105.68	
2020-00062156	2020-00002078				MARSHALL, TONYA D	11/25/2019	\$432.80	\$127.20	
2020-00062280	2020-00002098				POSEY, LORETTA	11/25/2019	\$58.96	\$17.02	
2020-00061986	2020-00002081				WILLHITE, LINDA	11/25/2019	\$192.69	\$95.81	
2020-00061512	2020-00002078				FORD, MARTHA S	11/25/2019	\$204.00	\$72.17	
2020-00061563	2020-00002078				CHESTER, SVONNE D	11/25/2019	\$176.06	\$57.48	
2020-00062112	2020-00002078				MORTON, EMILY A	11/25/2019	\$151.27	\$64.48	
2020-00061894	2020-00002085				HARRIS, MICHIAL J	11/25/2019	\$136.47	\$39.07	
2020-00061850	2020-00002078				STANDRIDGE, RONALD T	11/25/2019	\$150.19	\$47.07	
2020-00061797	2020-00002081				MARSHALL, W G	11/25/2019	\$500.00	\$382.07	
2020-00061877	2020-00002081				DAVIS, BENJAMIN J	11/25/2019	\$149.43	\$42.85	
2020-00062101	2020-00002078				MCKINNEY, EVERETT T	11/25/2019	\$167.50	\$86.44	
2020-00062293	2020-00002098				CARTER, ASHONDA M	11/25/2019	\$176.74	\$80.91	
2020-00062179	2020-00002078				SANNERS, LORI A	11/25/2019	\$173.38	\$62.23	
2020-00061618	2020-00002078				PAFF, ROBERT M	11/25/2019	\$184.44	\$71.32	
2020-00061903	2020-00002094				STRAIGHT, PAMELA R	11/25/2019	\$171.73	\$49.23	
2020-00062466	2020-00002105				OUSLEY, LESLIE K	11/25/2019	\$283.68	\$69.01	
2020-00062431	2020-00002105				VANZANT, ROBERT J SR	11/25/2019	\$432.71	\$19.30	
2020-00062353	2020-00002102				MEUTH CONSTRUCTION SUP IN	11/25/2019	\$188.46	\$188.46	
2020-00062142	2020-00002098				JONES, DANA M	11/25/2019	\$162.66	\$61.40	
2020-00061450	2020-00002078				MCCOLLUM, CHARLES III	11/25/2019	\$136.13	\$38.09	
2020-00062441	2020-00002103				CARTER, BRAD	11/25/2019	\$194.41	\$50.23	
2020-00061751	2020-00002094				WILKE, SANDRA R	11/25/2019	\$208.04	\$74.22	
2020-00062498	2020-00002105				NUNN, PENNY L	11/25/2019	\$183.72	\$89.22	
2020-00062250	2020-00002078				BRODSKY, SEYMOUR	11/25/2019	\$194.10	\$49.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061904	2020-00002078				RICHARDSON, JULIE A	11/25/2019	\$248.97	\$102.47	
2020-00062127	2020-00002081				ABBA'S ART & MUSIC	11/25/2019	\$328.56	\$24.71	
2020-00061771	2020-00002078				FERRELL, WILLIE R	11/25/2019	\$257.00	\$48.50	
2020-00061640	2020-00002079				WELTE, JESSE D	11/25/2019	\$275.86	\$86.40	
2020-00062412	2020-00002103				NEVILLE, MISTY F	11/25/2019	\$191.15	\$65.40	
2020-00062282	2020-00002102				GILLHAM, BRIAN D	11/25/2019	\$258.35	\$72.89	
2020-00062232	2020-00002079				HAILE, STEPHEN H	11/25/2019	\$104.44	\$55.40	
2020-00062363	2020-00002102				MEUTH CONSTRUCTION SUP IN	11/25/2019	\$3,236.79	\$2,139.74	
2020-00061874	2020-00002094				THOMPSON, MALLORY L	11/25/2019	\$134.95	\$56.40	
2020-00061899	2020-00002094				SHARP, DANNY E	11/25/2019	\$140.70	\$44.65	
2020-00061905	2020-00002094				SAULS, JENNIFER L	11/25/2019	\$178.70	\$68.81	
2020-00061505	2020-00002078				JERGER, TIMOTHY	11/25/2019	\$298.61	\$119.31	
2020-00062042	2020-00002078				HORST, SHAYLA K	11/25/2019	\$165.03	\$126.14	
2020-00061572	2020-00002078				DALE, DOUGLAS K	11/25/2019	\$162.85	\$54.89	
2020-00062364	2020-00002102				BEAUCHAMP, WILLIAM N	11/25/2019	\$238.00	\$49.00	
2020-00061833	2020-00002094				COHRON, DAVID A	11/25/2019	\$234.68	\$108.47	
2020-00062146	2020-00002098				POWERS, CHERYL J	11/25/2019	\$123.47	\$40.40	
2020-00061564	2020-00002078				SUTTON, C GREG	11/25/2019	\$292.32	\$127.47	
2020-00062273	2020-00002094				LILLY, ANGELA J	11/25/2019	\$190.75	\$77.73	
2020-00062307	2020-00002078				NANTZ, JULIA	11/25/2019	\$264.68	\$126.06	
2020-00061779	2020-00002094				GISH, JENNIFER L	11/25/2019	\$250.00	\$47.73	
2020-00061901	2020-00002094				WATSON, KRISTIE M	11/25/2019	\$107.00	\$64.73	
2020-00061929	2020-00002094				DARLING-NORMAN, CHARITY J	11/25/2019	\$150.00	\$15.65	
2020-00062120	2020-00002098				LAWSON, CAROL F	11/25/2019	\$118.51	\$43.07	
2020-00061830	2020-00002094				HARMON, TERRY D	11/25/2019	\$257.94	\$69.48	
2020-00062008	2020-00002078				AHMADI, LISA A	11/25/2019	\$173.75	\$77.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061539	2020-00002086				HIRES, CASEY L	11/25/2019	\$61.33	\$21.32	
2020-00062242	2020-00002078				FABRIZIO, REBECCA L	11/25/2019	\$207.26	\$90.65	
2020-00061896	2020-00002078				CASSIDY, SHAUN	11/25/2019	\$342.93	\$68.99	
2020-00062476	2020-00002105				YOUNG, MICHAEL R	11/25/2019	\$167.27	\$51.98	
2020-00061596	2020-00002079				MORGAN, KATELYN V	11/25/2019	\$168.02	\$84.28	
2020-00062234	2020-00002094				ESTEP-ADAMS, AMBER	11/25/2019	\$85.06	\$16.86	
2020-00062383	2020-00002098				SHAW, MICHAEL P	11/25/2019	\$172.52	\$52.66	
2020-00061520	2020-00002078				SMITH, DEBBIE A	11/25/2019	\$148.23	\$40.40	
2020-00062290	2020-00002102				COOMES, MICHAEL D	11/25/2019	\$196.00	\$75.12	
2020-00061995	2020-00002081				FULTON, TERESA	11/25/2019	\$222.00	\$65.00	
2020-00061599	2020-00002086				PRATHER, GLENN C JR	11/25/2019	\$114.54	\$86.69	
2020-00062038	2020-00002098				SIGHTS, JACKIE	11/25/2019	\$93.47	\$47.81	
2020-00061613	2020-00002078				WELLS, JO ANNE	11/25/2019	\$140.42	\$39.40	
2020-00062104	2020-00002078				CLEM, CHARLES E	11/25/2019	\$296.68	\$47.68	
2020-00062423	2020-00002103				RAMSEY, CLIFFORD C	11/25/2019	\$128.45	\$58.56	
2020-00062526	2020-00002105				WFIE T V	11/25/2019	\$67.63	\$67.63	
2020-00061546	2020-00002086				WOODARD, RON	11/25/2019	\$168.64	\$49.40	
2020-00061478	2020-00002078				TOBACCO ALLEY OF HND LLC	11/25/2019	\$2,817.41	\$197.39	
2020-00062040	2020-00002078				WILKERSON, AARON F	11/25/2019	\$232.70	\$79.40	
2020-00061950	2020-00002081				MALONEY, STEVE	11/25/2019	\$171.51	\$171.51	
2020-00062508	2020-00002105				REININGA, JEFF E	11/25/2019	\$192.85	\$64.89	
2020-00061434	2020-00002078				BAILEY, STEPHANIE V	11/25/2019	\$509.25	\$178.43	
2020-00061415	2020-00002078				HEDGES, CHASITY D	11/25/2019	\$178.00	\$39.06	
2020-00062287	2020-00002078				KITCHENS, JANICE C	11/25/2019	\$275.00	\$130.37	
2020-00061592	2020-00002086				HIGGINSON, J R	11/25/2019	\$508.90	\$380.43	
2020-00061726	2020-00002094				KING, HEATHER R	11/25/2019	\$221.82	\$72.34	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062092	2020-00002078				WILKE, JAMES H	11/25/2019	\$177.56	\$64.98	
2020-00062016	2020-00002086				HIGGS, GERALD W JR	11/25/2019	\$191.10	\$53.07	
2020-00062170	2020-00002079				BUCKMAN, WILLIAM C	11/25/2019	\$257.15	\$103.39	
2020-00061612	2020-00002079				JARRETT, MATTHEW L	11/25/2019	\$105.75	\$58.40	
2020-00061862	2020-00002078				BROWN, PRESTON	11/25/2019	\$123.81	\$44.99	
2020-00062199	2020-00002078				BENNETT, FRANCHESKA R	11/25/2019	\$257.39	\$68.14	
2020-00062504	2020-00002094				PRUIT, HILARY R	11/25/2019	\$200.00	\$41.04	
2020-00061984	2020-00002081				WALLACE, JANET L	11/25/2019	\$111.91	\$38.65	
2020-00062267	2020-00002078				POWELL, DANNY R	11/25/2019	\$142.84	\$37.65	
2020-00062030	2020-00002078				ABNER, RENESA T	11/25/2019	\$168.04	\$75.81	
2020-00061479	2020-00002078				BROOKS, SHARRON A	11/25/2019	\$178.10	\$62.98	
2020-00062537	2020-00002094				NICHOLS, HOLLY R	11/25/2019	\$229.96	\$76.08	
2020-00062269	2020-00002081				BURKINS, TIMOTHY L	11/25/2019	\$110.76	\$31.04	
2020-00061619	2020-00002079				BURNETTE, BRANDON D	11/25/2019	\$73.92	\$56.92	
2020-00061884	2020-00002078				BECKERT, THOMAS L	11/25/2019	\$558.23	\$497.36	
2020-00062184	2020-00002078				BAILEY, JEREMY R	11/25/2019	\$129.47	\$43.48	
2020-00062196	2020-00002078				C E TAYLOR OIL, INC	11/25/2019	\$6,995.95	\$958.68	
2020-00061587	2020-00002078				PARROTT, BRADLEY J	11/25/2019	\$216.55	\$73.81	
2020-00061795	2020-00002078				SCHMITTLER, NOAH D	11/25/2019	\$154.60	\$45.73	
2020-00062105	2020-00002098				LEE, ROBERT P	11/25/2019	\$40.00	\$11.03	
2020-00062247	2020-00002078				TURNER, SHEILA M	11/25/2019	\$230.70	\$125.47	
2020-00061758	2020-00002085				OSTERFELD, LAURA E	11/25/2019	\$136.83	\$48.65	
2020-00062089	2020-00002098				SCOTT, JUSTIN A	11/25/2019	\$264.20	\$130.78	
2020-00061629	2020-00002078				ASHBY, MANDY M	11/25/2019	\$218.75	\$78.32	
2020-00061664	2020-00002085				RAY, PAULA R	11/25/2019	\$224.73	\$90.22	
2020-00062080	2020-00002094				BROADHURST, WILLIAM H JR	11/25/2019	\$177.71	\$37.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062315	2020-00002102				SEBASTIAN, JULIE	11/25/2019	\$146.48	\$42.40	
2020-00062003	2020-00002081				B & W FAIRFIELD PLAZA PARTNERSHIP	11/25/2019	\$138.99	\$44.77	
2020-00061981	2020-00002078				BENTON'S GARDEN & LANDSCA	11/25/2019	\$632.74	\$258.65	
2020-00062460	2020-00002094				TRAVIS, MICHEAL C	11/25/2019	\$101.04	\$25.07	
2020-00061432	2020-00002078				FABRIZIO, DANIEL R	11/25/2019	\$279.25	\$88.65	
2020-00062183	2020-00002079				SNOW, VERNON L	11/25/2019	\$160.00	\$64.29	
2020-00061784	2020-00002078				CHAYKOWSKY, TRECY E	11/25/2019	\$163.18	\$52.15	
2020-00061766	2020-00002078				BROWN, REX L	11/25/2019	\$189.89	\$97.39	
2020-00061859	2020-00002078				AUD, MENDY L	11/25/2019	\$259.04	\$76.32	
2020-00061491	2020-00002079				LONG, JOHNNY D	11/25/2019	\$400.00	\$160.59	
2020-00062067	2020-00002078				HARRIS, ELSIE J	11/25/2019	\$204.24	\$51.48	
2020-00061653	2020-00002079				BROWN, LESLIE C	11/25/2019	\$209.00	\$61.58	
2020-00061855	2020-00002078				BRAWNER, KATINA M	11/25/2019	\$197.36	\$67.38	
2020-00062113	2020-00002086				WATHEN, DOUGLAS A	11/25/2019	\$219.89	\$97.89	
2020-00061580	2020-00002086				ERSHIG, HARVEY	11/25/2019	\$1,060.26	\$206.40	
2020-00061907	2020-00002094				BURITICA GARCIA, ANGIE M	11/25/2019	\$66.90	\$17.32	
2020-00061556	2020-00002086				HATTENBACH, THOMAS W.	11/25/2019	\$120.46	\$42.73	
2020-00062211	2020-00002081				HUMBERT, MELANIE LILES	11/25/2019	\$104.72	\$31.46	
2020-00062090	2020-00002086				EDWARDS, SHIRLEY J	11/25/2019	\$161.53	\$52.07	
2020-00061783	2020-00002078				HOGG, CHERYL L	11/25/2019	\$253.89	\$69.28	
2020-00061931	2020-00002094				DARLING-NORMAN, CHARITY J	11/25/2019	\$200.00	\$34.04	
2020-00062032	2020-00002079				MULLINS, BETTY H	11/25/2019	\$120.00	\$120.00	
2020-00062083	2020-00002094				THOMAS, NORMAN	11/25/2019	\$80.00	\$25.45	
2020-00062308	2020-00002078				HOPE, SCOTT E	11/25/2019	\$191.13	\$80.31	
2020-00061885	2020-00002085				OLVERA, LEANNA DARLENE	11/25/2019	\$200.00	\$109.41	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062161	2020-00002086				HIGHTOWER, BRANDON DOUGLAS	11/25/2019	\$61.78	\$33.93	
2020-00061886	2020-00002094				GARY, HAROLD G	11/25/2019	\$62.94	\$13.84	
2020-00061989	2020-00002081				CURBY, MARLENE M	11/25/2019	\$1,214.98	\$390.07	
2020-00061576	2020-00002078				HAYDEN, ARTHUR N	11/25/2019	\$110.29	\$45.29	
2020-00061532	2020-00002078				KENNEDY, KELLY L	11/25/2019	\$275.35	\$149.72	
2020-00062026	2020-00002078				TRI-STATE SEPTIC TANKS	11/25/2019	\$23.42	\$22.50	
2020-00061554	2020-00002078				JOHNSON, JIMMY D	11/25/2019	\$166.57	\$49.81	
2020-00061604	2020-00002078				HOBBY & SIGLER ENTERPRISES LLC	11/25/2019	\$90.51	\$21.44	
2020-00062510	2020-00002105				MICHAEL, DONNA D	11/25/2019	\$238.16	\$109.55	
2020-00061955	2020-00002078				PANGLE, DONALD R	11/25/2019	\$158.27	\$50.07	
2020-00061815	2020-00002078				THOMAS, PAUL	11/25/2019	\$200.36	\$55.65	
2020-00062272	2020-00002098				HANCOCK, JASMINE L	11/25/2019	\$300.00	\$71.41	
2020-00062422	2020-00002094				ADVANCE AUTO #106004	11/25/2019	\$511.78	\$86.98	
2020-00061983	2020-00002079				MARRUQUIN, PENNY J	11/25/2019	\$360.00	\$128.01	
2020-00062339	2020-00002102				GALBRAITH, CATHERINE N	11/25/2019	\$76.60	\$21.82	
2020-00061977	2020-00002078				STEVENSON, KEVIN R	11/25/2019	\$126.81	\$64.81	
2020-00061451	2020-00002079				SAULS, SUSAN M	11/25/2019	\$451.02	\$347.62	
2020-00062366	2020-00002102				HILL, DAIN	11/25/2019	\$54.00	\$18.46	
2020-00062434	2020-00002103				OVERFIELD, JUDITH ELAINE	11/25/2019	\$245.00	\$86.00	
2020-00061516	2020-00002078				STEPHENSON, EDNA H	11/25/2019	\$153.20	\$37.39	
2020-00061589	2020-00002078				BJORALT, GENEVA M	11/25/2019	\$180.73	\$67.56	
2020-00062494	2020-00002105				BAKER, JOHN R	11/25/2019	\$186.57	\$46.89	
2020-00062385	2020-00002103				PEBBLE CREEK APARTMENTS	11/25/2019	\$6,098.41	\$4,494.63	
2020-00062028	2020-00002079				KEYS, SHAUNA J	11/25/2019	\$225.67	\$96.73	
2020-00061651	2020-00002078				HUBBARD, JEANNE	11/25/2019	\$317.16	\$114.41	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061745	2020-00002078				HATCHETT, LOUIS	11/25/2019	\$983.60	\$519.99	
2020-00061994	2020-00002098				RUSSELL, TIFFANY J	11/25/2019	\$100.00	\$15.58	
2020-00062107	2020-00002078				MCVICAR, MARK A	11/25/2019	\$382.20	\$109.88	
2020-00062416	2020-00002103				KINDER, JULIE M	11/25/2019	\$163.80	\$46.15	
2020-00061836	2020-00002078				MILLER, CIARA E	11/25/2019	\$201.94	\$70.94	
2020-00062087	2020-00002094				GOEBEL, ADAM J	11/25/2019	\$247.72	\$90.98	
2020-00061718	2020-00002078				JOHNSON, ROBERT V	11/25/2019	\$185.00	\$182.15	
2020-00062093	2020-00002094				GUTHRIE, BRITTANY	11/25/2019	\$200.00	\$70.62	
2020-00062015	2020-00002078				TUGGLE, TERRY L	11/25/2019	\$301.20	\$130.31	
2020-00062257	2020-00002086				SAUER, BENJAMIN J	11/25/2019	\$99.14	\$36.64	
2020-00062002	2020-00002078				BARNES, ANGELA K	11/25/2019	\$215.93	\$73.02	
2020-00062457	2020-00002094				DUNCAN, JED A	11/25/2019	\$150.59	\$57.65	
2020-00061513	2020-00002078				JOHNSON, PHYLLIS A	11/25/2019	\$127.88	\$41.56	
2020-00061571	2020-00002086				BURNS, ANGELA S	11/25/2019	\$193.08	\$73.51	
2020-00062009	2020-00002078				HESS, DAMON K	11/25/2019	\$166.37	\$50.32	
2020-00061553	2020-00002079				GALLOWAY, DANA H	11/25/2019	\$208.59	\$76.99	
2020-00062540	2020-00002079				CHAMBERS, ASHTIN L	11/25/2019	\$119.38	\$40.75	
2020-00062396	2020-00002081				FUNCHES, ANGELA R	11/25/2019	\$29.87	\$7.41	
2020-00062036	2020-00002079				MORPHETT, BETTY S	11/25/2019	\$154.35	\$67.08	
2020-00062159	2020-00002098				JONES, MARANDA J	11/25/2019	\$180.38	\$53.73	
2020-00061567	2020-00002079				LEMON, PAULA J	11/25/2019	\$250.00	\$79.30	
2020-00061974	2020-00002078				CRUCE, DAVID A	11/25/2019	\$122.08	\$41.99	
2020-00062078	2020-00002098				HOLMES, MARY JOAN	11/25/2019	\$224.21	\$81.48	
2020-00062516	2020-00002105				QUIRK, CATHY L	11/25/2019	\$50.00	\$50.00	
2020-00061772	2020-00002094				JAMES, JOHN	11/25/2019	\$219.09	\$68.67	
2020-00062140	2020-00002078				WATHEN, DENNIS J	11/25/2019	\$151.50	\$68.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062311	2020-00002078				WOLFE, WALTER	11/25/2019	\$220.77	\$74.96	
2020-00061526	2020-00002078				CROFT, WILLIAM V	11/25/2019	\$206.80	\$68.48	
2020-00062197	2020-00002098				CLEMENT, ALFRED P	11/25/2019	\$224.44	\$82.06	
2020-00061980	2020-00002081				LITTRELL, DENNIS N	11/25/2019	\$1,711.65	\$1,384.86	
2020-00062522	2020-00002105				CHINN, BRIAN J	11/25/2019	\$120.20	\$30.66	
2020-00062305	2020-00002078				CARTER, DAISY M	11/25/2019	\$155.47	\$71.53	
2020-00061821	2020-00002094				WISSINK, CRAIG A	11/25/2019	\$177.25	\$66.06	
2020-00061533	2020-00002079				GRASTY, CONNIE J	11/25/2019	\$138.60	\$44.01	
2020-00062135	2020-00002078				LEWIS, AMY M	11/25/2019	\$168.70	\$94.31	
2020-00061754	2020-00002094				WILLOUGHBY, MATTHEW B	11/25/2019	\$249.75	\$78.65	
2020-00062235	2020-00002078				SHELTON, MARGARET	11/25/2019	\$51.62	\$27.42	
2020-00061944	2020-00002078				ETTENSohn, BRIAN J	11/25/2019	\$302.17	\$103.73	
2020-00061753	2020-00002094				BEALMEAR, MARY BETH	11/25/2019	\$257.38	\$106.22	
2020-00061786	2020-00002085				FAZIO, DONNA ROBAR	11/25/2019	\$241.00	\$102.86	
2020-00062318	2020-00002078				GARNER, PAMELA O	11/25/2019	\$285.38	\$91.89	
2020-00061957	2020-00002094				DONALD, JAMALIA J	11/25/2019	\$141.47	\$57.73	
2020-00061823	2020-00002078				TERRY, FAYE	11/25/2019	\$169.03	\$56.06	
2020-00061405	2020-00002079				PILLER, DAVID Y	11/25/2019	\$209.90	\$89.56	
2020-00062414	2020-00002098				CHURCH, ISAAC M	11/25/2019	\$256.80	\$102.06	
2020-00062511	2020-00002081				MEUTH, LINDA	11/25/2019	\$196.36	\$89.89	
2020-00062072	2020-00002086				BELLE, TIFFANY A	11/25/2019	\$268.73	\$177.45	
2020-00062381	2020-00002098				HUTCHESON, KIMBERLY A	11/25/2019	\$242.58	\$64.55	
2020-00061409	2020-00002079				POWELL, KENNETH E	11/25/2019	\$300.00	\$93.84	
2020-00062027	2020-00002086				RALPH, JEREMY W	11/25/2019	\$225.18	\$85.31	
2020-00062096	2020-00002098				MENDEZ, JUAN	11/25/2019	\$100.00	\$49.78	
2020-00061893	2020-00002079				BRANTLEY, PAUL D	11/25/2019	\$300.24	\$138.72	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061961	2020-00002094				BREAMER, AMANDA K	11/25/2019	\$150.00	\$45.78	
2020-00062395	2020-00002105				WILSON, PAUL R	11/25/2019	\$147.86	\$36.66	
2020-00061963	2020-00002078				GEARY, LINDA L	11/25/2019	\$204.80	\$62.81	
2020-00061588	2020-00002078				GALBRAITH, ALLISON M	11/25/2019	\$344.86	\$89.57	
2020-00061509	2020-00002078				K J G, INC	11/25/2019	\$50.94	\$22.50	
2020-00061759	2020-00002078				HUDSON, BILL R	11/25/2019	\$205.10	\$75.14	
2020-00062486	2020-00002079				COOK, TERRY L	11/25/2019	\$141.33	\$54.81	
2020-00062474	2020-00002105				WARREN, CHARLOTTE F	11/25/2019	\$305.30	\$201.84	
2020-00062297	2020-00002098				WOODARD, WILLIAM H	11/25/2019	\$191.08	\$65.14	
2020-00062557	2020-00002105				AUSTIN, MIKE	11/25/2019	\$211.30	\$74.81	
2020-00061500	2020-00002078				LILES, TONIA G	11/25/2019	\$159.52	\$47.23	
2020-00061959	2020-00002078				Lawrence, DONNA G	11/25/2019	\$163.49	\$58.81	
2020-00062453	2020-00002103				GIBSON, SANDRA M	11/25/2019	\$146.81	\$31.15	
2020-00062115	2020-00002078				DOMSIC, JOHN D	11/25/2019	\$77.55	\$77.55	
2020-00062288	2020-00002102				SMITH, BETTY H	11/25/2019	\$174.79	\$51.56	
2020-00061933	2020-00002097				SKAGGS, BETHANY L	11/25/2019	\$235.00	\$115.00	
2020-00062209	2020-00002081				GAVIN, JULIE R	11/25/2019	\$238.10	\$89.89	
2020-00061441	2020-00002078				CRAWFORD, MISTI A	11/25/2019	\$280.24	\$41.90	
2020-00062213	2020-00002078				MILLS, VICKIE M	11/25/2019	\$72.81	\$10.01	
2020-00062360	2020-00002102				MEUTH CONSTRUCTION SUP IN	11/25/2019	\$39.29	\$39.29	
2020-00062103	2020-00002094				JARRETT, RACHEL A	11/25/2019	\$337.36	\$85.98	
2020-00061594	2020-00002086				ALLINDER, JONATHAN N	11/25/2019	\$408.98	\$109.39	
2020-00062073	2020-00002098				CUTE NAILS & TAN	11/25/2019	\$467.71	\$79.64	
2020-00061499	2020-00002078				MANLOVE, STEVEN T	11/25/2019	\$255.49	\$116.22	
2020-00062034	2020-00002078				MOATS, MARK A	11/25/2019	\$242.73	\$100.56	
2020-00061508	2020-00002078				MCKENZIE, TIMOTHY A	11/25/2019	\$175.35	\$63.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061769	2020-00002078				ALVEY, DARLA G	11/25/2019	\$388.00	\$216.10	
2020-00061975	2020-00002078				1ST ASSEMBLY OF GOD	11/25/2019	\$2,704.73	\$300.29	
2020-00061561	2020-00002086				GROVES, PAUL	11/25/2019	\$217.91	\$39.56	
2020-00061511	2020-00002086				SKAGGS, DANIELLE N	11/25/2019	\$200.00	\$42.57	
2020-00061744	2020-00002094				MCMILLAN, WILLOW J	11/25/2019	\$196.36	\$43.67	
2020-00062455	2020-00002094				JONES, LISA M	11/25/2019	\$192.76	\$75.89	
2020-00062445	2020-00002094				MANN, CRYSTAL D	11/25/2019	\$153.60	\$60.73	
2020-00062021	2020-00002078				WHITE, GINA L	11/25/2019	\$151.15	\$56.65	
2020-00061927	2020-00002078				RIVER BEND PROPERTIES LLC	11/25/2019	\$100.21	\$14.91	
2020-00062436	2020-00002105				MOATS, LARONDA S	11/25/2019	\$149.64	\$36.90	
2020-00061992	2020-00002081				WATSON, RONALD K JR	11/25/2019	\$106.78	\$35.15	
2020-00061544	2020-00002078				GROSSMAN, MARK A	11/25/2019	\$172.23	\$54.84	
2020-00062334	2020-00002102				SILVERTHORN, RANDELL G	11/25/2019	\$214.14	\$107.22	
2020-00062264	2020-00002078				KRAMPE, ANTHONY L	11/25/2019	\$116.72	\$61.48	
2020-00061524	2020-00002078				PLATTS BEAUTY SALON	11/25/2019	\$72.46	\$27.18	
2020-00062411	2020-00002079				REDBANKS REGENCY APTS INC	11/25/2019	\$3,856.89	\$1,106.28	
2020-00062195	2020-00002098				BOOK, ASHLEY M	11/25/2019	\$134.78	\$44.65	
2020-00062338	2020-00002081				CAMPBELL, HAROLD	11/25/2019	\$147.50	\$45.81	
2020-00061941	2020-00002079				MOORE, JOHN J II	11/25/2019	\$124.63	\$55.88	
2020-00062219	2020-00002078				KUUNYEEH, CORNELIUS A	11/25/2019	\$259.39	\$76.32	
2020-00062349	2020-00002102				GRACE, ELIZABETH S	11/25/2019	\$99.33	\$45.63	
2020-00062505	2020-00002105				JOY, BRIAN A	11/25/2019	\$214.29	\$105.81	
2020-00061910	2020-00002078				HEARD, DONJANAE L	11/25/2019	\$161.29	\$70.07	
2020-00062060	2020-00002078				OUSLEY, ROBERT B	11/25/2019	\$214.75	\$29.39	
2020-00062167	2020-00002078				MILLS, DAVIS E	11/25/2019	\$303.46	\$93.14	
2020-00062371	2020-00002102				KITCHENS, BONNIE G	11/25/2019	\$275.00	\$25.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061871	2020-00002094				Harmon, Carrie Anne	11/25/2019	\$232.60	\$62.40	
2020-00062312	2020-00002102				SMITH, JOE KEVIN	11/25/2019	\$272.90	\$114.30	
2020-00062377	2020-00002079				HAND, SANDRA M	11/25/2019	\$198.41	\$87.31	
2020-00062011	2020-00002078				CUMMINGS, JIMMY D	11/25/2019	\$59.30	\$12.73	
2020-00062061	2020-00002078				ST VINCENT DEPAUL SOCIETY	11/25/2019	\$1,135.55	\$217.36	
2020-00062085	2020-00002094				THOMAS, NORMAN	11/25/2019	\$101.90	\$31.24	
2020-00061410	2020-00002079				CHESTER, DAMON J	11/25/2019	\$189.72	\$90.73	
2020-00061857	2020-00002085				WHISNANT, NATHAN A	11/25/2019	\$223.00	\$110.70	
2020-00062052	2020-00002079				CANADY, ALLAH L	11/25/2019	\$217.45	\$61.67	
2020-00061654	2020-00002079				STEPHENS, LISA A	11/25/2019	\$200.78	\$81.89	
2020-00061960	2020-00002078				JONES, MICHAEL B	11/25/2019	\$192.80	\$74.65	
2020-00061863	2020-00002094				POOLE, J L	11/25/2019	\$224.29	\$83.98	
2020-00061970	2020-00002078				AMERICAN LEGION	11/25/2019	\$985.26	\$107.83	
2020-00061714	2020-00002078				PROFFITT, RICHARD G	11/25/2019	\$229.20	\$53.90	
2020-00062108	2020-00002098				LUTZ, AUSTIN D	11/25/2019	\$223.28	\$70.23	
2020-00062214	2020-00002081				CHILDS, JANICE S	11/25/2019	\$91.02	\$18.38	
2020-00061610	2020-00002078				LYNN, ANDREW J	11/25/2019	\$199.49	\$75.81	
2020-00061624	2020-00002079				BILLINGS, GREGORY L	11/25/2019	\$303.64	\$90.80	
2020-00061669	2020-00002078				STOVER, KENNETH	11/25/2019	\$155.85	\$47.15	
2020-00061760	2020-00002094				WILSON, JAMES N	11/25/2019	\$118.80	\$37.43	
2020-00062391	2020-00002079				FORD, JEAN R	11/25/2019	\$98.80	\$35.81	
2020-00061503	2020-00002078				JOHNSON, SHERRY B	11/25/2019	\$361.00	\$82.00	
2020-00061456	2020-00002081				TROUTMAN, WANDA W	11/25/2019	\$133.79	\$54.23	
2020-00062301	2020-00002078				MCCORMICK, MISTY D	11/25/2019	\$205.14	\$70.06	
2020-00061590	2020-00002078				FLOYD, VIRGINIA SUE	11/25/2019	\$272.66	\$34.90	
2020-00062054	2020-00002094				GABE, MATTHEW R	11/25/2019	\$110.48	\$55.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062221	2020-00002078				MEUTH, S LEEANNE	11/25/2019	\$277.08	\$162.39	
2020-00062502	2020-00002105				BEAUCHAMP, WILLIAM N	11/25/2019	\$252.00	\$63.00	
2020-00062336	2020-00002081				ROBINSON, RHONDA L	11/25/2019	\$275.82	\$93.98	
2020-00061923	2020-00002094				KONSLER, PREZLEE M	11/25/2019	\$134.71	\$40.07	
2020-00062178	2020-00002078				WILLIAMS, KELSEY LEIGH	11/25/2019	\$121.18	\$42.07	
2020-00062490	2020-00002081				EASLEY, MELISSA D	11/25/2019	\$176.94	\$78.44	
2020-00062098	2020-00002078				SKAGGS, ROBERT O	11/25/2019	\$172.59	\$43.56	
2020-00062327	2020-00002078				PATTERSON, TERRY W	11/25/2019	\$241.65	\$67.26	
2020-00062407	2020-00002079				HCHCC / PLEASANT POINTE	11/25/2019	\$9,045.61	\$2,189.93	
2020-00062279	2020-00002078				SCALES, WESLEY	11/25/2019	\$387.67	\$235.97	
2020-00061747	2020-00002094				FULKERSON, RANDALL S	11/25/2019	\$121.61	\$34.48	
2020-00062143	2020-00002086				PROCTOR, DAVID	11/25/2019	\$200.35	\$59.00	
2020-00062022	2020-00002079				OLD NATIONAL BANK	11/25/2019	\$145.09	\$25.77	
2020-00061459	2020-00002079				HARALSON, DONALD W JR	11/25/2019	\$170.00	\$38.74	
2020-00061993	2020-00002081				BUCHANAN, RUTH B	11/25/2019	\$138.73	\$41.48	
2020-00062304	2020-00002078				TODD, ALLISON BROOKE	11/25/2019	\$147.12	\$53.65	
2020-00062039	2020-00002086				O'NAN, BENJAMIN T	11/25/2019	\$264.49	\$62.72	
2020-00062114	2020-00002086				GLICK, JANET M	11/25/2019	\$302.45	\$66.98	
2020-00061985	2020-00002078				MEDICAL REALTY HOLDING COMPANY, LLC	11/25/2019	\$548.44	\$35.93	
2020-00061982	2020-00002078				IVIE, JOHN M	11/25/2019	\$232.98	\$98.34	
2020-00061792	2020-00002078				MARTIN, WILLIAM T II	11/25/2019	\$351.49	\$151.34	
2020-00061547	2020-00002078				GETTINGS, JAMES M	11/25/2019	\$304.55	\$82.58	
2020-00062014	2020-00002081				FIRST CARE MGMT CO LLC	11/25/2019	\$690.17	\$91.85	
2020-00062025	2020-00002078				ECKELS, SUSAN K	11/25/2019	\$118.14	\$53.89	
2020-00062150	2020-00002098				DOSS, CHRISTOPHER L	11/25/2019	\$171.21	\$46.70	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062572	2020-00002094				Wilson, Brooke S.	11/25/2019	\$63.68	\$23.95	
2020-00062413	2020-00002098				CROWLEY, FRED J	11/25/2019	\$226.04	\$87.39	
2020-00062064	2020-00002078				LOPEZ, SERGIO	11/25/2019	\$1,736.54	\$394.00	
2020-00062206	2020-00002078				DIXON, MARIA	11/25/2019	\$177.17	\$73.14	
2020-00062335	2020-00002102				SHOCKLEY, RICHARD A	11/25/2019	\$198.76	\$53.98	
2020-00062387	2020-00002079				PRICE, ADRIENNE R	11/25/2019	\$206.77	\$83.54	
2020-00061736	2020-00002094				BOSTON, JORDAN R	11/25/2019	\$200.00	\$77.01	
2020-00062165	2020-00002078				FIRST FREE WILL BAPT CH	11/25/2019	\$359.74	\$23.82	
2020-00061621	2020-00002081				CORVEA, FELIX M	11/25/2019	\$84.76	\$27.29	
2020-00061889	2020-00002085				JENKINS, CHARLA G	11/25/2019	\$110.18	\$9.74	
2020-00062188	2020-00002081				IVIE, ANITA MINDRUP	11/25/2019	\$347.27	\$123.97	
2020-00062224	2020-00002078				RICKARD, LISA M	11/25/2019	\$103.06	\$34.23	
2020-00061887	2020-00002078				STANLEY, DIANE W	11/25/2019	\$189.60	\$55.37	
2020-00062473	2020-00002103				RICHESON, MATTHEW D	11/25/2019	\$121.81	\$41.07	
2020-00062528	2020-00002105				NEWMAN, ANTHONY J	11/25/2019	\$101.83	\$49.98	
2020-00061498	2020-00002079				CALVARY MISSION BAPT CH	11/25/2019	\$412.13	\$83.98	
2020-00062244	2020-00002078				VINDHURST, APRIL M	11/25/2019	\$303.76	\$123.22	
2020-00062062	2020-00002078				PEDEN, JAMES E JR	11/25/2019	\$176.01	\$62.14	
2020-00062047	2020-00002086				DAVIS, RACHEL P	11/25/2019	\$141.78	\$69.32	
2020-00061536	2020-00002078				BENSON, CARLA D	11/25/2019	\$151.85	\$35.34	
2020-00061406	2020-00002078				CARVER, LORI P	11/25/2019	\$230.46	\$108.14	
2020-00061494	2020-00002078				BOOK, JANET	11/25/2019	\$161.98	\$102.81	
2020-00062158	2020-00002078				FLOYD, NELSON	11/25/2019	\$158.11	\$64.56	
2020-00062478	2020-00002105				SHIVELY, SALLY A	11/25/2019	\$130.89	\$52.40	
2020-00061906	2020-00002085				BUGG, PATTI	11/25/2019	\$193.43	\$66.05	
2020-00061401	2020-00002079				WOOD, ALAN E	11/25/2019	\$210.00	\$83.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061525	2020-00002079				HANCOCK, FAITHDEDRA	11/25/2019	\$215.25	\$76.58	
2020-00062289	2020-00002098				COLEMAN, GEROME A	11/25/2019	\$239.07	\$74.10	
2020-00062216	2020-00002078				STEELEY, BOBBY J	11/25/2019	\$140.09	\$41.48	
2020-00062399	2020-00002105				PRESCOTT, QUENTIN G	11/25/2019	\$155.44	\$40.73	
2020-00061767	2020-00002078				HEAD, JIM	11/25/2019	\$112.28	\$37.60	
2020-00062328	2020-00002102				BYRD, M MANON	11/25/2019	\$125.09	\$35.99	
2020-00062068	2020-00002078				JOHNSON, CARLA L	11/25/2019	\$94.70	\$37.81	
2020-00062459	2020-00002105				KIRTLEY, KATHRYN D	11/25/2019	\$231.49	\$62.14	
2020-00062151	2020-00002098				BUCKMAN, PAULA LYNN	11/25/2019	\$185.61	\$44.65	
2020-00061424	2020-00002079				MEDINA, EMMANUEL	11/25/2019	\$174.08	\$79.73	
2020-00061709	2020-00002078				COCCO, RICHARD A	11/25/2019	\$243.44	\$88.65	
2020-00061965	2020-00002078				TURNBAUGH, YVETTE H	11/25/2019	\$177.81	\$64.32	
2020-00061419	2020-00002078				BRADY, LISA M	11/25/2019	\$176.92	\$71.12	
2020-00062192	2020-00002078				HARWOOD, JENNIFER L	11/25/2019	\$131.38	\$47.89	
2020-00061577	2020-00002078				HINSON, EDDY R	11/25/2019	\$330.00	\$101.74	
2020-00062400	2020-00002105				COTTINGHAM, JOHN	11/25/2019	\$176.84	\$69.40	
2020-00062320	2020-00002098				DIZINNO, CONNIE E	11/25/2019	\$150.51	\$27.03	
2020-00062283	2020-00002102				WATSON, JOHN D	11/25/2019	\$309.59	\$65.81	
2020-00062438	2020-00002094				MANN, REBECCA J	11/25/2019	\$44.77	\$26.82	
2020-00061951	2020-00002081				MALONEY, STEVE	11/25/2019	\$329.61	\$101.98	
2020-00062302	2020-00002098				CUNNINGHAM, CHARLES A	11/25/2019	\$179.64	\$40.99	
2020-00062321	2020-00002102				LIGGETT, CASEY R	11/25/2019	\$208.03	\$99.98	
2020-00062409	2020-00002105				BRADLEY, DONALD H JR	11/25/2019	\$187.63	\$66.23	
2020-00062056	2020-00002078				CLEVELAND, DAWN E	11/25/2019	\$159.94	\$60.81	
2020-00062175	2020-00002078				HYLAND BAPTIST CHURCH	11/25/2019	\$738.88	\$44.40	
2020-00061988	2020-00002078				BAILEY, DAVID K	11/25/2019	\$181.51	\$53.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061557	2020-00002078				WHITE, MADISON T	11/25/2019	\$151.00	\$51.71	
2020-00062263	2020-00002078				WILSON, JOHN B	11/25/2019	\$187.68	\$75.05	
2020-00061968	2020-00002078				JOHNSTON, TERESIA K	11/25/2019	\$252.71	\$53.81	
2020-00061748	2020-00002078				ZAMORA, JORGE	11/25/2019	\$235.42	\$108.55	
2020-00062019	2020-00002081				TEKNOR COLOR CO	11/25/2019	\$3,807.38	\$3,628.67	
2020-00061655	2020-00002078				KEMP, KRISTOPHER A	11/25/2019	\$288.12	\$108.31	
2020-00061549	2020-00002079				COLLINGS, RONALD L	11/25/2019	\$131.00	\$30.90	
2020-00061480	2020-00002085				CALHOUN, CLARENCE JR	11/25/2019	\$476.00	\$66.12	
2020-00062524	2020-00002105				THOMPSON, DARIN L	11/25/2019	\$117.00	\$42.02	
2020-00062372	2020-00002079				COURTNEY, MICHAEL R	11/25/2019	\$233.04	\$6.12	
2020-00062379	2020-00002098				CROFT, SHANDA R	11/25/2019	\$215.11	\$72.73	
2020-00062226	2020-00002079				COBB, E M	11/25/2019	\$146.00	\$13.52	
2020-00062497	2020-00002094				LOCKETT, AMBER E	11/25/2019	\$220.75	\$91.14	
2020-00061483	2020-00002078				CLEMENTS, CYNTHIA W	11/25/2019	\$21.44	\$21.44	
2020-00061600	2020-00002079				PAYNE, TIMOTHY L	11/25/2019	\$268.00	\$74.00	
2020-00061908	2020-00002085				PECK, LAURA S	11/25/2019	\$274.15	\$88.65	
2020-00062023	2020-00002081				HARDEE'S RESTAURANT	11/25/2019	\$2,773.07	\$164.77	
2020-00061928	2020-00002094				BYRD, JOHNNY F	11/25/2019	\$222.49	\$73.98	
2020-00062202	2020-00002098				SETTLE, MICHAEL S	11/25/2019	\$45.25	\$8.57	
2020-00061915	2020-00002094				LAIRD, KEISHA L	11/25/2019	\$237.74	\$91.91	
2020-00061870	2020-00002078				LAPRADD, TROY W	11/25/2019	\$160.59	\$65.06	
2020-00061729	2020-00002094				Peckinpugh, Brianna S.	11/25/2019	\$124.41	\$50.89	
2020-00061902	2020-00002085				BUCHANAN, ADAM J	11/25/2019	\$167.74	\$67.55	
2020-00061565	2020-00002079				MCLEAN, ROLLIN E SR	11/25/2019	\$302.14	\$80.96	
2020-00062446	2020-00002105				BOYD, BRADLEY A	11/25/2019	\$239.29	\$117.06	
2020-00062281	2020-00002078				WHITLOW, JOYCE M	11/25/2019	\$138.00	\$135.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062079	2020-00002081				MILLS, JACK	11/25/2019	\$140.69	\$37.89	
2020-00061552	2020-00002079				MACKEY, SHANNON G	11/25/2019	\$152.47	\$51.98	
2020-00062444	2020-00002105				PABLO, HAZEL D	11/25/2019	\$179.54	\$119.80	
2020-00062181	2020-00002078				HENDERSON, LAMONT B	11/25/2019	\$111.45	\$32.79	
2020-00062166	2020-00002086				KNIGHT, SONIA H	11/25/2019	\$42.00	\$28.09	
2020-00062346	2020-00002081				WILSON, ROBERT F	11/25/2019	\$187.27	\$52.48	
2020-00062095	2020-00002086				NICHOLS, RANDAL K	11/25/2019	\$116.23	\$39.54	
2020-00061742	2020-00002081				JENKINS, JOSEPH P	11/25/2019	\$146.02	\$105.80	
2020-00062031	2020-00002078				RICE, JILL ANN	11/25/2019	\$179.47	\$55.56	
2020-00062319	2020-00002102				WHITMORE, AMANDA L	11/25/2019	\$228.33	\$94.65	
2020-00062270	2020-00002078				RUIZ, MANUEL S	11/25/2019	\$288.57	\$158.97	
2020-00062275	2020-00002094				PRUITT, MATTHEW W	11/25/2019	\$151.24	\$42.27	
2020-00062529	2020-00002105				ALSUP, TAMMYLYNN M	11/25/2019	\$212.25	\$62.89	
2020-00062277	2020-00002098				HYDRO ALUMINUM METALS USA, LLC	11/25/2019	\$127,444.68	\$14,992.00	
2020-00062300	2020-00002097				TIMMONS, GARY N	11/25/2019	\$332.50	\$182.50	
2020-00061517	2020-00002078				GRISHAM, SHARON M	11/25/2019	\$174.99	\$72.06	
2020-00062384	2020-00002079				FARMER, BRUCE S	11/25/2019	\$165.12	\$43.81	
2020-00062248	2020-00002081				HOUSTON, STEVIN R	11/25/2019	\$255.02	\$132.64	
2020-00061521	2020-00002079				FIRST CHRISTIAN CHURCH	11/25/2019	\$1,129.22	\$89.81	
2020-00062212	2020-00002081				CAIN, MARY J	11/25/2019	\$163.03	\$63.14	
2020-00061414	2020-00002078				FUGATE, JOSHUA M	11/25/2019	\$163.60	\$64.45	
2020-00062394	2020-00002098				MARTIN, DEVETTA S	11/25/2019	\$124.83	\$42.71	
2020-00061946	2020-00002078				MITCHELL, SARAH A	11/25/2019	\$166.53	\$69.23	
2020-00062324	2020-00002102				BAIZE, DONNA L	11/25/2019	\$147.14	\$56.48	
2020-00062352	2020-00002081				BAKER, ROSS E	11/25/2019	\$279.87	\$72.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062055	2020-00002079				EVANS, CHARLOTTE S	11/25/2019	\$207.53	\$48.40	
2020-00061835	2020-00002085				PAYNE, KATRINA E	11/25/2019	\$262.85	\$113.64	
2020-00062035	2020-00002078				KLEIN, JOHN F	11/25/2019	\$159.94	\$50.81	
2020-00061757	2020-00002094				DUNCAN, RANDALL M	11/25/2019	\$270.00	\$142.80	
2020-00061996	2020-00002081				PECKENPAUGH, TERRY A	11/25/2019	\$255.04	\$62.88	
2020-00061801	2020-00002094				TAYLOR, MONTI S	11/25/2019	\$322.93	\$139.31	
2020-00062330	2020-00002102				CATES, MARSHA	11/25/2019	\$228.67	\$70.40	
2020-00062410	2020-00002105				KORTZ, KAREN L	11/25/2019	\$185.17	\$71.08	
2020-00061617	2020-00002079				KING, CELESTE T	11/25/2019	\$204.36	\$93.81	
2020-00062286	2020-00002102				KNUST, DIANA M	11/25/2019	\$187.17	\$58.98	
2020-00061756	2020-00002094				FRAZIER, DENZEL J	11/25/2019	\$164.17	\$72.43	
2020-00061412	2020-00002078				FULCHER, CHRIS	11/25/2019	\$68.59	\$21.44	
2020-00061502	2020-00002078				REED, DONNA J	11/25/2019	\$124.68	\$44.99	
2020-00062348	2020-00002102				POINDEXTER, LEON	11/25/2019	\$163.84	\$41.16	
2020-00062198	2020-00002078				WHITSON, BETTY M	11/25/2019	\$188.81	\$81.98	
2020-00062208	2020-00002081				SALE, THOMAS L	11/25/2019	\$244.07	\$85.27	
2020-00061920	2020-00002085				ALLARIE, RONALD J	11/25/2019	\$186.67	\$60.56	
2020-00062066	2020-00002078				PRITCHETT, SUSAN J	11/25/2019	\$198.82	\$89.73	
2020-00062552	2020-00002079				BANKS, RACHEL L	11/25/2019	\$109.59	\$43.48	
2020-00061872	2020-00002078				NANTZ, WILLIAM DEREK	11/25/2019	\$342.11	\$153.13	
2020-00062435	2020-00002094				STARBUCKS CORP	11/25/2019	\$2,274.42	\$885.97	
2020-00062417	2020-00002079				REDBANKS TOWERS	11/25/2019	\$10,159.53	\$2,116.52	
2020-00061706	2020-00002081				SCHU, JOHN D	11/25/2019	\$7.50	\$7.50	
2020-00061584	2020-00002078				PARROTT, BRADLEY J	11/25/2019	\$199.85	\$21.70	
2020-00062271	2020-00002081				STAGE STORES, INC	11/25/2019	\$266.96	\$237.59	
2020-00062482	2020-00002105				ODLE, JOE M	11/25/2019	\$175.66	\$55.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061614	2020-00002079				HOWARD, JENNIFER L	11/25/2019	\$300.00	\$126.95	
2020-00061972	2020-00002078				FARRIS, ROBERT L	11/25/2019	\$216.25	\$66.85	
2020-00061665	2020-00002085				BRATCHER, SAUNDRA J	11/25/2019	\$82.53	\$21.65	
2020-00062488	2020-00002094				RUDD, DEL	11/25/2019	\$188.84	\$92.99	
2020-00061489	2020-00002078				COOPER, MICHAEL	11/25/2019	\$60.16	\$8.93	
2020-00061852	2020-00002094				GONZALEZ, JOHN N	11/25/2019	\$283.45	\$117.14	
2020-00061882	2020-00002094				EAST, ZACHARY T	11/25/2019	\$80.88	\$27.15	
2020-00061445	2020-00002078				BICKWERMERT, BRADLEY J	11/25/2019	\$133.38	\$47.65	
2020-00061514	2020-00002086				JOHNSON, L ERVIN	11/25/2019	\$170.00	\$64.10	
2020-00062048	2020-00002078				SMITH, SARAH G	11/25/2019	\$198.00	\$194.35	
2020-00061497	2020-00002078				NEWMAN, WYATT	11/25/2019	\$266.76	\$159.05	
2020-00062566	2020-00002081				RODRIGUEZ, RANDY	11/25/2019	\$236.39	\$91.41	
2020-00062556	2020-00002105				LITTRELL, DAVID W II	11/25/2019	\$228.22	\$43.89	
2020-00061603	2020-00002079				RICHMOND, BARBARA A	11/25/2019	\$165.52	\$61.48	
2020-00061569	2020-00002079				BOOK, WILLIAM H	11/25/2019	\$262.42	\$84.40	
2020-00062421	2020-00002103				GRASS, SHANNON S	11/25/2019	\$217.00	\$82.49	
2020-00062044	2020-00002086				PRYOR, PATRICIA E	11/25/2019	\$177.29	\$91.56	
2020-00061998	2020-00002079				HATCHETT, CANAAN E	11/25/2019	\$117.55	\$42.99	
2020-00062523	2020-00002105				LASSWELL, KERRY	11/25/2019	\$163.96	\$67.06	
2020-00062560	2020-00002105				LUNDY, REBECCA	11/25/2019	\$160.80	\$49.89	
2020-00062180	2020-00002081				CUNNINGHAM, DORIS	11/25/2019	\$242.07	\$156.09	
2020-00062310	2020-00002098				BENTONWHITE, TONY R	11/25/2019	\$192.48	\$67.65	
2020-00061945	2020-00002078				NEWMAN, BILLY L	11/25/2019	\$188.42	\$73.22	
2020-00061913	2020-00002094				LYKINS, TRACY L	11/25/2019	\$151.27	\$60.33	
2020-00061789	2020-00002078				STAPLES, LARRY	11/25/2019	\$211.91	\$61.54	
2020-00062227	2020-00002078				WALLACE, JOSEPH L	11/25/2019	\$115.16	\$61.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061455	2020-00002078				WORSHIP, STACY T JR	11/25/2019	\$180.33	\$61.75	
2020-00061879	2020-00002081				HENDERSON, CAROLINE R	11/25/2019	\$221.40	\$73.79	
2020-00061921	2020-00002094				BRYAN, SHAYNA L	11/25/2019	\$134.23	\$34.85	
2020-00061476	2020-00002078				HIGGINS, SHEMIKO M	11/25/2019	\$259.40	\$87.06	
2020-00061573	2020-00002086				MCKEE, JUSTIN G	11/25/2019	\$216.22	\$89.22	
2020-00061461	2020-00002081				THOMASON, ZACK	11/25/2019	\$196.56	\$55.02	
2020-00061785	2020-00002094				HATCHETT, SHAUNA C	11/25/2019	\$200.00	\$117.77	
2020-00061948	2020-00002081				BUTTS, VONNA K	11/25/2019	\$216.41	\$46.32	
2020-00062369	2020-00002102				LISTEN HEAR	11/25/2019	\$92.49	\$24.71	
2020-00061800	2020-00002094				MELTON, JODI B	11/25/2019	\$80.70	\$55.80	
2020-00061439	2020-00002078				GRIFFIN, OSKANNA T	11/25/2019	\$300.00	\$64.46	
2020-00061555	2020-00002079				ROBERSON, CHRISTOPHER	11/25/2019	\$90.00	\$17.45	
2020-00061627	2020-00002079				ALTMAYER, DONALD	11/25/2019	\$238.42	\$101.31	
2020-00062006	2020-00002079				HAWES, THERESA M	11/25/2019	\$161.26	\$69.45	
2020-00062141	2020-00002098				FARRIS, BETTY B	11/25/2019	\$280.15	\$117.14	
2020-00061559	2020-00002086				BERRY, MARK	11/25/2019	\$157.44	\$52.56	
2020-00061873	2020-00002094				VANCLEAVE, LACEY A	11/25/2019	\$151.77	\$50.38	
2020-00061799	2020-00002078				GALBRAITH, MICHAEL T	11/25/2019	\$250.37	\$210.44	
2020-00062402	2020-00002105				NOLAN, PAIGE M	11/25/2019	\$191.05	\$68.23	
2020-00062010	2020-00002086				JOHNSON, PAUL S	11/25/2019	\$266.18	\$130.04	
2020-00062447	2020-00002081				SIMON, TANNER C	11/25/2019	\$171.04	\$61.81	
2020-00062450	2020-00002079				JOHNSON, STACEY U	11/25/2019	\$179.59	\$85.73	
2020-00062487	2020-00002105				CRUSE, SARAH E	11/25/2019	\$161.89	\$64.89	
2020-00062563	2020-00002105				FERGUSON, ROCHELLE R	11/25/2019	\$199.39	\$82.48	
2020-00061566	2020-00002081				GREENWOOD MARKLE, JAN A.	11/25/2019	\$217.48	\$49.73	
2020-00062168	2020-00002078				MITCHELL, REBECCA J	11/25/2019	\$232.95	\$91.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061530	2020-00002079				GREEN, SHEILA A	11/25/2019	\$50.00	\$40.82	
2020-00061898	2020-00002085				BURKE, LORI	11/25/2019	\$128.50	\$35.50	
2020-00062119	2020-00002086				HESLEY, MARK A	11/25/2019	\$196.66	\$71.48	
2020-00061733	2020-00002078				AGUILERA, ROBERTO	11/25/2019	\$140.00	\$54.48	
2020-00062405	2020-00002105				ISONHOOD, CYNTHIA D	11/25/2019	\$191.95	\$57.23	
2020-00061452	2020-00002078				COBB, E M	11/25/2019	\$100.00	\$5.67	
2020-00061867	2020-00002078				PARRIS, DUSTY	11/25/2019	\$202.19	\$79.51	
2020-00062217	2020-00002078				CANLAS, LEI ANTOINETTE B	11/25/2019	\$389.84	\$389.84	
2020-00061739	2020-00002094				SAUER, JONATHAN S	11/25/2019	\$120.14	\$32.81	
2020-00061814	2020-00002085				HOLY NAME	11/25/2019	\$100.00	\$9.30	
2020-00062169	2020-00002086				JEFFREYS, VIRGINIA M	11/25/2019	\$179.34	\$55.32	
2020-00062255	2020-00002098				ZERON, RIGOBERTO O JR	11/25/2019	\$229.20	\$99.14	
2020-00061506	2020-00002078				GUESS, JAMES	11/25/2019	\$166.72	\$55.56	
2020-00062475	2020-00002103				BICKERS, THERESA A	11/25/2019	\$140.04	\$44.73	
2020-00061626	2020-00002079				JOHNSON, RODNEY	11/25/2019	\$159.15	\$77.65	
2020-00061949	2020-00002078				STEWART, THOMAS C	11/25/2019	\$245.97	\$87.48	
2020-00062285	2020-00002079				CALANDRO, CHRISTOPHER J JR	11/25/2019	\$25.00	\$11.09	
2020-00062298	2020-00002078				BUCKMAN, TAMMY S	11/25/2019	\$118.69	\$41.81	
2020-00061645	2020-00002078				CARTER, SHAWNA L	11/25/2019	\$284.76	\$121.98	
2020-00061828	2020-00002078				TYLER, JOSHUA M	11/25/2019	\$179.48	\$56.98	
2020-00062239	2020-00002078				MULLINS, GREGORY W	11/25/2019	\$450.92	\$117.29	
2020-00062326	2020-00002078				MONTGOMERY, SHANNON L	11/25/2019	\$185.23	\$84.22	
2020-00062452	2020-00002094				LIKINS, STEVE A	11/25/2019	\$169.87	\$37.79	
2020-00061693	2020-00002079				GRIGGS, MARYBETH M	11/25/2019	\$80.30	\$20.85	
2020-00061881	2020-00002078				KERR, ROBERT WAYNE	11/25/2019	\$256.59	\$101.56	
2020-00062268	2020-00002078				BELL, GARY L	11/25/2019	\$154.56	\$46.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00061802	2020-00002078				COOMES, RONALD A	11/25/2019	\$282.80	\$145.82	
2020-00062118	2020-00002099				Outreach Ck# 2449 & 2480	11/25/2019	\$2,225.50	\$386.77	
2020-00061615	2020-00002081				CORVEA, FELIX M	11/25/2019	\$223.13	\$75.46	
2020-00062177	2020-00002086				COSBY, DOLLY	11/25/2019	\$498.97	\$215.35	
2020-00062130	2020-00002098				AQUA CITY SWIM CLUB, INC	11/25/2019	\$639.82	\$156.51	
2020-00062561	2020-00002094				CONLEY, ERICA C	11/25/2019	\$180.00	\$78.06	
2020-00061788	2020-00002094				MORRIS, JACOB A	11/25/2019	\$241.38	\$97.01	
2020-00062133	2020-00002098				CARTER, BART S	11/25/2019	\$262.00	\$92.75	
2020-00062433	2020-00002105				DAVIS, THOMAS E	11/25/2019	\$258.00	\$112.91	
2020-00061591	2020-00002078				HND FARMER'S MARKET	11/25/2019	\$24.88	\$24.88	
2020-00062110	2020-00002078				BROWN, JEFFREY	11/25/2019	\$185.11	\$37.15	
2020-00062425	2020-00002094				UPC/OMNICARE INC	11/25/2019	\$1,882.15	\$200.12	
2020-00061598	2020-00002079				SELLARS, ROBERT A	11/25/2019	\$154.68	\$35.07	
2020-00061924	2020-00002094				PATTERSON, KEONA A	11/25/2019	\$300.00	\$72.45	
2020-00062373	2020-00002102				DIXON, JAMES E	11/25/2019	\$33.59	\$13.90	
2020-00062403	2020-00002098				BUGG, BROOKLYN L	11/25/2019	\$168.66	\$77.98	
2020-00061453	2020-00002081				STEWART, JUNE R	11/25/2019	\$138.85	\$35.73	
2020-00061918	2020-00002094				JOHNS, SHERIDA MCFARLAND	11/25/2019	\$240.57	\$68.73	
2020-00061914	2020-00002078				CANTER, BRIAN K	11/25/2019	\$211.08	\$58.32	
2020-00062018	2020-00002078				SHELTER INSURANCE CO	11/25/2019	\$80.60	\$22.42	
2020-00062341	2020-00002102				PATTERSON, WILLIAM D	11/25/2019	\$143.59	\$51.73	
2020-00061487	2020-00002086				ATKINSON, JEFFREY G	11/25/2019	\$68.40	\$51.40	
2020-00061820	2020-00002078				MOORE, LEAH A	11/25/2019	\$194.06	\$75.40	
2020-00062469	2020-00002081				BROWN, RALYN M	11/25/2019	\$171.96	\$64.23	
2020-00062024	2020-00002086				DAY'S GARDEN CENTER	11/25/2019	\$666.48	\$225.67	
2020-00062284	2020-00002078				CAUDILL, HANNAH E	11/25/2019	\$118.16	\$56.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062117	2020-00002086				JOHNSON, JEANETTE	11/25/2019	\$234.00	\$29.56	
2020-00062470	2020-00002105				WOLF, STACIA M	11/25/2019	\$217.54	\$96.39	
2020-00062203	2020-00002098				FRITZ, HEATH G	11/25/2019	\$129.14	\$47.23	
2020-00062492	2020-00002079				SIMMONS, MARK E	11/25/2019	\$172.00	\$41.23	
2020-00061790	2020-00002085				MARLAS, ELIZABETH T	11/25/2019	\$58.96	\$16.12	
2020-00062496	2020-00002105				CHANDLER, MICHAEL V	11/25/2019	\$279.00	\$86.40	
2020-00062128	2020-00002098				BLACK, CHARLES H	11/25/2019	\$230.00	\$54.58	
2020-00062370	2020-00002098				TORIBIO, IGNACIO CRUZ	11/25/2019	\$54.69	\$22.51	
2020-00062303	2020-00002098				PRITCHETT, ROBERT A	11/25/2019	\$164.21	\$50.81	
2020-00062429	2020-00002094				MAC'S CONV STRS,LLC	11/25/2019	\$3,536.47	\$628.14	
2020-00062124	2020-00002086				HORTON, SHAWN G	11/25/2019	\$254.42	\$80.04	
2020-00061558	2020-00002078				STONE, BASIL K	11/25/2019	\$100.00	\$37.84	
2020-00061542	2020-00002078				DODSON, EDWARD	11/25/2019	\$122.33	\$45.73	
2020-00061611	2020-00002079				JULIAN, DOUG	11/25/2019	\$208.00	\$54.20	
2020-00061808	2020-00002094				KEITH, RHONDA K	11/25/2019	\$500.00	\$500.00	
2020-00061817	2020-00002094				COGHILL, BRYAN M	11/25/2019	\$25.00	\$25.00	
2020-00061979	2020-00002078				WEDDEL, ALICE DARLENE	11/25/2019	\$143.69	\$46.07	
2020-00062571	2020-00002102				Farmer, Robert	11/25/2019	\$38.18	\$38.18	
2020-00061987	2020-00002079				BROWN, CONNIE M	11/25/2019	\$108.88	\$43.04	
2020-00061458	2020-00002078				WHITLEDGE, SHELBY A	11/25/2019	\$311.52	\$150.39	
2020-00062233	2020-00002078				RICH, ROBERT E	11/25/2019	\$87.55	\$55.51	
2020-00062102	2020-00002078				HOWE, STEPHANIE E	11/25/2019	\$186.28	\$52.57	
2020-00061741	2020-00002078				GLOVER, EVELYN M	11/25/2019	\$211.44	\$26.67	
2020-00062059	2020-00002078				JOHNSON, PAUL D	11/25/2019	\$211.59	\$89.22	
2020-00061550	2020-00002086				WOODARD, JESSE JR	11/25/2019	\$84.01	\$22.48	
2020-00061583	2020-00002078				FOUT, WILLIAM D	11/25/2019	\$160.00	\$35.30	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
11/25/2019	2020-00002198	JE	RA	Revenue Collection Payment Post	Collections		\$84,122.54		\$1,169,834.34	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00061880	2020-00002094				ROBERTSON, LUKE	11/25/2019	\$136.81	\$34.06		
2020-00062419	2020-00002098				DOCKEMEYER, DARREN R	11/25/2019	\$154.18	\$41.13		
2020-00062468	2020-00002103				CESSNA, KATHY L	11/25/2019	\$132.60	\$26.56		
2020-00061734	2020-00002094				RAY, JOSHUA S	11/25/2019	\$156.19	\$52.98		
2020-00062462	2020-00002103				SMITH, AMY L	11/25/2019	\$264.45	\$89.65		
2020-00061541	2020-00002086				EBERLINE, EMILY B	11/25/2019	\$144.39	\$44.10		
2020-00061926	2020-00002094				BURGESS, NORA L	11/25/2019	\$330.00	\$35.25		
							Total:	\$328,170.00	\$84,122.54	
11/25/2019	2020-00002202	JE	UB	Exception Bills	Utility Mgmt			\$19.93	\$1,169,814.41	
11/26/2019	2020-00002220	JE	UB	Exception Bills	Utility Mgmt		\$168.86		\$1,169,983.27	
11/26/2019	2020-00002222	JE	UB	Adjustments processed on 11/26/2019	Utility Mgmt			\$11.73	\$1,169,971.54	
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00062709	2020-00002104				COLLINS, JERRY	11/26/2019	\$179.59	\$33.32		
2020-00062636	2020-00002104				PINKSTON, TAMMY G	11/26/2019	\$126.98	\$38.40		
2020-00062503	2020-00002104				DRURY, DEMETRIA P	11/26/2019	\$276.14	\$76.71		
2020-00062637	2020-00002104				CENTRAL CHURCH OF CHRIST OF HEND	11/26/2019	\$43.34	\$25.74		
2020-00062713	2020-00002104				BAIRD, SHARON H	11/26/2019	\$48.73	\$31.73		
2020-00062907	2020-00002104				EMERSON, MONTY W	11/26/2019	\$744.99	\$46.79		
2020-00062783	2020-00002107				MEADOWS, DAVID A	11/26/2019	\$180.00	\$58.00		
2020-00062960	2020-00002104				HANCOCK, DANIEL T	11/26/2019	\$158.12	\$65.14		
2020-00063076	2020-00002107				AMERICA'S CAR-MART	11/26/2019	\$611.10	\$79.10		
2020-00063073	2020-00002107				IRVING MATERIALS, INC.	11/26/2019	\$639.80	\$639.80		
2020-00062726	2020-00002108				GATEWOOD, CAROLYN F	11/26/2019	\$137.26	\$48.07		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063081	2020-00002107				OVERTON, MELODY R	11/26/2019	\$260.64	\$75.05	
2020-00062867	2020-00002104				MACK, SHONA R	11/26/2019	\$102.09	\$43.41	
2020-00062832	2020-00002104				TRINITY LUTHERAN CHURCH	11/26/2019	\$291.03	\$60.81	
2020-00062814	2020-00002112				STAHL, AMANDA N	11/26/2019	\$192.00	\$48.40	
2020-00062877	2020-00002104				ROBERTS, S E	11/26/2019	\$114.49	\$67.14	
2020-00062840	2020-00002104				WINSTEAD, VICKI &	11/26/2019	\$71.89	\$54.89	
2020-00062971	2020-00002108				DUCKWORTH, J LANCE	11/26/2019	\$194.41	\$42.82	
2020-00063009	2020-00002104				WOMEN'S ADD RECOVERY MNR, LTD	11/26/2019	\$2,459.27	\$191.34	
2020-00062972	2020-00002104				CHANDLER, AIMEE K	11/26/2019	\$244.19	\$113.12	
2020-00062712	2020-00002104				WEBB, DEBRA B	11/26/2019	\$138.82	\$59.44	
2020-00062801	2020-00002112				WELCH, DONNA	11/26/2019	\$161.16	\$44.17	
2020-00062661	2020-00002104				BRYANT, MARJORIE K	11/26/2019	\$135.02	\$30.07	
2020-00062979	2020-00002104				RILEY, JOYCE	11/26/2019	\$71.81	\$22.24	
2020-00063086	2020-00002107				KENERGY	11/26/2019	\$513.10	\$513.10	
2020-00062602	2020-00002104				FELLOWSHIP BAPT CHURCH	11/26/2019	\$239.89	\$61.77	
2020-00062613	2020-00002104				BUCKMANS FARM EQUIP LLC	11/26/2019	\$32.39	\$32.39	
2020-00062389	2020-00002104				BACHMAN, NICOLE H	11/26/2019	\$146.70	\$56.06	
2020-00063093	2020-00002107				GIBSON, TAMMY J	11/26/2019	\$403.97	\$134.42	
2020-00062745	2020-00002108				HERCULES MFG CO	11/26/2019	\$3,157.55	\$227.06	
2020-00062825	2020-00002112				ANDRECHT, CHRISTOPHER M	11/26/2019	\$105.83	\$25.93	
2020-00062902	2020-00002104				AGAVE MEXICAN GRILL, INC	11/26/2019	\$1,615.47	\$300.73	
2020-00062546	2020-00002095				DUNN , KAYLA	11/26/2019	\$120.86	\$76.89	
2020-00062833	2020-00002106				STONE, ERNEST B	11/26/2019	\$156.47	\$27.73	
2020-00062697	2020-00002106				STONER, CONNI L	11/26/2019	\$132.81	\$35.63	
2020-00062543	2020-00002104				ATTEBERY, GARY D	11/26/2019	\$71.84	\$71.84	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062800	2020-00002115				BOOK, DANA D	11/26/2019	\$595.00	\$215.00	
2020-00062963	2020-00002120				COMPTON, BRENDA L	11/26/2019	\$120.41	\$70.81	
2020-00062806	2020-00002112				ELLIOTT, JOHN P	11/26/2019	\$89.57	\$89.57	
2020-00062854	2020-00002104				ESTEY, CAROL F	11/26/2019	\$361.44	\$57.89	
2020-00062631	2020-00002104				BANK TRUST FINANCIAL	11/26/2019	\$145.76	\$35.76	
2020-00062461	2020-00002104				GOOTEE, SAUNDRA S	11/26/2019	\$160.00	\$47.00	
2020-00062520	2020-00002104				Carter, Deloris	11/26/2019	\$237.00	\$84.68	
2020-00062616	2020-00002104				TRIMBLE, LINDSAY &	11/26/2019	\$120.07	\$1.40	
2020-00062764	2020-00002104				BYRNE, EDNA G	11/26/2019	\$106.88	\$33.73	
2020-00062928	2020-00002104				HOGGARD, NOLAN C	11/26/2019	\$100.11	\$20.47	
2020-00062542	2020-00002095				KARNS, GREGORY W	11/26/2019	\$124.67	\$47.07	
2020-00063113	2020-00002112				SONOCO PRODUCTS COMPANY	11/26/2019	\$35,054.86	\$857.94	
2020-00062748	2020-00002104				QM PROPERTIES LLC	11/26/2019	\$297.89	\$115.73	
2020-00062792	2020-00002107				LITTRELL, LEON D JR	11/26/2019	\$199.66	\$84.78	
2020-00062931	2020-00002104				HAGAN, DEBORAH G	11/26/2019	\$64.20	\$48.36	
2020-00062676	2020-00002108				CENTERS, KIRCHNER BUILDING	11/26/2019	\$75.69	\$57.03	
2020-00062698	2020-00002106				SASSE, DONALD R	11/26/2019	\$133.53	\$29.65	
2020-00062950	2020-00002104				DORSEY, KING, GRAY	11/26/2019	\$516.27	\$77.44	
2020-00062579	2020-00002104				SHEETS, DERRICK T	11/26/2019	\$250.81	\$121.31	
2020-00062694	2020-00002108				ARONA CORPORATION	11/26/2019	\$971.76	\$103.31	
2020-00062823	2020-00002104				CATES, DORRIS A	11/26/2019	\$197.46	\$32.65	
2020-00062810	2020-00002112				CROMWELL HOLDINGS LLC	11/26/2019	\$98.60	\$22.89	
2020-00062675	2020-00002108				INTRO BUS G DBA SIGNS NOW	11/26/2019	\$307.35	\$29.39	
2020-00062388	2020-00002104				WILLINGHAM, JUDITH G	11/26/2019	\$122.19	\$36.81	
2020-00062666	2020-00002108				CHILD/VICTIM TASK FORCE	11/26/2019	\$259.85	\$31.15	
2020-00062834	2020-00002112				BUCHANAN, PENELOPE F	11/26/2019	\$159.65	\$33.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062970	2020-00002104				COBB, CAROL L	11/26/2019	\$250.07	\$67.37	
2020-00062918	2020-00002108				ST JOHNS LODGE #4	11/26/2019	\$171.03	\$69.94	
2020-00062744	2020-00002108				HND TRAILER COMPANY	11/26/2019	\$3,234.98	\$65.60	
2020-00062415	2020-00002104				POWELL, THOMAS B	11/26/2019	\$259.51	\$114.73	
2020-00062652	2020-00002104				WALLEN, RUTH	11/26/2019	\$176.00	\$37.01	
2020-00062983	2020-00002104				BEAL, DEENA M	11/26/2019	\$45.32	\$28.32	
2020-00062604	2020-00002104				HINSON, EDDY R	11/26/2019	\$150.00	\$68.86	
2020-00062869	2020-00002104				JP & MC, LLC	11/26/2019	\$2,488.10	\$852.59	
2020-00062847	2020-00002107				Wiles, Donna Jean	11/26/2019	\$204.98	\$87.57	
2020-00062927	2020-00002104				EDWARDS, DEBORAH L	11/26/2019	\$147.66	\$29.23	
2020-00062913	2020-00002104				HENDERSON BREWING CO	11/26/2019	\$842.49	\$223.97	
2020-00062679	2020-00002108				SWATZELL, RODGER E	11/26/2019	\$155.74	\$69.98	
2020-00062728	2020-00002104				EVANS, DEBRA A	11/26/2019	\$124.26	\$51.56	
2020-00062489	2020-00002104				MCCORD, WANDA C	11/26/2019	\$140.00	\$28.22	
2020-00062550	2020-00002104				DUCKWORTH, SANDRA H	11/26/2019	\$225.87	\$91.04	
2020-00062618	2020-00002104				BENTON FUNERAL HOME	11/26/2019	\$1,100.48	\$117.72	
2020-00062608	2020-00002104				BEST ONE TIRE	11/26/2019	\$118.87	\$87.07	
2020-00062737	2020-00002104				FULKERSON, HAROLD V	11/26/2019	\$135.18	\$71.59	
2020-00062718	2020-00002104				GREER, BETHEL D	11/26/2019	\$138.30	\$66.73	
2020-00063087	2020-00002107				U S POST OFFICE	11/26/2019	\$1,133.89	\$144.61	
2020-00062787	2020-00002112				EASTHAM, NICHOLAS C	11/26/2019	\$185.71	\$71.52	
2020-00062860	2020-00002119				CRAIG, JOHANNA E	11/26/2019	\$136.99	\$119.14	
2020-00062591	2020-00002104				BISHOP, BERNIE	11/26/2019	\$176.29	\$62.56	
2020-00062935	2020-00002104				JACKSON, ELSIE	11/26/2019	\$179.91	\$38.39	
2020-00062549	2020-00002104				THOMAS, STACI M	11/26/2019	\$190.43	\$62.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062997	2020-00002104				SKC ENTERPRISES DBA RENT ONE	11/26/2019	\$585.30	\$28.24	
2020-00062672	2020-00002104				MOORE, MELISSA K	11/26/2019	\$245.92	\$182.80	
2020-00063115	2020-00002112				APPLE CENTRAL, LLC	11/26/2019	\$5,484.92	\$1,322.09	
2020-00062785	2020-00002113				Outreach Ck# 2534	11/26/2019	\$745.79	\$103.78	
2020-00062635	2020-00002104				PATE, KEN	11/26/2019	\$560.76	\$72.12	
2020-00062378	2020-00002104				STOKES, ATMUR H	11/26/2019	\$74.07	\$21.44	
2020-00062464	2020-00002104				GOOTEE, ALETHA L	11/26/2019	\$182.06	\$38.99	
2020-00063001	2020-00002119				MOORE, TINA M	11/26/2019	\$171.83	\$119.98	
2020-00062873	2020-00002104				ROBARDS, DONALD A	11/26/2019	\$150.08	\$47.85	
2020-00062973	2020-00002104				BUTCH & BILLY'S DIESEL	11/26/2019	\$1,020.52	\$76.38	
2020-00062691	2020-00002108				GREGORY, TIMOTHY J	11/26/2019	\$281.41	\$28.24	
2020-00062757	2020-00002104				HOUSING AUTH OF HND	11/26/2019	\$23,168.65	\$7,312.25	
2020-00062986	2020-00002104				AWH ENTERPRISES, LLC	11/26/2019	\$740.73	\$167.97	
2020-00062633	2020-00002104				O'NAN, RALPH	11/26/2019	\$174.00	\$170.04	
2020-00062680	2020-00002104				WILLIAMS, GOTHER F	11/26/2019	\$158.84	\$36.56	
2020-00062595	2020-00002104				KNIGHT, ELIZABETH A	11/26/2019	\$113.61	\$65.14	
2020-00062848	2020-00002104				GONZALEZ, HECTOR H	11/26/2019	\$191.61	\$68.06	
2020-00062939	2020-00002119				LHC GROUP	11/26/2019	\$356.44	\$35.45	
2020-00062965	2020-00002104				HEARIN, CHARLES A	11/26/2019	\$104.65	\$23.65	
2020-00062548	2020-00002104				COKER, TERRY B	11/26/2019	\$151.86	\$65.16	
2020-00062515	2020-00002104				O'NAN, GIALENE	11/26/2019	\$209.46	\$66.40	
2020-00062554	2020-00002095				NEAL, MYRON T	11/26/2019	\$167.83	\$56.58	
2020-00062581	2020-00002104				BROWN, JULIE A	11/26/2019	\$112.44	\$56.65	
2020-00062527	2020-00002104				BUMPUS, MICHELLE D	11/26/2019	\$177.47	\$69.56	
2020-00063015	2020-00002104				MILES, DANNY W	11/26/2019	\$192.22	\$48.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062941	2020-00002119				BRAIN INJURY ADVENTURE CAMP, INC	11/26/2019	\$42.83		\$42.83
2020-00062648	2020-00002106				SHADRICK, JOYCE	11/26/2019	\$150.48		\$34.48
2020-00062514	2020-00002104				HOLT, MARGARET E	11/26/2019	\$241.02		\$76.73
2020-00062770	2020-00002108				MURPHY USA	11/26/2019	\$8.43		\$8.43
2020-00062899	2020-00002104				PRIEST, NIBBY	11/26/2019	\$141.02		\$55.00
2020-00062596	2020-00002104				THOMAS, AARON L	11/26/2019	\$207.00		\$42.17
2020-00062859	2020-00002107				NEWMAN, WILLIAM L JR	11/26/2019	\$275.19		\$94.75
2020-00062930	2020-00002104				WAGONER, ANDREW P	11/26/2019	\$124.87		\$34.08
2020-00062499	2020-00002104				SMITH, JAMES J	11/26/2019	\$202.15		\$86.73
2020-00062696	2020-00002106				XUE, SHAN S	11/26/2019	\$154.62		\$87.56
2020-00062686	2020-00002104				TOMLINGSON, RONALD E	11/26/2019	\$102.12		\$60.13
2020-00062816	2020-00002107				GREEN, LILLIAN	11/26/2019	\$200.00		\$67.75
2020-00062610	2020-00002104				BRANSON SURVEYING	11/26/2019	\$226.36		\$36.20
2020-00062612	2020-00002104				TREES N TRENDS INC	11/26/2019	\$4,128.11		\$285.09
2020-00062774	2020-00002106				FLINT-MAYS, CONNIE Y	11/26/2019	\$162.05		\$56.77
2020-00062849	2020-00002104				REYNOLDS, ANNA M	11/26/2019	\$202.87		\$66.65
2020-00063114	2020-00002112				MCKINNEY, EVERETT	11/26/2019	\$139.97		\$50.89
2020-00062776	2020-00002112				WINTERS, EMILY Y	11/26/2019	\$81.92		\$28.59
2020-00063019	2020-00002104				HALTERMAN, JOHN D JR	11/26/2019	\$83.06		\$66.06
2020-00062779	2020-00002108				GRIFFIN, BOBBY G	11/26/2019	\$153.85		\$49.40
2020-00062959	2020-00002104				ARNOLD, LARRY G	11/26/2019	\$117.68		\$31.73
2020-00062749	2020-00002108				HERCULES MFG CO	11/26/2019	\$847.48		\$70.44
2020-00062868	2020-00002107				COLLIER, ROBERT S	11/26/2019	\$10.14		\$3.85
2020-00062812	2020-00002112				DIVIETRO, JOSEPH L	11/26/2019	\$150.00		\$20.85
2020-00062716	2020-00002104				STUMBO, INC	11/26/2019	\$8.19		\$8.19

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062670	2020-00002108				KUEBERMAN CO., INC	11/26/2019	\$1,572.45	\$134.85	
2020-00063024	2020-00002120				HND MATERIALS	11/26/2019	\$70.37	\$70.37	
2020-00063048	2020-00002112				MEAD, KAYLEIGH M	11/26/2019	\$213.26	\$49.23	
2020-00062625	2020-00002104				HOLY NAME SCHOOL	11/26/2019	\$6,088.21	\$856.36	
2020-00063018	2020-00002120				KEMPER CPA GROUP, LLC	11/26/2019	\$513.13	\$54.87	
2020-00062842	2020-00002104				PRITCHETT, JAMES A	11/26/2019	\$139.00	\$93.89	
2020-00062350	2020-00002104				BRYANT, JACOB T	11/26/2019	\$204.72	\$74.89	
2020-00062777	2020-00002108				APPLE CENTRAL, LLC	11/26/2019	\$74.04	\$74.04	
2020-00063055	2020-00002107				TAPP FUNERAL HOME	11/26/2019	\$553.63	\$62.85	
2020-00062987	2020-00002104				DUCKWORTH, TRUDY	11/26/2019	\$112.55	\$26.82	
2020-00063007	2020-00002104				COMMUNITY BAPTIST CHURCH	11/26/2019	\$1,247.09	\$287.86	
2020-00062426	2020-00002104				CRAWFORD, MISTI A	11/26/2019	\$483.71	\$104.65	
2020-00062624	2020-00002107				BAITY, ALPHONSO	11/26/2019	\$223.73	\$108.22	
2020-00062844	2020-00002104				INVOLVEMENT, INC	11/26/2019	\$231.32	\$36.46	
2020-00062836	2020-00002112				Snodgrass, Vernon	11/26/2019	\$191.82	\$49.89	
2020-00063020	2020-00002119				SUNSPRING AMERICA INC	11/26/2019	\$5,661.18	\$802.73	
2020-00062838	2020-00002104				BOWMAN, LESLIE D	11/26/2019	\$157.24	\$90.64	
2020-00062606	2020-00002104				FIRST BAPTIST CHURCH	11/26/2019	\$2,479.39	\$266.15	
2020-00062953	2020-00002104				KLOKE, MARY C	11/26/2019	\$305.14	\$129.91	
2020-00062662	2020-00002106				CARTER, TONY L	11/26/2019	\$200.00	\$120.07	
2020-00062607	2020-00002104				DIXON'S APPL-AUTO CTR INC	11/26/2019	\$79.49	\$45.29	
2020-00063035	2020-00002119				ANTIA, ARCHIBONG E	11/26/2019	\$74.35	\$28.31	
2020-00062905	2020-00002104				LOGSDON, MARCUS G	11/26/2019	\$162.16	\$82.14	
2020-00062808	2020-00002112				JACKSON, NETHERLAND E	11/26/2019	\$155.00	\$33.56	
2020-00062538	2020-00002104				PEREZ, ELIDA M	11/26/2019	\$268.00	\$94.98	
2020-00063016	2020-00002107				HAYES, ANTHONY C	11/26/2019	\$85.74	\$21.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062656	2020-00002106				LAMAR, CARRIE F	11/26/2019	\$183.22	\$51.07	
2020-00062881	2020-00002104				DR O'NAN & RASHIDIAN MDS	11/26/2019	\$512.99	\$42.47	
2020-00062693	2020-00002106				168 NEW CHINA INC	11/26/2019	\$620.45	\$96.44	
2020-00063057	2020-00002112				ELY WIRELESS, LLC	11/26/2019	\$393.81	\$28.84	
2020-00062951	2020-00002104				VICTORY BAPTIST CHURCH	11/26/2019	\$115.95	\$23.48	
2020-00062990	2020-00002104				POLLEY, MELISSA D	11/26/2019	\$269.31	\$92.03	
2020-00063108	2020-00002112				REYNOLDS, ADRIAN B	11/26/2019	\$95.00	\$31.41	
2020-00062706	2020-00002108				SMITHHART, BETTY S	11/26/2019	\$118.23	\$29.15	
2020-00062594	2020-00002104				FELTY, CONNIE M	11/26/2019	\$182.62	\$69.32	
2020-00063004	2020-00002120				ALEXANDER, BRAD C	11/26/2019	\$239.66	\$68.60	
2020-00063060	2020-00002107				BERRY, PEGGY	11/26/2019	\$46.15	\$24.50	
2020-00062903	2020-00002104				D & G ENTERPRISES	11/26/2019	\$2,376.19	\$738.82	
2020-00062685	2020-00002106				LIGON, WINSTON	11/26/2019	\$37.89	\$12.53	
2020-00062886	2020-00002104				BAKER, THOMAS E	11/26/2019	\$219.06	\$55.13	
2020-00062866	2020-00002104				APOSTOLIC BREAD OF LIFE	11/26/2019	\$35.10	\$35.10	
2020-00063038	2020-00002120				MEDINA, MISAEL	11/26/2019	\$250.00	\$101.34	
2020-00062592	2020-00002095				HAIRLSON, BRITTANY L	11/26/2019	\$157.09	\$45.71	
2020-00062977	2020-00002104				BUXTON, DARREL	11/26/2019	\$282.00	\$62.00	
2020-00062831	2020-00002112				VALDEZ, CORTNEY L	11/26/2019	\$159.55	\$31.49	
2020-00062588	2020-00002104				WOODRUFF, ESTERLENE	11/26/2019	\$153.00	\$35.87	
2020-00062354	2020-00002104				SUMMERS, KATHRYN L	11/26/2019	\$207.00	\$69.63	
2020-00063074	2020-00002107				KAH III, LLC DBA STAY FIT 24	11/26/2019	\$591.21	\$91.94	
2020-00062766	2020-00002108				UPC/OMNICARE INC	11/26/2019	\$90.99	\$42.88	
2020-00062668	2020-00002108				AUDUBON BAPTIST CH	11/26/2019	\$57.49	\$34.09	
2020-00062892	2020-00002119				STONER, SARAH L	11/26/2019	\$142.61	\$47.84	
2020-00062852	2020-00002119				PRUITT, DONALD R	11/26/2019	\$214.84	\$30.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062340	2020-00002104				LONDON, AUDRA E	11/26/2019	\$108.24	\$37.73	
2020-00062688	2020-00002106				HOPPER, JOEL R	11/26/2019	\$148.31	\$148.31	
2020-00062357	2020-00002104				BROWN, MARGARET D.	11/26/2019	\$251.72	\$108.47	
2020-00062839	2020-00002108				CALHOUN, VENITA O	11/26/2019	\$176.50	\$55.94	
2020-00062615	2020-00002104				EAST GATE LLC	11/26/2019	\$151.48	\$21.48	
2020-00063078	2020-00002107				PLAZA MANAGEMENT INC	11/26/2019	\$2,871.29	\$278.31	
2020-00062889	2020-00002104				GIANT OIL CO OF KY	11/26/2019	\$3,438.20	\$245.79	
2020-00062769	2020-00002112				LAWING, ASHLEY U	11/26/2019	\$124.00	\$19.97	
2020-00063022	2020-00002104				GREEN, R HEATH	11/26/2019	\$126.36	\$67.18	
2020-00062667	2020-00002104				SOWARDS, JOHNNIE ALLEN	11/26/2019	\$301.07	\$65.89	
2020-00062802	2020-00002104				CAMPBELL, JANET L	11/26/2019	\$72.40	\$55.40	
2020-00062558	2020-00002104				COOK, GARY W	11/26/2019	\$360.00	\$111.35	
2020-00062741	2020-00002104				HARRISON, DORIS A	11/26/2019	\$107.32	\$43.07	
2020-00062629	2020-00002095				BUSTER PROPERTIES	11/26/2019	\$523.23	\$89.70	
2020-00062969	2020-00002107				OWENS, JOYCE A	11/26/2019	\$569.40	\$281.09	
2020-00062630	2020-00002104				HOWELL, STACEY K	11/26/2019	\$174.91	\$38.23	
2020-00062813	2020-00002104				SPAULDING, DOTTIE L	11/26/2019	\$175.00	\$118.01	
2020-00062738	2020-00002107				ALONZO, ANDRES PEDRO	11/26/2019	\$216.46	\$85.22	
2020-00063025	2020-00002104				RIGGINS, VINCENT PATRIC	11/26/2019	\$134.29	\$43.23	
2020-00062773	2020-00002112				LITRELL, LACI J	11/26/2019	\$260.21	\$95.76	
2020-00063110	2020-00002112				SHEELEY, HARRY D JR	11/26/2019	\$178.83	\$57.81	
2020-00062735	2020-00002104				JENKINS, JOHN DR	11/26/2019	\$316.82	\$72.27	
2020-00062966	2020-00002120				Rapier, Mary	11/26/2019	\$192.87	\$56.33	
2020-00062626	2020-00002104				GROWING MINDS LEARNING CENTER, LLC	11/26/2019	\$283.40	\$57.11	
2020-00062678	2020-00002108				EVANSVILLE MARINE SERVICE, INC	11/26/2019	\$469.46	\$469.46	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062780	2020-00002107				DEMPEWOLF, C THOMAS	11/26/2019	\$570.74	\$244.53	
2020-00062981	2020-00002104				DUNCAN PROPERTY MANAGEMENT, LLC	11/26/2019	\$334.59	\$95.99	
2020-00062577	2020-00002107				WHITLEDGE, LISA A	11/26/2019	\$216.52	\$45.48	
2020-00062493	2020-00002104				GUTH, JOHN D	11/26/2019	\$267.85	\$136.64	
2020-00062746	2020-00002095				SPAINHOWARD, SHELLY D	11/26/2019	\$295.09	\$112.36	
2020-00062846	2020-00002104				MCLEVAIN, BRADFORD E	11/26/2019	\$194.65	\$27.97	
2020-00062949	2020-00002104				HAYGAN, ALVIN E	11/26/2019	\$101.00	\$80.55	
2020-00062968	2020-00002108				DUCKWORTH, J LANCE	11/26/2019	\$159.19	\$31.92	
2020-00062367	2020-00002104				SIEWERT, JAMES A	11/26/2019	\$234.01	\$114.31	
2020-00062858	2020-00002107				MCCORMICK, THOMASINA B	11/26/2019	\$330.00	\$88.89	
2020-00062898	2020-00002104				STAUFFER, CHARLES H II	11/26/2019	\$228.00	\$83.73	
2020-00062978	2020-00002104				ELKINS, MARY B	11/26/2019	\$281.91	\$69.02	
2020-00062747	2020-00002106				WEILAND, PAUL	11/26/2019	\$291.28	\$126.62	
2020-00062944	2020-00002119				RICHARDSON TRUST #B	11/26/2019	\$117.06	\$23.12	
2020-00063064	2020-00002107				STEINWACHS, JAMES JR	11/26/2019	\$41.07	\$24.07	
2020-00062739	2020-00002104				CARTER, BOBBY	11/26/2019	\$150.95	\$57.73	
2020-00062682	2020-00002104				BABB, LARRY	11/26/2019	\$125.74	\$33.99	
2020-00062386	2020-00002104				VASS, STEVEN A	11/26/2019	\$349.69	\$159.64	
2020-00062628	2020-00002104				RABEN TIRE CO, INC	11/26/2019	\$1,055.16	\$68.97	
2020-00062932	2020-00002119				HND CO BOARD OF EDUCATION	11/26/2019	\$90,199.91	\$14,146.01	
2020-00063017	2020-00002120				HINES, JENNIFER M	11/26/2019	\$284.29	\$81.96	
2020-00062980	2020-00002107				MERINO, CARLOS	11/26/2019	\$200.00	\$30.45	
2020-00062906	2020-00002120				J-RON, INC	11/26/2019	\$7,381.36	\$424.62	
2020-00062956	2020-00002120				KLOKE, CHARLES O JR	11/26/2019	\$111.45	\$25.60	
2020-00062771	2020-00002112				WOODARD, CARRIE J	11/26/2019	\$238.04	\$96.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063062	2020-00002107				BUTLER'S AUTOMOTIVE, LLC	11/26/2019	\$220.44	\$37.34	
2020-00063079	2020-00002107				DISTRIBUTORS WAREHOUSE	11/26/2019	\$332.46	\$33.91	
2020-00062509	2020-00002104				LYNN, ROBERTA	11/26/2019	\$215.84	\$70.95	
2020-00062829	2020-00002104				DOWNS, WILBERT J	11/26/2019	\$198.75	\$43.65	
2020-00062762	2020-00002108				WALGREEN INC	11/26/2019	\$8.19	\$8.19	
2020-00062784	2020-00002112				TAYLOR, DONALD A	11/26/2019	\$110.00	\$80.21	
2020-00062920	2020-00002104				GIBSON, AUBREY D	11/26/2019	\$280.74	\$73.73	
2020-00062803	2020-00002112				SMITH, JOSEPH K	11/26/2019	\$160.85	\$52.60	
2020-00062742	2020-00002104				BANTLY, JIM G	11/26/2019	\$118.84	\$64.73	
2020-00062989	2020-00002119				JOHNSON, LARRY D	11/26/2019	\$25.00	\$1.91	
2020-00063029	2020-00002120				BARTLETT'S SAW SERVICE	11/26/2019	\$611.57	\$40.37	
2020-00062937	2020-00002119				CONSOLIDATED GR & BARGE	11/26/2019	\$22.35	\$22.35	
2020-00062938	2020-00002104				LEWIS, LINDA L	11/26/2019	\$143.99	\$36.90	
2020-00062715	2020-00002104				STUMBO, INC	11/26/2019	\$4,559.06	\$512.88	
2020-00062575	2020-00002107				BURNHAM, TERRY L	11/26/2019	\$186.86	\$75.92	
2020-00063000	2020-00002120				PHILLIPS, SHANNON L	11/26/2019	\$138.17	\$53.88	
2020-00062807	2020-00002106				KESSLER, KERRIE L	11/26/2019	\$1,003.36	\$204.87	
2020-00062925	2020-00002104				WILLINGHAM, LEON	11/26/2019	\$238.49	\$122.95	
2020-00062684	2020-00002104				THOMPSON, JAMES S	11/26/2019	\$124.62	\$89.19	
2020-00062740	2020-00002104				LINDSEY, DONA	11/26/2019	\$151.43	\$39.40	
2020-00062681	2020-00002108				IMPERIAL BLDG OWNERS	11/26/2019	\$3,223.69	\$350.17	
2020-00062818	2020-00002104				BUTLER, CHRISTOPHER A	11/26/2019	\$299.95	\$139.09	
2020-00062962	2020-00002104				HAPPY TRAILS TRUCKING	11/26/2019	\$149.75	\$149.75	
2020-00062819	2020-00002112				DIVIETRO, JOSEPH L	11/26/2019	\$551.00	\$348.23	
2020-00063028	2020-00002111				BRITAIN, JAMES	11/26/2019	\$357.50	\$137.50	
2020-00062988	2020-00002107				MCFARLAND, JOHN	11/26/2019	\$298.97	\$98.79	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062582	2020-00002104				HORTON, RAY	11/26/2019	\$68.30	\$23.43	
2020-00062703	2020-00002104				SHAW, DOUGLAS A	11/26/2019	\$208.31	\$126.62	
2020-00062862	2020-00002104				LUCE, DAVID D	11/26/2019	\$156.40	\$38.99	
2020-00062651	2020-00002106				GREEN, ERNEST &	11/26/2019	\$84.56	\$21.44	
2020-00062732	2020-00002106				MADOLE, CONNIE F	11/26/2019	\$213.95	\$39.27	
2020-00062717	2020-00002108				BANK TRUST FINANCIAL	11/26/2019	\$9,458.76	\$679.64	
2020-00062863	2020-00002104				BARNETT, NATHAN D	11/26/2019	\$177.20	\$73.74	
2020-00062865	2020-00002104				WRIGHT, JANUS SUE	11/26/2019	\$222.21	\$61.48	
2020-00062887	2020-00002104				MASCARO, ANGELIA K	11/26/2019	\$139.23	\$27.63	
2020-00062952	2020-00002120				CARRIER, CHRISTOPHER R	11/26/2019	\$246.75	\$127.87	
2020-00062677	2020-00002108				FAMILY DOLLAR STORE #3505	11/26/2019	\$4,034.65	\$217.61	
2020-00062830	2020-00002108				EDMONDS, SHANAE L	11/26/2019	\$400.00	\$179.93	
2020-00062912	2020-00002104				TAYLOR, NANCY C	11/26/2019	\$151.04	\$41.48	
2020-00062946	2020-00002108				KLOKE, CHARLES O JR	11/26/2019	\$217.98	\$76.55	
2020-00062576	2020-00002106				MCKINNEY, NATASHA D	11/26/2019	\$140.00	\$51.28	
2020-00062530	2020-00002104				x	11/26/2019	\$220.17	\$69.81	
2020-00062454	2020-00002104				KAULIA, TERESA R	11/26/2019	\$341.00	\$178.88	
2020-00062690	2020-00002095				NELSON, ARNOLD	11/26/2019	\$161.05	\$63.56	
2020-00062805	2020-00002112				ROBINSON, TONYA M	11/26/2019	\$173.00	\$61.76	
2020-00063089	2020-00002107				EVANSVILLE BOLT & NUT,INC	11/26/2019	\$193.34	\$44.04	
2020-00062622	2020-00002107				BAITY, ALPHONSO	11/26/2019	\$366.56	\$115.49	
2020-00062872	2020-00002104				MORRIS, ALLISON M	11/26/2019	\$236.77	\$86.21	
2020-00062655	2020-00002104				A V P INC	11/26/2019	\$43.40	\$43.40	
2020-00062729	2020-00002104				WESTERN KY TRUCKING INC	11/26/2019	\$377.94	\$185.22	
2020-00062841	2020-00002106				WINTERS, JENNIFER M	11/26/2019	\$204.41	\$88.43	
2020-00062660	2020-00002108				CORPUS, R. P.	11/26/2019	\$307.61	\$165.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062994	2020-00002104				HAGAN, AMY L	11/26/2019	\$246.56	\$72.87	
2020-00062722	2020-00002108				SANDEFUR, ANGELA M	11/26/2019	\$160.00	\$60.83	
2020-00062553	2020-00002104				LOCKETT, JAVIE	11/26/2019	\$194.70	\$61.89	
2020-00063070	2020-00002107				TURNER, CAROL O	11/26/2019	\$1,206.63	\$792.29	
2020-00063117	2020-00002112				RTM-ARBY'S #1957	11/26/2019	\$2,812.07	\$232.79	
2020-00062664	2020-00002108				MARSHA'S PLACE	11/26/2019	\$487.28	\$50.18	
2020-00062639	2020-00002104				JEWELL HOMES	11/26/2019	\$2,930.51	\$1,806.00	
2020-00063059	2020-00002107				JNG PROPERTIES, LLC	11/26/2019	\$83.09	\$83.09	
2020-00062731	2020-00002108				WALKER, DEBORAH	11/26/2019	\$76.45	\$37.77	
2020-00062797	2020-00002104				BENSON, JERRY	11/26/2019	\$469.72	\$182.43	
2020-00062880	2020-00002104				SMITH, PATRICIA O	11/26/2019	\$146.11	\$39.32	
2020-00062921	2020-00002119				AIR HYDRO POWER	11/26/2019	\$1,080.96	\$114.46	
2020-00062601	2020-00002095				FRASHIER, EVELYN P	11/26/2019	\$119.53	\$31.40	
2020-00062727	2020-00002104				CHAPPELL, FREDERICK L	11/26/2019	\$62.63	\$22.31	
2020-00062599	2020-00002104				TRACY'S GROOM ROOM, LLC	11/26/2019	\$267.03	\$53.86	
2020-00062821	2020-00002106				ISBELL, CHRISTOPHER M	11/26/2019	\$214.50	\$41.65	
2020-00062822	2020-00002112				TRAINER, WILLIAM R	11/26/2019	\$112.82	\$33.42	
2020-00062725	2020-00002104				COLLINS, MICHAEL	11/26/2019	\$124.77	\$59.40	
2020-00062875	2020-00002120				CARTER, MONTI D	11/26/2019	\$100.00	\$80.00	
2020-00062707	2020-00002104				NEWMAN, PATRICIA C	11/26/2019	\$173.00	\$41.15	
2020-00062835	2020-00002112				SMITH, THOMAS V	11/26/2019	\$92.00	\$64.28	
2020-00062915	2020-00002104				SMITH, JAMES L	11/26/2019	\$167.00	\$105.02	
2020-00062673	2020-00002106				LITTLEPAGE, TONYA R	11/26/2019	\$78.26	\$23.60	
2020-00063085	2020-00002107				KING'S GREAT BUYS PLUS	11/26/2019	\$815.05	\$27.71	
2020-00062910	2020-00002104				TURNER, DONALD W	11/26/2019	\$175.74	\$65.56	
2020-00062597	2020-00002107				DEMOND-TUTOR, ELIZABETH R	11/26/2019	\$203.10	\$71.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062382	2020-00002104				RALEY, KATY L	11/26/2019	\$182.36	\$70.65	
2020-00063061	2020-00002107				DELAMAR, ROBERT E	11/26/2019	\$487.49	\$30.90	
2020-00062975	2020-00002104				REDBANKS LAUNDRY	11/26/2019	\$21,598.21	\$8,462.55	
2020-00063049	2020-00002107				PATEL, MINESHKUMAR G	11/26/2019	\$3,536.67	\$1,078.76	
2020-00062914	2020-00002104				ANDREWS, ANN N	11/26/2019	\$97.96	\$33.15	
2020-00062876	2020-00002104				FIRST MISSIONARY BAPT CH	11/26/2019	\$527.78	\$78.04	
2020-00062657	2020-00002095				WAGLER, JAMIE L	11/26/2019	\$150.82	\$36.90	
2020-00062893	2020-00002107				DUNCAN, RANDEE L	11/26/2019	\$560.00	\$59.76	
2020-00062982	2020-00002104				WILLIAMS, LISA G	11/26/2019	\$150.93	\$58.17	
2020-00062895	2020-00002104				HARRISON, GEORGE L	11/26/2019	\$225.72	\$38.99	
2020-00062477	2020-00002104				SPAINHOWARD, KELLY N	11/26/2019	\$223.90	\$95.39	
2020-00062743	2020-00002104				BANTLY, SHEILA M	11/26/2019	\$103.43	\$38.14	
2020-00062933	2020-00002119				ROGERS GROUP INC	11/26/2019	\$236.99	\$236.99	
2020-00062710	2020-00002104				L.K.A., INC	11/26/2019	\$330.76	\$71.79	
2020-00062794	2020-00002104				THOMAS, GLORIA G	11/26/2019	\$96.56	\$38.83	
2020-00062756	2020-00002112				WRIGHT, JUSTIN D	11/26/2019	\$252.34	\$80.73	
2020-00062888	2020-00002104				COWAN, CARSON	11/26/2019	\$115.57	\$32.73	
2020-00062995	2020-00002107				STONE, DIANA A	11/26/2019	\$337.73	\$95.47	
2020-00063045	2020-00002107				HAIRLSON, CHARLES E	11/26/2019	\$202.65	\$62.45	
2020-00063052	2020-00002107				RFTC REALTY, LLC	11/26/2019	\$4,678.06	\$586.59	
2020-00063077	2020-00002107				LJS OPCO ONE, LLC	11/26/2019	\$2,110.81	\$443.87	
2020-00062896	2020-00002120				HOLY NAME CHURCH	11/26/2019	\$1,676.78	\$7.73	
2020-00062376	2020-00002104				WALKER, JASON L	11/26/2019	\$455.37	\$174.47	
2020-00062704	2020-00002108				HENDERSON PROPERTY ASSOCIATES LLC	11/26/2019	\$485.85	\$45.14	
2020-00062721	2020-00002104				THE KINDRED SPIRIT MINISTRIES INC	11/26/2019	\$195.90	\$26.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063082	2020-00002107				CITY OF SEBREE	11/26/2019	\$20,868.34	\$20,868.34	
2020-00062627	2020-00002107				DENTON, CRYSTAL L	11/26/2019	\$197.25	\$59.06	
2020-00062924	2020-00002104				MORGAN, ERNEST	11/26/2019	\$162.64	\$47.89	
2020-00062795	2020-00002104				GREEN, DIANE L	11/26/2019	\$14.79	\$14.79	
2020-00063026	2020-00002120				CARTER, ROBERT M	11/26/2019	\$114.03	\$28.60	
2020-00062824	2020-00002104				O'NAN, RICHARD	11/26/2019	\$95.90	\$36.73	
2020-00062947	2020-00002119				SUPERIOR AUTO	11/26/2019	\$875.68	\$137.41	
2020-00062820	2020-00002104				BINKLEY, ERNEST G	11/26/2019	\$178.69	\$80.03	
2020-00062708	2020-00002107				MO & US, LLC	11/26/2019	\$1,105.57	\$166.56	
2020-00062754	2020-00002104				HOUSING AUTH OF HND	11/26/2019	\$12,938.80	\$3,722.39	
2020-00062730	2020-00002104				GOLDSBERRY, ROBERT	11/26/2019	\$128.48	\$35.56	
2020-00062864	2020-00002104				PRENTICE, DRUE M	11/26/2019	\$128.09	\$42.99	
2020-00062617	2020-00002104				CHASE PUMP & EQUIP CO INC	11/26/2019	\$358.76	\$48.62	
2020-00062850	2020-00002107				HOOD, RUTH H	11/26/2019	\$90.46	\$41.99	
2020-00062705	2020-00002107				FULCHER, CHASE	11/26/2019	\$1,155.39	\$609.90	
2020-00062789	2020-00002104				SINNETT, LYNDA M	11/26/2019	\$166.93	\$70.73	
2020-00062900	2020-00002104				EVANSVILLE TEACHER'S FCU	11/26/2019	\$514.90	\$514.90	
2020-00062791	2020-00002104				GREEN, DIANE L	11/26/2019	\$281.00	\$99.18	
2020-00062609	2020-00002104				SABEAN, LLC	11/26/2019	\$12,055.50	\$1,294.23	
2020-00062649	2020-00002106				WILLIAMS, CHASITY L	11/26/2019	\$119.51	\$48.18	
2020-00062653	2020-00002106				GREEN, ERNEST L	11/26/2019	\$74.83	\$23.39	
2020-00062647	2020-00002104				THOMAS, ELLA W	11/26/2019	\$139.09	\$54.56	
2020-00062923	2020-00002119				GERBER COLLISION & GLASS	11/26/2019	\$916.36	\$30.99	
2020-00062815	2020-00002112				CHERRY, LEATRICE M	11/26/2019	\$152.00	\$53.50	
2020-00062442	2020-00002104				TAPP, RANDALL S	11/26/2019	\$139.56	\$87.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063071	2020-00002107				CASEY'S GENERAL STORES #3094	11/26/2019	\$4,249.10	\$126.32	
2020-00062961	2020-00002108				CLEMENT, DENIS R	11/26/2019	\$41.77	\$11.68	
2020-00063013	2020-00002119				METHODIST HOSPITAL	11/26/2019	\$123,293.52	\$15,984.02	
2020-00062894	2020-00002120				SIMPSON, HERB	11/26/2019	\$118.03	\$45.29	
2020-00063005	2020-00002104				WILLIAMS, JANET B	11/26/2019	\$1,223.52	\$230.30	
2020-00062611	2020-00002104				ONE LIFE CHURCH	11/26/2019	\$762.25	\$223.69	
2020-00062525	2020-00002104				BROWN, ELIZABETH R	11/26/2019	\$91.41	\$21.15	
2020-00062761	2020-00002112				LEFFLER, JAMIE R	11/26/2019	\$110.74	\$19.99	
2020-00062755	2020-00002112				ZACHARY, CHADRIC C	11/26/2019	\$127.37	\$32.09	
2020-00062909	2020-00002104				GAMBLE, FLOYEDASHA M	11/26/2019	\$183.32	\$70.69	
2020-00063053	2020-00002112				THOMAS, VALERIE	11/26/2019	\$235.97	\$62.72	
2020-00062472	2020-00002104				CANNON, DENISE B	11/26/2019	\$125.07	\$73.22	
2020-00063030	2020-00002104				BURTON, DONNA M	11/26/2019	\$56.07	\$39.07	
2020-00062957	2020-00002104				GRANT, ELIZABETH	11/26/2019	\$148.77	\$83.40	
2020-00062674	2020-00002108				ACCURIDE CORPORATION	11/26/2019	\$55,205.13	\$27,911.51	
2020-00062603	2020-00002104				HUGH SANDEFUR CENTER	11/26/2019	\$456.97	\$155.44	
2020-00062882	2020-00002104				PIPER, LINDSAY B	11/26/2019	\$199.92	\$73.65	
2020-00063047	2020-00002107				TAUBENSEE STEEL & WIRE CO	11/26/2019	\$116,327.70	\$5,969.24	
2020-00062940	2020-00002119				EAST GATE LLC	11/26/2019	\$355.52	\$79.62	
2020-00062976	2020-00002104				MARSHALL, CHANDLER L	11/26/2019	\$65.68	\$9.05	
2020-00062671	2020-00002106				MABE, TAMMY L	11/26/2019	\$142.76	\$51.01	
2020-00062942	2020-00002104				FOX, LINDA F	11/26/2019	\$107.58	\$57.98	
2020-00062659	2020-00002106				DUNCAN, JOHN M	11/26/2019	\$156.75	\$41.45	
2020-00062614	2020-00002104				ROSELAWN MEM GARDENS, INC	11/26/2019	\$41.74	\$41.74	
2020-00062954	2020-00002104				WESTERMAN, SARAH E	11/26/2019	\$248.17	\$102.47	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00062897	2020-00002119				DAVIS, RENA RENEE	11/26/2019	\$140.94	\$54.15	
2020-00062641	2020-00002095				CHAMBERS, MIKE	11/26/2019	\$355.57	\$294.30	
2020-00062711	2020-00002104				CONVILLE, MATTHEW L	11/26/2019	\$103.17	\$103.17	
2020-00062702	2020-00002106				FARLEY, JARROD T	11/26/2019	\$325.20	\$139.99	
2020-00063109	2020-00002112				REYNOLDS, ADRIAN B	11/26/2019	\$290.00	\$62.66	
2020-00062804	2020-00002112				VOSS, TIMOTHY L	11/26/2019	\$127.06	\$41.79	
2020-00062365	2020-00002104				PLOEG, MARTHA	11/26/2019	\$120.51	\$29.15	
2020-00062669	2020-00002106				SMITH, ROSETTA C	11/26/2019	\$184.26	\$61.29	
2020-00062539	2020-00002104				SPRINGER, GERRY	11/26/2019	\$195.87	\$71.81	
2020-00063041	2020-00002107				EVANSVILLE TEACHER'S FCU	11/26/2019	\$605.79	\$33.43	
2020-00062998	2020-00002104				DAUGHERTY, RICHELLE E	11/26/2019	\$206.42	\$59.73	
2020-00063006	2020-00002104				TEAM COLLISION CENTER, LLC	11/26/2019	\$152.60	\$51.52	
2020-00062857	2020-00002104				SUMMERS, JERRY	11/26/2019	\$92.28	\$35.64	
2020-00062874	2020-00002104				SPAINHOWARD, TERRY	11/26/2019	\$357.67	\$84.46	
2020-00062513	2020-00002104				FISCHER, GREGORY J	11/26/2019	\$189.56	\$65.14	
2020-00062600	2020-00002104				GADDIS, TRACY R	11/26/2019	\$170.32	\$64.32	
2020-00062926	2020-00002104				THOMAS, DIANA	11/26/2019	\$18.54	\$0.08	
2020-00063037	2020-00002120				AUDUBON DENTAL, PLLC	11/26/2019	\$1,095.05	\$253.47	
2020-00062767	2020-00002112				KIETZMAN, ASHLEY D	11/26/2019	\$177.59	\$55.89	
2020-00062765	2020-00002112				KEOWN, STACEY R	11/26/2019	\$124.77	\$40.07	
2020-00062593	2020-00002107				LITTRELL, LORNA	11/26/2019	\$205.34	\$51.65	
2020-00062883	2020-00002104				PRIEST, KIP	11/26/2019	\$269.34	\$56.98	
2020-00062884	2020-00002119				BERRY, TERRI L	11/26/2019	\$80.77	\$50.89	
2020-00062687	2020-00002106				WILLIAMS, JESSICA L	11/26/2019	\$165.63	\$47.93	
2020-00062843	2020-00002104				DAVIS, CARROLL W	11/26/2019	\$89.98	\$72.98	
2020-00062753	2020-00002112				BIEN AIME, KAREN	11/26/2019	\$158.71	\$90.17	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
11/26/2019	2020-00002223	JE	RA	Revenue Collection Payment Post	Collections		\$149,171.22		\$1,319,142.76	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00063011	2020-00002120				GILBERT, DELBERT A	11/26/2019	\$270.00	\$77.99		
2020-00062967	2020-00002104				BOWLING, DELORES JEAN	11/26/2019	\$196.00	\$192.84		
2020-00062623	2020-00002104				D & G, INC	11/26/2019	\$138.76	\$121.66		
2020-00063058	2020-00002120				HOLY NAME CHURCH-CEMETERY	11/26/2019	\$45.44	\$23.60		
2020-00063014	2020-00002104				THREE TREES PROPERTY LLC	11/26/2019	\$68.02	\$21.44		
2020-00062796	2020-00002112				Mayberry, David W	11/26/2019	\$196.97	\$69.09		
2020-00062827	2020-00002112				CHRISTOFOLI, BETTIE	11/26/2019	\$166.24	\$50.15		
2020-00062397	2020-00002104				HARGROVE, L. ELLIE	11/26/2019	\$84.23	\$28.40		
2020-00062634	2020-00002107				BLACKSTON, BRADLEY D	11/26/2019	\$120.00	\$37.84		
2020-00062948	2020-00002119				WIRELESS EXPRESS	11/26/2019	\$366.86	\$25.77		
2020-00062518	2020-00002104				TEAGUE, AUTUMN F	11/26/2019	\$45.00	\$8.93		
							Total:	\$704,380.27	\$149,752.43	
11/27/2019	2020-00002226	JE	UB	Void Payment Transaction processed on 11/27/2019	Void Payment		\$2,484.17		\$1,321,626.93	
11/27/2019	2020-00002228	JE	UB	Adjustments processed on 11/27/2019	Utility Mgmt			\$38.20	\$1,321,588.73	
11/27/2019	2020-00002232	JE	UB	Adjustments processed on 11/27/2019	Utility Mgmt			\$2,484.17	\$1,319,104.56	
11/27/2019	2020-00002234	JE	UB	Deposit Refunds processed on 11/27/2019 .	Utility Mgmt		\$220.00		\$1,319,324.56	
11/27/2019	2020-00002240	JE	UB	Adjustments processed on 11/27/2019	Utility Mgmt			\$922.80	\$1,318,401.76	
11/27/2019	2020-00002242	JE	UB	Adjustments processed on 11/27/2019	Utility Mgmt			\$538.02	\$1,317,863.74	
11/27/2019	2020-00002243	JE	UB	Bills For Cycle 3rd Ward 11/27/2019	Utility Mgmt			\$4,285.42	\$1,313,578.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/27/2019	2020-00002244	JE	RA	Revenue Collection Payment Post	Collections		\$125,391.57		\$1,438,969.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063523	2020-00002126				COLLIER, JOLLE M	11/27/2019	\$50.00	\$7.30	
2020-00063645	2020-00002138				SPAINHOWARD, MINDY J	11/27/2019	\$265.25	\$81.97	
2020-00063419	2020-00002127				COMBEST, MARTHA P	11/27/2019	\$240.19	\$61.56	
2020-00063634	2020-00002138				HATCHETT, HAZEL	11/27/2019	\$280.00	\$98.61	
2020-00063256	2020-00002126				DZIUBICH, RICHARD	11/27/2019	\$97.14	\$80.14	
2020-00063591	2020-00002127				JOHNSON, EULA M	11/27/2019	\$167.82	\$78.22	
2020-00063040	2020-00002126				ATKINS, BREANCA R	11/27/2019	\$266.67	\$52.30	
2020-00063418	2020-00002127				AUDUBON CHYRSLER CENTER	11/27/2019	\$6,951.38	\$2,441.81	
2020-00063415	2020-00002127				SHOULDERS, GARY	11/27/2019	\$74.62	\$21.44	
2020-00063563	2020-00002138				GR RIV REGIONAL MH-MR BRD	11/27/2019	\$1,538.37	\$292.61	
2020-00063348	2020-00002127				ROBINSON, GARY P	11/27/2019	\$270.70	\$85.47	
2020-00063146	2020-00002127				REED, TERRY A	11/27/2019	\$56.62	\$27.24	
2020-00063199	2020-00002127				SUGG, HENRY C	11/27/2019	\$901.07	\$69.05	
2020-00063156	2020-00002132				HND COUNTY TREASURER	11/27/2019	\$446.10	\$446.10	
2020-00063285	2020-00002131				CAUSEY, JASMINE D	11/27/2019	\$309.33	\$72.88	
2020-00063351	2020-00002127				WILLIAMS, CLINT A	11/27/2019	\$241.28	\$95.39	
2020-00063129	2020-00002131				MAC'S CONV STRS,LLC	11/27/2019	\$1,725.91	\$113.74	
2020-00063400	2020-00002132				GROSSMAN, BENJAMIN F	11/27/2019	\$108.51	\$22.32	
2020-00063069	2020-00002127				BUCKMAN, SONDR A R	11/27/2019	\$184.46	\$59.32	
2020-00063145	2020-00002132				DEMPEWOLF FORD LINC MERC	11/27/2019	\$205.57	\$33.37	
2020-00063461	2020-00002132				WILSON, JASON A	11/27/2019	\$204.24	\$58.78	
2020-00063186	2020-00002129				ROYSTER REAL ESTATE, LLC	11/27/2019	\$133.41	\$32.58	
2020-00063540	2020-00002126				WELLMEIER, BRYAN L	11/27/2019	\$416.81	\$108.21	
2020-00063088	2020-00002127				ADAMS, JOHN J	11/27/2019	\$303.02	\$68.89	
2020-00063295	2020-00002131				FRAZIER, MYKEISHA L	11/27/2019	\$136.82	\$53.62	
2020-00063629	2020-00002138				MOORE, MICHEAL B	11/27/2019	\$266.66	\$92.59	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/27/2019	2020-00002244	JE	RA	Revenue Collection Payment Post	Collections		\$125,391.57		\$1,438,969.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063241	2020-00002127				SKATEWAY USA	11/27/2019	\$1,093.36	\$138.84	
2020-00063549	2020-00002138				NEW JERUSALEM BAPT CHURCH	11/27/2019	\$219.51	\$26.15	
2020-00063234	2020-00002127				NORRIS CHAPEL	11/27/2019	\$497.40	\$64.06	
2020-00063432	2020-00002127				SEVENTH ST BAPTIST CH	11/27/2019	\$891.11	\$333.62	
2020-00063162	2020-00002127				HABITAT FOR HUMANITY	11/27/2019	\$204.75	\$62.48	
2020-00063359	2020-00002132				BROWN, DORRAL J	11/27/2019	\$102.00	\$18.77	
2020-00063367	2020-00002127				HUDSON, DONALD R	11/27/2019	\$103.64	\$28.40	
2020-00063572	2020-00002138				RE/MAX PROFESSIONAL REALTY GROUP	11/27/2019	\$261.41	\$43.34	
2020-00063569	2020-00002139				FAUST, LATOYA M	11/27/2019	\$312.50	\$120.00	
2020-00063421	2020-00002126				KING, PAMELA A	11/27/2019	\$22.50	\$22.50	
2020-00063205	2020-00002127				RICE, SHALYN R	11/27/2019	\$221.72	\$65.52	
2020-00063410	2020-00002127				MORRIS TOOL & PLASTIC INC	11/27/2019	\$945.32	\$173.34	
2020-00063390	2020-00002131				HENDRICKS, JEANIE L	11/27/2019	\$150.44	\$94.65	
2020-00063407	2020-00002127				OBENCHAIN, LEE A	11/27/2019	\$66.07	\$49.07	
2020-00063393	2020-00002127				ROYSTER MACHINE SHOP	11/27/2019	\$67.27	\$49.80	
2020-00063606	2020-00002138				SBAK ENTERPRISES LLC	11/27/2019	\$798.13	\$148.89	
2020-00063499	2020-00002127				MITCHELL, LINDA H	11/27/2019	\$276.47	\$129.48	
2020-00063315	2020-00002127				BUCHANAN, ED	11/27/2019	\$232.00	\$71.00	
2020-00063147	2020-00002132				GOWER, MARY ESTATE	11/27/2019	\$152.57	\$50.04	
2020-00063579	2020-00002138				Langley, Alia E	11/27/2019	\$160.00	\$51.01	
2020-00063379	2020-00002127				ROYSTER REAL ESTATE, LLC	11/27/2019	\$3,207.65	\$216.72	
2020-00063301	2020-00002126				NORRIS, GARY D	11/27/2019	\$149.17	\$35.81	
2020-00063557	2020-00002138				GERBER COLLISION & GLASS	11/27/2019	\$224.53	\$102.38	
2020-00063294	2020-00002127				WILLIAMS, LAFFOON	11/27/2019	\$89.52	\$52.32	
2020-00063485	2020-00002132				ADAMS, BRUCE	11/27/2019	\$316.80	\$108.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/27/2019	2020-00002244	JE	RA	Revenue Collection Payment Post	Collections		\$125,391.57		\$1,438,969.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063222	2020-00002127				GENERAL MINE CONTRACTING	11/27/2019	\$103.69	\$13.79	
2020-00063264	2020-00002126				WARREN, JASON D	11/27/2019	\$370.75	\$77.54	
2020-00063518	2020-00002127				REDDING, HERBERT	11/27/2019	\$118.84	\$29.56	
2020-00063524	2020-00002127				NATION, W GAYLE	11/27/2019	\$197.18	\$36.99	
2020-00063638	2020-00002138				MELTON, M E	11/27/2019	\$355.40	\$168.75	
2020-00063417	2020-00002132				MELTON, M E	11/27/2019	\$771.12	\$216.71	
2020-00063520	2020-00002138				KPASSA GREENWOOD, LLC	11/27/2019	\$861.36	\$783.87	
2020-00063130	2020-00002131				MAC'S CONV STRS,LLC	11/27/2019	\$300.39	\$198.71	
2020-00063458	2020-00002136				PEREZ, MARIA	11/27/2019	\$262.47	\$29.56	
2020-00063361	2020-00002132				CRAIG, JOSEPH S	11/27/2019	\$93.00	\$38.50	
2020-00063382	2020-00002131				WOMACK, NIC D	11/27/2019	\$67.29	\$67.29	
2020-00063588	2020-00002131				LIGHTFOOT, ANTOINNE M	11/27/2019	\$80.00	\$18.00	
2020-00063033	2020-00002126				WRIGHT, FRANK	11/27/2019	\$252.22	\$74.17	
2020-00063580	2020-00002127				PENBERTHY, TERRY D	11/27/2019	\$263.26	\$75.14	
2020-00063151	2020-00002127				STAPLES, MICHAEL	11/27/2019	\$38.53	\$21.53	
2020-00063171	2020-00002127				WEBB, ANDREW R	11/27/2019	\$200.00	\$75.85	
2020-00063554	2020-00002138				Tri State Community Clinics LLC	11/27/2019	\$126.05	\$26.30	
2020-00063135	2020-00002131				DIVERSCO, INC	11/27/2019	\$377.31	\$103.68	
2020-00063482	2020-00002132				TEAGUE, AUTUMN F	11/27/2019	\$100.00	\$14.81	
2020-00063168	2020-00002127				COMER CODIE A	11/27/2019	\$138.07	\$23.21	
2020-00063467	2020-00002136				KING, ROSE MARY	11/27/2019	\$66.07	\$49.07	
2020-00063068	2020-00002127				LITTRELL FAMILY PROPERTIES	11/27/2019	\$972.99	\$226.31	
2020-00063233	2020-00002127				FULKERSON, BRAD	11/27/2019	\$285.09	\$26.21	
2020-00063366	2020-00002132				EDWARDS, JOEL A	11/27/2019	\$167.26	\$55.81	
2020-00063192	2020-00002129				BENDER, JENNIFER R	11/27/2019	\$214.48	\$71.20	
2020-00063436	2020-00002127				ROBERT CORNBLEET LLC	11/27/2019	\$1,583.91	\$1,338.30	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/27/2019	2020-00002244	JE	RA	Revenue Collection Payment Post	Collections		\$125,391.57		\$1,438,969.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063486	2020-00002130				BURGESS, HELEN M	11/27/2019	\$232.50	\$70.00	
2020-00063255	2020-00002126				PARK MACHINE & SUPPLY INC	11/27/2019	\$615.55	\$64.19	
2020-00063652	2020-00002138				ALVEY, KELLY	11/27/2019	\$310.22	\$65.87	
2020-00063448	2020-00002129				BURNETTE, DERREK C	11/27/2019	\$337.93	\$180.13	
2020-00063206	2020-00002127				WRIGHT, ROGER	11/27/2019	\$228.21	\$80.89	
2020-00063425	2020-00002127				PREMIER PEDIATRICS AND WELLNESS	11/27/2019	\$234.15	\$40.87	
2020-00063504	2020-00002138				COHOON, TYLER W	11/27/2019	\$215.03	\$215.03	
2020-00063127	2020-00002131				CAPTAIN D'S #3785	11/27/2019	\$2,813.77	\$350.10	
2020-00063337	2020-00002126				VICTORY CHRISTIAN CTR	11/27/2019	\$20.71	\$20.71	
2020-00063362	2020-00002127				WAGNER, CHRISTA L	11/27/2019	\$130.88	\$53.43	
2020-00063221	2020-00002127				VANROYEN, ROSS M	11/27/2019	\$183.01	\$118.52	
2020-00063178	2020-00002127				BECK, SHARON C	11/27/2019	\$152.00	\$59.19	
2020-00063408	2020-00002136				CHURCH OF GOD IN CHRIST	11/27/2019	\$153.93	\$22.40	
2020-00063607	2020-00002136				FULCHER, CHRIS	11/27/2019	\$171.74	\$38.05	
2020-00063514	2020-00002138				DEACONESS CROSS POINTE	11/27/2019	\$413.26	\$21.44	
2020-00063426	2020-00002136				KING, TINA M	11/27/2019	\$200.00	\$31.14	
2020-00063230	2020-00002126				H AND M L.C.	11/27/2019	\$67.62	\$58.09	
2020-00063215	2020-00002127				EASTVIEW BAPTIST CHURCH	11/27/2019	\$398.24	\$24.56	
2020-00063430	2020-00002127				ROBERT CORNBLEET LLC	11/27/2019	\$1,918.11	\$1,628.99	
2020-00063396	2020-00002132				GROSSMAN, DEBORAH	11/27/2019	\$233.06	\$45.40	
2020-00063292	2020-00002127				RUSSELL, TIFFANY J	11/27/2019	\$294.68	\$64.59	
2020-00063618	2020-00002132				ERKFITZ, WILLIAM R	11/27/2019	\$111.18	\$64.40	
2020-00063268	2020-00002127				Holler, Kyle Gordon	11/27/2019	\$175.79	\$90.14	
2020-00063214	2020-00002127				HARGIS, HAROLD E	11/27/2019	\$153.52	\$66.73	
2020-00063463	2020-00002127				YOUNG, BRYAN S	11/27/2019	\$2,644.34	\$1,511.17	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/27/2019	2020-00002244	JE	RA	Revenue Collection Payment Post	Collections		\$125,391.57		\$1,438,969.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063153	2020-00002127				JOHNSON, LINDA G	11/27/2019	\$162.01	\$98.89	
2020-00063046	2020-00002126				O'DELL, JESSICA F	11/27/2019	\$70.00	\$15.48	
2020-00063621	2020-00002138				BRENNTAG MID-SOUTH, INC	11/27/2019	\$12,813.58	\$75.00	
2020-00063228	2020-00002127				PATTERSON, HAROLD	11/27/2019	\$201.84	\$54.77	
2020-00063150	2020-00002127				TRI-STATE, INC	11/27/2019	\$406.90	\$116.28	
2020-00063166	2020-00002132				CURRY, CYNTHIA	11/27/2019	\$389.47	\$71.03	
2020-00063468	2020-00002132				SULLIVAN-BROUGH INC	11/27/2019	\$294.07	\$29.92	
2020-00063160	2020-00002132				HND CO DETENTION CTR	11/27/2019	\$27,629.57	\$11,882.62	
2020-00063496	2020-00002138				MEUTH CONSTRUCTION SUP IN	11/27/2019	\$519.32	\$75.00	
2020-00063561	2020-00002127				DUKES, MICHAEL K JR	11/27/2019	\$122.30	\$69.32	
2020-00063454	2020-00002127				Shelton, Micki	11/27/2019	\$300.00	\$56.76	
2020-00063097	2020-00002127				DAME, KERRY W	11/27/2019	\$97.96	\$35.40	
2020-00063207	2020-00002127				TABOR, DOUGLAS	11/27/2019	\$234.89	\$51.48	
2020-00063381	2020-00002127				ROYSTER REAL ESTATE, LLC	11/27/2019	\$212.19	\$10.14	
2020-00063289	2020-00002129				BUSINESS EQUIPMENT	11/27/2019	\$403.30	\$31.08	
2020-00063332	2020-00002126				KY GEOLOGICAL SURVEY	11/27/2019	\$434.49	\$45.48	
2020-00063155	2020-00002127				HERRMANN, MARGARET E	11/27/2019	\$187.21	\$80.03	
2020-00063538	2020-00002127				OWENS, SAMIE J	11/27/2019	\$192.50	\$61.73	
2020-00063328	2020-00002126				WILLIS, LINDA L	11/27/2019	\$138.72	\$64.89	
2020-00063401	2020-00002127				ROYSTER MACHINE SHOP	11/27/2019	\$70.28	\$48.03	
2020-00063213	2020-00002127				GRIMES, CAROL F	11/27/2019	\$181.92	\$35.64	
2020-00063453	2020-00002129				ACT PROPERTIES, LLC	11/27/2019	\$323.95	\$56.86	
2020-00063532	2020-00002127				RUDY, WM TINSLEY	11/27/2019	\$198.29	\$36.53	
2020-00063438	2020-00002129				HND RURAL KING SUPPLY	11/27/2019	\$3,697.23	\$303.63	
2020-00063491	2020-00002127				CROWDER, WILMA V	11/27/2019	\$52.07	\$35.07	
2020-00063601	2020-00002136				BULLOCK, PATRICIA A	11/27/2019	\$160.71	\$22.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/27/2019	2020-00002244	JE	RA	Revenue Collection Payment Post	Collections		\$125,391.57		\$1,438,969.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063573	2020-00002138				WILLIAM E GROVES CONSTRUCTION, INC	11/27/2019	\$242.86	\$25.15	
2020-00063154	2020-00002132				ARNEY, ROY WILLIAM	11/27/2019	\$195.43	\$36.81	
2020-00063537	2020-00002139				HUFF, LAURA A	11/27/2019	\$300.00	\$165.00	
2020-00063470	2020-00002132				Audubon School Apartmmts, LP	11/27/2019	\$403.26	\$337.97	
2020-00063420	2020-00002127				DAYVOLT, DAYADRE M	11/27/2019	\$136.78	\$43.07	
2020-00063356	2020-00002127				PRESSLEY, NORMA A	11/27/2019	\$137.04	\$49.33	
2020-00063370	2020-00002127				NUNEZ, SHERI S	11/27/2019	\$175.96	\$32.90	
2020-00063098	2020-00002126				THOMAS, CHELSI L	11/27/2019	\$145.51	\$60.98	
2020-00063611	2020-00002138				R B PROPERTIES, LLC	11/27/2019	\$1,518.61	\$351.82	
2020-00063630	2020-00002131				FEHRENBACHER, MARY L	11/27/2019	\$270.08	\$107.85	
2020-00063363	2020-00002132				FLYNN, JOHN A	11/27/2019	\$112.73	\$95.73	
2020-00063397	2020-00002127				OVERTON, SUSAN M	11/27/2019	\$285.30	\$76.62	
2020-00063257	2020-00002127				QUICKSTART, INC	11/27/2019	\$128.52	\$106.87	
2020-00063357	2020-00002127				DOWNEY, JOY P	11/27/2019	\$194.57	\$44.15	
2020-00063380	2020-00002132				FRUIT, ELEANOR G	11/27/2019	\$123.04	\$62.73	
2020-00063202	2020-00002127				CARROLL, JAMES B	11/27/2019	\$99.85	\$50.81	
2020-00063478	2020-00002127				DR JAMES C ELLIS	11/27/2019	\$340.32	\$180.17	
2020-00063451	2020-00002129				DONUT BANK INC	11/27/2019	\$1,148.59	\$409.19	
2020-00063488	2020-00002126				PIKE, WENDY M	11/27/2019	\$218.43	\$69.81	
2020-00063487	2020-00002126				VILLARREAL MADRID, ARTURO	11/27/2019	\$189.92	\$74.89	
2020-00063176	2020-00002127				LONEY, PHILLIP D	11/27/2019	\$174.35	\$44.65	
2020-00063511	2020-00002127				H & H CONSTRUCTION CO	11/27/2019	\$598.98	\$69.13	
2020-00063473	2020-00002138				ROGERS FAMILY GROUP, LLC	11/27/2019	\$417.75	\$86.20	
2020-00063462	2020-00002132				RICHARDSON, PHILLIP M.	11/27/2019	\$165.71	\$30.56	
2020-00063608	2020-00002132				COBB, ROXANNE B	11/27/2019	\$181.28	\$86.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/27/2019	2020-00002244	JE	RA	Revenue Collection Payment Post	Collections		\$125,391.57		\$1,438,969.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063201	2020-00002127				SAUER, PAUL D	11/27/2019	\$160.70	\$60.53	
2020-00063385	2020-00002131				Ray, LEMESHA D	11/27/2019	\$149.35	\$22.47	
2020-00063586	2020-00002127				PITTSBURG TANK & TOWER	11/27/2019	\$10,831.66	\$696.99	
2020-00063536	2020-00002127				DE ANGELIS, MARY L	11/27/2019	\$216.93	\$100.14	
2020-00063210	2020-00002127				WRING, TONETTE C	11/27/2019	\$49.73	\$32.73	
2020-00063181	2020-00002127				STEVENS, J A	11/27/2019	\$287.31	\$95.39	
2020-00063595	2020-00002126				BLAKE, DAVID L	11/27/2019	\$238.29	\$43.36	
2020-00063455	2020-00002127				SPAINHOWARD, TERRY	11/27/2019	\$556.08	\$91.06	
2020-00063161	2020-00002127				NIX, KAREN D	11/27/2019	\$252.95	\$70.81	
2020-00063490	2020-00002127				DOOM, JOE PAUL	11/27/2019	\$197.06	\$63.34	
2020-00063371	2020-00002126				CHAMBERS, WAYLON E	11/27/2019	\$176.15	\$55.10	
2020-00063364	2020-00002127				STONE, DONNA P	11/27/2019	\$247.75	\$40.89	
2020-00063500	2020-00002138				HANCOCK, DANA M	11/27/2019	\$116.46	\$63.48	
2020-00063548	2020-00002127				BURRIS, WILLIAM EARL	11/27/2019	\$183.22	\$62.06	
2020-00063398	2020-00002127				ROYSTER MACHINE SHOP	11/27/2019	\$2,555.69	\$285.70	
2020-00063445	2020-00002127				HAYNES, CORAL J	11/27/2019	\$301.80	\$116.94	
2020-00063581	2020-00002127				SANDEFUR, MICHAEL A	11/27/2019	\$231.33	\$53.81	
2020-00063259	2020-00002126				WARREN, PAIGE P	11/27/2019	\$13.82	\$13.82	
2020-00063460	2020-00002127				KROEGER, MARKA G	11/27/2019	\$286.96	\$112.34	
2020-00063434	2020-00002129				MOSELEY, BENJAMIN M	11/27/2019	\$187.41	\$44.23	
2020-00063232	2020-00002126				SIMONS INC	11/27/2019	\$973.81	\$199.45	
2020-00063067	2020-00002127				BERRY, NOLA JEAN	11/27/2019	\$211.10	\$23.26	
2020-00063457	2020-00002129				FRUIT, CRAIG A	11/27/2019	\$140.62	\$23.30	
2020-00063414	2020-00002136				TOWNSEND, JASON A	11/27/2019	\$325.01	\$85.90	
2020-00063493	2020-00002127				COLLINS, MICHAEL A	11/27/2019	\$110.71	\$27.18	
2020-00063372	2020-00002127				JUAN NUNEZ, DC PSC	11/27/2019	\$478.88	\$62.51	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/27/2019	2020-00002244	JE	RA	Revenue Collection Payment Post	Collections		\$125,391.57		\$1,438,969.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063237	2020-00002132				ARMSTRONG, ALFRED	11/27/2019	\$160.31	\$36.48	
2020-00063570	2020-00002138				SERVUS INC	11/27/2019	\$10,288.19	\$2,234.70	
2020-00063200	2020-00002127				GILMORE, HAROLD L	11/27/2019	\$147.31	\$59.40	
2020-00063442	2020-00002131				GONZALEZ, MILAGROS	11/27/2019	\$100.00	\$24.91	
2020-00063254	2020-00002127				QUICK, GARY L	11/27/2019	\$224.24	\$154.42	
2020-00063101	2020-00002126				BUTLER, PAUL D	11/27/2019	\$302.77	\$116.88	
2020-00063441	2020-00002129				HND CO AGRICULT EXT SER	11/27/2019	\$415.75	\$223.42	
2020-00063663	2020-00002129				PORTER, SHAWN T	11/27/2019	\$367.54	\$103.31	
2020-00063251	2020-00002127				HND CO PUBLIC LIBRARY	11/27/2019	\$1,890.99	\$277.94	
2020-00063633	2020-00002131				FEHRENBACHER, JAMES F	11/27/2019	\$32.46	\$32.46	
2020-00063189	2020-00002127				STONE, CONNIE E	11/27/2019	\$197.50	\$65.44	
2020-00063539	2020-00002138				JACKSON, PIERRE	11/27/2019	\$191.16	\$191.16	
2020-00063287	2020-00002131				REDNOUR, ERVIN WAYNE	11/27/2019	\$200.00	\$36.06	
2020-00063522	2020-00002127				WILLIAMS, STEVE L	11/27/2019	\$183.95	\$63.65	
2020-00063196	2020-00002127				CRAFTON, RITA G	11/27/2019	\$51.90	\$34.90	
2020-00063519	2020-00002127				GRIFFITH, CAROL	11/27/2019	\$321.97	\$91.89	
2020-00063172	2020-00002127				BOBO, CHRISTOPHER T	11/27/2019	\$140.34	\$77.22	
2020-00063599	2020-00002127				LEIVA, WILMER LEIVA	11/27/2019	\$239.75	\$84.48	
2020-00063423	2020-00002136				HARPER, LINDSEY D	11/27/2019	\$294.87	\$131.31	
2020-00063565	2020-00002138				WILLIAMS BROS HEALTH CARE PHARMACY	11/27/2019	\$390.58	\$36.28	
2020-00063194	2020-00002126				TAYLOR, ALLEGRA S	11/27/2019	\$175.45	\$36.04	
2020-00063203	2020-00002127				STOTT, AMY S	11/27/2019	\$344.55	\$131.31	
2020-00063173	2020-00002127				HAYNES, WILLIAM T	11/27/2019	\$1,901.52	\$122.33	
2020-00063279	2020-00002131				SPENCER, JUSTIN L	11/27/2019	\$317.00	\$82.05	
2020-00063262	2020-00002127				MARKHAM SECURITY SPECIALISTS, INC	11/27/2019	\$143.20	\$24.45	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/27/2019	2020-00002244	JE	RA	Revenue Collection Payment Post	Collections		\$125,391.57		\$1,438,969.89
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00063424	2020-00002127			ROBERT CORNBLEET LLC	11/27/2019	\$760.76	\$723.82		
2020-00063334	2020-00002126			BRENNTAG MID-SOUTH, INC	11/27/2019	\$37,711.54	\$37,711.54		
2020-00063355	2020-00002132			KOONCE, RAYMOND	11/27/2019	\$105.95	\$6.44		
2020-00063481	2020-00002127			KNIGHT, BRADLEY D	11/27/2019	\$123.12	\$20.32		
2020-00063575	2020-00002127			NEWMAN, MARTHA B	11/27/2019	\$130.56	\$77.69		
2020-00063466	2020-00002127			WOMACK LAW OFFICES	11/27/2019	\$321.57	\$100.84		
2020-00063170	2020-00002132			HND COUNTY TREASURER	11/27/2019	\$12,913.33	\$823.07		
2020-00063479	2020-00002127			BORRIES, RUSSELL C JR	11/27/2019	\$138.46	\$49.98		
2020-00063560	2020-00002131			COLUMBIA SPORTSWEAR	11/27/2019	\$1,999.36	\$143.50		
2020-00063431	2020-00002131			HATTENBACH, TREY J	11/27/2019	\$79.36	\$37.65		
2020-00063602	2020-00002138			HOME OIL & GAS COMPANY	11/27/2019	\$2,521.67	\$419.74		
2020-00063139	2020-00002132			WIGGINS, ADRIENNE D	11/27/2019	\$105.00	\$87.18		
2020-00063551	2020-00002138			QK4 INCORPORATED	11/27/2019	\$177.79	\$24.88		
2020-00063143	2020-00002131			ROBERTS, WAYNE WILLIAM	11/27/2019	\$92.33	\$60.96		
2020-00063526	2020-00002127			FORRESTER, AUBREY RAY	11/27/2019	\$336.40	\$98.31		
2020-00063507	2020-00002138			ROBERTSON, SHOSHANA Y	11/27/2019	\$40.51	\$17.19		
2020-00063439	2020-00002131			BALDWIN, DANIELLE B	11/27/2019	\$112.82	\$67.97		
2020-00063646	2020-00002138			BLUE, J MURRAY	11/27/2019	\$40.79	\$0.25		
2020-00063604	2020-00002126			JACKSON, MICKEY L	11/27/2019	\$265.09	\$79.88		
2020-00063104	2020-00002127			RAY, TIMOTHY L	11/27/2019	\$258.48	\$114.25		
2020-00063252	2020-00002127			MARTIN, ZACHARY B	11/27/2019	\$139.76	\$38.73		
2020-00063349	2020-00002127			FLETCHER, HEIDI A	11/27/2019	\$191.52	\$78.20		
2020-00063632	2020-00002138			CANSLER, JADA S	11/27/2019	\$247.00	\$76.97		
2020-00063377	2020-00002127			WOMACK, NIC D	11/27/2019	\$234.03	\$89.14		
2020-00063534	2020-00002138			FRYER, CHARLES H	11/27/2019	\$256.73	\$47.75		
2020-00063159	2020-00002127			POWELL, DOLLY J	11/27/2019	\$169.34	\$30.15		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/27/2019	2020-00002244	JE	RA	Revenue Collection Payment Post	Collections		\$125,391.57		\$1,438,969.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063475	2020-00002132				AZTECA MILLING LP	11/27/2019	\$99,382.29	\$35,974.65	
2020-00063106	2020-00002126				LOVELL, JOHN D	11/27/2019	\$80.00	\$21.15	
2020-00063253	2020-00002126				NATIONWIDE TOWER CO., INC	11/27/2019	\$2,202.55	\$126.08	
2020-00063435	2020-00002131				CALMAN, GORDON K	11/27/2019	\$197.88	\$37.23	
2020-00063521	2020-00002127				GARRETT, HANNAH E	11/27/2019	\$118.23	\$44.40	
2020-00063530	2020-00002127				PIPPIN, PAMELA B	11/27/2019	\$88.74	\$31.81	
2020-00063600	2020-00002136				CHURCH OF GOD IN CHRIST	11/27/2019	\$5.00	\$5.00	
2020-00063152	2020-00002127				COHRON, DONNA	11/27/2019	\$150.33	\$74.81	
2020-00063096	2020-00002126				MINDRUP, ROBERT P	11/27/2019	\$119.89	\$20.23	
2020-00063044	2020-00002127				JACKSON, DIANE M	11/27/2019	\$176.61	\$54.13	
2020-00063615	2020-00002138				ABBA PROMOTIONS	11/27/2019	\$589.80	\$52.06	
2020-00063107	2020-00002129				JOHNSTON, JESSE L IV	11/27/2019	\$120.73	\$24.10	
2020-00063387	2020-00002127				ROYSTER REAL ESTATE, LLC	11/27/2019	\$129.54	\$112.07	
2020-00063484	2020-00002127				LESTER, DONALD R	11/27/2019	\$156.82	\$64.40	
2020-00063042	2020-00002127				FLOYD, LINDA G	11/27/2019	\$62.26	\$38.14	
2020-00063063	2020-00002127				GUEVARA, FREDY A	11/27/2019	\$388.26	\$111.98	
2020-00063219	2020-00002127				SBAD PROPERTIES LLC	11/27/2019	\$338.12	\$127.61	
2020-00063578	2020-00002127				HERNDON, TIFFANY D	11/27/2019	\$255.28	\$95.47	
2020-00063386	2020-00002131				CLARK, KIARA D	11/27/2019	\$200.00	\$64.63	
2020-00063503	2020-00002126				BUSHROD, GLORIA	11/27/2019	\$217.90	\$62.54	
2020-00063544	2020-00002131				BUGG PROPERTIES, LLC	11/27/2019	\$165.77	\$39.57	
2020-00063567	2020-00002127				HAWKINS, RONIKA	11/27/2019	\$140.14	\$123.14	
2020-00063094	2020-00002129				THOMAS, JERROD M	11/27/2019	\$106.64	\$60.98	
2020-00063541	2020-00002127				WHITMORE, ROGER E	11/27/2019	\$179.79	\$57.56	
2020-00063531	2020-00002138				LAMOTTE, ALFRED G	11/27/2019	\$91.08	\$26.63	
2020-00063184	2020-00002129				GARDNER, ERIC D	11/27/2019	\$242.57	\$208.84	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/27/2019	2020-00002244	JE	RA	Revenue Collection Payment Post	Collections		\$125,391.57		\$1,438,969.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063056	2020-00002127				PFINGSTON, JOANN M	11/27/2019	\$131.80	\$43.89	
2020-00063477	2020-00002138				WOODARD, JESSE JR	11/27/2019	\$267.69	\$50.04	
2020-00063515	2020-00002127				MOORE, GROVER T	11/27/2019	\$97.82	\$45.40	
2020-00063392	2020-00002127				HAZELWOOD, FLORENCE K	11/27/2019	\$127.00	\$127.00	
2020-00063404	2020-00002127				HUST, JOHN L	11/27/2019	\$110.45	\$40.56	
2020-00063403	2020-00002127				STAPLES, KASEY L	11/27/2019	\$67.15	\$50.15	
2020-00063282	2020-00002131				GODFREY, BILLY J JR	11/27/2019	\$200.00	\$63.27	
2020-00063369	2020-00002132				KNIGHT, BRENNAN L	11/27/2019	\$228.75	\$41.48	
2020-00063373	2020-00002127				NUNEZ, SHERI S	11/27/2019	\$116.71	\$54.81	
2020-00063226	2020-00002127				HARPER, JEFFREY B	11/27/2019	\$201.49	\$69.73	
2020-00063577	2020-00002127				MACKEY, DAN L	11/27/2019	\$141.61	\$126.47	
2020-00063412	2020-00002136				GEE, CHARLES L	11/27/2019	\$300.00	\$109.79	
2020-00063510	2020-00002127				NEVELS, JOHN M	11/27/2019	\$309.45	\$93.81	
2020-00063406	2020-00002136				DUFFY, MICHAEL L	11/27/2019	\$199.80	\$81.14	
2020-00063131	2020-00002131				WOODARD, JESSE	11/27/2019	\$504.29	\$90.33	
2020-00063472	2020-00002136				BIGGS, MARY A	11/27/2019	\$133.35	\$84.31	
2020-00063223	2020-00002127				O'NAN, ERNEST J	11/27/2019	\$224.35	\$67.89	
2020-00063148	2020-00002132				MEUTH, WALTER	11/27/2019	\$89.18	\$59.64	
2020-00063278	2020-00002127				SINGH, CHERYL ANN	11/27/2019	\$176.64	\$30.61	
2020-00063212	2020-00002127				MCCLANAHAN, JAY THOMAS	11/27/2019	\$242.74	\$78.07	
2020-00063474	2020-00002138				COOMES, CARRIE R	11/27/2019	\$141.00	\$31.05	
2020-00063198	2020-00002132				HERRON, LEIGH ANNE	11/27/2019	\$262.01	\$72.22	
2020-00063335	2020-00002127				CONNAWAY, MILDRED B	11/27/2019	\$50.90	\$33.90	
2020-00063132	2020-00002131				ROGERS GROUP INC	11/27/2019	\$7,635.36	\$30.29	
2020-00063243	2020-00002127				SNIDER, ANTHONY W	11/27/2019	\$119.97	\$34.32	
2020-00063533	2020-00002127				WILLIAMSON, MARY V	11/27/2019	\$169.05	\$50.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/27/2019	2020-00002244	JE	RA	Revenue Collection Payment Post	Collections		\$125,391.57		\$1,438,969.89
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00063558	2020-00002138			GERBER COLLISION & GLASS	11/27/2019	\$173.50	\$54.94		
2020-00063617	2020-00002138			HAZEX CONSTRUCTION CO	11/27/2019	\$160.19	\$120.06		
2020-00063320	2020-00002127			NOLLMANN, RICHARD	11/27/2019	\$190.00	\$75.32		
2020-00063376	2020-00002127			ROYSTER REAL ESTATE, LLC	11/27/2019	\$396.47	\$72.50		
2020-00063391	2020-00002127			YATES, JOHNNY L	11/27/2019	\$116.14	\$99.14		
2020-00063440	2020-00002131			GONZALEZ, MILAGROS	11/27/2019	\$60.00	\$6.91		
2020-00063636	2020-00002138			HALL, DANA H	11/27/2019	\$262.10	\$52.31		
2020-00063637	2020-00002126			SIZEMORE, CLIFF E	11/27/2019	\$330.06	\$77.86		
2020-00063039	2020-00002127			LOFLO LLC	11/27/2019	\$665.24	\$45.02		
2020-00063566	2020-00002131			BROWN, CAMERON W	11/27/2019	\$180.89	\$41.56		
2020-00063209	2020-00002132			KING, CECILY K	11/27/2019	\$162.38	\$59.48		
2020-00063574	2020-00002136			DAVIS, KELLY LEE	11/27/2019	\$200.00	\$105.17		
2020-00063347	2020-00002129			HORTON, WILLIE W	11/27/2019	\$198.22	\$71.64		
2020-00063543	2020-00002131			BURNETTE, ASHLEY N	11/27/2019	\$150.00	\$38.38		
2020-00063220	2020-00002127			MOAT'S PLUMBING INC	11/27/2019	\$188.96	\$33.20		
2020-00063648	2020-00002138			CRAWFORD, STACEY L	11/27/2019	\$200.00	\$56.73		
2020-00063585	2020-00002127			JOHNSTON FAMILY HOLDINGS, LLC	11/27/2019	\$302.64	\$55.25		
2020-00063216	2020-00002127			MORRIS, BRENDA S	11/27/2019	\$255.10	\$50.73		
2020-00063105	2020-00002130			PORTER, NATHAN E	11/27/2019	\$245.00	\$125.00		
2020-00063416	2020-00002127			SHOULDERS, GARY W	11/27/2019	\$76.48	\$21.89		
2020-00063034	2020-00002126			BURDEN, STEPHANIE A	11/27/2019	\$120.52	\$41.72		
2020-00063452	2020-00002127			HETRICK, ROGER A	11/27/2019	\$78.32	\$25.90		
2020-00063413	2020-00002127			DESPAIN, DEBORAH M	11/27/2019	\$179.15	\$46.53		
2020-00063552	2020-00002138			E'VILLE GOODWILL IND. INC	11/27/2019	\$1,351.91	\$164.53		
2020-00063449	2020-00002129			DSS CONTRACTING,LLC	11/27/2019	\$71.64	\$57.39		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
11/27/2019	2020-00002244	JE	RA	Revenue Collection Payment Post	Collections		\$125,391.57		\$1,438,969.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063584	2020-00002138				PRUITT, GREGORY N	11/27/2019	\$176.68	\$32.14	
2020-00063583	2020-00002127				JOHNSTON, WILLIAM D	11/27/2019	\$6,569.62	\$719.65	
2020-00063428	2020-00002129				DRIVE-IN OF EVANSVILLE INC	11/27/2019	\$2,868.34	\$447.56	
2020-00063217	2020-00002126				WILLIAMS, MARIAH D	11/27/2019	\$695.42	\$259.98	
2020-00063450	2020-00002127				DANHEISER, BOBBY N	11/27/2019	\$142.54	\$30.40	
2020-00063550	2020-00002127				MORTON, JOHN C	11/27/2019	\$345.65	\$41.32	
2020-00063641	2020-00002138				CHAMBERS, BARBARA J	11/27/2019	\$180.00	\$50.26	
2020-00063394	2020-00002132				GABE, LINDA R	11/27/2019	\$132.20	\$79.22	
2020-00063102	2020-00002126				MCGAHEY, ERIN M	11/27/2019	\$160.00	\$47.06	
2020-00063402	2020-00002127				KELLYS TOBACCO & FOOD MART	11/27/2019	\$1,305.49	\$155.11	
2020-00063443	2020-00002127				RISLEY, STACI L	11/27/2019	\$169.13	\$66.65	
2020-00063495	2020-00002127				COLLINS, MICHAEL A	11/27/2019	\$122.45	\$36.73	
2020-00063405	2020-00002127				HOUSING AUTH OF HND	11/27/2019	\$471.71	\$92.55	
2020-00063229	2020-00002127				SPALDING, MARK ALAN	11/27/2019	\$513.36	\$62.60	
2020-00063183	2020-00002127				THOMASON'S BARBECUE	11/27/2019	\$651.92	\$126.00	
2020-00063427	2020-00002129				HAMILTON, JEFFERY L	11/27/2019	\$87.44	\$38.40	
2020-00063296	2020-00002131				TOIGO, JASON J	11/27/2019	\$210.24	\$77.85	
2020-00063528	2020-00002127				WHITE, DARRYL	11/27/2019	\$143.89	\$63.34	
2020-00063350	2020-00002129				MAIKRANZ & MAIKRANZ, LLC	11/27/2019	\$1,934.63	\$1,219.65	
2020-00063224	2020-00002127				JOBE HOLDING, LLC	11/27/2019	\$340.72	\$85.49	
2020-00063281	2020-00002131				PARKHURST-GATEWOOD, ROSEANNA	11/27/2019	\$90.83	\$34.01	
2020-00063594	2020-00002138				CAUDILL'S DIESEL SERVICE LLC	11/27/2019	\$613.57	\$119.57	
2020-00063141	2020-00002132				LAWRENCE TRUCKING LLC	11/27/2019	\$13.10	\$13.10	
2020-00063191	2020-00002127				MOATS, MICHAEL L	11/27/2019	\$217.71	\$78.38	
2020-00063365	2020-00002127				VOWLES, DORA M	11/27/2019	\$172.00	\$26.43	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
11/27/2019	2020-00002244	JE	RA	Revenue Collection Payment Post	Collections		\$125,391.57		\$1,438,969.89	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00063596	2020-00002138				OFF THE WALL PROPERTIES, LLC	11/27/2019	\$323.27	\$227.56		
2020-00063092	2020-00002127				THE COTTAGE WIG SHOPPE	11/27/2019	\$242.13	\$81.56		
2020-00063422	2020-00002127				OVERFIELD, JIMMY R	11/27/2019	\$237.34	\$145.02		
2020-00063099	2020-00002127				BELLAR, CHRIS E	11/27/2019	\$186.90	\$47.84		
							Total:	\$346,548.91	\$125,391.57	
11/27/2019	2020-00002266	JE	UB	Exception Bills	Utility Mgmt		\$115.36		\$1,439,085.25	
11/29/2019	2020-00002259	JE	GL	Collections we 11/22	tsb			\$1,059,528.57	\$379,556.68	
Month Total: November 2019							\$1,899,979.17	\$1,938,547.81	\$379,556.68	
12/2/2019	2020-00002262	JE	UB	Bank Drafts processed on 12/02/2019	Utility Mgmt		\$116,923.76		\$496,480.44	
12/2/2019	2020-00002272	JE	UB	Adjustments processed on 12/02/2019	Utility Mgmt			\$0.24	\$496,480.20	
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00064346	2020-00002148				SIDES, JOHN R	12/2/2019	\$155.04	\$76.14		
2020-00063731	2020-00002146				PEREZ, RHONDA C	12/2/2019	\$158.00	\$16.78		
2020-00064428	2020-00002146				ODANIEL, ERICKSON K	12/2/2019	\$130.46	\$72.98		
2020-00064642	2020-00002142				CARTER, RICKY	12/2/2019	\$147.53	\$37.65		
2020-00064322	2020-00002151				EXPRESS CHECK ADVANCE OF KENTUCKY, #752	12/2/2019	\$391.80	\$29.49		
2020-00064034	2020-00002151				GROSSMAN, WALTER R JR	12/2/2019	\$172.84	\$40.70		
2020-00064781	2020-00002156				ALDERSON, PAMELA F	12/2/2019	\$132.85	\$67.48		
2020-00064623	2020-00002142				KEACH, CHARLENE	12/2/2019	\$272.04	\$97.45		
2020-00063839	2020-00002147				WALDEN, ELIZABETH V	12/2/2019	\$167.15	\$65.92		
2020-00064209	2020-00002147				DUNCAN, KIMBERLY D	12/2/2019	\$2,172.82	\$285.63		
2020-00064598	2020-00002142				DYER, PAUL	12/2/2019	\$227.00	\$64.56		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063887	2020-00002142				JAMES, ANN	12/2/2019	\$90.44	\$37.17	
2020-00064390	2020-00002151				ARMOR FIRE PROTECTION LLC	12/2/2019	\$251.46	\$39.11	
2020-00064574	2020-00002143				DAVIS, WILLIAM J	12/2/2019	\$217.00	\$55.79	
2020-00064073	2020-00002148				BARNETT, BRETT A	12/2/2019	\$159.53	\$45.74	
2020-00064129	2020-00002142				DR JOSEPH E MORTON	12/2/2019	\$687.71	\$155.32	
2020-00064301	2020-00002143				SUMRALL, ALYSSA O	12/2/2019	\$96.32	\$21.06	
2020-00064748	2020-00002156				FULKERSON, ERIC M	12/2/2019	\$226.27	\$79.33	
2020-00063785	2020-00002146				BOOM, BRANDON J	12/2/2019	\$45.65	\$28.65	
2020-00064177	2020-00002143				CHESTER, DARLENE	12/2/2019	\$153.21	\$37.57	
2020-00063951	2020-00002144				THOMAS, JAMES H	12/2/2019	\$199.23	\$72.06	
2020-00064787	2020-00002151				HMT HOLDINGS, INC	12/2/2019	\$1,249.17	\$136.56	
2020-00064154	2020-00002142				BEENY, CATHERINE G	12/2/2019	\$96.48	\$46.32	
2020-00063877	2020-00002142				MORGAN, HARRY L	12/2/2019	\$204.32	\$69.23	
2020-00064450	2020-00002142				BOOK, MAC L	12/2/2019	\$83.68	\$46.48	
2020-00064117	2020-00002148				CANSLER, RICHARD	12/2/2019	\$1,386.00	\$163.19	
2020-00064669	2020-00002143				BLAKE, DAVID L	12/2/2019	\$160.68	\$47.50	
2020-00064384	2020-00002148				ABBOTT, BETTYE G	12/2/2019	\$114.37	\$26.12	
2020-00064397	2020-00002142				RIGGS, EDWARD G	12/2/2019	\$120.00	\$31.66	
2020-00064236	2020-00002142				WALKER, WINFIELD JR	12/2/2019	\$73.40	\$56.40	
2020-00064456	2020-00002146				SUTTON, COLIN J	12/2/2019	\$162.34	\$59.06	
2020-00063972	2020-00002143				DUNCAN, JOHNNY E	12/2/2019	\$123.00	\$22.72	
2020-00064028	2020-00002142				MORSE, FRED JR	12/2/2019	\$305.00	\$74.05	
2020-00064408	2020-00002151				AUDUBON LOANS	12/2/2019	\$543.94	\$30.18	
2020-00064712	2020-00002156				OWENS, FRANCILLE	12/2/2019	\$150.27	\$30.15	
2020-00064224	2020-00002142				HARE, HAROLD R	12/2/2019	\$278.50	\$71.61	
2020-00064311	2020-00002142				BAXTER, STANTON E	12/2/2019	\$243.17	\$56.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063716	2020-00002146				HAWKS, PAULA B	12/2/2019	\$112.98	\$95.98	
2020-00064407	2020-00002151				AUDUBON LOANS 1 LLC	12/2/2019	\$130.66	\$24.75	
2020-00064699	2020-00002154				BAIRD, NORVAL E	12/2/2019	\$197.44	\$37.10	
2020-00064049	2020-00002142				RAMIREZ, REINA J	12/2/2019	\$140.00	\$103.36	
2020-00064218	2020-00002142				BURNS, BARBARA J	12/2/2019	\$86.44	\$86.44	
2020-00064472	2020-00002146				MOORE, DENNIS W	12/2/2019	\$116.49	\$55.45	
2020-00064677	2020-00002154				HODGE SALES AND SERVICE, LLC	12/2/2019	\$881.06	\$155.09	
2020-00064693	2020-00002143				PROCTOR, STEVE	12/2/2019	\$255.08	\$43.23	
2020-00064432	2020-00002146				TAYLOR, LARRY W	12/2/2019	\$250.00	\$71.58	
2020-00064531	2020-00002142				FRIELDS, ALICE L	12/2/2019	\$184.58	\$81.25	
2020-00063989	2020-00002142				MOOSE HOME	12/2/2019	\$1,047.11	\$230.13	
2020-00064552	2020-00002154				QUALITY AUTOMOTIVE DIST CORPORATION	12/2/2019	\$912.69	\$106.33	
2020-00064581	2020-00002143				K & J COURSE MGT LLC	12/2/2019	\$1,687.49	\$481.36	
2020-00063920	2020-00002142				PENNINGTON, CYNTHIA M	12/2/2019	\$238.39	\$73.73	
2020-00064641	2020-00002143				BALLOU, CONNIE F	12/2/2019	\$118.41	\$45.17	
2020-00063932	2020-00002147				TRAMILL, RICHARD S	12/2/2019	\$300.00	\$260.70	
2020-00063625	2020-00002142				GIBSON, LESLIE A	12/2/2019	\$125.40	\$70.73	
2020-00063928	2020-00002148				HAMPTON, ASHLEY R	12/2/2019	\$122.96	\$41.15	
2020-00063650	2020-00002144				AKERS, KAREN S	12/2/2019	\$120.33	\$63.40	
2020-00064337	2020-00002142				MCDONALD, HUNTER C	12/2/2019	\$108.81	\$60.84	
2020-00064627	2020-00002142				GORDON, STEWART MRS	12/2/2019	\$109.40	\$31.07	
2020-00064500	2020-00002144				SKAGGS, ROBERT M	12/2/2019	\$73.48	\$56.48	
2020-00064628	2020-00002142				SHELTON, STACEY M	12/2/2019	\$172.41	\$43.73	
2020-00064409	2020-00002142				HUNTER, CHARLES W	12/2/2019	\$276.34	\$135.72	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064863	2020-00002142				RUDY-ROWLAND FUNERAL HOME	12/2/2019	\$919.70	\$181.34	
2020-00063981	2020-00002142				GIBSON, JUDITH K	12/2/2019	\$250.00	\$154.22	
2020-00063966	2020-00002147				MILLER, TIMOTHY W	12/2/2019	\$145.60	\$38.65	
2020-00064074	2020-00002142				YEARY, ALEXIS	12/2/2019	\$201.32	\$62.48	
2020-00064125	2020-00002142				SUTTON, VICKIE K	12/2/2019	\$187.42	\$59.56	
2020-00064745	2020-00002151				THE M ASSOCIATION	12/2/2019	\$466.64	\$79.56	
2020-00064077	2020-00002142				SOAPER-PRESTON LLC	12/2/2019	\$157.63	\$157.63	
2020-00064502	2020-00002144				FULKERSON, TOM	12/2/2019	\$98.83	\$35.15	
2020-00064378	2020-00002142				GOODLEY, TIMOTHY D	12/2/2019	\$103.32	\$45.20	
2020-00063902	2020-00002144				HUGO, ELIZABETH C	12/2/2019	\$50.00	\$48.34	
2020-00063970	2020-00002142				PRATHER, GLENN C	12/2/2019	\$147.61	\$70.40	
2020-00063699	2020-00002146				LIGHTFOOT, ANTOINETTE M	12/2/2019	\$100.00	\$31.37	
2020-00064765	2020-00002156				GERLACH, MARK G	12/2/2019	\$82.43	\$82.43	
2020-00064281	2020-00002151				CHANCELLOR, BIRDIE L	12/2/2019	\$248.52	\$34.67	
2020-00063910	2020-00002143				CROOKS, R TRACY	12/2/2019	\$192.03	\$31.52	
2020-00063937	2020-00002144				GIBSON, JOHN A	12/2/2019	\$201.84	\$31.95	
2020-00063991	2020-00002151				HAWKINS, BRENDA D	12/2/2019	\$126.23	\$64.23	
2020-00064553	2020-00002154				WINSTEAD, CRAIG	12/2/2019	\$294.71	\$29.19	
2020-00064053	2020-00002151				MCCORD, DONALD	12/2/2019	\$48.07	\$31.07	
2020-00064084	2020-00002148				MARTINEZ, MELISSA S	12/2/2019	\$23.30	\$6.89	
2020-00064361	2020-00002142				MORRIS, JANE R	12/2/2019	\$144.64	\$75.32	
2020-00063687	2020-00002146				HOBBS, JOHNATHON Q	12/2/2019	\$168.59	\$59.40	
2020-00063832	2020-00002143				VILLEGAS, ROXANA R	12/2/2019	\$139.58	\$41.68	
2020-00064566	2020-00002148				DAVIS, KENNETH	12/2/2019	\$184.95	\$32.81	
2020-00064730	2020-00002146				TOWNSEND, KIMBERLY A	12/2/2019	\$214.31	\$94.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064665	2020-00002142				HND OFFICE WAREHOUSE	12/2/2019	\$93.81	\$23.99	
2020-00063758	2020-00002146				ZEHNER, ASHLEY L	12/2/2019	\$208.00	\$74.32	
2020-00064095	2020-00002142				POWELL, RICHARD A	12/2/2019	\$205.39	\$64.89	
2020-00064653	2020-00002148				BOYD, SHANDA Y	12/2/2019	\$40.00	\$4.24	
2020-00064513	2020-00002156				HOSKINS, ADAM T	12/2/2019	\$221.48	\$57.73	
2020-00064065	2020-00002151				WERNER, CHANDRA J	12/2/2019	\$344.89	\$79.00	
2020-00064238	2020-00002144				JOINER, DEBRA W	12/2/2019	\$209.47	\$91.98	
2020-00064163	2020-00002147				ATKISON, BRENDA K	12/2/2019	\$117.35	\$54.23	
2020-00064493	2020-00002142				RAGER, BART B	12/2/2019	\$335.44	\$63.81	
2020-00064454	2020-00002148				BELL, MIS A	12/2/2019	\$196.44	\$62.19	
2020-00064579	2020-00002142				OWENS, RANDALL	12/2/2019	\$262.20	\$36.56	
2020-00064660	2020-00002142				STAPLES, CHELSIE H	12/2/2019	\$84.76	\$30.27	
2020-00064503	2020-00002142				DVORSKY, CHARLETTE	12/2/2019	\$286.69	\$63.73	
2020-00064385	2020-00002143				WIREY, JOSHUA L	12/2/2019	\$177.49	\$47.48	
2020-00064710	2020-00002142				DUNAWAY, MARY S	12/2/2019	\$118.83	\$35.99	
2020-00064162	2020-00002142				KNIGHT, BETTY P	12/2/2019	\$169.00	\$36.04	
2020-00063782	2020-00002146				GIBBS, EMILY R	12/2/2019	\$166.71	\$34.32	
2020-00064214	2020-00002142				ROBARDS, GEORGIA T	12/2/2019	\$102.89	\$43.15	
2020-00064489	2020-00002151				VILLAGE HOUSING PTNRS IV	12/2/2019	\$5,709.44	\$5,358.54	
2020-00063907	2020-00002142				STOKES, ATMUR H	12/2/2019	\$199.96	\$40.99	
2020-00064118	2020-00002143				AYERS, BLANCA	12/2/2019	\$92.29	\$35.42	
2020-00064757	2020-00002156				GERLACH, MARK G	12/2/2019	\$323.53	\$73.32	
2020-00064859	2020-00002142				HILL, BILLY R	12/2/2019	\$185.35	\$28.23	
2020-00063774	2020-00002146				GOLDAY, KERI L	12/2/2019	\$195.00	\$71.61	
2020-00064389	2020-00002142				LEWIS, SHARON	12/2/2019	\$292.55	\$79.56	
2020-00064646	2020-00002154				FELTY, LUCIA M	12/2/2019	\$198.15	\$42.20	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00063901	2020-00002143			BABA PEER CHUSHMA JI INC	12/2/2019	\$1,956.41	\$235.40		
2020-00063980	2020-00002144			MACIEL, ARIEL AGUSTIN	12/2/2019	\$22.50	\$22.50		
2020-00064327	2020-00002142			RYAN, MARTHA T	12/2/2019	\$82.01	\$37.48		
2020-00064021	2020-00002142			MABREY, MARTHA T	12/2/2019	\$49.15	\$32.15		
2020-00064197	2020-00002142			BROWN, RYAN K	12/2/2019	\$266.31	\$117.47		
2020-00064381	2020-00002143			CANSLER, TIMOTHY W	12/2/2019	\$236.76	\$101.46		
2020-00064375	2020-00002156			JENNINGS, BENITA J	12/2/2019	\$182.68	\$69.32		
2020-00063829	2020-00002143			HEMOCRAFTER'S	12/2/2019	\$360.79	\$60.19		
2020-00064467	2020-00002142			DUNCAN, JERRY R	12/2/2019	\$108.32	\$22.76		
2020-00063959	2020-00002148			BROOKS, JARED D	12/2/2019	\$127.36	\$23.45		
2020-00064265	2020-00002142			CARLISLE, DANA A	12/2/2019	\$170.83	\$46.81		
2020-00064704	2020-00002156			WALKER, SHIRLEY A	12/2/2019	\$188.10	\$57.65		
2020-00064099	2020-00002143			GRIFFIN, STERLING M	12/2/2019	\$131.80	\$49.73		
2020-00064298	2020-00002142			WARREN, SUSAN G	12/2/2019	\$80.00	\$80.00		
2020-00064604	2020-00002143			LEWIS, RICKY CARTER	12/2/2019	\$317.01	\$83.54		
2020-00064064	2020-00002142			ADAMS ST DEV, INC	12/2/2019	\$84.14	\$21.44		
2020-00064164	2020-00002142			NOBLES, GLADYS B	12/2/2019	\$255.43	\$119.81		
2020-00064087	2020-00002144			DUDLEY, SOL E	12/2/2019	\$200.00	\$56.58		
2020-00064237	2020-00002147			TALLEY, DEANA L	12/2/2019	\$91.89	\$74.89		
2020-00063808	2020-00002144			STAPLES, TRENT A	12/2/2019	\$74.13	\$21.15		
2020-00063649	2020-00002144			REIF, NATHAN D	12/2/2019	\$153.68	\$88.31		
2020-00063788	2020-00002146			WEBER, LOUIS G	12/2/2019	\$177.73	\$90.39		
2020-00064446	2020-00002151			COGHILL, PEGGY F	12/2/2019	\$87.75	\$21.77		
2020-00064497	2020-00002144			SANDEFUR, JACK	12/2/2019	\$59.15	\$37.49		
2020-00064857	2020-00002142			GISH, WENDY JO	12/2/2019	\$156.11	\$52.56		
2020-00064393	2020-00002156			LIGON, PATRICIA S	12/2/2019	\$176.21	\$71.82		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063681	2020-00002146				HOLEMAN, BRANDON C	12/2/2019	\$59.15	\$42.15	
2020-00063713	2020-00002146				POINDEXTER, WENDY R	12/2/2019	\$220.00	\$80.47	
2020-00063986	2020-00002144				COOPER, RHONDA A	12/2/2019	\$198.41	\$47.06	
2020-00063626	2020-00002142				CRITSER, JOSEPH E	12/2/2019	\$130.33	\$59.89	
2020-00063784	2020-00002146				Jackson, Jeffrey	12/2/2019	\$87.99	\$45.15	
2020-00064189	2020-00002144				ROYSTER, X R	12/2/2019	\$180.85	\$56.15	
2020-00064802	2020-00002151				NORTH PARK CINEMAS, INC, DBA:SHOWPLACE CINEMAS	12/2/2019	\$3,237.68	\$255.19	
2020-00064822	2020-00002156				HILL, ZACHARY W	12/2/2019	\$227.07	\$109.61	
2020-00063813	2020-00002144				FERRELL, JEANNE	12/2/2019	\$150.54	\$40.78	
2020-00063835	2020-00002143				D & M FAMILY FOODS INC #2	12/2/2019	\$4,218.11	\$127.67	
2020-00064306	2020-00002142				WATSON LANE BAPT CHURCH	12/2/2019	\$590.00	\$138.69	
2020-00063664	2020-00002142				SATCHER, LA-KEISHA C	12/2/2019	\$97.14	\$80.14	
2020-00063892	2020-00002142				HOUSTON, BRENT A	12/2/2019	\$376.09	\$188.44	
2020-00064678	2020-00002154				WOMMACK, JEANNE R	12/2/2019	\$238.40	\$82.32	
2020-00064516	2020-00002148				STRANGE, DIAMOND T	12/2/2019	\$22.54	\$14.04	
2020-00064160	2020-00002142				MASCARO, ANGELIA K	12/2/2019	\$213.00	\$47.04	
2020-00064351	2020-00002142				BROWN, HELEN L	12/2/2019	\$183.52	\$61.81	
2020-00063708	2020-00002146				WHITLOCK, CHIVON K	12/2/2019	\$214.77	\$79.52	
2020-00064022	2020-00002151				LIGHTHOUSE OUTREACH CHURC	12/2/2019	\$147.90	\$35.81	
2020-00064140	2020-00002147				STILTNER, MARY K	12/2/2019	\$231.31	\$49.65	
2020-00064176	2020-00002144				BLACK PEARL PROP, LLC	12/2/2019	\$39.50	\$22.50	
2020-00064734	2020-00002148				WOOSLEY, BRADLEY W	12/2/2019	\$191.48	\$191.48	
2020-00064042	2020-00002142				AGNEW, SARAH E	12/2/2019	\$177.96	\$56.89	
2020-00064196	2020-00002144				STROUSE, MARK WAYNE	12/2/2019	\$173.74	\$45.48	
2020-00064869	2020-00002149				HELP AT HOME, INC	12/2/2019	\$275.00	\$155.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00064775	2020-00002151			HENDERGLASS PIZZA #1458	12/2/2019	\$1,341.05	\$143.86		
2020-00064185	2020-00002144			JOE MATTINGLY BLDRS	12/2/2019	\$425.29	\$107.55		
2020-00063909	2020-00002144			FRYMIRE, F EUGENE	12/2/2019	\$105.54	\$25.73		
2020-00063725	2020-00002146			RADFORD, ELTRANDER	12/2/2019	\$247.06	\$50.18		
2020-00064786	2020-00002146			POWELL, BRENT V	12/2/2019	\$47.94	\$24.38		
2020-00064879	2020-00002142			HUDSON, TERESA S	12/2/2019	\$141.36	\$55.53		
2020-00064136	2020-00002147			VAUGHN, STEPHANIE	12/2/2019	\$183.66	\$26.96		
2020-00064655	2020-00002151			VILLAGE HOUSING PTNRS IV	12/2/2019	\$10,193.58	\$9,182.71		
2020-00064222	2020-00002142			HALL, LA NEAVE	12/2/2019	\$142.68	\$47.76		
2020-00064190	2020-00002148			SIMPKINS, ROBERT N	12/2/2019	\$863.74	\$145.36		
2020-00064277	2020-00002151			DOLLAR GENERAL #12124	12/2/2019	\$6,173.22	\$222.88		
2020-00063730	2020-00002146			SHEWMAKER, MARY B	12/2/2019	\$141.54	\$44.26		
2020-00064508	2020-00002142			WILLIAMS, STACY L	12/2/2019	\$217.74	\$66.57		
2020-00064392	2020-00002143			BOOK, SHANNON L	12/2/2019	\$151.78	\$37.87		
2020-00063891	2020-00002142			HICKS, WILLIAM G	12/2/2019	\$133.66	\$31.16		
2020-00063849	2020-00002143			MILLS, DEBORAH M	12/2/2019	\$200.00	\$86.47		
2020-00063883	2020-00002143			ARMSTRONG, JOHNATHAN R	12/2/2019	\$274.44	\$99.65		
2020-00064047	2020-00002151			LIGON, JULIE A	12/2/2019	\$241.35	\$71.48		
2020-00064783	2020-00002146			LANGLEY, ERIC L	12/2/2019	\$245.00	\$104.91		
2020-00064139	2020-00002142			YOUNG, DEBORAH D	12/2/2019	\$80.73	\$63.73		
2020-00064394	2020-00002151			ARMOR FIRE PROTECTION LLC	12/2/2019	\$119.90	\$26.48		
2020-00064672	2020-00002142			DEPRIEST, CAROL J	12/2/2019	\$60.80	\$21.79		
2020-00064634	2020-00002154			KGK II ENTERPRISES, INC	12/2/2019	\$1,401.90	\$185.99		
2020-00064108	2020-00002144			CARTER, TERRY A	12/2/2019	\$220.00	\$49.26		
2020-00063854	2020-00002143			WILKERSON, BRENT	12/2/2019	\$256.44	\$25.33		
2020-00064295	2020-00002151			AUDUBON METALS - LLC	12/2/2019	\$181,634.48	\$11,788.58		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063984	2020-00002144				COOPER, RHONDA A	12/2/2019	\$208.91	\$50.68	
2020-00064008	2020-00002151				DICKERSON, LISA	12/2/2019	\$105.66	\$44.23	
2020-00064356	2020-00002142				THOMAS, LIZABETH Q	12/2/2019	\$245.11	\$42.40	
2020-00063900	2020-00002147				KIRCHGESSNER, BRANDON L	12/2/2019	\$275.64	\$120.28	
2020-00064820	2020-00002151				HAVEN PENT CHURCH	12/2/2019	\$945.36	\$127.57	
2020-00064550	2020-00002154				INDEPENDENCE BANK	12/2/2019	\$3,611.33	\$846.48	
2020-00064614	2020-00002144				WRIGHT, F DIANE	12/2/2019	\$147.94	\$33.56	
2020-00064490	2020-00002156				RAUCH, THERESA M	12/2/2019	\$85.18	\$34.94	
2020-00064837	2020-00002148				FLOYD, KRISTINA R	12/2/2019	\$173.41	\$66.14	
2020-00064578	2020-00002142				WHITLEDGE, BERNICE J	12/2/2019	\$101.88	\$31.99	
2020-00064395	2020-00002142				JONES, LUCAS R	12/2/2019	\$122.97	\$72.81	
2020-00063658	2020-00002142				O'DANIELS FLOWER SHOP	12/2/2019	\$144.66	\$62.42	
2020-00064241	2020-00002142				LITTLEPAGE, MEGAN J	12/2/2019	\$216.25	\$47.22	
2020-00064336	2020-00002151				RICHARDSON, WILLIAM R	12/2/2019	\$188.81	\$82.31	
2020-00064256	2020-00002147				Morphett, Beckey	12/2/2019	\$185.00	\$62.00	
2020-00064411	2020-00002144				TAYLOR, MELISSA C	12/2/2019	\$159.29	\$53.48	
2020-00064499	2020-00002156				CRICK, REBECCA O	12/2/2019	\$108.16	\$34.40	
2020-00064492	2020-00002146				BRANDON, DAVID W	12/2/2019	\$273.12	\$69.02	
2020-00064153	2020-00002144				ABERNATHY, JEFFERY T	12/2/2019	\$234.46	\$85.81	
2020-00064460	2020-00002142				SHELTON, BRIAN DILLON	12/2/2019	\$235.00	\$88.25	
2020-00064304	2020-00002151				ADM GRAIN COMPANY	12/2/2019	\$138.44	\$46.12	
2020-00064312	2020-00002151				SPALDING, CHARLES P	12/2/2019	\$87.56	\$70.56	
2020-00064429	2020-00002146				HAMPTON, JOHN D II	12/2/2019	\$164.13	\$106.73	
2020-00064659	2020-00002142				STAPLES, CORY L	12/2/2019	\$122.04	\$54.98	
2020-00064736	2020-00002156				VOWELS, DANIEL W	12/2/2019	\$123.48	\$49.65	
2020-00064026	2020-00002151				SANDEFUR, EDYTHE K	12/2/2019	\$127.75	\$107.55	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063825	2020-00002143				BARD, ROGER A	12/2/2019	\$178.39	\$57.32	
2020-00063915	2020-00002148				LAMBERT, LAWSON D	12/2/2019	\$51.15	\$34.15	
2020-00064540	2020-00002142				PARRISH, KIRSTIE B	12/2/2019	\$163.44	\$46.65	
2020-00063843	2020-00002143				WILKERSON, BRENT	12/2/2019	\$1,233.05	\$805.95	
2020-00063874	2020-00002148				HAYES, SHAWN M	12/2/2019	\$255.00	\$99.02	
2020-00063766	2020-00002146				BENNETT, SAMUEL A	12/2/2019	\$156.56	\$64.14	
2020-00064373	2020-00002142				MILES, DORIS J	12/2/2019	\$217.43	\$59.48	
2020-00064860	2020-00002155				HOOVER, NICHOLAS J	12/2/2019	\$302.50	\$122.50	
2020-00064842	2020-00002151				GAGER, CHRISTOPHER	12/2/2019	\$404.74	\$33.72	
2020-00064595	2020-00002156				HEATH, WILLIAM H	12/2/2019	\$423.35	\$30.09	
2020-00064078	2020-00002144				CARTER, HAROLD D	12/2/2019	\$131.93	\$39.89	
2020-00064643	2020-00002154				COUDRET, DAVID C	12/2/2019	\$730.47	\$252.86	
2020-00063976	2020-00002142				GISH, BETH A	12/2/2019	\$162.00	\$34.29	
2020-00064821	2020-00002148				GUERTIN, BROOKE N	12/2/2019	\$70.00	\$3.96	
2020-00064524	2020-00002144				MERRITT PLACE CONDO ASSOC	12/2/2019	\$28.36	\$28.36	
2020-00064624	2020-00002142				BURDON, ROBERT	12/2/2019	\$1,874.98	\$312.39	
2020-00063698	2020-00002146				RACKLEY, LINDSEY M	12/2/2019	\$228.00	\$50.98	
2020-00063847	2020-00002143				HENDON, JOSEPH	12/2/2019	\$177.64	\$68.32	
2020-00064877	2020-00002144				HUNTER, MICHAEL LEE	12/2/2019	\$0.01	\$0.01	
2020-00063715	2020-00002146				RANSOM, MELISSA M	12/2/2019	\$253.92	\$94.36	
2020-00064335	2020-00002151				O'NAN, SHARON E	12/2/2019	\$93.00	\$75.91	
2020-00063714	2020-00002146				LAUBNER, DUSTIN M	12/2/2019	\$178.37	\$36.23	
2020-00064010	2020-00002151				FLOYD, DEBRA G	12/2/2019	\$55.99	\$38.99	
2020-00064426	2020-00002146				GRIMES, CAROL F	12/2/2019	\$191.02	\$182.93	
2020-00064066	2020-00002142				YEARY, BETTY P	12/2/2019	\$176.87	\$104.73	
2020-00064192	2020-00002144				SELLARS, CAREN B	12/2/2019	\$368.00	\$81.46	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063826	2020-00002144				DEPRIEST, CHRISTINA M	12/2/2019	\$79.95	\$25.51	
2020-00064291	2020-00002151				KROGER LIMITED PARTNERSHIP I	12/2/2019	\$5,471.00	\$225.72	
2020-00063973	2020-00002142				GILBERT, SAMANTHA J	12/2/2019	\$193.53	\$69.02	
2020-00064528	2020-00002154				ALEXANDER, GARY	12/2/2019	\$77.92	\$10.05	
2020-00064616	2020-00002144				REID, MARY P	12/2/2019	\$106.46	\$46.15	
2020-00064601	2020-00002142				PARKER, S DIANE	12/2/2019	\$94.32	\$77.32	
2020-00064357	2020-00002143				IMBODEN, JASON	12/2/2019	\$229.19	\$62.24	
2020-00064519	2020-00002154				BULLETS PAWN LLC	12/2/2019	\$395.25	\$28.50	
2020-00063651	2020-00002144				WILLETT, MARILYN J	12/2/2019	\$168.05	\$39.23	
2020-00063999	2020-00002144				WAGGONER, RENEAU Y	12/2/2019	\$140.92	\$84.56	
2020-00063934	2020-00002143				THE GOLD MINE, LLC	12/2/2019	\$116.00	\$24.05	
2020-00064874	2020-00002143				SOSA, CLAUDIA N	12/2/2019	\$204.70	\$76.32	
2020-00063662	2020-00002142				FLAHARDY, LINDA	12/2/2019	\$195.00	\$57.63	
2020-00064076	2020-00002142				NUNN, ELEANOR M	12/2/2019	\$106.50	\$39.99	
2020-00064157	2020-00002151				HEARTLAND DENTAL LLC	12/2/2019	\$781.07	\$239.64	
2020-00064572	2020-00002148				SKELTON, RACHEL J	12/2/2019	\$170.00	\$51.74	
2020-00063905	2020-00002147				BAIRD, THOMAS C	12/2/2019	\$205.92	\$47.32	
2020-00063740	2020-00002146				SCHREINER, MORGAN D	12/2/2019	\$95.43	\$55.40	
2020-00064878	2020-00002142				HOGAN, BERNARD J JR	12/2/2019	\$179.76	\$27.44	
2020-00064167	2020-00002142				HAYDEN, ARRIE D	12/2/2019	\$258.22	\$81.73	
2020-00064290	2020-00002151				BIG RIVERS ELECTRIC CORP	12/2/2019	\$16,159.03	\$1,118.28	
2020-00063899	2020-00002142				VORBECK, BROOKE C	12/2/2019	\$53.56	\$36.56	
2020-00064103	2020-00002142				DELAMAR, ROBERT E	12/2/2019	\$1,626.07	\$21.44	
2020-00064776	2020-00002146				POWELL, BRENT V	12/2/2019	\$132.05	\$67.16	
2020-00063780	2020-00002146				THOMAS, JAMES G	12/2/2019	\$167.12	\$38.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064350	2020-00002142				FLOYD, DAVID L	12/2/2019	\$227.43	\$48.07	
2020-00064194	2020-00002144				ALLARIE, KATHY ANN	12/2/2019	\$78.19	\$38.73	
2020-00064451	2020-00002146				RIGDON, NANCY L	12/2/2019	\$290.82	\$115.55	
2020-00064827	2020-00002144				JOYNER, GARY D	12/2/2019	\$161.60	\$62.37	
2020-00063930	2020-00002142				GRASTY, MARY C	12/2/2019	\$106.32	\$63.48	
2020-00064173	2020-00002142				POOLE, J L	12/2/2019	\$15.40	\$15.40	
2020-00064015	2020-00002151				COLLINS, MICHAEL A	12/2/2019	\$186.74	\$67.38	
2020-00064002	2020-00002144				HARGROVE, MICHELLE L	12/2/2019	\$181.76	\$63.93	
2020-00063795	2020-00002146				PRICE, BEVERLY K	12/2/2019	\$175.00	\$39.39	
2020-00063857	2020-00002147				JOHNSTON, JOSHUA D	12/2/2019	\$87.54	\$21.44	
2020-00064465	2020-00002142				SCHREINER, ERNEST JR	12/2/2019	\$107.32	\$48.15	
2020-00063756	2020-00002146				WARD, WHITNEY E	12/2/2019	\$151.35	\$51.69	
2020-00064484	2020-00002146				HLOUCHA, MICHELLE	12/2/2019	\$320.85	\$111.63	
2020-00064779	2020-00002146				HOSKINS, BRADLEY W	12/2/2019	\$180.27	\$56.32	
2020-00064309	2020-00002151				WOOD, ELIZABETH A	12/2/2019	\$313.00	\$113.95	
2020-00064871	2020-00002151				Cass Information Systems	12/2/2019	\$4,824.77	\$1,025.91	
2020-00064082	2020-00002142				SOAPER-PRESTON LLC	12/2/2019	\$2,416.27	\$453.50	
2020-00064444	2020-00002148				WILLIAMS, JEWELL P	12/2/2019	\$155.88	\$79.61	
2020-00064263	2020-00002142				COBB, ROXANNE B	12/2/2019	\$145.21	\$37.09	
2020-00063923	2020-00002142				PRIVETTE, TERI L	12/2/2019	\$267.02	\$113.88	
2020-00064368	2020-00002144				MYERS, JAMIE S	12/2/2019	\$140.00	\$34.25	
2020-00063728	2020-00002146				ABSHAGEN, CHARLES L	12/2/2019	\$123.27	\$37.43	
2020-00064348	2020-00002142				SAMUEL, JASON DR	12/2/2019	\$374.51	\$65.38	
2020-00063977	2020-00002142				WILLIAMS, RAYMOND D	12/2/2019	\$183.35	\$50.23	
2020-00064058	2020-00002152				OAKLEY, DANIEL L	12/2/2019	\$232.50	\$45.00	
2020-00064424	2020-00002152				MATTINGLY, LUCAS C	12/2/2019	\$312.50	\$137.50	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064594	2020-00002154				THE BRAE, LLC	12/2/2019	\$187.22	\$127.59	
2020-00064044	2020-00002151				OSBORNE, KATHY	12/2/2019	\$1,903.50	\$713.21	
2020-00064596	2020-00002142				STONE, BRENDA B	12/2/2019	\$2,581.78	\$1,354.98	
2020-00064097	2020-00002142				KENS PUMP AND SUPPLY	12/2/2019	\$482.97	\$59.67	
2020-00064344	2020-00002144				WATHEN, MIKE	12/2/2019	\$180.07	\$104.55	
2020-00063924	2020-00002144				BAILEY, ROBIN G	12/2/2019	\$153.78	\$126.06	
2020-00064410	2020-00002142				GROVES, DEREK L	12/2/2019	\$182.80	\$66.83	
2020-00064855	2020-00002146				KRUTSINGER, DUSTY G	12/2/2019	\$201.91	\$55.65	
2020-00064249	2020-00002147				RACE CREEK BAPT CHURCH	12/2/2019	\$222.31	\$44.99	
2020-00064340	2020-00002142				CHANEY, DWIGHT	12/2/2019	\$274.00	\$104.85	
2020-00064279	2020-00002147				MILLIKAN, BILLY C	12/2/2019	\$122.01	\$39.89	
2020-00064068	2020-00002151				KONSLER, DANIEL L	12/2/2019	\$176.45	\$73.32	
2020-00063622	2020-00002142				NELSON, JIMMY	12/2/2019	\$112.66	\$53.94	
2020-00064562	2020-00002148				HENDERSON, DEONNA E	12/2/2019	\$192.00	\$93.05	
2020-00064046	2020-00002151				TWEDDELL, BARBARA	12/2/2019	\$185.05	\$33.40	
2020-00064143	2020-00002142				ROBARDS, BRIAN K	12/2/2019	\$122.17	\$105.17	
2020-00064494	2020-00002151				ROGERS GROUP, INC	12/2/2019	\$244.66	\$225.36	
2020-00064873	2020-00002144				HUNTER, MICHAEL LEE	12/2/2019	\$59.48	\$42.48	
2020-00064430	2020-00002142				VILLARREAL, GUERTHYS	12/2/2019	\$147.66	\$74.40	
2020-00064663	2020-00002143				CAGLE, TONY R II	12/2/2019	\$158.44	\$57.31	
2020-00063798	2020-00002144				SAUM, THOMAS D	12/2/2019	\$157.17	\$55.48	
2020-00064416	2020-00002144				KELLEN, ALLEN	12/2/2019	\$145.96	\$64.81	
2020-00063711	2020-00002146				SMITH, DANIELLE J	12/2/2019	\$347.00	\$74.57	
2020-00063995	2020-00002148				RIGGS, JENNIFER E	12/2/2019	\$487.62	\$180.13	
2020-00064437	2020-00002142				TYLER, GEORGE V	12/2/2019	\$208.45	\$55.81	
2020-00064006	2020-00002142				DUNCAN, JOHN T	12/2/2019	\$13.58	\$9.11	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063695	2020-00002146				DUNN, MELISSA J	12/2/2019	\$191.95	\$79.34	
2020-00063797	2020-00002146				AUDUBON KIDS ZONE	12/2/2019	\$198.77	\$36.73	
2020-00064148	2020-00002142				ELS PROPERTIES, LLC	12/2/2019	\$452.85	\$139.67	
2020-00064620	2020-00002154				KEMPER CPA GROUP, LLC	12/2/2019	\$54.98	\$23.90	
2020-00064156	2020-00002144				LUCK, DORIN E	12/2/2019	\$140.97	\$85.73	
2020-00064219	2020-00002143				GROSSMAN, JOHN L JR	12/2/2019	\$100.00	\$19.28	
2020-00063705	2020-00002146				PIPPIN, CHRISTI B	12/2/2019	\$123.58	\$35.24	
2020-00064697	2020-00002154				AIRLINE BAPTIST CHURCH	12/2/2019	\$232.01	\$85.80	
2020-00063865	2020-00002143				HND GEN BAPTIST CHURCH	12/2/2019	\$190.12	\$112.65	
2020-00063888	2020-00002148				HODSON, LISA M	12/2/2019	\$166.99	\$55.99	
2020-00064204	2020-00002142				PLOSS, D E	12/2/2019	\$304.84	\$89.06	
2020-00063864	2020-00002142				PETERS, SANDRA H	12/2/2019	\$456.66	\$54.81	
2020-00064302	2020-00002151				STAPLES RENTALS, LLC	12/2/2019	\$32.65	\$25.15	
2020-00063872	2020-00002148				NORWOOD, PHILIP T	12/2/2019	\$100.00	\$17.45	
2020-00064398	2020-00002151				PAYNE, WILLIAM P	12/2/2019	\$38.75	\$17.10	
2020-00063948	2020-00002142				JOB, TIMMY D	12/2/2019	\$243.94	\$97.47	
2020-00064266	2020-00002142				KUESTER, DONNA F	12/2/2019	\$79.97	\$43.89	
2020-00064609	2020-00002143				WICKS, JANICE F	12/2/2019	\$146.47	\$48.98	
2020-00063921	2020-00002144				GREGORY, ROOSEVELT JR	12/2/2019	\$173.59	\$65.48	
2020-00064723	2020-00002148				MARKWELL, WILLIAM I	12/2/2019	\$256.90	\$148.19	
2020-00063678	2020-00002146				FIFTH THIRD BANK	12/2/2019	\$682.87	\$146.61	
2020-00064817	2020-00002156				DAVIS, BILLY A	12/2/2019	\$65.15	\$48.67	
2020-00063822	2020-00002144				FOWLER, KENNETH D	12/2/2019	\$204.56	\$186.05	
2020-00063848	2020-00002142				SEK, LLC (MARK MCCORMICK)	12/2/2019	\$2,046.36	\$1,155.57	
2020-00064412	2020-00002142				FORD, JIMMIE	12/2/2019	\$159.75	\$38.32	
2020-00064004	2020-00002144				RYE, TIMOTHY C	12/2/2019	\$146.20	\$29.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064106	2020-00002142				POWERS, RANDALL	12/2/2019	\$156.76	\$57.65	
2020-00063750	2020-00002146				AVERY, NATASHA L	12/2/2019	\$248.00	\$181.04	
2020-00064651	2020-00002142				POLK, WILLIAM F	12/2/2019	\$181.87	\$42.74	
2020-00063844	2020-00002147				PETERS, DONALD	12/2/2019	\$207.98	\$33.28	
2020-00064070	2020-00002151				FULKERSON, LINDA L	12/2/2019	\$118.68	\$57.81	
2020-00064703	2020-00002143				PROCTOR, STEVE	12/2/2019	\$936.77	\$596.08	
2020-00064518	2020-00002148				STRANGE, DIAMOND T	12/2/2019	\$22.53	\$14.03	
2020-00064112	2020-00002147				BURKE, NATHAN A	12/2/2019	\$365.00	\$109.08	
2020-00064495	2020-00002146				VAUGHN, RANDY	12/2/2019	\$278.83	\$118.69	
2020-00063871	2020-00002142				HAYDEN, JUDITH A	12/2/2019	\$145.00	\$45.80	
2020-00064388	2020-00002142				RUSS, PAMELA S	12/2/2019	\$449.69	\$121.55	
2020-00064696	2020-00002142				CAMPBELL, ELVIS	12/2/2019	\$263.14	\$36.90	
2020-00064308	2020-00002142				THOMAS, FRED R	12/2/2019	\$310.20	\$69.06	
2020-00063613	2020-00002142				SMITH, S STEVE	12/2/2019	\$208.97	\$78.47	
2020-00063760	2020-00002146				RICHARDSON TRUST #B	12/2/2019	\$183.59	\$50.68	
2020-00064423	2020-00002146				BEAMUS, PARIS L	12/2/2019	\$254.04	\$126.49	
2020-00064326	2020-00002151				MATTINGLY, JOSEPH P III	12/2/2019	\$189.67	\$144.73	
2020-00064248	2020-00002147				BLACKWELL, SHIRLEY S	12/2/2019	\$12.25	\$2.50	
2020-00064023	2020-00002143				BUTLER, ALICIA D	12/2/2019	\$21.58	\$9.70	
2020-00064709	2020-00002152				WISHON, HAILEY J	12/2/2019	\$307.50	\$107.50	
2020-00063670	2020-00002142				FARR, TERESA D	12/2/2019	\$213.30	\$77.26	
2020-00064179	2020-00002152				WILSON, STEPHANIE A	12/2/2019	\$383.98	\$233.98	
2020-00064544	2020-00002148				WILKERSON, AMY M	12/2/2019	\$40.00	\$10.68	
2020-00063950	2020-00002142				FURLONG, JENNIFER L	12/2/2019	\$161.99	\$55.56	
2020-00064470	2020-00002146				PROREHAB OF KY, LLC	12/2/2019	\$236.89	\$48.82	
2020-00063779	2020-00002146				BOWLES, JAMETTA T	12/2/2019	\$163.90	\$76.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064861	2020-00002142				BACON, HEATHER N	12/2/2019	\$135.15	\$72.85	
2020-00064688	2020-00002154				BOWLING, MARK	12/2/2019	\$241.15	\$52.07	
2020-00064791	2020-00002151				MOOSE & JETSON PROPERTIES LLC	12/2/2019	\$1,464.42	\$187.57	
2020-00064195	2020-00002144				TOONE, MARY RUTH	12/2/2019	\$138.92	\$61.15	
2020-00063787	2020-00002146				CASTILLO, MAYRA D	12/2/2019	\$186.21	\$82.40	
2020-00063968	2020-00002143				WHITLEDGE, LOUIS G II	12/2/2019	\$144.66	\$50.50	
2020-00063967	2020-00002142				BOWMAN, DEBORAH	12/2/2019	\$203.79	\$56.50	
2020-00064098	2020-00002142				RAGLAND, JIMMIE D	12/2/2019	\$107.59	\$60.81	
2020-00064862	2020-00002144				MCCORMICK, PATRICIA	12/2/2019	\$160.93	\$30.15	
2020-00063958	2020-00002142				MEUTH, ROBERT	12/2/2019	\$153.84	\$48.56	
2020-00064449	2020-00002144				CAROL, JOY F.	12/2/2019	\$90.04	\$51.15	
2020-00064605	2020-00002144				MCGARRH FAMILY TRUST	12/2/2019	\$85.61	\$68.61	
2020-00064216	2020-00002142				BENDER, KAREN	12/2/2019	\$53.48	\$36.48	
2020-00064280	2020-00002142				CALHOUN, STEVEN L	12/2/2019	\$143.55	\$126.55	
2020-00064520	2020-00002142				CURRY, KENNETH L	12/2/2019	\$212.04	\$66.13	
2020-00064548	2020-00002142				RENDALL, JAMA A	12/2/2019	\$239.87	\$68.65	
2020-00063644	2020-00002142				BENNETT, LARRY	12/2/2019	\$931.50	\$476.61	
2020-00064183	2020-00002147				HOLY NAME MARY & MARTHA	12/2/2019	\$81.94	\$28.43	
2020-00064683	2020-00002154				DSS CONTRACTING,LLC	12/2/2019	\$41.18	\$4.47	
2020-00063925	2020-00002142				NALLY, MICHELE	12/2/2019	\$197.92	\$98.81	
2020-00064610	2020-00002154				CSX TRANS-43902	12/2/2019	\$1,206.93	\$118.76	
2020-00064018	2020-00002151				CURBY, RICHARD G	12/2/2019	\$169.03	\$31.52	
2020-00064440	2020-00002142				RUSSELL, ADDIE C	12/2/2019	\$150.00	\$71.00	
2020-00063869	2020-00002142				MOORE, BART T	12/2/2019	\$95.73	\$33.73	
2020-00064851	2020-00002151				NUNNELY, ROBIN V	12/2/2019	\$382.27	\$199.95	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064072	2020-00002144				HAY, IRA	12/2/2019	\$259.94	\$69.16	
2020-00063862	2020-00002143				FLOYD, JON C	12/2/2019	\$385.70	\$35.32	
2020-00064414	2020-00002156				STRONG, DAVID R	12/2/2019	\$45.65	\$28.65	
2020-00064511	2020-00002142				DAVIS, WILLIAM T	12/2/2019	\$137.45	\$31.65	
2020-00064288	2020-00002142				HANVILLE, DOLORES	12/2/2019	\$150.83	\$51.17	
2020-00063776	2020-00002146				MARTINEZ, ADRIAN D	12/2/2019	\$482.93	\$448.93	
2020-00063961	2020-00002143				HERMES, EDNA E	12/2/2019	\$200.00	\$54.00	
2020-00064085	2020-00002142				THOMPSON, GARY M	12/2/2019	\$229.53	\$65.56	
2020-00064708	2020-00002144				MOORE, MARK A	12/2/2019	\$91.45	\$16.94	
2020-00064705	2020-00002142				PAYNE, TRACIE L	12/2/2019	\$238.21	\$96.22	
2020-00064447	2020-00002142				NALL, BARBARA L	12/2/2019	\$50.07	\$33.07	
2020-00063747	2020-00002146				MAH, PHILLIP T	12/2/2019	\$820.23	\$131.14	
2020-00064307	2020-00002151				Edmondson, Kelly	12/2/2019	\$214.00	\$75.56	
2020-00064611	2020-00002144				DIXON, HOLLY H	12/2/2019	\$473.54	\$434.81	
2020-00064347	2020-00002144				HERNANDEZ, BRITTANY N	12/2/2019	\$109.00	\$61.65	
2020-00064212	2020-00002147				PRAMUKH KRUPA, INC	12/2/2019	\$2,598.16	\$46.70	
2020-00063719	2020-00002146				FLOYD, KERRY L	12/2/2019	\$224.50	\$56.81	
2020-00064558	2020-00002154				PRESBYTERIAN CHURCH	12/2/2019	\$800.42	\$162.98	
2020-00064694	2020-00002154				ADDISON, BERMON	12/2/2019	\$53.17	\$21.98	
2020-00064478	2020-00002142				MCLEVAIN, BRADFORD E	12/2/2019	\$164.34	\$49.89	
2020-00064714	2020-00002142				LEACHMAN, BARBARA JEAN	12/2/2019	\$214.89	\$82.81	
2020-00064355	2020-00002142				JOHNSON, T LEE	12/2/2019	\$161.24	\$52.48	
2020-00064342	2020-00002148				HICKSON, CANDICE M	12/2/2019	\$100.00	\$35.87	
2020-00064522	2020-00002144				GISH, CAROLYN S	12/2/2019	\$184.61	\$62.56	
2020-00064517	2020-00002154				DR WILLIAM L SMITH	12/2/2019	\$342.69	\$34.79	
2020-00064849	2020-00002144				GREEN, TORI M	12/2/2019	\$82.85	\$27.49	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064711	2020-00002142				TRIMBLE, DALE G	12/2/2019	\$173.52	\$58.43	
2020-00064560	2020-00002154				ZEDES PROPERTIES, LLC	12/2/2019	\$326.48	\$48.65	
2020-00063741	2020-00002146				SCHNEIDER, GARY G	12/2/2019	\$296.18	\$71.87	
2020-00064644	2020-00002143				ALVEY, PATRICIA J	12/2/2019	\$152.65	\$55.02	
2020-00063851	2020-00002142				HEIN, JOSEPH S	12/2/2019	\$169.50	\$47.67	
2020-00063639	2020-00002142				PATEL, NILESH S	12/2/2019	\$5,923.91	\$3,315.73	
2020-00063996	2020-00002151				RICH, ROBERT	12/2/2019	\$180.35	\$42.15	
2020-00064292	2020-00002143				CROOK, C K	12/2/2019	\$113.00	\$34.20	
2020-00064048	2020-00002142				WALL, DRU	12/2/2019	\$118.88	\$31.43	
2020-00064178	2020-00002142				PATRICK, DANNY R	12/2/2019	\$254.50	\$53.07	
2020-00063667	2020-00002144				CLARK, PAULA L	12/2/2019	\$84.90	\$32.48	
2020-00064278	2020-00002142				MCGARRH, JOSEPH D	12/2/2019	\$153.49	\$36.38	
2020-00064778	2020-00002151				WOMEN'S ADD RECOVERY MNR, LTD	12/2/2019	\$4,511.91	\$2,299.66	
2020-00063781	2020-00002146				BOWLING, DAMA M	12/2/2019	\$323.07	\$155.63	
2020-00064464	2020-00002144				BECKER, THELMA A	12/2/2019	\$146.84	\$76.40	
2020-00064638	2020-00002142				GOLD, SCOTT M	12/2/2019	\$175.00	\$51.23	
2020-00063665	2020-00002142				JACKSON, TERRI D	12/2/2019	\$237.33	\$65.34	
2020-00064795	2020-00002146				ROMERO, ERNEST J	12/2/2019	\$195.84	\$112.57	
2020-00063627	2020-00002142				STONE, DONALD J	12/2/2019	\$52.52	\$30.27	
2020-00064629	2020-00002142				HATFIELD, JAMA H	12/2/2019	\$188.01	\$40.67	
2020-00063752	2020-00002146				TAFFER HANLEY, SAMANTHA A	12/2/2019	\$140.99	\$69.98	
2020-00063903	2020-00002142				GERALD HOME PERFECTION	12/2/2019	\$610.13	\$50.68	
2020-00064698	2020-00002144				JENNER, ALLEN D	12/2/2019	\$198.34	\$70.56	
2020-00063690	2020-00002146				WELLS, BRANDEN M	12/2/2019	\$198.55	\$61.93	
2020-00064463	2020-00002151				GERALDINE S. WAGGONER LIVING TRUST	12/2/2019	\$27.31	\$7.10	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064680	2020-00002142				WRING, DANIEL W	12/2/2019	\$59.56	\$42.56	
2020-00063881	2020-00002148				RIDEOUT, WILLIE J	12/2/2019	\$266.14	\$99.20	
2020-00064521	2020-00002142				LINN, MICHELE J	12/2/2019	\$120.02	\$48.45	
2020-00064246	2020-00002147				KORB, KRISTIN N	12/2/2019	\$201.08	\$77.40	
2020-00064187	2020-00002142				BASMADJI, GEORGE J	12/2/2019	\$109.81	\$92.81	
2020-00064631	2020-00002142				WILKERSON, RONNIE	12/2/2019	\$160.84	\$78.56	
2020-00064621	2020-00002142				JACKSON, SUE E	12/2/2019	\$217.36	\$77.48	
2020-00063911	2020-00002142				MCCONNELL, MATTHEW K	12/2/2019	\$152.59	\$36.07	
2020-00063845	2020-00002143				WILKERSON, BRENT	12/2/2019	\$1,084.60	\$905.60	
2020-00064526	2020-00002142				GIBSON, EVELYN P	12/2/2019	\$77.61	\$21.53	
2020-00064800	2020-00002156				HITE, KENNETH L	12/2/2019	\$743.40	\$289.68	
2020-00064724	2020-00002156				WASHINGTON, JOELLA M	12/2/2019	\$200.49	\$59.07	
2020-00063810	2020-00002144				MAJORS, WALTER F	12/2/2019	\$195.94	\$67.89	
2020-00064545	2020-00002142				PEACH, MARSHA C	12/2/2019	\$182.52	\$53.97	
2020-00064806	2020-00002146				BIGERS, CINDY B	12/2/2019	\$85.00	\$48.71	
2020-00063803	2020-00002144				WATSON, STEPHEN G	12/2/2019	\$78.30	\$21.44	
2020-00064255	2020-00002144				REMOLE, LARRY	12/2/2019	\$801.38	\$801.38	
2020-00064866	2020-00002142				MCELHANEY, VICTORIA L	12/2/2019	\$250.64	\$105.06	
2020-00064650	2020-00002142				BARRETT, AMY R.	12/2/2019	\$132.16	\$39.62	
2020-00063654	2020-00002144				NEWMAN, WILLIAM G	12/2/2019	\$146.35	\$85.48	
2020-00063914	2020-00002144				VUKOVICH, JANET L	12/2/2019	\$163.23	\$51.32	
2020-00064365	2020-00002142				STRADER, JUDITH R	12/2/2019	\$180.06	\$25.32	
2020-00063943	2020-00002142				KASEY, SHARON L	12/2/2019	\$189.78	\$57.04	
2020-00064865	2020-00002151				DAVITA, INC.	12/2/2019	\$7,967.23	\$2,949.52	
2020-00063836	2020-00002143				BUCKMAN, LEE	12/2/2019	\$179.96	\$58.11	
2020-00064607	2020-00002144				MATTINGLY, SHIRLEY A	12/2/2019	\$136.56	\$49.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064151	2020-00002147				CLEMENT, LENA J	12/2/2019	\$147.87	\$94.89	
2020-00064406	2020-00002151				AUDUBON LOANS 1 LLC	12/2/2019	\$102.89	\$102.89	
2020-00064555	2020-00002154				KY PLASTICS, LLC	12/2/2019	\$702.34	\$111.28	
2020-00064718	2020-00002142				WILSON, CHARLES L	12/2/2019	\$314.30	\$37.73	
2020-00063635	2020-00002142				INGE, TABITHA A	12/2/2019	\$343.51	\$98.42	
2020-00063799	2020-00002144				HELTSLEY, STEVEN B	12/2/2019	\$245.00	\$47.76	
2020-00063852	2020-00002143				COFFMAN, YOULANDA J	12/2/2019	\$113.82	\$54.65	
2020-00064747	2020-00002151				PEARSON PROPERTIES, LLC	12/2/2019	\$3,726.65	\$87.84	
2020-00064486	2020-00002146				LAMBLE, STEVEN M	12/2/2019	\$186.38	\$140.72	
2020-00064515	2020-00002156				CARRIER, LINDA	12/2/2019	\$90.65	\$73.65	
2020-00063933	2020-00002142				WORTMAN, CATHY G	12/2/2019	\$121.45	\$82.56	
2020-00064003	2020-00002151				LIGHTHOUSE OUTREACH CHURC	12/2/2019	\$234.34	\$92.06	
2020-00064420	2020-00002146				D'ORAZI, HUMBERTO T	12/2/2019	\$200.00	\$131.75	
2020-00064799	2020-00002151				TRI-COUNTY WASTE, INC	12/2/2019	\$64.72	\$42.88	
2020-00064506	2020-00002144				SPINK, SHANNON M	12/2/2019	\$149.58	\$49.48	
2020-00064036	2020-00002144				RUSSELL, DOROTHY O	12/2/2019	\$161.92	\$33.81	
2020-00063620	2020-00002142				DABBS HOLDINGS LLC	12/2/2019	\$903.56	\$62.87	
2020-00064557	2020-00002154				BARBER, BILL	12/2/2019	\$197.81	\$24.27	
2020-00063734	2020-00002146				BAKER, CRYSTAL L	12/2/2019	\$209.91	\$80.02	
2020-00064884	2020-00002151				LUTTRELL STUDIO LLC	12/2/2019	\$68.51	\$24.79	
2020-00064816	2020-00002151				UNION HOLINESS CHURCH	12/2/2019	\$371.81	\$78.50	
2020-00064325	2020-00002156				HIGHTOWER, APRIL L	12/2/2019	\$189.32	\$30.99	
2020-00064274	2020-00002142				STAPLES, SONJA F	12/2/2019	\$162.22	\$30.48	
2020-00063777	2020-00002146				SHEELEY, ERIN E	12/2/2019	\$116.84	\$39.72	
2020-00064882	2020-00002146				HANCOCK, WILLIAM D	12/2/2019	\$85.81	\$68.81	
2020-00064182	2020-00002142				MAYES, ALVIN R	12/2/2019	\$160.51	\$55.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064635	2020-00002154				J & B MECHANICAL INC	12/2/2019	\$439.59	\$72.14	
2020-00064584	2020-00002154				ALL AMERICAN MUFFLER	12/2/2019	\$229.55	\$27.44	
2020-00064282	2020-00002142				ESTES, DONNA B	12/2/2019	\$171.78	\$51.89	
2020-00064057	2020-00002142				ADAMS ST DEV, INC	12/2/2019	\$23.74	\$23.74	
2020-00064480	2020-00002146				MCCAULEY, MELISSA A	12/2/2019	\$100.00	\$29.72	
2020-00064250	2020-00002142				GREEN, GUINEVERE	12/2/2019	\$60.81	\$43.81	
2020-00064564	2020-00002154				DR THOS LOGAN, CHARTERED	12/2/2019	\$1,710.45	\$276.40	
2020-00064109	2020-00002144				THOMAS, CHARLES W	12/2/2019	\$60.99	\$43.99	
2020-00064404	2020-00002142				SOHNE, LAWRENCE W	12/2/2019	\$172.43	\$56.06	
2020-00064377	2020-00002142				GOODLEY, MARY JUNE	12/2/2019	\$162.04	\$53.32	
2020-00064363	2020-00002156				LOVELESS, CONNIE M	12/2/2019	\$192.64	\$95.13	
2020-00064141	2020-00002142				HILL, WILLIAM H JR	12/2/2019	\$88.03	\$58.15	
2020-00064615	2020-00002154				GRANDY'S LLC #5309	12/2/2019	\$34.90	\$10.58	
2020-00063916	2020-00002142				EYRE, TODD C	12/2/2019	\$221.31	\$167.87	
2020-00064592	2020-00002142				DIXON, WILLIAM EDWARD	12/2/2019	\$193.81	\$49.65	
2020-00064200	2020-00002147				WILLIAMS, MICHAEL G	12/2/2019	\$151.56	\$59.80	
2020-00064488	2020-00002146				MCELROY, WILLIAM A	12/2/2019	\$125.02	\$47.81	
2020-00064425	2020-00002156				MCELHANEY, PAIGE V	12/2/2019	\$131.61	\$54.73	
2020-00063796	2020-00002144				NU-LOOK INC	12/2/2019	\$176.32	\$41.58	
2020-00064833	2020-00002143				WHITAKER, DONETTA G	12/2/2019	\$90.90	\$33.37	
2020-00064230	2020-00002144				HIGGINSON, BRAD	12/2/2019	\$201.07	\$55.32	
2020-00064226	2020-00002144				DURHAM, WILLIAM H	12/2/2019	\$156.15	\$43.40	
2020-00064848	2020-00002146				HIDENRITE, NICHOLAS A	12/2/2019	\$261.70	\$31.68	
2020-00064876	2020-00002142				MAJORS, WANDA L	12/2/2019	\$163.92	\$50.15	
2020-00064664	2020-00002154				GENERAL INSULATION, INC	12/2/2019	\$168.30	\$35.02	
2020-00064168	2020-00002147				CRADDOCK PROPERTIES LLC	12/2/2019	\$39.18	\$34.21	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064331	2020-00002151				GREGORY, BEULAH	12/2/2019	\$201.71	\$45.91	
2020-00064568	2020-00002142				CLARY, ARNEL J	12/2/2019	\$248.73	\$73.73	
2020-00064069	2020-00002142				ADAMS ST DEV, INC	12/2/2019	\$21.44	\$21.44	
2020-00063815	2020-00002144				GOLDEY, ANTHONY R	12/2/2019	\$117.00	\$49.18	
2020-00064382	2020-00002156				SUTTON, HEATHER M	12/2/2019	\$55.22	\$6.07	
2020-00064172	2020-00002144				TODD, NAKIA D	12/2/2019	\$219.98	\$38.23	
2020-00063867	2020-00002143				LANCASTER, VIRGINIA C	12/2/2019	\$115.70	\$50.89	
2020-00064094	2020-00002143				BUCHANAN, KILEE A	12/2/2019	\$300.00	\$65.90	
2020-00064455	2020-00002156				WATSON, THEODORE	12/2/2019	\$195.88	\$41.56	
2020-00064025	2020-00002142				SUTTON, JUANITA E	12/2/2019	\$121.16	\$51.56	
2020-00063988	2020-00002144				HILL, CHERI LYNN	12/2/2019	\$180.00	\$38.65	
2020-00063704	2020-00002146				FORRESTER, LINDSAY R	12/2/2019	\$185.00	\$51.49	
2020-00064462	2020-00002142				PECKENPAUGH, DEBRORAH J	12/2/2019	\$160.75	\$54.40	
2020-00064338	2020-00002143				NEW, WILLIAM C	12/2/2019	\$120.54	\$27.73	
2020-00063762	2020-00002146				AYALA, ARNULFO	12/2/2019	\$129.00	\$81.65	
2020-00064501	2020-00002156				MCGARRH, W CARY	12/2/2019	\$277.37	\$102.89	
2020-00063806	2020-00002144				THOMASON, ZACK	12/2/2019	\$73.44	\$31.41	
2020-00064715	2020-00002142				SCHWARTZ, WILLIAM D II	12/2/2019	\$344.07	\$192.47	
2020-00064491	2020-00002146				HALL, BRITTANY N	12/2/2019	\$237.18	\$89.89	
2020-00063612	2020-00002142				MORROW, ROGER E	12/2/2019	\$181.29	\$65.32	
2020-00063794	2020-00002144				MILLS, MARTIN J	12/2/2019	\$309.38	\$39.11	
2020-00064466	2020-00002156				MOORE, ANNETTE H	12/2/2019	\$200.08	\$83.06	
2020-00064476	2020-00002142				MCLEVAIN, BRADFORD E	12/2/2019	\$119.02	\$24.07	
2020-00064754	2020-00002144				BROWN, PHYLLIS A	12/2/2019	\$178.47	\$32.48	
2020-00063804	2020-00002146				MORRIS, DUSTIN C	12/2/2019	\$103.40	\$44.23	
2020-00064858	2020-00002144				WRIGHT, CHRISTA D	12/2/2019	\$140.00	\$24.55	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064824	2020-00002151				TROXEL INVESTMENT PROP, LLC	12/2/2019	\$3,511.63	\$1,318.97	
2020-00064830	2020-00002143				TALLEY, ANGELA D	12/2/2019	\$286.99	\$105.68	
2020-00064546	2020-00002154				LOGAN, THOMAS B	12/2/2019	\$913.57	\$110.30	
2020-00064359	2020-00002143				HARRIS, NORVELL	12/2/2019	\$245.61	\$95.81	
2020-00063811	2020-00002146				GARDNER, JODY M	12/2/2019	\$250.00	\$45.18	
2020-00064675	2020-00002154				GIBSON, JUDITH K	12/2/2019	\$134.95	\$134.95	
2020-00063720	2020-00002146				PALEN, DESTINI N	12/2/2019	\$92.75	\$64.90	
2020-00064585	2020-00002154				CHURCH OF CHRIST	12/2/2019	\$1,050.88	\$606.24	
2020-00063824	2020-00002144				WEBB, CHARLES E JR	12/2/2019	\$176.08	\$110.14	
2020-00064376	2020-00002142				ALLEE, TINA M	12/2/2019	\$49.07	\$32.07	
2020-00063858	2020-00002142				RICHARDSON TRUST #B	12/2/2019	\$93.13	\$22.45	
2020-00063926	2020-00002143				FOSTER, KAREN O	12/2/2019	\$460.00	\$196.10	
2020-00064587	2020-00002154				MCD VENTURES LLC	12/2/2019	\$221.06	\$42.88	
2020-00064774	2020-00002146				POWELL, BRENT V	12/2/2019	\$79.05	\$40.06	
2020-00064815	2020-00002146				INGE, JORDAN C	12/2/2019	\$215.95	\$62.98	
2020-00063939	2020-00002142				BUCKMAN, SARAH LYNN	12/2/2019	\$122.90	\$28.56	
2020-00064091	2020-00002142				FRALEY'S SERVICE GROUP, INC	12/2/2019	\$210.11	\$51.62	
2020-00064727	2020-00002148				MARKWELL, WILLIAM I	12/2/2019	\$103.83	\$21.44	
2020-00063953	2020-00002143				L-ROD LLC	12/2/2019	\$2,204.07	\$105.03	
2020-00064716	2020-00002156				SANDEFUR, BETTY H	12/2/2019	\$189.26	\$29.56	
2020-00063949	2020-00002144				CRAWFORD, WALTER G	12/2/2019	\$63.00	\$46.18	
2020-00064114	2020-00002147				STONE, CHERYL L	12/2/2019	\$55.65	\$38.65	
2020-00064542	2020-00002154				BARTLETT'S SAW SERVICE	12/2/2019	\$138.96	\$15.80	
2020-00063775	2020-00002146				HINES, KAREN D	12/2/2019	\$103.97	\$53.81	
2020-00064602	2020-00002156				FICKEY, JERRY B	12/2/2019	\$218.26	\$78.14	
2020-00063761	2020-00002146				JOHNSON, CARL W	12/2/2019	\$175.70	\$42.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064328	2020-00002142				CRADDOCK, RONALD	12/2/2019	\$186.02	\$69.65	
2020-00064038	2020-00002151				PATTON, KEVIN J	12/2/2019	\$108.24	\$41.73	
2020-00063895	2020-00002148				MARTIN, PAUL R JR	12/2/2019	\$200.00	\$56.75	
2020-00063859	2020-00002147				YOUNG, PHILLIP RAY	12/2/2019	\$193.48	\$46.40	
2020-00063983	2020-00002142				LOPEZ, MELISSA A	12/2/2019	\$365.15	\$137.31	
2020-00064695	2020-00002144				STRAWN, TONY A	12/2/2019	\$160.11	\$53.23	
2020-00064707	2020-00002156				VELASQUEZ, ESTHER	12/2/2019	\$157.46	\$92.65	
2020-00064123	2020-00002144				OLVERA, LEANNA DARLENE	12/2/2019	\$188.23	\$84.46	
2020-00063878	2020-00002142				RICHARDSON, LEROY	12/2/2019	\$195.65	\$27.40	
2020-00064637	2020-00002154				ROBINSON ENGINEERING	12/2/2019	\$64.65	\$42.40	
2020-00063856	2020-00002142				PERKINS, DANIEL L	12/2/2019	\$104.54	\$62.37	
2020-00063896	2020-00002147				VANZANT, BOB	12/2/2019	\$311.64	\$15.43	
2020-00064453	2020-00002146				CLEVELAND, PAULA C	12/2/2019	\$123.10	\$32.32	
2020-00064201	2020-00002143				TOWNSEND, Lavada	12/2/2019	\$250.82	\$60.61	
2020-00063736	2020-00002146				Stiff, Dianna K	12/2/2019	\$139.95	\$47.41	
2020-00063994	2020-00002144				GILLESPIE, THOMAS	12/2/2019	\$52.90	\$35.90	
2020-00064300	2020-00002151				WILSON, BRIAN H	12/2/2019	\$70.00	\$28.74	
2020-00064206	2020-00002147				WRIGHT, SHARON G.	12/2/2019	\$205.00	\$201.51	
2020-00063846	2020-00002143				HAZELWOOD, HILTON	12/2/2019	\$194.00	\$62.15	
2020-00064391	2020-00002143				KOONCE, JACKIE L	12/2/2019	\$47.99	\$30.99	
2020-00064814	2020-00002151				GROWING MINDS LEARNING CENTER, LLC	12/2/2019	\$48.13	\$48.13	
2020-00064867	2020-00002144				NEWCOMB, BREANNA C	12/2/2019	\$229.93	\$102.70	
2020-00063773	2020-00002146				DOTSON, NATHAN M	12/2/2019	\$201.00	\$64.31	
2020-00064316	2020-00002156				JOHNSTON, JONNIE VI	12/2/2019	\$148.21	\$37.07	
2020-00063805	2020-00002144				OWENS, JOYCE A	12/2/2019	\$446.11	\$50.86	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064276	2020-00002142				PENNINGTON, DUSTAN W	12/2/2019	\$235.78	\$32.81	
2020-00064498	2020-00002146				LOVE, HALEY M	12/2/2019	\$152.95	\$47.48	
2020-00064770	2020-00002146				STONE, LISA Y	12/2/2019	\$171.48	\$51.73	
2020-00064648	2020-00002143				KIRVES, ROBIN R	12/2/2019	\$157.58	\$48.02	
2020-00063819	2020-00002144				BRANN, STEPHEN R	12/2/2019	\$201.96	\$123.06	
2020-00064785	2020-00002151				WARM RESIDENCES, LLLP	12/2/2019	\$3,446.76	\$3,048.46	
2020-00064539	2020-00002154				OWENSBORO HEALTH MED GROUP, INC	12/2/2019	\$773.21	\$676.41	
2020-00064788	2020-00002144				TRAMILL, BARBARA S.	12/2/2019	\$199.48	\$90.73	
2020-00063710	2020-00002146				JONES, SHEILA K	12/2/2019	\$192.00	\$61.97	
2020-00063870	2020-00002143				BURKLOW, FLOYD T II	12/2/2019	\$94.29	\$48.07	
2020-00064033	2020-00002142				HAZEL, BILLY	12/2/2019	\$200.37	\$24.65	
2020-00063978	2020-00002142				WOLF, LARRY E	12/2/2019	\$190.31	\$72.81	
2020-00064235	2020-00002142				MORGAN, MICHAEL W	12/2/2019	\$217.77	\$90.89	
2020-00064367	2020-00002142				PAYNE, JOHN W	12/2/2019	\$65.65	\$48.65	
2020-00064315	2020-00002151				JOY TECHNOLOGIES, INC	12/2/2019	\$1,097.86	\$176.83	
2020-00064534	2020-00002154				GENTRY, SUZANNE	12/2/2019	\$163.43	\$44.82	
2020-00064662	2020-00002154				ADM GRAIN COMPANY	12/2/2019	\$262.19	\$115.24	
2020-00064362	2020-00002143				GROVES, JEFFERY W	12/2/2019	\$200.00	\$79.73	
2020-00063885	2020-00002148				WILSON, MISHARA K	12/2/2019	\$243.96	\$91.94	
2020-00064728	2020-00002156				RIGGS, BRENDA G	12/2/2019	\$164.70	\$53.15	
2020-00064681	2020-00002154				SHIELDS, P. DANE	12/2/2019	\$266.06	\$36.54	
2020-00063842	2020-00002147				MILLER, KENYA K	12/2/2019	\$252.46	\$69.14	
2020-00063684	2020-00002146				WELLS, BRAD J	12/2/2019	\$286.23	\$93.89	
2020-00063904	2020-00002143				MESSEMAN, KARA L	12/2/2019	\$202.01	\$92.99	
2020-00064565	2020-00002154				TRISTATE 401K ADMINISTRATORS	12/2/2019	\$120.60	\$24.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063876	2020-00002147				WILLIAMS, JUSTIN S	12/2/2019	\$250.23	\$83.98	
2020-00064554	2020-00002142				CARTER, TYLON D	12/2/2019	\$207.04	\$83.22	
2020-00064768	2020-00002151				DOMINO'S PIZZA	12/2/2019	\$121.40	\$21.53	
2020-00064441	2020-00002151				HARRIS, DONNA K	12/2/2019	\$202.35	\$83.69	
2020-00063987	2020-00002142				MARK MOATS, DMD	12/2/2019	\$482.19	\$49.98	
2020-00064067	2020-00002144				DAILY, NANCY M	12/2/2019	\$166.71	\$118.18	
2020-00064052	2020-00002142				SIDEWALK CAFE INC	12/2/2019	\$664.55	\$112.50	
2020-00064020	2020-00002151				LATTA, NANCY P	12/2/2019	\$59.65	\$42.65	
2020-00064063	2020-00002144				LEE, ROBERT P	12/2/2019	\$90.00	\$21.55	
2020-00064402	2020-00002142				MASON, BONNIE L	12/2/2019	\$197.14	\$128.39	
2020-00064477	2020-00002144				BROOKS, LARRY E	12/2/2019	\$253.45	\$51.40	
2020-00063718	2020-00002146				HARNAGE, BRITTNEY NICHOLE	12/2/2019	\$97.19	\$34.07	
2020-00063897	2020-00002142				EAST GATE LLC	12/2/2019	\$152.41	\$68.88	
2020-00064267	2020-00002147				JOSE, MELINDA D	12/2/2019	\$253.76	\$66.40	
2020-00064247	2020-00002143				WOODS, MARY A	12/2/2019	\$165.97	\$51.07	
2020-00063737	2020-00002146				CALVANO, CELESTE C	12/2/2019	\$112.78	\$16.54	
2020-00064510	2020-00002154				WILLETT INVESTMENTS, LLC	12/2/2019	\$487.89	\$242.24	
2020-00064050	2020-00002151				WERNER, CHANDRA J	12/2/2019	\$683.25	\$141.28	
2020-00064231	2020-00002142				BARTON, DEBRA A	12/2/2019	\$263.20	\$167.97	
2020-00064345	2020-00002142				JONES, ASHLEE N	12/2/2019	\$111.86	\$53.81	
2020-00064386	2020-00002151				WHITFIELD, JASON T	12/2/2019	\$97.40	\$80.42	
2020-00064483	2020-00002144				BROWN, CHERYL W	12/2/2019	\$80.39	\$30.23	
2020-00064418	2020-00002149				JONES, MARY E	12/2/2019	\$357.50	\$182.50	
2020-00063941	2020-00002144				BENEVOLENT & PROTECTIVE ORD OF ELKS	12/2/2019	\$371.91	\$102.09	
2020-00064135	2020-00002142				JACKSON, STEVE	12/2/2019	\$218.62	\$87.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064840	2020-00002148				HICKS, LEON	12/2/2019	\$29.95	\$8.41	
2020-00064170	2020-00002142				POOLE, J L	12/2/2019	\$419.82	\$96.69	
2020-00063624	2020-00002142				SERVICE TOOL & DIE INC	12/2/2019	\$8,692.15	\$204.90	
2020-00064645	2020-00002154				BECK'S SUPERIOR HYBRIDS, INC	12/2/2019	\$629.89	\$286.94	
2020-00063838	2020-00002147				MCFARLAND, JOHN	12/2/2019	\$96.00	\$17.76	
2020-00064146	2020-00002147				BANKS, LISA F	12/2/2019	\$358.75	\$63.67	
2020-00064701	2020-00002154				FITZGERALD, BRANDON L	12/2/2019	\$117.19	\$61.40	
2020-00064773	2020-00002151				STATE BEAUTY SUPPLY	12/2/2019	\$95.16	\$29.75	
2020-00064654	2020-00002142				POLK, WILLIAM F	12/2/2019	\$78.70	\$22.76	
2020-00064283	2020-00002151				DANA CORP	12/2/2019	\$47,975.14	\$910.35	
2020-00063975	2020-00002142				PRUITT, CONSTANCE W	12/2/2019	\$100.89	\$23.23	
2020-00063689	2020-00002146				EALUM, ERICA D	12/2/2019	\$95.95	\$19.85	
2020-00064271	2020-00002144				LOWERY, BRANDON G	12/2/2019	\$81.32	\$64.32	
2020-00063790	2020-00002146				TARVER, DONNA M	12/2/2019	\$213.22	\$74.53	
2020-00064128	2020-00002147				HALL, XZABRIA G	12/2/2019	\$372.00	\$118.28	
2020-00064303	2020-00002142				TURNER, VIVIAN N	12/2/2019	\$242.50	\$39.32	
2020-00064652	2020-00002154				HOGAN HOLDINGS 47, LLC	12/2/2019	\$611.60	\$289.56	
2020-00064514	2020-00002142				EBLEN, SHIRLEY L	12/2/2019	\$108.37	\$36.23	
2020-00063817	2020-00002143				JOHNSON, CALVIN L	12/2/2019	\$208.10	\$62.24	
2020-00064576	2020-00002142				WILSON, DORIA J	12/2/2019	\$56.04	\$22.29	
2020-00064719	2020-00002156				MAGLINGER, LADONNA M	12/2/2019	\$71.32	\$54.32	
2020-00064147	2020-00002147				DOSSETT, DONALD	12/2/2019	\$205.36	\$54.40	
2020-00064433	2020-00002144				COOPER, LINDA M	12/2/2019	\$209.50	\$53.56	
2020-00063931	2020-00002144				SIGHTS, RUSSELL RAY	12/2/2019	\$196.04	\$65.14	
2020-00063913	2020-00002144				MABE, HAROLD	12/2/2019	\$211.22	\$58.98	
2020-00063935	2020-00002148				JONES, AMANDA D	12/2/2019	\$300.00	\$80.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063789	2020-00002146				OWENS, WESLEY L	12/2/2019	\$243.00	\$65.73	
2020-00064569	2020-00002142				HEISS, MADELINE	12/2/2019	\$161.24	\$52.48	
2020-00063863	2020-00002147				LEMON, RUSSELL	12/2/2019	\$60.15	\$43.15	
2020-00064180	2020-00002142				MARTIN, KATHY B	12/2/2019	\$203.54	\$53.36	
2020-00064054	2020-00002142				GROSS, DENISE L	12/2/2019	\$235.80	\$94.73	
2020-00064152	2020-00002142				MARTIN, RICHARD L	12/2/2019	\$214.76	\$60.06	
2020-00064496	2020-00002156				FEIN, RAYMOND A	12/2/2019	\$180.74	\$54.23	
2020-00064717	2020-00002142				DENO, WILLIAM E	12/2/2019	\$238.07	\$76.14	
2020-00064399	2020-00002142				JOHNSON, WILLIAM D	12/2/2019	\$330.28	\$154.14	
2020-00064037	2020-00002151				MORGAN, BARBARA J	12/2/2019	\$156.33	\$41.73	
2020-00064582	2020-00002142				ANDRADE, LORENA SIERRA	12/2/2019	\$368.80	\$47.14	
2020-00064019	2020-00002143				LOVELL, JOHN D	12/2/2019	\$150.00	\$52.94	
2020-00063669	2020-00002143				TAYLOR, DENISE R	12/2/2019	\$172.95	\$47.19	
2020-00064591	2020-00002154				OHIO VALLEY FINANCIAL GROUP	12/2/2019	\$2,369.33	\$555.04	
2020-00063873	2020-00002142				MEEKS, DEANNA B	12/2/2019	\$302.88	\$31.96	
2020-00064228	2020-00002144				HUDNALL, TIMOTHY M	12/2/2019	\$226.62	\$72.06	
2020-00063616	2020-00002142				BIGGERS, KAYLA B	12/2/2019	\$161.93	\$62.54	
2020-00063722	2020-00002146				RATCLIFFE, CHRISTOPHER W	12/2/2019	\$195.35	\$67.27	
2020-00063982	2020-00002144				TANAKA, LARRY T	12/2/2019	\$152.96	\$44.81	
2020-00064131	2020-00002142				HOWELL, MARY P	12/2/2019	\$61.39	\$21.44	
2020-00064556	2020-00002148				BRANSON, KEITH A	12/2/2019	\$258.32	\$65.23	
2020-00063723	2020-00002146				WHITFIELD, SCOTT A	12/2/2019	\$113.76	\$78.81	
2020-00064452	2020-00002151				SMITH, BRITTNEY J	12/2/2019	\$246.33	\$85.02	
2020-00064289	2020-00002143				CROOKS, KENNETH	12/2/2019	\$186.98	\$54.65	
2020-00064448	2020-00002146				HEYNA JR, ROBERT L	12/2/2019	\$186.92	\$57.63	
2020-00064792	2020-00002146				POWELL, BRENT V	12/2/2019	\$171.05	\$84.27	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063834	2020-00002144				NEWTON, CLARENCE L	12/2/2019	\$152.77	\$59.73	
2020-00064000	2020-00002151				STOREY, KIRK G	12/2/2019	\$114.50	\$36.73	
2020-00064580	2020-00002156				MILLER, JACK	12/2/2019	\$249.77	\$87.31	
2020-00064790	2020-00002146				GOODFELLOW, ESTELLA L	12/2/2019	\$245.04	\$110.58	
2020-00063751	2020-00002146				CROW, DELBERT A	12/2/2019	\$161.20	\$76.37	
2020-00063833	2020-00002144				WRINKLES, THOMAS J	12/2/2019	\$204.27	\$79.73	
2020-00064150	2020-00002144				BEAVEN, KENNETH M	12/2/2019	\$22.50	\$22.50	
2020-00064507	2020-00002146				DASSELL, KEVIN E	12/2/2019	\$187.72	\$109.39	
2020-00064586	2020-00002156				MARSH, JERRY M	12/2/2019	\$84.81	\$22.80	
2020-00064217	2020-00002142				SCISNEY, PAMELA L	12/2/2019	\$228.27	\$57.98	
2020-00064285	2020-00002142				MORRIS, RONALD K	12/2/2019	\$125.85	\$60.48	
2020-00063821	2020-00002143				NEW HOPE ANIMAL RESCUE CTR INC	12/2/2019	\$650.00	\$196.64	
2020-00064529	2020-00002154				AIRGAS-MIDAMERICA	12/2/2019	\$62.78	\$62.78	
2020-00064784	2020-00002144				JOHNSON, CHELSAE L	12/2/2019	\$133.31	\$14.00	
2020-00063696	2020-00002146				OWENS, MELISSA	12/2/2019	\$174.57	\$66.83	
2020-00063828	2020-00002144				BLAKE, ROGER D	12/2/2019	\$144.64	\$48.32	
2020-00063841	2020-00002147				VOWELS, CHARLES	12/2/2019	\$140.50	\$88.65	
2020-00064174	2020-00002147				BOSTIC, DAMON	12/2/2019	\$372.84	\$178.29	
2020-00064320	2020-00002151				MANN, CARMA LYNN	12/2/2019	\$493.44	\$71.34	
2020-00064403	2020-00002151				EASTERN ALLOYS OF KY, LLC	12/2/2019	\$64,295.54	\$8,342.64	
2020-00063609	2020-00002142				SERVICE TOOL & DIE INC	12/2/2019	\$28,172.05	\$1,196.50	
2020-00064603	2020-00002142				KING, CALVIN R	12/2/2019	\$95.89	\$78.89	
2020-00064780	2020-00002156				BELT, THOMAS G	12/2/2019	\$255.32	\$88.56	
2020-00064671	2020-00002154				SET INDUSTRIAL	12/2/2019	\$933.29	\$99.48	
2020-00064086	2020-00002142				DOUBLE G, LLC	12/2/2019	\$347.74	\$25.42	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064798	2020-00002151				FAST PAYDAY LOANS OF KY, LLC	12/2/2019	\$529.14	\$139.36	
2020-00064220	2020-00002147				HAYES, CONNIE E	12/2/2019	\$200.00	\$86.78	
2020-00064413	2020-00002142				WINKLER, CHARLES E	12/2/2019	\$212.82	\$29.03	
2020-00064035	2020-00002151				KIRKPATRICK, CHARLES D	12/2/2019	\$254.17	\$166.92	
2020-00064597	2020-00002154				PIZZA HUT OF AMERICA #316311	12/2/2019	\$1,867.19	\$23.21	
2020-00064434	2020-00002151				MORRIS, RICHARD D	12/2/2019	\$225.00	\$77.43	
2020-00064668	2020-00002154				HND MUN POWER AND LIGHT	12/2/2019	\$267.68	\$255.29	
2020-00064401	2020-00002156				BRITAIN, CODY J	12/2/2019	\$135.33	\$46.40	
2020-00064245	2020-00002142				CASEY, MARY ALICE	12/2/2019	\$232.93	\$88.84	
2020-00064617	2020-00002156				DUNLAP, CLIFFORD F	12/2/2019	\$451.65	\$124.60	
2020-00064284	2020-00002149				MACKPHI, WINEFRED	12/2/2019	\$247.50	\$87.50	
2020-00064856	2020-00002146				BERRONG, TIFFANY L	12/2/2019	\$268.00	\$127.58	
2020-00064155	2020-00002147				MARTIN, ASHLEY ANA	12/2/2019	\$177.95	\$65.87	
2020-00064096	2020-00002143				STOCKING, HEATHER M	12/2/2019	\$168.99	\$69.14	
2020-00064588	2020-00002142				WALKER, ULVESTER	12/2/2019	\$198.08	\$30.01	
2020-00064380	2020-00002151				WHEELER, DAWN D	12/2/2019	\$206.31	\$86.79	
2020-00063979	2020-00002148				THOMPSON, LYNDSEY G	12/2/2019	\$60.00	\$15.42	
2020-00063792	2020-00002146				HENNING, GRACE	12/2/2019	\$210.00	\$119.64	
2020-00063917	2020-00002144				LEWIS, PAULA E	12/2/2019	\$136.15	\$73.56	
2020-00064427	2020-00002142				OWEN, STEPHANIE M	12/2/2019	\$177.95	\$101.31	
2020-00063875	2020-00002142				MAYES, DEBORAH G	12/2/2019	\$119.40	\$34.07	
2020-00064387	2020-00002151				MIDWAY PHARMACY	12/2/2019	\$945.37	\$50.83	
2020-00064600	2020-00002156				BROWN, ABRAHAM	12/2/2019	\$166.38	\$51.12	
2020-00064505	2020-00002142				HARGIS, SLADE A	12/2/2019	\$281.88	\$114.64	
2020-00064016	2020-00002142				MAYHUGH, BRENDA	12/2/2019	\$159.72	\$35.90	
2020-00063884	2020-00002142				JOHNSTON RENTAL	12/2/2019	\$463.67	\$91.17	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064111	2020-00002144				NEISZ, TERRY-GRISHAM, R	12/2/2019	\$212.00	\$68.33	
2020-00064793	2020-00002156				RICHARDS, JANE S	12/2/2019	\$236.22	\$55.56	
2020-00064137	2020-00002142				ZUELLY, PAUL A	12/2/2019	\$119.87	\$47.73	
2020-00063960	2020-00002142				MEUTH, JUDY G	12/2/2019	\$51.71	\$6.75	
2020-00064169	2020-00002147				WILLIAMS, EMILY B	12/2/2019	\$41.56	\$24.56	
2020-00064370	2020-00002142				TORIBIO, GLORIA I	12/2/2019	\$1,333.15	\$163.89	
2020-00064713	2020-00002144				BRASHEAR, JERRY	12/2/2019	\$233.42	\$86.31	
2020-00063700	2020-00002146				PERKINS, MEGAN S	12/2/2019	\$122.71	\$67.75	
2020-00064625	2020-00002142				DOERNER, HANNAH G	12/2/2019	\$75.56	\$58.56	
2020-00063692	2020-00002146				HOWARD, AMY N	12/2/2019	\$200.00	\$68.84	
2020-00063936	2020-00002142				CROWDER, LINDA STEELE	12/2/2019	\$26.10	\$26.10	
2020-00063743	2020-00002146				BURTON, TOWEY L	12/2/2019	\$103.00	\$22.97	
2020-00064810	2020-00002151				METHODIST HOSPITAL	12/2/2019	\$1,107.53	\$241.21	
2020-00064186	2020-00002144				MULLINS, TERRY L	12/2/2019	\$113.92	\$57.56	
2020-00064633	2020-00002142				AHMADI, MOHAMMAD A	12/2/2019	\$188.55	\$75.81	
2020-00063701	2020-00002146				FLORES AGUILAR, LUIS M	12/2/2019	\$177.49	\$77.85	
2020-00064868	2020-00002142				MCELHANEY, RYAN	12/2/2019	\$89.62	\$21.44	
2020-00063712	2020-00002146				BOWEN, KRISSIE M	12/2/2019	\$200.77	\$65.25	
2020-00063880	2020-00002142				WILKERSON, OWEN	12/2/2019	\$842.22	\$187.83	
2020-00064130	2020-00002147				CRADDOCK PROPERTIES LLC	12/2/2019	\$377.79	\$365.27	
2020-00064207	2020-00002142				LOVE TEMPLE C.O.G.I.C.	12/2/2019	\$400.54	\$157.47	
2020-00064120	2020-00002142				WHITLEDGE, WM STEVENS,M	12/2/2019	\$177.18	\$32.31	
2020-00063686	2020-00002146				HOWARD, NICOLE N	12/2/2019	\$80.00	\$34.96	
2020-00064575	2020-00002154				SJA LLC	12/2/2019	\$1,883.12	\$112.57	
2020-00064812	2020-00002146				BROADHURST, W H	12/2/2019	\$237.51	\$91.23	
2020-00063956	2020-00002144				SIMPKINS, ROBERT N	12/2/2019	\$59.88	\$15.82	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064682	2020-00002154				BRANN, STEPHEN R	12/2/2019	\$43.28	\$21.44	
2020-00064421	2020-00002146				SHEWMAKER, WILLIAM E	12/2/2019	\$157.63	\$46.62	
2020-00064533	2020-00002154				B & W FAIRFIELD PLAZA PARTNERSHIP	12/2/2019	\$1,395.70	\$241.99	
2020-00063918	2020-00002143				SUTTON, STEPHEN J	12/2/2019	\$224.42	\$48.86	
2020-00064339	2020-00002151				LAMBERT, RICK	12/2/2019	\$92.64	\$56.56	
2020-00063998	2020-00002143				POLK, WILLIAM F JR	12/2/2019	\$339.70	\$32.49	
2020-00064101	2020-00002142				RICKARD, EVONNE B	12/2/2019	\$142.80	\$46.48	
2020-00063942	2020-00002143				HALL, LA NEAVE	12/2/2019	\$664.57	\$199.86	
2020-00064679	2020-00002143				HIGGINS, MICHAEL A	12/2/2019	\$120.00	\$24.10	
2020-00064527	2020-00002142				TRENT, STEPHEN J	12/2/2019	\$162.21	\$76.56	
2020-00063964	2020-00002144				DUDLEY, SOLSHA N	12/2/2019	\$170.04	\$54.89	
2020-00064759	2020-00002151				ACK HOLDINGS, LLC	12/2/2019	\$286.40	\$25.36	
2020-00063812	2020-00002144				INDUSTRIAL SUPPORT,SER IN	12/2/2019	\$1,912.00	\$94.91	
2020-00063861	2020-00002142				SPRINGER, TIFFANY A	12/2/2019	\$206.47	\$79.73	
2020-00064221	2020-00002155				LALEJ, ELNA	12/2/2019	\$272.50	\$127.50	
2020-00063814	2020-00002144				KNIGHT, KEVIN D	12/2/2019	\$216.10	\$58.98	
2020-00064685	2020-00002154				J B R PAWN II, LLC	12/2/2019	\$473.43	\$131.50	
2020-00064658	2020-00002151				VILLAGE HOUSING PTNRS IV	12/2/2019	\$367.46	\$157.68	
2020-00064321	2020-00002148				D'RY QUEEN BRAZIER FOOD	12/2/2019	\$3,336.00	\$250.38	
2020-00063742	2020-00002146				LYONS, CRYSTAL L	12/2/2019	\$51.23	\$34.23	
2020-00064158	2020-00002142				VANOVER, COY D	12/2/2019	\$239.67	\$58.73	
2020-00064299	2020-00002151				DIEM, VIRGIL	12/2/2019	\$225.00	\$29.00	
2020-00064459	2020-00002146				TALLEY, STEVEN C	12/2/2019	\$178.76	\$53.48	
2020-00064071	2020-00002142				HANCOCK, LUCY C	12/2/2019	\$268.54	\$91.89	
2020-00063709	2020-00002146				PRITCHETT, JOSHUA N	12/2/2019	\$265.53	\$108.03	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063955	2020-00002142				LAFFOON, RUBY O	12/2/2019	\$147.88	\$24.65	
2020-00064205	2020-00002148				SIMPKINS, ROBERT N	12/2/2019	\$230.18	\$67.96	
2020-00063717	2020-00002146				MAULDIN, PATRICIA V	12/2/2019	\$24.00	\$7.83	
2020-00064819	2020-00002148				GUERTIN, BROOKE N	12/2/2019	\$30.00	\$2.09	
2020-00064417	2020-00002142				RULE, HELEN JANE	12/2/2019	\$192.56	\$36.99	
2020-00064538	2020-00002154				FIFTH THIRD BANK	12/2/2019	\$8.76	\$8.76	
2020-00063927	2020-00002144				SCHMIDT, ERIC H	12/2/2019	\$148.36	\$148.36	
2020-00064640	2020-00002156				WRIGHT, DENNIS E	12/2/2019	\$277.70	\$61.87	
2020-00064547	2020-00002154				OMEGA PARTNERS HENDERSON LLC	12/2/2019	\$20.78	\$20.78	
2020-00064188	2020-00002147				KING, GUY H	12/2/2019	\$233.78	\$44.23	
2020-00064752	2020-00002156				FULKERSON, MARVIN E	12/2/2019	\$168.23	\$43.56	
2020-00063676	2020-00002146				COLUMBIA SPORTSWEAR	12/2/2019	\$1,579.48	\$1,579.48	
2020-00064257	2020-00002142				MILLER, MOIRA I	12/2/2019	\$91.28	\$42.81	
2020-00064353	2020-00002143				GILBERT, DANIEL G	12/2/2019	\$20.93	\$6.29	
2020-00064011	2020-00002151				EMBRY OSBORN PROPERTIES, LLC	12/2/2019	\$2,784.30	\$511.95	
2020-00064590	2020-00002143				CARTER, RICKY M	12/2/2019	\$220.00	\$64.85	
2020-00063793	2020-00002144				NU-LOOK INC	12/2/2019	\$2,407.40	\$605.91	
2020-00063908	2020-00002148				BULLOCK, LARRY K	12/2/2019	\$235.00	\$66.94	
2020-00064551	2020-00002142				JONES, MARVIN H JR	12/2/2019	\$90.00	\$35.89	
2020-00063823	2020-00002143				MAJORS, TERI N	12/2/2019	\$150.87	\$53.67	
2020-00064737	2020-00002146				WALGREENS #10016	12/2/2019	\$2,421.47	\$85.74	
2020-00064738	2020-00002143				HARDRICK, NICHOLAS J	12/2/2019	\$583.90	\$331.38	
2020-00064797	2020-00002146				BRUNNER, MCCALLISTER M	12/2/2019	\$64.40	\$47.40	
2020-00064684	2020-00002156				EAST GATE LLC	12/2/2019	\$95.63	\$29.12	
2020-00063702	2020-00002146				WILLINGHAM, PAMELA W	12/2/2019	\$119.67	\$47.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064676	2020-00002142				BRYANT, MICKLE	12/2/2019	\$187.00	\$78.55	
2020-00064756	2020-00002151				RIVER OF LIFE	12/2/2019	\$365.72	\$72.06	
2020-00064383	2020-00002151				WHEELER, TERRY ALEXANDER	12/2/2019	\$168.90	\$168.90	
2020-00064577	2020-00002154				OPER ENGIN'RS LOCAL 181	12/2/2019	\$634.03	\$57.92	
2020-00063837	2020-00002143				MULLIGAN, CHARLES T	12/2/2019	\$245.49	\$105.80	
2020-00064457	2020-00002151				FINDERS KEEPERS OF HENDERSON	12/2/2019	\$949.22	\$154.40	
2020-00063906	2020-00002144				MCFARLAND, JOHN	12/2/2019	\$353.06	\$42.55	
2020-00063893	2020-00002142				WILKERSON, O CARTER	12/2/2019	\$114.22	\$21.44	
2020-00064673	2020-00002143				WILLINGHAM, KAREN	12/2/2019	\$243.12	\$86.95	
2020-00064618	2020-00002144				DSS CONTRACTING,LLC	12/2/2019	\$38.32	\$38.32	
2020-00064360	2020-00002142				NELSON, PHYLLIS	12/2/2019	\$58.81	\$41.81	
2020-00064811	2020-00002156				VELASQUEZ, ESTHER	12/2/2019	\$176.12	\$61.73	
2020-00064252	2020-00002143				BERCAW, WILLIAM R JR	12/2/2019	\$254.66	\$68.44	
2020-00064803	2020-00002156				SANDLEBEN, GLENN	12/2/2019	\$115.58	\$54.15	
2020-00064415	2020-00002142				OWENS, SUSAN C	12/2/2019	\$71.65	\$54.65	
2020-00064005	2020-00002143				WILLIAMS, JIMETTA Y	12/2/2019	\$229.00	\$70.30	
2020-00064372	2020-00002142				WALKER, CHARLES MRS	12/2/2019	\$150.60	\$44.56	
2020-00064700	2020-00002154				S & W RACK CO	12/2/2019	\$1,958.30	\$62.96	
2020-00063889	2020-00002143				STROUD, JOHN W III	12/2/2019	\$402.77	\$53.98	
2020-00063974	2020-00002148				Gardner, Benjamin	12/2/2019	\$285.00	\$92.50	
2020-00064690	2020-00002156				CHURCH, ISAAC M	12/2/2019	\$299.64	\$299.64	
2020-00064083	2020-00002144				HANCOCK, ROBIN R	12/2/2019	\$155.79	\$51.14	
2020-00063661	2020-00002142				WOODRING, BRUCE	12/2/2019	\$1,190.34	\$184.98	
2020-00063703	2020-00002146				MILLER, IAN S	12/2/2019	\$179.55	\$64.56	
2020-00064613	2020-00002154				H & R BLOCK	12/2/2019	\$45.00	\$22.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00063653	2020-00002144				MAJOR, JOHN R	12/2/2019	\$200.00	\$128.49	
2020-00064239	2020-00002147				GREEN, KIMBERLY J	12/2/2019	\$80.30	\$62.45	
2020-00063830	2020-00002144				MILLS AUTO SALES	12/2/2019	\$316.36	\$69.59	
2020-00064691	2020-00002144				MCGILL, CAROLYN T	12/2/2019	\$200.00	\$46.06	
2020-00063947	2020-00002144				MERCER, BARBARA A	12/2/2019	\$256.12	\$109.97	
2020-00064567	2020-00002154				SERRA DESIGNS, INC.	12/2/2019	\$1,273.71	\$116.04	
2020-00064739	2020-00002144				LINNEY, EUGENE K JR	12/2/2019	\$214.50	\$80.91	
2020-00063671	2020-00002142				MEADORS, KENNETH R	12/2/2019	\$388.73	\$41.14	
2020-00064364	2020-00002143				PARKER, MARY ANN	12/2/2019	\$160.00	\$72.69	
2020-00064872	2020-00002142				ESTES, PATRICIA K	12/2/2019	\$136.70	\$42.99	
2020-00064240	2020-00002142				HAZELWOOD, STEVEN D	12/2/2019	\$140.23	\$43.81	
2020-00064482	2020-00002146				WEBER, ELIZABETH M	12/2/2019	\$146.00	\$95.75	
2020-00064532	2020-00002148				OVERFIELD, DERRICK T	12/2/2019	\$109.27	\$53.48	
2020-00064272	2020-00002142				SPRINGER, SAMUEL M	12/2/2019	\$51.40	\$34.40	
2020-00064706	2020-00002142				TOOMBS, NANCY G	12/2/2019	\$106.64	\$43.40	
2020-00063868	2020-00002143				PHILLIPS, JERRY L	12/2/2019	\$174.09	\$71.98	
2020-00063963	2020-00002142				CRAVENS, DARRELL J	12/2/2019	\$227.41	\$99.73	
2020-00063840	2020-00002143				WILKERSON, BRENT	12/2/2019	\$348.23	\$165.72	
2020-00064471	2020-00002144				FOWLER, FRANCES	12/2/2019	\$300.00	\$110.00	
2020-00064571	2020-00002142				ASHBY, DONALD	12/2/2019	\$134.49	\$44.32	
2020-00063922	2020-00002148				LATHAM, DAVID	12/2/2019	\$213.60	\$77.32	
2020-00064400	2020-00002151				FARMERS BANK AND TRUST CO	12/2/2019	\$1,135.92	\$162.66	
2020-00063655	2020-00002142				HAIRLSON, MIKESHA S	12/2/2019	\$245.29	\$86.60	
2020-00064485	2020-00002146				BARNES, GARY	12/2/2019	\$35.17	\$35.17	
2020-00064243	2020-00002142				HOBBY & SIGLER ENTERPRISES LLC	12/2/2019	\$240.46	\$32.05	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/2/2019	2020-00002273	JE	RA	Revenue Collection Payment Post	Collections		\$130,568.51		\$627,048.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064242	2020-00002147				MILLER, KATHY J	12/2/2019	\$87.78	\$20.17	
2020-00064674	2020-00002154				UTLEY, ED JR	12/2/2019	\$1,451.47	\$64.78	
2020-00064259	2020-00002142				BLACK, JEREMY R	12/2/2019	\$205.70	\$82.83	
2020-00064686	2020-00002143				THOMAS, TORRI	12/2/2019	\$262.01	\$96.62	
2020-00064666	2020-00002154				MOSAIC CROP NUTRITION, LLC	12/2/2019	\$10,147.73	\$4,308.46	
2020-00063643	2020-00002142				BROWN, WILLIAM R	12/2/2019	\$1,059.58	\$85.04	
2020-00064198	2020-00002144				ODOM, DORIS	12/2/2019	\$235.64	\$52.48	
2020-00064606	2020-00002156				GONZALEZ, CARLOS	12/2/2019	\$126.23	\$52.13	
2020-00064649	2020-00002154				DEEP, CHARLES D	12/2/2019	\$346.76	\$53.15	
2020-00064102	2020-00002144				MILLER, KIMBERLY R	12/2/2019	\$233.78	\$102.78	
2020-00063640	2020-00002142				BROWN, WILLIAM R	12/2/2019	\$208.27	\$49.89	
2020-00064667	2020-00002154				A-1 SEPTIC SERVICE	12/2/2019	\$365.72	\$77.35	
							Total:	\$670,377.63	\$130,568.51
12/2/2019	2020-00002283	JE	UB	Exception Bills	Utility Mgmt		\$26.24		\$627,074.95
12/2/2019	2020-00002295	JE	UB	Exception Bills	Utility Mgmt			\$55.93	\$627,019.02
12/3/2019	2020-00002280	JE	UB	Adjustments processed on 12/03/2019	Utility Mgmt			\$844.84	\$626,174.18
12/3/2019	2020-00002295	JE	UB	Exception Bills	Utility Mgmt	\$211.32			\$626,385.50
12/3/2019	2020-00002296	JE	UB	Adjustments processed on 12/03/2019	Utility Mgmt			\$151.80	\$626,233.70
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065210	2020-00002164				BOLLINGER, ESTHER J	12/3/2019	\$170.00	\$32.00	
2020-00065206	2020-00002164				LOTT, EUDOXIA A	12/3/2019	\$151.60	\$100.31	
2020-00065507	2020-00002168				ROYSTER MACHINE SHOP LLC	12/3/2019	\$102.50	\$58.72	
2020-00065642	2020-00002179				LAMBERT, PENNY S	12/3/2019	\$511.91	\$313.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065558	2020-00002166				HOLLIDAY, MICHAEL	12/3/2019	\$1,380.82	\$653.08	
2020-00064936	2020-00002163				MCCAMISH, LUKE DAVID	12/3/2019	\$98.14	\$81.14	
2020-00065098	2020-00002164				NELSON, CAROLYN Y	12/3/2019	\$325.00	\$123.00	
2020-00065508	2020-00002164				ROBERTSON, HAROLD JR	12/3/2019	\$135.28	\$24.23	
2020-00065486	2020-00002160				HALL, JOHN	12/3/2019	\$255.28	\$185.39	
2020-00064965	2020-00002163				BULEY, DEE ANN	12/3/2019	\$148.80	\$32.32	
2020-00065215	2020-00002164				DRAPER, YVONNE D	12/3/2019	\$100.00	\$100.00	
2020-00064894	2020-00002163				WOODARD, MARY N	12/3/2019	\$159.67	\$50.81	
2020-00065186	2020-00002163				BUCHANAN, BRUCE E	12/3/2019	\$225.00	\$62.69	
2020-00065273	2020-00002164				STONE, JASON E	12/3/2019	\$150.43	\$55.89	
2020-00064995	2020-00002164				POSEY, KENNETH	12/3/2019	\$93.61	\$63.73	
2020-00065417	2020-00002168				SCOTT, JON M	12/3/2019	\$89.53	\$30.36	
2020-00065631	2020-00002177				MATTHEWS, LINDA W	12/3/2019	\$230.19	\$96.87	
2020-00065640	2020-00002160				LOGAN, THOMAS	12/3/2019	\$145.32	\$48.73	
2020-00065277	2020-00002163				GRISHAM, ETHEL	12/3/2019	\$158.30	\$29.15	
2020-00065387	2020-00002174				PATTERSON, DESHUANA M	12/3/2019	\$340.08	\$105.23	
2020-00065456	2020-00002160				FOLSOM, JULIE A	12/3/2019	\$117.83	\$75.56	
2020-00064992	2020-00002163				LEITH, RICHARD J	12/3/2019	\$123.73	\$47.65	
2020-00065391	2020-00002174				HAYS, JANET C	12/3/2019	\$87.65	\$70.65	
2020-00064966	2020-00002166				SHIRKEY, MICHAEL A	12/3/2019	\$102.40	\$66.32	
2020-00065161	2020-00002164				THOMPSON, BARBARA E	12/3/2019	\$112.29	\$23.65	
2020-00065406	2020-00002169				GREEN, GARY B	12/3/2019	\$83.08	\$31.23	
2020-00065084	2020-00002169				BROOKS, MARY J	12/3/2019	\$193.86	\$49.65	
2020-00065074	2020-00002164				BABB, MICHAEL B	12/3/2019	\$186.05	\$68.40	
2020-00065313	2020-00002163				HARRISON, SHANNON L	12/3/2019	\$183.42	\$42.15	
2020-00065145	2020-00002166				PIRTLE, THOMAS L	12/3/2019	\$124.65	\$47.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065408	2020-00002168				SAUER, TIMOTHY M JR	12/3/2019	\$103.96	\$39.15	
2020-00064772	2020-00002160				FOSTER, NORMA J	12/3/2019	\$215.93	\$50.07	
2020-00065616	2020-00002160				GARRETT, DONALD L	12/3/2019	\$116.33	\$52.65	
2020-00065617	2020-00002177				WILSON, CHARLTEAIN G	12/3/2019	\$149.88	\$59.15	
2020-00065198	2020-00002163				MAYS, EDYTHE S	12/3/2019	\$100.51	\$44.15	
2020-00065275	2020-00002166				VANZANT, ROBERT J SR	12/3/2019	\$7,108.89	\$6,557.01	
2020-00065300	2020-00002164					12/3/2019	\$157.95	\$113.10	
2020-00065550	2020-00002160				DRURY, DEENA C	12/3/2019	\$51.00	\$34.28	
2020-00065439	2020-00002174				BABB, MARK	12/3/2019	\$161.05	\$32.23	
2020-00065183	2020-00002168				SHERIDAN, HOWARD A	12/3/2019	\$125.45	\$32.40	
2020-00064996	2020-00002166				PARDUE, JUSTIN R	12/3/2019	\$203.19	\$58.40	
2020-00065668	2020-00002179				GISH, DARREN G	12/3/2019	\$113.81	\$63.65	
2020-00065105	2020-00002169				RICHMOND, JOETTA	12/3/2019	\$131.32	\$34.73	
2020-00065374	2020-00002174				TAPP, AUDREY M	12/3/2019	\$249.24	\$58.06	
2020-00065301	2020-00002163				JOHNSON, LARRY D	12/3/2019	\$180.00	\$48.83	
2020-00065669	2020-00002160				BOWERS, JULIA A	12/3/2019	\$130.00	\$71.69	
2020-00065503	2020-00002168				HERNANDEZ, PHYLLIS J	12/3/2019	\$130.02	\$48.81	
2020-00065435	2020-00002169				MARSHALL, CARA L	12/3/2019	\$300.00	\$154.42	
2020-00064986	2020-00002166				WILSON, BRIAN H	12/3/2019	\$70.00	\$28.16	
2020-00065328	2020-00002166				UTLEY, WILLIAM E	12/3/2019	\$215.59	\$72.89	
2020-00064832	2020-00002160				BASSETT, BRANDON W	12/3/2019	\$237.94	\$28.15	
2020-00064834	2020-00002160				WATSON, BARBARA L	12/3/2019	\$213.80	\$196.80	
2020-00065346	2020-00002174				BARRON, TIMOTHY M	12/3/2019	\$139.62	\$67.48	
2020-00065378	2020-00002175				GISH, JOSHUA K	12/3/2019	\$122.49	\$77.40	
2020-00065246	2020-00002169				LITTRELL, BELINDA	12/3/2019	\$142.63	\$59.42	
2020-00065037	2020-00002164				WEATHERS, CAROLYN	12/3/2019	\$225.00	\$60.30	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065060	2020-00002168				CARDWELL, KAYLON R	12/3/2019	\$107.36	\$65.65	
2020-00065341	2020-00002168				OWEN, HERMAN F	12/3/2019	\$251.93	\$92.48	
2020-00065107	2020-00002169				SWANSON, MARY K	12/3/2019	\$149.91	\$83.40	
2020-00065449	2020-00002174				NEWMAN, PAMELA B	12/3/2019	\$50.90	\$33.90	
2020-00065392	2020-00002164				GAGER, ANTHONY J	12/3/2019	\$304.89	\$112.55	
2020-00065272	2020-00002163				LAWRENCE, JONELL	12/3/2019	\$213.24	\$69.65	
2020-00065003	2020-00002166				TERRY, MELVIN JR	12/3/2019	\$210.49	\$56.32	
2020-00064913	2020-00002163				BURKINS, GEORGIA T	12/3/2019	\$118.89	\$101.89	
2020-00065077	2020-00002169				BASHAM, DONALD R	12/3/2019	\$163.51	\$37.56	
2020-00064962	2020-00002163				GIBSON, FRANK L	12/3/2019	\$82.17	\$39.43	
2020-00065479	2020-00002160				ISAACSON, JENNIFER A	12/3/2019	\$64.89	\$47.89	
2020-00065535	2020-00002160				BATY, BRENDA S	12/3/2019	\$183.16	\$52.15	
2020-00065717	2020-00002179				BERNACHI, LAKISHA S	12/3/2019	\$234.55	\$64.21	
2020-00064852	2020-00002160				MILLER, JON D	12/3/2019	\$40.12	\$23.12	
2020-00064964	2020-00002166				MUELLER, LEIGHANN R	12/3/2019	\$103.09	\$48.15	
2020-00065544	2020-00002160				SPRINGSTON, PATRICIA K	12/3/2019	\$260.06	\$55.65	
2020-00065419	2020-00002168				JOYNER, KEITH L	12/3/2019	\$198.35	\$31.23	
2020-00065473	2020-00002160				BROWN, WILLIAM	12/3/2019	\$173.17	\$38.89	
2020-00064994	2020-00002166				SWEENEY, LEE	12/3/2019	\$262.00	\$92.17	
2020-00065086	2020-00002166				HEISLER, JAMES H	12/3/2019	\$166.91	\$41.15	
2020-00064984	2020-00002166				LEWIS, EURAL H	12/3/2019	\$121.16	\$57.26	
2020-00064947	2020-00002166				DENNIS, PAMELA D	12/3/2019	\$236.00	\$85.00	
2020-00065264	2020-00002163				ABELL, CONNIE H	12/3/2019	\$57.40	\$40.40	
2020-00065242	2020-00002163				BROWN, DELLA L	12/3/2019	\$124.70	\$54.81	
2020-00065389	2020-00002175				KING, KELLY E	12/3/2019	\$107.48	\$43.23	
2020-00065680	2020-00002179				COLE, EVERETT E	12/3/2019	\$155.01	\$33.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065167	2020-00002166				DANIEL, LINDA L	12/3/2019	\$8.21	\$4.15	
2020-00065227	2020-00002166				BANNA, JOE	12/3/2019	\$214.36	\$55.73	
2020-00065151	2020-00002169				COOMES, BRIDGET D	12/3/2019	\$109.39	\$63.73	
2020-00065267	2020-00002163				SUGG, MARY ANN H	12/3/2019	\$85.00	\$37.72	
2020-00065007	2020-00002164				KUDER, STACEY H	12/3/2019	\$258.08	\$100.06	
2020-00065613	2020-00002177				SIMPSON, EMILY W	12/3/2019	\$161.37	\$46.98	
2020-00065612	2020-00002164				GASPER MIGUEL, PASCUAL	12/3/2019	\$198.87	\$55.23	
2020-00065191	2020-00002166				CARTER, DON R	12/3/2019	\$221.01	\$82.56	
2020-00065485	2020-00002160				WILSON, LAURIE G	12/3/2019	\$40.00	\$40.00	
2020-00064921	2020-00002163				GILES, KATIE M	12/3/2019	\$141.53	\$83.48	
2020-00065541	2020-00002177				BROWN, JEFFERY D	12/3/2019	\$318.30	\$127.22	
2020-00065563	2020-00002164				HOPPER, WILLIAM EARL	12/3/2019	\$167.00	\$26.82	
2020-00065625	2020-00002177				ASHBY, PATRICIA A	12/3/2019	\$109.38	\$28.23	
2020-00065108	2020-00002169				DAILY, JANET K	12/3/2019	\$56.15	\$39.15	
2020-00065270	2020-00002164				OLIVER, JEFFERY S	12/3/2019	\$118.63	\$27.41	
2020-00065122	2020-00002166				WILLIAMS, MARY A	12/3/2019	\$183.38	\$60.15	
2020-00065566	2020-00002166				SMITH, CRYSTAL E	12/3/2019	\$221.56	\$66.32	
2020-00065367	2020-00002174				CROXTON, DERRICK N	12/3/2019	\$123.40	\$59.15	
2020-00065089	2020-00002169				GATEWOOD, AUDIE L	12/3/2019	\$146.79	\$34.23	
2020-00064998	2020-00002166				SHIVER, LARRY	12/3/2019	\$231.85	\$63.81	
2020-00065662	2020-00002160				LITTLE, JOSEPH P	12/3/2019	\$62.81	\$45.81	
2020-00064993	2020-00002163				THROCKMORTON, H GLENN	12/3/2019	\$232.78	\$88.81	
2020-00065115	2020-00002169				KING, EDMUND L II	12/3/2019	\$160.44	\$53.65	
2020-00065648	2020-00002177				FAUGHT, JOHN B	12/3/2019	\$274.23	\$54.32	
2020-00064911	2020-00002163				HILL, ELIZABETH M	12/3/2019	\$161.17	\$50.32	
2020-00065471	2020-00002160				JENKINS, RUTH	12/3/2019	\$184.63	\$60.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065628	2020-00002177				GRAHAM, JUDY L	12/3/2019	\$83.48	\$28.32	
2020-00065427	2020-00002169				ROSE, MICHELLE L	12/3/2019	\$1,564.02	\$1,110.41	
2020-00065357	2020-00002168				KNIGHT, DONALD L	12/3/2019	\$113.33	\$55.80	
2020-00065320	2020-00002163				OSBORNE, ROBERT B	12/3/2019	\$163.12	\$45.81	
2020-00064782	2020-00002160				HOLT, UTA K	12/3/2019	\$117.41	\$46.40	
2020-00065099	2020-00002163				DENNIS, LAWRENCE JR	12/3/2019	\$118.00	\$27.18	
2020-00065118	2020-00002166				MABREY, HEATHER A	12/3/2019	\$193.69	\$97.89	
2020-00065015	2020-00002163				BOBO, DOUGLAS L	12/3/2019	\$154.77	\$48.81	
2020-00065016	2020-00002164				REDFERRIN, BARBARA S	12/3/2019	\$190.00	\$61.00	
2020-00065280	2020-00002163				OWENS, THOMAS L	12/3/2019	\$241.10	\$231.10	
2020-00065683	2020-00002177				CHURCH OF GOD OF PROPHECY	12/3/2019	\$124.20	\$63.89	
2020-00065370	2020-00002164				TENNYSON, ZACHARY H	12/3/2019	\$130.89	\$59.32	
2020-00065362	2020-00002175				NEUKAM, DOREEN E	12/3/2019	\$74.00	\$57.00	
2020-00065170	2020-00002164				HOUSTON, REGINIA M	12/3/2019	\$46.19	\$14.89	
2020-00065592	2020-00002177				REEDER, STEVE	12/3/2019	\$107.89	\$90.89	
2020-00065414	2020-00002168				TYLER, GEORGE JR	12/3/2019	\$277.34	\$84.22	
2020-00064939	2020-00002163				DANCE, DANNY J	12/3/2019	\$170.61	\$57.40	
2020-00065169	2020-00002163				PRYOR, LARRY	12/3/2019	\$185.90	\$59.15	
2020-00065737	2020-00002164				WILSON, CRYSTAL A	12/3/2019	\$79.56	\$62.59	
2020-00065326	2020-00002166				GIBSON, ROBIN E	12/3/2019	\$268.60	\$79.14	
2020-00065321	2020-00002163				J&C GOLFING LLC	12/3/2019	\$113.66	\$75.88	
2020-00065442	2020-00002174				DOTSON, EMMA J	12/3/2019	\$186.34	\$57.75	
2020-00065121	2020-00002164				COOK, ROGER D	12/3/2019	\$132.90	\$45.56	
2020-00064801	2020-00002160				DOUGLAS, DANIEL R	12/3/2019	\$147.90	\$47.40	
2020-00065181	2020-00002163				SMITH, JOSEPH N II	12/3/2019	\$51.23	\$34.23	
2020-00065512	2020-00002160				CHAMBERS, BOBBIE H	12/3/2019	\$60.17	\$6.78	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065358	2020-00002174				Baird, Travis M.	12/3/2019	\$115.46	\$41.15	
2020-00065684	2020-00002177				WOODARD, BRYANT L	12/3/2019	\$337.16	\$108.37	
2020-00065059	2020-00002169				COLONIAL COURT, LLC	12/3/2019	\$485.95	\$485.95	
2020-00065678	2020-00002160				SEPTER, J RODNEY	12/3/2019	\$217.24	\$56.66	
2020-00065589	2020-00002177				LEFLER, TONY	12/3/2019	\$85.31	\$85.31	
2020-00065792	2020-00002175				CAPPS, TIFFANY	12/3/2019	\$30.00	\$2.81	
2020-00064925	2020-00002163				WORKINS, MICHAEL R	12/3/2019	\$161.03	\$38.15	
2020-00065199	2020-00002169				PARIS, BEVERLY J	12/3/2019	\$177.51	\$57.48	
2020-00065303	2020-00002166				COVERT, JAMES A	12/3/2019	\$148.25	\$64.40	
2020-00065409	2020-00002174				J & B CATERING	12/3/2019	\$1,083.84	\$119.60	
2020-00065252	2020-00002166				DENTON, ALBERT R	12/3/2019	\$138.73	\$55.89	
2020-00064813	2020-00002160				WERNER, TERESA A	12/3/2019	\$125.53	\$77.06	
2020-00065128	2020-00002166				BUCKMAN, JACK	12/3/2019	\$244.77	\$33.02	
2020-00065418	2020-00002169				MURPHY, ROBERT L	12/3/2019	\$205.49	\$74.91	
2020-00065048	2020-00002168				MOORE, DAVID W	12/3/2019	\$77.89	\$60.89	
2020-00065521	2020-00002177				HEDDENS, KIMBER J JR	12/3/2019	\$44.82	\$44.82	
2020-00064976	2020-00002166				DENTON, SHEILA	12/3/2019	\$259.84	\$51.23	
2020-00065623	2020-00002177				TEBO, JOYCE L	12/3/2019	\$219.22	\$30.56	
2020-00065339	2020-00002169				HOFFMAN, DAVID J JR	12/3/2019	\$31.98	\$31.98	
2020-00065171	2020-00002168				MEADOWS, VIRGINIA	12/3/2019	\$250.17	\$59.23	
2020-00064722	2020-00002160				GADDIS, VIRGINIA S	12/3/2019	\$162.52	\$85.31	
2020-00065189	2020-00002169				WOODRING, BRUCE	12/3/2019	\$82.85	\$82.85	
2020-00065468	2020-00002160				PARRISH, JOHN H	12/3/2019	\$220.00	\$45.09	
2020-00065338	2020-00002163				FOSTER, LAQUITA D	12/3/2019	\$81.38	\$53.53	
2020-00065327	2020-00002163				ADAMS, DONNA	12/3/2019	\$100.00	\$33.76	
2020-00064743	2020-00002160				BRANDON, BERTHA V	12/3/2019	\$112.81	\$95.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065258	2020-00002166				SHIREL, MATTHEW T	12/3/2019	\$177.30	\$44.82	
2020-00065070	2020-00002163				DAVIS, ANDREW G	12/3/2019	\$102.25	\$44.20	
2020-00064961	2020-00002163				GREENWELL, KIMBERLY	12/3/2019	\$185.34	\$46.15	
2020-00065017	2020-00002163				CORUM, MICHAEL W	12/3/2019	\$115.74	\$29.15	
2020-00065276	2020-00002164				FARMER, DEBRA G	12/3/2019	\$404.82	\$102.53	
2020-00065006	2020-00002164				LEWIS, MARY B	12/3/2019	\$57.15	\$40.15	
2020-00065621	2020-00002177				MAYS, ERNEST R	12/3/2019	\$281.81	\$130.60	
2020-00065353	2020-00002169				GOODWIN, DONNA H	12/3/2019	\$181.36	\$30.07	
2020-00065217	2020-00002163				KURTZ, VICKI L	12/3/2019	\$70.73	\$53.73	
2020-00065443	2020-00002168				CUMMINGS, JAMES	12/3/2019	\$145.69	\$34.65	
2020-00065622	2020-00002160				HYSON, MICHAEL B	12/3/2019	\$48.65	\$31.65	
2020-00065162	2020-00002163				CALDWELL, DEBRA S	12/3/2019	\$180.93	\$49.73	
2020-00065195	2020-00002164				SHARP, DORIS L	12/3/2019	\$83.20	\$26.99	
2020-00064888	2020-00002163				PATEL, AMITKUMAR V	12/3/2019	\$80.63	\$63.76	
2020-00065249	2020-00002166				OGLESBY, BOBBY G	12/3/2019	\$306.52	\$101.39	
2020-00065497	2020-00002160				DOSSETT, CAROLYN Y	12/3/2019	\$125.40	\$35.23	
2020-00065619	2020-00002177				CHANDLER, JUDITH E	12/3/2019	\$292.00	\$67.58	
2020-00065286	2020-00002163				HOGBERG, EVA C	12/3/2019	\$135.13	\$39.56	
2020-00065556	2020-00002167				WILSON, APRIL DENISE	12/3/2019	\$247.50	\$107.50	
2020-00065416	2020-00002164				SHANNON, H L	12/3/2019	\$239.96	\$39.65	
2020-00065232	2020-00002166				RILEY, DONNA F	12/3/2019	\$113.00	\$37.63	
2020-00065466	2020-00002168				GROSSMAN, PAMELA S	12/3/2019	\$297.54	\$90.98	
2020-00064918	2020-00002163				TAPP MOWING	12/3/2019	\$102.49	\$25.29	
2020-00065502	2020-00002177				MORPHETT, SHANNON N	12/3/2019	\$68.35	\$10.06	
2020-00064729	2020-00002160				POWELL, DARRELL T	12/3/2019	\$567.93	\$205.64	
2020-00065101	2020-00002169				HUNT, JEFFREY D	12/3/2019	\$120.11	\$38.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064989	2020-00002164				STAMPS, GAIL P	12/3/2019	\$100.00	\$34.30	
2020-00065147	2020-00002169				TEGETHOFF, KENNETH E	12/3/2019	\$90.57	\$60.79	
2020-00065138	2020-00002166				COOPER, DELMON L	12/3/2019	\$230.36	\$61.32	
2020-00065065	2020-00002163				Wilson, Timothy	12/3/2019	\$275.00	\$64.82	
2020-00065123	2020-00002163				SPAINHOWARD, ANGELA C	12/3/2019	\$236.95	\$75.14	
2020-00064958	2020-00002164				PARKER, KELLY D	12/3/2019	\$237.72	\$81.69	
2020-00065090	2020-00002166				MEEKS, OTIS L	12/3/2019	\$158.67	\$59.32	
2020-00065116	2020-00002169				DENTON, BRENDA C	12/3/2019	\$114.05	\$58.81	
2020-00065156	2020-00002164				MILLER, ROXANNE W	12/3/2019	\$247.90	\$83.06	
2020-00065480	2020-00002177				MOORE, BEVERLY M	12/3/2019	\$180.67	\$76.11	
2020-00065742	2020-00002166				FEHRENBACHER, GEORGE WESLEY	12/3/2019	\$137.14	\$26.32	
2020-00065506	2020-00002166				MARTIN, TINA M	12/3/2019	\$96.30	\$35.15	
2020-00065112	2020-00002164				THOMAS, EDWARD M	12/3/2019	\$198.74	\$20.23	
2020-00065588	2020-00002160				GREEN-GIBSON, LAWANNA S	12/3/2019	\$192.46	\$51.98	
2020-00065011	2020-00002163				BROWN, GLENN R	12/3/2019	\$159.16	\$30.90	
2020-00065525	2020-00002177				PORTER, DONALD	12/3/2019	\$122.82	\$64.87	
2020-00065295	2020-00002163				CLARK, JOHN B	12/3/2019	\$244.60	\$70.00	
2020-00065638	2020-00002164				VAUGHN, DANIEL R	12/3/2019	\$135.54	\$23.18	
2020-00064935	2020-00002164				KELLOUGH, BOBBY	12/3/2019	\$189.14	\$46.65	
2020-00065394	2020-00002164				EAST GATE II	12/3/2019	\$746.47	\$722.05	
2020-00064930	2020-00002163				SKAGGS, GERALDINE G	12/3/2019	\$406.20	\$95.00	
2020-00064954	2020-00002164				MATHIAS, SARAH B	12/3/2019	\$236.45	\$46.65	
2020-00065369	2020-00002174				SIMPSON, GAIL P	12/3/2019	\$145.39	\$41.32	
2020-00064955	2020-00002166				BELCHER, TINA A	12/3/2019	\$86.62	\$49.98	
2020-00065229	2020-00002168				TRAINER, ANDREA C	12/3/2019	\$175.00	\$73.52	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065294	2020-00002164				CARTER, DAVID W	12/3/2019	\$151.16	\$37.81	
2020-00065472	2020-00002166				EASON, JACK	12/3/2019	\$248.67	\$57.39	
2020-00065601	2020-00002177				SWANSON, BRUCE A	12/3/2019	\$255.96	\$156.22	
2020-00064789	2020-00002160				MITCHELL, DAVID	12/3/2019	\$529.51	\$31.60	
2020-00065383	2020-00002164				JOYCE, MARTIN M	12/3/2019	\$44.48	\$27.48	
2020-00065560	2020-00002160				RABER, REBECCA	12/3/2019	\$100.76	\$59.60	
2020-00065087	2020-00002164				HENDERSON, ROCHELLE E	12/3/2019	\$54.40	\$37.40	
2020-00065236	2020-00002166				TOMS, BRIAN O	12/3/2019	\$149.79	\$88.35	
2020-00064946	2020-00002166				FENWICK, BARBARA J	12/3/2019	\$97.93	\$53.40	
2020-00065343	2020-00002168				DAVIS, LENOARD D	12/3/2019	\$160.78	\$43.99	
2020-00065445	2020-00002164				SHANNON , ARDITH	12/3/2019	\$246.13	\$42.35	
2020-00065721	2020-00002166				GARRETT, CARL J	12/3/2019	\$264.44	\$69.40	
2020-00065142	2020-00002169				BELLEW, RICHARD D JR	12/3/2019	\$104.21	\$58.63	
2020-00065582	2020-00002177				HASHFIELD, ELIZABETH F	12/3/2019	\$224.50	\$62.73	
2020-00065068	2020-00002166				MCLEAN, WILLIAM	12/3/2019	\$249.64	\$93.22	
2020-00065489	2020-00002160				EDWARDS, PATRICK L	12/3/2019	\$75.06	\$58.06	
2020-00065501	2020-00002160				OVERFIELD, STEPHANIE L	12/3/2019	\$90.31	\$22.95	
2020-00065697	2020-00002179				BEAVEN, PATRICK A	12/3/2019	\$111.09	\$101.09	
2020-00065573	2020-00002160				FLOWERS, ROBERT J JR	12/3/2019	\$159.21	\$66.23	
2020-00065783	2020-00002175				LINDSAY, GAIL S	12/3/2019	\$148.68	\$29.15	
2020-00065475	2020-00002166				GROSSMAN, CHRISTIE A	12/3/2019	\$171.18	\$40.15	
2020-00065388	2020-00002175				VAUGHN, BETTY J	12/3/2019	\$123.00	\$44.50	
2020-00065126	2020-00002164				GARDNER, SIGRID R	12/3/2019	\$141.35	\$90.06	
2020-00065243	2020-00002164				MCGUIRE, CEDRIC J	12/3/2019	\$104.10	\$33.53	
2020-00064900	2020-00002167				OWENS, BROOKE N	12/3/2019	\$206.54	\$206.54	
2020-00065144	2020-00002169				STEELE, LOU H	12/3/2019	\$104.30	\$44.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065426	2020-00002175				FAITH, JEREMY M	12/3/2019	\$137.34	\$37.07	
2020-00065436	2020-00002174				HAY, CAROL L	12/3/2019	\$55.23	\$38.23	
2020-00065655	2020-00002177				WILSON, DONNA J	12/3/2019	\$138.48	\$40.23	
2020-00065676	2020-00002160				JEFFRIES, MARY A	12/3/2019	\$142.83	\$36.07	
2020-00064909	2020-00002163				BECKER, MICHAEL LEE	12/3/2019	\$74.65	\$57.65	
2020-00065323	2020-00002166				BRANTLEY, EDWARD W	12/3/2019	\$134.13	\$44.15	
2020-00065192	2020-00002163				BIRDSONG, ANGELA CHRISTY	12/3/2019	\$144.37	\$46.98	
2020-00065111	2020-00002163				BUCHANAN, JAMES R	12/3/2019	\$40.23	\$23.23	
2020-00065365	2020-00002175				HANSBROUGH, BRENNEN S	12/3/2019	\$94.33	\$42.48	
2020-00065460	2020-00002168				CARTER, CERITA W	12/3/2019	\$222.79	\$67.88	
2020-00065478	2020-00002168				GOLDEN, TAMMY S	12/3/2019	\$100.00	\$20.72	
2020-00065130	2020-00002163				SHOULDERS, R J	12/3/2019	\$304.96	\$98.14	
2020-00064927	2020-00002163				MARCINIAK, PAULETTE B	12/3/2019	\$156.02	\$42.89	
2020-00065240	2020-00002163				HAYGAN, ADRIAN L	12/3/2019	\$711.01	\$448.15	
2020-00065164	2020-00002163				NEEL, JERRY L	12/3/2019	\$215.71	\$77.56	
2020-00065212	2020-00002163				CLODFELTER, KIMBERLY A	12/3/2019	\$247.67	\$109.73	
2020-00064952	2020-00002163				HARWOOD, BARBARA G	12/3/2019	\$151.37	\$38.48	
2020-00065400	2020-00002169				CAMPBELL, SUSAN E	12/3/2019	\$157.22	\$95.22	
2020-00064953	2020-00002166				FOSTER, CHELSIE L	12/3/2019	\$248.95	\$238.95	
2020-00065082	2020-00002163				STONE, LEE E	12/3/2019	\$136.16	\$34.23	
2020-00064978	2020-00002166				DENTON, REGINA D	12/3/2019	\$147.66	\$32.90	
2020-00064938	2020-00002163				COURTNEY, M LES	12/3/2019	\$116.16	\$37.87	
2020-00065288	2020-00002163				TAYLOR, ALAN	12/3/2019	\$127.33	\$56.32	
2020-00065221	2020-00002166				BUCKMAN, CARL E	12/3/2019	\$264.92	\$50.73	
2020-00065102	2020-00002166				HUFFINES, B ANTHONY	12/3/2019	\$181.51	\$38.81	
2020-00065141	2020-00002166				RICKARD, MARCIE J	12/3/2019	\$117.02	\$51.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065040	2020-00002163				LOMAN, EASTER M	12/3/2019	\$252.38	\$70.32	
2020-00065214	2020-00002166				MCATEE, STEVE	12/3/2019	\$186.85	\$72.48	
2020-00065174	2020-00002164				RUBY, CALVIN	12/3/2019	\$157.46	\$23.07	
2020-00065263	2020-00002163				WILLETT, MARLA KAY	12/3/2019	\$59.15	\$42.15	
2020-00065129	2020-00002169				WILSON, DONALD W	12/3/2019	\$127.81	\$110.81	
2020-00065140	2020-00002166				VAUGHN, FRANCES K	12/3/2019	\$107.78	\$86.44	
2020-00064903	2020-00002163				DENO, JAMES	12/3/2019	\$234.45	\$87.81	
2020-00065639	2020-00002160				WALKER, PAULINE H	12/3/2019	\$153.94	\$34.81	
2020-00065136	2020-00002166				FOWLER, MABEL M	12/3/2019	\$131.26	\$20.73	
2020-00065584	2020-00002160				BREEDLOVE, ANTHONY	12/3/2019	\$214.50	\$80.22	
2020-00065661	2020-00002160				GREEN, C E	12/3/2019	\$337.56	\$56.40	
2020-00065567	2020-00002160				ODELL, JAMES L	12/3/2019	\$190.99	\$71.81	
2020-00065395	2020-00002168				PARM, MARGO S	12/3/2019	\$100.00	\$34.93	
2020-00065043	2020-00002168				DURHAM, WILLIAM	12/3/2019	\$141.88	\$41.56	
2020-00064818	2020-00002160				CLEVELAND, LITA C	12/3/2019	\$287.90	\$165.13	
2020-00065148	2020-00002169				ROSS, EDWIN C	12/3/2019	\$171.00	\$87.00	
2020-00064988	2020-00002166				GENTRY, KYLE L	12/3/2019	\$300.00	\$74.21	
2020-00064951	2020-00002164				FOWLER, BRIAN W	12/3/2019	\$215.28	\$43.99	
2020-00065674	2020-00002160				ZAHN, JOHN W JR	12/3/2019	\$165.91	\$45.32	
2020-00065160	2020-00002163				SHOFNER, CHARLES	12/3/2019	\$18.83	\$18.83	
2020-00065333	2020-00002163				DICKS, KAREN E	12/3/2019	\$113.59	\$26.90	
2020-00064829	2020-00002160				WOOSLEY, NONA R	12/3/2019	\$171.52	\$54.40	
2020-00065627	2020-00002177				WOOD, PEGGY	12/3/2019	\$122.14	\$38.73	
2020-00064923	2020-00002163				GRANT, CHRISTOPHER G	12/3/2019	\$93.97	\$43.81	
2020-00065172	2020-00002163				BUSH, ROBERT S	12/3/2019	\$136.74	\$63.48	
2020-00065549	2020-00002175				DONAHOO, RANA M	12/3/2019	\$200.00	\$64.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065672	2020-00002160				CLARK, SHIRLEY H	12/3/2019	\$153.64	\$41.89	
2020-00065241	2020-00002164				BLEWER, SONJA	12/3/2019	\$206.89	\$48.56	
2020-00065530	2020-00002160				DELONG, KENNETH A	12/3/2019	\$68.64	\$32.62	
2020-00065572	2020-00002160				CARTER, RETA F	12/3/2019	\$188.28	\$36.65	
2020-00065690	2020-00002179				LONG, SHEILA M	12/3/2019	\$68.61	\$14.73	
2020-00065079	2020-00002163				Burke, Janice	12/3/2019	\$135.04	\$67.98	
2020-00065216	2020-00002166				SWEARER, LARRY E	12/3/2019	\$104.58	\$43.15	
2020-00064914	2020-00002164				HARDRICK, NICHOLAS J	12/3/2019	\$68.32	\$20.78	
2020-00064890	2020-00002165				Gardner, Lakin H	12/3/2019	\$267.50	\$122.50	
2020-00065265	2020-00002163				BAIZE, JAMES	12/3/2019	\$172.05	\$42.48	
2020-00065176	2020-00002169				COBB, KARA L	12/3/2019	\$118.61	\$53.80	
2020-00065223	2020-00002166				HOLMES, STERLING L JR	12/3/2019	\$110.52	\$59.23	
2020-00065429	2020-00002174				GIBSON, MARVIN R	12/3/2019	\$98.56	\$81.56	
2020-00065376	2020-00002164				SUTTON, JAMES MICHAEL	12/3/2019	\$143.57	\$40.15	
2020-00065041	2020-00002169				JENKINS, THOMAS N	12/3/2019	\$148.39	\$32.90	
2020-00065335	2020-00002164				SEPTER, LINDA L	12/3/2019	\$329.84	\$64.65	
2020-00065576	2020-00002164				GREEN, RICHARD P	12/3/2019	\$828.55	\$349.97	
2020-00065337	2020-00002166				MELTON, M E	12/3/2019	\$80.10	\$19.93	
2020-00065230	2020-00002166				COY, PAUL F	12/3/2019	\$108.74	\$39.99	
2020-00065404	2020-00002174				MORGAN, SUSAN Y	12/3/2019	\$71.89	\$54.89	
2020-00065233	2020-00002163				SAPP, SHARON H	12/3/2019	\$176.37	\$54.56	
2020-00065182	2020-00002164				SWANN, ROSE M	12/3/2019	\$220.80	\$80.81	
2020-00065767	2020-00002164				VINCENT, GERTRUDE C	12/3/2019	\$122.23	\$39.40	
2020-00064912	2020-00002166				LINGERFELT, DELORIS D	12/3/2019	\$223.48	\$52.81	
2020-00065081	2020-00002169				PUTTMAN, BILLY P	12/3/2019	\$207.97	\$52.23	
2020-00065047	2020-00002169				WILLIAMS, HANNELORE B	12/3/2019	\$50.53	\$27.50	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065569	2020-00002160				OVERTON, JUDY	12/3/2019	\$244.02	\$29.08	
2020-00065651	2020-00002177				MCWILLIAMS, JOHN M	12/3/2019	\$112.38	\$43.91	
2020-00065318	2020-00002163				NATION, TERESA A	12/3/2019	\$210.65	\$45.40	
2020-00065413	2020-00002164				MORTIS, GLADYS O	12/3/2019	\$149.63	\$40.23	
2020-00065120	2020-00002163				CARTER, LYNETTE R	12/3/2019	\$216.00	\$213.48	
2020-00064916	2020-00002163				TOTTON, KAREN L	12/3/2019	\$329.08	\$120.11	
2020-00065226	2020-00002169				BUCHANAN, LYDIA J	12/3/2019	\$281.19	\$106.98	
2020-00065287	2020-00002166				RICHARDSON TRUST #B	12/3/2019	\$238.62	\$68.12	
2020-00065088	2020-00002166				SELLARS, JOHN L	12/3/2019	\$91.40	\$32.23	
2020-00065034	2020-00002168				CARLISLE, GENE L	12/3/2019	\$230.00	\$111.27	
2020-00065667	2020-00002160				BENNETT, JAMIE L	12/3/2019	\$107.00	\$98.42	
2020-00065067	2020-00002163				PHILLIPS, JAMES R SR	12/3/2019	\$68.40	\$50.55	
2020-00065336	2020-00002163				BRINKLEY, LINDA S	12/3/2019	\$155.88	\$44.40	
2020-00065351	2020-00002169				BURRIS, GREG	12/3/2019	\$156.79	\$49.73	
2020-00065306	2020-00002164				CORNWELL, REALEY	12/3/2019	\$150.00	\$24.37	
2020-00065538	2020-00002160				GILBERT, THURMAN JR	12/3/2019	\$65.73	\$48.73	
2020-00064915	2020-00002163				TAPP, TRACEY M	12/3/2019	\$102.49	\$50.07	
2020-00065733	2020-00002164				COMER, WILLIAM M	12/3/2019	\$234.40	\$94.65	
2020-00065579	2020-00002177				SKAGGS, DANIELLE N	12/3/2019	\$250.00	\$53.70	
2020-00064826	2020-00002160				AUSTIN, KARRON W	12/3/2019	\$245.43	\$61.83	
2020-00065658	2020-00002160				GOWER, KESLEY M	12/3/2019	\$144.09	\$53.73	
2020-00065401	2020-00002174				CARDWELL, GERALDINE	12/3/2019	\$270.70	\$53.32	
2020-00065481	2020-00002160				MINGUS, JO ANN	12/3/2019	\$130.20	\$38.73	
2020-00065254	2020-00002166				JOHO PROPERTIES, LLC	12/3/2019	\$222.41	\$35.22	
2020-00065523	2020-00002177				HARMON, DENELDA L	12/3/2019	\$98.06	\$38.32	
2020-00065605	2020-00002177				AUST, STEPHANIE P	12/3/2019	\$155.46	\$105.38	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065643	2020-00002166				TRICE, JEFFERY T	12/3/2019	\$150.98	\$40.68	
2020-00065075	2020-00002169				GIBBS, BETTY	12/3/2019	\$275.78	\$41.65	
2020-00065260	2020-00002163				COX, ROY	12/3/2019	\$310.69	\$82.06	
2020-00065790	2020-00002175				REID, AUDIE M	12/3/2019	\$132.11	\$44.99	
2020-00065568	2020-00002164				MCCOLLOM, C YOUNGER,WALT	12/3/2019	\$233.99	\$46.32	
2020-00065420	2020-00002174				CRITSER, MIKE G	12/3/2019	\$90.14	\$42.23	
2020-00065504	2020-00002160				BRANDON, EARL	12/3/2019	\$89.24	\$89.24	
2020-00065646	2020-00002179				YOUNG, DARRELL	12/3/2019	\$276.16	\$116.88	
2020-00065159	2020-00002163				DUNCAN, CAROLYN	12/3/2019	\$186.00	\$37.47	
2020-00065626	2020-00002177				LONEY, BILL	12/3/2019	\$125.09	\$56.89	
2020-00064980	2020-00002164				GISH, SUSAN D	12/3/2019	\$126.01	\$31.81	
2020-00065493	2020-00002160				MCGILL, ALICIA K	12/3/2019	\$86.55	\$24.47	
2020-00065459	2020-00002164				HENDERSON, DEONNA E	12/3/2019	\$120.00	\$52.71	
2020-00065390	2020-00002175				KING, KENNETH H	12/3/2019	\$131.93	\$41.23	
2020-00065039	2020-00002169				WASHINGTON, SANDRA K	12/3/2019	\$168.58	\$49.81	
2020-00065611	2020-00002177				BISHOP, FERN G	12/3/2019	\$47.81	\$30.81	
2020-00064835	2020-00002160				GREGORY, JACQUELIN S	12/3/2019	\$171.55	\$42.73	
2020-00065153	2020-00002168				SUNDERLAND, JANIE J	12/3/2019	\$140.02	\$40.87	
2020-00065031	2020-00002163				BIVENS, BAYLI S	12/3/2019	\$64.40	\$47.40	
2020-00065312	2020-00002163				MCKEE, KATHERINE S	12/3/2019	\$218.85	\$54.89	
2020-00065244	2020-00002166				STOCKING, JOEL	12/3/2019	\$166.56	\$92.73	
2020-00065296	2020-00002166				DEJARNETT, CAROL D	12/3/2019	\$159.34	\$52.07	
2020-00065083	2020-00002164				STEWART, LINDA D	12/3/2019	\$350.00	\$164.38	
2020-00065052	2020-00002166				SHULTS INVESTMENTS, LLC	12/3/2019	\$112.51	\$37.60	
2020-00065085	2020-00002164				HAGAN, ANNETTE M	12/3/2019	\$221.33	\$72.40	
2020-00064825	2020-00002160				KING, W KEITH	12/3/2019	\$69.65	\$69.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065454	2020-00002168				BILLINGS, MELISSA M	12/3/2019	\$479.00	\$138.19	
2020-00065428	2020-00002168				HITE, STEVE	12/3/2019	\$92.21	\$22.65	
2020-00065054	2020-00002166				SHULTS INVESTMENTS, LLC	12/3/2019	\$78.27	\$22.33	
2020-00065620	2020-00002160				SAVAGE, BONNIE H	12/3/2019	\$127.00	\$20.45	
2020-00064959	2020-00002168				JACKSON, CAROLYN K	12/3/2019	\$206.65	\$52.48	
2020-00065464	2020-00002160				HERBERT, AMBER D	12/3/2019	\$148.86	\$50.15	
2020-00065598	2020-00002177				MARSH, LYNDSEE S	12/3/2019	\$116.41	\$71.32	
2020-00065562	2020-00002160				JACKSON, SANDRA L	12/3/2019	\$259.28	\$105.73	
2020-00065402	2020-00002169				LIKE, JAMIE S	12/3/2019	\$201.64	\$44.23	
2020-00065712	2020-00002177				DANGLER, KIMBERLY	12/3/2019	\$120.19	\$41.19	
2020-00065552	2020-00002160				BUTLER, L BRAD	12/3/2019	\$329.79	\$115.54	
2020-00065583	2020-00002160				JOURDAN, ROBIN ALLISON	12/3/2019	\$15.00	\$5.13	
2020-00065316	2020-00002163				HOOKER, SUSAN L	12/3/2019	\$143.30	\$44.81	
2020-00065093	2020-00002169				REMKE, LOUTRICIA A	12/3/2019	\$166.49	\$70.40	
2020-00065536	2020-00002175				BURGESS, NORA L	12/3/2019	\$214.75	\$52.86	
2020-00065431	2020-00002169				JOHNSON, CHARLES EDDIE	12/3/2019	\$127.56	\$72.89	
2020-00065470	2020-00002160				SAMPLES, MICHAEL	12/3/2019	\$236.98	\$77.81	
2020-00065457	2020-00002168				RICHARD, CALIX R	12/3/2019	\$201.93	\$54.23	
2020-00065641	2020-00002177				MELLOY, ROBERT S	12/3/2019	\$123.53	\$65.48	
2020-00064850	2020-00002160				DECKER, BRANDI N	12/3/2019	\$144.24	\$70.98	
2020-00065219	2020-00002164				BEGGS, PAUL A	12/3/2019	\$101.38	\$50.65	
2020-00065610	2020-00002160				WETHERBEE, KIMBERLY S	12/3/2019	\$42.40	\$42.40	
2020-00065577	2020-00002177				BOONE, GOREE	12/3/2019	\$105.00	\$37.19	
2020-00064895	2020-00002166				BALKE, BILLY W	12/3/2019	\$169.33	\$51.65	
2020-00065624	2020-00002177				LEWIS, DOUGLAS F	12/3/2019	\$205.51	\$45.64	
2020-00065363	2020-00002174				COLLINS, EDNA FAYE	12/3/2019	\$209.24	\$30.15	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065150	2020-00002169				TUTT, JAMES E	12/3/2019	\$107.29	\$37.40	
2020-00065355	2020-00002174				WILSON, LARRY W	12/3/2019	\$152.38	\$45.73	
2020-00065482	2020-00002177				MOORE, ROBERT D	12/3/2019	\$83.01	\$83.01	
2020-00065511	2020-00002166				WALKER, LISA J	12/3/2019	\$154.68	\$55.15	
2020-00065238	2020-00002169				BUSHROD, ROMAN C	12/3/2019	\$143.65	\$32.73	
2020-00065165	2020-00002163				DILLARD, RUBY L	12/3/2019	\$150.79	\$41.65	
2020-00065585	2020-00002177				HEAD, RYAN	12/3/2019	\$156.67	\$32.65	
2020-00065255	2020-00002163				GUTHRIE, LORITHA	12/3/2019	\$350.00	\$140.54	
2020-00065371	2020-00002168				SPURLIN, JACOB A	12/3/2019	\$202.89	\$83.14	
2020-00065529	2020-00002160				FRISBY, REBECCA A	12/3/2019	\$43.98	\$26.98	
2020-00065593	2020-00002160				POWELL, BRADLEY E	12/3/2019	\$68.15	\$51.15	
2020-00065319	2020-00002164				ARMSTEAD, JASON	12/3/2019	\$178.82	\$41.60	
2020-00065344	2020-00002168				HOWELL, SHANE A	12/3/2019	\$135.00	\$31.17	
2020-00065546	2020-00002175				FULKERSON, SHANNON K	12/3/2019	\$164.31	\$61.65	
2020-00065046	2020-00002163				STONE, BASIL K	12/3/2019	\$100.00	\$30.28	
2020-00065524	2020-00002177				BRISTER, DAVID R	12/3/2019	\$89.13	\$49.85	
2020-00065379	2020-00002169				BECK, CALVIN SR	12/3/2019	\$169.26	\$42.89	
2020-00065693	2020-00002179				POOLE, EMERY B	12/3/2019	\$186.37	\$49.98	
2020-00065055	2020-00002169				SWORD, DEANNA MARIE	12/3/2019	\$54.81	\$37.81	
2020-00065393	2020-00002169				O'NAN, DANIEL J	12/3/2019	\$120.00	\$63.28	
2020-00065635	2020-00002166				HUNTER, EMILY D	12/3/2019	\$280.26	\$96.05	
2020-00065225	2020-00002164				DAVIS, ELYON JR	12/3/2019	\$224.91	\$67.81	
2020-00064906	2020-00002164				PRUITT, CHARLES WM	12/3/2019	\$162.00	\$42.79	
2020-00064887	2020-00002163				SCOTT, JANE C	12/3/2019	\$235.00	\$58.29	
2020-00064922	2020-00002166				NEBLETT, BOBBY	12/3/2019	\$87.56	\$70.56	
2020-00065064	2020-00002169				GRIFFIN, ASHLEY D	12/3/2019	\$185.60	\$65.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065723	2020-00002179				WATHEN, DORIS H	12/3/2019	\$210.00	\$49.74	
2020-00065795	2020-00002175				SUTTON, MARK A	12/3/2019	\$233.97	\$103.56	
2020-00065038	2020-00002168				WOODS, MONICA	12/3/2019	\$98.51	\$39.89	
2020-00065146	2020-00002169				LEIGH, C RANDALL	12/3/2019	\$69.65	\$52.65	
2020-00065600	2020-00002160				CODY, MARK S	12/3/2019	\$188.51	\$96.65	
2020-00065740	2020-00002164				DIXON, JOYCE E	12/3/2019	\$102.48	\$35.40	
2020-00064897	2020-00002164				EDMONDS, STEFAN M	12/3/2019	\$47.50	\$47.50	
2020-00064732	2020-00002160				BOYD, KELLY J	12/3/2019	\$121.97	\$66.73	
2020-00065452	2020-00002174				Baehman, Stephanie	12/3/2019	\$159.23	\$65.40	
2020-00065708	2020-00002164				WALLER, GAIL L	12/3/2019	\$232.62	\$108.49	
2020-00064945	2020-00002164				PAYNE, WILLIAM J	12/3/2019	\$132.20	\$27.32	
2020-00065184	2020-00002169				WU, YI	12/3/2019	\$1,760.34	\$315.07	
2020-00065304	2020-00002169				HOUSTON, MARTHA	12/3/2019	\$106.17	\$19.60	
2020-00065309	2020-00002163				JOHNSON, DORIS S	12/3/2019	\$95.42	\$22.23	
2020-00065597	2020-00002177				BEASLEY, GEORGIA A	12/3/2019	\$98.54	\$31.48	
2020-00065262	2020-00002169				HORN, VICKY L	12/3/2019	\$127.09	\$70.73	
2020-00065591	2020-00002177				ALLEN, TERRI L	12/3/2019	\$90.93	\$77.48	
2020-00065251	2020-00002166				CAVANAUGH, FARRIS A	12/3/2019	\$147.76	\$29.15	
2020-00065534	2020-00002177				HOPSON, RAY	12/3/2019	\$299.02	\$91.06	
2020-00065289	2020-00002166				MARKHAM, MILDRED W	12/3/2019	\$214.50	\$84.44	
2020-00065066	2020-00002169				BAKER, JUDITH R	12/3/2019	\$61.15	\$44.15	
2020-00065375	2020-00002175				TOLLIVER, CORY	12/3/2019	\$127.36	\$16.79	
2020-00065537	2020-00002160				GILL, SHAWN J	12/3/2019	\$316.21	\$95.79	
2020-00065163	2020-00002163				FRUIT, JERRY M	12/3/2019	\$88.98	\$43.89	
2020-00065634	2020-00002177				COLLINS, HEATHER	12/3/2019	\$302.66	\$95.65	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065285	2020-00002166				WESTERMAN, PATRICIA CARRIER	12/3/2019	\$175.87	\$65.98	
2020-00065231	2020-00002163				BRADLEY, CARLA D	12/3/2019	\$133.55	\$116.55	
2020-00064886	2020-00002163				ROSENRETER, SHANE K	12/3/2019	\$127.52	\$36.45	
2020-00064932	2020-00002163				DAY, WILLIAM I	12/3/2019	\$148.52	\$28.07	
2020-00065235	2020-00002164				VINCENT, MARVIN E	12/3/2019	\$200.81	\$22.85	
2020-00064926	2020-00002164				DUNCAN, ROBERT E	12/3/2019	\$159.84	\$72.40	
2020-00064891	2020-00002163				MCALVAIN, AUDREY D	12/3/2019	\$69.18	\$52.18	
2020-00065196	2020-00002166				BLAIR, JAMES D	12/3/2019	\$125.06	\$59.69	
2020-00065209	2020-00002166				MOON, JOHN D	12/3/2019	\$94.00	\$35.36	
2020-00065253	2020-00002166				REICH HILYERD, BARBARA R	12/3/2019	\$91.99	\$37.32	
2020-00065302	2020-00002164				SKAGGS, JAMES	12/3/2019	\$118.00	\$25.54	
2020-00065540	2020-00002175				FULLER, WILLIAM D	12/3/2019	\$250.00	\$66.54	
2020-00065106	2020-00002163				WILSON, IVA M	12/3/2019	\$177.63	\$43.99	
2020-00065714	2020-00002177				KIRSCH, NORMAN	12/3/2019	\$103.88	\$35.22	
2020-00064999	2020-00002163				MOSS, CLARENCE	12/3/2019	\$85.40	\$68.40	
2020-00065131	2020-00002169				DUKE, SIBBIE	12/3/2019	\$132.00	\$32.04	
2020-00065228	2020-00002166				BAILEY, THOMAS R	12/3/2019	\$123.52	\$38.99	
2020-00064997	2020-00002164				SPAINHOWARD, LISA DUNCAN	12/3/2019	\$200.00	\$52.31	
2020-00065496	2020-00002160				MCGILL, ALICIA K	12/3/2019	\$86.55	\$23.51	
2020-00065763	2020-00002164				HAMM, DAVID M	12/3/2019	\$157.91	\$43.73	
2020-00065551	2020-00002160				BARNETT, JACKIE D	12/3/2019	\$84.32	\$67.32	
2020-00064985	2020-00002163				SCOTT, MICHAEL G	12/3/2019	\$179.82	\$42.89	
2020-00065179	2020-00002169				CUMMINGS, MAURINCE	12/3/2019	\$122.89	\$51.32	
2020-00065451	2020-00002168				HAWK, MICHAEL D	12/3/2019	\$108.12	\$34.23	
2020-00065190	2020-00002166				ECKERT, JANE E	12/3/2019	\$121.07	\$28.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064844	2020-00002160				BERRAY, GILBERT	12/3/2019	\$227.18	\$22.82	
2020-00065595	2020-00002160				HINES, ADAM S	12/3/2019	\$203.52	\$59.23	
2020-00065587	2020-00002177				MOM, HENDERSON	12/3/2019	\$455.91	\$59.11	
2020-00065114	2020-00002166				OWENS, DONALD L	12/3/2019	\$136.86	\$30.40	
2020-00065455	2020-00002174				GATES, JACLYN A	12/3/2019	\$300.00	\$101.74	
2020-00065103	2020-00002169				PAYNE, R M	12/3/2019	\$93.55	\$33.81	
2020-00065533	2020-00002160				CONRAD, NORMAN	12/3/2019	\$46.15	\$29.15	
2020-00065441	2020-00002174				RICE, GARY E	12/3/2019	\$190.00	\$154.29	
2020-00065487	2020-00002160				SMITH, CHARLOTTE B	12/3/2019	\$60.13	\$43.16	
2020-00065177	2020-00002168				LEMERON, MARIAN	12/3/2019	\$236.42	\$90.06	
2020-00065132	2020-00002166				MCKINNEY, ALLEN	12/3/2019	\$148.12	\$55.89	
2020-00064910	2020-00002166				HELMICK, PAMELA J	12/3/2019	\$164.35	\$53.52	
2020-00065570	2020-00002166				BOYD, PATSY	12/3/2019	\$95.78	\$25.32	
2020-00064969	2020-00002163				BURNLEY, BEN R	12/3/2019	\$83.56	\$25.04	
2020-00065315	2020-00002169				MOORE, LAURA A	12/3/2019	\$240.89	\$77.22	
2020-00065499	2020-00002168				DAVIS, LARRY W JR	12/3/2019	\$194.30	\$52.40	
2020-00064974	2020-00002163				THURMAN, EUGENE D	12/3/2019	\$222.55	\$29.90	
2020-00065596	2020-00002177				BERRY, KATHERINE A	12/3/2019	\$95.33	\$47.98	
2020-00065014	2020-00002164				COBB, E M	12/3/2019	\$239.65	\$30.90	
2020-00065178	2020-00002169				GIBSON, LORRAINE	12/3/2019	\$94.00	\$52.61	
2020-00064908	2020-00002164				SHARP, PAULINE E	12/3/2019	\$49.91	\$12.87	
2020-00065139	2020-00002169				R & L REALTY LLC	12/3/2019	\$251.34	\$43.95	
2020-00065194	2020-00002168				Downey, Sierra Lyn	12/3/2019	\$182.54	\$70.32	
2020-00065283	2020-00002166				MOORE, DEREK M	12/3/2019	\$137.89	\$89.39	
2020-00065545	2020-00002175				LEWIS, KAYLEE M	12/3/2019	\$182.50	\$46.00	
2020-00064940	2020-00002163				HANCOCK, CHARLES A	12/3/2019	\$82.98	\$65.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064963	2020-00002168				BRIDGES, JAMES T	12/3/2019	\$85.67	\$20.32	
2020-00065117	2020-00002163				PECK, CATHERINE	12/3/2019	\$66.65	\$49.65	
2020-00065329	2020-00002163				COE, DAVID H	12/3/2019	\$131.56	\$33.73	
2020-00065377	2020-00002174				BROWN, RENAE D	12/3/2019	\$141.04	\$54.40	
2020-00065433	2020-00002169				PRUITT, BRANDY R	12/3/2019	\$232.69	\$69.72	
2020-00065699	2020-00002177				ROSE, ROBERT E	12/3/2019	\$336.80	\$80.14	
2020-00065513	2020-00002168				BENNETT, WESLEY	12/3/2019	\$70.81	\$53.81	
2020-00065024	2020-00002163				BURTON, KENNETH K	12/3/2019	\$59.81	\$42.81	
2020-00065332	2020-00002164				LIGON, JULIE M	12/3/2019	\$191.11	\$31.32	
2020-00065754	2020-00002164				SMITH, ANTONIA J	12/3/2019	\$273.71	\$53.96	
2020-00065447	2020-00002166				DUNCAN, RANDALL M	12/3/2019	\$144.09	\$52.37	
2020-00065415	2020-00002174				CURRY, DANIEL J	12/3/2019	\$98.94	\$26.56	
2020-00065682	2020-00002160				BARTLETT, DAVID A	12/3/2019	\$191.61	\$52.07	
2020-00065734	2020-00002164				SCHAEFER, JOHN E	12/3/2019	\$234.21	\$79.22	
2020-00065580	2020-00002165				CRUZ, SERGIA	12/3/2019	\$275.00	\$155.00	
2020-00064979	2020-00002163				BETZ, DAVID A	12/3/2019	\$201.94	\$67.40	
2020-00065594	2020-00002177				FUNK, JENNY	12/3/2019	\$85.65	\$68.65	
2020-00065652	2020-00002177				OWENS, ROSEMARY M	12/3/2019	\$156.13	\$35.23	
2020-00065488	2020-00002168				WESTERMAN, BEVERLY L	12/3/2019	\$278.93	\$104.88	
2020-00064975	2020-00002163				LYNN, STEPHEN R	12/3/2019	\$72.81	\$55.81	
2020-00065766	2020-00002164				PICKENS, BRIAN C	12/3/2019	\$144.16	\$26.48	
2020-00065204	2020-00002163				FAMBROUGH, CAROLYN D	12/3/2019	\$260.00	\$90.31	
2020-00065158	2020-00002166				MURPHY, JEFFREY D	12/3/2019	\$102.65	\$85.65	
2020-00064809	2020-00002160				STONE, PAUL	12/3/2019	\$330.18	\$80.89	
2020-00064726	2020-00002160				NOBLES, NANCY B	12/3/2019	\$175.00	\$48.00	
2020-00065157	2020-00002166				PRITCHETT, MELISSA L	12/3/2019	\$96.82	\$21.70	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065218	2020-00002166				EMMERT, KATY N	12/3/2019	\$97.54	\$51.32	
2020-00065548	2020-00002175				YARBROUGH, DEL MARIEA	12/3/2019	\$183.00	\$70.36	
2020-00065345	2020-00002169				GOBEN, JAMES L	12/3/2019	\$241.84	\$71.56	
2020-00065407	2020-00002174				SIGLER, RITA LOUISE	12/3/2019	\$193.71	\$77.98	
2020-00064892	2020-00002163				CATES, CHARLES	12/3/2019	\$130.29	\$31.23	
2020-00065747	2020-00002164				VAUGHAN, ISAAC PHILLIP	12/3/2019	\$243.87	\$45.65	
2020-00065203	2020-00002168				TYLER, RONALD	12/3/2019	\$183.30	\$29.23	
2020-00065094	2020-00002166				NUNN, DAYMON O	12/3/2019	\$154.99	\$34.15	
2020-00065750	2020-00002166				KELLER, CARRIE A	12/3/2019	\$223.14	\$65.25	
2020-00065056	2020-00002166				CITI CENTER OFFICE BLDG LLC	12/3/2019	\$55.14	\$38.14	
2020-00064763	2020-00002160				ROSE, CHARLES W	12/3/2019	\$184.00	\$53.67	
2020-00065208	2020-00002164				CLEVELAND, MELISSA D	12/3/2019	\$74.09	\$60.64	
2020-00064977	2020-00002164				POWELL, ERIN D	12/3/2019	\$147.72	\$78.40	
2020-00065738	2020-00002164				MCCALLA, KAREN L	12/3/2019	\$109.10	\$62.98	
2020-00065152	2020-00002164				MILLER, MELVIN	12/3/2019	\$140.55	\$30.05	
2020-00065469	2020-00002160				STOFLETH, JENNIFER D	12/3/2019	\$534.56	\$135.89	
2020-00064905	2020-00002163				BOWMAN, JAMES	12/3/2019	\$252.50	\$49.65	
2020-00064942	2020-00002166				JENKINS, BRANDY M	12/3/2019	\$201.00	\$54.56	
2020-00065670	2020-00002177				GILBERT, DAVID	12/3/2019	\$144.44	\$79.27	
2020-00065207	2020-00002169				HAIRE, ETHEL M	12/3/2019	\$56.73	\$39.73	
2020-00065057	2020-00002163				GAMAL, AAPRI I	12/3/2019	\$270.00	\$103.37	
2020-00065440	2020-00002168				MIDDLETON, TIMOTHY R	12/3/2019	\$146.56	\$36.48	
2020-00065659	2020-00002177				PALM, ROBERT E	12/3/2019	\$110.74	\$58.89	
2020-00065397	2020-00002174				CHURCH, ROBERT R	12/3/2019	\$321.03	\$173.66	
2020-00065205	2020-00002169				CLARK, DAVID K	12/3/2019	\$135.00	\$80.89	
2020-00065154	2020-00002163				GARRARD, KEVIN L	12/3/2019	\$71.61	\$71.61	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065308	2020-00002166				WILSON, LAURA D	12/3/2019	\$374.48	\$105.62	
2020-00065561	2020-00002164				CORNWELL, MARGIE	12/3/2019	\$212.15	\$83.56	
2020-00065614	2020-00002160				GIBSON, C PARKER,	12/3/2019	\$84.90	\$46.56	
2020-00065324	2020-00002164				SHARP, PAULINE E	12/3/2019	\$98.00	\$24.53	
2020-00065180	2020-00002169				STEELE, KEVIN M	12/3/2019	\$85.18	\$38.40	
2020-00065268	2020-00002166				FRUIT, CHRISTINE H	12/3/2019	\$151.15	\$81.15	
2020-00065368	2020-00002175				BERESFORD, GAIL V	12/3/2019	\$230.44	\$53.40	
2020-00065314	2020-00002164				VASQUEZ, PAMELA E	12/3/2019	\$234.17	\$72.14	
2020-00065061	2020-00002163				ISOM, STEPHEN M	12/3/2019	\$161.44	\$49.73	
2020-00065284	2020-00002166				DANHAUER, CATHRYN E	12/3/2019	\$104.25	\$33.81	
2020-00064967	2020-00002166				COLLIER, JAMES C	12/3/2019	\$171.14	\$55.81	
2020-00065025	2020-00002163				THOMAS, KAYLIE E	12/3/2019	\$50.00	\$6.89	
2020-00065448	2020-00002168				HAWK, CHRISTINA B	12/3/2019	\$114.60	\$33.65	
2020-00065062	2020-00002168				ROBERSON, CHRISTI D	12/3/2019	\$236.90	\$62.65	
2020-00065261	2020-00002166				GRIFFIN, ROGER	12/3/2019	\$96.16	\$53.32	
2020-00064853	2020-00002160				KROEGER, MARKA G	12/3/2019	\$135.77	\$21.62	
2020-00065352	2020-00002175				BUTLER, GINA L	12/3/2019	\$215.33	\$48.54	
2020-00065768	2020-00002164				ESSER, JAMES G	12/3/2019	\$308.26	\$103.24	
2020-00065220	2020-00002168				FLOYD, RHONDA S	12/3/2019	\$171.40	\$53.48	
2020-00065644	2020-00002160				MARSHALL, EDNA R	12/3/2019	\$155.90	\$47.98	
2020-00065647	2020-00002160				PLANTZ, DONNA W	12/3/2019	\$246.39	\$74.56	
2020-00064901	2020-00002164				PAYNE, JENNIFER L	12/3/2019	\$464.60	\$168.46	
2020-00065012	2020-00002163				LYNN, BENNIE L	12/3/2019	\$190.38	\$49.07	
2020-00065553	2020-00002160				A J RENTALS, LLC	12/3/2019	\$1,035.72	\$455.19	
2020-00065743	2020-00002164				GIBBS, GYNETH J	12/3/2019	\$231.99	\$89.53	
2020-00065657	2020-00002177				CHANDLER, VIRGINIA	12/3/2019	\$201.10	\$30.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00064889	2020-00002163				MCCLELLAND, PEGLYN L	12/3/2019	\$122.40	\$60.40	
2020-00065483	2020-00002160				WHITLEDGE, LINDA S	12/3/2019	\$253.81	\$84.73	
2020-00065398	2020-00002169				CROWDUS, CAROLYN K	12/3/2019	\$156.87	\$70.65	
2020-00065110	2020-00002169				PERRY, JASON P	12/3/2019	\$148.81	\$94.14	
2020-00065096	2020-00002166				HERRON, TRACY L	12/3/2019	\$130.59	\$22.23	
2020-00065008	2020-00002163				GILBERT, MILDRED C	12/3/2019	\$156.23	\$55.56	
2020-00065681	2020-00002160				FOX, DANNY R	12/3/2019	\$136.60	\$42.74	
2020-00064960	2020-00002166				CARTER, BRIAN E	12/3/2019	\$269.86	\$114.22	
2020-00065385	2020-00002164				STAPLES, CHARLENE K	12/3/2019	\$300.00	\$49.02	
2020-00065168	2020-00002163				NEWSOME, CAROL M	12/3/2019	\$231.07	\$118.36	
2020-00065310	2020-00002166				HOGAN, FRANCES G	12/3/2019	\$182.24	\$115.73	
2020-00064982	2020-00002163				CROXTON, BETH A	12/3/2019	\$44.45	\$44.45	
2020-00065201	2020-00002169				DENTON, JOYCE	12/3/2019	\$127.00	\$21.85	
2020-00065422	2020-00002174				PITT, GARRY C	12/3/2019	\$231.00	\$57.00	
2020-00065574	2020-00002160				JOINER, LOY DALE	12/3/2019	\$142.91	\$42.65	
2020-00065361	2020-00002168				SHANNON, STACEY E	12/3/2019	\$366.93	\$134.80	
2020-00065257	2020-00002166				FLOYD, CHRISTOPHER N	12/3/2019	\$104.46	\$37.40	
2020-00065532	2020-00002160				PIKE, KELLY A	12/3/2019	\$230.49	\$120.14	
2020-00065578	2020-00002160				DANIELS, JANE J	12/3/2019	\$183.46	\$69.48	
2020-00065109	2020-00002166				SPARKS, JUDITH A	12/3/2019	\$192.44	\$45.15	
2020-00065256	2020-00002166				ROBERTS, LAURI A	12/3/2019	\$201.22	\$56.06	
2020-00065364	2020-00002168				GILBERT, GAYLA M	12/3/2019	\$215.72	\$75.23	
2020-00064943	2020-00002163				STONE, DONNA L	12/3/2019	\$203.25	\$64.39	
2020-00065298	2020-00002163				STONE, JAMES E	12/3/2019	\$138.01	\$38.92	
2020-00065571	2020-00002164				MORROW, GWENDOLYN L	12/3/2019	\$268.68	\$74.81	
2020-00065731	2020-00002164				BERRONG, PATRICIA F	12/3/2019	\$98.29	\$35.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065498	2020-00002160				STEWART, KRISTINA F	12/3/2019	\$168.02	\$102.65	
2020-00065599	2020-00002164				VALDEZ CORDOVA, JAVIER A	12/3/2019	\$192.04	\$57.26	
2020-00065630	2020-00002177				LANDERS, MILDRED A	12/3/2019	\$199.00	\$39.00	
2020-00065033	2020-00002163				GOWER, BRANDON T	12/3/2019	\$139.01	\$41.32	
2020-00065113	2020-00002169				MORPHEW, DAWN R	12/3/2019	\$84.56	\$67.56	
2020-00065124	2020-00002166				RALEY, LEE B	12/3/2019	\$143.21	\$34.65	
2020-00065607	2020-00002177				MONTGOMERY, DANIEL T	12/3/2019	\$98.69	\$45.15	
2020-00065453	2020-00002174				MADDEN, GRACE M	12/3/2019	\$48.21	\$48.21	
2020-00065653	2020-00002164				PATEL, JAYAPRAKASH R	12/3/2019	\$774.55	\$323.53	
2020-00065372	2020-00002174				FOSTER, DIAHANNA C	12/3/2019	\$198.87	\$82.65	
2020-00065051	2020-00002169				HILL, DALE E	12/3/2019	\$71.40	\$54.40	
2020-00065127	2020-00002169				JENKINS, MARITA L	12/3/2019	\$231.52	\$59.73	
2020-00065135	2020-00002169				REYNOLDS, NATALIE K	12/3/2019	\$72.73	\$55.73	
2020-00065615	2020-00002177				WILSON, ARNOLD R	12/3/2019	\$147.98	\$88.81	
2020-00064828	2020-00002160				CHURCH, JERRY R	12/3/2019	\$150.06	\$45.32	
2020-00065730	2020-00002164				SPAINHOWARD, JOEL	12/3/2019	\$203.54	\$56.23	
2020-00065053	2020-00002169				HALTERMAN, REBECCA M	12/3/2019	\$94.81	\$44.93	
2020-00065664	2020-00002160				TINGLE, TERRY L	12/3/2019	\$133.68	\$27.45	
2020-00064981	2020-00002163				WOLF, L BILL	12/3/2019	\$167.65	\$66.81	
2020-00065575	2020-00002177				MCGILL, BETTY L	12/3/2019	\$50.37	\$14.69	
2020-00065729	2020-00002164				MAYES, SHARON K	12/3/2019	\$95.18	\$62.48	
2020-00065266	2020-00002164				VIVONA, MICHAEL J	12/3/2019	\$176.79	\$37.26	
2020-00065432	2020-00002174				JARVIS, CRYSTAL M	12/3/2019	\$185.05	\$46.48	
2020-00065602	2020-00002164				GOBEN, BARBARA	12/3/2019	\$138.78	\$33.40	
2020-00065020	2020-00002163				PULLIAM, ALICE G	12/3/2019	\$147.88	\$46.98	
2020-00065293	2020-00002163				CLARK, BEN JR	12/3/2019	\$227.14	\$76.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
12/3/2019	2020-00002298	JE	RA	Revenue Collection Payment Post	Collections		\$48,682.97		\$674,916.67	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00065547	2020-00002175				JACKSON, JANET L	12/3/2019	\$135.01	\$41.23		
2020-00065707	2020-00002177				FLEMING, LOGAN T	12/3/2019	\$87.19	\$45.48		
2020-00065005	2020-00002164				MOORE, DWIGHT D	12/3/2019	\$168.27	\$57.12		
2020-00065292	2020-00002164				BERRY, KURTIS W	12/3/2019	\$349.75	\$87.56		
2020-00065463	2020-00002160				BUTLER, LAWRENCE EDWARD	12/3/2019	\$267.92	\$50.56		
2020-00064904	2020-00002164				CHAPMAN, CHARLES W	12/3/2019	\$218.52	\$48.23		
2020-00065366	2020-00002169				PRUITT, JAMES E	12/3/2019	\$258.91	\$31.56		
2020-00065649	2020-00002177				MCWILLIAMS, MARINA M	12/3/2019	\$40.35	\$40.35		
2020-00065250	2020-00002164				ALLEN, ROXA A	12/3/2019	\$176.17	\$59.32		
2020-00065695	2020-00002166				MCCOLLOM, M K	12/3/2019	\$75.18	\$20.40		
2020-00065650	2020-00002160				DAVIS, DIANA L	12/3/2019	\$153.63	\$35.94		
2020-00065405	2020-00002168				VARGAS, ROGER D	12/3/2019	\$222.63	\$52.95		
2020-00065035	2020-00002164				FRASHIER, EVELYN P	12/3/2019	\$163.00	\$57.52		
2020-00065586	2020-00002160				MUSGRAVE, TINA M	12/3/2019	\$113.60	\$45.40		
2020-00065608	2020-00002164				BROCK, JACK W	12/3/2019	\$218.35	\$66.06		
2020-00065543	2020-00002175				BUSBY, MACKENZIE J	12/3/2019	\$206.00	\$78.52		
2020-00065673	2020-00002177				CARTER, ASHLEY N	12/3/2019	\$200.00	\$89.93		
							Total:	\$121,138.58	\$48,682.97	
12/3/2019	2020-00002300	JE	UB	Cancel/Rebill For Account 134177000-007	Utility Mgmt		\$581.21		\$675,497.88	
12/4/2019	2020-00002301	JE	UB	Bank Drafts processed on 12/04/2019	Utility Mgmt		\$36,204.86		\$711,702.74	
12/4/2019	2020-00002318	JE	UB	Exception Bills	Utility Mgmt		\$344.96		\$712,047.70	
12/4/2019	2020-00002319	JE	UB	Adjustments processed on 12/04/2019	Utility Mgmt			\$53.79	\$711,993.91	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066177	2020-00002180				POSEY, TRUDY E.	12/4/2019	\$87.32	\$70.32	
2020-00066388	2020-00002185				ARCE, DAVID J JR	12/4/2019	\$123.39	\$106.39	
2020-00066077	2020-00002186				BURRIS, KELLY L	12/4/2019	\$303.12	\$127.39	
2020-00066228	2020-00002180				LOVELL, RANDALL S	12/4/2019	\$112.26	\$46.32	
2020-00065859	2020-00002184				FIFTH THIRD BANK	12/4/2019	\$940.68	\$74.38	
2020-00066614	2020-00002184				STONE, CORY L	12/4/2019	\$222.79	\$53.32	
2020-00066413	2020-00002180				WOOD, DAVID R	12/4/2019	\$218.67	\$87.14	
2020-00066043	2020-00002185				ECKELS, FRANCESCA D	12/4/2019	\$274.37	\$140.88	
2020-00066575	2020-00002184				DAUGHERTY, GILLIE E	12/4/2019	\$185.49	\$43.26	
2020-00066510	2020-00002186				MARSDEN, DEBRA	12/4/2019	\$247.75	\$50.32	
2020-00065724	2020-00002180				CROWLEY, JAMES MATHEW	12/4/2019	\$100.07	\$54.98	
2020-00066528	2020-00002193				LANCASTER, DANA A	12/4/2019	\$168.41	\$60.32	
2020-00066339	2020-00002187				MORSE, L T	12/4/2019	\$315.61	\$92.55	
2020-00066251	2020-00002186				GRAW, KENDRA D	12/4/2019	\$192.34	\$43.81	
2020-00065974	2020-00002185				EYRE, ALLAN	12/4/2019	\$129.34	\$89.41	
2020-00066205	2020-00002180				LITTLEPAGE, RHONDA A	12/4/2019	\$64.48	\$47.48	
2020-00066653	2020-00002184				PERKINS, ANTHONY S II	12/4/2019	\$68.66	\$30.32	
2020-00066223	2020-00002180				HAYS, ROBIN B	12/4/2019	\$225.93	\$39.32	
2020-00065694	2020-00002180				SALYER, LORRIN	12/4/2019	\$79.65	\$62.65	
2020-00066197	2020-00002180				HOLY NAME CHURCH	12/4/2019	\$162.31	\$29.39	
2020-00065908	2020-00002180				FREEMAN, ERIC J	12/4/2019	\$120.70	\$76.73	
2020-00066112	2020-00002180				SMITHHART, LAWRENCE JR	12/4/2019	\$68.07	\$51.07	
2020-00066561	2020-00002184				FRUIT, OLIVIA L	12/4/2019	\$73.32	\$56.32	
2020-00066373	2020-00002187				Mays, Bradley R	12/4/2019	\$288.68	\$70.28	
2020-00066032	2020-00002186				HERRON, FRANCIS R	12/4/2019	\$123.52	\$63.21	
2020-00066111	2020-00002186				ROYER, DIANE H	12/4/2019	\$166.99	\$45.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066626	2020-00002188				BUCKMAN, JOSEPH E	12/4/2019	\$210.01	\$62.89	
2020-00066187	2020-00002180				GARNER, RHONDA D	12/4/2019	\$71.76	\$53.91	
2020-00066023	2020-00002185				WATWOOD, BARRY C	12/4/2019	\$298.19	\$46.81	
2020-00065725	2020-00002180				PRUITT, T WAYNE	12/4/2019	\$181.83	\$37.76	
2020-00066052	2020-00002185				GOBEN, JERRY	12/4/2019	\$166.45	\$48.32	
2020-00066581	2020-00002193				WOODARD, JAMIA S	12/4/2019	\$100.13	\$54.09	
2020-00065822	2020-00002184				GARDNER, BRIAN W	12/4/2019	\$103.11	\$50.38	
2020-00066013	2020-00002185				GRAVES, LISA D	12/4/2019	\$104.31	\$87.31	
2020-00065779	2020-00002180				FULKERSON, KELSEY D	12/4/2019	\$190.70	\$52.65	
2020-00066199	2020-00002186				BELL, DEBORAH J	12/4/2019	\$320.00	\$154.64	
2020-00065758	2020-00002180				FAMBROUGH, WILLIAM H JR	12/4/2019	\$152.74	\$64.10	
2020-00066021	2020-00002185				BEARD, JAY P	12/4/2019	\$71.53	\$21.44	
2020-00066061	2020-00002186				DORRIS, KATHY S	12/4/2019	\$110.06	\$93.06	
2020-00066572	2020-00002180				TRIMBLE, VICKI	12/4/2019	\$165.00	\$46.18	
2020-00066289	2020-00002180				POWELL, THOMAS R	12/4/2019	\$78.32	\$61.32	
2020-00066067	2020-00002180				FLOYD, GORDON R	12/4/2019	\$288.47	\$105.31	
2020-00066283	2020-00002180				THOMAS, JENNIFER G	12/4/2019	\$143.83	\$77.89	
2020-00065986	2020-00002185				BROWN, MANDA L	12/4/2019	\$113.67	\$69.14	
2020-00065950	2020-00002180				PATTERSON, CHERI L	12/4/2019	\$356.18	\$124.31	
2020-00065840	2020-00002184				BECK, KRISTA L	12/4/2019	\$167.00	\$48.37	
2020-00066185	2020-00002180				EVANS, ETHAN DAKOTA	12/4/2019	\$209.82	\$61.73	
2020-00065973	2020-00002180				PECKENPAUGH, BETTY P	12/4/2019	\$177.30	\$60.80	
2020-00066174	2020-00002180				SIMPSON, ANDREW C	12/4/2019	\$257.97	\$81.70	
2020-00066447	2020-00002180				KERCHNER, ERIC A	12/4/2019	\$124.07	\$26.40	
2020-00066579	2020-00002193				BEAVEN, CARLY E	12/4/2019	\$408.40	\$222.99	
2020-00065864	2020-00002184				THOMPSON, NATHAN A	12/4/2019	\$117.68	\$56.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065874	2020-00002184				GOSSELIN, LARA B	12/4/2019	\$162.17	\$109.64	
2020-00065969	2020-00002180				JENKINS, LEIGHANN M	12/4/2019	\$140.70	\$75.89	
2020-00065980	2020-00002180				BOWLING, TERRY S	12/4/2019	\$172.29	\$45.89	
2020-00066305	2020-00002187				PARKER, LANA L	12/4/2019	\$282.13	\$40.81	
2020-00065706	2020-00002180				AVID PROPERTIES LLC	12/4/2019	\$189.14	\$48.47	
2020-00066224	2020-00002187				RENAKER, JESSICA M	12/4/2019	\$88.87	\$71.87	
2020-00066329	2020-00002180				O'CONNOR, JONATHAN M	12/4/2019	\$242.22	\$53.98	
2020-00066047	2020-00002180				DUFFY, LINDA R	12/4/2019	\$185.00	\$37.49	
2020-00066181	2020-00002188				MAJOR, JOHN S	12/4/2019	\$150.48	\$95.81	
2020-00066431	2020-00002186				BENNETT, ADRIAN C	12/4/2019	\$56.56	\$39.56	
2020-00066024	2020-00002185				ZEHNER, CHERYL B	12/4/2019	\$232.86	\$68.40	
2020-00065844	2020-00002184				WARD, MATTHEW THOMAS	12/4/2019	\$85.82	\$45.11	
2020-00066419	2020-00002180				HALL, ELSIE ROSE	12/4/2019	\$202.28	\$48.73	
2020-00066589	2020-00002193				PEAK, STEVEN A	12/4/2019	\$86.25	\$24.01	
2020-00066119	2020-00002187				READ, HEATHER M	12/4/2019	\$60.00	\$5.78	
2020-00066551	2020-00002193				DUTTON, ROBERT E	12/4/2019	\$213.94	\$56.40	
2020-00066432	2020-00002186				AMBROSE, BRYAN D	12/4/2019	\$244.64	\$101.39	
2020-00066255	2020-00002180				HAY, LESLIE N	12/4/2019	\$224.36	\$31.32	
2020-00066015	2020-00002185				DEKEMPER, PAUL	12/4/2019	\$204.13	\$78.81	
2020-00066492	2020-00002180				WILLIAMS, BRENDA W	12/4/2019	\$138.00	\$43.89	
2020-00065893	2020-00002185				DOUGLAS, DAVID E	12/4/2019	\$80.00	\$63.69	
2020-00066470	2020-00002180				BISHOP, APRIL D	12/4/2019	\$260.60	\$94.05	
2020-00066217	2020-00002180				WILLINGHAM, DELORES W	12/4/2019	\$135.96	\$26.73	
2020-00066412	2020-00002180				MCLEVAIN, FREEMAN	12/4/2019	\$349.86	\$76.98	
2020-00066420	2020-00002180				WELCH, RACHAEL D	12/4/2019	\$70.23	\$53.23	
2020-00065997	2020-00002186				HILL, NINA J	12/4/2019	\$77.43	\$42.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066377	2020-00002180				WEDDING, AUDREY E	12/4/2019	\$215.49	\$74.40	
2020-00065894	2020-00002185				POTTS, RITA L	12/4/2019	\$127.16	\$77.56	
2020-00066428	2020-00002180				KEOWN JR, JAMES R	12/4/2019	\$137.09	\$99.89	
2020-00065890	2020-00002184				SAVAGE, CRYSTAL N	12/4/2019	\$100.00	\$32.14	
2020-00065938	2020-00002186				REED, COREY A	12/4/2019	\$167.53	\$114.55	
2020-00065769	2020-00002180				BROWN, ASHLEY M	12/4/2019	\$166.60	\$53.89	
2020-00065770	2020-00002182				COOK, MONICA M	12/4/2019	\$106.29	\$34.87	
2020-00065827	2020-00002184				CHANEY, JOEY A	12/4/2019	\$233.83	\$59.40	
2020-00066543	2020-00002193				ERVIN, BRITTANY D	12/4/2019	\$205.48	\$86.81	
2020-00066577	2020-00002185				BELOW, PATRICIA A	12/4/2019	\$182.05	\$64.98	
2020-00066497	2020-00002180				SPINK, SHANNON M	12/4/2019	\$228.94	\$79.73	
2020-00065755	2020-00002180				DUNCAN, MATTHEW R	12/4/2019	\$242.77	\$79.22	
2020-00065934	2020-00002185				CROXTON, CATHY	12/4/2019	\$121.55	\$104.55	
2020-00066321	2020-00002187				WEST, CLARENCE A	12/4/2019	\$157.12	\$29.48	
2020-00066336	2020-00002180				BURTON, SHEILA S	12/4/2019	\$204.86	\$81.98	
2020-00066215	2020-00002180				HENDERSON, ROSE V	12/4/2019	\$168.34	\$45.65	
2020-00066050	2020-00002185				ESSER, JAMES G	12/4/2019	\$337.16	\$63.56	
2020-00066596	2020-00002186				ABBOTT, DONALD E	12/4/2019	\$215.58	\$54.67	
2020-00065920	2020-00002180				CULBREATH, LANETTE M	12/4/2019	\$244.34	\$64.89	
2020-00066261	2020-00002186				BLACKWELL, BETTY J	12/4/2019	\$200.00	\$91.72	
2020-00065760	2020-00002180				FAMBROUGH, WILLIAM H JR	12/4/2019	\$173.52	\$33.09	
2020-00066020	2020-00002180				RIGDON, RHONDA L	12/4/2019	\$169.87	\$29.56	
2020-00066306	2020-00002180				KEMP, AUTUMN B	12/4/2019	\$202.58	\$64.98	
2020-00066345	2020-00002187				WILLIAMS, ROBIN D	12/4/2019	\$211.13	\$67.89	
2020-00066090	2020-00002180				CHANDLER, LORETTA H	12/4/2019	\$164.85	\$55.98	
2020-00065813	2020-00002184				GRIFFIN, LISA G	12/4/2019	\$196.82	\$47.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065867	2020-00002184				LOPEZ, LILYANNA	12/4/2019	\$187.91	\$35.15	
2020-00066040	2020-00002185				KEY, LEE ANN	12/4/2019	\$161.09	\$58.89	
2020-00065875	2020-00002184				HAYDEN, MISTY D	12/4/2019	\$300.00	\$119.48	
2020-00066278	2020-00002186				POLIVICK, TAYLOR L	12/4/2019	\$153.24	\$46.81	
2020-00066279	2020-00002180				GAGER, JASON A	12/4/2019	\$128.52	\$72.73	
2020-00066573	2020-00002193				PECKINPAUGH, ELIZABETH A	12/4/2019	\$321.84	\$111.88	
2020-00066191	2020-00002180				GABHART, JULIE A	12/4/2019	\$90.94	\$39.65	
2020-00066353	2020-00002187				PUCKETT, ALLEN R	12/4/2019	\$207.51	\$41.99	
2020-00065696	2020-00002180				SELTER, JAMIE L	12/4/2019	\$156.75	\$118.34	
2020-00066051	2020-00002185				HONEYCUTT, BELINDA S	12/4/2019	\$120.87	\$67.89	
2020-00066264	2020-00002180				MOORE, TIMOTHY F	12/4/2019	\$260.18	\$68.32	
2020-00065787	2020-00002182				BRYANT, JENNIFER	12/4/2019	\$175.42	\$33.65	
2020-00066149	2020-00002180				HENDERSON, ERIKA N	12/4/2019	\$195.03	\$74.05	
2020-00065861	2020-00002184				AT&T WIRELESS	12/4/2019	\$1,898.31	\$1,295.82	
2020-00066194	2020-00002180				SIMMONS, CYNTHIA D	12/4/2019	\$163.75	\$39.23	
2020-00066053	2020-00002180				WALKER, STACIE L	12/4/2019	\$111.89	\$40.32	
2020-00066166	2020-00002180				DUNCAN, TANA L	12/4/2019	\$158.85	\$38.15	
2020-00065709	2020-00002180				SELPH, JACOB C	12/4/2019	\$170.41	\$34.65	
2020-00066457	2020-00002186				KEYE, VICKI M	12/4/2019	\$94.40	\$77.40	
2020-00065924	2020-00002180				WILSON, KIMBERLY R	12/4/2019	\$224.60	\$31.30	
2020-00066630	2020-00002185				BROWN, BRANDON C	12/4/2019	\$223.04	\$167.80	
2020-00065936	2020-00002180				NELSON, WM E JR	12/4/2019	\$108.19	\$25.40	
2020-00066606	2020-00002193				VOSE, SARAH E	12/4/2019	\$60.81	\$43.81	
2020-00066482	2020-00002186				ALLISON, DAVID R JR	12/4/2019	\$148.21	\$28.81	
2020-00066556	2020-00002184				HALLUM, STEPHANIE D	12/4/2019	\$47.04	\$30.05	
2020-00066113	2020-00002186				HUNTER, KAREN W	12/4/2019	\$179.85	\$50.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066316	2020-00002187				COOPER, RONNIE G	12/4/2019	\$323.71	\$47.40	
2020-00066330	2020-00002187				HENLEY, LISA J	12/4/2019	\$52.23	\$35.23	
2020-00066628	2020-00002184				GARZA, ROXANNA	12/4/2019	\$198.00	\$69.85	
2020-00065774	2020-00002180				VOWELS, KACI B	12/4/2019	\$222.42	\$157.05	
2020-00065955	2020-00002186				HEATH, HARLEY M JR	12/4/2019	\$206.22	\$109.44	
2020-00066439	2020-00002180				SWEENEY, ROBERT	12/4/2019	\$265.88	\$31.75	
2020-00065824	2020-00002184				ELY WIRELESS, LLC	12/4/2019	\$291.88	\$26.92	
2020-00066091	2020-00002180				KING, AUGUSTA F	12/4/2019	\$58.40	\$41.40	
2020-00066192	2020-00002186				PERKINS, SUSIE P	12/4/2019	\$343.00	\$338.21	
2020-00066161	2020-00002180				DENTON, WILLIAM B	12/4/2019	\$115.52	\$35.40	
2020-00065830	2020-00002184				BATES, KAYLEE L	12/4/2019	\$73.06	\$56.06	
2020-00066500	2020-00002188				CULLEY, SANDRA L	12/4/2019	\$121.00	\$37.30	
2020-00066063	2020-00002186				SOLORZA, BAYARDO	12/4/2019	\$147.10	\$88.48	
2020-00066145	2020-00002180				KRINER, DEBRA L	12/4/2019	\$158.56	\$70.65	
2020-00065745	2020-00002180				BRIGHT, CATHY R	12/4/2019	\$198.74	\$62.10	
2020-00066683	2020-00002184				TILLOTSON, ELIZABETH L	12/4/2019	\$176.87	\$60.98	
2020-00066075	2020-00002186				HARMON, JAKE M	12/4/2019	\$93.87	\$47.65	
2020-00066157	2020-00002180				GIFFORD, MARCIA A	12/4/2019	\$86.41	\$41.32	
2020-00065820	2020-00002184				HARRIGAN, MARY M	12/4/2019	\$100.00	\$61.72	
2020-00065914	2020-00002180				CLEMENTS, SARAH E	12/4/2019	\$159.55	\$87.70	
2020-00065850	2020-00002184				MEIER, AMANDA L	12/4/2019	\$177.88	\$52.65	
2020-00065926	2020-00002185				PFEFFER, JAMES JR	12/4/2019	\$131.07	\$62.32	
2020-00065704	2020-00002180				PIKE, J R	12/4/2019	\$98.58	\$28.62	
2020-00065828	2020-00002184				BURKHART, NATHANAEL J	12/4/2019	\$215.97	\$80.83	
2020-00066173	2020-00002185				WELDON, A O	12/4/2019	\$57.48	\$40.48	
2020-00066332	2020-00002180				HIGGINSON, TRACY L	12/4/2019	\$250.41	\$78.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065889	2020-00002184				MARTIN, AMANDA J	12/4/2019	\$171.52	\$43.81	
2020-00066071	2020-00002186				DUNCAN, RONALD I	12/4/2019	\$145.33	\$39.99	
2020-00066006	2020-00002185				DIXON, TONYA	12/4/2019	\$123.43	\$64.81	
2020-00066375	2020-00002187				WALLACE, STEVEN NEIL	12/4/2019	\$77.18	\$55.19	
2020-00065846	2020-00002184				EAVES, JOEL F	12/4/2019	\$89.54	\$38.81	
2020-00065870	2020-00002184				GIVENS, AMANDA L	12/4/2019	\$229.00	\$47.54	
2020-00066287	2020-00002180				O'DELL, SHIRLEY A	12/4/2019	\$128.66	\$31.52	
2020-00066680	2020-00002184				GIVENS, BRIAN K	12/4/2019	\$148.00	\$42.43	
2020-00065966	2020-00002180				PARRISH, AUSTIN G	12/4/2019	\$79.56	\$62.56	
2020-00066442	2020-00002185				Encompass Develop Design Construct LLC	12/4/2019	\$195.86	\$9.72	
2020-00065701	2020-00002180				HAYS, JOHN C	12/4/2019	\$145.88	\$35.29	
2020-00065829	2020-00002184				HANCOCK, DAVID J	12/4/2019	\$345.68	\$157.69	
2020-00066455	2020-00002186				Eckels, Robert Raymond	12/4/2019	\$146.46	\$60.81	
2020-00066294	2020-00002187				BRIDGEMAN, TERESA L	12/4/2019	\$228.98	\$80.98	
2020-00066308	2020-00002187				BENNETT, CANDACE G	12/4/2019	\$78.14	\$30.23	
2020-00066491	2020-00002185				SMITH, GLENDORA	12/4/2019	\$293.00	\$186.00	
2020-00066239	2020-00002186				DUNCAN, RANDY L	12/4/2019	\$215.36	\$63.56	
2020-00065947	2020-00002180				GOAD, RACHEL L	12/4/2019	\$70.23	\$53.23	
2020-00066421	2020-00002180				DERBY, PATRICIA A	12/4/2019	\$119.58	\$53.07	
2020-00066128	2020-00002188				HAGAN, JAMES M	12/4/2019	\$137.47	\$137.47	
2020-00066663	2020-00002188				MAJORS, CLARENCE	12/4/2019	\$238.00	\$84.06	
2020-00066359	2020-00002187				HARBERSON, RODNEY A	12/4/2019	\$112.91	\$41.81	
2020-00066476	2020-00002193				HUSK, ZACHARY L	12/4/2019	\$153.13	\$45.32	
2020-00066362	2020-00002180				BROWN, TAMMY J	12/4/2019	\$116.20	\$59.89	
2020-00065876	2020-00002184				EIGSTI, DAVID J	12/4/2019	\$87.54	\$39.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066418	2020-00002180				COOPER, LEAH A	12/4/2019	\$94.34	\$52.07	
2020-00066398	2020-00002180				CREAMER, VICKI D	12/4/2019	\$125.54	\$60.73	
2020-00066167	2020-00002185				HENDERSON OPCO, LLC	12/4/2019	\$6,365.54	\$2,457.99	
2020-00066582	2020-00002185				HARDY, TERRI LEA	12/4/2019	\$61.93	\$32.46	
2020-00065913	2020-00002180				WHITLEDGE, GAIL B	12/4/2019	\$125.06	\$60.81	
2020-00065979	2020-00002185				REYNOLDS, MARTHA	12/4/2019	\$166.00	\$38.85	
2020-00065964	2020-00002180				TALLEY, CINDY K	12/4/2019	\$194.77	\$85.73	
2020-00065857	2020-00002184				WALGREENS #10016	12/4/2019	\$3,424.92	\$196.10	
2020-00065988	2020-00002180				SALINAS, JAMMIE L	12/4/2019	\$116.30	\$24.86	
2020-00066490	2020-00002180				PARKER, MARY E	12/4/2019	\$172.01	\$50.98	
2020-00066073	2020-00002185				REXROAT, JUDITH C	12/4/2019	\$167.50	\$59.39	
2020-00066120	2020-00002186				WELCH, CHARLENE D	12/4/2019	\$100.38	\$47.40	
2020-00066324	2020-00002180				ANDERSON, DARSIE L	12/4/2019	\$135.13	\$20.23	
2020-00065765	2020-00002180				STINSON, RICKY G	12/4/2019	\$135.24	\$102.08	
2020-00066132	2020-00002180				NALLY, HERMAN L	12/4/2019	\$1,044.09	\$388.34	
2020-00066319	2020-00002180				BRYANT, DARYL G	12/4/2019	\$144.47	\$56.56	
2020-00066094	2020-00002180				HOWARD, ROY T	12/4/2019	\$163.54	\$46.89	
2020-00065860	2020-00002184				AT&T WIRELESS	12/4/2019	\$429.56	\$429.56	
2020-00065815	2020-00002184				BARRON, DEWAYNE E	12/4/2019	\$400.00	\$103.55	
2020-00066092	2020-00002180				OATTS, EARL D	12/4/2019	\$131.28	\$63.65	
2020-00065930	2020-00002180				DOUGLAS, JOEL S	12/4/2019	\$120.87	\$67.89	
2020-00066002	2020-00002185				MULLIS, LINDA L	12/4/2019	\$174.14	\$45.32	
2020-00066571	2020-00002184				SPILE, DIETRICH F JR	12/4/2019	\$203.99	\$78.81	
2020-00065797	2020-00002182				JOHNSON, SHIRLEY K	12/4/2019	\$110.44	\$37.48	
2020-00065752	2020-00002180				JORDAN, STEVEN J	12/4/2019	\$124.80	\$67.32	
2020-00066536	2020-00002180				PUCKETT, MICHAEL L	12/4/2019	\$132.96	\$30.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065953	2020-00002180				STINSON, RICKY G	12/4/2019	\$177.32	\$55.00	
2020-00066220	2020-00002180				GROVES, TOMMY	12/4/2019	\$78.55	\$33.55	
2020-00066386	2020-00002186				DUNCAN, DANNY L	12/4/2019	\$163.54	\$66.32	
2020-00065918	2020-00002180				HOLMES, CYNTHIA KAY	12/4/2019	\$187.76	\$46.97	
2020-00066485	2020-00002180				NATION, MICHAEL	12/4/2019	\$288.55	\$72.89	
2020-00066435	2020-00002180				LUCAS, JOE L	12/4/2019	\$108.14	\$48.40	
2020-00066518	2020-00002193				TAYLOR, SANDRA	12/4/2019	\$315.74	\$103.31	
2020-00065921	2020-00002186				FLOYD, JIMMY L	12/4/2019	\$89.64	\$22.91	
2020-00066537	2020-00002193				BROADHURST, NATALIE E	12/4/2019	\$72.56	\$55.56	
2020-00066293	2020-00002187				WADDLE, GINGER	12/4/2019	\$92.19	\$49.71	
2020-00066660	2020-00002184				Butler, RACHEL M	12/4/2019	\$90.18	\$38.89	
2020-00065922	2020-00002180				SCHENK, BEAU M	12/4/2019	\$143.20	\$49.23	
2020-00066727	2020-00002184				HOGGARD, CHARITY M	12/4/2019	\$231.59	\$86.16	
2020-00065865	2020-00002184				WILLIAMS, PAIGE E	12/4/2019	\$56.48	\$39.48	
2020-00066679	2020-00002188				STEWART, JOSEPHINE E	12/4/2019	\$148.00	\$36.00	
2020-00066416	2020-00002180				DUNN, MYLINDA B	12/4/2019	\$173.13	\$37.56	
2020-00066619	2020-00002184				WESTBROOK, SAMANTHA	12/4/2019	\$167.00	\$36.96	
2020-00066058	2020-00002180				MCVICAR, SUSAN	12/4/2019	\$354.00	\$95.13	
2020-00066393	2020-00002180				BARNHART, REX	12/4/2019	\$51.32	\$34.32	
2020-00066583	2020-00002185				KEOWN, GARY	12/4/2019	\$54.40	\$37.40	
2020-00065720	2020-00002180				STONE, KYLE M	12/4/2019	\$57.48	\$40.48	
2020-00066298	2020-00002187				HOLLAND, JENNIFER T	12/4/2019	\$155.19	\$62.77	
2020-00066522	2020-00002180				DAVIS, LORETTA LYNN	12/4/2019	\$218.04	\$43.56	
2020-00066136	2020-00002188				KAYSINGER, WILLIE E	12/4/2019	\$240.00	\$31.45	
2020-00066018	2020-00002185				FOX, MARGARET R	12/4/2019	\$161.24	\$43.15	
2020-00066688	2020-00002184				BROOKS, JOSHUA K	12/4/2019	\$272.21	\$95.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066410	2020-00002180				BREEDLOVE, KELSEY L	12/4/2019	\$175.00	\$66.52	
2020-00066288	2020-00002187				GREEN, KAREN MICHELLE	12/4/2019	\$243.24	\$62.30	
2020-00065887	2020-00002184				ALTEN, KYLE A	12/4/2019	\$188.21	\$34.73	
2020-00066462	2020-00002180				SPOONER, DEAN H	12/4/2019	\$214.38	\$45.81	
2020-00066610	2020-00002193				LOGAN, JOHN J	12/4/2019	\$197.48	\$55.48	
2020-00066104	2020-00002187				MECHELS, LEONARD L	12/4/2019	\$7,182.55	\$4,707.09	
2020-00066508	2020-00002180				OWENS, STEPHANIE A	12/4/2019	\$161.43	\$58.40	
2020-00066326	2020-00002187				ANGUISH, FRANCES G.	12/4/2019	\$209.16	\$80.98	
2020-00066422	2020-00002180				DARCHE, CHRISTY M	12/4/2019	\$197.01	\$52.48	
2020-00066371	2020-00002180				RUSSIN, JOHN H	12/4/2019	\$158.76	\$93.39	
2020-00066179	2020-00002188				THOMAS, SUSAN G	12/4/2019	\$29.13	\$7.39	
2020-00066570	2020-00002185				THOMPSON, JANICE T	12/4/2019	\$100.93	\$28.23	
2020-00065985	2020-00002180				REITZ, G SCOTT	12/4/2019	\$121.33	\$40.84	
2020-00066243	2020-00002180				OUTLAW, CONNIE C	12/4/2019	\$95.27	\$41.73	
2020-00066244	2020-00002186				COSBY, TONYA	12/4/2019	\$131.00	\$41.15	
2020-00066681	2020-00002184				GIVENS, KACI CAROL LYNN	12/4/2019	\$24.65	\$1.00	
2020-00066066	2020-00002186				RAMSEY, BRENDA K	12/4/2019	\$188.09	\$44.65	
2020-00066168	2020-00002180				PRESSLEY, BRENDA A	12/4/2019	\$150.18	\$26.73	
2020-00066208	2020-00002180				ROBY, LARRY B	12/4/2019	\$57.32	\$40.32	
2020-00066139	2020-00002180				POSEY, ERICA R	12/4/2019	\$110.14	\$93.14	
2020-00066576	2020-00002184				DEMOSS, ARRON D	12/4/2019	\$193.28	\$44.48	
2020-00066031	2020-00002185				MCCARTNEY, PAMELA R	12/4/2019	\$53.56	\$36.56	
2020-00066695	2020-00002184				FREDERICK, KAREN S	12/4/2019	\$186.55	\$94.05	
2020-00066511	2020-00002193				Stocking, Pamela	12/4/2019	\$208.20	\$76.32	
2020-00066152	2020-00002188				LOVELESS, STEVEN L	12/4/2019	\$335.34	\$83.56	
2020-00066650	2020-00002188				GOODMAN, BENJAMIN M	12/4/2019	\$52.07	\$35.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066059	2020-00002186				FOWLER, KIMBERLY G	12/4/2019	\$79.14	\$62.14	
2020-00066235	2020-00002180				KIMBROUGH, SARA B	12/4/2019	\$304.49	\$68.23	
2020-00066281	2020-00002180				FRAZIER, ROBERT W	12/4/2019	\$183.09	\$55.40	
2020-00066048	2020-00002186				GISH, TROY H	12/4/2019	\$135.57	\$69.06	
2020-00066140	2020-00002186				GRISSOM, MATTHEW AARON	12/4/2019	\$111.98	\$47.73	
2020-00066635	2020-00002184				GALLAGHER, MEGAN E	12/4/2019	\$76.56	\$25.32	
2020-00066060	2020-00002180				GRIFFIN, GERALD	12/4/2019	\$257.41	\$62.48	
2020-00066407	2020-00002180				OSBORNE, CLARENCE	12/4/2019	\$186.46	\$47.56	
2020-00066267	2020-00002188				WHITE, IVORY KENNETH	12/4/2019	\$254.64	\$99.95	
2020-00066601	2020-00002186				HENDERSON, DIXIE M	12/4/2019	\$465.45	\$141.36	
2020-00066379	2020-00002187				HUFF, JOHN	12/4/2019	\$160.00	\$62.17	
2020-00066367	2020-00002185				GRAY, MICHAEL W	12/4/2019	\$22.50	\$22.50	
2020-00065800	2020-00002182				DUNCAN, PEGGY J	12/4/2019	\$197.63	\$31.99	
2020-00065898	2020-00002185				DOWDY, VELVET D	12/4/2019	\$14.37	\$10.91	
2020-00066464	2020-00002185				SHREVE, JOSEPH A	12/4/2019	\$63.25	\$10.99	
2020-00066484	2020-00002180				CAUDILL, KEVIN A	12/4/2019	\$152.00	\$38.00	
2020-00066080	2020-00002188				BUSHEY, WILBUR TURON,	12/4/2019	\$112.43	\$31.40	
2020-00066236	2020-00002186				THOMAS, ROSANNE T	12/4/2019	\$167.56	\$50.56	
2020-00066499	2020-00002180				CAMPBELL, JAMES	12/4/2019	\$221.58	\$97.14	
2020-00066262	2020-00002180				HYSON, ANGELA M	12/4/2019	\$156.74	\$109.39	
2020-00066265	2020-00002180				BESSE, YVETTE T	12/4/2019	\$105.71	\$67.13	
2020-00066417	2020-00002188				CARTER, KALEB A	12/4/2019	\$175.62	\$77.56	
2020-00066456	2020-00002180				HANCOCK, JAMES C	12/4/2019	\$64.23	\$47.23	
2020-00066118	2020-00002186				SHAFFER, MARTHA H	12/4/2019	\$65.81	\$48.81	
2020-00066394	2020-00002185				INDEPENDENCE BANK	12/4/2019	\$47.45	\$22.95	
2020-00066210	2020-00002180				BRYANT, CLAUDIA H	12/4/2019	\$139.41	\$68.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066099	2020-00002180				MILLER, CATHY B	12/4/2019	\$78.05	\$34.65	
2020-00066406	2020-00002180				BREEDLOVE, GINA K	12/4/2019	\$204.30	\$71.98	
2020-00066454	2020-00002180				GISH, REGINA K	12/4/2019	\$184.38	\$54.73	
2020-00065757	2020-00002180				UTLEY, DESONYA D	12/4/2019	\$160.75	\$47.48	
2020-00066127	2020-00002188				WILLIAMS, JOHN D	12/4/2019	\$77.81	\$32.15	
2020-00066578	2020-00002185				REYNOLDS, BRUCE A	12/4/2019	\$160.39	\$28.81	
2020-00066430	2020-00002180				NELLIS, DIANE B	12/4/2019	\$213.34	\$44.24	
2020-00065726	2020-00002180				LONG, KIMBERLY L	12/4/2019	\$116.73	\$99.73	
2020-00066315	2020-00002187				SHELTON, KENNETH	12/4/2019	\$152.83	\$41.72	
2020-00066309	2020-00002187				WILLIAMSON, ELANDA D	12/4/2019	\$171.67	\$60.32	
2020-00066668	2020-00002184				BATTLE, LINDA J	12/4/2019	\$271.16	\$69.78	
2020-00065897	2020-00002185				LOVELL, ANNA GRACE	12/4/2019	\$232.58	\$51.07	
2020-00066440	2020-00002180				BUTLER, SAMUEL H	12/4/2019	\$224.39	\$66.40	
2020-00066028	2020-00002186				JENNINGS, PAUL T	12/4/2019	\$70.98	\$53.98	
2020-00065854	2020-00002184				WALGREEN INC	12/4/2019	\$3,183.77	\$166.22	
2020-00066256	2020-00002180				ALKA, JAMES W	12/4/2019	\$117.58	\$100.58	
2020-00066459	2020-00002180				BLANDFORD, STACEY M	12/4/2019	\$145.00	\$44.59	
2020-00066275	2020-00002188				BLACK, DAZMINE L	12/4/2019	\$126.14	\$38.56	
2020-00065700	2020-00002180				SCHMITT, FRED	12/4/2019	\$104.22	\$87.22	
2020-00065901	2020-00002185				WILSON, MEGHEN E	12/4/2019	\$203.82	\$66.98	
2020-00065948	2020-00002180				FULKERSON, STEVEN B	12/4/2019	\$91.80	\$20.23	
2020-00066302	2020-00002180				YATES, MARGARET E	12/4/2019	\$251.00	\$70.32	
2020-00065801	2020-00002182				SHOULDERS, J GREG	12/4/2019	\$145.12	\$96.65	
2020-00065965	2020-00002185				CABELL, GEORGE C	12/4/2019	\$351.62	\$223.38	
2020-00065810	2020-00002184				MEREDITH, ASHLEY MARIE	12/4/2019	\$100.00	\$14.62	
2020-00066200	2020-00002180				COLLINS, FRED	12/4/2019	\$91.19	\$30.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065727	2020-00002180				MILES, MARY C	12/4/2019	\$155.35	\$28.48	
2020-00065892	2020-00002185				DOWDY, VELVET D	12/4/2019	\$70.00	\$53.66	
2020-00066358	2020-00002187				BROWN, SHAWNA F	12/4/2019	\$73.15	\$56.15	
2020-00066237	2020-00002180				NELSON-HORN, NANCY J	12/4/2019	\$375.00	\$288.42	
2020-00066312	2020-00002187				MAYS, LAWRENCE T	12/4/2019	\$265.67	\$71.73	
2020-00066333	2020-00002180				WALKER, RYAN S	12/4/2019	\$243.69	\$84.31	
2020-00066355	2020-00002180				FEDERICO, LUIGI P	12/4/2019	\$82.50	\$34.05	
2020-00066313	2020-00002187				BRIGANCE, CATHERINE D	12/4/2019	\$221.67	\$69.23	
2020-00066554	2020-00002186				DAVIS, JUSTIN L	12/4/2019	\$162.02	\$48.23	
2020-00065748	2020-00002180				HAGER, TRISTAN M	12/4/2019	\$208.67	\$52.65	
2020-00065900	2020-00002185				POWELL, CHRISTOPHER L	12/4/2019	\$140.92	\$94.14	
2020-00065817	2020-00002184				WAMPLER, KEVIN J	12/4/2019	\$142.04	\$35.90	
2020-00066171	2020-00002180				TOMLINGSON, MITZI K	12/4/2019	\$86.74	\$51.11	
2020-00066110	2020-00002180				GISH, DENNIS W	12/4/2019	\$104.06	\$87.06	
2020-00066165	2020-00002185				HENDERSON OPCO, LLC	12/4/2019	\$1,159.55	\$1,087.17	
2020-00065981	2020-00002185				FIFE, ANNA L	12/4/2019	\$275.54	\$127.31	
2020-00066011	2020-00002180				O'NAN, WILLIAM LOMAN	12/4/2019	\$126.66	\$27.48	
2020-00066509	2020-00002193				BROWN, DURWOOD L	12/4/2019	\$221.62	\$47.56	
2020-00066151	2020-00002180				MAYS, CONNIE N	12/4/2019	\$44.90	\$27.90	
2020-00066426	2020-00002186				KING, REISHA M	12/4/2019	\$172.45	\$39.32	
2020-00066056	2020-00002186				DANHAUER, RICHARD	12/4/2019	\$261.35	\$86.73	
2020-00066544	2020-00002180				BERRY, ROY	12/4/2019	\$131.84	\$33.23	
2020-00066070	2020-00002180				LITTLEPAGE, TIMOTHY A	12/4/2019	\$234.85	\$49.23	
2020-00065823	2020-00002184				WILLIAMS, STACEY R	12/4/2019	\$151.93	\$17.33	
2020-00066103	2020-00002180				BURTON , WILLIAM	12/4/2019	\$76.95	\$30.73	
2020-00066652	2020-00002184				STAPLETON, CHASITY D	12/4/2019	\$65.53	\$20.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066479	2020-00002180				HARRINGTON, KAREN M	12/4/2019	\$207.68	\$80.81	
2020-00066307	2020-00002187				WELCH, ROY	12/4/2019	\$198.45	\$42.07	
2020-00066452	2020-00002186				FLORES, MANUEL O	12/4/2019	\$210.85	\$49.65	
2020-00065962	2020-00002185				COOMES, RICHARD E	12/4/2019	\$200.31	\$147.42	
2020-00065689	2020-00002180				TODD, JANET	12/4/2019	\$168.16	\$102.22	
2020-00066374	2020-00002180				FULKERSON, KENNETH A	12/4/2019	\$110.52	\$110.52	
2020-00066240	2020-00002186				BOSTON, JOHN P	12/4/2019	\$141.92	\$47.81	
2020-00066074	2020-00002180				MITCHELL, MARCIA G	12/4/2019	\$93.93	\$44.89	
2020-00065775	2020-00002182				WILLIAMS, DWIGHT E	12/4/2019	\$25.39	\$25.39	
2020-00065806	2020-00002184				BACKER, JAMES E	12/4/2019	\$74.89	\$57.89	
2020-00066211	2020-00002185				SGS NORTH AMERICA INC	12/4/2019	\$3,005.21	\$166.45	
2020-00066553	2020-00002186				STAPLES RENTALS, LLC	12/4/2019	\$496.32	\$246.60	
2020-00065698	2020-00002180				HENDERSON, LINDA B	12/4/2019	\$153.99	\$39.48	
2020-00065915	2020-00002180				DIXON, TAYLOR N	12/4/2019	\$55.41	\$9.54	
2020-00066641	2020-00002184				BROCK, REBECCA D	12/4/2019	\$914.00	\$286.02	
2020-00066409	2020-00002187				CARRIER, VIRGINIA J	12/4/2019	\$102.40	\$85.40	
2020-00066515	2020-00002193				KIDD, MELISSA J	12/4/2019	\$202.05	\$76.81	
2020-00066219	2020-00002180				PHELPS, CHRISTI D	12/4/2019	\$120.84	\$45.89	
2020-00066625	2020-00002184				MENNER, LINDA	12/4/2019	\$125.65	\$20.56	
2020-00066225	2020-00002180				SANTOS TRUJEQUE, JONATHAN	12/4/2019	\$112.18	\$53.56	
2020-00065773	2020-00002182				P F H, LLC	12/4/2019	\$90.45	\$46.88	
2020-00066656	2020-00002184				RALPH, SAMUEL J	12/4/2019	\$226.91	\$57.89	
2020-00065798	2020-00002182				TODD, TERRY	12/4/2019	\$100.24	\$55.15	
2020-00066257	2020-00002188				ELS PROPERTIES, LLC	12/4/2019	\$1,219.50	\$952.39	
2020-00066592	2020-00002184				SAUER, KATIE Y	12/4/2019	\$102.49	\$72.30	
2020-00066567	2020-00002184				GIL, ELIZABETH N	12/4/2019	\$107.45	\$58.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065772	2020-00002182				ANGUISH, DANIELLE D	12/4/2019	\$131.76	\$33.01	
2020-00065869	2020-00002184				HARMON, RAMONA L	12/4/2019	\$58.56	\$41.56	
2020-00066252	2020-00002180				SCHAEFER, MCKENZIE B	12/4/2019	\$150.28	\$42.56	
2020-00066465	2020-00002186				LITRELL, BELINDA N	12/4/2019	\$349.89	\$46.60	
2020-00066504	2020-00002193				ABBOTT, CHAD D	12/4/2019	\$186.30	\$51.16	
2020-00066036	2020-00002180				KNOTT, WHITNEY M	12/4/2019	\$101.58	\$49.73	
2020-00066231	2020-00002187				BAER, KEVIN J	12/4/2019	\$436.15	\$78.59	
2020-00066189	2020-00002180				HUNTER, DAVIS L	12/4/2019	\$209.56	\$67.64	
2020-00065975	2020-00002180				WILSON, WILLIAM S	12/4/2019	\$219.55	\$41.40	
2020-00066268	2020-00002180				HALL, DEANNA R	12/4/2019	\$130.12	\$77.97	
2020-00066226	2020-00002187				MARKET, DORIS J	12/4/2019	\$114.31	\$45.56	
2020-00066042	2020-00002180				RUSSELL, BARRY J	12/4/2019	\$54.99	\$37.99	
2020-00065879	2020-00002184				BELCHER, MEGAN L	12/4/2019	\$80.31	\$39.73	
2020-00065958	2020-00002180				MAC ARNOLD BLDRS	12/4/2019	\$265.39	\$67.91	
2020-00066552	2020-00002186				STAPLES, W C	12/4/2019	\$219.00	\$64.09	
2020-00066183	2020-00002180				BOWERS, PATRICIA A	12/4/2019	\$97.34	\$43.23	
2020-00065843	2020-00002184				LAMBERT, JON C	12/4/2019	\$70.00	\$53.11	
2020-00065888	2020-00002184				HYBARGER, BELINDA G	12/4/2019	\$441.27	\$136.83	
2020-00066423	2020-00002180				FLYNN, PATRICK P	12/4/2019	\$99.40	\$82.40	
2020-00066138	2020-00002180				SHOULDERS, CHAD M	12/4/2019	\$87.21	\$67.39	
2020-00066401	2020-00002180				HEINRICH, JANET	12/4/2019	\$88.63	\$57.06	
2020-00065956	2020-00002185				ALEXANDER, TONY R	12/4/2019	\$64.89	\$47.89	
2020-00066369	2020-00002187				TURNER, DORETHA E	12/4/2019	\$104.22	\$48.98	
2020-00066078	2020-00002188				VOWELS, PAULA K	12/4/2019	\$117.64	\$43.81	
2020-00066448	2020-00002186				COOK, CHARLES W	12/4/2019	\$306.27	\$92.89	
2020-00066539	2020-00002193				POSEY, DEONA S	12/4/2019	\$100.00	\$32.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066163	2020-00002180				KOONTZ, LARRY W	12/4/2019	\$267.14	\$52.81	
2020-00066322	2020-00002187				SHARMA, RAJ K	12/4/2019	\$552.91	\$65.69	
2020-00066259	2020-00002186				BLACKWELL, BETTY J	12/4/2019	\$86.74	\$35.09	
2020-00066008	2020-00002180				STONE, MARJORIE M	12/4/2019	\$168.38	\$40.56	
2020-00066263	2020-00002188				HOLLOWAY, MIOSHI C	12/4/2019	\$12.89	\$5.39	
2020-00066195	2020-00002180				BELL, JULIE W	12/4/2019	\$165.72	\$44.15	
2020-00066272	2020-00002180				DOWELL, CHRISTIE B	12/4/2019	\$187.93	\$51.89	
2020-00065809	2020-00002184				Floyd, Lora L	12/4/2019	\$150.00	\$33.17	
2020-00066350	2020-00002187				WILSON, MARTY E	12/4/2019	\$201.47	\$74.73	
2020-00066691	2020-00002184				MOORE, CHRISTOPHER T	12/4/2019	\$156.14	\$80.06	
2020-00066234	2020-00002186				TIDD, CHARLES F	12/4/2019	\$152.38	\$59.40	
2020-00065961	2020-00002180				JONES, SHELBY K	12/4/2019	\$80.64	\$30.48	
2020-00066035	2020-00002180				FORD, KEITH W	12/4/2019	\$245.81	\$75.98	
2020-00066198	2020-00002180				WEEKS, NAOMI D	12/4/2019	\$403.00	\$146.00	
2020-00066282	2020-00002180				MCKINNEY, SEAN L	12/4/2019	\$633.78	\$222.02	
2020-00066640	2020-00002188				MUNCIE, RACHEL E	12/4/2019	\$195.90	\$77.89	
2020-00065970	2020-00002180				RUSSELBURG, JANYNA L	12/4/2019	\$222.15	\$50.73	
2020-00066429	2020-00002186				VARBLE, SUSAN Y	12/4/2019	\$208.81	\$90.53	
2020-00066260	2020-00002180				FERRELL, ROBERT U	12/4/2019	\$320.90	\$226.13	
2020-00065777	2020-00002182				BROWN, DEBORAH G	12/4/2019	\$125.36	\$57.73	
2020-00066160	2020-00002185				DELANEY, DWAYNE	12/4/2019	\$172.46	\$61.15	
2020-00066352	2020-00002187				SNODGRASS, ALISHA K. J.	12/4/2019	\$223.00	\$111.48	
2020-00065692	2020-00002180				DAUGHERTY, PAT	12/4/2019	\$156.73	\$90.22	
2020-00066325	2020-00002187				NOLEN PROPERTIES	12/4/2019	\$768.70	\$342.63	
2020-00066232	2020-00002186				CARRIER, LEE K	12/4/2019	\$188.00	\$116.16	
2020-00066357	2020-00002180				KISSEL, MARY B	12/4/2019	\$201.26	\$29.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065833	2020-00002184				CROOKE, KATHERINE E	12/4/2019	\$157.59	\$61.56	
2020-00066049	2020-00002185				COMBS, BETTY H	12/4/2019	\$204.03	\$50.48	
2020-00066437	2020-00002180				HARRISON, FLOYD WAYNE	12/4/2019	\$153.96	\$24.07	
2020-00066311	2020-00002187				OGLESBY, NOBLE	12/4/2019	\$202.00	\$64.56	
2020-00066414	2020-00002188				MCKENZIE, MARK D	12/4/2019	\$224.87	\$76.56	
2020-00066273	2020-00002186				BROOKS, JARED D	12/4/2019	\$201.63	\$44.23	
2020-00066627	2020-00002185				OLIVER, LOIS J	12/4/2019	\$251.29	\$90.56	
2020-00065799	2020-00002182				HAMPTON, MATTHEW W	12/4/2019	\$209.48	\$65.81	
2020-00065821	2020-00002184				O'BRYAN, KEVIN M	12/4/2019	\$101.20	\$57.23	
2020-00065903	2020-00002185				FOWLER, ROBERT W	12/4/2019	\$159.79	\$46.48	
2020-00066115	2020-00002186				ELLER, CHRISTINE M	12/4/2019	\$51.23	\$34.23	
2020-00066644	2020-00002188				MORRIS, THERESA B	12/4/2019	\$63.45	\$46.52	
2020-00065834	2020-00002184				ROBERTSON, BRIEA N	12/4/2019	\$208.93	\$66.29	
2020-00066064	2020-00002180				PARTRIDGE, DIANA T	12/4/2019	\$171.67	\$47.15	
2020-00066327	2020-00002180				COAKLEY, KIMBERLY L	12/4/2019	\$187.98	\$40.81	
2020-00066242	2020-00002186				HAWKINS, GLENN A II	12/4/2019	\$106.03	\$77.37	
2020-00066178	2020-00002180				NORSWORTHY, MICHAEL A	12/4/2019	\$91.65	\$74.65	
2020-00066044	2020-00002185				BRIDGES, EMMA K	12/4/2019	\$135.71	\$35.40	
2020-00066598	2020-00002184				DECKER, MICHAEL J	12/4/2019	\$221.47	\$56.40	
2020-00066148	2020-00002186				MCBRIDE, SHAUN P	12/4/2019	\$173.99	\$61.48	
2020-00065998	2020-00002185				BRANN, STEPHEN R	12/4/2019	\$87.87	\$45.27	
2020-00066108	2020-00002186				HOFFMAN, JOHANNA E	12/4/2019	\$206.71	\$66.23	
2020-00066450	2020-00002186				SHARP, MARY E	12/4/2019	\$216.33	\$73.14	
2020-00066697	2020-00002184				ADAMS, JOSEPH D	12/4/2019	\$168.69	\$61.23	
2020-00066081	2020-00002180				POWELL, ELIZABETH R	12/4/2019	\$143.81	\$52.09	
2020-00066170	2020-00002180				CROWDER, DEBRA L	12/4/2019	\$134.62	\$62.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066475	2020-00002188				HARGIS, FREDDIE	12/4/2019	\$92.10	\$21.56	
2020-00066621	2020-00002184				NELSON, LORI L	12/4/2019	\$242.32	\$88.21	
2020-00066105	2020-00002180				FISHER, BRADLEY A	12/4/2019	\$323.27	\$160.14	
2020-00066424	2020-00002180				MOORE, MALCOLM H	12/4/2019	\$270.04	\$53.77	
2020-00066389	2020-00002186				RAFFERTY, SEAN P	12/4/2019	\$142.68	\$53.71	
2020-00065937	2020-00002180				GOWER, PAULA R	12/4/2019	\$229.66	\$66.65	
2020-00066461	2020-00002180				BUTLER, HANNAH	12/4/2019	\$157.87	\$56.28	
2020-00066480	2020-00002180				O'NEAL, CALVIN R	12/4/2019	\$79.89	\$62.89	
2020-00066097	2020-00002180				JARBOE, JAMES H	12/4/2019	\$172.23	\$66.06	
2020-00066158	2020-00002185				HABITAT FOR HUMANITY	12/4/2019	\$56.86	\$56.86	
2020-00066296	2020-00002187				ARNOLD, AMANDA M	12/4/2019	\$114.17	\$42.03	
2020-00066188	2020-00002180				JACKSON, MARJORIE DIXON	12/4/2019	\$73.13	\$21.53	
2020-00066269	2020-00002186				STONE, PEYTON G JR	12/4/2019	\$73.65	\$56.65	
2020-00066675	2020-00002184				SHAW, KEITH A	12/4/2019	\$211.29	\$45.23	
2020-00066498	2020-00002193				ALLISON, ABIGAIL A	12/4/2019	\$120.00	\$71.47	
2020-00065826	2020-00002184				ALVEY, SHARON L	12/4/2019	\$188.17	\$52.23	
2020-00066524	2020-00002193				GIBSON, VALERIE J	12/4/2019	\$136.81	\$86.65	
2020-00065862	2020-00002184				GRIFFITHS, ETHAN K	12/4/2019	\$94.30	\$33.07	
2020-00066207	2020-00002186				TURNER, ELIZABETH D	12/4/2019	\$300.00	\$165.67	
2020-00066088	2020-00002180				TAYLOR, SHARON L	12/4/2019	\$45.15	\$28.15	
2020-00066290	2020-00002187				GAFFORD, RICK	12/4/2019	\$164.50	\$67.40	
2020-00065881	2020-00002184				OAKLEY, MATTHEW M	12/4/2019	\$250.00	\$54.80	
2020-00065884	2020-00002184				STONE, CLAIRE D	12/4/2019	\$206.00	\$54.00	
2020-00066143	2020-00002187				BAUSINGER, JANINE G	12/4/2019	\$245.16	\$25.62	
2020-00066415	2020-00002188				BLUE, MARLENE	12/4/2019	\$302.21	\$80.42	
2020-00066227	2020-00002187				SHERIDAN, ALEISHA	12/4/2019	\$162.42	\$88.60	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066351	2020-00002180				JERRELS, KRIS D	12/4/2019	\$241.86	\$71.56	
2020-00065804	2020-00002184				RATH, HARVEY L	12/4/2019	\$169.14	\$138.69	
2020-00065895	2020-00002185				PHILLIPS, EMILEE B	12/4/2019	\$150.00	\$59.62	
2020-00066107	2020-00002180				Mann, Wesley Moran	12/4/2019	\$142.26	\$74.06	
2020-00065939	2020-00002186				HARPOLE, MICHELLE L	12/4/2019	\$138.12	\$90.31	
2020-00065943	2020-00002180				THURMOND, MARY	12/4/2019	\$104.67	\$34.23	
2020-00066125	2020-00002187				BRATTON, RACHEL M	12/4/2019	\$130.49	\$40.15	
2020-00066172	2020-00002186				QM PROPERTIES LLC	12/4/2019	\$176.75	\$22.24	
2020-00065946	2020-00002180				BEARD, NATHANIEL S	12/4/2019	\$293.26	\$47.56	
2020-00065785	2020-00002182				QUIRK, CATHY L	12/4/2019	\$50.00	\$50.00	
2020-00066602	2020-00002193				MAYS, JANDA L	12/4/2019	\$263.98	\$100.06	
2020-00066079	2020-00002180				SIMPSON, HERB	12/4/2019	\$123.53	\$49.67	
2020-00065786	2020-00002182				DAVIS, KATHY S	12/4/2019	\$194.49	\$34.08	
2020-00066202	2020-00002180				POSEY, DENNIS N	12/4/2019	\$105.29	\$20.23	
2020-00066474	2020-00002180				PRATHER, DARLENE F	12/4/2019	\$151.02	\$41.61	
2020-00066496	2020-00002185				WATSON, RONALD L	12/4/2019	\$182.74	\$58.06	
2020-00066530	2020-00002186				CARDWELL, WILLIAM	12/4/2019	\$366.88	\$111.23	
2020-00066004	2020-00002185				NORRIS, DOROTHY	12/4/2019	\$244.03	\$44.99	
2020-00065848	2020-00002184				STONE, JOSEPH D	12/4/2019	\$150.81	\$41.32	
2020-00066478	2020-00002193				SAUER, STEVEN B	12/4/2019	\$124.89	\$107.89	
2020-00066274	2020-00002180				Glenn, Jeremy	12/4/2019	\$160.79	\$35.93	
2020-00066384	2020-00002186				HATCHETT, EDITH M	12/4/2019	\$162.43	\$30.90	
2020-00066344	2020-00002180				KELLEN, ALEX L	12/4/2019	\$156.66	\$21.89	
2020-00066385	2020-00002188				THALER, TRAVIS S	12/4/2019	\$56.59	\$28.40	
2020-00065896	2020-00002185				GREENWELL, CONNIE S	12/4/2019	\$217.00	\$75.00	
2020-00066176	2020-00002186				RIGDON, RALPH, WAYNE	12/4/2019	\$258.51	\$77.31	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066317	2020-00002189				FARMER, CRYSTOL	12/4/2019	\$440.00	\$340.00	
2020-00066380	2020-00002180				JOHNSON, APRIL R	12/4/2019	\$99.20	\$48.47	
2020-00065836	2020-00002184				ROBERTSON, BRIEA N	12/4/2019	\$4.98	\$0.44	
2020-00066318	2020-00002187				GREENE, BROOKE A	12/4/2019	\$160.00	\$33.81	
2020-00066390	2020-00002188				CALHOUN, DOUGLAS L	12/4/2019	\$196.60	\$51.23	
2020-00065736	2020-00002180				EDGERSON, TEREHA	12/4/2019	\$189.02	\$71.81	
2020-00066643	2020-00002184				BROCK, REBECCA D	12/4/2019	\$329.88	\$329.05	
2020-00066520	2020-00002193				HARDING MHP LLC	12/4/2019	\$3,424.92	\$3,424.92	
2020-00066527	2020-00002185				BROOKS, DIANA L	12/4/2019	\$49.32	\$32.32	
2020-00066538	2020-00002180				GALBRAITH, JOHN	12/4/2019	\$76.23	\$59.23	
2020-00066468	2020-00002180				COOMES, WILLIAM D	12/4/2019	\$276.33	\$111.06	
2020-00066502	2020-00002193				WHITLEDGE, LOUIS G II	12/4/2019	\$334.00	\$115.92	
2020-00066446	2020-00002180				VALIENT, WAYLON J	12/4/2019	\$205.78	\$63.40	
2020-00065835	2020-00002184				CURLIN, DAVID	12/4/2019	\$148.95	\$74.44	
2020-00066331	2020-00002180				MURRAY, EMILY K	12/4/2019	\$108.32	\$77.32	
2020-00066087	2020-00002180				CUMMINGS, DORRIS E	12/4/2019	\$155.62	\$24.56	
2020-00066246	2020-00002180				SANDEFUR, SUE M	12/4/2019	\$128.54	\$29.81	
2020-00066622	2020-00002185				Wright, Jacob Daniel	12/4/2019	\$40.39	\$6.02	
2020-00066012	2020-00002185				GRIFFIN, DWINNA K	12/4/2019	\$122.76	\$40.23	
2020-00066383	2020-00002180				BROOKS-SCOTT, MARY V	12/4/2019	\$215.21	\$54.15	
2020-00066684	2020-00002184				HAZELWOOD, MARY E	12/4/2019	\$114.07	\$59.40	
2020-00066072	2020-00002186				DUNCAN, SHEILA C	12/4/2019	\$175.00	\$54.69	
2020-00066395	2020-00002185				Cass	12/4/2019	\$1,345.09	\$969.01	
2020-00065992	2020-00002185				GARNETT, WAYNE T	12/4/2019	\$91.62	\$22.51	
2020-00066303	2020-00002187				BELT, KATHY L	12/4/2019	\$193.91	\$79.56	
2020-00065944	2020-00002180				NUNN, WOODROW JR	12/4/2019	\$47.65	\$30.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066186	2020-00002185				STONE, BARBARA J	12/4/2019	\$163.19	\$28.23	
2020-00066501	2020-00002180				WATKINS, JOHN C	12/4/2019	\$135.70	\$39.56	
2020-00066603	2020-00002186				HENDERSON, DIXIE M	12/4/2019	\$0.05	\$0.05	
2020-00065749	2020-00002180				KEY, LEE ANN	12/4/2019	\$133.84	\$32.07	
2020-00066039	2020-00002180				RATLEY, RAYMOND	12/4/2019	\$128.45	\$38.15	
2020-00065983	2020-00002180				YATES, GLENDOLA	12/4/2019	\$166.64	\$63.91	
2020-00065871	2020-00002184				STONE, CHARLES W	12/4/2019	\$45.00	\$28.00	
2020-00065885	2020-00002184				COX, TRAVIS S	12/4/2019	\$147.39	\$49.23	
2020-00066564	2020-00002188				PUTTMAN, BOBBIE G	12/4/2019	\$91.06	\$45.40	
2020-00066280	2020-00002188				HILL, LISA D	12/4/2019	\$142.10	\$42.74	
2020-00065916	2020-00002186				MILLS HAZEL PROPERTY MGT, LLC	12/4/2019	\$5,555.35	\$3,358.50	
2020-00066083	2020-00002180				BOOZE, JESSI K	12/4/2019	\$131.04	\$42.56	
2020-00066354	2020-00002188				YATES, EMMA LOU	12/4/2019	\$55.83	\$22.39	
2020-00066291	2020-00002187				CALHOUN, WILLIAM S	12/4/2019	\$250.52	\$82.48	
2020-00065883	2020-00002184				Webb, Jordan	12/4/2019	\$160.47	\$82.70	
2020-00065778	2020-00002182				WILLIAMS, DWIGHT E	12/4/2019	\$172.85	\$144.76	
2020-00066276	2020-00002180				SHEMWELL, DAVID	12/4/2019	\$242.00	\$61.64	
2020-00065952	2020-00002180				DAVIS, CARLA D	12/4/2019	\$116.02	\$60.23	
2020-00065925	2020-00002185				BEALS, SHIRLEY	12/4/2019	\$173.54	\$56.15	
2020-00065968	2020-00002180				ALLEN, PAMELA G	12/4/2019	\$189.17	\$62.89	
2020-00066356	2020-00002187				RALEY, HILARY L JR	12/4/2019	\$325.97	\$119.98	
2020-00066126	2020-00002180				GOLDEY, GLENDA F	12/4/2019	\$161.27	\$38.93	
2020-00066301	2020-00002187				MERRITT, TRINITY L	12/4/2019	\$67.89	\$50.89	
2020-00066068	2020-00002180				WILLINGHAM, HOLLY N	12/4/2019	\$205.20	\$81.14	
2020-00066381	2020-00002180				BERRONG, TIFFANY J	12/4/2019	\$167.30	\$76.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066565	2020-00002184				DAVIS, AMY J	12/4/2019	\$175.00	\$59.31	
2020-00066101	2020-00002180				SAUER, THOMAS D	12/4/2019	\$316.83	\$86.63	
2020-00066542	2020-00002185				KYLE, DANIEL A	12/4/2019	\$179.40	\$25.82	
2020-00065856	2020-00002184				5/3 Bank	12/4/2019	\$561.43	\$22.50	
2020-00066218	2020-00002180				KING, E JOYCE	12/4/2019	\$57.41	\$39.56	
2020-00065842	2020-00002184				MILLS, ERIN M	12/4/2019	\$277.64	\$112.35	
2020-00066285	2020-00002180				GIBSON, JAMES O	12/4/2019	\$192.86	\$27.48	
2020-00065987	2020-00002180				HENDRICKS, DEBORAH L	12/4/2019	\$192.00	\$139.13	
2020-00066193	2020-00002188				HARVEY, MARIE	12/4/2019	\$200.86	\$45.48	
2020-00066493	2020-00002188				BERRY, BRAXTON T	12/4/2019	\$84.89	\$67.89	
2020-00066005	2020-00002180				RIDEOUT, JEFFREY S	12/4/2019	\$243.89	\$99.35	
2020-00066387	2020-00002180				FARMER, JAMIE S	12/4/2019	\$74.15	\$57.15	
2020-00065872	2020-00002184				Mooney, Kyrsten N	12/4/2019	\$239.09	\$73.48	
2020-00065971	2020-00002185				RUIZ, JAMIE M	12/4/2019	\$96.30	\$31.56	
2020-00066334	2020-00002187				MIDGETT, TIMOTHY J	12/4/2019	\$241.11	\$46.23	
2020-00066473	2020-00002193				BANNISTER, TERESA A	12/4/2019	\$181.38	\$95.73	
2020-00066540	2020-00002193				HARDING MHP LLC	12/4/2019	\$2,014.89	\$2,014.89	
2020-00065791	2020-00002182				WALKER, NANCY C	12/4/2019	\$112.07	\$48.37	
2020-00065877	2020-00002184				WILKERSON, KATIE M	12/4/2019	\$179.03	\$47.56	
2020-00066320	2020-00002187				PAGE, DONALD R	12/4/2019	\$91.17	\$23.13	
2020-00066203	2020-00002180				CLARK, NANCY A	12/4/2019	\$174.37	\$36.56	
2020-00066513	2020-00002193				EBLEN, ANN C	12/4/2019	\$79.63	\$15.75	
2020-00066436	2020-00002188				SUMMERS, STEPHANIE L	12/4/2019	\$117.12	\$47.23	
2020-00065756	2020-00002180				ALEXANDER, CARLA S	12/4/2019	\$115.82	\$46.17	
2020-00066467	2020-00002185				SHREVE, JOSEPH A	12/4/2019	\$0.30	\$0.09	
2020-00066574	2020-00002184				THOMPSON, KELSEY E	12/4/2019	\$236.21	\$60.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065705	2020-00002180				GREENWELL, ANNA MARIE	12/4/2019	\$93.04	\$35.56	
2020-00066678	2020-00002184				DUNCAN, SHANA D	12/4/2019	\$299.46	\$94.40	
2020-00065999	2020-00002180				BREWER, PATRICIA	12/4/2019	\$263.00	\$263.00	
2020-00066206	2020-00002187				Pet Spa LLC	12/4/2019	\$50.00	\$50.00	
2020-00066304	2020-00002187				DAVIS, RICHARD L	12/4/2019	\$153.00	\$73.00	
2020-00066154	2020-00002185				DUNCAN, ROBERT G	12/4/2019	\$119.53	\$36.20	
2020-00065899	2020-00002185				BROADHURST, FRANK	12/4/2019	\$161.77	\$30.73	
2020-00066731	2020-00002184				SMITH, JONATHAN	12/4/2019	\$113.15	\$58.48	
2020-00066433	2020-00002180				WOLVERTON, DAVID W	12/4/2019	\$185.38	\$70.48	
2020-00066506	2020-00002193				BRANSON, LAURA S	12/4/2019	\$153.46	\$24.65	
2020-00065713	2020-00002180				PARKER, GRETA P	12/4/2019	\$162.37	\$59.98	
2020-00065951	2020-00002186				BLUE, MARY D	12/4/2019	\$193.24	\$46.16	
2020-00065912	2020-00002185				CALHOUN, REGENIA T	12/4/2019	\$158.34	\$37.65	
2020-00065929	2020-00002186				WILLIAMS, JOSEPH S	12/4/2019	\$140.08	\$76.40	
2020-00066292	2020-00002180				RIGDON, KENNETH R II	12/4/2019	\$244.41	\$82.73	
2020-00065978	2020-00002180				BROWN, LEE A	12/4/2019	\$158.44	\$59.40	
2020-00066025	2020-00002186				MCCONNELL, PATRICIA R	12/4/2019	\$189.67	\$44.81	
2020-00066645	2020-00002184				MACCONNELL, BRENNEN T	12/4/2019	\$169.15	\$67.06	
2020-00066346	2020-00002180				GOLDSBERRY, KAREN L	12/4/2019	\$174.29	\$32.07	
2020-00066560	2020-00002186				DRONE, VIRGINIA A	12/4/2019	\$189.97	\$37.73	
2020-00065904	2020-00002185				KELLER, MICHAEL O	12/4/2019	\$230.00	\$71.85	
2020-00065746	2020-00002180				BAKER, RAY	12/4/2019	\$294.20	\$125.06	
2020-00066366	2020-00002187				BARNES, MARK A	12/4/2019	\$164.27	\$53.40	
2020-00066213	2020-00002180				PROCTOR, JERRI JO	12/4/2019	\$240.18	\$91.06	
2020-00065808	2020-00002184				GOLDSBERRY, CARRIE E	12/4/2019	\$167.98	\$34.99	
2020-00065989	2020-00002180				WILSON, LINDA L	12/4/2019	\$126.10	\$35.46	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066637	2020-00002188				MCELROY, BRITNEY A	12/4/2019	\$158.12	\$113.27	
2020-000666314	2020-00002180				EDMONDSON, PRISCILLA A	12/4/2019	\$235.00	\$231.44	
2020-00066662	2020-00002184				SUGGS, TENEIKA L	12/4/2019	\$223.30	\$79.48	
2020-00065940	2020-00002185				HOSKINS, LESLIE M	12/4/2019	\$216.10	\$49.89	
2020-00066438	2020-00002180				MARTIN, CHARLES A	12/4/2019	\$197.60	\$31.07	
2020-00065882	2020-00002184				GRINDALL, JONI A	12/4/2019	\$38.82	\$21.82	
2020-00066512	2020-00002180				JENKINS, MADISON R II	12/4/2019	\$115.09	\$30.56	
2020-00065917	2020-00002180				KING, BART W	12/4/2019	\$216.17	\$86.31	
2020-00066222	2020-00002187				NAT/L ARMORY/PROPERTY MGT	12/4/2019	\$334.53	\$41.29	
2020-00066659	2020-00002184				MORGAN, G. JEANENE	12/4/2019	\$89.58	\$37.73	
2020-00066124	2020-00002180				JOHNSON, DAVID	12/4/2019	\$167.26	\$52.07	
2020-00065993	2020-00002188				HAGEDORN, GREGORY B	12/4/2019	\$28.89	\$5.47	
2020-00066209	2020-00002185				SGS NORTH AMERICA INC	12/4/2019	\$322.26	\$57.22	
2020-00066122	2020-00002187				FLOYD, JAMES B	12/4/2019	\$150.00	\$38.53	
2020-00066443	2020-00002180				WHITAKER, DONETTA G	12/4/2019	\$92.07	\$37.40	
2020-00066297	2020-00002187				NEVARES, MAGDALENA W	12/4/2019	\$156.24	\$44.89	
2020-00065990	2020-00002186				BOURG, STEPHEN J	12/4/2019	\$190.26	\$96.07	
2020-00066150	2020-00002180				NOBLES, MATTHEW J	12/4/2019	\$133.15	\$87.89	
2020-00066201	2020-00002185				STONE, BARBARA J	12/4/2019	\$275.09	\$40.87	
2020-00066477	2020-00002180				COWAN, CHRISTIANA M	12/4/2019	\$161.92	\$43.40	
2020-00066014	2020-00002180				BYRUM, FAITH J	12/4/2019	\$346.81	\$135.83	
2020-00066100	2020-00002180				WILSON, PAULA P	12/4/2019	\$131.83	\$78.39	
2020-00065932	2020-00002186				TAYLOR, PATRICIA	12/4/2019	\$146.94	\$53.23	
2020-00065832	2020-00002184				CAMERON, CHARLES E	12/4/2019	\$78.12	\$61.53	
2020-00066116	2020-00002186				GRIGGS, CHARLYNE JO	12/4/2019	\$192.71	\$75.14	
2020-00066434	2020-00002180				HITE, KIMBERLY C	12/4/2019	\$119.40	\$39.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066054	2020-00002187				SISNEY, PAMELA F	12/4/2019	\$234.87	\$43.23	
2020-00066156	2020-00002180				STONE, MARTHA	12/4/2019	\$191.89	\$82.98	
2020-00066026	2020-00002185				PINKSTON, BART M	12/4/2019	\$353.18	\$190.05	
2020-00065935	2020-00002186				MARTIN, RONALD C	12/4/2019	\$257.37	\$32.81	
2020-00066114	2020-00002187				BIGGERS, TROY W	12/4/2019	\$173.01	\$56.56	
2020-00066411	2020-00002186				SAMPLES, KENNETH B	12/4/2019	\$101.42	\$40.86	
2020-00066147	2020-00002180				KUERZI, PAUL D	12/4/2019	\$115.32	\$53.89	
2020-00066109	2020-00002188				VOWELS, ROSALIE H	12/4/2019	\$82.09	\$44.89	
2020-00066370	2020-00002188				GREENE, MICHAEL JOEL	12/4/2019	\$119.69	\$32.90	
2020-00066082	2020-00002180				CORPUS, R. P.	12/4/2019	\$187.28	\$41.58	
2020-00065849	2020-00002184				STRAWN, JORDAN T	12/4/2019	\$103.04	\$44.99	
2020-00066494	2020-00002180				DUNCAN, DONNA J	12/4/2019	\$200.19	\$56.93	
2020-00066489	2020-00002188				LOPEZ, JASMINE M	12/4/2019	\$206.04	\$121.41	
2020-00065814	2020-00002184				GOLDSBERRY, JEREMY B	12/4/2019	\$191.19	\$107.22	
2020-00066685	2020-00002184				MESSER, KAYLA M	12/4/2019	\$78.98	\$61.98	
2020-00066612	2020-00002193				INGALSBE, MARK	12/4/2019	\$391.35	\$57.32	
2020-00066238	2020-00002186				WRYE, MARY M	12/4/2019	\$96.08	\$34.65	
2020-00065960	2020-00002180				STOCKWELL, JARROD D	12/4/2019	\$175.08	\$44.32	
2020-00066516	2020-00002180				BROWN, PAUL E JR	12/4/2019	\$245.45	\$69.56	
2020-00065863	2020-00002184				KEACH, REBECCA	12/4/2019	\$250.20	\$118.06	
2020-00066184	2020-00002180				MORROW, TOMMIE	12/4/2019	\$188.74	\$54.06	
2020-00065928	2020-00002186				HAHN, GAIL	12/4/2019	\$127.03	\$59.40	
2020-00066155	2020-00002180				SIZEMORE, HARVEY D	12/4/2019	\$248.00	\$104.27	
2020-00065996	2020-00002180				HART, RICHARD K	12/4/2019	\$49.07	\$32.07	
2020-00066022	2020-00002185				BROWN, KIMBERLY M	12/4/2019	\$121.69	\$46.73	
2020-00066444	2020-00002185				WRIGHT, DAVID L JR	12/4/2019	\$207.91	\$64.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00065818	2020-00002184				JOHNSTON, VIRGINIA F	12/4/2019	\$212.00	\$40.73	
2020-00065995	2020-00002180				WARREN, GEORGE H	12/4/2019	\$156.58	\$69.23	
2020-00066164	2020-00002180				HOPPER, LARRY R	12/4/2019	\$209.84	\$68.23	
2020-00065841	2020-00002184				SHEPHERD, AMY L	12/4/2019	\$98.76	\$54.23	
2020-00066361	2020-00002180				DOSSETT, RHONDA G	12/4/2019	\$54.07	\$37.07	
2020-00065762	2020-00002180				DALTON, WILLIAM T	12/4/2019	\$57.65	\$40.65	
2020-00066364	2020-00002180				WILLIAMS, RACHAEL N	12/4/2019	\$225.97	\$49.65	
2020-00066591	2020-00002189				HOPE, CHARITY L	12/4/2019	\$283.35	\$122.50	
2020-00065907	2020-00002185				PAYNE, AMANDA L	12/4/2019	\$40.00	\$8.90	
2020-00066131	2020-00002188				BECK, BRENDA C	12/4/2019	\$119.09	\$28.40	
2020-00066343	2020-00002187				BARNETT, CHARLES W	12/4/2019	\$188.27	\$69.98	
2020-00066341	2020-00002180				WILSON, ELIZABETH D	12/4/2019	\$142.06	\$63.73	
2020-00065880	2020-00002184				RAMOS, NORMA	12/4/2019	\$145.78	\$42.65	
2020-00066372	2020-00002180				SMITH, WILLIAM D	12/4/2019	\$125.89	\$108.89	
2020-00065982	2020-00002185				MULCAHY, ROBERT L	12/4/2019	\$194.67	\$49.89	
2020-00066402	2020-00002186				MCCORMICK, SUE GALE	12/4/2019	\$142.46	\$33.99	
2020-00066396	2020-00002180				GISH, CECILIA A	12/4/2019	\$134.72	\$84.56	
2020-00066153	2020-00002186				VOWELS, NIKKI L	12/4/2019	\$127.10	\$54.40	
2020-00066569	2020-00002184				MEYER, GISELLE R	12/4/2019	\$7.73	\$7.73	
2020-00065771	2020-00002182				MARLOW, CHARLES R III	12/4/2019	\$162.58	\$87.06	
2020-00066095	2020-00002180				KEACH, LINDA K	12/4/2019	\$100.47	\$37.83	
2020-00066016	2020-00002185				SUMMERS, DAVID L	12/4/2019	\$208.10	\$47.98	
2020-00066277	2020-00002186				GIPSON, ROSIE M	12/4/2019	\$255.64	\$50.23	
2020-00065891	2020-00002185				PIPPIN, ROBBIN	12/4/2019	\$200.00	\$200.00	
2020-00066323	2020-00002180				DOTSON, CLAYTON W	12/4/2019	\$362.86	\$206.88	
2020-00066142	2020-00002186				VICK, DOUGLAS M	12/4/2019	\$164.10	\$65.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/4/2019	2020-00002322	JE	RA	Revenue Collection Payment Post	Collections		\$64,809.31		\$776,803.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066451	2020-00002180				SMITH, MERRELL H	12/4/2019	\$130.69	\$30.81	
2020-00066034	2020-00002186				BREWER, COLIN K	12/4/2019	\$54.23	\$37.23	
2020-00066000	2020-00002186				BERRY, BARBARA K	12/4/2019	\$102.08	\$59.81	
2020-00066029	2020-00002185				HARGROVE, MELINDA B	12/4/2019	\$188.34	\$77.89	
2020-00066400	2020-00002187				HART, TAMMY C	12/4/2019	\$18.54	\$0.08	
2020-00066481	2020-00002180				RANES, STEPHANI A	12/4/2019	\$159.00	\$53.00	
2020-00066676	2020-00002184				PRUITT, BRIAN M	12/4/2019	\$226.52	\$81.90	
2020-00066664	2020-00002184				FREDERICK, LOGAN T	12/4/2019	\$149.63	\$65.65	
2020-00066559	2020-00002184				BELLEW, CHRISTOPHER E	12/4/2019	\$285.00	\$88.28	
2020-00066445	2020-00002185				WEISS, WARREN R	12/4/2019	\$218.17	\$185.57	
2020-00065722	2020-00002180				MITCHELL, WAYNE	12/4/2019	\$226.24	\$44.40	
2020-00066027	2020-00002185				DUNCAN, SHEILA B	12/4/2019	\$174.73	\$48.56	
2020-00066649	2020-00002184				TRAVIS, LURAY C	12/4/2019	\$172.53	\$46.23	
2020-00066102	2020-00002180				KELLY, CHARDAE D	12/4/2019	\$85.04	\$16.89	
2020-00066458	2020-00002186				WADDELL, CHARLES J	12/4/2019	\$195.00	\$55.68	
2020-00066617	2020-00002184				PICKETT, MICHAEL J	12/4/2019	\$159.48	\$65.73	
2020-00066661	2020-00002188				SIMMONS, MELISSA D	12/4/2019	\$161.25	\$112.38	
2020-00066671	2020-00002188				ROBINSON, DAVID M	12/4/2019	\$129.79	\$71.36	
2020-00066084	2020-00002186				CABELL, LAVON C	12/4/2019	\$312.63	\$57.98	
2020-00065878	2020-00002184				CANTU, KATIA	12/4/2019	\$154.03	\$51.98	
2020-00065977	2020-00002185				CROOKE, STEWARD B	12/4/2019	\$84.52	\$6.44	
2020-00066469	2020-00002180				OWENS, DENNIS	12/4/2019	\$102.08	\$48.07	
2020-00065994	2020-00002186				BUGG, RONALD L	12/4/2019	\$289.20	\$55.15	
2020-00066605	2020-00002193				HOLMES, WILLIE	12/4/2019	\$138.75	\$46.89	
2020-00066062	2020-00002180				VELAZQUEZ, MELITON V	12/4/2019	\$148.38	\$67.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
							Total:	\$157,836.91	\$64,809.31
12/4/2019	2020-00002442	JE	UB	Exception Bills	Utility Mgmt			\$43.69	\$776,759.53
12/4/2019	2020-00002568	JE	GL	Collections we 11/29	tsb			\$379,441.32	\$397,318.21
12/5/2019	2020-00002343	JE	UB	Exception Bills	Utility Mgmt			\$41.03	\$397,277.18
12/5/2019	2020-00002345	JE	UB	Adjustments processed on 12/05/2019	Utility Mgmt		\$3.19		\$397,280.37
12/5/2019	2020-00002346	JE	RA	Revenue Collection Payment Post	Collections		\$27,558.09		\$424,838.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067127	2020-00002199				BRANDON, EDWARD	12/5/2019	\$514.38	\$136.35	
2020-00067023	2020-00002197				R B PROPERTIES, LLC	12/5/2019	\$166.02	\$90.01	
2020-00067110	2020-00002218				FIGUEROA, KASANDRA M	12/5/2019	\$192.14	\$71.28	
2020-00066868	2020-00002201				GR RIV REGIONAL MH-MR BRD	12/5/2019	\$87.98	\$71.00	
2020-00066875	2020-00002201				MORTON, JANICE K	12/5/2019	\$79.03	\$33.24	
2020-00066689	2020-00002198				FLOREZ, DILLON	12/5/2019	\$302.50	\$102.50	
2020-00066940	2020-00002197				SETTLE, JEWEL Y A	12/5/2019	\$230.54	\$73.30	
2020-00066981	2020-00002197				HND PROPANE INC	12/5/2019	\$96.78	\$96.78	
2020-00066806	2020-00002207				JACOB, DORIS J	12/5/2019	\$215.89	\$46.07	
2020-00066891	2020-00002201				SPEAKS, GEORGE LEO	12/5/2019	\$158.00	\$56.07	
2020-00067058	2020-00002199				NORRIS, B Y	12/5/2019	\$230.91	\$55.65	
2020-00067039	2020-00002205				FLOYD, GWEN	12/5/2019	\$163.25	\$98.15	
2020-00066802	2020-00002201				HARVEY, THOMASINE E	12/5/2019	\$327.13	\$96.31	
2020-00066744	2020-00002201				LANCE, TAMMI S	12/5/2019	\$196.58	\$56.15	
2020-00066801	2020-00002201				POOLE, JOHN W	12/5/2019	\$77.94	\$60.09	
2020-00067032	2020-00002213				GIVENS, CYNTHIA G	12/5/2019	\$189.80	\$74.61	
2020-00066937	2020-00002201				GARRETT, PATRICIA A	12/5/2019	\$126.05	\$36.40	
2020-00066934	2020-00002197				GUESS, JAMES C	12/5/2019	\$47.53	\$38.76	
2020-00066786	2020-00002207				WILLIAMS, COURTNEY M	12/5/2019	\$129.97	\$46.89	
2020-00066599	2020-00002195				DIXON, LETICIA P	12/5/2019	\$58.40	\$41.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/5/2019	2020-00002346	JE	RA	Revenue Collection Payment Post	Collections		\$27,558.09		\$424,838.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066925	2020-00002201				HEFNER, MARY R	12/5/2019	\$55.55	\$37.70	
2020-00066967	2020-00002207				HOGGE, BETH A	12/5/2019	\$118.80	\$61.40	
2020-00066915	2020-00002201				MITCHELL, JOSEPH M	12/5/2019	\$298.99	\$114.06	
2020-00067096	2020-00002219				WILSON, G MIKE	12/5/2019	\$180.74	\$51.79	
2020-00067103	2020-00002197				CROSBY, JIMMY D	12/5/2019	\$100.00	\$20.31	
2020-00066740	2020-00002201				BESHEARS, JEANIE M	12/5/2019	\$277.38	\$138.98	
2020-00067082	2020-00002218				MEDINA, MARIA C	12/5/2019	\$218.27	\$43.64	
2020-00066807	2020-00002197				GREEN, ERNEST L	12/5/2019	\$58.10	\$21.53	
2020-00066710	2020-00002199				ARMSTEAD, SHARON E	12/5/2019	\$79.82	\$28.68	
2020-00066968	2020-00002201				BLANFORD, MARGARET A	12/5/2019	\$30.70	\$30.70	
2020-00066762	2020-00002201				FORD, LOGAN R	12/5/2019	\$218.30	\$53.18	
2020-00066916	2020-00002199				KURTZ, KALON R	12/5/2019	\$170.72	\$34.64	
2020-00067043	2020-00002213				JONES, JENNIFER L	12/5/2019	\$185.27	\$60.09	
2020-00066813	2020-00002197				BROWN, LARRY W	12/5/2019	\$90.08	\$21.15	
2020-00066703	2020-00002199				MARLIN, KEVIN D	12/5/2019	\$135.98	\$71.73	
2020-00066719	2020-00002195				MCCHESNEY, MICHAEL T	12/5/2019	\$93.16	\$50.32	
2020-00066634	2020-00002195				EZELL, TRACEY L	12/5/2019	\$59.23	\$42.23	
2020-00066991	2020-00002201				HAZELWOOD, BRADLEY K	12/5/2019	\$42.54	\$6.44	
2020-00067020	2020-00002197				MOORE, CHARLES H	12/5/2019	\$172.25	\$59.40	
2020-00066969	2020-00002199				DIXON, KATHERINE L	12/5/2019	\$124.94	\$38.48	
2020-00066882	2020-00002197				RIVER CITY METALS, LLC	12/5/2019	\$276.83	\$276.83	
2020-00067029	2020-00002213				GOLDSBERRY, MARGARET A	12/5/2019	\$216.58	\$56.56	
2020-00066749	2020-00002201				CRAFTON, PHYLLIS D	12/5/2019	\$198.64	\$46.73	
2020-00066737	2020-00002199				RAPIER, RAVIER D	12/5/2019	\$500.00	\$147.90	
2020-00066585	2020-00002195				WOODARD, JAMIA S	12/5/2019	\$9.00	\$4.31	
2020-00066844	2020-00002205				NUNLEY, GREG D	12/5/2019	\$64.89	\$14.91	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/5/2019	2020-00002346	JE	RA	Revenue Collection Payment Post	Collections		\$27,558.09		\$424,838.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066796	2020-00002197				RUPERT, EARL T	12/5/2019	\$317.55	\$120.18	
2020-00066890	2020-00002205				HARRE, DOUGLAS	12/5/2019	\$44.56	\$27.56	
2020-00067104	2020-00002219				BUGG, PATTI	12/5/2019	\$79.93	\$36.45	
2020-00066933	2020-00002199				HANER, TOY	12/5/2019	\$48.23	\$31.23	
2020-00066954	2020-00002201				NEEL, MALCOLM	12/5/2019	\$299.64	\$79.90	
2020-00066831	2020-00002207				GIBBS, ROBERT C	12/5/2019	\$300.00	\$122.86	
2020-00067117	2020-00002219				WILLIAMS, BENJAMIN A	12/5/2019	\$128.51	\$110.66	
2020-00066908	2020-00002201				BARBER, TIM	12/5/2019	\$106.26	\$32.62	
2020-00066809	2020-00002207				STONE, DONNA M	12/5/2019	\$236.05	\$63.93	
2020-00066593	2020-00002195				SANTILLAN, GUADALUPE	12/5/2019	\$169.16	\$107.73	
2020-00066869	2020-00002205				GASS, ERNEST	12/5/2019	\$151.52	\$31.90	
2020-00067125	2020-00002199				LOVE, DANNY L	12/5/2019	\$62.82	\$8.58	
2020-00066607	2020-00002195				STEIMEL, SHELLEY K	12/5/2019	\$153.53	\$51.07	
2020-00066895	2020-00002199				PIEPER, ALLISON L	12/5/2019	\$244.81	\$73.06	
2020-00066883	2020-00002201				FLOYD, DONALD E JR	12/5/2019	\$248.41	\$50.98	
2020-00066763	2020-00002197				HARALSON, DONALD W JR	12/5/2019	\$107.00	\$19.35	
2020-00066936	2020-00002201				WATSON, RONALD K	12/5/2019	\$148.93	\$42.16	
2020-00066998	2020-00002197				PHILLIPS, DIANA G	12/5/2019	\$213.54	\$38.91	
2020-00067124	2020-00002219				FELTY, CARLOS DARREL	12/5/2019	\$121.71	\$61.93	
2020-00066985	2020-00002197				BROWN, JIMMIE A	12/5/2019	\$209.62	\$75.65	
2020-00066773	2020-00002201				MATTINGLY, JOE	12/5/2019	\$253.69	\$30.36	
2020-00066803	2020-00002207				BRANDON, RASHEEDAH	12/5/2019	\$200.00	\$66.09	
2020-00066822	2020-00002201				ARMSTEAD, HARLAN	12/5/2019	\$56.48	\$39.48	
2020-00066894	2020-00002199				GASSIER, DARRELL R	12/5/2019	\$123.03	\$29.15	
2020-00067027	2020-00002197				RALPH E BAKER, INC	12/5/2019	\$86.46	\$20.62	
2020-00066756	2020-00002199				CLARK, RILEY K	12/5/2019	\$214.38	\$66.64	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/5/2019	2020-00002346	JE	RA	Revenue Collection Payment Post	Collections		\$27,558.09		\$424,838.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067000	2020-00002213				EDWARD JONES MS#2	12/5/2019	\$330.47	\$59.37	
2020-00067054	2020-00002215				HARE, HAROLD R	12/5/2019	\$100.05	\$31.07	
2020-00066930	2020-00002201				VASS, KIMBERLY F	12/5/2019	\$231.90	\$78.81	
2020-00066709	2020-00002198				BURTON, HEATH E	12/5/2019	\$309.01	\$165.00	
2020-00066788	2020-00002207				KINCADE, CHARLES BENJAMIN	12/5/2019	\$190.00	\$41.69	
2020-00066976	2020-00002201				CATON, TOMMIE D	12/5/2019	\$137.95	\$27.73	
2020-00066919	2020-00002201				MOSER, ROBERT ALLEN	12/5/2019	\$204.74	\$57.11	
2020-00067154	2020-00002219				ROBISON, RAYLEE L	12/5/2019	\$84.15	\$66.30	
2020-00067052	2020-00002215				LOPEZ VAZQUEZ, GALILEO	12/5/2019	\$133.82	\$37.17	
2020-00066713	2020-00002195				THOMPSON, CHRISTIE	12/5/2019	\$243.22	\$51.74	
2020-00066702	2020-00002195				PATTON, SHEILA M	12/5/2019	\$132.12	\$31.99	
2020-00066738	2020-00002205				THOMPSON, LYNDSEY G	12/5/2019	\$40.00	\$15.31	
2020-00067080	2020-00002199				KINDER, PAUL	12/5/2019	\$160.00	\$34.00	
2020-00066686	2020-00002195				SLAUGHTER, ROBERT	12/5/2019	\$180.88	\$55.32	
2020-00067035	2020-00002213				DOWELL, CLINT B	12/5/2019	\$100.35	\$33.40	
2020-00066667	2020-00002195				BURNS, GEORGE H	12/5/2019	\$121.25	\$21.15	
2020-00066636	2020-00002195				WATSON, LOIS	12/5/2019	\$109.73	\$55.06	
2020-00067077	2020-00002219				JONES, GREGORY A	12/5/2019	\$54.30	\$54.30	
2020-00066914	2020-00002201				HAGER, LAURA J	12/5/2019	\$213.43	\$80.39	
2020-00066808	2020-00002207				MEREDITH, ASHLEY MARIE	12/5/2019	\$230.00	\$95.89	
2020-00067142	2020-00002218				HINKLE, GWENDOLYN S	12/5/2019	\$117.24	\$51.40	
2020-00067121	2020-00002219				JOHNS, LARRY J	12/5/2019	\$260.57	\$98.53	
2020-00066851	2020-00002199				HATFIELD, DON	12/5/2019	\$46.32	\$29.32	
2020-00066750	2020-00002201				BEAVEN, B M	12/5/2019	\$322.58	\$47.98	
2020-00066639	2020-00002195				GARDNER, REBECCA M	12/5/2019	\$159.45	\$37.07	
2020-00067180	2020-00002218				LEINENBACH, JOHN M	12/5/2019	\$66.07	\$49.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/5/2019	2020-00002346	JE	RA	Revenue Collection Payment Post	Collections		\$27,558.09		\$424,838.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066996	2020-00002213				BLANDFORD, DEBORAH A	12/5/2019	\$197.46	\$68.56	
2020-00066563	2020-00002195				PARKER, REGINA S	12/5/2019	\$171.25	\$158.37	
2020-00067040	2020-00002213				JOHNSON, AARON M	12/5/2019	\$156.44	\$58.78	
2020-00066902	2020-00002213				BINGEMER, MAURICE	12/5/2019	\$155.18	\$57.55	
2020-00067072	2020-00002219				BECK, SAMANTHA D	12/5/2019	\$241.80	\$43.39	
2020-00066867	2020-00002201				GR RIV REGIONAL MH-MR BRD	12/5/2019	\$167.75	\$98.20	
2020-00066776	2020-00002207				CAMPBELL, CHRISTOPHER D	12/5/2019	\$98.55	\$52.38	
2020-00067055	2020-00002199				DILL, MARVIN L	12/5/2019	\$235.71	\$50.74	
2020-00066587	2020-00002195				STOKES, BARNEY L JR	12/5/2019	\$169.28	\$41.56	
2020-00066971	2020-00002201				PATRICK, JAMES W	12/5/2019	\$319.10	\$85.65	
2020-00066595	2020-00002195				DUCKWORTH, SARA D	12/5/2019	\$145.00	\$50.89	
2020-00066845	2020-00002201				GR RIV REGIONAL MH-MR BRD	12/5/2019	\$115.98	\$98.99	
2020-00066827	2020-00002207				SWATZELL, CLAYTON E	12/5/2019	\$84.20	\$25.62	
2020-00066857	2020-00002199				HOBBS, BILLY J	12/5/2019	\$64.81	\$47.81	
2020-00066834	2020-00002201				BLAKE, THERESA H	12/5/2019	\$131.62	\$52.92	
2020-00066720	2020-00002197				HAZELWOOD, MICHAEL D	12/5/2019	\$120.60	\$47.48	
2020-00066913	2020-00002199				PIPER, ANGEL M	12/5/2019	\$50.00	\$5.88	
2020-00066642	2020-00002195				CAPPS, MARTY	12/5/2019	\$209.57	\$55.48	
2020-00067128	2020-00002218				HIGGINS, MICHAEL A	12/5/2019	\$40.00	\$14.09	
2020-00066805	2020-00002197				VIVONA, MICHAEL J	12/5/2019	\$115.27	\$57.22	
2020-00067108	2020-00002219				COPP, JUSTIN A.	12/5/2019	\$191.15	\$49.42	
2020-00066793	2020-00002197				NOLEN PROPERTIES	12/5/2019	\$2,759.19	\$984.08	
2020-00066638	2020-00002195				THURBY, KRISTY L	12/5/2019	\$160.77	\$97.65	
2020-00066824	2020-00002207				WHITLEDGE, MOLLY E	12/5/2019	\$169.76	\$32.56	
2020-00067073	2020-00002219				CARRIER, MILDRED E	12/5/2019	\$222.03	\$52.32	
2020-00066960	2020-00002197				SCHAEFER, GERALD W	12/5/2019	\$34.39	\$34.39	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/5/2019	2020-00002346	JE	RA	Revenue Collection Payment Post	Collections		\$27,558.09		\$424,838.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066986	2020-00002197				EVANS, WILLIAM C	12/5/2019	\$51.81	\$34.81	
2020-00067146	2020-00002219				SPURLIN, CHRISTOPHER E	12/5/2019	\$65.09	\$47.24	
2020-00067012	2020-00002197				SALYERS, LELAND E	12/5/2019	\$148.36	\$29.32	
2020-00066854	2020-00002199				FULCHER, NELSON	12/5/2019	\$63.40	\$46.40	
2020-00067033	2020-00002213				RODENBERG, SHANNA L	12/5/2019	\$164.84	\$34.10	
2020-00066682	2020-00002195				MEEKS, CHRISTIN L	12/5/2019	\$162.87	\$56.40	
2020-00066965	2020-00002199				BRIDWELL, WILLIAM I	12/5/2019	\$411.18	\$354.72	
2020-00066889	2020-00002205				BUCKMAN, LARRY A	12/5/2019	\$143.64	\$69.81	
2020-00066896	2020-00002199				SCHUMPERT, FRANK W	12/5/2019	\$158.00	\$76.00	
2020-00066862	2020-00002201				GR RIV REGIONAL MH-MR BRD	12/5/2019	\$76.48	\$20.51	
2020-00066853	2020-00002199				PENNINGTON, DON	12/5/2019	\$54.89	\$37.89	
2020-00066899	2020-00002213				POWELL, STACEY R	12/5/2019	\$65.15	\$48.15	
2020-00066816	2020-00002199				NOLEN, BRYAN M	12/5/2019	\$651.83	\$329.07	
2020-00066917	2020-00002201				SHELTON, RAYMOND A	12/5/2019	\$189.83	\$56.23	
2020-00067105	2020-00002219				JOHNSON, ERNEST L	12/5/2019	\$223.25	\$64.32	
2020-00066947	2020-00002201				VANZANT, ROBERT J SR	12/5/2019	\$3,337.55	\$3,302.55	
2020-00066841	2020-00002201				GR RIV REGIONAL MH-MR BRD	12/5/2019	\$73.32	\$56.32	
2020-00067022	2020-00002213				WHITE, KELLY J	12/5/2019	\$131.30	\$43.12	
2020-00066772	2020-00002201				WILLIAMS, JAMES O	12/5/2019	\$61.48	\$44.48	
2020-00067115	2020-00002218				WRIGHT, ANN MARIE F	12/5/2019	\$246.00	\$78.29	
2020-00066887	2020-00002205				MINTON, EDDIE	12/5/2019	\$113.30	\$70.56	
2020-00066881	2020-00002201				WELCH, ALLEN R	12/5/2019	\$217.00	\$88.02	
2020-00067136	2020-00002207				NALLY, CORY T	12/5/2019	\$258.72	\$55.15	
2020-00067021	2020-00002197				LUKASZUK, PAUL A	12/5/2019	\$186.21	\$62.98	
2020-00066722	2020-00002195				BUCKLES, DAREK W	12/5/2019	\$228.68	\$67.48	
2020-00066800	2020-00002197				CALVARY BAPT CHURCH	12/5/2019	\$174.83	\$43.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/5/2019	2020-00002346	JE	RA	Revenue Collection Payment Post	Collections		\$27,558.09		\$424,838.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066893	2020-00002205				STINSON, ROBERT M	12/5/2019	\$63.23	\$46.23	
2020-00066699	2020-00002195				BERRONG, MICHAEL W	12/5/2019	\$183.57	\$21.82	
2020-00067005	2020-00002197				LANGLEY, GINGER M	12/5/2019	\$292.66	\$111.50	
2020-00067049	2020-00002216				MCNARY, TYREKA V	12/5/2019	\$97.50	\$97.50	
2020-00067047	2020-00002213				THURBY, CHARLES	12/5/2019	\$77.15	\$60.15	
2020-00066707	2020-00002195				TOW, JEANNA M	12/5/2019	\$126.20	\$77.73	
2020-00066977	2020-00002201				KNIGHT, FRANK T	12/5/2019	\$196.11	\$61.32	
2020-00066898	2020-00002205				MURRAY JR IV, JOHN W	12/5/2019	\$277.35	\$114.22	
2020-00066999	2020-00002205				HANSEN, BILLY W	12/5/2019	\$195.46	\$63.14	
2020-00067100	2020-00002219				WOODS, JAMES C	12/5/2019	\$169.88	\$40.48	
2020-00067004	2020-00002213				LOWE'S HOME CENTERS INC	12/5/2019	\$43.67	\$43.67	
2020-00066928	2020-00002205				HALL, GLENDA W	12/5/2019	\$135.35	\$37.65	
2020-00066761	2020-00002205				MABRY, CARYN R	12/5/2019	\$140.32	\$58.25	
2020-00067056	2020-00002215				FRIAS, RAFAEL L	12/5/2019	\$51.81	\$34.81	
2020-00066746	2020-00002201				CALHOUN, SHAWNNA Y	12/5/2019	\$200.00	\$63.73	
2020-00066753	2020-00002199				COUNTRYVIEW GEN BAP CH	12/5/2019	\$23.48	\$23.48	
2020-00067137	2020-00002207				HAIRE, REBECCA A	12/5/2019	\$81.01	\$63.16	
2020-00066829	2020-00002205				O'NAN, BRYAN L	12/5/2019	\$333.98	\$77.65	
2020-00066594	2020-00002195				OVERFIELD, AMY M	12/5/2019	\$143.82	\$98.73	
2020-00066843	2020-00002201				GOODMAN, JULIANNE ANN	12/5/2019	\$148.82	\$47.13	
2020-00067143	2020-00002219				GILBERT, ANGELA D	12/5/2019	\$157.09	\$46.97	
2020-00066669	2020-00002195				GALLOWAY, JOSEPH G	12/5/2019	\$312.41	\$156.39	
2020-00066849	2020-00002201				GR RIV REGIONAL MH-MR BRD	12/5/2019	\$84.81	\$37.26	
2020-00066959	2020-00002201				BUTLER, JOSEPH EARL	12/5/2019	\$138.89	\$35.56	
2020-00066819	2020-00002201				HOLY NAME	12/5/2019	\$190.00	\$52.53	
2020-00067093	2020-00002197				WARM RESIDENCES, LLLP	12/5/2019	\$3,566.86	\$1,253.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/5/2019	2020-00002346	JE	RA	Revenue Collection Payment Post	Collections		\$27,558.09		\$424,838.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066826	2020-00002197				RAMSEY, ERIC W	12/5/2019	\$149.48	\$94.11	
2020-00066752	2020-00002199				CHERRY, DIANA M	12/5/2019	\$205.63	\$54.46	
2020-00066769	2020-00002207				PILE, MELISSA S	12/5/2019	\$265.00	\$97.51	
2020-00066912	2020-00002201				SAWYER, FRANKLIN L	12/5/2019	\$177.60	\$32.32	
2020-00066910	2020-00002201				GRIGG, JACQUILINE C	12/5/2019	\$47.73	\$30.73	
2020-00066900	2020-00002213				JOHNSON, JOE L	12/5/2019	\$94.30	\$76.64	
2020-00067014	2020-00002197				DORTON, TICEY L	12/5/2019	\$109.27	\$63.59	
2020-00067059	2020-00002218				BAILEY, BRIAN K II	12/5/2019	\$226.87	\$125.10	
2020-00066920	2020-00002205				RANDOLPH, SONYA KAY	12/5/2019	\$115.91	\$26.48	
2020-00067007	2020-00002205				STEVENSON, ADAM C	12/5/2019	\$95.81	\$78.81	
2020-00067088	2020-00002219				TAYLOR, DAVID G	12/5/2019	\$200.55	\$49.81	
2020-00066810	2020-00002207				SANDEFUR, MISTY D	12/5/2019	\$250.00	\$65.40	
2020-00066952	2020-00002199				ROSE, WILLIAM L	12/5/2019	\$239.86	\$67.06	
2020-00066797	2020-00002205				SUMRALL, CHRISTINA M	12/5/2019	\$2.86	\$0.96	
2020-00067057	2020-00002213				COFFMAN, MICHAEL S	12/5/2019	\$157.79	\$33.23	
2020-00067087	2020-00002219				HOGBERG, CONNIE S	12/5/2019	\$181.63	\$55.23	
2020-00067075	2020-00002219				VINCENT, ELIZABETH C	12/5/2019	\$55.82	\$47.16	
2020-00067175	2020-00002218				TURPIN, CHARLES T	12/5/2019	\$20.00	\$20.00	
2020-00066922	2020-00002201				DOUGLASS, HANNAH N	12/5/2019	\$143.59	\$74.35	
2020-00066706	2020-00002195				STOCKWELL, DOUGLAS B	12/5/2019	\$47.40	\$30.40	
2020-00066923	2020-00002205				ROBARDS, JAMES E SR	12/5/2019	\$210.28	\$42.15	
2020-00067053	2020-00002213				MEREDITH, JORENE F	12/5/2019	\$182.48	\$58.89	
2020-00067094	2020-00002219				SANDOVAL, SWEET N	12/5/2019	\$148.03	\$44.73	
2020-00066901	2020-00002213				CULVER, JOYCE	12/5/2019	\$162.77	\$45.56	
2020-00066880	2020-00002205				BYRD, CHRISTOPHER W	12/5/2019	\$116.49	\$28.48	
2020-00066714	2020-00002197				SHOULDERS, CHAD M	12/5/2019	\$20.07	\$20.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/5/2019	2020-00002346	JE	RA	Revenue Collection Payment Post	Collections		\$27,558.09		\$424,838.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067144	2020-00002219				BUMPUS, DENNY	12/5/2019	\$67.40	\$50.40	
2020-00066888	2020-00002201				WATSON LANE BAPT CHURCH	12/5/2019	\$421.67	\$122.32	
2020-00066941	2020-00002201				FASTENAL COMPANY-HDKY	12/5/2019	\$301.52	\$50.77	
2020-00066982	2020-00002201				POSTELL, MILTON L	12/5/2019	\$37.00	\$20.26	
2020-00067044	2020-00002199				HALL, DELORES F	12/5/2019	\$261.00	\$56.68	
2020-00066921	2020-00002201				HOLLAND, DONALD R	12/5/2019	\$70.48	\$53.48	
2020-00067140	2020-00002207				DODSON, LOGAN T	12/5/2019	\$131.00	\$29.93	
2020-00066632	2020-00002195				JOHNSON, SUZANNE	12/5/2019	\$170.55	\$39.65	
2020-00066754	2020-00002199				GARDNER, GLENDA A	12/5/2019	\$200.92	\$128.22	
2020-00066701	2020-00002195				CISSNA, GOVANNA M	12/5/2019	\$380.04	\$95.73	
2020-00066718	2020-00002195				TILLOTSON, SUZANNE L	12/5/2019	\$236.80	\$53.98	
2020-00066964	2020-00002207				JOHNSON, SUZANNE G	12/5/2019	\$159.93	\$48.07	
2020-00066724	2020-00002195				WEEKLY, SEAN K	12/5/2019	\$112.29	\$42.40	
2020-00066878	2020-00002205				MENKE, MARVIN G	12/5/2019	\$435.68	\$18.30	
2020-00067153	2020-00002218				MARTIN, SHANNON M	12/5/2019	\$255.66	\$73.13	
2020-00066768	2020-00002201				NELSON, WILLIAM M	12/5/2019	\$179.00	\$114.68	
2020-00067120	2020-00002219				TOMBLINSON FUNERAL HOME LLC	12/5/2019	\$768.09	\$100.23	
2020-00066872	2020-00002197				PHILLIPS CONSTRUCTION,LLC	12/5/2019	\$393.99	\$36.34	
2020-00067156	2020-00002219				PHILLIPS, JERRY L	12/5/2019	\$118.68	\$29.48	
2020-00066956	2020-00002201				GINGER, HOUSTON E	12/5/2019	\$175.87	\$20.23	
2020-00067018	2020-00002213				COOMER, MARGARET A	12/5/2019	\$77.94	\$60.09	
2020-00066975	2020-00002201				INDEPENDENCE BANK	12/5/2019	\$11.91	\$3.12	
2020-00067013	2020-00002197				FREDERICK, ROY S	12/5/2019	\$61.75	\$20.15	
2020-00067065	2020-00002219				DAWSON, REBECCA I	12/5/2019	\$142.54	\$27.73	
2020-00067045	2020-00002215				BACKER, JOSEPH E	12/5/2019	\$40.98	\$5.19	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/5/2019	2020-00002346	JE	RA	Revenue Collection Payment Post	Collections		\$27,558.09		\$424,838.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066723	2020-00002197				ALVEY, DIANA G	12/5/2019	\$208.62	\$44.56	
2020-00067133	2020-00002218				TEAGUE, AUTUMN F	12/5/2019	\$1,027.49	\$281.18	
2020-00066791	2020-00002207				WOOTON, NAKEISHA N	12/5/2019	\$84.97	\$57.28	
2020-00066877	2020-00002201				OAKLEY, CAROL S	12/5/2019	\$165.00	\$39.00	
2020-00066958	2020-00002197				STITES, ERILE B	12/5/2019	\$385.22	\$159.39	
2020-00067037	2020-00002205				DELGADO, ROSALINO	12/5/2019	\$108.65	\$24.10	
2020-00066970	2020-00002207				ADAMS, CHELSEA D	12/5/2019	\$76.60	\$57.41	
2020-00067061	2020-00002215				GISH, JENNIFER S	12/5/2019	\$93.81	\$76.81	
2020-00066987	2020-00002201				BELCHER, RUDY	12/5/2019	\$119.87	\$69.66	
2020-00066764	2020-00002205				FREDERICK, TAMELA M	12/5/2019	\$158.55	\$42.56	
2020-00066918	2020-00002205				BLAKELEY, KIMBERLY A	12/5/2019	\$191.68	\$86.81	
2020-00067099	2020-00002199				KNIGHT, TAYLOR N	12/5/2019	\$58.87	\$41.02	
2020-00066673	2020-00002195				MEREDITH, KENNETH S	12/5/2019	\$170.35	\$57.98	
2020-00066951	2020-00002197				WEST, JEROME P	12/5/2019	\$25.61	\$25.61	
2020-00066677	2020-00002195				SCHREINER, CLAY S	12/5/2019	\$93.28	\$63.40	
2020-00066848	2020-00002205				ALTERNATE 41 MOVING & STORAGE LLC	12/5/2019	\$10.92	\$10.92	
2020-00067122	2020-00002218				MANLEY, DAVID O	12/5/2019	\$272.17	\$88.44	
2020-00067118	2020-00002199				MARKWELL, WILLIAM I	12/5/2019	\$236.37	\$68.73	
2020-00066721	2020-00002195				HAYNES, LISA C	12/5/2019	\$191.02	\$48.32	
2020-00066790	2020-00002201				FLOYD, HOWARD T JR	12/5/2019	\$162.08	\$42.89	
2020-00066623	2020-00002195				CHAMBERS, MARSHALL	12/5/2019	\$100.00	\$61.37	
2020-00067078	2020-00002216				GROUND, MORGANNE R	12/5/2019	\$185.00	\$105.00	
2020-00066978	2020-00002213				POWELL, MARK A	12/5/2019	\$170.31	\$57.32	
2020-00067131	2020-00002199				HAPPOLDT, CASSANDRA D	12/5/2019	\$75.98	\$58.98	
2020-00067028	2020-00002213				GLASS, JACQUELINE	12/5/2019	\$208.82	\$75.22	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/5/2019	2020-00002346	JE	RA	Revenue Collection Payment Post	Collections		\$27,558.09		\$424,838.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066926	2020-00002199				GIVENS, TERRY	12/5/2019	\$17.95	\$17.95	
2020-00066905	2020-00002201				HARGIS, KELSEY M	12/5/2019	\$211.58	\$61.89	
2020-00066911	2020-00002201				SIBLEY, STEVEN E	12/5/2019	\$57.00	\$40.00	
2020-00066711	2020-00002199				FREEMAN, LAURA M	12/5/2019	\$196.93	\$66.40	
2020-00066696	2020-00002195				WILSON, PAULA P	12/5/2019	\$151.47	\$26.99	
2020-00066568	2020-00002195				DENO, ZACHARY A	12/5/2019	\$273.00	\$75.67	
2020-00066870	2020-00002205				BLYTHE, ADAM L	12/5/2019	\$245.12	\$59.15	
2020-00066950	2020-00002199				PAULINO, RAUL MONTERO	12/5/2019	\$147.04	\$81.35	
2020-00066792	2020-00002207				HILL, JOSHUA J	12/5/2019	\$155.00	\$49.18	
2020-00066812	2020-00002201				WALDEN, MARILYN S	12/5/2019	\$102.07	\$35.56	
2020-00066884	2020-00002201				LITTRELL, JOSHUA A	12/5/2019	\$178.37	\$54.56	
2020-00066932	2020-00002205				MARSHALL, CALVIN E SR	12/5/2019	\$173.43	\$70.14	
2020-00067111	2020-00002219				TEAGUE, JOHNNY D JR	12/5/2019	\$217.75	\$78.40	
2020-00066794	2020-00002201				HAMBY, MARK L	12/5/2019	\$257.73	\$91.68	
2020-00066903	2020-00002205				STANLEY, SHELLY Y	12/5/2019	\$6.93	\$2.39	
2020-00067003	2020-00002205				STEURER, SARA L	12/5/2019	\$183.12	\$55.89	
2020-00067063	2020-00002219				STANLEY, MELISSA M	12/5/2019	\$222.00	\$34.00	
2020-00066897	2020-00002205				MESSER, JAMES C	12/5/2019	\$33.47	\$33.47	
2020-00066765	2020-00002201				SANDEFUR, LISA M	12/5/2019	\$133.13	\$28.06	
2020-00066783	2020-00002207				O'NAN, ERIC D	12/5/2019	\$151.06	\$54.01	
2020-00067015	2020-00002213				STONE, ALICIA F	12/5/2019	\$155.14	\$72.81	
2020-00066855	2020-00002199				CRITSER, WAYNE	12/5/2019	\$61.07	\$44.07	
2020-00066795	2020-00002197				ABELL, HOLLY M	12/5/2019	\$218.39	\$78.89	
2020-00066704	2020-00002195				MCCORMACK, R V	12/5/2019	\$96.77	\$26.92	
2020-00066866	2020-00002201				BRIDWELL, WILLIAM J EST	12/5/2019	\$251.36	\$64.65	
2020-00066873	2020-00002201				COBB, CONNIE S	12/5/2019	\$45.31	\$45.31	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/5/2019	2020-00002346	JE	RA	Revenue Collection Payment Post	Collections		\$27,558.09		\$424,838.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067106	2020-00002199				DUNCAN, ALBERT B	12/5/2019	\$137.92	\$54.22	
2020-00066782	2020-00002201				HARRINGTON, KENNETH W	12/5/2019	\$173.62	\$55.28	
2020-00066949	2020-00002197				COLLIER, BYRON JR	12/5/2019	\$207.79	\$78.14	
2020-00066748	2020-00002201				SHOEMAKER, STEVEN C	12/5/2019	\$134.43	\$66.23	
2020-00066861	2020-00002199				SMITH, PARKER L	12/5/2019	\$106.99	\$26.99	
2020-00066779	2020-00002207				SMITH, PHYLLIS A	12/5/2019	\$131.91	\$35.60	
2020-00066818	2020-00002207				FLETCHER, MICHELLE C	12/5/2019	\$123.19	\$106.24	
2020-00066693	2020-00002195				JOHNSTON, MICHELE M	12/5/2019	\$105.76	\$51.65	
2020-00066715	2020-00002195				RAMSEY, BRENDA E	12/5/2019	\$90.01	\$55.06	
2020-00066736	2020-00002201				FREELS, WILLIAM MICHAEL	12/5/2019	\$250.64	\$90.36	
2020-00066995	2020-00002213				TOWNSEND, TERRY L JR	12/5/2019	\$66.28	\$48.42	
2020-00067148	2020-00002218				Carter, Jalen Dasha	12/5/2019	\$995.99	\$317.17	
2020-00066758	2020-00002197				NORTHCUTT, MARK W	12/5/2019	\$300.00	\$81.99	
2020-00067041	2020-00002214				DUNCAN, TERRY D	12/5/2019	\$245.00	\$165.00	
2020-00067010	2020-00002197				CANNON, BRYLEE A	12/5/2019	\$204.99	\$52.23	
2020-00066924	2020-00002199				JOE MATTINGLY BLDRS	12/5/2019	\$16.37	\$15.00	
2020-00066886	2020-00002205				JENKINS, MARGARET A	12/5/2019	\$64.89	\$47.89	
2020-00067109	2020-00002197				COSBY, RODNEY L	12/5/2019	\$346.00	\$86.50	
2020-00066979	2020-00002201				WILLETT, DAVID	12/5/2019	\$345.91	\$76.45	
2020-00066770	2020-00002205				DUCKWORTH, ROBIN D	12/5/2019	\$87.02	\$52.38	
2020-00066658	2020-00002197				SMITHHART, WALLY	12/5/2019	\$202.85	\$155.60	
2020-00067114	2020-00002219				SUTTON, BRANDON C	12/5/2019	\$195.27	\$43.12	
2020-00066739	2020-00002201				SANDERS, DANIEL R	12/5/2019	\$290.97	\$203.61	
2020-00066833	2020-00002201				STEWART, KRISTOPHER T	12/5/2019	\$163.20	\$55.89	
2020-00066784	2020-00002207				HOOKS, GENE	12/5/2019	\$400.30	\$53.09	
2020-00066983	2020-00002197				QUINN, DOROTHY F	12/5/2019	\$142.63	\$41.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/5/2019	2020-00002346	JE	RA	Revenue Collection Payment Post	Collections		\$27,558.09		\$424,838.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00066973	2020-00002201				NEBLETT, BRIANA R	12/5/2019	\$203.00	\$145.25	
2020-00066961	2020-00002197				CANNON, LESLIE	12/5/2019	\$124.70	\$31.78	
2020-00066811	2020-00002197				GREEN, ERNEST L	12/5/2019	\$59.42	\$13.52	
2020-00066566	2020-00002195				ARNOLD, JOHN A III	12/5/2019	\$89.59	\$33.23	
2020-00066858	2020-00002199				PARKER, MARTHA J	12/5/2019	\$54.23	\$37.23	
2020-00066907	2020-00002205				KNOTT, PATTI	12/5/2019	\$160.34	\$41.32	
2020-00066846	2020-00002197				GAINES, RONALD L	12/5/2019	\$147.00	\$66.86	
2020-00066821	2020-00002197				MILLS, BRADLEY E	12/5/2019	\$140.18	\$28.56	
2020-00066874	2020-00002205				CLARK, PRINCE	12/5/2019	\$149.00	\$38.35	
2020-00067048	2020-00002199				BRANDON, EDWARD	12/5/2019	\$165.29	\$46.26	
2020-00067157	2020-00002218				COOMES, CARRIE R	12/5/2019	\$155.00	\$65.08	
2020-00067002	2020-00002197				MOBLEY, SARAH J	12/5/2019	\$240.00	\$59.24	
2020-00066716	2020-00002197				BAILEY, BRUCE K	12/5/2019	\$131.17	\$66.73	
2020-00066694	2020-00002195				FOWLER, JACQUELINE S	12/5/2019	\$147.73	\$38.79	
2020-00066856	2020-00002205				WILLIAMS, ELIZABETH J	12/5/2019	\$53.09	\$35.24	
2020-00067135	2020-00002219				BLOODWORTH, SPENCER L	12/5/2019	\$188.20	\$61.34	
2020-00066757	2020-00002199				ROBBINS, ASPEN MACKENZIE	12/5/2019	\$174.03	\$61.25	
2020-00067068	2020-00002219				DAWSON, REBECCA I	12/5/2019	\$0.01	\$0.01	
2020-00066755	2020-00002199				NELSON, JOHN A	12/5/2019	\$171.70	\$65.06	
2020-00066717	2020-00002195				CROWLEY, BILLY J	12/5/2019	\$260.71	\$92.31	
2020-00066777	2020-00002201				KAVANAUGH, DARRELL	12/5/2019	\$212.77	\$58.40	
2020-00066609	2020-00002195				SUNKEL, MARK S	12/5/2019	\$158.29	\$37.96	
2020-00066759	2020-00002199				Newton, Tamara L	12/5/2019	\$131.00	\$55.00	
2020-00066611	2020-00002195				SUNKEL, MARK S	12/5/2019	\$242.74	\$69.14	
2020-00066946	2020-00002201				MATHIAS, CHERYL M	12/5/2019	\$235.36	\$69.14	
2020-00067089	2020-00002219				OVERFIELD, MASON S	12/5/2019	\$142.70	\$44.58	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/5/2019	2020-00002346	JE	RA	Revenue Collection Payment Post	Collections		\$27,558.09		\$424,838.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067101	2020-00002219				CROPPER, JESSICA R	12/5/2019	\$179.06	\$37.81	
2020-00067076	2020-00002219				LEWIS, DELORES W	12/5/2019	\$65.74	\$48.04	
2020-00067173	2020-00002218				TURPIN, CHARLES T	12/5/2019	\$60.00	\$14.88	
2020-00066944	2020-00002201				BROWN, STEVEN R	12/5/2019	\$259.46	\$82.40	
2020-00066835	2020-00002201				LONG, SCOTTIE J	12/5/2019	\$234.94	\$74.97	
2020-00066665	2020-00002195				HANVILLE, JO E	12/5/2019	\$301.25	\$49.56	
2020-00067038	2020-00002205				DELGADO, ROSALINO	12/5/2019	\$50.00	\$50.00	
2020-00067034	2020-00002213				MCNARY, KENNETH D	12/5/2019	\$315.87	\$68.89	
2020-00066879	2020-00002201				COX, RICHARD W	12/5/2019	\$113.61	\$46.23	
2020-00067151	2020-00002219				WATSON, HENRY E	12/5/2019	\$102.15	\$20.41	
2020-00066705	2020-00002195				DAVIS, ALICIA A	12/5/2019	\$232.47	\$113.98	
2020-00066730	2020-00002195				WILLIAMS, KARL W	12/5/2019	\$147.68	\$33.81	
2020-00066785	2020-00002207				KLAUDER, MICHAEL W	12/5/2019	\$100.00	\$100.00	
2020-00066892	2020-00002199				FARRIS, JOSHUA O	12/5/2019	\$101.94	\$84.08	
2020-00066988	2020-00002201				HAZELWOOD, BRADLEY K	12/5/2019	\$213.62	\$40.02	
2020-00066904	2020-00002201				COMMUNITY ALTERNATIVES KY	12/5/2019	\$913.98	\$214.61	
2020-00066993	2020-00002199				GEMBE VALENCIA, GONZALO A	12/5/2019	\$255.53	\$59.73	
2020-00067025	2020-00002197				RALPH E BAKER, INC	12/5/2019	\$66.87	\$30.12	
2020-00066939	2020-00002201				RHEA, ROXIE H	12/5/2019	\$166.15	\$44.58	
2020-00066760	2020-00002205				COLLINS, SCOTT P	12/5/2019	\$150.04	\$92.56	
2020-00067097	2020-00002199				GALANOS, HEATHER M	12/5/2019	\$227.93	\$61.66	
2020-00066859	2020-00002201				SMITH, MICHAEL E	12/5/2019	\$193.94	\$58.56	
2020-00067016	2020-00002205				MELTON, CALEB A	12/5/2019	\$51.17	\$33.32	
2020-00066631	2020-00002195				HENRICY, LORI D	12/5/2019	\$117.88	\$48.56	
2020-00066613	2020-00002195				GARRETT, SHELLY N	12/5/2019	\$192.39	\$67.56	
2020-00067062	2020-00002218				CARTWRIGHT, HAROLD J	12/5/2019	\$181.19	\$55.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
12/5/2019	2020-00002346	JE	RA	Revenue Collection Payment Post	Collections		\$27,558.09		\$424,838.46	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00066728	2020-00002197				SLOAN, TROY E	12/5/2019	\$116.00	\$27.24		
2020-00067132	2020-00002207				CHAPPELL, STEVEN L	12/5/2019	\$66.32	\$49.32		
2020-00066781	2020-00002207				LAMB DIN-ONAN, KRISTIN L	12/5/2019	\$219.62	\$70.06		
2020-00066774	2020-00002207				HAZELWOOD, DONNA E	12/5/2019	\$101.22	\$21.86		
2020-00067095	2020-00002216				JOHNSTON, SHERRY D	12/5/2019	\$277.50	\$107.50		
2020-00067017	2020-00002213				LONG, SHEILA K	12/5/2019	\$159.04	\$10.47		
2020-00066955	2020-00002199				CATES, PATRICIA A	12/5/2019	\$131.42	\$35.06		
2020-00066620	2020-00002195				MACK, TREVOR S	12/5/2019	\$320.34	\$121.74		
2020-00067119	2020-00002219				PHILLIPS, MICHAEL E	12/5/2019	\$201.56	\$24.07		
							Total:	\$71,208.70	\$27,558.09	
12/6/2019	2020-00002371	JE	RA	Revenue Collection Payment Post	Collections		\$23,739.81		\$448,578.27	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00067350	2020-00002231				DAVIS, VENA	12/6/2019	\$91.99	\$23.99		
2020-00067471	2020-00002236				LINDSEY, MARY E	12/6/2019	\$276.77	\$88.97		
2020-00067587	2020-00002231				WILLOUGHBY, CATHERINE M	12/6/2019	\$250.00	\$33.87		
2020-00067655	2020-00002237				PENROD, KATHERINE P	12/6/2019	\$79.98	\$62.98		
2020-00067424	2020-00002224				LEE, GLENNA C	12/6/2019	\$59.14	\$41.29		
2020-00067547	2020-00002224				GRISSETT, JESSICA L	12/6/2019	\$200.00	\$41.00		
2020-00067177	2020-00002225				MARTIN, ASHLEY N	12/6/2019	\$47.81	\$33.75		
2020-00067185	2020-00002224				HARE, TAMMY J	12/6/2019	\$84.56	\$67.56		
2020-00067334	2020-00002232				MCGUIRE, KAMESHA L	12/6/2019	\$96.62	\$34.05		
2020-00067227	2020-00002231				BERRY, CHARLES M	12/6/2019	\$175.41	\$63.07		
2020-00067246	2020-00002225				BRANN, VIRBLE	12/6/2019	\$53.44	\$53.44		
2020-00067317	2020-00002231				TIMMONS, GARY N	12/6/2019	\$143.92	\$27.19		
2020-00067159	2020-00002224				SELLARS, COLLIN L	12/6/2019	\$62.33	\$62.33		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/6/2019	2020-00002371	JE	RA	Revenue Collection Payment Post	Collections		\$23,739.81		\$448,578.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067391	2020-00002231				KENNEDY, BRIAN K	12/6/2019	\$72.71	\$26.03	
2020-00067295	2020-00002231				CARTER, CHARLES W	12/6/2019	\$85.89	\$68.89	
2020-00067345	2020-00002231				MARTIN, PHILIP E	12/6/2019	\$206.94	\$70.39	
2020-00067328	2020-00002224				OWENSBORO HEALTH MED GROUP, INC	12/6/2019	\$7,414.41	\$310.82	
2020-00067428	2020-00002231				COLLINS, PAULA R	12/6/2019	\$56.01	\$39.20	
2020-00067385	2020-00002231				GERMAN AMERICAN BANK	12/6/2019	\$97.61	\$43.81	
2020-00067511	2020-00002231				ROYSTER, LINDA H	12/6/2019	\$146.55	\$38.32	
2020-00067592	2020-00002231				NELSON, DONNA C	12/6/2019	\$185.98	\$72.32	
2020-00067620	2020-00002236				DUNCAN, EDWARD	12/6/2019	\$206.42	\$76.14	
2020-00067486	2020-00002231				CRESPO, LIGIA YOLANDA	12/6/2019	\$199.62	\$59.89	
2020-00067649	2020-00002237				SOUTH CENTRAL BELL 53354	12/6/2019	\$8,329.20	\$39.80	
2020-00067268	2020-00002231				WILKERSON, SANDRA	12/6/2019	\$44.73	\$27.73	
2020-00067327	2020-00002231				GETTINGS, JOHN M	12/6/2019	\$180.35	\$28.22	
2020-00067218	2020-00002224				ORTH, LINDA L	12/6/2019	\$146.94	\$34.32	
2020-00067199	2020-00002224				JOHNSON, CHRISTOPHER C	12/6/2019	\$190.00	\$61.26	
2020-00067569	2020-00002225				MARTIN, TANNER	12/6/2019	\$164.69	\$45.49	
2020-00067513	2020-00002231				Martin, Jason Brett	12/6/2019	\$232.84	\$64.98	
2020-00067437	2020-00002225				O'DANIEL, RICKARD	12/6/2019	\$376.25	\$112.81	
2020-00067182	2020-00002224				LYNN, CHRISTY D	12/6/2019	\$165.65	\$78.32	
2020-00067224	2020-00002224				DIXON, ESTER M	12/6/2019	\$240.24	\$59.56	
2020-00067535	2020-00002237				SANDEFUR, RAYMOND E	12/6/2019	\$97.00	\$47.01	
2020-00067668	2020-00002224				LETNER, III, EUGENE E	12/6/2019	\$145.27	\$39.89	
2020-00067528	2020-00002224				WEATHERSPOON, WILMA D	12/6/2019	\$171.94	\$32.84	
2020-00067183	2020-00002224				PIPPIN, JOHN K	12/6/2019	\$220.00	\$76.61	
2020-00067191	2020-00002231				GILBERT, CHRISTOPHER L	12/6/2019	\$330.68	\$80.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/6/2019	2020-00002371	JE	RA	Revenue Collection Payment Post	Collections		\$23,739.81		\$448,578.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067402	2020-00002231				BARNABEE, JAMES	12/6/2019	\$221.30	\$162.96	
2020-00067418	2020-00002225				JOHNSON, KENNETH D	12/6/2019	\$219.60	\$62.12	
2020-00067225	2020-00002224				THOMPSON, LINDSAY N	12/6/2019	\$194.27	\$50.74	
2020-00067280	2020-00002231				MILLER, MARY E	12/6/2019	\$170.11	\$46.98	
2020-00067555	2020-00002237				LARGE, KACI M	12/6/2019	\$195.90	\$52.73	
2020-00067542	2020-00002236				GREEN, DAVID A	12/6/2019	\$243.21	\$45.74	
2020-00067591	2020-00002225				SMITH, DONALD B JR	12/6/2019	\$40.00	\$12.83	
2020-00067650	2020-00002237				CROWLEY, REGGIE L	12/6/2019	\$227.00	\$210.11	
2020-00067661	2020-00002237				HALL, ELSIE ROSE	12/6/2019	\$403.00	\$78.65	
2020-00067423	2020-00002231				POWELL, ANDREW M	12/6/2019	\$272.54	\$79.22	
2020-00067455	2020-00002236				HAMBIDGE, SARAH E	12/6/2019	\$68.73	\$51.73	
2020-00067318	2020-00002232				LYNN, RUSSELL L	12/6/2019	\$258.18	\$140.55	
2020-00067287	2020-00002231				GENTRY, WILLIAM K	12/6/2019	\$261.30	\$51.07	
2020-00067263	2020-00002231				QUALLS, WILLIAM	12/6/2019	\$77.06	\$60.06	
2020-00067573	2020-00002237				BUCKMAN, LACEY A	12/6/2019	\$189.56	\$59.15	
2020-00067351	2020-00002224				SKAGGS, VIRGINIA A	12/6/2019	\$69.40	\$52.40	
2020-00067631	2020-00002224				BURRIS, JUDITH ANN	12/6/2019	\$625.00	\$301.00	
2020-00067336	2020-00002231				BUTTS, PAULETT B	12/6/2019	\$252.05	\$68.23	
2020-00067210	2020-00002231				TREVINO-HENDERSON, LILLIAN A	12/6/2019	\$227.08	\$74.00	
2020-00067266	2020-00002231				OETH, CARL E JR	12/6/2019	\$65.74	\$21.44	
2020-00067147	2020-00002226				SMITH, GEORGANA L	12/6/2019	\$463.00	\$65.00	
2020-00067269	2020-00002231				WESTERMAN, RHONDA D	12/6/2019	\$55.15	\$38.15	
2020-00067590	2020-00002231				THOMPSON, MARY R	12/6/2019	\$184.94	\$49.89	
2020-00067376	2020-00002236				MULLINS, ALLEN	12/6/2019	\$202.78	\$39.23	
2020-00067575	2020-00002231				WRIGHT, JENNIFER K	12/6/2019	\$234.98	\$76.10	
2020-00067557	2020-00002237				HOLSTEIN, LYREN R	12/6/2019	\$230.45	\$80.34	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/6/2019	2020-00002371	JE	RA	Revenue Collection Payment Post	Collections		\$23,739.81		\$448,578.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067322	2020-00002231				BROWN, NANCY M	12/6/2019	\$105.59	\$19.30	
2020-00067612	2020-00002236				BUTLER, PEARL GLADYS	12/6/2019	\$135.59	\$24.48	
2020-00067489	2020-00002231				WILLETT, G JOE	12/6/2019	\$62.65	\$45.65	
2020-00067605	2020-00002231				DUNCAN, RONALD D	12/6/2019	\$116.38	\$23.65	
2020-00067534	2020-00002237				SOLID ROCK TABERNACLE	12/6/2019	\$198.70	\$32.63	
2020-00067537	2020-00002231				WALKER, SANDRA F	12/6/2019	\$210.00	\$67.65	
2020-00067310	2020-00002232				WESBY, SHELIA A	12/6/2019	\$240.00	\$74.85	
2020-00067387	2020-00002224				WILSON, KRYSTALYN K	12/6/2019	\$222.46	\$177.47	
2020-00067516	2020-00002231				MCPHERSON, TERRY A	12/6/2019	\$210.00	\$62.63	
2020-00067383	2020-00002231				WILSON, MICHAEL C	12/6/2019	\$186.08	\$59.06	
2020-00067496	2020-00002224				BERRY, NOLA JEAN	12/6/2019	\$205.12	\$51.56	
2020-00067480	2020-00002225				BUCHANAN, BILLY F	12/6/2019	\$400.00	\$118.86	
2020-00067312	2020-00002232				SMITH, CHARLENE E	12/6/2019	\$42.60	\$7.57	
2020-00067342	2020-00002232				OETTLE, JEFFREY W	12/6/2019	\$218.04	\$38.40	
2020-00067566	2020-00002225				GREEN, LARRY M	12/6/2019	\$197.24	\$29.15	
2020-00067610	2020-00002236				CHAMBERS, CLAUDE	12/6/2019	\$326.96	\$82.06	
2020-00067271	2020-00002231				HUNT, PHYLLIS	12/6/2019	\$211.00	\$67.38	
2020-00067550	2020-00002231				BARRON, JAMES B	12/6/2019	\$56.07	\$39.07	
2020-00067632	2020-00002224				YATES, MICHAEL L	12/6/2019	\$202.87	\$175.15	
2020-00067368	2020-00002224				HEATH, JARED W	12/6/2019	\$80.00	\$9.89	
2020-00067684	2020-00002237				SHELMAN, JOHN L	12/6/2019	\$161.00	\$37.87	
2020-00067323	2020-00002231				CARDWELL, RORY A	12/6/2019	\$58.65	\$41.65	
2020-00067415	2020-00002231				SUGG, GEORGE H	12/6/2019	\$177.28	\$24.99	
2020-00067597	2020-00002231				CHAMBERS PROPERTIES INC	12/6/2019	\$284.88	\$75.23	
2020-00067478	2020-00002231				LARUE, ADAM G	12/6/2019	\$136.22	\$21.24	
2020-00067239	2020-00002232				BOSLER, RONALD E	12/6/2019	\$276.52	\$103.63	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/6/2019	2020-00002371	JE	RA	Revenue Collection Payment Post	Collections		\$23,739.81		\$448,578.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067458	2020-00002231				MORGAN, JEANNIE M	12/6/2019	\$247.75	\$58.32	
2020-00067476	2020-00002236				VAUGHT, HALEY R	12/6/2019	\$150.00	\$20.69	
2020-00067600	2020-00002231				STONE, STEVEN W	12/6/2019	\$231.37	\$79.60	
2020-00067267	2020-00002231				OETH, CARL E JR	12/6/2019	\$116.61	\$99.61	
2020-00067433	2020-00002225				HANGANU, VIRGIL	12/6/2019	\$222.46	\$67.23	
2020-00067572	2020-00002231				HAMILTON, TAVIA T	12/6/2019	\$100.65	\$98.13	
2020-00067434	2020-00002225				SHIELDS, STANLEY H	12/6/2019	\$169.83	\$81.45	
2020-00067405	2020-00002224				WEHT-TV GILMORE BRDCSTG	12/6/2019	\$9,276.18	\$335.52	
2020-00067372	2020-00002231				WEYERBACHER, ALMA TENA	12/6/2019	\$170.47	\$38.15	
2020-00067611	2020-00002231				GIBSON, RUTH J	12/6/2019	\$159.22	\$36.32	
2020-00067306	2020-00002225				FORD, TESSA M	12/6/2019	\$174.22	\$64.11	
2020-00067438	2020-00002224				RAY, WILLIAM R JR	12/6/2019	\$11.47	\$11.47	
2020-00067629	2020-00002224				STAPLES, PAULA D	12/6/2019	\$123.47	\$30.67	
2020-00067311	2020-00002231				NANTZ, ALEX A	12/6/2019	\$231.58	\$78.73	
2020-00067463	2020-00002231				TENNIS, KATHY A	12/6/2019	\$180.51	\$33.73	
2020-00067277	2020-00002231				LANCASTER, JAMES L JR	12/6/2019	\$107.25	\$89.40	
2020-00067653	2020-00002224				CLARDY, KENNETH R	12/6/2019	\$123.08	\$26.07	
2020-00067346	2020-00002224				SIMONS, HAROLD E	12/6/2019	\$134.94	\$33.65	
2020-00067422	2020-00002231				PATE, ANN	12/6/2019	\$208.95	\$41.41	
2020-00067452	2020-00002231				TODD, TERESA Y	12/6/2019	\$231.73	\$48.15	
2020-00067371	2020-00002231				WRIGHT, OVAL	12/6/2019	\$133.24	\$28.48	
2020-00067483	2020-00002231				MORROW, JARVIS	12/6/2019	\$106.29	\$44.17	
2020-00067589	2020-00002236				LANGLEY, JESSICA L	12/6/2019	\$59.57	\$41.72	
2020-00067462	2020-00002236				DUCKWORTH, ROBIN D	12/6/2019	\$4.35	\$2.29	
2020-00067445	2020-00002236				SCARBROUGH, DARLIA F	12/6/2019	\$176.45	\$56.24	
2020-00067228	2020-00002225				DELANO, ROBERT A	12/6/2019	\$332.41	\$121.86	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/6/2019	2020-00002371	JE	RA	Revenue Collection Payment Post	Collections		\$23,739.81		\$448,578.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067624	2020-00002236				FILE, NICHOLE E	12/6/2019	\$204.59	\$70.15	
2020-00067451	2020-00002231				RUPERT, TIMOTHY J	12/6/2019	\$62.99	\$20.23	
2020-00067355	2020-00002231				SIMPSON, BOBBY E	12/6/2019	\$203.21	\$53.65	
2020-00067329	2020-00002232				SPARE ROOM STORAGE & R E, LLC	12/6/2019	\$84.76	\$30.95	
2020-00067297	2020-00002231				STONE, SHERRY	12/6/2019	\$191.50	\$57.06	
2020-00067188	2020-00002224				CITY OF HND-HART GARAGE	12/6/2019	\$1,239.74	\$144.62	
2020-00067214	2020-00002224				VILLINES, JAMES W	12/6/2019	\$194.21	\$64.89	
2020-00067281	2020-00002231				HOPGOOD, JESSE T	12/6/2019	\$151.50	\$45.81	
2020-00067614	2020-00002236				COATES, TKEYAH V	12/6/2019	\$231.22	\$89.10	
2020-00067163	2020-00002224				JUNKER, DALE H	12/6/2019	\$208.14	\$36.81	
2020-00067517	2020-00002231				GAINES, TRAVIS A	12/6/2019	\$186.20	\$54.76	
2020-00067599	2020-00002231				CHAMBERS PROPERTIES INC	12/6/2019	\$321.67	\$94.40	
2020-00067389	2020-00002224				SAVAGE, CRYSTAL N	12/6/2019	\$100.00	\$42.28	
2020-00067556	2020-00002231				KING, MATTHEW R	12/6/2019	\$206.97	\$32.40	
2020-00067265	2020-00002231				O'NAN, A FRANK	12/6/2019	\$128.10	\$41.34	
2020-00067545	2020-00002237				HAPE, STEPHEN T	12/6/2019	\$185.94	\$62.88	
2020-00067506	2020-00002224				HOWELL, RYAN R	12/6/2019	\$198.97	\$55.98	
2020-00067215	2020-00002233				WERSICH, JEFFREY W	12/6/2019	\$272.50	\$105.00	
2020-00067240	2020-00002231				DEKEN, MICHAEL M	12/6/2019	\$95.05	\$33.50	
2020-00067339	2020-00002232				PIKE, VELMA	12/6/2019	\$174.35	\$58.65	
2020-00067429	2020-00002231				LANGSTON, JONNA L	12/6/2019	\$129.21	\$43.48	
2020-00067453	2020-00002236				COLLINS, PHILIP	12/6/2019	\$93.85	\$18.74	
2020-00067347	2020-00002232				GINN, CAREY S	12/6/2019	\$139.00	\$36.19	
2020-00067272	2020-00002231				FRIELDS, JAMES M	12/6/2019	\$88.84	\$16.63	
2020-00067279	2020-00002231				HUSK, TERESIA W	12/6/2019	\$121.00	\$32.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/6/2019	2020-00002371	JE	RA	Revenue Collection Payment Post	Collections		\$23,739.81		\$448,578.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067606	2020-00002231				DUNCAN, RONALD D	12/6/2019	\$140.06	\$34.40	
2020-00067261	2020-00002231				BLACK PEARL PROP, LLC	12/6/2019	\$46.51	\$22.01	
2020-00067444	2020-00002231				FULKERSON, SHEREE J	12/6/2019	\$265.83	\$62.72	
2020-00067354	2020-00002224				WILLIAMS, JACK E	12/6/2019	\$210.51	\$51.25	
2020-00067184	2020-00002224				DAVIS, CASEY JR	12/6/2019	\$103.14	\$86.14	
2020-00067276	2020-00002232				MARSHALL, STEVEN C	12/6/2019	\$235.84	\$116.14	
2020-00067461	2020-00002231				DUNCAN, PHYLLIS H	12/6/2019	\$243.70	\$55.48	
2020-00067364	2020-00002224				SMITH, JESSICA N	12/6/2019	\$201.55	\$33.32	
2020-00067479	2020-00002225				HND ENTERTAINMENT, LLC	12/6/2019	\$2,579.80	\$657.59	
2020-00067305	2020-00002231				BEASLEY, DAVID W	12/6/2019	\$199.30	\$69.14	
2020-00067400	2020-00002231				WADDELL, RANDY D	12/6/2019	\$200.00	\$98.00	
2020-00067169	2020-00002224				WILSON, SHAWN M	12/6/2019	\$180.05	\$56.94	
2020-00067309	2020-00002232				TAYLOR, BARRY P	12/6/2019	\$50.00	\$13.36	
2020-00067319	2020-00002231				BERRONG, CATHY L	12/6/2019	\$182.97	\$27.82	
2020-00067574	2020-00002237				BAUSINGER, CHELSEY M	12/6/2019	\$312.40	\$84.65	
2020-00067258	2020-00002231				ARMBRUST, CHRISTOPHER A	12/6/2019	\$231.45	\$81.06	
2020-00067193	2020-00002231				LAWRIE, MELISSA H	12/6/2019	\$290.29	\$29.42	
2020-00067670	2020-00002224				HELP AT HOME, INC	12/6/2019	\$511.06	\$439.03	
2020-00067251	2020-00002224				PRIEST, CHRISTINE	12/6/2019	\$132.36	\$22.42	
2020-00067521	2020-00002231				COFFMAN, JON M	12/6/2019	\$145.07	\$75.23	
2020-00067226	2020-00002225				SANDEFUR, ANGELA M	12/6/2019	\$50.00	\$21.72	
2020-00067466	2020-00002236				DUFFY, DARRELL	12/6/2019	\$197.00	\$41.39	
2020-00067399	2020-00002231				MCHUGH, BARBARA C	12/6/2019	\$83.14	\$66.14	
2020-00067470	2020-00002236				BOOK, KRYSTAL K	12/6/2019	\$277.81	\$112.93	
2020-00067680	2020-00002224				WHITAKER, DONETTA G	12/6/2019	\$128.79	\$69.64	
2020-00067365	2020-00002231				DOOM, BARBARA A	12/6/2019	\$187.10	\$54.79	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/6/2019	2020-00002371	JE	RA	Revenue Collection Payment Post	Collections		\$23,739.81		\$448,578.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067596	2020-00002231				FISHER, CLARENCE	12/6/2019	\$241.80	\$51.15	
2020-00067408	2020-00002231				RILEY, BERNICE D	12/6/2019	\$192.74	\$39.32	
2020-00067273	2020-00002231				Wilson, Allison	12/6/2019	\$240.14	\$68.81	
2020-00067145	2020-00002225				MABREY, JOSHUA D	12/6/2019	\$131.60	\$79.52	
2020-00067619	2020-00002224				HALL, JEFFREY B	12/6/2019	\$218.76	\$97.60	
2020-00067485	2020-00002231				VARBLE, KATHERINE G	12/6/2019	\$160.00	\$43.21	
2020-00067174	2020-00002224				PATTERSON, HAROLD E	12/6/2019	\$209.79	\$84.15	
2020-00067449	2020-00002236				GRIFFIN, DESARAE N	12/6/2019	\$145.01	\$47.56	
2020-00067609	2020-00002231				UMBARGER, WILLIAM W JR	12/6/2019	\$165.57	\$29.28	
2020-00067420	2020-00002231				VOYLES, WILLIAM D	12/6/2019	\$93.34	\$29.56	
2020-00067203	2020-00002224				GISH, MISTY J	12/6/2019	\$243.79	\$88.53	
2020-00067602	2020-00002236				HINSON, THOMAS E JR	12/6/2019	\$90.92	\$35.24	
2020-00067202	2020-00002231				MICHAEL, PHIL T	12/6/2019	\$203.89	\$54.89	
2020-00067192	2020-00002224				VIGNONE, HOLLI A	12/6/2019	\$86.16	\$68.31	
2020-00067493	2020-00002225				PIRTLE, MARY DIANE	12/6/2019	\$207.75	\$57.23	
2020-00067487	2020-00002231				RUNYON, DANNY	12/6/2019	\$146.23	\$42.15	
2020-00067543	2020-00002224				LUCAS, LAKEN C	12/6/2019	\$66.49	\$48.64	
2020-00067515	2020-00002231				BARNARD, PAMELA	12/6/2019	\$107.00	\$27.65	
2020-00067164	2020-00002224				HORTON, MARK	12/6/2019	\$366.11	\$57.98	
2020-00067446	2020-00002231				BUTLER, RONALD W	12/6/2019	\$279.50	\$54.65	
2020-00067585	2020-00002225				WHITLOCK, ROBERT E	12/6/2019	\$64.81	\$47.81	
2020-00067293	2020-00002231				JAMESON ELEC INC	12/6/2019	\$311.32	\$64.35	
2020-00067472	2020-00002231				LANE, KEVIN O	12/6/2019	\$276.06	\$104.10	
2020-00067285	2020-00002231				PIPPIN, THOMAS	12/6/2019	\$97.40	\$42.26	
2020-00067559	2020-00002224				WILLIAMS, JANET S	12/6/2019	\$100.00	\$44.88	
2020-00067393	2020-00002231				DEAN, ROBERT A	12/6/2019	\$153.04	\$39.82	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/6/2019	2020-00002371	JE	RA	Revenue Collection Payment Post	Collections		\$23,739.81		\$448,578.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067382	2020-00002225				GROSSMAN, JOHN L JR	12/6/2019	\$50.00	\$13.23	
2020-00067294	2020-00002224				SKAGGS, ROSIE L	12/6/2019	\$47.00	\$9.24	
2020-00067616	2020-00002233				TYLER, LATISHA N	12/6/2019	\$322.50	\$130.00	
2020-00067256	2020-00002225				BRANN, RALPH	12/6/2019	\$358.40	\$187.04	
2020-00067291	2020-00002231				O'DANIEL, BETTYE	12/6/2019	\$129.52	\$24.23	
2020-00067468	2020-00002231				DECKER, MICHAEL A	12/6/2019	\$48.48	\$31.48	
2020-00067232	2020-00002231				MEREDITH, TERRIE M	12/6/2019	\$295.93	\$55.54	
2020-00067475	2020-00002236				SMITH, ANGELA F	12/6/2019	\$194.66	\$115.45	
2020-00067358	2020-00002232				RIDINGS, LINDSEY B	12/6/2019	\$178.79	\$50.20	
2020-00067275	2020-00002231				VAUGHN, RICHARD A	12/6/2019	\$193.28	\$38.65	
2020-00067440	2020-00002225				STRIBLING, CHARLES	12/6/2019	\$253.00	\$36.00	
2020-00067514	2020-00002225				CRAIG, MARVIN L	12/6/2019	\$128.91	\$30.15	
2020-00067442	2020-00002231				ALLEN, DONNA K	12/6/2019	\$80.68	\$21.50	
2020-00067204	2020-00002224				PRESTON, REGINA E	12/6/2019	\$90.48	\$73.48	
2020-00067598	2020-00002236				HOBBS, CHASTITY D	12/6/2019	\$182.09	\$67.40	
2020-00067325	2020-00002232				KING, JAMES W	12/6/2019	\$202.91	\$16.08	
2020-00067617	2020-00002236				COBB, E M	12/6/2019	\$200.00	\$15.40	
2020-00067436	2020-00002224				RUDY, WILLIAM A	12/6/2019	\$158.65	\$36.90	
2020-00067664	2020-00002237				WILDERMAN, PEGGY S	12/6/2019	\$209.84	\$63.50	
2020-00067667	2020-00002237				COGSWELL, SALLI J	12/6/2019	\$414.14	\$230.65	
2020-00067231	2020-00002225				HEISTAND, JOSHUA ELLIOT	12/6/2019	\$71.98	\$71.98	
2020-00067361	2020-00002232				NERI IBANEZ, MARTINA	12/6/2019	\$165.37	\$41.15	
2020-00067584	2020-00002231				BICKETT, SKYLER P	12/6/2019	\$202.74	\$71.40	
2020-00067530	2020-00002237				DUNCAN, JAMES C	12/6/2019	\$161.59	\$114.25	
2020-00067492	2020-00002225				THOMAS, DERRICK W	12/6/2019	\$199.50	\$70.98	
2020-00067320	2020-00002232				STONE, SHANNON B	12/6/2019	\$54.92	\$6.94	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/6/2019	2020-00002371	JE	RA	Revenue Collection Payment Post	Collections		\$23,739.81		\$448,578.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067378	2020-00002236				SANDOVAL, KIMBERLY A	12/6/2019	\$239.78	\$76.65	
2020-00067509	2020-00002236				LOWE'S HOME CENTERS INC	12/6/2019	\$14,187.46	\$602.82	
2020-00067255	2020-00002231				OWEN, VONDA J	12/6/2019	\$127.93	\$37.99	
2020-00067321	2020-00002224				Maldonado, Landon C	12/6/2019	\$55.81	\$38.81	
2020-00067217	2020-00002231				RISLEY, KAMI J	12/6/2019	\$356.85	\$55.55	
2020-00067189	2020-00002231				OWENS, THOMAS RAY	12/6/2019	\$332.07	\$189.13	
2020-00067577	2020-00002225				CROWLEY, SAMANTHA J	12/6/2019	\$168.95	\$45.73	
2020-00067195	2020-00002231				HALL, LINDA L	12/6/2019	\$234.02	\$61.32	
2020-00067262	2020-00002231				HARMON, JIMMY	12/6/2019	\$130.98	\$55.77	
2020-00067499	2020-00002225				LORD, VERA M	12/6/2019	\$155.60	\$35.81	
2020-00067567	2020-00002231				RUSSELL, BILLY J	12/6/2019	\$184.02	\$82.06	
2020-00067221	2020-00002224				DIXON, D MARIA	12/6/2019	\$48.08	\$18.30	
2020-00067190	2020-00002224				SANDEFUR, DUSTIN Q	12/6/2019	\$210.44	\$33.99	
2020-00067375	2020-00002224				FANNIE MAE	12/6/2019	\$67.52	\$7.44	
2020-00067519	2020-00002224				SHELTON, DANA P	12/6/2019	\$165.04	\$42.48	
2020-00067497	2020-00002231				FLOYD, NEIL L	12/6/2019	\$169.70	\$57.38	
2020-00067623	2020-00002236				SIZEMORE, KRISTA A	12/6/2019	\$126.87	\$108.51	
2020-00067419	2020-00002231				MCHATTON, TRACY H	12/6/2019	\$208.39	\$81.08	
2020-00067532	2020-00002231				WRIGHT, GERALD A	12/6/2019	\$281.41	\$92.31	
2020-00067168	2020-00002225				NICOLAS LLC	12/6/2019	\$810.86	\$134.07	
2020-00067179	2020-00002224				RIDEN CARPET & FURN INC	12/6/2019	\$232.68	\$22.51	
2020-00067379	2020-00002224				JOHNSON, ONDREA I JR	12/6/2019	\$20.00	\$5.14	
2020-00067682	2020-00002224				BOWLING, JODY R	12/6/2019	\$181.64	\$80.73	
2020-00067260	2020-00002231				SLAUGHTER, CAROLINE A	12/6/2019	\$149.21	\$34.81	
2020-00067205	2020-00002231				AVID PROPERTIES LLC	12/6/2019	\$136.48	\$40.77	
2020-00067201	2020-00002224				GIBSON, PHIL D	12/6/2019	\$175.35	\$85.09	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/6/2019	2020-00002371	JE	RA	Revenue Collection Payment Post	Collections		\$23,739.81		\$448,578.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067194	2020-00002224				BECKNER, JACI N	12/6/2019	\$860.00	\$215.61	
2020-00067207	2020-00002224				RHODES, JENNIFER F	12/6/2019	\$141.09	\$39.40	
2020-00067460	2020-00002225				PEAK, STEVEN A	12/6/2019	\$96.94	\$22.95	
2020-00067222	2020-00002231				HALL, KAREN D	12/6/2019	\$155.00	\$35.54	
2020-00067406	2020-00002225				Milan, Dominiqui M	12/6/2019	\$294.27	\$116.70	
2020-00067595	2020-00002236				SHEELEY, LARRY	12/6/2019	\$64.73	\$47.73	
2020-00067288	2020-00002231				FRIELDS, AMY N	12/6/2019	\$178.28	\$104.85	
2020-00067370	2020-00002224				BROOKS, BETTY J	12/6/2019	\$139.61	\$37.52	
2020-00067657	2020-00002237				HOLDER, LEAH M	12/6/2019	\$286.36	\$96.85	
2020-00067685	2020-00002237				KNIGHT, VANESSA F	12/6/2019	\$109.19	\$73.71	
2020-00067412	2020-00002236				HOBSON, JALAN M	12/6/2019	\$168.08	\$45.65	
2020-00067341	2020-00002224				HAMMOND, KAREN S.	12/6/2019	\$50.00	\$7.76	
2020-00067165	2020-00002224				IMBODEN, DELMAR	12/6/2019	\$198.90	\$34.48	
2020-00067482	2020-00002231				MOREHEAD, BILLY J	12/6/2019	\$177.11	\$113.20	
2020-00067286	2020-00002231				CHAMBERS, BOBBIE H	12/6/2019	\$121.52	\$40.73	
2020-00067505	2020-00002231				NELSON, ELIZABETH M	12/6/2019	\$173.80	\$48.89	
2020-00067395	2020-00002224				ABNEY, NICHOLE R	12/6/2019	\$164.76	\$50.56	
2020-00067237	2020-00002231				RUSSELL, CHAD E	12/6/2019	\$208.98	\$60.62	
2020-00067349	2020-00002224				SMITH, SCOTT M	12/6/2019	\$237.26	\$71.64	
2020-00067644	2020-00002237				CROWE, LORI A	12/6/2019	\$112.60	\$7.43	
2020-00067407	2020-00002224				Nelson, Monica M.	12/6/2019	\$67.00	\$67.00	
2020-00067302	2020-00002231				GONZALEZ, AURELIO	12/6/2019	\$136.48	\$52.98	
2020-00067594	2020-00002231				PLEASANT, CLARENCE JR	12/6/2019	\$224.13	\$68.42	
2020-00067213	2020-00002231				SMITH, ALEX K	12/6/2019	\$283.51	\$69.32	
2020-00067253	2020-00002231				KNOWLES, JULIE A	12/6/2019	\$139.34	\$32.07	
2020-00067467	2020-00002231				WATTS, CARLA J	12/6/2019	\$201.99	\$60.88	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/6/2019	2020-00002371	JE	RA	Revenue Collection Payment Post	Collections		\$23,739.81		\$448,578.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067450	2020-00002236				REEDER, ALVIN	12/6/2019	\$125.00	\$37.70	
2020-00067561	2020-00002237				LOVAN, RAY E	12/6/2019	\$120.00	\$53.33	
2020-00067331	2020-00002225				WESSEL, TRACY L	12/6/2019	\$83.90	\$40.16	
2020-00067601	2020-00002231				RIDEOUT, TY W	12/6/2019	\$249.32	\$79.81	
2020-00067181	2020-00002224				SMITH, ALEA H	12/6/2019	\$244.50	\$79.72	
2020-00067197	2020-00002231				O'NAN, A FRANK	12/6/2019	\$128.33	\$50.83	
2020-00067241	2020-00002231				ALLINDER, DEBORAH L	12/6/2019	\$86.90	\$33.33	
2020-00067160	2020-00002225				LINDSEY, DEBORAH A	12/6/2019	\$250.00	\$119.68	
2020-00067377	2020-00002224				MCGILL, CAROLYN T	12/6/2019	\$16.12	\$2.60	
2020-00067242	2020-00002233				GOINS, HUNTER D	12/6/2019	\$220.00	\$85.00	
2020-00067579	2020-00002225				CHANDLER, JAMES V	12/6/2019	\$159.04	\$32.15	
2020-00067679	2020-00002225				LONGSDORF, KATELYN S	12/6/2019	\$500.00	\$100.27	
2020-00067158	2020-00002225				WILSON II, KENNETH D	12/6/2019	\$137.49	\$42.81	
2020-00067374	2020-00002231				MCCONNELL, TRENT	12/6/2019	\$322.34	\$29.19	
2020-00067250	2020-00002231				SPAINHOWARD, NANCY A	12/6/2019	\$126.66	\$32.07	
2020-00067432	2020-00002231				OO, THET	12/6/2019	\$162.05	\$91.35	
2020-00067381	2020-00002231				BLAKEMAN, JANE R	12/6/2019	\$74.56	\$22.99	
2020-00067324	2020-00002232				SHEDD, LADONNA M	12/6/2019	\$49.00	\$12.57	
2020-00067249	2020-00002224				YOUNG, JAMAAL A	12/6/2019	\$270.44	\$73.90	
2020-00067544	2020-00002225				FILKINS, RAQUEL I	12/6/2019	\$266.65	\$98.24	
2020-00067491	2020-00002231				RICHEY, THERESA S	12/6/2019	\$32.69	\$32.69	
2020-00067581	2020-00002225				SUTTON, BRENDA K	12/6/2019	\$138.57	\$40.23	
2020-00067396	2020-00002225				SMITH, DONALD B JR	12/6/2019	\$67.00	\$11.86	
2020-00067356	2020-00002224				POWERS, CARRIE W	12/6/2019	\$151.04	\$94.29	
2020-00067523	2020-00002224				MARSTALL, ELIZABETH	12/6/2019	\$150.00	\$25.93	
2020-00067583	2020-00002231				STONE, BRADLEY K	12/6/2019	\$141.61	\$31.15	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/6/2019	2020-00002371	JE	RA	Revenue Collection Payment Post	Collections		\$23,739.81		\$448,578.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067678	2020-00002224				HALL SCOTT, TIYAS A	12/6/2019	\$172.54	\$62.19	
2020-00067456	2020-00002236				CLARKE, FREDA L	12/6/2019	\$106.52	\$22.06	
2020-00067554	2020-00002224				LANCE, STEFANI J	12/6/2019	\$135.20	\$63.59	
2020-00067426	2020-00002231				QUIRK, CATHY L	12/6/2019	\$50.00	\$50.00	
2020-00067531	2020-00002237				BAKER, TIMOTHY C	12/6/2019	\$158.45	\$46.97	
2020-00067335	2020-00002232				BOLERJACK, JAMES W	12/6/2019	\$197.61	\$34.23	
2020-00067630	2020-00002236				STONE, VERNON R	12/6/2019	\$237.63	\$54.48	
2020-00067359	2020-00002224				CAPEHART, NATHAN E	12/6/2019	\$321.15	\$142.33	
2020-00067546	2020-00002237				HOGAN, BERNARD J JR	12/6/2019	\$198.79	\$26.99	
2020-00067522	2020-00002236				SCHUH, CHARLES R	12/6/2019	\$96.11	\$25.54	
2020-00067465	2020-00002225				LETT, JESSICA K	12/6/2019	\$135.95	\$135.95	
2020-00067208	2020-00002231				BAILEY, JOHN A	12/6/2019	\$140.65	\$50.89	
2020-00067672	2020-00002224				HELP AT HOME, INC	12/6/2019	\$198.90	\$65.96	
2020-00067416	2020-00002225				OWENS, ANAIAH L	12/6/2019	\$177.41	\$48.65	
2020-00067409	2020-00002231				DUNCAN, DERITHA D	12/6/2019	\$139.41	\$56.73	
2020-00067525	2020-00002231				WOLF, KATHY J	12/6/2019	\$186.50	\$82.31	
2020-00067332	2020-00002232				ERVIN, ERICA D	12/6/2019	\$400.00	\$107.10	
2020-00067363	2020-00002224				MDH MANAGEMENT GROUP INC	12/6/2019	\$1,500.00	\$528.33	
2020-00067238	2020-00002231				COTTINGHAM, BRET J	12/6/2019	\$120.00	\$59.05	
2020-00067404	2020-00002231				BURTON, CHRISTOPHER C	12/6/2019	\$91.38	\$60.01	
2020-00067563	2020-00002237				MCGARRH, AMY M	12/6/2019	\$120.00	\$41.57	
2020-00067662	2020-00002225				MCCLANAHAN, BROOKE A	12/6/2019	\$108.72	\$49.50	
2020-00067220	2020-00002224				GROMEK, MARY SUE	12/6/2019	\$146.75	\$38.40	
2020-00067274	2020-00002231				HARRIS, ELAINE J	12/6/2019	\$178.84	\$41.73	
2020-00067330	2020-00002231				CHURCH, HOPE L	12/6/2019	\$293.00	\$74.00	
2020-00067316	2020-00002224				CAREY, MARY FRANCIS	12/6/2019	\$21.73	\$5.64	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/6/2019	2020-00002371	JE	RA	Revenue Collection Payment Post	Collections		\$23,739.81		\$448,578.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067441	2020-00002231				PHILLIPS, GREGORY T	12/6/2019	\$300.01	\$52.32	
2020-00067388	2020-00002224				22 CHESTNUT LLC	12/6/2019	\$89.27	\$21.70	
2020-00067652	2020-00002237				OVERTON, TOSHA M	12/6/2019	\$207.72	\$135.13	
2020-00067459	2020-00002231				BAXTER, MARY M	12/6/2019	\$250.37	\$55.74	
2020-00067520	2020-00002231				JONES, BARBARA J	12/6/2019	\$110.00	\$63.03	
2020-00067571	2020-00002237				MOORE, GLENDA D	12/6/2019	\$160.58	\$49.89	
2020-00067326	2020-00002232				OWENS, CASSANDRA L	12/6/2019	\$196.13	\$50.07	
2020-00067369	2020-00002231				COLLIER, TROY E	12/6/2019	\$209.81	\$72.32	
2020-00067435	2020-00002224				BENNETT, MYLES S II	12/6/2019	\$324.63	\$279.78	
2020-00067196	2020-00002231				BULLOCK, RICHARD A	12/6/2019	\$160.31	\$88.70	
2020-00067562	2020-00002237				STOUT, JUDITH A	12/6/2019	\$147.95	\$22.02	
2020-00067282	2020-00002231				HALE, TOMMY A	12/6/2019	\$114.14	\$49.15	
2020-00067431	2020-00002225				DAVIS, HARMON E JR	12/6/2019	\$152.76	\$51.95	
2020-00067608	2020-00002231				WILSON, TERESA S	12/6/2019	\$86.32	\$23.62	
2020-00067603	2020-00002231				CHAPPELL, SPENCER	12/6/2019	\$174.14	\$35.15	
2020-00067303	2020-00002231				HAYES, MARK E	12/6/2019	\$176.63	\$42.65	
2020-00067677	2020-00002224				KNIGHT, JESSIKA D	12/6/2019	\$217.32	\$51.32	
2020-00067675	2020-00002224				HELP AT HOME, INC	12/6/2019	\$143.18	\$34.09	
2020-00067264	2020-00002231				OAKLEY, ROSCOE	12/6/2019	\$70.32	\$53.32	
2020-00067484	2020-00002236				WILSON, JUSTIS A	12/6/2019	\$200.00	\$51.55	
2020-00067229	2020-00002231				LACER, TAMMY K	12/6/2019	\$237.00	\$82.65	
2020-00067565	2020-00002231				SMITH, STEPHENY R	12/6/2019	\$265.01	\$86.73	
2020-00067551	2020-00002237				CHAMBERS PROPERTIES INC	12/6/2019	\$218.78	\$57.58	
2020-00067257	2020-00002231				HOGGARD, BILLY W	12/6/2019	\$152.88	\$50.89	
2020-00067403	2020-00002225				THOMAS, ESTHER L	12/6/2019	\$196.59	\$46.07	
2020-00067443	2020-00002224				DUNCAN, DEBORAH M	12/6/2019	\$76.14	\$39.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/6/2019	2020-00002371	JE	RA	Revenue Collection Payment Post	Collections		\$23,739.81		\$448,578.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067206	2020-00002231				CHUMLEY, RYAN L	12/6/2019	\$199.21	\$62.29	
2020-00067568	2020-00002231				DELANO, JORDAN L	12/6/2019	\$177.82	\$65.44	
2020-00067539	2020-00002224				BOYD, SHANDA Y	12/6/2019	\$60.00	\$37.08	
2020-00067353	2020-00002232				GIBSON, BETTY A	12/6/2019	\$129.42	\$33.32	
2020-00067586	2020-00002236				EDWARDS, BRITNEY M	12/6/2019	\$140.81	\$27.15	
2020-00067397	2020-00002231				HOWARD, CHARLES R	12/6/2019	\$111.70	\$46.89	
2020-00067348	2020-00002231				STOKES, STACY E	12/6/2019	\$233.78	\$58.17	
2020-00067593	2020-00002236				HAYDEN, KATHERINE	12/6/2019	\$213.09	\$55.56	
2020-00067507	2020-00002225				BARNETT, FRED MD	12/6/2019	\$89.73	\$27.98	
2020-00067469	2020-00002236				FULCHER, CHRIS	12/6/2019	\$179.43	\$61.06	
2020-00067427	2020-00002225				BANKS, LISA F	12/6/2019	\$248.70	\$54.98	
2020-00067439	2020-00002236				Overfield, Dustin	12/6/2019	\$100.00	\$43.66	
2020-00067648	2020-00002224				GONZALES, JESUS G JR	12/6/2019	\$218.07	\$69.36	
							Total:	\$107,476.26	\$23,739.81
12/6/2019	2020-00002389	JE	UB	Exception Bills	Utility Mgmt			\$7.50	\$448,570.77
12/9/2019	2020-00002385	JE	UB	Adjustments processed on 12/09/2019	Utility Mgmt			\$1,099.13	\$447,471.64
12/9/2019	2020-00002387	JE	UB	Exception Bills	Utility Mgmt		\$82.62		\$447,554.26
12/9/2019	2020-00002388	JE	UB	Adjustments processed on 12/09/2019	Utility Mgmt			\$24.50	\$447,529.76
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067831	2020-00002240				CATES, ROBERT A	12/9/2019	\$10.30	\$10.30	
2020-00068167	2020-00002253				BERRONG, TIFFANY L	12/9/2019	\$183.53	\$51.92	
2020-00067700	2020-00002243				BRUCE, TRACEY A	12/9/2019	\$84.86	\$61.93	
2020-00068124	2020-00002240				GRIFFIN, WANDA J	12/9/2019	\$193.01	\$32.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068062	2020-00002253				ROBERSON, TERRY W	12/9/2019	\$226.08	\$69.98	
2020-00067814	2020-00002248				STREETSCAPE, LLC	12/9/2019	\$605.47	\$124.00	
2020-00068194	2020-00002260				SWIFT, BRIAN P	12/9/2019	\$103.69	\$53.97	
2020-00067891	2020-00002240				STINSON, HAROLD G	12/9/2019	\$276.64	\$78.22	
2020-00067727	2020-00002243				LUFF, CATHY D	12/9/2019	\$175.05	\$22.91	
2020-00067651	2020-00002240				BELL, DEMITRA	12/9/2019	\$186.33	\$57.63	
2020-00067901	2020-00002244				FOWLER, ALLISON K	12/9/2019	\$119.35	\$27.90	
2020-00067790	2020-00002248				STOTT, JENNIFER F	12/9/2019	\$1.68	\$0.40	
2020-00067735	2020-00002243				DOWNS, SYLVIA M	12/9/2019	\$72.81	\$22.50	
2020-00067850	2020-00002240				HND CHURCH OF GOD	12/9/2019	\$102.86	\$22.21	
2020-00068024	2020-00002240				WRIGHT, TIMOTHY W	12/9/2019	\$85.81	\$68.81	
2020-00068231	2020-00002260				REECE HOMES, LLLP	12/9/2019	\$1,871.69	\$1,871.69	
2020-00068039	2020-00002255				HUNT, CHARLES K	12/9/2019	\$183.56	\$52.81	
2020-00067994	2020-00002240				GANNO, FRANK	12/9/2019	\$269.53	\$65.06	
2020-00068230	2020-00002255				MCMINDES, LARRY E	12/9/2019	\$105.54	\$38.01	
2020-00067830	2020-00002240				STEWART, MARK C	12/9/2019	\$106.82	\$88.97	
2020-00068310	2020-00002243				RABER, KIMBERLY E	12/9/2019	\$226.01	\$77.73	
2020-00067733	2020-00002243				Barre, George	12/9/2019	\$328.44	\$119.06	
2020-00068292	2020-00002243				SHIELDS, KEVIN D	12/9/2019	\$258.00	\$94.37	
2020-00068078	2020-00002240				RICHMOND, MARGARET W	12/9/2019	\$159.11	\$37.99	
2020-00067877	2020-00002240				WERNER, ANGIE J	12/9/2019	\$268.75	\$120.37	
2020-00067941	2020-00002253				HEDDENS, KIMBER JR	12/9/2019	\$147.19	\$33.45	
2020-00068055	2020-00002240				DSS CONTRACTING,LLC	12/9/2019	\$124.57	\$45.37	
2020-00067786	2020-00002240				HILL, CHRISTIE M	12/9/2019	\$66.92	\$41.89	
2020-00068065	2020-00002240				OSBORN, DAVID A	12/9/2019	\$230.64	\$77.14	
2020-00068152	2020-00002244				KENDRICK, TERRENCE	12/9/2019	\$185.67	\$34.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068211	2020-00002240				BREEDLOVE, HUBERT E	12/9/2019	\$215.54	\$67.29	
2020-00068199	2020-00002248				LEWIS, JAMIA K	12/9/2019	\$28.62	\$1.49	
2020-00067935	2020-00002240				BRENTON, CHRISTOPHER W	12/9/2019	\$152.98	\$37.99	
2020-00068181	2020-00002255				MILLS, CAROLYN A	12/9/2019	\$139.00	\$31.00	
2020-00068027	2020-00002240				HOLLOWAY, BARBARA	12/9/2019	\$281.03	\$50.89	
2020-00068296	2020-00002243				BILBRO, BRADLEY J	12/9/2019	\$252.87	\$30.79	
2020-00067900	2020-00002240				FRASIER, ROBBIE L	12/9/2019	\$314.34	\$92.39	
2020-00068113	2020-00002240				O'NEAL, REGINA	12/9/2019	\$217.00	\$55.00	
2020-00068103	2020-00002248				WHITE, GLADYS M	12/9/2019	\$225.00	\$59.65	
2020-00067656	2020-00002240				O'NEAL, MELVIN	12/9/2019	\$153.24	\$59.40	
2020-00067906	2020-00002240				CONGDON, KYLE R	12/9/2019	\$171.48	\$94.56	
2020-00067908	2020-00002240				PRUITT, ERICA B	12/9/2019	\$160.60	\$51.73	
2020-00068168	2020-00002244				HARGIS, CLIFFORD L	12/9/2019	\$59.17	\$26.90	
2020-00068257	2020-00002240				AGNEW, BRANDON I	12/9/2019	\$118.90	\$21.15	
2020-00067995	2020-00002250				AKERS, CINDY	12/9/2019	\$277.50	\$122.50	
2020-00068148	2020-00002253				COLLINS, STELLA T	12/9/2019	\$75.65	\$20.24	
2020-00068092	2020-00002256				BROWN, ASHLEY B	12/9/2019	\$357.50	\$115.00	
2020-00067965	2020-00002248				KING, F N	12/9/2019	\$611.63	\$431.77	
2020-00067781	2020-00002240				JEWELL, TARA	12/9/2019	\$182.90	\$68.59	
2020-00068130	2020-00002255				DAVIS, BEVERLY K	12/9/2019	\$79.34	\$35.13	
2020-00068023	2020-00002240				RUSSELL, TERRY D	12/9/2019	\$223.67	\$54.00	
2020-00068051	2020-00002240				STEELE, D RANDY	12/9/2019	\$301.18	\$59.32	
2020-00067904	2020-00002244				HERRON, ELMER J	12/9/2019	\$27.23	\$27.23	
2020-00067633	2020-00002240				IVY, JAMES D	12/9/2019	\$57.15	\$40.15	
2020-00068106	2020-00002248				Sigler, Bruce	12/9/2019	\$148.92	\$67.26	
2020-00068276	2020-00002243				DORRIS, JUSTIN W	12/9/2019	\$200.00	\$84.53	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068094	2020-00002248				CRAWLEY, CARISSA N	12/9/2019	\$150.00	\$53.12	
2020-00068242	2020-00002253				SHEPHERD II, KEITH A	12/9/2019	\$212.52	\$71.73	
2020-00068014	2020-00002240				COLE, MARK L	12/9/2019	\$35.42	\$12.57	
2020-00067861	2020-00002240				OWENS, W D	12/9/2019	\$80.68	\$21.44	
2020-00067674	2020-00002240				IKE PROPERTIES LLC	12/9/2019	\$2,756.66	\$309.96	
2020-00067794	2020-00002244				DODSON, KATHERINE L	12/9/2019	\$231.09	\$63.77	
2020-00067882	2020-00002240				FULTON, VICKIE L	12/9/2019	\$218.84	\$67.97	
2020-00067626	2020-00002240				WEDDELL, RONALD P	12/9/2019	\$305.84	\$83.61	
2020-00067757	2020-00002243				BOOKER, DEE M	12/9/2019	\$111.40	\$22.04	
2020-00068046	2020-00002240				CALHOUN, CHARLES M JR	12/9/2019	\$79.60	\$31.66	
2020-00067874	2020-00002253				LEWIS, REYNA S	12/9/2019	\$100.00	\$23.41	
2020-00067743	2020-00002243				COOPER, DORIS	12/9/2019	\$199.50	\$56.32	
2020-00068079	2020-00002255				PICKETT, NATASHA	12/9/2019	\$165.99	\$43.89	
2020-00068015	2020-00002255				PRESSLEY, THOMAS R	12/9/2019	\$227.80	\$84.08	
2020-00068223	2020-00002244				ENTERPRISE HOLDINGS	12/9/2019	\$766.25	\$87.78	
2020-00067825	2020-00002248				HARTMIRE, REBECCA C	12/9/2019	\$150.37	\$25.77	
2020-00067828	2020-00002248				MARTINEZ, ALMA R	12/9/2019	\$359.26	\$132.47	
2020-00068302	2020-00002255				HARPER, EDWARD	12/9/2019	\$90.53	\$25.82	
2020-00067753	2020-00002243				FERRELL, JEANNE	12/9/2019	\$45.09	\$45.09	
2020-00068057	2020-00002240				ZASTAWNIAK, MICHAEL E	12/9/2019	\$220.08	\$92.06	
2020-00068301	2020-00002243				SPEEDY, KATHRYN M	12/9/2019	\$186.30	\$62.56	
2020-00068097	2020-00002248				TAYLOR, JACOB TYLER	12/9/2019	\$47.24	\$29.39	
2020-00067888	2020-00002248				GILBERT, ANNA J	12/9/2019	\$215.48	\$70.40	
2020-00068029	2020-00002240				MYRICK, RANDALL L	12/9/2019	\$226.27	\$62.98	
2020-00067953	2020-00002240				MOSS, TRACY L	12/9/2019	\$46.37	\$46.37	
2020-00068184	2020-00002240				TINSLEY, MICHAEL J	12/9/2019	\$150.64	\$133.64	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068114	2020-00002240				HAWKINS, KATHY G	12/9/2019	\$170.68	\$56.23	
2020-00068278	2020-00002243				GRIFFIN, WENDY E	12/9/2019	\$231.00	\$84.55	
2020-00067964	2020-00002240				BROOKS, MARGARET R	12/9/2019	\$155.67	\$37.07	
2020-00067719	2020-00002243				LITTLEPAGE, AMY L	12/9/2019	\$256.00	\$72.40	
2020-00067827	2020-00002240				SHARP, LINDA L	12/9/2019	\$48.99	\$31.99	
2020-00067914	2020-00002253				FIELDS, ANTHONY R	12/9/2019	\$181.59	\$39.32	
2020-00068007	2020-00002240				RUSHLOW, LORI A	12/9/2019	\$262.42	\$46.56	
2020-00067999	2020-00002240				VOWELS, AUSTIN P	12/9/2019	\$273.17	\$94.14	
2020-00068047	2020-00002253				TURNER, OSCAR	12/9/2019	\$158.91	\$42.59	
2020-00068165	2020-00002240				ALATORRE-AYALA, ARACELI	12/9/2019	\$193.38	\$71.81	
2020-00067949	2020-00002240				VILLANUEVA ALATORRE, TEODORA	12/9/2019	\$159.36	\$32.56	
2020-00067859	2020-00002240				HIGGINS, DONNA Y	12/9/2019	\$259.28	\$124.89	
2020-00067766	2020-00002243				HART, LISA B	12/9/2019	\$33.32	\$15.47	
2020-00067975	2020-00002248				WADLEY, KERRY E.	12/9/2019	\$105.37	\$51.52	
2020-00068021	2020-00002240				DAN FRITTS PROPERTIES INC.	12/9/2019	\$167.58	\$46.52	
2020-00068076	2020-00002240				SPARKS, KAREN M	12/9/2019	\$219.44	\$55.56	
2020-00067916	2020-00002240				UNIQUE STYLES	12/9/2019	\$229.41	\$27.33	
2020-00067815	2020-00002240				ZIMMERMAN, JOHN W	12/9/2019	\$206.72	\$38.81	
2020-00068013	2020-00002240				NIEUMAEN, DOUGLAS E SR	12/9/2019	\$223.51	\$42.48	
2020-00067820	2020-00002240				MYERS, ASHLEY E	12/9/2019	\$159.00	\$63.39	
2020-00067784	2020-00002240				TURNER, EMMA	12/9/2019	\$248.93	\$43.48	
2020-00067972	2020-00002244				HARGISS, DAVID G	12/9/2019	\$129.26	\$31.48	
2020-00068108	2020-00002248				MORGAN, CHRISTINA L	12/9/2019	\$37.56	\$20.56	
2020-00067709	2020-00002243				FRAUSTON, EFRAIN	12/9/2019	\$41.65	\$24.65	
2020-00067895	2020-00002240				ENYART, KENNETH R	12/9/2019	\$94.84	\$76.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067899	2020-00002240				DURHAM, TAMARA D	12/9/2019	\$191.75	\$56.56	
2020-00067712	2020-00002243				MERROW, SHAUN E	12/9/2019	\$60.15	\$43.15	
2020-00067798	2020-00002240				HORTON, RUTH F	12/9/2019	\$142.56	\$33.68	
2020-00068169	2020-00002244				HARGIS, F B	12/9/2019	\$254.14	\$73.06	
2020-00067902	2020-00002248				WINGFIELD, DONNA KAY	12/9/2019	\$77.00	\$40.30	
2020-00068149	2020-00002240				RAY, BETSY G	12/9/2019	\$189.79	\$41.15	
2020-00068142	2020-00002248				STONE, CHARLES D	12/9/2019	\$167.50	\$33.44	
2020-00067922	2020-00002248				UTLEY, BETTY L	12/9/2019	\$200.00	\$44.62	
2020-00068239	2020-00002255				CORNBLEET, JUDITH M	12/9/2019	\$927.15	\$382.26	
2020-00068288	2020-00002255				CHESTER, ANNA S	12/9/2019	\$176.86	\$47.49	
2020-00068031	2020-00002240				BLEWER, WANDA C	12/9/2019	\$79.56	\$62.56	
2020-00067636	2020-00002240				PRUITT, PEGGY V	12/9/2019	\$170.68	\$90.80	
2020-00067807	2020-00002244				CONNELL, JENNIFER M	12/9/2019	\$216.78	\$49.59	
2020-00067769	2020-00002243				PARKS, SAMANTHA J	12/9/2019	\$369.13	\$85.60	
2020-00067883	2020-00002248				TODD, JASON W	12/9/2019	\$111.00	\$94.06	
2020-00067666	2020-00002240				BYRUM, WAYNE D	12/9/2019	\$217.08	\$49.69	
2020-00068349	2020-00002243				Brown, Amanda	12/9/2019	\$77.73	\$60.73	
2020-00067977	2020-00002240				BRADFORD, DEBORAH	12/9/2019	\$269.51	\$69.45	
2020-00067966	2020-00002244				GREEN, ZACHARY M	12/9/2019	\$249.63	\$57.20	
2020-00067696	2020-00002243				MCGUIRE, BILLY S	12/9/2019	\$38.27	\$38.27	
2020-00067793	2020-00002240				BAILEY, CHRISTOPHER D	12/9/2019	\$131.91	\$31.32	
2020-00067943	2020-00002240				JONES, WM C	12/9/2019	\$175.23	\$60.65	
2020-00068053	2020-00002240				HORNBACK, ROCKY A	12/9/2019	\$75.81	\$58.81	
2020-00068304	2020-00002255				OLIVER, LUCAS J	12/9/2019	\$112.55	\$44.45	
2020-00067824	2020-00002248				GOLDEN, TAMMY S	12/9/2019	\$100.00	\$29.48	
2020-00067955	2020-00002248				Dejarnett, Darius	12/9/2019	\$40.99	\$23.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068315	2020-00002243				CAVERLY, SANDRA S	12/9/2019	\$103.00	\$103.00	
2020-00068299	2020-00002243				GOBEN, KATHY D	12/9/2019	\$3.00	\$3.00	
2020-00067752	2020-00002243				MAGOWAN, STEPHEN	12/9/2019	\$81.31	\$20.56	
2020-00067789	2020-00002240				ZIEMAN, SARAH	12/9/2019	\$172.00	\$34.70	
2020-00067722	2020-00002243				RENDALL, NATHAN M	12/9/2019	\$175.28	\$74.09	
2020-00067870	2020-00002244				BOWLING, STEVE	12/9/2019	\$186.72	\$25.99	
2020-00068200	2020-00002260				WATKINS, ANITA E	12/9/2019	\$267.70	\$81.53	
2020-00068178	2020-00002248				GRIFFIN, LISA C	12/9/2019	\$45.00	\$4.76	
2020-00067979	2020-00002240				MCCLURE, DONALD RAY	12/9/2019	\$115.71	\$39.07	
2020-00068188	2020-00002240				GAINES, DONNA L	12/9/2019	\$105.72	\$26.99	
2020-00068096	2020-00002240				WOODARD, ANNA M	12/9/2019	\$75.48	\$58.48	
2020-00068238	2020-00002240				BARRETT, ADAM D	12/9/2019	\$208.80	\$70.65	
2020-00067745	2020-00002243				ROBINSON, CAREN P	12/9/2019	\$70.46	\$21.34	
2020-00068066	2020-00002244				HUSK, TERRY W	12/9/2019	\$222.65	\$56.06	
2020-00068237	2020-00002240				COLLINS, J DANN	12/9/2019	\$254.46	\$89.73	
2020-00067939	2020-00002240				LEWIS, BARBARA J	12/9/2019	\$250.27	\$58.15	
2020-00068309	2020-00002255				JONES, HARLEY	12/9/2019	\$52.28	\$36.16	
2020-00068350	2020-00002266				LEE, RONALD W	12/9/2019	\$210.00	\$90.00	
2020-00068017	2020-00002240				ROMAIN, JULIE A	12/9/2019	\$155.99	\$45.40	
2020-00067718	2020-00002243				DALLAS, SHARON K	12/9/2019	\$192.91	\$74.27	
2020-00067731	2020-00002243				CLARK, KIARA D	12/9/2019	\$200.00	\$81.78	
2020-00068129	2020-00002240				MARRERO, ANA RUTH	12/9/2019	\$170.68	\$57.81	
2020-00067744	2020-00002243				GARDNER, BRIAN S	12/9/2019	\$102.00	\$84.15	
2020-00068020	2020-00002255				GLASS, HOLLY M	12/9/2019	\$155.80	\$35.15	
2020-00068164	2020-00002244				RISLEY, DEREK E	12/9/2019	\$203.51	\$48.65	
2020-00068182	2020-00002255				O'NAN, HAROLD	12/9/2019	\$79.23	\$11.12	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068043	2020-00002240				LAWTON, MIKE C	12/9/2019	\$210.52	\$41.81	
2020-00067928	2020-00002240				NADASI, HEATHER D	12/9/2019	\$83.06	\$66.06	
2020-00068287	2020-00002255				BOOK, MARLA	12/9/2019	\$226.80	\$61.81	
2020-00068215	2020-00002260				LESLIE, KENT N	12/9/2019	\$166.58	\$44.32	
2020-00068210	2020-00002260				KRAMER, WILLIAM J	12/9/2019	\$160.00	\$90.00	
2020-00068025	2020-00002255				JENNER, MILDRED C	12/9/2019	\$213.72	\$49.51	
2020-00068121	2020-00002240				MCATEE, ANNE	12/9/2019	\$209.84	\$60.75	
2020-00068268	2020-00002243				HAWKINS, ASHLEY N	12/9/2019	\$108.85	\$89.20	
2020-00067721	2020-00002243				JENSON, CORY D	12/9/2019	\$147.59	\$56.58	
2020-00067695	2020-00002243				REITZ, JULIE A	12/9/2019	\$166.08	\$46.70	
2020-00068071	2020-00002255				QUARLES, DE MEESSIA S	12/9/2019	\$50.00	\$27.62	
2020-00067767	2020-00002244				BAIRD, TEDDY L	12/9/2019	\$172.20	\$27.65	
2020-00068166	2020-00002240				OLIVER, SAUNDRA J	12/9/2019	\$200.68	\$38.65	
2020-00067659	2020-00002240				BARNHILL, TIANNA R	12/9/2019	\$254.27	\$90.37	
2020-00067787	2020-00002240				PRYOR, MARLIN T JR	12/9/2019	\$127.31	\$84.57	
2020-00068034	2020-00002240				NANCE, LOIS M	12/9/2019	\$57.48	\$40.48	
2020-00067713	2020-00002243				SEAY, GARRETT J	12/9/2019	\$82.58	\$64.73	
2020-00067716	2020-00002243				GILFORD AND SONS ROOFING	12/9/2019	\$82.18	\$33.39	
2020-00067897	2020-00002248				MCCLURE, LORENE	12/9/2019	\$74.31	\$21.15	
2020-00067663	2020-00002240				Grey Investments LLC dba Fantastic Sam's	12/9/2019	\$390.00	\$106.99	
2020-00067969	2020-00002244				TREMPER, REGINA S	12/9/2019	\$253.00	\$77.65	
2020-00068174	2020-00002248				RICHARDSON, KATIE	12/9/2019	\$156.61	\$33.91	
2020-00067791	2020-00002240				MITCHELL, JAY A	12/9/2019	\$256.71	\$125.51	
2020-00068028	2020-00002240				PURCELL, BRIAN K	12/9/2019	\$47.73	\$30.73	
2020-00068170	2020-00002240				SEPTER, PATRICK T	12/9/2019	\$127.89	\$66.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067804	2020-00002240				DENTON, MAX EST	12/9/2019	\$262.53	\$99.89	
2020-00068139	2020-00002240				RUSSELL, TONY	12/9/2019	\$241.06	\$67.98	
2020-00067852	2020-00002240				OSBORNE, HARVEY S	12/9/2019	\$58.84	\$22.73	
2020-00067920	2020-00002248				WRIGHT, CHARLES T	12/9/2019	\$273.00	\$40.00	
2020-00068173	2020-00002240				COOTS, ANGELA G	12/9/2019	\$266.00	\$60.00	
2020-00067887	2020-00002248				BRYANT, KYLE P	12/9/2019	\$253.62	\$87.22	
2020-00067676	2020-00002240				IVY, ROGER K	12/9/2019	\$195.68	\$25.90	
2020-00068240	2020-00002240				TORRES, ISREAL M	12/9/2019	\$203.31	\$54.23	
2020-00067936	2020-00002253				BIGGS, DALE R	12/9/2019	\$93.63	\$59.63	
2020-00068271	2020-00002243				kevin francke	12/9/2019	\$287.50	\$51.56	
2020-00067738	2020-00002243				HUDSON, AARON P	12/9/2019	\$100.00	\$40.96	
2020-00068085	2020-00002240				GRACE, PATSY D	12/9/2019	\$118.82	\$36.23	
2020-00067821	2020-00002240				HALSTEAD, CRYSTAL G	12/9/2019	\$125.00	\$54.77	
2020-00067823	2020-00002240				READ, HEATHER M	12/9/2019	\$130.00	\$30.72	
2020-00068195	2020-00002260				BAXTER, JANET M	12/9/2019	\$157.17	\$63.68	
2020-00067934	2020-00002240				BOSLER, RONALD E	12/9/2019	\$1,260.00	\$170.08	
2020-00067927	2020-00002248				Robby Mills	12/9/2019	\$403.31	\$393.31	
2020-00068186	2020-00002255				RIGDON, WILLIAM	12/9/2019	\$49.32	\$27.40	
2020-00068089	2020-00002244				Stewart, Alexander	12/9/2019	\$226.69	\$57.65	
2020-00067855	2020-00002252				DENTON, JENNIFER M	12/9/2019	\$267.50	\$127.50	
2020-00068009	2020-00002240				FIELDS, LORI A	12/9/2019	\$120.73	\$68.41	
2020-00068241	2020-00002240				PRUITT, DANA K	12/9/2019	\$284.94	\$26.07	
2020-00067844	2020-00002240				BROOKS, SUSAN A	12/9/2019	\$49.65	\$32.65	
2020-00067805	2020-00002244				BRYANT, L SUSAN	12/9/2019	\$128.13	\$38.48	
2020-00068319	2020-00002243				MASSEY, AUDREY M	12/9/2019	\$1,209.27	\$622.08	
2020-00067942	2020-00002240				FLORES, DANIRA L	12/9/2019	\$316.71	\$166.05	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068041	2020-00002255				SANDEFUR, MICHELLE D	12/9/2019	\$80.50	\$22.22	
2020-00067836	2020-00002244				BIGGERS, JAMES R	12/9/2019	\$220.98	\$48.32	
2020-00068224	2020-00002260				SAND LANE MANOR PROP LTD	12/9/2019	\$748.48	\$545.36	
2020-00068248	2020-00002240				MENDOZA LOPEZ, JOSE ANTONIO	12/9/2019	\$203.37	\$80.39	
2020-00067931	2020-00002240				HARDRICK, ERICA M	12/9/2019	\$59.22	\$41.37	
2020-00068011	2020-00002254				KURTZ, MARILYN D	12/9/2019	\$200.00	\$112.84	
2020-00067937	2020-00002240				SUTTON, ALBERT	12/9/2019	\$132.16	\$47.48	
2020-00068205	2020-00002240				HORN, STEVEN E	12/9/2019	\$171.12	\$54.23	
2020-00067948	2020-00002248				HABITAT FOR HUMANITY	12/9/2019	\$95.42	\$20.23	
2020-00068267	2020-00002260				CHANG CHENG CORP	12/9/2019	\$8,281.71	\$7,067.30	
2020-00067741	2020-00002243				WATSON, KHRISTA B	12/9/2019	\$51.99	\$34.99	
2020-00067788	2020-00002240				HANSEN, DAVID E	12/9/2019	\$245.00	\$51.56	
2020-00067987	2020-00002240				YATES, COREY E	12/9/2019	\$262.00	\$54.00	
2020-00068175	2020-00002240				SHELTON, DONALD E	12/9/2019	\$420.94	\$79.81	
2020-00068180	2020-00002255				PHILLIPS, JACKIE R	12/9/2019	\$250.00	\$110.99	
2020-00068323	2020-00002243				MEYER, LISA T	12/9/2019	\$119.00	\$59.14	
2020-00068297	2020-00002243				GOBEN, KATHY D	12/9/2019	\$235.66	\$61.36	
2020-00067822	2020-00002240				ROYAL YORK APTS	12/9/2019	\$614.01	\$312.18	
2020-00067817	2020-00002240				MORGAN, DEBRA K	12/9/2019	\$152.44	\$42.07	
2020-00068171	2020-00002248				LAMBERT, HEATHER M	12/9/2019	\$194.72	\$65.06	
2020-00067984	2020-00002240				CARLISLE, TOMMY W	12/9/2019	\$82.23	\$65.23	
2020-00067761	2020-00002240				MABREY, CAROLYN J.	12/9/2019	\$185.00	\$185.00	
2020-00067748	2020-00002243				POYNTER, JERMAINE D	12/9/2019	\$192.40	\$75.40	
2020-00067892	2020-00002248				DANIEL, PATRICIA M	12/9/2019	\$193.00	\$84.00	
2020-00067989	2020-00002240				BREEDLOVE, HUBERT E	12/9/2019	\$191.05	\$40.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068284	2020-00002255				JENKINSON, PATRICIA	12/9/2019	\$149.45	\$45.07	
2020-00067708	2020-00002243				BOLIN, CHRISTOPHER C	12/9/2019	\$89.53	\$55.19	
2020-00068312	2020-00002243				WILSON, DANNY L	12/9/2019	\$36.06	\$7.48	
2020-00067776	2020-00002240				IGLEHEART-KEACH, LOWRY	12/9/2019	\$199.90	\$30.97	
2020-00067924	2020-00002248				RIGGS, DIANE G	12/9/2019	\$154.00	\$27.00	
2020-00068109	2020-00002240				WARE, FAYETTA	12/9/2019	\$258.30	\$71.89	
2020-00067810	2020-00002248				BOTTOM, BRENT E	12/9/2019	\$241.74	\$38.40	
2020-00068203	2020-00002240				HILLYARD, JEREMY M	12/9/2019	\$101.04	\$38.13	
2020-00068347	2020-00002243				JOHNSTON, DEVIN L	12/9/2019	\$152.25	\$32.07	
2020-00068037	2020-00002240				PIPPIN, NANCY R	12/9/2019	\$232.63	\$112.94	
2020-00068086	2020-00002240				PIPPIN, ROBBIN	12/9/2019	\$200.00	\$200.00	
2020-00067771	2020-00002240				FAULKNER, MICHAEL	12/9/2019	\$42.90	\$25.90	
2020-00068209	2020-00002260				WILSON, BRIAN H	12/9/2019	\$80.00	\$80.00	
2020-00067872	2020-00002244				VALIENT, WILLIE J	12/9/2019	\$199.81	\$74.61	
2020-00067783	2020-00002240				GIPSON, BRIAN T	12/9/2019	\$159.34	\$44.89	
2020-00068156	2020-00002240				THOMPSON INTERNATIONAL	12/9/2019	\$373.00	\$233.31	
2020-00068125	2020-00002240				PARDUE, WILLIAM T	12/9/2019	\$7.73	\$7.73	
2020-00068201	2020-00002240				HAWES, HAROLD A	12/9/2019	\$115.79	\$20.82	
2020-00067862	2020-00002240				CAUSEY, CRYSTAL D	12/9/2019	\$123.66	\$12.64	
2020-00067917	2020-00002240				WILLIAMS, GERALD T	12/9/2019	\$196.55	\$47.73	
2020-00067876	2020-00002248				CULVER, ROGER D	12/9/2019	\$183.64	\$39.45	
2020-00068143	2020-00002240				BONNELL, CARL F	12/9/2019	\$182.02	\$50.73	
2020-00068006	2020-00002244				SARMIENTO, URIEL	12/9/2019	\$211.58	\$79.21	
2020-00068128	2020-00002240				POLK, WILLIAM F	12/9/2019	\$299.61	\$59.24	
2020-00067800	2020-00002240				WHEELER, VIRGIL F	12/9/2019	\$194.32	\$55.89	
2020-00067639	2020-00002240				GRAY, NAOMI R	12/9/2019	\$320.45	\$61.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067889	2020-00002240				ROYSTER, RONALD G	12/9/2019	\$383.13	\$26.23	
2020-00068192	2020-00002240				BERRY, PEGGY	12/9/2019	\$215.28	\$93.65	
2020-00067729	2020-00002243				DUNCAN, PENNY L	12/9/2019	\$227.16	\$60.98	
2020-00068229	2020-00002255				BARNES, LARRY	12/9/2019	\$253.95	\$111.39	
2020-00068348	2020-00002243				HARTLEY, AMY E	12/9/2019	\$134.00	\$64.16	
2020-00068213	2020-00002240				LETT, TIMOTHY J	12/9/2019	\$275.44	\$90.96	
2020-00067853	2020-00002240				BLAIZE, AMY N	12/9/2019	\$142.75	\$42.81	
2020-00068197	2020-00002253				GOLD, HERBERT	12/9/2019	\$263.00	\$97.09	
2020-00067992	2020-00002240				GENTRY, IRIS H	12/9/2019	\$170.34	\$39.46	
2020-00067724	2020-00002243				Draper, Melanie	12/9/2019	\$44.26	\$26.41	
2020-00068273	2020-00002243				WILLETT, PAUL J	12/9/2019	\$259.06	\$65.16	
2020-00068018	2020-00002244				CRAFTON, CLARENCE C	12/9/2019	\$388.41	\$41.16	
2020-00068151	2020-00002240				PATTERSON, LINDA S	12/9/2019	\$61.99	\$44.99	
2020-00067665	2020-00002240				CULVER, JOYCE	12/9/2019	\$233.66	\$94.48	
2020-00067907	2020-00002240				WEDDELL, RONALD P	12/9/2019	\$233.40	\$68.65	
2020-00067951	2020-00002244				PIRTLE, JAMES W JR	12/9/2019	\$183.95	\$62.56	
2020-00067893	2020-00002240				ABNER, HEATHER R	12/9/2019	\$163.38	\$45.70	
2020-00067938	2020-00002240				LONG, FRANKLIN D	12/9/2019	\$242.19	\$77.89	
2020-00068259	2020-00002248				PUTTMAN, JEFFERY W	12/9/2019	\$174.42	\$25.56	
2020-00068137	2020-00002248				HERMES, JOVONNA	12/9/2019	\$68.28	\$13.88	
2020-00067959	2020-00002248				BOBO, V DEAN	12/9/2019	\$129.74	\$44.39	
2020-00067847	2020-00002240				HAMPTON, GLORIA K	12/9/2019	\$183.44	\$54.23	
2020-00068122	2020-00002240				MCATEE, MARVIN	12/9/2019	\$151.75	\$21.90	
2020-00068111	2020-00002240				WORTMAN, LESA V	12/9/2019	\$177.49	\$30.32	
2020-00067755	2020-00002243				OAKLEY, JOEY K	12/9/2019	\$139.83	\$83.01	
2020-00068095	2020-00002253				CARROLL, JENNIFER N	12/9/2019	\$240.00	\$67.34	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067905	2020-00002253				RHEA, BRANDY N	12/9/2019	\$330.00	\$171.86	
2020-00067869	2020-00002240				HARE, HAROLD R	12/9/2019	\$103.45	\$52.82	
2020-00067756	2020-00002243				BURGETT, JOHN M	12/9/2019	\$118.70	\$35.77	
2020-00067980	2020-00002244				LI, LI YU	12/9/2019	\$435.12	\$183.42	
2020-00067792	2020-00002244				303121000-006303121000- 006303121000-006303121000- 006303121000-00	12/9/2019	\$248.40	\$58.89	
2020-00067813	2020-00002240				YEARY, MATTHEW D	12/9/2019	\$74.61	\$21.34	
2020-00068002	2020-00002240				PIPPIN, WM D JR	12/9/2019	\$185.84	\$39.15	
2020-00068254	2020-00002240				LEMON, JUDITH	12/9/2019	\$129.07	\$53.40	
2020-00068019	2020-00002240				TURNER, RICKY G	12/9/2019	\$262.24	\$72.96	
2020-00068100	2020-00002248				GREEN, TERESA A	12/9/2019	\$259.71	\$242.71	
2020-00067894	2020-00002240				LOWERY, KIMBERLY R	12/9/2019	\$150.00	\$47.66	
2020-00068346	2020-00002243				POWELL, JASON K	12/9/2019	\$215.87	\$37.32	
2020-00068217	2020-00002260				FANNIE MAE	12/9/2019	\$14.87	\$8.32	
2020-00068214	2020-00002260				MASSENGALE, TANYA J	12/9/2019	\$186.19	\$54.56	
2020-00067868	2020-00002244				HERITAGE HEND APTS	12/9/2019	\$720.49	\$590.20	
2020-00068140	2020-00002240				MATHIS, ANDREW F	12/9/2019	\$68.56	\$52.41	
2020-00068136	2020-00002253				RANSOM, CHARLES E	12/9/2019	\$175.27	\$59.98	
2020-00068202	2020-00002260				GARNER, MICHAEL L	12/9/2019	\$302.33	\$67.48	
2020-00067725	2020-00002243				JONES, KATHERINE MEGAN	12/9/2019	\$183.11	\$56.16	
2020-00068179	2020-00002255				BAYLESS, TAMARA	12/9/2019	\$1.51	\$1.51	
2020-00067704	2020-00002243				BLEMKER, AMANDA G	12/9/2019	\$181.48	\$111.36	
2020-00067763	2020-00002240				WILSON, KAREN A	12/9/2019	\$266.00	\$88.65	
2020-00067867	2020-00002244				WOODRING, ROBERT B	12/9/2019	\$163.55	\$115.69	
2020-00068132	2020-00002253				CHESTER, ANNA B	12/9/2019	\$235.87	\$69.56	
2020-00068035	2020-00002255				THOMPSON, BRITANI	12/9/2019	\$200.00	\$71.46	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068193	2020-00002240				HAZELWOOD, GLENN	12/9/2019	\$66.28	\$66.28	
2020-00067780	2020-00002240				ANDERSON, MARGARET M	12/9/2019	\$85.77	\$26.59	
2020-00067826	2020-00002240				DUNCAN, ANTHONY R	12/9/2019	\$193.55	\$51.40	
2020-00068252	2020-00002240				FLOYD, NOLAN W	12/9/2019	\$166.58	\$65.25	
2020-00067884	2020-00002248				WHEATON, MICHAEL A	12/9/2019	\$101.93	\$64.73	
2020-00068064	2020-00002240				FARMER, HERBERT JR	12/9/2019	\$178.17	\$35.56	
2020-00068260	2020-00002253				NEBLETT, BRIANA R	12/9/2019	\$50.00	\$35.98	
2020-00068255	2020-00002240				WHEELER, JOSHUA W	12/9/2019	\$57.89	\$40.89	
2020-00067863	2020-00002248				HOLLAND, ADAM L	12/9/2019	\$319.55	\$98.85	
2020-00067777	2020-00002240				MYERS, GALE	12/9/2019	\$362.20	\$86.35	
2020-00067625	2020-00002240				DELLEGRAZIO, CATHERINE	12/9/2019	\$187.12	\$51.81	
2020-00068104	2020-00002240				FAIR ACRES OF HENDERSON LLC	12/9/2019	\$9,197.32	\$2,936.61	
2020-00068090	2020-00002240				SPAINHOWARD, DEBORAH	12/9/2019	\$211.64	\$53.32	
2020-00067765	2020-00002240				WADDELL, BRANDIE N	12/9/2019	\$166.15	\$60.23	
2020-00067841	2020-00002240				LONEY, JIMMY CLIFFORD	12/9/2019	\$113.20	\$25.73	
2020-00067968	2020-00002244				OLUBUMMO, EZEKIEL O	12/9/2019	\$159.99	\$45.13	
2020-00067923	2020-00002240				MANION, CATHYRN K	12/9/2019	\$168.50	\$29.65	
2020-00068222	2020-00002240				HYLAND BAPTIST CHURCH	12/9/2019	\$330.17	\$28.56	
2020-00068004	2020-00002240				SANCHEZ, ALMA D	12/9/2019	\$256.29	\$92.02	
2020-00067762	2020-00002244				MENDEZ, JUAN	12/9/2019	\$145.00	\$65.48	
2020-00067967	2020-00002244				LYNN, TIMOTHY J	12/9/2019	\$289.00	\$289.00	
2020-00067702	2020-00002243				YORKE, GRIFFIN K	12/9/2019	\$245.77	\$78.65	
2020-00067925	2020-00002240				ABELL, LINDA J	12/9/2019	\$221.52	\$63.07	
2020-00067842	2020-00002248				ROBERTSON, WILLIAM L	12/9/2019	\$160.44	\$49.87	
2020-00068042	2020-00002240				GILBERT, HENRY L	12/9/2019	\$274.11	\$41.84	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068016	2020-00002253				KURTZ, DANIEL L	12/9/2019	\$103.69	\$73.81	
2020-00068161	2020-00002240				ZIEGLER, KEVIN D	12/9/2019	\$150.88	\$136.37	
2020-00068072	2020-00002244				HERRON, PAUL	12/9/2019	\$275.62	\$41.76	
2020-00068317	2020-00002243				GO WIRELESS OF EVANSVILLE, INC	12/9/2019	\$284.52	\$25.95	
2020-00067638	2020-00002240				NORRIS, KEITH ALLEN	12/9/2019	\$178.59	\$35.15	
2020-00068177	2020-00002253				HAYES, CONNIE E	12/9/2019	\$102.73	\$42.69	
2020-00067726	2020-00002243				WOODARD, WILLIAM E JR	12/9/2019	\$200.00	\$37.73	
2020-00068119	2020-00002240				WALKER, NORMA W	12/9/2019	\$173.53	\$28.99	
2020-00067973	2020-00002244				HENSLEY, JENNIFER E	12/9/2019	\$226.00	\$77.31	
2020-00067720	2020-00002243				MOMON, TERRY B	12/9/2019	\$200.00	\$68.45	
2020-00067864	2020-00002248				STEVENSON, T DARLENE	12/9/2019	\$226.53	\$48.56	
2020-00068204	2020-00002253				ROBERTS, AMBER J	12/9/2019	\$273.39	\$124.89	
2020-00068258	2020-00002244				HOVENSTINE, CAROL	12/9/2019	\$8.19	\$2.33	
2020-00067773	2020-00002240				HILLENBRAND, MICHAEL W	12/9/2019	\$386.90	\$81.56	
2020-00068003	2020-00002240				ZAHN, JOHN	12/9/2019	\$57.23	\$40.23	
2020-00067982	2020-00002240				WALLACE, STEVEN NEIL	12/9/2019	\$886.11	\$202.40	
2020-00068038	2020-00002253				HAYNES, MADALYN A	12/9/2019	\$75.00	\$48.39	
2020-00067873	2020-00002240				ROBERTSON, BRUCE	12/9/2019	\$152.16	\$43.89	
2020-00067799	2020-00002240				WILFORD, JACKIE	12/9/2019	\$150.00	\$27.36	
2020-00067954	2020-00002244				SANDEFUR, LISA M	12/9/2019	\$140.00	\$38.99	
2020-00068344	2020-00002253				DIXON, ZACHARY T	12/9/2019	\$60.56	\$43.56	
2020-00067944	2020-00002240				PATTERSON, JAMES T	12/9/2019	\$109.41	\$22.24	
2020-00067991	2020-00002240				FAIRCHILD, KATHRYN D	12/9/2019	\$182.50	\$26.56	
2020-00067803	2020-00002244				JOHNSON, IRA	12/9/2019	\$247.90	\$61.65	
2020-00067801	2020-00002244				MARTIN, DAVID K	12/9/2019	\$86.24	\$49.70	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067839	2020-00002240				WALTERS, RUSSELL E	12/9/2019	\$239.10	\$68.89	
2020-00067997	2020-00002240				TUDOR, ROY C	12/9/2019	\$201.89	\$53.48	
2020-00068245	2020-00002253				Bullock, Katie	12/9/2019	\$94.68	\$34.15	
2020-00068134	2020-00002255				LITTLEPAGE, SHELLEY A	12/9/2019	\$100.98	\$83.98	
2020-00067774	2020-00002240				WILLIAMS, ANGELA G	12/9/2019	\$238.64	\$53.48	
2020-00067933	2020-00002240				COIT, DONNA L	12/9/2019	\$56.50	\$38.65	
2020-00067707	2020-00002243				SWEARER, CURTIS E	12/9/2019	\$234.58	\$88.22	
2020-00068098	2020-00002240				MULLEN, KENNITH S	12/9/2019	\$159.55	\$45.89	
2020-00068236	2020-00002244				COBB, JACQUETTA L	12/9/2019	\$101.39	\$83.54	
2020-00067993	2020-00002240				AUSENBAUGH, LARRY	12/9/2019	\$33.11	\$33.11	
2020-00067819	2020-00002240				CRABTREE, KENNETH W	12/9/2019	\$182.25	\$53.15	
2020-00068295	2020-00002243				TODD, ANNE MARIE	12/9/2019	\$200.00	\$121.70	
2020-00067737	2020-00002243				HAYGAN, CREASHA N	12/9/2019	\$199.84	\$52.22	
2020-00068105	2020-00002248				BUTLER, LINDA A	12/9/2019	\$124.24	\$59.14	
2020-00067890	2020-00002248				GANNO, THOMAS	12/9/2019	\$83.98	\$66.98	
2020-00068112	2020-00002253				TAYLOR, THOMAS M	12/9/2019	\$150.04	\$29.39	
2020-00067932	2020-00002253				WINGFIELD, JIMMIE	12/9/2019	\$233.59	\$75.41	
2020-00068061	2020-00002240				HOBSON, RACHEL L	12/9/2019	\$250.00	\$87.29	
2020-00068307	2020-00002248				FRYE, CARMEN M	12/9/2019	\$75.00	\$19.78	
2020-00067921	2020-00002240				GOOLSBY, DARRYL B	12/9/2019	\$246.14	\$64.32	
2020-00067834	2020-00002240				GOODLY, DENNIS L	12/9/2019	\$99.82	\$31.32	
2020-00067960	2020-00002248				SNOW, PAMELA F	12/9/2019	\$190.18	\$54.06	
2020-00067764	2020-00002244				KOONTZ, AMBER L	12/9/2019	\$113.51	\$55.38	
2020-00068208	2020-00002260				BRATCHER, JANIS T	12/9/2019	\$77.64	\$33.84	
2020-00067622	2020-00002240				CLANCY, WALTER F	12/9/2019	\$229.86	\$46.56	
2020-00067779	2020-00002240				BUCKMAN, HERBERT A	12/9/2019	\$191.81	\$92.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067918	2020-00002240				BROOKS, BERRY JR	12/9/2019	\$75.89	\$58.89	
2020-00068172	2020-00002240				YATES, ALLYANIS N	12/9/2019	\$288.71	\$74.40	
2020-00068102	2020-00002240				HARGIS, MONICA K	12/9/2019	\$325.00	\$57.00	
2020-00068045	2020-00002240				REYNOLDS, KATHERINE M	12/9/2019	\$133.45	\$44.09	
2020-00068058	2020-00002240				ANDREWS, ANGELA D	12/9/2019	\$164.61	\$24.40	
2020-00067845	2020-00002244				ADAMS, GLORIA DIANE	12/9/2019	\$237.47	\$59.15	
2020-00067843	2020-00002244				GULLICKSON, TINA L	12/9/2019	\$80.00	\$66.48	
2020-00067903	2020-00002240				POWELL, DANNY L	12/9/2019	\$89.97	\$31.60	
2020-00068207	2020-00002240				STANLEY, GEORGE C	12/9/2019	\$236.02	\$52.23	
2020-00067671	2020-00002240				SOLOMON, DAVID L	12/9/2019	\$213.64	\$68.48	
2020-00068115	2020-00002240				WOLFE, GERALD	12/9/2019	\$188.00	\$37.00	
2020-00067832	2020-00002244				LUTZ, MAGGIE C	12/9/2019	\$133.78	\$52.80	
2020-00068040	2020-00002244				MILLER, BETTY IRENE	12/9/2019	\$273.41	\$68.14	
2020-00068001	2020-00002244				MARRUQUIN, NINFA A	12/9/2019	\$229.68	\$81.49	
2020-00068127	2020-00002240				BRUNNER, KAREN M	12/9/2019	\$276.12	\$53.97	
2020-00067926	2020-00002240				AGNEW, BRANDON I	12/9/2019	\$209.29	\$67.91	
2020-00068159	2020-00002240				ALEXANDER, SHANNON M	12/9/2019	\$231.72	\$80.73	
2020-00068189	2020-00002240				WHITLEDGE, MICHAEL A	12/9/2019	\$117.12	\$63.85	
2020-00068141	2020-00002253				NASH, RACHAEL A	12/9/2019	\$276.05	\$74.61	
2020-00068073	2020-00002240				NELSON, JUDITH C	12/9/2019	\$243.25	\$90.10	
2020-00068116	2020-00002255				MILLER WASTE MILLS, INC	12/9/2019	\$27,498.56	\$575.60	
2020-00067974	2020-00002244				BERRY, PHILIP R	12/9/2019	\$101.00	\$32.81	
2020-00068145	2020-00002240				GISH, JAMES T	12/9/2019	\$308.74	\$51.48	
2020-00068218	2020-00002260				ARMSTRONG, JENNIFER L	12/9/2019	\$235.06	\$54.40	
2020-00067952	2020-00002253				MAJORS, BONITA	12/9/2019	\$151.38	\$34.62	
2020-00067840	2020-00002248				LAIRD, WHITNEY N	12/9/2019	\$146.91	\$42.56	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067742	2020-00002243				JAMES, JEFFREY W	12/9/2019	\$203.64	\$58.56	
2020-00068226	2020-00002260				AISLYNN VILLAGE LIMITED	12/9/2019	\$950.91	\$950.91	
2020-00067909	2020-00002244				YATES, MARJORIE K	12/9/2019	\$109.88	\$28.44	
2020-00067811	2020-00002240				GLENN, MARTHA S	12/9/2019	\$217.49	\$50.89	
2020-00067749	2020-00002243	Paid by Shannon Chandler			Joyce Chester	12/9/2019	\$300.00	\$163.48	
2020-00067978	2020-00002240				SPENCE, ERIN M	12/9/2019	\$277.84	\$92.39	
2020-00067988	2020-00002240				WARE, REGINA	12/9/2019	\$150.59	\$43.32	
2020-00067886	2020-00002248				RALEY, TRAVIS L	12/9/2019	\$259.53	\$82.92	
2020-00067958	2020-00002253				GILBERT, EUGENE E	12/9/2019	\$310.65	\$37.17	
2020-00068033	2020-00002240				BAGWELL, TAMMY G	12/9/2019	\$152.92	\$41.15	
2020-00067898	2020-00002248				YATES, L M	12/9/2019	\$139.14	\$23.88	
2020-00068185	2020-00002240				HARRIS, N NADINE	12/9/2019	\$157.00	\$40.00	
2020-00067795	2020-00002244				DODSON, JOHN C	12/9/2019	\$231.83	\$60.65	
2020-00068261	2020-00002253				BAITY, ALPHONSO	12/9/2019	\$201.99	\$189.78	
2020-00068131	2020-00002252				EBLEN, JAMES L	12/9/2019	\$277.50	\$137.50	
2020-00067910	2020-00002240				JONES, JOSEPH N	12/9/2019	\$248.47	\$70.98	
2020-00068281	2020-00002253				MARSHALL, YVONNE H.	12/9/2019	\$240.00	\$62.80	
2020-00067809	2020-00002240				PARKER, GINGER S	12/9/2019	\$235.40	\$24.40	
2020-00067915	2020-00002240				ABBOTT, RAYMOND K	12/9/2019	\$56.48	\$39.48	
2020-00067739	2020-00002243				LAWING, ASHLEY U	12/9/2019	\$150.00	\$145.00	
2020-00067983	2020-00002248				CORBETT, PRESTON R	12/9/2019	\$149.14	\$33.90	
2020-00067806	2020-00002240				Morgan, Ashley	12/9/2019	\$168.31	\$63.65	
2020-00067797	2020-00002240				CRADDOCK, PAULA J	12/9/2019	\$154.99	\$20.23	
2020-00068049	2020-00002240				LE2 LLC	12/9/2019	\$72.08	\$21.44	
2020-00068101	2020-00002240				MJ Meyers Properties, LLC	12/9/2019	\$124.32	\$40.10	
2020-00067816	2020-00002240				UTLEY, JAMES A	12/9/2019	\$250.00	\$92.11	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068253	2020-00002255				ROBERT CORNBLEET LLC	12/9/2019	\$799.08	\$714.44	
2020-00067782	2020-00002240				BUSBY, DAMON R	12/9/2019	\$187.00	\$55.48	
2020-00067627	2020-00002240				KOZIK, SEAN C	12/9/2019	\$148.67	\$36.04	
2020-00068233	2020-00002255				GARRISON, CARLA F	12/9/2019	\$160.75	\$52.98	
2020-00068155	2020-00002240				THOMPSON INTERNATIONAL	12/9/2019	\$599.62	\$457.74	
2020-00068005	2020-00002254				FOWLER, H SCOTT	12/9/2019	\$231.46	\$64.64	
2020-00067838	2020-00002244				SPEAKS, JOHN P	12/9/2019	\$277.06	\$156.22	
2020-00067770	2020-00002240				BOSLER, JAMES E	12/9/2019	\$60.97	\$33.12	
2020-00067802	2020-00002240				JOHNSON, LARRY WAYNE	12/9/2019	\$236.74	\$46.91	
2020-00068087	2020-00002244				HARMON, GARY W	12/9/2019	\$154.28	\$41.15	
2020-00067710	2020-00002243				HATFIELD, ROBIN L	12/9/2019	\$106.73	\$106.73	
2020-00068314	2020-00002243				GO WIRELESS OF EVANSVILLE, INC	12/9/2019	\$294.37	\$55.41	
2020-00067705	2020-00002243				ROSE, GALA D	12/9/2019	\$118.00	\$40.14	
2020-00067717	2020-00002243				GILFORD AND SONS ROOFING	12/9/2019	\$78.85	\$22.51	
2020-00067785	2020-00002240				BECK, SHARON C	12/9/2019	\$133.35	\$49.13	
2020-00067880	2020-00002240				BACHMAN, NICOLE H	12/9/2019	\$48.15	\$4.79	
2020-00068054	2020-00002253				LOVE, ERNEST H	12/9/2019	\$411.46	\$131.93	
2020-00068144	2020-00002253				CHANEY, DREW P	12/9/2019	\$60.19	\$42.34	
2020-00067694	2020-00002243				ROBINSON, NATHAN J	12/9/2019	\$183.38	\$75.10	
2020-00067796	2020-00002240				BERRY, ROBERT A	12/9/2019	\$199.22	\$57.40	
2020-00068343	2020-00002243				EBLEN, BETTY C	12/9/2019	\$249.39	\$53.56	
2020-00067856	2020-00002240				SULLIVAN, WALTER O	12/9/2019	\$261.37	\$92.31	
2020-00068300	2020-00002243				BROWN, CALEB A	12/9/2019	\$179.00	\$66.85	
2020-00068220	2020-00002244				SAVAGE, ROBERT W	12/9/2019	\$50.11	\$20.23	
2020-00068303	2020-00002243				MCBRIDE, DAVID L	12/9/2019	\$218.98	\$33.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/9/2019	2020-00002390	JE	RA	Revenue Collection Payment Post	Collections		\$44,830.00		\$492,359.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00067808	2020-00002248				RIGGS, KAYLEE M	12/9/2019	\$72.29	\$54.87	
2020-00068088	2020-00002240				KLOKE, CHARLES O JR	12/9/2019	\$65.74	\$21.44	
2020-00067635	2020-00002240				DAVIS, WALLACE L	12/9/2019	\$161.34	\$37.32	
							Total:	\$138,606.59	\$44,830.00
12/9/2019	2020-00002415	JE	UB	Exception Bills	Utility Mgmt			\$5.70	\$492,354.06
12/10/2019	2020-00002410	JE	UB	Adjustments processed on 12/10/2019	Utility Mgmt			\$242.69	\$492,111.37
12/10/2019	2020-00002411	JE	UB	Bills For Cycle 1st Ward 12/10/2019	Utility Mgmt			\$3,980.56	\$488,130.81
12/10/2019	2020-00002412	JE	RA	Revenue Collection Payment Post	Collections		\$30,212.96		\$518,343.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068714	2020-00002261				HARMON, MARSHA D	12/10/2019	\$274.75	\$61.40	
2020-00068672	2020-00002275				KEOWN, JERRY	12/10/2019	\$164.51	\$42.40	
2020-00068858	2020-00002263				KEELING, CRAIG	12/10/2019	\$178.14	\$45.92	
2020-00068664	2020-00002273				DEACONESS URGENT CARE & COMP CENTER	12/10/2019	\$982.50	\$72.50	
2020-00068885	2020-00002263				FULKERSON, STEVEN B	12/10/2019	\$134.36	\$29.73	
2020-00068461	2020-00002261				OATTS, MICHELE L	12/10/2019	\$190.79	\$111.31	
2020-00068541	2020-00002269				TAYLOR, WILMA J	12/10/2019	\$82.23	\$65.23	
2020-00068837	2020-00002286				MCATEE, CHARLA J	12/10/2019	\$127.25	\$21.42	
2020-00068605	2020-00002272				DRUIN, RICHARD	12/10/2019	\$134.17	\$83.95	
2020-00068483	2020-00002272				SUMMERS, SUSAN H	12/10/2019	\$251.05	\$42.32	
2020-00068331	2020-00002263				WILKES, MARTINAS L	12/10/2019	\$304.27	\$124.83	
2020-00068701	2020-00002261				LOEBE, HAZEL MRS	12/10/2019	\$171.71	\$27.73	
2020-00068671	2020-00002261				HELMICK, WANDA H	12/10/2019	\$92.63	\$74.78	
2020-00068753	2020-00002261				BLACK , CHRISTIE R	12/10/2019	\$299.61	\$126.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/10/2019	2020-00002412	JE	RA	Revenue Collection Payment Post	Collections		\$30,212.96		\$518,343.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068880	2020-00002286				CALHOUN, JENNIFER L	12/10/2019	\$110.00	\$80.78	
2020-00068409	2020-00002261				VELAZQUEZ, MELITON V	12/10/2019	\$63.88	\$22.24	
2020-00068550	2020-00002269				COLLINS, FANNIE D	12/10/2019	\$25.70	\$5.20	
2020-00068709	2020-00002275				PURGEASON, KIMBERLY A	12/10/2019	\$293.42	\$86.58	
2020-00068491	2020-00002261				RUSSELL, TERRY A	12/10/2019	\$77.89	\$60.89	
2020-00068572	2020-00002261				TERNES, JOSEPH E JR	12/10/2019	\$248.23	\$66.14	
2020-00068622	2020-00002272				WILLIAMS, LAFFOON	12/10/2019	\$55.77	\$7.15	
2020-00068712	2020-00002261				MCCLURE, LATASHA	12/10/2019	\$224.36	\$92.56	
2020-00068938	2020-00002286				POST, KERRI L	12/10/2019	\$124.87	\$33.72	
2020-00068501	2020-00002269				PHILLIPS, OSCAR L	12/10/2019	\$531.97	\$327.12	
2020-00068575	2020-00002261				WILKES, VERONICA R	12/10/2019	\$209.43	\$116.53	
2020-00068414	2020-00002261				CHRISTIAN, BRENDA J	12/10/2019	\$176.03	\$45.32	
2020-00068576	2020-00002263				HAYES, TONYA R	12/10/2019	\$50.00	\$16.55	
2020-00068620	2020-00002261				MCDONALD, CAROL A	12/10/2019	\$220.48	\$84.78	
2020-00068419	2020-00002261				MITCHELL, JACQUELINE C	12/10/2019	\$50.48	\$33.48	
2020-00068478	2020-00002272				WILLETT, VALERIE	12/10/2019	\$207.18	\$37.93	
2020-00068659	2020-00002261				CULVER, ZELMA J	12/10/2019	\$156.44	\$29.32	
2020-00068640	2020-00002263				HOUSTON, BROOKE L	12/10/2019	\$574.66	\$137.21	
2020-00068459	2020-00002269				WILLOUGHBY, CATHERINE M	12/10/2019	\$198.71	\$25.36	
2020-00068397	2020-00002271				TURNER, ELIZABETH D	12/10/2019	\$300.00	\$131.74	
2020-00068533	2020-00002269				DUNCAN, JERRY WAYNE	12/10/2019	\$204.00	\$82.31	
2020-00068852	2020-00002263				ROBINSON, NICHOLAS AARON	12/10/2019	\$188.18	\$45.39	
2020-00068748	2020-00002264				HENDERSON, FRANKLIN D	12/10/2019	\$146.69	\$34.32	
2020-00068403	2020-00002261				CLARK, DUANE B	12/10/2019	\$200.00	\$90.14	
2020-00068536	2020-00002263				HAYGAN, LINDA D	12/10/2019	\$522.00	\$191.65	
2020-00068635	2020-00002261				HOPE, VELMA A	12/10/2019	\$203.15	\$65.34	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/10/2019	2020-00002412	JE	RA	Revenue Collection Payment Post	Collections		\$30,212.96		\$518,343.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068713	2020-00002264				BARRETT, SHERI L	12/10/2019	\$159.34	\$52.07	
2020-00068787	2020-00002261				MOORE, JANET C	12/10/2019	\$39.73	\$22.73	
2020-00068580	2020-00002263				FIELD & MAIN BANK, INC	12/10/2019	\$222.74	\$94.75	
2020-00068707	2020-00002261				CORINO, PATRICIA	12/10/2019	\$271.40	\$66.32	
2020-00068389	2020-00002264				FULCHER, CHRIS	12/10/2019	\$162.16	\$40.78	
2020-00068611	2020-00002272				WILLIAMS, LAFFOON	12/10/2019	\$71.17	\$71.17	
2020-00068562	2020-00002263				BUMPUS, ROBERT E	12/10/2019	\$88.39	\$54.39	
2020-00068568	2020-00002261				WEST, JENNIFER A	12/10/2019	\$199.60	\$41.81	
2020-00068571	2020-00002261				HURD, STEVE	12/10/2019	\$178.52	\$38.99	
2020-00068692	2020-00002261				BROWN, DEBORAH T	12/10/2019	\$241.29	\$83.54	
2020-00068739	2020-00002264				TIGUE, JAMES M	12/10/2019	\$153.37	\$37.15	
2020-00068418	2020-00002261				FRITZ, MADELINE D	12/10/2019	\$113.27	\$31.32	
2020-00068821	2020-00002261				SKINNER, J TIM	12/10/2019	\$8.19	\$8.19	
2020-00068480	2020-00002264				MAYS, TERRY S JR	12/10/2019	\$42.33	\$42.33	
2020-00068834	2020-00002264				DE LA LUZ, ASHLEY N	12/10/2019	\$265.50	\$44.51	
2020-00068338	2020-00002261				WILSON, LOIS A	12/10/2019	\$200.51	\$64.54	
2020-00068476	2020-00002269				WOOSLEY, PRISCILLA J	12/10/2019	\$426.88	\$83.31	
2020-00068718	2020-00002261				DOOM, BARBARA A	12/10/2019	\$199.37	\$36.73	
2020-00068427	2020-00002261				JACKSON, HELEN F	12/10/2019	\$59.40	\$42.40	
2020-00068633	2020-00002261				BLAKE, LUCAS D	12/10/2019	\$153.32	\$34.65	
2020-00068540	2020-00002263				COGHILL, BRYAN M	12/10/2019	\$55.00	\$55.00	
2020-00068412	2020-00002261				CONEY, GARY W	12/10/2019	\$325.37	\$157.05	
2020-00068481	2020-00002269				STONE, JAMES ALLEN	12/10/2019	\$130.48	\$22.91	
2020-00068593	2020-00002261				SCOTT, DEBRA K	12/10/2019	\$113.44	\$24.40	
2020-00068691	2020-00002261				SHEETS, SKILER S	12/10/2019	\$164.90	\$79.65	
2020-00068504	2020-00002272				MIDDLETON, JOE JR	12/10/2019	\$138.24	\$40.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/10/2019	2020-00002412	JE	RA	Revenue Collection Payment Post	Collections		\$30,212.96		\$518,343.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068862	2020-00002274				RAPP, ALYSON PAIGE	12/10/2019	\$87.50	\$87.50	
2020-00068828	2020-00002275				TIGUE, MICHAEL S	12/10/2019	\$226.24	\$63.83	
2020-00068367	2020-00002261				CURRAO, TERESA L	12/10/2019	\$151.92	\$38.65	
2020-00068528	2020-00002261				CREAMER, WILLIAM C	12/10/2019	\$153.30	\$45.23	
2020-00068874	2020-00002264				LITTRELL, LIAM	12/10/2019	\$95.82	\$36.31	
2020-00068361	2020-00002261				POWELL, ABBY	12/10/2019	\$248.36	\$94.31	
2020-00068567	2020-00002263				HAYES, ANTHONY C	12/10/2019	\$200.00	\$80.81	
2020-00068488	2020-00002261				PIRTLE, GEORGE W	12/10/2019	\$222.66	\$57.98	
2020-00068818	2020-00002263				JOLLY, AMY S	12/10/2019	\$306.85	\$76.81	
2020-00068625	2020-00002275				BRASHEAR, ELIZABETH R	12/10/2019	\$101.62	\$45.29	
2020-00068534	2020-00002269				JOYNER, JOHN L	12/10/2019	\$261.73	\$50.73	
2020-00068738	2020-00002261				GIBSON, JAMES I III	12/10/2019	\$52.09	\$21.44	
2020-00068330	2020-00002261				RAMIREZ-COVARRUBIAS, HECTOR M	12/10/2019	\$170.59	\$46.89	
2020-00068650	2020-00002261				KENDRICK, ERVENIA E	12/10/2019	\$235.29	\$43.32	
2020-00068493	2020-00002263				MELTON, M E	12/10/2019	\$104.12	\$22.01	
2020-00068272	2020-00002261				BROWN, BILLY W II	12/10/2019	\$142.43	\$77.93	
2020-00068275	2020-00002261				MADDELA, RICARDO	12/10/2019	\$730.67	\$78.40	
2020-00068840	2020-00002272				FITZGERREL, MIKE	12/10/2019	\$115.65	\$97.80	
2020-00068495	2020-00002263				DOWELL, ASHLEY M	12/10/2019	\$170.82	\$40.65	
2020-00068935	2020-00002286				CALLOWAY, TYWANA L	12/10/2019	\$114.55	\$96.69	
2020-00068280	2020-00002261				ALEXANDER, LACEY D	12/10/2019	\$181.92	\$118.01	
2020-00068654	2020-00002277				SMITH, APRIL	12/10/2019	\$100.00	\$15.00	
2020-00068546	2020-00002269				CRUSE, ADRIENNE L	12/10/2019	\$202.80	\$50.01	
2020-00068579	2020-00002261				BENDER, AMBER D	12/10/2019	\$52.15	\$35.15	
2020-00068378	2020-00002261				STAPLES, MICHAEL	12/10/2019	\$1,018.64	\$696.20	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/10/2019	2020-00002412	JE	RA	Revenue Collection Payment Post	Collections		\$30,212.96		\$518,343.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068496	2020-00002263				GLASS-FOSTER, SUZANNE	12/10/2019	\$88.87	\$35.60	
2020-00068393	2020-00002264				TURLEY, PAUL D	12/10/2019	\$83.10	\$66.10	
2020-00068318	2020-00002263				WRIGHT, CHRISTA D	12/10/2019	\$86.13	\$18.38	
2020-00068928	2020-00002286				CLIFFORD, ONNASTASIA DAWN	12/10/2019	\$271.68	\$89.14	
2020-00068768	2020-00002264				MARTIN, MICHAEL S	12/10/2019	\$426.93	\$67.32	
2020-00068645	2020-00002261				MULLINS, PAMELA W	12/10/2019	\$89.16	\$30.08	
2020-00068289	2020-00002261				Williams, Billy Gene	12/10/2019	\$309.52	\$106.14	
2020-00068355	2020-00002264				OVERFIELD, CHRISTON NICOLE	12/10/2019	\$107.25	\$89.40	
2020-00068537	2020-00002263				WILKE, SARAH LEE	12/10/2019	\$166.00	\$46.08	
2020-00068819	2020-00002261				JONES, MEAGAN E	12/10/2019	\$96.29	\$33.15	
2020-00068265	2020-00002261				SUTTON, J W	12/10/2019	\$317.35	\$67.06	
2020-00068282	2020-00002261				BARNETT, CAROLYN C C	12/10/2019	\$236.00	\$121.06	
2020-00068329	2020-00002263				JOHNSON, JAMES G	12/10/2019	\$235.64	\$77.32	
2020-00068555	2020-00002263				DORSEY, MARSHALL R	12/10/2019	\$375.02	\$69.25	
2020-00068652	2020-00002276				The Salation Army	12/10/2019	\$380.81	\$235.73	
2020-00068727	2020-00002261				GISH, BENTLEY	12/10/2019	\$329.38	\$82.48	
2020-00068711	2020-00002261				KIRK, TERRY D	12/10/2019	\$197.68	\$56.81	
2020-00068624	2020-00002263				RICH, LAUREN V	12/10/2019	\$173.62	\$61.49	
2020-00068376	2020-00002264				TOERNE, JO W	12/10/2019	\$206.84	\$77.98	
2020-00068655	2020-00002275				TOMAS, KATHERINE E	12/10/2019	\$257.72	\$72.22	
2020-00068506	2020-00002272				CHANDLER, MARILYN J	12/10/2019	\$180.56	\$48.15	
2020-00068526	2020-00002261				BERRY, PEGGY	12/10/2019	\$469.08	\$57.03	
2020-00068430	2020-00002272				HAZELWOOD, BRADLEY K	12/10/2019	\$51.04	\$14.70	
2020-00068360	2020-00002261				HALL, CONNIE N	12/10/2019	\$256.16	\$112.14	
2020-00068689	2020-00002275				MULLINS, TARA E	12/10/2019	\$119.16	\$57.33	
2020-00068616	2020-00002261				THOMAS, SCOTT A	12/10/2019	\$105.51	\$32.91	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/10/2019	2020-00002412	JE	RA	Revenue Collection Payment Post	Collections		\$30,212.96		\$518,343.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068827	2020-00002263				CRUZ, VICTOR M	12/10/2019	\$294.58	\$69.23	
2020-00068362	2020-00002263				OVERFIELD, TROY D	12/10/2019	\$64.55	\$46.70	
2020-00068760	2020-00002261				STONE, STEVEN M	12/10/2019	\$60.89	\$43.89	
2020-00068320	2020-00002261				SALVATION ARMY	12/10/2019	\$1,457.80	\$296.64	
2020-00068591	2020-00002261				STOCKING, CLAUDIA A	12/10/2019	\$155.16	\$86.52	
2020-00068547	2020-00002261				TODD-FERGUSON, LINDA K	12/10/2019	\$100.00	\$90.00	
2020-00068853	2020-00002261				CLOUTIER, J NORMAND	12/10/2019	\$150.00	\$29.19	
2020-00068678	2020-00002261				MCCLINTICK, STEPHANIE A	12/10/2019	\$197.85	\$62.65	
2020-00068337	2020-00002261				PRIEST, BOBBY J	12/10/2019	\$172.59	\$41.15	
2020-00068436	2020-00002269				TURNER, LANA F	12/10/2019	\$72.56	\$55.56	
2020-00068413	2020-00002263				BOURLAND, TOMMIE A	12/10/2019	\$130.03	\$29.12	
2020-00068497	2020-00002263				TRENT, HOLLY B	12/10/2019	\$90.73	\$73.73	
2020-00068510	2020-00002272				LOXLEY, STEPHEN J JR	12/10/2019	\$92.02	\$92.02	
2020-00068368	2020-00002261				SKAGGS, RONALD E	12/10/2019	\$157.86	\$34.40	
2020-00068522	2020-00002261				MOSELEY, JOSEPH L	12/10/2019	\$167.68	\$41.23	
2020-00068553	2020-00002261				PEREZ, MARIA	12/10/2019	\$176.48	\$31.15	
2020-00068724	2020-00002261				EADES SINGH, SUSIE A	12/10/2019	\$285.50	\$39.40	
2020-00068435	2020-00002261				BEDWELL, ARON C	12/10/2019	\$254.76	\$53.09	
2020-00068766	2020-00002272				MILLER, LINDSAY T	12/10/2019	\$519.62	\$137.51	
2020-00068939	2020-00002286				GILMORE, MANDY A	12/10/2019	\$161.00	\$52.04	
2020-00068353	2020-00002264				MORGAN, KEVIN A	12/10/2019	\$169.09	\$61.32	
2020-00068676	2020-00002261				NUNN, STEFANIE D	12/10/2019	\$182.23	\$71.82	
2020-00068449	2020-00002261				DUNCAN, SHARON G	12/10/2019	\$340.60	\$121.17	
2020-00068369	2020-00002261				YEVINCY, VICTORIA L	12/10/2019	\$378.18	\$78.73	
2020-00068710	2020-00002261				CROWLEY, VANESSA M	12/10/2019	\$111.49	\$49.94	
2020-00068893	2020-00002286				WELDEN, DONALD W	12/10/2019	\$84.73	\$67.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/10/2019	2020-00002412	JE	RA	Revenue Collection Payment Post	Collections		\$30,212.96		\$518,343.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068539	2020-00002261				NORRIS, ROBERT E	12/10/2019	\$470.71	\$139.55	
2020-00068743	2020-00002261				PATE, JEFFERY L	12/10/2019	\$160.00	\$40.68	
2020-00068854	2020-00002286				LAWLESS, KATIE M	12/10/2019	\$80.00	\$62.40	
2020-00068653	2020-00002261				STRUNK, LORI L	12/10/2019	\$108.80	\$98.80	
2020-00068767	2020-00002264				HALE, KENNETH W	12/10/2019	\$83.76	\$31.08	
2020-00068417	2020-00002261				REED, BECKY A	12/10/2019	\$254.41	\$98.47	
2020-00068594	2020-00002263				JONES, DEBRA M	12/10/2019	\$165.74	\$93.31	
2020-00068681	2020-00002261				ENGLEBRIGHT, DOUGLAS A	12/10/2019	\$201.64	\$65.87	
2020-00068383	2020-00002264				EBLEN, PAULINE H	12/10/2019	\$153.84	\$20.48	
2020-00068431	2020-00002272				MOORE, FLOYD L	12/10/2019	\$284.51	\$106.65	
2020-00068570	2020-00002261				ANDERSON, JOHN V	12/10/2019	\$275.37	\$95.31	
2020-00068915	2020-00002286				AUSTIN, ERIC S	12/10/2019	\$400.00	\$157.26	
2020-00068830	2020-00002261				BRUCE, SHEILA A	12/10/2019	\$200.21	\$62.73	
2020-00068363	2020-00002261				SET FREE CHURCH	12/10/2019	\$254.00	\$22.54	
2020-00068446	2020-00002261				MCKINNEY, NANCY	12/10/2019	\$129.02	\$40.89	
2020-00068750	2020-00002264				MOORE, TORI L	12/10/2019	\$64.72	\$33.31	
2020-00068311	2020-00002261				CROFT, CYNTHIA A	12/10/2019	\$239.56	\$69.98	
2020-00068392	2020-00002261				LYON, WILLIAM T	12/10/2019	\$153.49	\$18.70	
2020-00068803	2020-00002264				BONHAM, HAILEY D	12/10/2019	\$106.98	\$89.98	
2020-00068386	2020-00002264				WELLS, BRENT A	12/10/2019	\$87.83	\$59.98	
2020-00068444	2020-00002261				PUTTMAN, JOSEPH	12/10/2019	\$209.13	\$35.99	
2020-00068463	2020-00002269				CLEMENTS, CYNTHIA W	12/10/2019	\$446.82	\$42.99	
2020-00068559	2020-00002263				SCHIFFERL, DONALD S	12/10/2019	\$134.60	\$52.32	
2020-00068598	2020-00002261				HENDERSON, JILL M	12/10/2019	\$137.89	\$34.65	
2020-00068941	2020-00002286				BECK, DEREK A	12/10/2019	\$185.00	\$107.48	
2020-00068684	2020-00002275				RAINWATERS, WILLIAM	12/10/2019	\$180.48	\$33.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/10/2019	2020-00002412	JE	RA	Revenue Collection Payment Post	Collections		\$30,212.96		\$518,343.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068509	2020-00002261				TOMPKINS, JOHN M	12/10/2019	\$215.73	\$45.23	
2020-00068326	2020-00002261				WOODARD & SONS	12/10/2019	\$441.89	\$58.03	
2020-00068556	2020-00002263				HARRISON, DON	12/10/2019	\$191.85	\$30.90	
2020-00068822	2020-00002263				GAMBLIN, JACQUALINE J	12/10/2019	\$45.72	\$28.63	
2020-00068614	2020-00002272				WILLIAMS, LAFFOON	12/10/2019	\$84.33	\$84.33	
2020-00068816	2020-00002263				BROWN, MONA M	12/10/2019	\$138.15	\$119.95	
2020-00068934	2020-00002286				LEE, BARBARA A	12/10/2019	\$300.00	\$300.00	
2020-00068358	2020-00002261				CALDERA, CELINA C RESENDEZ	12/10/2019	\$235.64	\$58.15	
2020-00068587	2020-00002261				TOERNE, ROBERT F	12/10/2019	\$37.29	\$37.29	
2020-00068656	2020-00002261				MORGAN, KIMBERLY K	12/10/2019	\$195.73	\$111.71	
2020-00068794	2020-00002261				THOMAS, APRIL D	12/10/2019	\$181.06	\$48.56	
2020-00068432	2020-00002272				JONES, TAYLOR M	12/10/2019	\$215.45	\$52.32	
2020-00068601	2020-00002263				ROLL, JAMES D	12/10/2019	\$189.44	\$41.99	
2020-00068646	2020-00002261				NELSON, REBECCA A	12/10/2019	\$137.83	\$43.99	
2020-00068699	2020-00002261				RHOADS, PHILIP S	12/10/2019	\$178.57	\$43.15	
2020-00068742	2020-00002261				WALLER, MICHAEL J	12/10/2019	\$346.17	\$68.48	
2020-00068836	2020-00002261				CHANEY, ROBERT E	12/10/2019	\$219.00	\$39.00	
2020-00068527	2020-00002269				GLENN, CLARENCE H	12/10/2019	\$288.33	\$38.30	
2020-00068865	2020-00002264				RAPP, ALYSON PAIGE	12/10/2019	\$79.09	\$63.52	
2020-00068666	2020-00002261				GROSSMAN, BENJAMIN F	12/10/2019	\$56.22	\$7.18	
2020-00068674	2020-00002275				GROVES, RICHARD A	12/10/2019	\$282.62	\$56.48	
2020-00068574	2020-00002263				BURTON, LUTHER S	12/10/2019	\$51.96	\$51.96	
2020-00068721	2020-00002261				MORRIS, DEBORAH K	12/10/2019	\$192.28	\$50.06	
2020-00068697	2020-00002261				DOWNEY, TOSHA L	12/10/2019	\$199.02	\$40.40	
2020-00068408	2020-00002261				HERNANDEZ, LUCIO J	12/10/2019	\$239.07	\$71.81	
2020-00068606	2020-00002261				SCHREINER, CRAIG S	12/10/2019	\$64.96	\$13.09	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/10/2019	2020-00002412	JE	RA	Revenue Collection Payment Post	Collections		\$30,212.96		\$518,343.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068943	2020-00002290				AUDUBON STATE PARK	12/10/2019	\$6,881.61	\$1,399.30	
2020-00068333	2020-00002261				JONES, ERNEST	12/10/2019	\$371.12	\$55.60	
2020-00068629	2020-00002261				BARRON, JANICE L	12/10/2019	\$500.00	\$272.55	
2020-00068825	2020-00002261				MEFFORD, JEFFERY G	12/10/2019	\$213.40	\$73.14	
2020-00068578	2020-00002263				MORGAN, DIRK K	12/10/2019	\$130.45	\$26.15	
2020-00068775	2020-00002261				MOORE, LISA A	12/10/2019	\$44.23	\$27.23	
2020-00068485	2020-00002264				THOMPSON, MICHAEL D	12/10/2019	\$72.40	\$55.40	
2020-00068423	2020-00002261				BROWN, JESSICA D	12/10/2019	\$125.00	\$49.77	
2020-00068264	2020-00002261				BAKER, WARREN J II	12/10/2019	\$142.74	\$45.73	
2020-00068396	2020-00002261				BOSWELL, TYLER M	12/10/2019	\$149.77	\$31.51	
2020-00068394	2020-00002261				CAINE, JOSHUA H	12/10/2019	\$273.78	\$77.32	
2020-00068529	2020-00002264				GR RIV REGIONAL- GROUP HO	12/10/2019	\$1,824.09	\$452.40	
2020-00068798	2020-00002263				DAVISON, LEIANN M	12/10/2019	\$305.23	\$91.78	
2020-00068492	2020-00002263				MADDEN, LAURA J	12/10/2019	\$281.95	\$106.45	
2020-00068910	2020-00002272				WALKER, THOMAS L	12/10/2019	\$129.23	\$88.65	
2020-00068395	2020-00002261				WHITE, MELISSA J	12/10/2019	\$527.06	\$156.04	
2020-00068627	2020-00002272				TAYLOR, CARLA	12/10/2019	\$164.74	\$47.48	
2020-00068663	2020-00002263				SIMMONS, PATRICIA S	12/10/2019	\$512.05	\$181.04	
2020-00068321	2020-00002261				KROEGER, MARKA G	12/10/2019	\$241.78	\$52.65	
2020-00068877	2020-00002263				DAWES, JAMES W	12/10/2019	\$214.03	\$20.23	
2020-00068921	2020-00002286				WOLFE, J SCOTT	12/10/2019	\$105.59	\$58.25	
2020-00068599	2020-00002263				MATTINGLY, MELISSA J	12/10/2019	\$509.14	\$63.23	
2020-00068839	2020-00002286				HAZEL, JESSALYN ANN	12/10/2019	\$142.00	\$66.34	
2020-00068415	2020-00002261				CHRISTIAN, WILLIAM PAUL	12/10/2019	\$143.22	\$30.73	
2020-00068451	2020-00002272				GENTRY, GIGI A	12/10/2019	\$68.65	\$51.65	
2020-00068644	2020-00002275				HAPPOLDT, DARIUS	12/10/2019	\$73.48	\$43.41	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/10/2019	2020-00002412	JE	RA	Revenue Collection Payment Post	Collections		\$30,212.96		\$518,343.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068298	2020-00002261				CHAMBERS, LA-DAWN	12/10/2019	\$157.65	\$80.73	
2020-00068454	2020-00002264				WHITTINGTON, ELIZABETH A	12/10/2019	\$633.17	\$139.01	
2020-00068498	2020-00002261				BOBO, PRESSLEY L	12/10/2019	\$265.37	\$48.32	
2020-00068467	2020-00002261				FRAUSTO LOPEZ, MARCO A	12/10/2019	\$184.56	\$48.89	
2020-00068661	2020-00002261				WILLIAMSON, MARY V	12/10/2019	\$159.23	\$48.03	
2020-00068391	2020-00002264				GAINES, KEITH A	12/10/2019	\$215.39	\$65.40	
2020-00068586	2020-00002272				DENO, MICHAEL R	12/10/2019	\$257.90	\$73.56	
2020-00068469	2020-00002261				KING, TERRI L	12/10/2019	\$186.05	\$49.62	
2020-00068482	2020-00002264				JEWELL, EARL R	12/10/2019	\$228.86	\$49.48	
2020-00068734	2020-00002261				GELEP, JORDAN Z	12/10/2019	\$196.10	\$64.89	
2020-00068855	2020-00002272				WALKER, CAITLIN M	12/10/2019	\$276.33	\$82.89	
2020-00068729	2020-00002264				KELLEN, C NEIL II	12/10/2019	\$193.02	\$49.81	
2020-00068564	2020-00002263				GIBSON, CHARLES C	12/10/2019	\$181.52	\$49.23	
2020-00068364	2020-00002261				CASSIDY, SHAUN	12/10/2019	\$273.75	\$121.86	
2020-00068751	2020-00002261				LAUGHARY, ROBERT	12/10/2019	\$247.74	\$37.40	
2020-00068856	2020-00002263				KEELING, KELLY M	12/10/2019	\$66.56	\$49.56	
2020-00068410	2020-00002263				Woodard, Rhonda S	12/10/2019	\$186.44	\$50.07	
2020-00068698	2020-00002275				JENKINS, GARY A	12/10/2019	\$186.72	\$38.81	
2020-00068518	2020-00002261				DIXON, MARY A	12/10/2019	\$349.82	\$114.55	
2020-00068450	2020-00002261				HOLY NAME RECTORY	12/10/2019	\$2,182.22	\$339.19	
2020-00068688	2020-00002264				SHIRLEY, CORETTA A	12/10/2019	\$178.94	\$32.48	
2020-00068937	2020-00002286				STOCUM, ANNE MISHELLE	12/10/2019	\$80.00	\$63.32	
2020-00068682	2020-00002275				JACKSON, BOOKER T JR	12/10/2019	\$170.63	\$30.65	
2020-00068843	2020-00002286				POWELL, BRENT C	12/10/2019	\$167.50	\$49.07	
2020-00068365	2020-00002261				BURNETTE, HEATH D	12/10/2019	\$181.48	\$61.73	
2020-00068749	2020-00002261				OWENS, PRISCILLA S	12/10/2019	\$189.48	\$40.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/10/2019	2020-00002412	JE	RA	Revenue Collection Payment Post	Collections		\$30,212.96		\$518,343.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068686	2020-00002275				JOHNSON, MARY R	12/10/2019	\$141.54	\$24.97	
2020-00068293	2020-00002261				DECKER, MATTHEW W	12/10/2019	\$172.82	\$51.89	
2020-00068647	2020-00002263				PRIEST, AUSTIN	12/10/2019	\$190.42	\$52.48	
2020-00068636	2020-00002263				CARTER, ASHLEY N	12/10/2019	\$21.90	\$10.00	
2020-00068569	2020-00002263				Edmondson, Kelly	12/10/2019	\$11.00	\$3.91	
2020-00068861	2020-00002261				BOSTON, PATRICIA A	12/10/2019	\$251.30	\$58.65	
2020-00068876	2020-00002263				WILSON, SUE H	12/10/2019	\$243.66	\$88.48	
2020-00068525	2020-00002261				BUCHANAN, KENNETH F	12/10/2019	\$57.23	\$57.23	
2020-00068820	2020-00002261				SKINNER, J TIM	12/10/2019	\$154.39	\$54.92	
2020-00068479	2020-00002261				THOMPSON, LINDA C	12/10/2019	\$68.32	\$50.47	
2020-00068561	2020-00002263				HART, TIMOTHY	12/10/2019	\$44.36	\$44.36	
2020-00068621	2020-00002272				WILLIAMS, LAFFOON	12/10/2019	\$106.41	\$106.41	
2020-00068824	2020-00002272				CRUZ, SERGIA	12/10/2019	\$197.45	\$65.56	
2020-00068577	2020-00002263				ROTH RENTAL PROPERTIES LLC	12/10/2019	\$84.47	\$67.47	
2020-00068737	2020-00002264				MCGUIRE, IRA CHARLES	12/10/2019	\$171.75	\$64.73	
2020-00068882	2020-00002286				DIAMOND, STEVEN R	12/10/2019	\$123.62	\$20.72	
2020-00068628	2020-00002263				JOHNSON, JANICE	12/10/2019	\$76.60	\$30.65	
2020-00068639	2020-00002261				DANIEL, RICKY D	12/10/2019	\$350.00	\$81.00	
2020-00068725	2020-00002272					12/10/2019	\$172.93	\$172.93	
2020-00068608	2020-00002261				FLOYD, TOM	12/10/2019	\$297.55	\$98.73	
2020-00068328	2020-00002261				GATLIN, TERRY L	12/10/2019	\$342.07	\$194.74	
2020-00068443	2020-00002261				MARTIN, RONALD W	12/10/2019	\$59.32	\$42.32	
2020-00068531	2020-00002263				RUCKER, T'RESA L	12/10/2019	\$46.13	\$17.31	
2020-00068472	2020-00002269				HURST, JOHNNIE D	12/10/2019	\$31.56	\$31.56	
2020-00068870	2020-00002275				TURNER, TERRY D	12/10/2019	\$124.76	\$22.99	
2020-00068680	2020-00002261				WINDHAUS, MATTHEW D	12/10/2019	\$200.45	\$67.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/10/2019	2020-00002412	JE	RA	Revenue Collection Payment Post	Collections		\$30,212.96		\$518,343.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068322	2020-00002261				MARTINEZ, ADRIAN D	12/10/2019	\$280.30	\$58.54	
2020-00068740	2020-00002261				GIBSON, JAMES I III	12/10/2019	\$98.35	\$21.53	
2020-00068466	2020-00002261				SAMPLES, ANTHONY L	12/10/2019	\$182.96	\$46.32	
2020-00068583	2020-00002261				NELSON, SANDRA L	12/10/2019	\$161.61	\$42.89	
2020-00068490	2020-00002269				LANDRY, JOHN T	12/10/2019	\$83.88	\$83.88	
2020-00068764	2020-00002261				TOWNSEND, CHARLES R	12/10/2019	\$250.95	\$61.24	
2020-00068327	2020-00002263				OWEN, KELLY D	12/10/2019	\$77.05	\$43.12	
2020-00068705	2020-00002261				PENDLEY, NANCY	12/10/2019	\$82.03	\$12.87	
2020-00068532	2020-00002261				ZERON MALDONADO, WALTER J	12/10/2019	\$167.31	\$48.07	
2020-00068677	2020-00002264				DORSEY, ROBYN B	12/10/2019	\$84.47	\$28.51	
2020-00068385	2020-00002261				FULCHER, MARK	12/10/2019	\$160.57	\$56.73	
2020-00068377	2020-00002261				PENDERGRAFT, SANDRA O	12/10/2019	\$136.58	\$136.58	
2020-00068890	2020-00002286				BOVEY, ROBIN C	12/10/2019	\$45.31	\$27.46	
2020-00068452	2020-00002261				BOSTON, JEREMY A	12/10/2019	\$180.12	\$53.48	
2020-00068520	2020-00002261				BHARDWAJ, MORGAN V	12/10/2019	\$285.57	\$107.06	
2020-00068277	2020-00002261				GROSSMAN, RUTH ANN	12/10/2019	\$267.11	\$80.56	
2020-00068500	2020-00002263				EARGOOD, A B JR	12/10/2019	\$634.05	\$68.70	
2020-00068286	2020-00002261				HUGHES, NICOLE M	12/10/2019	\$59.14	\$41.29	
2020-00068696	2020-00002261				HILL, ROBINETTE H	12/10/2019	\$183.54	\$42.07	
2020-00068592	2020-00002263				TRAWICK, ANDRE JR	12/10/2019	\$410.84	\$165.97	
2020-00068857	2020-00002261				ROBERTS, STACY A	12/10/2019	\$225.53	\$77.58	
2020-00068484	2020-00002269				BRIDGES, DONALD	12/10/2019	\$184.87	\$73.22	
2020-00068670	2020-00002261				DANIEL, NORMA A	12/10/2019	\$203.07	\$77.32	
2020-00068340	2020-00002264				SALVATION ARMY THRIFT ST	12/10/2019	\$398.54	\$49.94	
2020-00068736	2020-00002261				GIBSON, JAMES I III	12/10/2019	\$145.69	\$32.39	
2020-00068499	2020-00002263				GEER, CASEY A	12/10/2019	\$282.41	\$95.73	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/10/2019	2020-00002412	JE	RA	Revenue Collection Payment Post	Collections		\$30,212.96		\$518,343.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068916	2020-00002286				BASINGER, KIMBERLY A	12/10/2019	\$250.00	\$141.66	
2020-00068388	2020-00002264				WRIGHT, JEAN H	12/10/2019	\$126.73	\$26.23	
2020-00068588	2020-00002263				EDMONDS, JOYCE	12/10/2019	\$134.17	\$43.65	
2020-00068565	2020-00002263				BLUE, LYNDALL F	12/10/2019	\$285.95	\$51.32	
2020-00068379	2020-00002264				CHURCH OF GOD OF PROPHECY	12/10/2019	\$330.76	\$43.14	
2020-00068521	2020-00002269				SIMPSON, KATHY J	12/10/2019	\$125.19	\$53.00	
2020-00068387	2020-00002264				ROBERSON, ELISA J	12/10/2019	\$115.00	\$63.72	
2020-00068673	2020-00002264				HORN, JESSE	12/10/2019	\$125.04	\$20.23	
2020-00068785	2020-00002261				BROWN, MICHAEL J	12/10/2019	\$394.32	\$110.28	
2020-00068582	2020-00002263				PHILLIPS, DOROTHY A	12/10/2019	\$144.14	\$28.99	
2020-00068702	2020-00002275				WALKER, AUBREY JAMES	12/10/2019	\$37.31	\$12.81	
2020-00068382	2020-00002264				EBLEN, BRUCE D	12/10/2019	\$239.21	\$50.65	
2020-00068752	2020-00002261				CARMAN, ROBERT B	12/10/2019	\$45.99	\$28.99	
2020-00068519	2020-00002263					12/10/2019	\$317.60	\$68.14	
2020-00068524	2020-00002261				YATES, KALONA G	12/10/2019	\$173.23	\$30.84	
2020-00068468	2020-00002269				NEW HOPE ANIMAL RESCUE CTR INC	12/10/2019	\$800.00	\$362.46	
2020-00068864	2020-00002263				SIMPKINS, JOAN F	12/10/2019	\$274.49	\$46.00	
2020-00068889	2020-00002263				BARRETT, SHULISA E	12/10/2019	\$208.62	\$88.18	
2020-00068792	2020-00002274				WALLACE, NIC W	12/10/2019	\$317.50	\$162.50	
2020-00068456	2020-00002261				BECK, ANGELA M	12/10/2019	\$207.49	\$71.22	
2020-00068487	2020-00002269				PHILLIPS, OSCAR L	12/10/2019	\$519.59	\$492.36	
2020-00068848	2020-00002263				SCHU, JOHN D	12/10/2019	\$125.27	\$47.75	
2020-00068447	2020-00002261				CALHOUN, BRENDA G	12/10/2019	\$261.57	\$126.81	
2020-00068669	2020-00002275				NUNN, JOHN K	12/10/2019	\$411.80	\$95.31	
2020-00068357	2020-00002264				BURRUS, LATOYA C	12/10/2019	\$135.78	\$117.93	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/10/2019	2020-00002412	JE	RA	Revenue Collection Payment Post	Collections		\$30,212.96		\$518,343.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068581	2020-00002263				JOHNSON, ONDREA I JR	12/10/2019	\$100.00	\$43.58	
2020-00068557	2020-00002261				SPIESS, GARRY D	12/10/2019	\$202.07	\$61.53	
2020-00068925	2020-00002286				HOBBS, TAMMY L	12/10/2019	\$69.56	\$52.56	
2020-00068421	2020-00002261				VANOVER, ELLIS R	12/10/2019	\$60.15	\$43.15	
2020-00068846	2020-00002264				TURNER, SCOTT M	12/10/2019	\$156.00	\$34.11	
2020-00068931	2020-00002286				CARLISLE, MATHEW G	12/10/2019	\$181.00	\$72.07	
2020-00068685	2020-00002261				WING, KAREN L	12/10/2019	\$74.76	\$18.77	
2020-00068695	2020-00002261				JACKSON, TAMMY L	12/10/2019	\$238.75	\$87.65	
2020-00068730	2020-00002264				ADAMS, STEPHANIE R	12/10/2019	\$62.65	\$45.65	
2020-00068823	2020-00002261				LAWTON, JUSTIN M	12/10/2019	\$277.18	\$88.39	
2020-00068535	2020-00002261				PRITCHETT, JACOB B	12/10/2019	\$172.66	\$68.65	
2020-00068416	2020-00002261				HOLY NAME SCHOOL	12/10/2019	\$41.59	\$41.59	
2020-00068756	2020-00002261				CLEMENTS, MALCOLM E	12/10/2019	\$186.44	\$186.44	
2020-00068658	2020-00002275				WINT, HILDA E	12/10/2019	\$215.59	\$60.73	
2020-00068373	2020-00002264				GROSS, DONALD R	12/10/2019	\$319.57	\$72.98	
2020-00068612	2020-00002261				BENTON FUNERAL HOME	12/10/2019	\$23.58	\$23.58	
2020-00068356	2020-00002264				KUMAR, SUSAN F	12/10/2019	\$118.71	\$100.86	
2020-00068717	2020-00002261				NELSON, KRISTEN J	12/10/2019	\$81.48	\$64.48	
2020-00068619	2020-00002272				BREEDLOVE, HUBERT E	12/10/2019	\$178.39	\$44.31	
2020-00068667	2020-00002261				HAZELWOOD, DENA K	12/10/2019	\$61.73	\$44.73	
2020-00068609	2020-00002272				CHOVANEC, EDWARD R	12/10/2019	\$184.00	\$45.00	
2020-00068643	2020-00002272				EADES, DONNA	12/10/2019	\$68.09	\$21.32	
2020-00068833	2020-00002261				CARTER, JOSEPH B	12/10/2019	\$121.85	\$33.65	
2020-00068390	2020-00002261				CLARK, BRUCE W	12/10/2019	\$574.86	\$175.14	
2020-00068440	2020-00002272				Madison, Bradley	12/10/2019	\$174.52	\$56.32	
2020-00068542	2020-00002261				WHITTAKER, STEPHANIE Y	12/10/2019	\$166.16	\$65.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/10/2019	2020-00002412	JE	RA	Revenue Collection Payment Post	Collections		\$30,212.96		\$518,343.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068929	2020-00002286				QUALLS, RONALD G	12/10/2019	\$137.40	\$23.56	
2020-00068595	2020-00002272				BUTLER, NATHAN	12/10/2019	\$109.00	\$26.23	
2020-00068892	2020-00002286				BOVEY, ROBIN C	12/10/2019	\$153.40	\$57.55	
2020-00068847	2020-00002261				GOODLEY, MACY A	12/10/2019	\$39.09	\$21.24	
2020-00068687	2020-00002275				GRIFFIN, BRETT W	12/10/2019	\$303.26	\$114.64	
2020-00068631	2020-00002261				OD LLC	12/10/2019	\$138.20	\$26.54	
2020-00068512	2020-00002272				PHILLIPS, MARY F	12/10/2019	\$198.00	\$198.00	
2020-00068649	2020-00002272				GENTRY, LEON	12/10/2019	\$1,000.00	\$127.10	
2020-00068554	2020-00002261				CHINCHILLA, DAYSI	12/10/2019	\$480.80	\$93.48	
2020-00068806	2020-00002261				ROYALTY, LISA M	12/10/2019	\$194.03	\$47.73	
2020-00068829	2020-00002261				PETRIE, JAMES	12/10/2019	\$395.09	\$67.98	
2020-00068354	2020-00002264				HAMILTON, SUSAN M	12/10/2019	\$277.63	\$73.81	
2020-00068407	2020-00002261				LINK, DAVID	12/10/2019	\$198.24	\$40.81	
2020-00068920	2020-00002286				HOWARD, JOSHUA T	12/10/2019	\$133.77	\$82.88	
2020-00068832	2020-00002272				BILLINGS, LISA M	12/10/2019	\$211.82	\$78.55	
2020-00068545	2020-00002261				EDENS, DANA L	12/10/2019	\$185.08	\$56.32	
2020-00068726	2020-00002264				HATFIELD, WILLIAM JR	12/10/2019	\$223.62	\$71.38	
2020-00068618	2020-00002261				GREENE, SUSAN	12/10/2019	\$161.12	\$41.48	
2020-00068316	2020-00002261				KROEGER, MARKA G	12/10/2019	\$149.49	\$21.62	
2020-00068336	2020-00002261				PINKSTON, RYNE B	12/10/2019	\$146.31	\$38.40	
2020-00068851	2020-00002261				DUNCAN, APRIL G	12/10/2019	\$93.89	\$76.89	
2020-00068675	2020-00002275				MORAN, HOWARD	12/10/2019	\$151.62	\$21.44	
2020-00068867	2020-00002263				WILHELM, NATALIE R	12/10/2019	\$405.04	\$193.16	
2020-00068765	2020-00002264				RIVERA ANDRADE, SULPISIO	12/10/2019	\$465.52	\$70.14	
2020-00068842	2020-00002264				BAHJAT, FADI	12/10/2019	\$240.00	\$52.88	
2020-00068513	2020-00002263				BLAIR, SABRINA J	12/10/2019	\$153.49	\$47.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/10/2019	2020-00002412	JE	RA	Revenue Collection Payment Post	Collections		\$30,212.96		\$518,343.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068458	2020-00002269				THOMAS, BROOKE E	12/10/2019	\$272.42	\$91.89	
2020-00068607	2020-00002261				COOMES, RAYMOND E	12/10/2019	\$100.65	\$83.65	
2020-00068841	2020-00002261				HARTIG, IDA	12/10/2019	\$117.07	\$35.90	
2020-00068442	2020-00002261				MCBRIDE, ANGELIA D	12/10/2019	\$229.71	\$58.64	
2020-00068489	2020-00002269				LANDRY, JAMES L	12/10/2019	\$291.42	\$87.78	
2020-00068703	2020-00002261				KLAFFER, CECILIA C	12/10/2019	\$167.00	\$25.00	
2020-00068596	2020-00002263				ROYER, RICHARD (DICK)	12/10/2019	\$227.56	\$76.40	
2020-00068835	2020-00002275				MARSHALL, BRIANNA	12/10/2019	\$40.00	\$35.27	
2020-00068863	2020-00002275				DODSON, AMY M	12/10/2019	\$201.13	\$68.05	
2020-00068716	2020-00002261				YORKE, ROLAND L	12/10/2019	\$172.55	\$155.55	
2020-00068426	2020-00002261				CARTER, MICHAEL DUDLEY	12/10/2019	\$400.00	\$273.84	
2020-00068849	2020-00002261				BROCATO, KELLY T	12/10/2019	\$250.44	\$79.48	
2020-00068530	2020-00002261				REYNOLDS, JARROD M	12/10/2019	\$52.73	\$35.73	
2020-00068325	2020-00002261				WATSON, DWIGHT E	12/10/2019	\$199.43	\$71.32	
2020-00068603	2020-00002261				DAVIS, DEBRA K	12/10/2019	\$282.98	\$95.89	
2020-00068679	2020-00002275				BERNING, LARRY	12/10/2019	\$194.73	\$54.15	
2020-00068657	2020-00002275				NEW, ZACHARY L	12/10/2019	\$134.27	\$35.99	
2020-00068683	2020-00002261				FRISBY, MICHAEL R	12/10/2019	\$200.05	\$59.98	
2020-00068883	2020-00002261				WALKER, KYLE T	12/10/2019	\$216.19	\$73.48	
2020-00068505	2020-00002269				KEOWN, BRIAN D	12/10/2019	\$164.97	\$51.98	
2020-00068584	2020-00002275				MADISON, SHERMAN E	12/10/2019	\$40.01	\$40.01	
2020-00068735	2020-00002264				BUTLER, TOMMY E	12/10/2019	\$273.00	\$95.00	
2020-00068733	2020-00002264				GROSS, SANDRA GAYLE	12/10/2019	\$151.87	\$26.21	
2020-00068634	2020-00002261				WESTERFIELD, TONYA L	12/10/2019	\$255.01	\$64.56	
2020-00068894	2020-00002263				KEENE, ROGER G JR	12/10/2019	\$274.28	\$55.32	
2020-00068366	2020-00002261				FETCHER, ERIN E	12/10/2019	\$73.56	\$56.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/10/2019	2020-00002412	JE	RA	Revenue Collection Payment Post	Collections		\$30,212.96		\$518,343.77
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00068747	2020-00002264				STEWART, MINNIE M	12/10/2019	\$100.00		\$25.27
2020-00068332	2020-00002261				CLARK, JAMES T III	12/10/2019	\$260.09		\$77.24
2020-00068933	2020-00002286				WOOSLEY, ALISSA C	12/10/2019	\$227.27		\$62.95
2020-00068371	2020-00002261				CHAPMAN, DON	12/10/2019	\$226.05		\$55.23
2020-00068875	2020-00002264				STONE, RICHIE W	12/10/2019	\$179.21		\$50.07
2020-00068359	2020-00002263				TURNER, ELIZABETH D	12/10/2019	\$400.00		\$159.84
							Total:	\$93,699.19	\$30,212.96
12/10/2019	2020-00002413	JE	UB	Exception Bills	Utility Mgmt		\$91.84		\$518,435.61
12/10/2019	2020-00002482	JE	UB	Exception Bills	Utility Mgmt			\$0.02	\$518,435.59
12/11/2019	2020-00002424	JE	UB	Bank Drafts processed on 12/11/2019	Utility Mgmt		\$16,871.74		\$535,307.33
12/11/2019	2020-00002426	JE	UB	Exception Bills	Utility Mgmt		\$377.35		\$535,684.68
12/11/2019	2020-00002427	JE	UB	Adjustments processed on 12/11/2019	Utility Mgmt		\$16.87		\$535,701.55
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069124	2020-00002288				ERSHIG, HARVEY	12/11/2019	\$1,346.32		\$423.54
2020-00069269	2020-00002287				JOHNSON, DEBRA G	12/11/2019	\$267.66		\$93.35
2020-00069452	2020-00002288				GREEN, ERNEST L	12/11/2019	\$116.67		\$36.58
2020-00069167	2020-00002288				KELLEN, CATHERINE P	12/11/2019	\$185.09		\$42.99
2020-00069475	2020-00002289				LIBBY, ALARIC M	12/11/2019	\$78.91		\$61.06
2020-00069539	2020-00002289				BASS, TAHNEE D	12/11/2019	\$400.00		\$214.71
2020-00069488	2020-00002287				SLAUGHTER, DONALD E	12/11/2019	\$158.36		\$32.33
2020-00069598	2020-00002291				NEVELS, AMBER D	12/11/2019	\$181.76		\$52.48
2020-00069257	2020-00002287				YORK, ALBERT E JR	12/11/2019	\$59.32		\$42.32
2020-00068988	2020-00002287				THOMAS, STEVEN D	12/11/2019	\$169.18		\$86.65

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069461	2020-00002288				TURNER, NAKIA D	12/11/2019	\$300.00	\$87.22	
2020-00069469	2020-00002287				HOBSON, MARY A	12/11/2019	\$131.33	\$34.48	
2020-00068964	2020-00002291				PAYNE, LEAH G	12/11/2019	\$175.18	\$44.14	
2020-00069126	2020-00002288				HOGAN, TIMOTHY SCOTT	12/11/2019	\$242.69	\$89.14	
2020-00069223	2020-00002288				LEHNER, JONATHAN C	12/11/2019	\$139.87	\$67.73	
2020-00069374	2020-00002288				RUBY, SUE L	12/11/2019	\$100.07	\$34.98	
2020-00069627	2020-00002289				GARBER, ADRIANNE E	12/11/2019	\$117.82	\$69.00	
2020-00069288	2020-00002287				FLOYD, NOLAN W	12/11/2019	\$64.72	\$64.72	
2020-00069593	2020-00002291				WRIGHT, CAYLA R	12/11/2019	\$206.19	\$36.13	
2020-00068980	2020-00002287				RICHMOND, SHERRI L	12/11/2019	\$11.22	\$11.22	
2020-00069068	2020-00002287				ROMERO, SETH C	12/11/2019	\$67.81	\$50.81	
2020-00069346	2020-00002288				CLEMENTS, CHERYL ANN	12/11/2019	\$264.73	\$81.15	
2020-00069523	2020-00002291				FERGUSON, JEFFREY R	12/11/2019	\$79.06	\$62.06	
2020-00069113	2020-00002288				COBB, CORA M	12/11/2019	\$265.15	\$51.32	
2020-00069058	2020-00002289				STALLINGS, JORDEN M	12/11/2019	\$228.69	\$69.32	
2020-00069337	2020-00002288				LACHANCE, WILLIAM L	12/11/2019	\$204.60	\$45.42	
2020-00068946	2020-00002291				CARROLL, BENJAMIN M	12/11/2019	\$211.95	\$64.89	
2020-00069639	2020-00002288				DUNCAN, RANDALL D	12/11/2019	\$143.33	\$35.99	
2020-00069618	2020-00002289				BOX, MARY M	12/11/2019	\$128.61	\$84.23	
2020-00068918	2020-00002288				LONG, DEVIN M	12/11/2019	\$65.69	\$47.84	
2020-00069019	2020-00002288				DENHAM, CAROL ANN	12/11/2019	\$71.96	\$71.96	
2020-00069555	2020-00002288				WALLACE, TAMARA D	12/11/2019	\$290.22	\$120.06	
2020-00069112	2020-00002287				BUCKMAN, KENNETH J JR	12/11/2019	\$47.40	\$30.40	
2020-00069363	2020-00002298				MOORE, SKYLAR A	12/11/2019	\$246.65	\$90.81	
2020-00069177	2020-00002292				THOMPSON, ASHLEY A	12/11/2019	\$63.00	\$24.47	
2020-00069290	2020-00002298				WILLIAMS, BRYCE C	12/11/2019	\$196.47	\$56.86	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069202	2020-00002289				SKIPPER, BARBARA H	12/11/2019	\$79.95	\$22.56	
2020-00069367	2020-00002287				JEAN-GILLES, DERNA	12/11/2019	\$157.98	\$70.65	
2020-00069252	2020-00002287				DAVIS, JOHN R JR	12/11/2019	\$378.03	\$100.81	
2020-00069155	2020-00002292				PHILLIPS, CHARLES R	12/11/2019	\$167.99	\$36.40	
2020-00069184	2020-00002288				SMITH, MATTHEW T	12/11/2019	\$189.82	\$60.32	
2020-00068976	2020-00002292				STONE, ANTHONY	12/11/2019	\$187.35	\$45.65	
2020-00069053	2020-00002287				BALL, R M	12/11/2019	\$123.08	\$34.32	
2020-00068951	2020-00002291				MARABLE, MCKENZIE E	12/11/2019	\$194.00	\$59.73	
2020-00069005	2020-00002287				CHAMBERS, BRANDY R	12/11/2019	\$183.25	\$53.32	
2020-00069026	2020-00002288				HINTON, WALTER D II	12/11/2019	\$296.96	\$148.72	
2020-00069191	2020-00002289				MEUTH, JOSEPH W	12/11/2019	\$204.59	\$40.23	
2020-00069360	2020-00002298				MATHIS, AMY L	12/11/2019	\$194.63	\$50.81	
2020-00069323	2020-00002287				ROYALTY, MARY ANN	12/11/2019	\$134.53	\$40.48	
2020-00069192	2020-00002292				WILKEY, JOHN S	12/11/2019	\$36.81	\$36.81	
2020-00069193	2020-00002289				VOWELS, ROBERT A	12/11/2019	\$128.72	\$29.81	
2020-00069387	2020-00002288				MCMURTRY, WILLIAM D	12/11/2019	\$690.00	\$197.83	
2020-00069100	2020-00002292				SOMO, WILFREDO	12/11/2019	\$318.99	\$172.39	
2020-00069244	2020-00002287				DEAN, LESA KIM	12/11/2019	\$191.26	\$65.23	
2020-00069485	2020-00002287				YATES, BRENDA D	12/11/2019	\$174.54	\$17.06	
2020-00068896	2020-00002287				THOMAS RENTAL PROPERTIES, LLC	12/11/2019	\$94.20	\$21.62	
2020-00069232	2020-00002292				NEWMAN, GEORGE	12/11/2019	\$327.67	\$317.08	
2020-00069434	2020-00002291				SEG PROPERTIES, LLC	12/11/2019	\$94.69	\$20.01	
2020-00069179	2020-00002287				KUDER, CHARLES R	12/11/2019	\$179.15	\$97.75	
2020-00069006	2020-00002287				KELLER, CHRISTOPHER E	12/11/2019	\$68.91	\$68.91	
2020-00069147	2020-00002287				JENKINS, JOHN T JR	12/11/2019	\$65.07	\$48.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069102	2020-00002288				NELSON, GAIL M	12/11/2019	\$92.00	\$21.90	
2020-00069268	2020-00002298				FLETCHER, CATHERINE R	12/11/2019	\$135.57	\$26.75	
2020-00069507	2020-00002291				CLAYTON, TONY P	12/11/2019	\$185.40	\$21.68	
2020-00068965	2020-00002291				MUSARRA, SHERRI L	12/11/2019	\$65.23	\$45.10	
2020-00069356	2020-00002298				BLEVINS, KAREN S	12/11/2019	\$206.47	\$46.07	
2020-00069199	2020-00002292				POWELL, LEE	12/11/2019	\$165.41	\$21.40	
2020-00069408	2020-00002289				BERCAW, WILLIAM R JR	12/11/2019	\$22.75	\$10.01	
2020-00069263	2020-00002298				BARRON, JOSHUA M	12/11/2019	\$157.82	\$34.40	
2020-00069463	2020-00002287				PARRISH, PAIGE M	12/11/2019	\$84.56	\$67.56	
2020-00069493	2020-00002287				BEECKMAN, AUDRA L	12/11/2019	\$176.28	\$48.98	
2020-00069454	2020-00002298				MYERS, JAMES W	12/11/2019	\$241.73	\$66.48	
2020-00069359	2020-00002287				FRAZIER, RUTH M	12/11/2019	\$118.08	\$27.13	
2020-00069429	2020-00002298				EVANS, BETTY J	12/11/2019	\$266.97	\$71.14	
2020-00069250	2020-00002289				SIGLER, LARRY W	12/11/2019	\$175.99	\$45.65	
2020-00069275	2020-00002287				CANNON, BRET W	12/11/2019	\$68.28	\$48.64	
2020-00069220	2020-00002288				CATES, THOMAS	12/11/2019	\$237.49	\$44.73	
2020-00068963	2020-00002291				CARTER, AMANDA R	12/11/2019	\$151.40	\$70.13	
2020-00069170	2020-00002287				WILSON, WILLIAM G	12/11/2019	\$341.00	\$52.00	
2020-00069054	2020-00002289				THOMAS, ROGER D	12/11/2019	\$163.24	\$57.81	
2020-00069119	2020-00002287				DANNHEISER, JOHN JR	12/11/2019	\$116.00	\$42.48	
2020-00068985	2020-00002287				COLLINS, WILLIAM D	12/11/2019	\$216.89	\$71.32	
2020-00069071	2020-00002292				ROLAND, APRIL G	12/11/2019	\$257.66	\$104.73	
2020-00069196	2020-00002292				BROCK, CORDELIA J	12/11/2019	\$78.37	\$61.41	
2020-00069289	2020-00002287				NELSON, BEN L III	12/11/2019	\$171.35	\$68.32	
2020-00069111	2020-00002292				SAUER, MARK D	12/11/2019	\$57.73	\$40.73	
2020-00069331	2020-00002287				BURRIS, CHARLES DEREK	12/11/2019	\$315.00	\$65.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069334	2020-00002298				BEGLEY, BARBARA H	12/11/2019	\$144.31	\$28.47	
2020-00069141	2020-00002292				Overfield, Clara R.	12/11/2019	\$418.88	\$90.48	
2020-00069138	2020-00002289				REDDING REAL ESTATE	12/11/2019	\$168.16	\$76.03	
2020-00069647	2020-00002288				GLEANER/E.W.SCRIPPS CO.	12/11/2019	\$2,837.95	\$176.64	
2020-00069516	2020-00002291				PRITCHETT, SARAH E	12/11/2019	\$71.14	\$53.29	
2020-00069222	2020-00002288				CRAFTON, JOE R	12/11/2019	\$154.89	\$39.32	
2020-00069316	2020-00002289				TORRES, DARINEL L	12/11/2019	\$210.06	\$59.89	
2020-00069304	2020-00002287				BOUCHERIE, BRANDY N	12/11/2019	\$179.38	\$32.97	
2020-00069133	2020-00002287				HESTER, JOHN L	12/11/2019	\$277.43	\$49.40	
2020-00069574	2020-00002291				WILLIAMS, TARA L	12/11/2019	\$339.42	\$127.90	
2020-00069099	2020-00002287				JONES, RENEE S	12/11/2019	\$192.44	\$53.56	
2020-00069060	2020-00002289				Stine, Juli	12/11/2019	\$190.28	\$55.89	
2020-00069500	2020-00002298				THROGMORTON, ALISON M	12/11/2019	\$153.92	\$94.56	
2020-00069573	2020-00002291				KALICHUN, C JANET	12/11/2019	\$316.35	\$98.47	
2020-00069211	2020-00002287				COX, ROBERT D	12/11/2019	\$206.34	\$56.48	
2020-00069648	2020-00002291				RISLEY, CELESTE N	12/11/2019	\$172.00	\$46.36	
2020-00068953	2020-00002291				GRANDERSON, JOLIE N	12/11/2019	\$160.00	\$75.20	
2020-00069082	2020-00002287				VOWELS, NIKKI L	12/11/2019	\$276.81	\$136.44	
2020-00069128	2020-00002287				PALEN, ZACHARY R	12/11/2019	\$50.99	\$33.99	
2020-00069107	2020-00002292				PATEL, VIJAYKUMAR K	12/11/2019	\$39.09	\$21.24	
2020-00069567	2020-00002289				Pruitt, Teresa	12/11/2019	\$500.00	\$210.79	
2020-00069049	2020-00002287				BIGGERS, TOMMY	12/11/2019	\$160.00	\$160.00	
2020-00069016	2020-00002287				SUMMERFIELD, CHARLENE W	12/11/2019	\$76.74	\$20.22	
2020-00068959	2020-00002291				ISAACSON, JENNIFER A	12/11/2019	\$72.73	\$55.73	
2020-00068866	2020-00002287				FEAST, GLENN A	12/11/2019	\$134.59	\$27.65	
2020-00069109	2020-00002288				SMITH, D STEVE	12/11/2019	\$172.01	\$41.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069484	2020-00002287				HYSON, MICHAEL J	12/11/2019	\$59.73	\$42.73	
2020-00069194	2020-00002289				EVANS, ETHAN D	12/11/2019	\$415.21	\$142.95	
2020-00069302	2020-00002298				SCOTT, JOSEPH G	12/11/2019	\$262.75	\$116.39	
2020-00069440	2020-00002288				PRUITT, ROBERT	12/11/2019	\$352.41	\$68.81	
2020-00069322	2020-00002287				STANLEY, MORGAN A	12/11/2019	\$170.20	\$51.40	
2020-00069430	2020-00002291				MCCOMBS, JESSICA LORAIN	12/11/2019	\$200.85	\$128.19	
2020-00069008	2020-00002287				BRANK, THOMAS N	12/11/2019	\$146.24	\$35.73	
2020-00069372	2020-00002287				CORBELL, ERIC	12/11/2019	\$331.39	\$54.23	
2020-00069402	2020-00002289				HALL, EDITH A	12/11/2019	\$182.77	\$30.81	
2020-00068914	2020-00002287				PIERCE, CLAUDE V	12/11/2019	\$137.04	\$49.42	
2020-00069296	2020-00002298				WOODARD, LEAMON	12/11/2019	\$68.38	\$20.32	
2020-00069318	2020-00002287				POWELL, LARRY E	12/11/2019	\$60.56	\$43.56	
2020-00069076	2020-00002287				QM PROPERTIES LLC	12/11/2019	\$133.83	\$27.78	
2020-00069453	2020-00002298				FOSTER, ADA	12/11/2019	\$259.56	\$75.14	
2020-00069599	2020-00002291				PRATHER, RHODA R	12/11/2019	\$159.07	\$41.07	
2020-00069545	2020-00002289				BARRON, JIMMY W	12/11/2019	\$50.26	\$20.23	
2020-00069042	2020-00002287				SALLEE, BARBARA	12/11/2019	\$162.24	\$45.73	
2020-00069259	2020-00002287				O'LEARY, LORREN D	12/11/2019	\$137.03	\$41.48	
2020-00068954	2020-00002291				CATES, RANDALL D	12/11/2019	\$90.00	\$86.04	
2020-00069462	2020-00002287				GASTENVELD, WILLIAM T	12/11/2019	\$209.51	\$40.15	
2020-00069413	2020-00002289				JACKSON, KYLE J	12/11/2019	\$130.88	\$31.73	
2020-00069470	2020-00002291				DUNCAN, BROOKE N	12/11/2019	\$272.08	\$198.53	
2020-00069027	2020-00002287				HILEMAN, REBECCA L	12/11/2019	\$43.65	\$26.65	
2020-00068871	2020-00002287				OVERFIELD, HOLLY J	12/11/2019	\$80.40	\$63.40	
2020-00069130	2020-00002289				CINGLE, TRACI L	12/11/2019	\$147.71	\$36.40	
2020-00069417	2020-00002287				MARKS, TROY S	12/11/2019	\$134.73	\$43.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069266	2020-00002287				HOWARD, KIMBERLY C	12/11/2019	\$47.65	\$30.65	
2020-00069276	2020-00002289				HANCOCK, JALIN S	12/11/2019	\$175.77	\$60.86	
2020-00069129	2020-00002289				DAILEY, JOHN D	12/11/2019	\$58.36	\$24.31	
2020-00069228	2020-00002287				GILBERT, MARY A	12/11/2019	\$73.04	\$55.19	
2020-00069616	2020-00002289				GRAY, JAYSON T	12/11/2019	\$163.44	\$36.23	
2020-00069040	2020-00002287				SMITH, DYLAN T	12/11/2019	\$213.14	\$82.14	
2020-00068960	2020-00002291				WARNER, KAREN S	12/11/2019	\$125.00	\$35.33	
2020-00069366	2020-00002287				GRANDEL, NOLEN L JR	12/11/2019	\$190.84	\$60.06	
2020-00068900	2020-00002288				BASHAM, BRISON K	12/11/2019	\$175.76	\$44.23	
2020-00069460	2020-00002298				JONES, GEORGE JR	12/11/2019	\$182.13	\$23.99	
2020-00069285	2020-00002287				FLETCHER, CHERYL M	12/11/2019	\$124.56	\$20.48	
2020-00069382	2020-00002289				RINGHAM, LUKE A	12/11/2019	\$187.95	\$35.99	
2020-00069644	2020-00002291				CHEATHAM, MELISSA J	12/11/2019	\$29.32	\$29.32	
2020-00069287	2020-00002289				SPAINHOWARD, KELSEY A	12/11/2019	\$108.00	\$31.00	
2020-00069476	2020-00002287				WATSON, RONALD K JR	12/11/2019	\$230.34	\$45.85	
2020-00069035	2020-00002287				BYRLEY, KATHY J	12/11/2019	\$212.07	\$66.81	
2020-00068975	2020-00002292				SUNKEL, LISA D	12/11/2019	\$59.99	\$42.99	
2020-00069362	2020-00002287				HICKS, SUSAN L	12/11/2019	\$205.77	\$42.07	
2020-00069528	2020-00002298				COSBY, RHONDA S	12/11/2019	\$235.70	\$67.65	
2020-00069125	2020-00002288				SAYRE, ALICE M	12/11/2019	\$149.47	\$28.40	
2020-00068992	2020-00002287				HAIRLSON, JAMES	12/11/2019	\$221.92	\$53.89	
2020-00069612	2020-00002291				LEWIS, ANDRE D	12/11/2019	\$238.90	\$83.62	
2020-00069321	2020-00002287				CISNEROS, JAVIER R	12/11/2019	\$307.89	\$78.81	
2020-00068897	2020-00002287				PILE, ZACHARY A	12/11/2019	\$120.99	\$63.59	
2020-00069209	2020-00002287				GRAY, CHERYL L	12/11/2019	\$159.56	\$18.59	
2020-00068957	2020-00002291				HITE, BEAU A	12/11/2019	\$179.15	\$76.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069619	2020-00002291				WILLIAMS, JOHN R	12/11/2019	\$237.27	\$106.65	
2020-00069432	2020-00002287				LONDON, MICHAEL L	12/11/2019	\$52.48	\$35.48	
2020-00069011	2020-00002287				WALTERS, JENNIFER H	12/11/2019	\$175.47	\$57.20	
2020-00069358	2020-00002298				WHITE, TAYLOR G	12/11/2019	\$216.82	\$75.32	
2020-00069412	2020-00002287				JOHNSON, CATHY A	12/11/2019	\$85.48	\$68.48	
2020-00069117	2020-00002287				SCHWARTZ, LINDSEY N	12/11/2019	\$165.59	\$37.47	
2020-00069025	2020-00002288				ERSHIG, MOLLY E	12/11/2019	\$87.35	\$20.65	
2020-00069097	2020-00002289				BARRON, WALTER T JR	12/11/2019	\$143.53	\$27.64	
2020-00069098	2020-00002287				BUCKMAN, TRUDY E	12/11/2019	\$207.85	\$55.15	
2020-00069400	2020-00002288				GASS, SARAH B	12/11/2019	\$245.66	\$86.73	
2020-00069052	2020-00002289				BROWN, THOMAS W	12/11/2019	\$51.99	\$34.99	
2020-00069433	2020-00002291				Gibson, Andrea	12/11/2019	\$313.44	\$75.89	
2020-00069251	2020-00002289				BLANFORD, CHARLES R	12/11/2019	\$208.32	\$83.22	
2020-00069467	2020-00002287				MATTHEWS, SUSANNE M	12/11/2019	\$295.01	\$44.99	
2020-00069231	2020-00002287				PACE, MELISA R	12/11/2019	\$72.89	\$55.89	
2020-00069343	2020-00002287				MARTIN, GERALD G	12/11/2019	\$197.42	\$63.65	
2020-00069201	2020-00002292				PRICE, GEORGE	12/11/2019	\$64.23	\$47.23	
2020-00069464	2020-00002298				MOORE, STEVEN L	12/11/2019	\$212.10	\$52.89	
2020-00069298	2020-00002289				PIKE, ANN GOLDEY	12/11/2019	\$590.04	\$342.36	
2020-00069407	2020-00002287				COE INVESTMENTS, LLC	12/11/2019	\$320.73	\$39.46	
2020-00069234	2020-00002287				LINDSEY, DAVID	12/11/2019	\$259.63	\$65.81	
2020-00069497	2020-00002291				KLAUDER, MACEY A	12/11/2019	\$53.32	\$36.32	
2020-00069050	2020-00002288				BUGG, SHELBY E	12/11/2019	\$245.17	\$73.56	
2020-00069226	2020-00002288				JAMESON, MICHAEL J II	12/11/2019	\$468.87	\$109.06	
2020-00069190	2020-00002287				HARBOR HOUSE	12/11/2019	\$807.70	\$335.35	
2020-00069395	2020-00002287				WILSON, JORDAN R	12/11/2019	\$36.87	\$36.87	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069154	2020-00002288				Tony Kuder	12/11/2019	\$144.70	\$32.69	
2020-00069373	2020-00002298				GRAY, EUGENE R	12/11/2019	\$228.99	\$66.81	
2020-00068982	2020-00002287				NEWMAN, ROBERT L	12/11/2019	\$59.12	\$59.12	
2020-00069070	2020-00002288				MARCELIN, JHONY	12/11/2019	\$244.92	\$115.47	
2020-00069455	2020-00002298				TURNER, NANCY L	12/11/2019	\$157.30	\$40.16	
2020-00069583	2020-00002288				HOLDERMAN, M SUZANNE	12/11/2019	\$166.00	\$22.00	
2020-00068999	2020-00002287				PIPPIN, KELLY S	12/11/2019	\$159.82	\$39.99	
2020-00069409	2020-00002289				SKAGGS, COREY S	12/11/2019	\$158.80	\$45.32	
2020-00069478	2020-00002291				HAYNES, LAUREN A	12/11/2019	\$72.73	\$55.73	
2020-00069069	2020-00002287				RALPH, BRENDA	12/11/2019	\$162.57	\$35.65	
2020-00069510	2020-00002291				Overton, Katie	12/11/2019	\$208.72	\$61.32	
2020-00069182	2020-00002287				VINSON, JERRI L.	12/11/2019	\$204.51	\$51.40	
2020-00069459	2020-00002288				STASER, AIMEE N	12/11/2019	\$137.61	\$72.51	
2020-00069186	2020-00002287				STONE, LINDA K	12/11/2019	\$256.01	\$114.46	
2020-00069303	2020-00002287				WILKERSON, TIMOTHY M	12/11/2019	\$130.82	\$20.32	
2020-00068972	2020-00002287				REED, SCOTT S	12/11/2019	\$145.74	\$42.82	
2020-00069278	2020-00002298				SUTTON, DANNY	12/11/2019	\$226.43	\$143.68	
2020-00069431	2020-00002291				DENTON, CHRISTOPHER L	12/11/2019	\$128.04	\$31.81	
2020-00069264	2020-00002298				JAMES, MERCEDES C	12/11/2019	\$228.16	\$47.65	
2020-00069000	2020-00002292				FARMER, ISAAC G	12/11/2019	\$190.75	\$78.69	
2020-00069238	2020-00002287				STANLEY, GARLAND	12/11/2019	\$40.71	\$40.71	
2020-00069243	2020-00002289				ABBOTT, CODIE	12/11/2019	\$60.62	\$42.77	
2020-00069200	2020-00002289				CLAUSEN, JONI G	12/11/2019	\$193.84	\$49.89	
2020-00069153	2020-00002287				RISLEY, DENNIS K	12/11/2019	\$208.75	\$32.56	
2020-00069072	2020-00002288				DEARING, PHILLIP SHAWN	12/11/2019	\$300.00	\$86.76	
2020-00069134	2020-00002289				GILMORE, LLOYD W	12/11/2019	\$303.95	\$138.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069114	2020-00002287				MORRIS, DEBORAH K	12/11/2019	\$151.87	\$39.65	
2020-00069513	2020-00002289				JONES, ROBERT T JR	12/11/2019	\$287.43	\$71.79	
2020-00069368	2020-00002298				MAYES, STEPHANIE L	12/11/2019	\$198.21	\$26.58	
2020-00069357	2020-00002287				YANCEY, KEENDRA W	12/11/2019	\$114.73	\$32.99	
2020-00069427	2020-00002287				STONE, MARY C	12/11/2019	\$288.82	\$38.15	
2020-00069426	2020-00002298				HALLMARK, BROOKE A	12/11/2019	\$61.36	\$24.54	
2020-00069562	2020-00002288				NIPPERT, LISA ANN	12/11/2019	\$243.52	\$29.57	
2020-00069620	2020-00002293				HANCOCK, JONATHON K	12/11/2019	\$309.14	\$49.48	
2020-00068898	2020-00002287				SHEELEY, JUDY L	12/11/2019	\$94.64	\$39.48	
2020-00068955	2020-00002291				STONE, CAROLYN E	12/11/2019	\$201.98	\$60.48	
2020-00069034	2020-00002287				STEELEY, DANNY W	12/11/2019	\$393.08	\$131.18	
2020-00069248	2020-00002287				MABREY, MILDRED	12/11/2019	\$160.06	\$27.56	
2020-00069381	2020-00002287				MADDELA, RICARDO	12/11/2019	\$695.48	\$434.69	
2020-00069146	2020-00002288				GREEN, TERRI H	12/11/2019	\$266.41	\$80.89	
2020-00069203	2020-00002289				MATTINGLY, BRENDA C	12/11/2019	\$153.29	\$24.15	
2020-00069312	2020-00002287				FREIBRUN, ROBERT	12/11/2019	\$275.82	\$43.99	
2020-00069495	2020-00002291				TAVARES, CASSIE A	12/11/2019	\$223.06	\$69.98	
2020-00069210	2020-00002289				LEE, MICHAEL W	12/11/2019	\$65.78	\$47.93	
2020-00068872	2020-00002287				HONAKER, VICKIE NORRIS	12/11/2019	\$266.06	\$70.23	
2020-00069063	2020-00002287				HUFFINES, BETTY L	12/11/2019	\$172.64	\$32.65	
2020-00069538	2020-00002288				YATES, RAMSIE L	12/11/2019	\$200.00	\$112.32	
2020-00069047	2020-00002289				YATES, CONNIE H	12/11/2019	\$228.00	\$224.67	
2020-00069340	2020-00002287				JEWELL, THOMAS E	12/11/2019	\$155.51	\$31.90	
2020-00069165	2020-00002287				ROBINSON, RONNIE L	12/11/2019	\$244.92	\$76.22	
2020-00069489	2020-00002291				SUTTON, PATRICIA A	12/11/2019	\$60.15	\$43.15	
2020-00069135	2020-00002287				HENDERSON, BOBBY L	12/11/2019	\$205.00	\$59.84	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069509	2020-00002291				POSEY, YVONNE	12/11/2019	\$200.00	\$38.02	
2020-00069541	2020-00002289				GISH, PATRICIA E	12/11/2019	\$190.17	\$51.48	
2020-00069649	2020-00002303				COTTAGES OF HENDERSON, LLC	12/11/2019	\$4,958.20	\$3,950.48	
2020-00069136	2020-00002289				DENTON, TERESA E	12/11/2019	\$166.00	\$49.72	
2020-00069592	2020-00002291				BECK, MARY	12/11/2019	\$172.00	\$37.00	
2020-00069227	2020-00002289				COOK, BILLY L	12/11/2019	\$225.00	\$73.00	
2020-00069195	2020-00002288				COMMUNITY ALTERNATIVES KY	12/11/2019	\$932.06	\$424.22	
2020-00069123	2020-00002287				HEISTAND, RONNIE	12/11/2019	\$130.00	\$113.23	
2020-00069284	2020-00002298				VOWELS, KARISSA L	12/11/2019	\$168.08	\$40.06	
2020-00069007	2020-00002287				GISH, VERA N	12/11/2019	\$194.31	\$59.89	
2020-00069637	2020-00002288				FARMER, MAGAN E	12/11/2019	\$350.00	\$85.34	
2020-00069090	2020-00002287				KEITH, J R	12/11/2019	\$53.90	\$36.90	
2020-00069254	2020-00002287				CARLISLE, KLEATHERN B	12/11/2019	\$222.23	\$58.32	
2020-00069582	2020-00002288				BLAND, ASHLEY N	12/11/2019	\$145.62	\$26.11	
2020-00069281	2020-00002287				SUTTON, HOWARD L	12/11/2019	\$203.65	\$54.98	
2020-00069646	2020-00002291				STONE, KELLI B	12/11/2019	\$32.00	\$18.00	
2020-00068990	2020-00002287				EUNICE, TINA M	12/11/2019	\$230.17	\$56.48	
2020-00069512	2020-00002291				MARRUQUIN, NINFA A	12/11/2019	\$173.64	\$58.21	
2020-00069347	2020-00002298				CAUDILL, MAE M	12/11/2019	\$234.70	\$42.99	
2020-00068952	2020-00002291				GARRETT, TAMMERA L	12/11/2019	\$180.40	\$28.32	
2020-00069131	2020-00002287				HARGIS, WAYNE	12/11/2019	\$420.09	\$125.28	
2020-00069292	2020-00002287				MURRAY, AMANDA G	12/11/2019	\$85.14	\$68.14	
2020-00069522	2020-00002298				LATTA, SHELLEY C	12/11/2019	\$186.78	\$43.48	
2020-00069249	2020-00002287				COMBEST, JACKIE	12/11/2019	\$151.39	\$41.07	
2020-00069253	2020-00002289				FITZGERALD, KEVIN L	12/11/2019	\$272.92	\$47.76	
2020-00069262	2020-00002287				MARTINEZ, ADRIAN D	12/11/2019	\$483.19	\$340.92	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069415	2020-00002289				KNIGHT, CHRISTY A	12/11/2019	\$179.27	\$42.48	
2020-00069116	2020-00002287				TAPP, SANDRA D	12/11/2019	\$152.57	\$35.93	
2020-00069349	2020-00002287				SCHWARTZ, SHERRI W	12/11/2019	\$53.81	\$36.81	
2020-00069526	2020-00002288				HOPSON, ROGER	12/11/2019	\$110.21	\$43.15	
2020-00069419	2020-00002288				BULLOCK, SHANTINA M	12/11/2019	\$230.34	\$76.06	
2020-00069614	2020-00002293				CABELL, DEMETRIA D	12/11/2019	\$157.41	\$51.73	
2020-00068956	2020-00002291				Bridges, Kera	12/11/2019	\$55.32	\$38.32	
2020-00069586	2020-00002291				Lacy, Heather Nichole	12/11/2019	\$160.00	\$59.51	
2020-00069379	2020-00002287				WOMACK, CINDY ANN	12/11/2019	\$169.05	\$52.89	
2020-00069055	2020-00002287				VANGAMPLER, RICHARD L	12/11/2019	\$55.73	\$38.73	
2020-00069273	2020-00002287				STAPLES, HUGH E	12/11/2019	\$181.99	\$46.98	
2020-00069508	2020-00002287				Patterson, Emmily	12/11/2019	\$225.18	\$50.89	
2020-00069218	2020-00002287				WILLIAMS, SIEGLINDE J	12/11/2019	\$71.73	\$54.73	
2020-00069297	2020-00002287				ALLEN, LANNY G JR	12/11/2019	\$181.29	\$56.23	
2020-00069101	2020-00002292				SMITH, WILLIAM T	12/11/2019	\$131.94	\$31.73	
2020-00069143	2020-00002287				BUCKMAN, JEFFERY G	12/11/2019	\$196.93	\$70.98	
2020-00069092	2020-00002289				Baker, Teresa M	12/11/2019	\$1.00	\$1.00	
2020-00069365	2020-00002294				PIPER, TAYLOR D	12/11/2019	\$92.50	\$92.50	
2020-00069205	2020-00002287				CULVER, JAMES L	12/11/2019	\$51.99	\$35.82	
2020-00069445	2020-00002287				PAYNE, JOHN W JR	12/11/2019	\$328.55	\$99.65	
2020-00068927	2020-00002287				JTM PROPERTY LLC	12/11/2019	\$293.95	\$23.48	
2020-00069033	2020-00002287				PLATT, THOMAS	12/11/2019	\$246.79	\$39.42	
2020-00069271	2020-00002298				TOWNSEND, TERRY	12/11/2019	\$76.81	\$59.81	
2020-00069518	2020-00002287				MULLINS, DEREK M	12/11/2019	\$169.00	\$39.81	
2020-00068903	2020-00002288				R B PROPERTIES, LLC	12/11/2019	\$41.26	\$16.76	
2020-00069286	2020-00002289				CARTER, MATTHEW O	12/11/2019	\$236.00	\$50.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069314	2020-00002287				HORN, ALLISON M	12/11/2019	\$198.19	\$63.77	
2020-00068902	2020-00002287				ARMSTEAD, BRADLEY A	12/11/2019	\$165.41	\$35.67	
2020-00068970	2020-00002289				RICHMOND, SHERRI L	12/11/2019	\$266.00	\$91.12	
2020-00068899	2020-00002287				CHAMBERS, MIKE	12/11/2019	\$221.36	\$25.69	
2020-00069406	2020-00002287				COLLINS, MIKE	12/11/2019	\$202.33	\$41.67	
2020-00069370	2020-00002287				WHITE, LINDA K	12/11/2019	\$102.40	\$85.40	
2020-00069399	2020-00002287				PERALTA, JULIE H	12/11/2019	\$157.22	\$47.23	
2020-00069059	2020-00002292				HENDRICKS, DANIEL W	12/11/2019	\$169.13	\$39.70	
2020-00069502	2020-00002287				BYRNE, JENNA L	12/11/2019	\$69.81	\$52.81	
2020-00068961	2020-00002291				MCGARRH, AMANDA M	12/11/2019	\$197.00	\$71.01	
2020-00069437	2020-00002287				BERBERICH, PRISCILLA R	12/11/2019	\$185.59	\$59.57	
2020-00069486	2020-00002291				COSBY, KAMRON L	12/11/2019	\$120.00	\$18.30	
2020-00069013	2020-00002287				ROBERSON, RICKY D	12/11/2019	\$252.34	\$72.50	
2020-00069416	2020-00002289				COBB, E M	12/11/2019	\$200.00	\$16.12	
2020-00069632	2020-00002288				SCHWARTZ, LINDSEY N	12/11/2019	\$142.91	\$46.81	
2020-00069353	2020-00002288				CHAMBERS, MARSHALL	12/11/2019	\$100.00	\$83.00	
2020-00069140	2020-00002289				BYRD, MARK G	12/11/2019	\$136.49	\$26.99	
2020-00069529	2020-00002289				DAVIS, KELLY LEE	12/11/2019	\$300.00	\$193.65	
2020-00069091	2020-00002287				BOSTON, NETTIE	12/11/2019	\$124.00	\$54.81	
2020-00069435	2020-00002288				MORPHETT, SHANNON N	12/11/2019	\$100.00	\$26.96	
2020-00069335	2020-00002287				BRINKLEY, CLAUDIA	12/11/2019	\$238.84	\$109.31	
2020-00069520	2020-00002291				PERRY, ALISHA M	12/11/2019	\$131.02	\$20.23	
2020-00069389	2020-00002288				PARRISH, BOBBY	12/11/2019	\$483.56	\$104.05	
2020-00069423	2020-00002288				DELANEY, COLIN T	12/11/2019	\$234.77	\$44.40	
2020-00069611	2020-00002293				SIMPSON, AMBER N	12/11/2019	\$187.71	\$76.89	
2020-00068979	2020-00002287				RICHMOND, SHERRI L	12/11/2019	\$72.76	\$28.64	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069161	2020-00002287				HAYGAN, STEPHAN R	12/11/2019	\$193.60	\$65.65	
2020-00069451	2020-00002287				SCHROEDER, BARRY R	12/11/2019	\$171.60	\$34.56	
2020-00068924	2020-00002287				JOHNS, SHERIDA MCFARLAND	12/11/2019	\$281.49	\$38.11	
2020-00069383	2020-00002287				MCDONALD, TRAVIS K	12/11/2019	\$461.47	\$108.97	
2020-00069338	2020-00002287				BUSH, ELAINE S	12/11/2019	\$112.06	\$95.06	
2020-00069115	2020-00002288				LANGLEY, GLADYS E	12/11/2019	\$164.76	\$43.08	
2020-00069142	2020-00002289				CRAFTON, RUTH ELLEN	12/11/2019	\$250.19	\$54.89	
2020-00069267	2020-00002287				CHRISMAN, ROBERT E	12/11/2019	\$286.25	\$99.81	
2020-00069514	2020-00002291				LANNEY, ZACHARY A	12/11/2019	\$207.61	\$81.73	
2020-00069216	2020-00002288				RIDEOUT, ROBIN D	12/11/2019	\$85.73	\$28.24	
2020-00069439	2020-00002289				HERDEGEN, KATHY S	12/11/2019	\$143.75	\$37.81	
2020-00068987	2020-00002287				O'NAN, ZACHARY J	12/11/2019	\$186.35	\$59.15	
2020-00069589	2020-00002288				HARDRICK, BRENDA J	12/11/2019	\$135.48	\$50.48	
2020-00069397	2020-00002287				FIELDS, LORI A	12/11/2019	\$138.12	\$18.45	
2020-00068891	2020-00002287				CONLEY, AMBER N	12/11/2019	\$273.34	\$122.98	
2020-00069062	2020-00002287				BILLINGS, NORMA M	12/11/2019	\$132.15	\$24.65	
2020-00069291	2020-00002287				ARMSTEAD, BILLY J	12/11/2019	\$244.66	\$37.81	
2020-00069428	2020-00002289				VINCENT, RANDALL	12/11/2019	\$187.00	\$35.88	
2020-00069393	2020-00002287				WOODARD, ELBERT	12/11/2019	\$219.84	\$70.98	
2020-00069087	2020-00002287				TAPP, JAMES W	12/11/2019	\$188.70	\$36.90	
2020-00069472	2020-00002287				CANTLEY, AMY E	12/11/2019	\$203.60	\$70.89	
2020-00068904	2020-00002288				SBAK ENTERPRISES LLC	12/11/2019	\$88.59	\$21.44	
2020-00069390	2020-00002287				LEONARD, RHONDA E	12/11/2019	\$239.61	\$94.39	
2020-00069604	2020-00002291				HENDERSON, JILL M	12/11/2019	\$229.70	\$89.31	
2020-00069307	2020-00002298				TAYLOR, CARL W	12/11/2019	\$333.10	\$124.98	
2020-00069543	2020-00002289				HOLSING, DEBRA E	12/11/2019	\$295.34	\$81.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069584	2020-00002293				KEACH, SCOTT	12/11/2019	\$29.62	\$29.62	
2020-00069388	2020-00002287				KEOWN, DOROTHY	12/11/2019	\$197.55	\$100.39	
2020-00068945	2020-00002291				EDWARDS, ROBERT C	12/11/2019	\$136.03	\$68.40	
2020-00069043	2020-00002289				CLUTTS, JACOB D	12/11/2019	\$141.39	\$59.14	
2020-00068969	2020-00002292				JACKSON, KIMBERLEY K	12/11/2019	\$213.44	\$65.48	
2020-00069386	2020-00002287				HOGAN, LORI J	12/11/2019	\$209.19	\$53.23	
2020-00069175	2020-00002292				JAMES, ANN	12/11/2019	\$52.99	\$35.99	
2020-00069172	2020-00002287				MOORE, CARNIE S	12/11/2019	\$120.85	\$40.07	
2020-00069229	2020-00002287				RIDEOUT, JILL L	12/11/2019	\$215.44	\$73.06	
2020-00069503	2020-00002288				ROBERTSON, JOHN D	12/11/2019	\$66.45	\$22.15	
2020-00069270	2020-00002287				WILSON, ANGELA D	12/11/2019	\$151.16	\$95.53	
2020-00069029	2020-00002288				HITE, LORI A	12/11/2019	\$236.31	\$71.22	
2020-00068948	2020-00002291				SILVA, SUSAN H	12/11/2019	\$321.30	\$103.86	
2020-00069260	2020-00002288				SPAINHOWARD, TERRY	12/11/2019	\$278.29	\$43.33	
2020-00069188	2020-00002288				YOUNG, TYRONE	12/11/2019	\$179.04	\$39.15	
2020-00069036	2020-00002289				SHERMAN, KAREN L	12/11/2019	\$45.07	\$28.07	
2020-00069642	2020-00002288				DERRINGTON, DESIREE M	12/11/2019	\$184.56	\$184.56	
2020-00069524	2020-00002291				GIVENS, SUE C	12/11/2019	\$193.94	\$38.99	
2020-00069605	2020-00002291				PHILLIPS, CASEY J	12/11/2019	\$159.82	\$86.88	
2020-00069001	2020-00002287				COOK, CHELSEY E	12/11/2019	\$145.63	\$68.13	
2020-00069189	2020-00002287				BERRY, DONALD R	12/11/2019	\$179.21	\$29.40	
2020-00069504	2020-00002291				BINGEMER, ALBERT E	12/11/2019	\$891.74	\$819.04	
2020-00069120	2020-00002288				SMITH, SARAH B	12/11/2019	\$172.67	\$64.14	
2020-00069377	2020-00002288				SPAINHOWARD, TERRY L	12/11/2019	\$1,032.03	\$261.62	
2020-00069206	2020-00002289				HORN, NORMA E	12/11/2019	\$202.77	\$90.48	
2020-00069595	2020-00002288				LITTLEPAGE, ALLEN L	12/11/2019	\$324.97	\$102.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069326	2020-00002298				COOK, DESTANY R	12/11/2019	\$211.85	\$63.89	
2020-00069330	2020-00002298				BUTTS, GAYLA S	12/11/2019	\$142.34	\$54.06	
2020-00069185	2020-00002289				BROWN, JIMMIE A	12/11/2019	\$141.10	\$40.43	
2020-00069306	2020-00002287				LYONS, CHRISTY A	12/11/2019	\$212.03	\$56.56	
2020-00069456	2020-00002289				KING, SHIRLEY F	12/11/2019	\$94.06	\$77.06	
2020-00069152	2020-00002292				TROUTMAN, DANIELLE C	12/11/2019	\$137.96	\$120.11	
2020-00069341	2020-00002298				WALKER, CASSANDRA D	12/11/2019	\$148.40	\$31.09	
2020-00069418	2020-00002298				NORTH, JR, JAMES D	12/11/2019	\$202.13	\$60.53	
2020-00069242	2020-00002287				MUENSTERMAN, JESSICA R	12/11/2019	\$146.52	\$67.87	
2020-00069554	2020-00002289				SAMPLES, CHARLES A	12/11/2019	\$77.73	\$60.73	
2020-00069247	2020-00002287				LITTRELL, BOBBY W	12/11/2019	\$281.32	\$58.32	
2020-00069031	2020-00002287				MCFARLAND, TINA R	12/11/2019	\$186.00	\$70.52	
2020-00068909	2020-00002287				SMITH, DANIEL R	12/11/2019	\$123.41	\$50.03	
2020-00069635	2020-00002288				BROWN, DOROTHY W	12/11/2019	\$178.31	\$38.15	
2020-00069505	2020-00002291				HORTON, STEVEN H	12/11/2019	\$170.00	\$35.35	
2020-00069037	2020-00002287				PIERSON, KENDRA B	12/11/2019	\$401.83	\$126.70	
2020-00069261	2020-00002287				MATTHEWS, LINDA W	12/11/2019	\$73.33	\$56.33	
2020-00069108	2020-00002287				COLLINS, PACIE L	12/11/2019	\$72.15	\$55.15	
2020-00069608	2020-00002289				LITTLEPAGE, TAYLOR B	12/11/2019	\$131.64	\$51.17	
2020-00069121	2020-00002287				ALVES, THOMAS E	12/11/2019	\$32.27	\$32.27	
2020-00069233	2020-00002292				UTLEY, RUDY F JR	12/11/2019	\$177.79	\$50.56	
2020-00069384	2020-00002289				JONES, CHAD D	12/11/2019	\$290.99	\$38.99	
2020-00068984	2020-00002287				VEAZEY, RAYMOND T	12/11/2019	\$178.30	\$94.89	
2020-00069329	2020-00002287				REED, DORIS	12/11/2019	\$76.96	\$21.44	
2020-00069481	2020-00002298				HANCOCK, TIMMIE W	12/11/2019	\$282.19	\$72.69	
2020-00069137	2020-00002289				JONES, MICHAEL L	12/11/2019	\$358.62	\$71.35	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069061	2020-00002289				WILSON, DELORES	12/11/2019	\$197.00	\$49.00	
2020-00069629	2020-00002288				MULLEN, JOHN W	12/11/2019	\$169.84	\$66.13	
2020-00069391	2020-00002287				ADAMS, BREEANNA L	12/11/2019	\$182.24	\$51.65	
2020-00068922	2020-00002287				JTM PROPERTY LLC	12/11/2019	\$176.01	\$22.42	
2020-00069641	2020-00002288				LAWRENCE, CAROLYN	12/11/2019	\$136.86	\$136.86	
2020-00069602	2020-00002288				NORRIS, JAMES R	12/11/2019	\$127.77	\$62.40	
2020-00069294	2020-00002287				HOBSON, NORA E	12/11/2019	\$201.00	\$182.33	
2020-00068993	2020-00002287				MOORE, FRANKIE	12/11/2019	\$139.07	\$25.65	
2020-00069527	2020-00002288				SPAINHOWARD, TERRY	12/11/2019	\$311.60	\$68.56	
2020-00069468	2020-00002287				BORRIES, RUSSELL C III	12/11/2019	\$117.85	\$29.65	
2020-00069057	2020-00002289				SANDEFUR, IDA M	12/11/2019	\$165.50	\$48.65	
2020-00069149	2020-00002288				BELLEW, TERESA A	12/11/2019	\$175.32	\$47.32	
2020-00069361	2020-00002287				MABRY, CHARLENE H	12/11/2019	\$172.91	\$39.32	
2020-00069122	2020-00002287				POWELL, RICHARD L	12/11/2019	\$190.91	\$43.99	
2020-00069355	2020-00002287				HANCOCK, DELVIN	12/11/2019	\$293.75	\$68.62	
2020-00068968	2020-00002289				HARDIN, HEIDI M	12/11/2019	\$227.11	\$101.48	
2020-00069490	2020-00002287				GOBEN, CLINT A	12/11/2019	\$254.37	\$99.87	
2020-00069246	2020-00002289				GIBSON, PAIGE N	12/11/2019	\$272.30	\$53.32	
2020-00069039	2020-00002287				HOPE, FLOYD, JR	12/11/2019	\$260.93	\$72.98	
2020-00069066	2020-00002288				WALTERS, TIMOTHY A	12/11/2019	\$235.48	\$57.48	
2020-00069224	2020-00002288				RHYE, MELANIE A	12/11/2019	\$300.00	\$117.78	
2020-00069617	2020-00002291				WILSON, KAYLA L	12/11/2019	\$138.00	\$81.78	
2020-00069207	2020-00002289				BOOK, DANIEL D	12/11/2019	\$78.61	\$21.06	
2020-00069045	2020-00002288				CLEMENTS, MARILYN D	12/11/2019	\$219.06	\$62.32	
2020-00069575	2020-00002288				RESENDIZ, RAQUEL	12/11/2019	\$234.20	\$42.02	
2020-00069176	2020-00002287				PIPER, PAMELA	12/11/2019	\$120.84	\$102.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069145	2020-00002288				BOYD, DONNA S	12/11/2019	\$320.15	\$60.95	
2020-00068912	2020-00002289				PECKENPAUGH, BRUCE A	12/11/2019	\$245.98	\$92.55	
2020-00069394	2020-00002287				FREDERICK, BRENDA K	12/11/2019	\$158.56	\$54.48	
2020-00069132	2020-00002289				BREEDLOVE, HUBERT E	12/11/2019	\$230.74	\$56.86	
2020-00069558	2020-00002291				FLOYD, KIMBERLY R	12/11/2019	\$274.58	\$86.54	
2020-00069401	2020-00002287				WEST, RUSSELL E	12/11/2019	\$315.57	\$50.74	
2020-00069458	2020-00002298				Snow, Nicholas Chad	12/11/2019	\$70.32	\$53.32	
2020-00069385	2020-00002287				WATSON LN PARSONAGE	12/11/2019	\$262.01	\$116.28	
2020-00069336	2020-00002288				BUSH, JAMES L	12/11/2019	\$66.65	\$49.65	
2020-00069474	2020-00002287				STONE, ARTHUR	12/11/2019	\$153.98	\$78.00	
2020-00069174	2020-00002287				COLLINS, RACHEL B	12/11/2019	\$37.23	\$20.23	
2020-00069634	2020-00002289				FIDLER, MARGARET P	12/11/2019	\$365.49	\$365.49	
2020-00069088	2020-00002287				STONE, DAVID A	12/11/2019	\$38.44	\$21.44	
2020-00069183	2020-00002292				WALLACE, MARQUITA NATASHA	12/11/2019	\$100.00	\$20.18	
2020-00069078	2020-00002287				BRITT, DONALD E	12/11/2019	\$381.31	\$222.82	
2020-00069624	2020-00002289				MYERS, ELLIOT	12/11/2019	\$211.00	\$62.00	
2020-00069022	2020-00002287				STAPLETON, DONALD M SR	12/11/2019	\$204.52	\$58.48	
2020-00068947	2020-00002291				GILFORD, CHRISTA	12/11/2019	\$115.80	\$52.61	
2020-00069272	2020-00002287				WOODARD, MACIE L	12/11/2019	\$73.98	\$56.98	
2020-00069477	2020-00002298				EAST GATE LLC	12/11/2019	\$1,150.00	\$77.88	
2020-00069009	2020-00002287				DAIGLE, ROBERT N	12/11/2019	\$242.45	\$51.83	
2020-00069517	2020-00002291				TERRY, SAMMY T	12/11/2019	\$318.30	\$109.08	
2020-00068917	2020-00002288				CONRAD, REBECCA A	12/11/2019	\$247.19	\$85.20	
2020-00068997	2020-00002287				HAZEL, CHARLES R	12/11/2019	\$253.36	\$54.40	
2020-00069295	2020-00002287				TAPP, NICOLE D	12/11/2019	\$233.19	\$83.31	
2020-00069607	2020-00002291				WILLETT, TAMMY M	12/11/2019	\$221.86	\$33.59	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069084	2020-00002287				FERGUSON, TESSA N	12/11/2019	\$251.19	\$70.75	
2020-00069274	2020-00002288				SPAINHOWARD, BRANDON	12/11/2019	\$303.32	\$36.23	
2020-00069420	2020-00002287				OATS, GLEN	12/11/2019	\$242.46	\$36.48	
2020-00069560	2020-00002288				MCCLURE, VICKY A	12/11/2019	\$267.00	\$267.00	
2020-00069299	2020-00002287				STONE, JASON N	12/11/2019	\$259.76	\$68.56	
2020-00069450	2020-00002287				THOMAS, REGINA A	12/11/2019	\$147.49	\$37.32	
2020-00068991	2020-00002287				GIBSON, ANGELA D	12/11/2019	\$177.00	\$39.68	
2020-00069163	2020-00002288				BENTLEY, HAYWARD G	12/11/2019	\$96.48	\$36.52	
2020-00068989	2020-00002287				DIXON, SANDRA A	12/11/2019	\$50.56	\$33.56	
2020-00069283	2020-00002289				STEVENS, TRACE	12/11/2019	\$277.00	\$89.42	
2020-00069162	2020-00002292				FRITTS, BARBARA A	12/11/2019	\$64.48	\$47.48	
2020-00069256	2020-00002287				HAMBY, AUDREY WHITE	12/11/2019	\$69.07	\$52.07	
2020-00069623	2020-00002289				DAWSON, JEANNIE	12/11/2019	\$195.28	\$60.23	
2020-00069077	2020-00002287				SUTTON, DAVID A	12/11/2019	\$159.76	\$43.73	
2020-00069342	2020-00002298				LEE, MARTY A	12/11/2019	\$203.87	\$54.94	
2020-00069221	2020-00002292				MOODY, JAMES N III	12/11/2019	\$204.11	\$29.32	
2020-00069313	2020-00002287				LANGLEY, GLENDA G	12/11/2019	\$281.97	\$123.55	
2020-00069519	2020-00002288				BAKER, KARI F	12/11/2019	\$450.00	\$144.32	
2020-00069521	2020-00002291				BEALS, AARON L	12/11/2019	\$165.47	\$48.65	
2020-00069587	2020-00002291				BRANTLEY, MICHELLE N	12/11/2019	\$206.44	\$59.56	
2020-00069064	2020-00002288				BOYD, SHANDA Y	12/11/2019	\$77.81	\$54.70	
2020-00069613	2020-00002288				DAVENPORT, BONNY J	12/11/2019	\$125.88	\$108.03	
2020-00069465	2020-00002287				BENSON, JENNIFER K	12/11/2019	\$245.00	\$55.00	
2020-00069320	2020-00002287				HOLLIS, MICHAEL S	12/11/2019	\$150.82	\$132.97	
2020-00069105	2020-00002287				SCHNEIDER, CINDY B	12/11/2019	\$54.14	\$37.14	
2020-00069398	2020-00002288				SMITH, JESSE P	12/11/2019	\$218.29	\$44.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069240	2020-00002287				Sellers, AMANDA D	12/11/2019	\$227.00	\$68.83	
2020-00069491	2020-00002291				Stone, Susan D	12/11/2019	\$84.73	\$29.48	
2020-00068906	2020-00002287				LONG, FRANKLIN D JR	12/11/2019	\$269.39	\$106.22	
2020-00069198	2020-00002287				SUMMERS, STEVEN L	12/11/2019	\$222.34	\$82.14	
2020-00069436	2020-00002291				TRICE, CASSI NICOLE	12/11/2019	\$205.10	\$47.56	
2020-00069181	2020-00002287				BASSETT, LONNIE J	12/11/2019	\$184.11	\$37.99	
2020-00069515	2020-00002298				CARTER, WARREN D	12/11/2019	\$93.42	\$26.82	
2020-00069010	2020-00002287				SIMPSON, TAMMY S	12/11/2019	\$220.86	\$73.32	
2020-00069410	2020-00002287				CASTEEL, OTIS	12/11/2019	\$180.39	\$42.40	
2020-00069041	2020-00002288				WILSON, MICHAEL T	12/11/2019	\$63.46	\$22.88	
2020-00068998	2020-00002288				BARNETT, CHRISTINA A	12/11/2019	\$129.09	\$84.11	
2020-00069375	2020-00002287				SMITH, JONI G	12/11/2019	\$101.39	\$31.06	
2020-00069621	2020-00002289				CRAFTON, JAMES M JR	12/11/2019	\$300.00	\$136.05	
2020-00069492	2020-00002291				CAMPBELL, MALASIA R	12/11/2019	\$100.00	\$27.78	
2020-00069511	2020-00002298				WILSON, DAMION O	12/11/2019	\$331.13	\$170.41	
2020-00069258	2020-00002287				LINDSEY, SETH A	12/11/2019	\$85.56	\$68.56	
2020-00069414	2020-00002288				BROOKS-SCOTT, MARY V	12/11/2019	\$167.74	\$34.90	
2020-00069073	2020-00002287				PUCKETT, FRANCES	12/11/2019	\$158.23	\$43.73	
2020-00069487	2020-00002298				WILLIAMS, CAROL A	12/11/2019	\$192.05	\$56.81	
2020-00069282	2020-00002298				Hoskins, Alicia	12/11/2019	\$140.91	\$42.42	
2020-00069317	2020-00002287				FULL HOUSE PROPERTIES LLC	12/11/2019	\$252.85	\$89.05	
2020-00069144	2020-00002292				OVERFIELD, ANGELA D	12/11/2019	\$146.06	\$32.56	
2020-00069496	2020-00002291				BLANDFORD, DANIEL L JR	12/11/2019	\$310.84	\$73.65	
2020-00069319	2020-00002298				BREEDLOVE, HUBERT E	12/11/2019	\$263.02	\$98.72	
2020-00069421	2020-00002288				SPAINHOWARD, TERRY	12/11/2019	\$1,250.40	\$1,150.68	
2020-00069075	2020-00002287				SAUER, RICKY E	12/11/2019	\$209.84	\$70.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
12/11/2019	2020-00002429	JE	RA	Revenue Collection Payment Post	Collections		\$39,921.53		\$575,623.08	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00069067	2020-00002289				STONE, BILLY	12/11/2019	\$53.56	\$36.56		
2020-00069531	2020-00002298				NICHOLS, MICHAEL L	12/11/2019	\$249.19	\$52.32		
2020-00068996	2020-00002287				MINTON, CHARLES	12/11/2019	\$125.44	\$62.98		
2020-00069364	2020-00002298				WOMACK, NIC D	12/11/2019	\$30.83	\$30.83		
2020-00069017	2020-00002287				TODD, EMMA B	12/11/2019	\$259.19	\$72.65		
2020-00068973	2020-00002289				WILLIAMS, CLINT D	12/11/2019	\$203.70	\$44.34		
2020-00069443	2020-00002287				RUSSELL, WILLIAM V II	12/11/2019	\$34.46	\$34.46		
2020-00068994	2020-00002287				ADAMS, RATUES L	12/11/2019	\$154.86	\$34.73		
2020-00069351	2020-00002298				STOKES, MICHAEL J	12/11/2019	\$142.70	\$25.20		
2020-00069392	2020-00002288				WILSON, MATTHEW H JR	12/11/2019	\$24.37	\$7.74		
2020-00069081	2020-00002295				Baker, Teresa M	12/11/2019	\$337.50	\$177.50		
2020-00069127	2020-00002287				DIXON, DEBBIE A	12/11/2019	\$224.62	\$47.32		
2020-00069473	2020-00002289				FOX, BRENDAN D	12/11/2019	\$63.73	\$46.73		
2020-00069324	2020-00002287				PEREZ, DAVID	12/11/2019	\$228.57	\$59.06		
2020-00069015	2020-00002287				WELCH, STEPHEN K	12/11/2019	\$278.47	\$63.56		
2020-00068944	2020-00002291				SIMMONS, SHARON M	12/11/2019	\$30.20	\$10.99		
2020-00069354	2020-00002298				LUTZ, MAGGIE C	12/11/2019	\$228.03	\$80.27		
							Total:	\$108,792.47	\$39,921.53	
12/11/2019	2020-00002569	JE	GL	Collections we 12/6	tsb			\$448,658.76	\$126,964.32	
12/12/2019	2020-00002436	JE	UB	Deposit Refunds processed on 12/12/2019 .	Utility Mgmt		\$120.00		\$127,084.32	
12/12/2019	2020-00002442	JE	UB	Exception Bills	Utility Mgmt			\$53.44	\$127,030.88	
12/12/2019	2020-00002444	JE	UB	Bills For Cycle 5th Ward 12/12/2019	Utility Mgmt			\$2,580.32	\$124,450.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/12/2019	2020-00002446	JE	RA	Revenue Collection Payment Post	Collections		\$24,181.46		\$148,632.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069865	2020-00002302				PASCUAL, JUAN J	12/12/2019	\$287.95	\$123.03	
2020-00070016	2020-00002302				HERREN, BRANDON J	12/12/2019	\$241.77	\$88.62	
2020-00069875	2020-00002302				MCGUIRE, FELICIA GREEN	12/12/2019	\$303.79	\$107.51	
2020-00069814	2020-00002305				ROSE, WANDA L	12/12/2019	\$200.05	\$90.39	
2020-00069704	2020-00002305				MORROW, BRYAN K	12/12/2019	\$208.01	\$127.54	
2020-00069552	2020-00002302				JENNINGS, KAYLA R	12/12/2019	\$135.92	\$35.56	
2020-00069727	2020-00002302				WOLF, CARRIE J	12/12/2019	\$139.00	\$111.15	
2020-00069765	2020-00002305				SCRANTON, JESSICA M	12/12/2019	\$0.30	\$0.08	
2020-00070029	2020-00002307				WILSON, JUSTIN M	12/12/2019	\$150.52	\$69.45	
2020-00069737	2020-00002302				SHELTON, ALVIE D	12/12/2019	\$219.39	\$150.55	
2020-00069856	2020-00002305				SPAINHOWARD, LISA DUNCAN	12/12/2019	\$200.00	\$55.74	
2020-00069728	2020-00002306				MILLS, REBECCA A	12/12/2019	\$350.55	\$113.84	
2020-00070023	2020-00002307				HAMILTON, BRITTANY L	12/12/2019	\$150.00	\$40.26	
2020-00069941	2020-00002307				DENO, DWIGHT A	12/12/2019	\$20.00	\$3.78	
2020-00069776	2020-00002306				HATFIELD, WILLIAM JR	12/12/2019	\$183.43	\$31.32	
2020-00069679	2020-00002306				PICKERILL, MARIE T	12/12/2019	\$283.15	\$78.36	
2020-00069905	2020-00002302				BREEDLOVE, JASON M	12/12/2019	\$212.00	\$37.69	
2020-00069838	2020-00002313				PATTERSON, HARVEY F	12/12/2019	\$400.00	\$56.38	
2020-00069797	2020-00002302				TRIPLETT, DWAYNE E	12/12/2019	\$258.43	\$77.07	
2020-00069845	2020-00002313				Gomez, Alfredo T	12/12/2019	\$176.14	\$40.15	
2020-00069808	2020-00002306				HARVEY, DANA A	12/12/2019	\$227.36	\$30.40	
2020-00069697	2020-00002307				CAMPBELL, KEITH M	12/12/2019	\$169.80	\$50.56	
2020-00069716	2020-00002307				BERRY, STEPHENIE R	12/12/2019	\$66.85	\$49.00	
2020-00069936	2020-00002302				STONE, BRADLEY A	12/12/2019	\$55.19	\$37.34	
2020-00069889	2020-00002302				WILLIAMS, MARCIA A	12/12/2019	\$348.86	\$65.73	
2020-00069971	2020-00002313				FISHER, JUSTIN E	12/12/2019	\$51.45	\$23.60	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/12/2019	2020-00002446	JE	RA	Revenue Collection Payment Post	Collections		\$24,181.46		\$148,632.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069547	2020-00002302				HEDRICK, JOSHUA	12/12/2019	\$97.98	\$80.98	
2020-00069953	2020-00002302				JACKSON, CHARLES E	12/12/2019	\$70.51	\$52.52	
2020-00069709	2020-00002307				PARSLEY, CANDICE A	12/12/2019	\$185.00	\$58.63	
2020-00069766	2020-00002302				OWENS, MICHAEL J	12/12/2019	\$225.00	\$75.28	
2020-00069854	2020-00002305				SHEPHERD, AUTUMN D	12/12/2019	\$220.93	\$125.18	
2020-00069804	2020-00002306				PRICE, JAMES A	12/12/2019	\$15.00	\$15.00	
2020-00069685	2020-00002306	2767 Sunset Ln payment arrangement			PICKERILL, MARIE T	12/12/2019	\$100.00	\$31.53	
2020-00069662	2020-00002302				COATES, MAURICE E III	12/12/2019	\$218.27	\$142.93	
2020-00069924	2020-00002313				WHITLEDGE, BETTY N	12/12/2019	\$211.93	\$52.07	
2020-00069682	2020-00002302				MULLEN, JAMES A	12/12/2019	\$197.42	\$54.06	
2020-00069964	2020-00002302				BRIDGES, STEVEN J	12/12/2019	\$186.41	\$45.81	
2020-00069559	2020-00002302				STONE, MARK L	12/12/2019	\$216.95	\$72.89	
2020-00069719	2020-00002302				FRANKLIN, DARIN G	12/12/2019	\$116.04	\$30.56	
2020-00069945	2020-00002313				COHOON, TYLER W	12/12/2019	\$155.19	\$30.79	
2020-00069864	2020-00002302				PASCUAL, JUAN J	12/12/2019	\$272.27	\$90.14	
2020-00069812	2020-00002306				PIKE, STEPHANIE J	12/12/2019	\$21.15	\$21.15	
2020-00069684	2020-00002302				GRISHAM, LINDSEY P	12/12/2019	\$150.00	\$70.16	
2020-00069841	2020-00002302				GIBSON, KATHERINE M	12/12/2019	\$72.99	\$45.59	
2020-00069839	2020-00002313				FULKERSON, STEPHANIE A	12/12/2019	\$142.61	\$63.80	
2020-00069759	2020-00002302				BERRY, DEBORAH A	12/12/2019	\$249.79	\$66.73	
2020-00070020	2020-00002307				BYRNE, JACOB M	12/12/2019	\$275.00	\$61.21	
2020-00069738	2020-00002305				HINES, DEONTE	12/12/2019	\$289.56	\$46.65	
2020-00069712	2020-00002306				DUNCAN, RICHARD A	12/12/2019	\$230.12	\$51.07	
2020-00069843	2020-00002313				THOMPSON, CHARLES	12/12/2019	\$255.62	\$53.40	
2020-00069795	2020-00002302				MITCHELL, CHARLES L	12/12/2019	\$443.06	\$307.89	
2020-00069540	2020-00002302				CALVERT, MICHAEL P	12/12/2019	\$140.88	\$69.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/12/2019	2020-00002446	JE	RA	Revenue Collection Payment Post	Collections		\$24,181.46		\$148,632.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069673	2020-00002305				VINCENT, CANDACE R	12/12/2019	\$251.06	\$81.06	
2020-00069935	2020-00002307				YARBOROUGH, DESTINEY M	12/12/2019	\$143.94	\$57.17	
2020-00069751	2020-00002302				WOOLEY, LORNA M	12/12/2019	\$158.64	\$31.48	
2020-00069811	2020-00002305				WHITLEDGE, JONATHON K	12/12/2019	\$253.24	\$54.94	
2020-00069750	2020-00002302				O'NAN, TIMOTHY M	12/12/2019	\$148.59	\$41.23	
2020-00069820	2020-00002302				MCCORMACK, SUSAN K	12/12/2019	\$238.37	\$59.33	
2020-00069980	2020-00002313				YOUNG, KRISTIN E	12/12/2019	\$247.41	\$173.03	
2020-00069711	2020-00002307				BURNSIDE, NATASHA M	12/12/2019	\$343.32	\$249.21	
2020-00069549	2020-00002302				VANOVER, STEVEN A	12/12/2019	\$88.81	\$71.81	
2020-00069910	2020-00002302				HOBBS, WILLIAM P	12/12/2019	\$174.78	\$31.23	
2020-00069927	2020-00002313				BENTLEY, CASSIUS	12/12/2019	\$22.58	\$22.58	
2020-00069973	2020-00002307				NORRIS, JENNIFER L	12/12/2019	\$180.00	\$38.50	
2020-00069665	2020-00002305				BURKINS, MICHAEL L	12/12/2019	\$241.35	\$40.73	
2020-00069591	2020-00002302				WATHEN, JOSEPH C	12/12/2019	\$51.07	\$34.07	
2020-00069946	2020-00002305				GROSSMAN, CHARLES M	12/12/2019	\$274.67	\$83.54	
2020-00069926	2020-00002302				LITTLE, KORSICA J	12/12/2019	\$239.88	\$58.40	
2020-00069636	2020-00002302				DABBS, BRANDI N	12/12/2019	\$56.01	\$56.01	
2020-00069717	2020-00002306				HAIRE, JEFFREY S	12/12/2019	\$185.99	\$47.98	
2020-00069862	2020-00002305				WILLIAMS, AMANDA J	12/12/2019	\$250.00	\$82.70	
2020-00069678	2020-00002307				KINMON, CONNER T	12/12/2019	\$147.64	\$43.56	
2020-00069669	2020-00002305				GREEN, LYDIA	12/12/2019	\$50.00	\$25.49	
2020-00069785	2020-00002306				JOYNER, MEAGAN E	12/12/2019	\$96.66	\$78.81	
2020-00069962	2020-00002302				FRANCIS, JAMES R JR	12/12/2019	\$281.67	\$43.48	
2020-00069967	2020-00002313				STONE, MARK W	12/12/2019	\$216.76	\$31.13	
2020-00069974	2020-00002313				RUVALCABA, MIRIAM S	12/12/2019	\$97.19	\$79.34	
2020-00069742	2020-00002302				SKAGGS, JEREMY C	12/12/2019	\$213.80	\$50.34	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/12/2019	2020-00002446	JE	RA	Revenue Collection Payment Post	Collections		\$24,181.46		\$148,632.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069569	2020-00002302				BERRONG, AUDREY L	12/12/2019	\$201.79	\$23.91	
2020-00069985	2020-00002307				BREEDLOVE, JASON M	12/12/2019	\$42.05	\$6.55	
2020-00069546	2020-00002302				BECK, KAYLIE E	12/12/2019	\$64.32	\$47.32	
2020-00069725	2020-00002306				CROWE, CHRISTINA L	12/12/2019	\$257.05	\$117.06	
2020-00069548	2020-00002302				PURDY, GISELE S	12/12/2019	\$78.40	\$19.34	
2020-00069991	2020-00002307				VAUGHN, CHRISTOPHER L	12/12/2019	\$308.64	\$79.96	
2020-00069952	2020-00002302				PERRY, WILLIAM H	12/12/2019	\$205.00	\$47.00	
2020-00069561	2020-00002302				ARMSTRONG, LISA K	12/12/2019	\$281.77	\$49.33	
2020-00069782	2020-00002302				MOSS, WILLIAM T	12/12/2019	\$166.20	\$60.81	
2020-00069940	2020-00002302				BENNETT MEM METH CH	12/12/2019	\$150.33	\$22.68	
2020-00069818	2020-00002305				TWEDDELL, RALPH D	12/12/2019	\$247.45	\$67.23	
2020-00069860	2020-00002305				ADAMS, BRUCE	12/12/2019	\$170.00	\$33.72	
2020-00069702	2020-00002305				DHOM, KELLY J	12/12/2019	\$140.56	\$89.67	
2020-00070027	2020-00002307				EMBREY, TOMMY R JR	12/12/2019	\$200.00	\$47.70	
2020-00069707	2020-00002307				PRINCE, ANTONIO F	12/12/2019	\$177.48	\$39.10	
2020-00069848	2020-00002302				RICHARDS, RONALD L	12/12/2019	\$211.17	\$31.32	
2020-00069705	2020-00002306				PEREZ, DAVID J	12/12/2019	\$500.00	\$450.00	
2020-00069874	2020-00002302				Gardner, Lakin H	12/12/2019	\$30.99	\$0.78	
2020-00069806	2020-00002306				PEERCY, JAMES E	12/12/2019	\$71.14	\$21.34	
2020-00069834	2020-00002302				HOUSING AUTH OF HND	12/12/2019	\$110.00	\$34.81	
2020-00069633	2020-00002302				MILLS, ROYCE E	12/12/2019	\$237.06	\$65.65	
2020-00069857	2020-00002302				DUNCAN, HAROLD E	12/12/2019	\$169.20	\$39.40	
2020-00069532	2020-00002302				FULKERSON, VICKIE L	12/12/2019	\$236.56	\$47.83	
2020-00069674	2020-00002307				SCHNEIDER, GARY G	12/12/2019	\$303.73	\$223.24	
2020-00069900	2020-00002302				MCHENRY, VICTOR W	12/12/2019	\$48.46	\$30.61	
2020-00069764	2020-00002302				MEADOWS, DAVID A	12/12/2019	\$180.00	\$58.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/12/2019	2020-00002446	JE	RA	Revenue Collection Payment Post	Collections		\$24,181.46		\$148,632.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069842	2020-00002302				SKAGGS, SHELBY N	12/12/2019	\$183.45	\$69.28	
2020-00069867	2020-00002302				MITCHELL, LAURA C	12/12/2019	\$179.75	\$67.40	
2020-00069748	2020-00002307				SHELBY, ANGELA R	12/12/2019	\$286.41	\$180.79	
2020-00069734	2020-00002307				TORIBIO, JESUS	12/12/2019	\$226.02	\$77.89	
2020-00069826	2020-00002305				HUNT, LIRONDA C	12/12/2019	\$197.12	\$60.15	
2020-00069741	2020-00002302				VANOVER, ALLYSON M	12/12/2019	\$152.18	\$32.35	
2020-00069902	2020-00002305				LAS, VICKI LYNN	12/12/2019	\$106.28	\$88.43	
2020-00069907	2020-00002305				DUNCAN, WILLIAM E	12/12/2019	\$103.20	\$20.99	
2020-00069581	2020-00002302				CARRIER, TAYLOR M	12/12/2019	\$193.21	\$55.81	
2020-00069954	2020-00002302				NASH, MICHELE A	12/12/2019	\$221.74	\$43.45	
2020-00069995	2020-00002307				STANLEY, SHEENA M	12/12/2019	\$545.00	\$182.22	
2020-00069768	2020-00002306				WILLIAMS, LINDA S	12/12/2019	\$40.00	\$8.26	
2020-00069810	2020-00002302				VILIERE PRINCE, CELIESE	12/12/2019	\$214.49	\$49.59	
2020-00069763	2020-00002302				POWERS, LACEY A	12/12/2019	\$233.69	\$29.74	
2020-00069993	2020-00002307				BAILEY-SCANLON, DANIELLE R	12/12/2019	\$261.60	\$56.86	
2020-00069882	2020-00002302				RUCKS, HEATHER M	12/12/2019	\$165.63	\$46.48	
2020-00069939	2020-00002307				DENO, DWIGHT A	12/12/2019	\$280.00	\$43.77	
2020-00070001	2020-00002307				THORNTON, MERCEDES S	12/12/2019	\$189.05	\$43.84	
2020-00069775	2020-00002302				MOSELEY, ALEXUS D	12/12/2019	\$180.53	\$142.13	
2020-00069813	2020-00002302				LOVELESS, BRANDY L	12/12/2019	\$167.85	\$51.56	
2020-00069871	2020-00002302				BROWN, DANNY W	12/12/2019	\$255.25	\$52.23	
2020-00069746	2020-00002307				MORGAN, STEPHANIE	12/12/2019	\$60.00	\$8.92	
2020-00069868	2020-00002302				BUTLER, WAYLON D	12/12/2019	\$195.96	\$54.94	
2020-00069747	2020-00002306				FENWICK, JACOB L	12/12/2019	\$216.51	\$70.15	
2020-00069833	2020-00002306				Mary Mitchell	12/12/2019	\$165.04	\$49.00	
2020-00069799	2020-00002305				NELSON, JACOB R	12/12/2019	\$180.17	\$34.02	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/12/2019	2020-00002446	JE	RA	Revenue Collection Payment Post	Collections		\$24,181.46		\$148,632.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069553	2020-00002302				BURDON, DIANA K	12/12/2019	\$76.65	\$59.65	
2020-00070030	2020-00002307				STEWART, WILLIAM J	12/12/2019	\$132.00	\$17.44	
2020-00069896	2020-00002306				EDGERSON, WILBERT JR	12/12/2019	\$234.31	\$54.40	
2020-00069817	2020-00002305				SHEARER, JOSHUA S	12/12/2019	\$206.51	\$50.02	
2020-00069671	2020-00002302				STEELE, THERESA B	12/12/2019	\$184.81	\$34.40	
2020-00069625	2020-00002302				JONES, CHASITY D	12/12/2019	\$178.55	\$77.16	
2020-00069978	2020-00002313				DOCKERY, PATRICIA ANN	12/12/2019	\$140.00	\$66.24	
2020-00069788	2020-00002302				CLARK, MARY A	12/12/2019	\$160.83	\$36.81	
2020-00069891	2020-00002302				CLARY, KENNETH	12/12/2019	\$159.78	\$22.48	
2020-00069792	2020-00002302				BELL, KATHY S	12/12/2019	\$336.90	\$82.15	
2020-00069934	2020-00002313				GRIFFIN INDUSTRIES INC-BL	12/12/2019	\$14,739.55	\$4,142.27	
2020-00069542	2020-00002302				MAGYAR, PAMELA L	12/12/2019	\$164.02	\$88.31	
2020-00070000	2020-00002302				MCMICHEN, BRANDY M	12/12/2019	\$218.95	\$59.38	
2020-00069600	2020-00002302				JOHNSON, AMNESTY N	12/12/2019	\$319.34	\$112.25	
2020-00069694	2020-00002305				SANDEFUR, LARRY W JR	12/12/2019	\$62.00	\$45.01	
2020-00069761	2020-00002302				COMER, TYLER M	12/12/2019	\$120.69	\$33.91	
2020-00069825	2020-00002302				MAYO, RICHARD E	12/12/2019	\$75.87	\$47.59	
2020-00069816	2020-00002305				FRITZ, KYLEE G	12/12/2019	\$74.09	\$56.24	
2020-00069744	2020-00002310				EDMONDS, LEROY	12/12/2019	\$100.00	\$38.58	
2020-00070019	2020-00002302				HARPER, WILLIAM R	12/12/2019	\$91.64	\$35.29	
2020-00069700	2020-00002305				MEADOWS, AMY E	12/12/2019	\$108.17	\$90.30	
2020-00069937	2020-00002307				HANCOCK, EDITH M	12/12/2019	\$133.46	\$36.73	
2020-00069713	2020-00002305				BROWN, ANGELA E	12/12/2019	\$197.62	\$79.40	
2020-00069677	2020-00002305				JOHNSON, KRISTY D	12/12/2019	\$290.13	\$141.63	
2020-00069932	2020-00002307				POOLE, ANDREW	12/12/2019	\$318.18	\$106.48	
2020-00069687	2020-00002302				FORD, CAROL S	12/12/2019	\$158.00	\$26.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/12/2019	2020-00002446	JE	RA	Revenue Collection Payment Post	Collections		\$24,181.46		\$148,632.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069999	2020-00002307				CONRAD, ASHLEY L	12/12/2019	\$247.23	\$110.29	
2020-00069691	2020-00002307				WROTEN, CARRIE L	12/12/2019	\$103.00	\$62.64	
2020-00069846	2020-00002302				WAGNER, JORDAN D	12/12/2019	\$79.09	\$61.24	
2020-00069802	2020-00002302				AREVALO, EDGAR	12/12/2019	\$275.96	\$83.31	
2020-00069824	2020-00002305				BLACK PEARL PROP, LLC	12/12/2019	\$124.13	\$46.77	
2020-00069887	2020-00002313				BICKHAM, DIANE M	12/12/2019	\$100.00	\$24.81	
2020-00069994	2020-00002302				DAVIS, ELIZABETH M	12/12/2019	\$453.34	\$107.09	
2020-00069640	2020-00002302				FRANKS, JAMES E	12/12/2019	\$2,702.38	\$2,505.11	
2020-00069987	2020-00002307				GROSS, LINDSAY D	12/12/2019	\$269.89	\$58.31	
2020-00069837	2020-00002302				NORDHOFF, SARA M	12/12/2019	\$169.76	\$55.02	
2020-00069823	2020-00002305				MATTINGLY, JOE	12/12/2019	\$304.86	\$74.41	
2020-00069568	2020-00002302				CAMPBELL, ELVIS	12/12/2019	\$256.08	\$37.32	
2020-00069923	2020-00002302				CAMBRON, LINDSEY B	12/12/2019	\$182.51	\$43.29	
2020-00069706	2020-00002306				MARGELOT, LESLIE M	12/12/2019	\$162.84	\$64.73	
2020-00069830	2020-00002302				HOUSING AUTH OF HND	12/12/2019	\$253.47	\$151.83	
2020-00069884	2020-00002313				CUNNINGHAM, DANIEL E	12/12/2019	\$60.00	\$8.12	
2020-00069866	2020-00002313				TURNER, CAMRON MARQUISE	12/12/2019	\$143.08	\$56.40	
2020-00069851	2020-00002302				KASACAVAGE, KENNETH	12/12/2019	\$304.70	\$51.89	
2020-00069914	2020-00002302				WILSON, JOHN M	12/12/2019	\$116.10	\$37.07	
2020-00069754	2020-00002302				ROBERTSON, MARTHA C	12/12/2019	\$139.92	\$44.07	
2020-00069550	2020-00002302				PHILLIPS, EMILY D	12/12/2019	\$155.86	\$47.37	
2020-00069892	2020-00002306				SCOTT, JEFFERY A	12/12/2019	\$38.58	\$8.61	
2020-00069535	2020-00002302				STONE, BRAD A	12/12/2019	\$60.81	\$43.81	
2020-00069556	2020-00002302				HUGH STONE & SONS CONST LLC	12/12/2019	\$237.36	\$22.50	
2020-00069880	2020-00002313				CROSBY, JIMMY D	12/12/2019	\$48.33	\$9.17	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/12/2019	2020-00002446	JE	RA	Revenue Collection Payment Post	Collections		\$24,181.46		\$148,632.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069699	2020-00002307				LAWSON, AMANDA B	12/12/2019	\$68.32	\$50.47	
2020-00069739	2020-00002302				THOMAS MYERS REALTY, LLC	12/12/2019	\$94.57	\$94.57	
2020-00069963	2020-00002313				BRAY, DESSA	12/12/2019	\$122.89	\$77.19	
2020-00069853	2020-00002313				HOPGOOD, EVAN C	12/12/2019	\$228.00	\$61.54	
2020-00069950	2020-00002313				RANTA, KIRK R	12/12/2019	\$203.18	\$61.89	
2020-00069664	2020-00002302				MCCARNAN, JEFFREY J	12/12/2019	\$102.54	\$48.10	
2020-00069680	2020-00002302				BRADLEY, ROBERT S	12/12/2019	\$201.71	\$20.23	
2020-00069893	2020-00002302				CANTER, ALANAH R	12/12/2019	\$100.00	\$34.49	
2020-00069771	2020-00002302				HICKERSON, JAMES M	12/12/2019	\$196.00	\$47.00	
2020-00069753	2020-00002302				PARROTT, BRADLEY J	12/12/2019	\$269.73	\$70.89	
2020-00069976	2020-00002307				GRAHAM, JERRY	12/12/2019	\$108.00	\$41.73	
2020-00069930	2020-00002313				HOLDER, B J	12/12/2019	\$405.80	\$83.06	
2020-00069663	2020-00002302				BEAN, ALLYSON MARIE	12/12/2019	\$222.54	\$205.54	
2020-00069579	2020-00002302				HEARD JR, DONALD R	12/12/2019	\$109.01	\$34.56	
2020-00069800	2020-00002302				WILLIAMS, LINDSAY R	12/12/2019	\$149.86	\$32.29	
2020-00069918	2020-00002302				MEEKS, DANIEL O	12/12/2019	\$400.12	\$143.20	
2020-00069778	2020-00002302				O'NAN, COURTNEY L	12/12/2019	\$135.43	\$48.84	
2020-00069960	2020-00002307				ARNETT, NATASHA L	12/12/2019	\$134.26	\$30.54	
2020-00069858	2020-00002302				SUTTON, JAMES D	12/12/2019	\$119.53	\$32.79	
2020-00069781	2020-00002302				RIDENER, CHRISTOPHER R	12/12/2019	\$101.77	\$83.92	
2020-00069572	2020-00002302				SPRINGER, CARSON	12/12/2019	\$217.03	\$34.07	
2020-00069790	2020-00002302				BERBERICH, PAUL H	12/12/2019	\$227.98	\$89.31	
2020-00069855	2020-00002305				FULCHER, CHRIS	12/12/2019	\$186.97	\$37.45	
2020-00069885	2020-00002302				EDMONDS, CRYSTAL MARIE	12/12/2019	\$150.00	\$31.07	
2020-00069762	2020-00002305				Cruz, Anamarie	12/12/2019	\$140.00	\$125.37	
2020-00069693	2020-00002307				EPPERSON, BILLY W	12/12/2019	\$37.65	\$20.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/12/2019	2020-00002446	JE	RA	Revenue Collection Payment Post	Collections		\$24,181.46		\$148,632.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069881	2020-00002313				POSEY, DEONA S	12/12/2019	\$123.26	\$49.43	
2020-00069897	2020-00002302				MOORE, TONYA L	12/12/2019	\$26.21	\$1.34	
2020-00069997	2020-00002302				DUNCAN, CYNTHIA	12/12/2019	\$169.80	\$81.40	
2020-00069576	2020-00002302				WATHEN, MIKE	12/12/2019	\$145.81	\$21.70	
2020-00069835	2020-00002311				HOLLOMAN, STEPHANIE B	12/12/2019	\$205.00	\$85.00	
2020-00070032	2020-00002307				MARKS, SCOTT A	12/12/2019	\$120.00	\$25.53	
2020-00069951	2020-00002307				SINANI, DESI	12/12/2019	\$872.00	\$207.44	
2020-00069913	2020-00002305				TERRY, TAMMY D	12/12/2019	\$210.25	\$86.56	
2020-00069911	2020-00002313				GULLAGE, CINDY L	12/12/2019	\$135.15	\$31.23	
2020-00069749	2020-00002305				ALLRED, ERIC G	12/12/2019	\$81.62	\$63.77	
2020-00069590	2020-00002302				WINKLER, CHARLES E	12/12/2019	\$96.65	\$79.65	
2020-00069908	2020-00002313				TYLER, SHEILA D	12/12/2019	\$166.99	\$59.14	
2020-00069780	2020-00002302				PAYNE, JACQUELINE R	12/12/2019	\$87.30	\$69.45	
2020-00069850	2020-00002313				BURKINS, DEANNA	12/12/2019	\$150.00	\$46.22	
2020-00069992	2020-00002307				PHELPS, CHELSEA L	12/12/2019	\$100.95	\$83.10	
2020-00069740	2020-00002306				MELTON, LARRY S	12/12/2019	\$107.71	\$89.86	
2020-00069898	2020-00002302				HEALEY, KEVIN R	12/12/2019	\$192.35	\$54.89	
2020-00069877	2020-00002302				BETZ, DORA JEAN	12/12/2019	\$62.19	\$44.34	
2020-00069689	2020-00002305				WILLETT, VALERIE	12/12/2019	\$263.47	\$90.17	
2020-00069801	2020-00002306				INDEPENDENCE BANK	12/12/2019	\$89.86	\$20.19	
2020-00069955	2020-00002313				ZIEGLER, JORDAN E	12/12/2019	\$188.70	\$47.93	
2020-00070031	2020-00002307				HEYNA JR, ROBERT L	12/12/2019	\$181.00	\$48.44	
2020-00069609	2020-00002302				COBB, TERRY	12/12/2019	\$131.88	\$48.00	
2020-00069931	2020-00002306				HOFFMAN, ROBERT	12/12/2019	\$61.81	\$44.81	
2020-00069551	2020-00002302				SLAUGHTER, MADISYN L	12/12/2019	\$79.73	\$62.73	
2020-00069770	2020-00002302				HAGAN, LAUREEN L	12/12/2019	\$42.99	\$42.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/12/2019	2020-00002446	JE	RA	Revenue Collection Payment Post	Collections		\$24,181.46		\$148,632.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00069996	2020-00002313				ROBERTSON, SARA E	12/12/2019	\$105.00	\$78.26	
2020-00069606	2020-00002302				VENTURA, PEDRO SANTOS	12/12/2019	\$452.25	\$89.62	
2020-00069631	2020-00002302				BLACKSTON, JAMES A	12/12/2019	\$258.54	\$103.89	
2020-00069692	2020-00002307				CASTANEDA, ANA H	12/12/2019	\$45.41	\$45.41	
2020-00069822	2020-00002302				STONE, ROSETTA M	12/12/2019	\$90.91	\$63.06	
2020-00069777	2020-00002302				WALLACE, RALPH C	12/12/2019	\$263.21	\$67.14	
2020-00069714	2020-00002306				ANTIA, DERIA J	12/12/2019	\$216.64	\$75.06	
2020-00069661	2020-00002302				DURBIN, TRACY L	12/12/2019	\$169.65	\$125.85	
2020-00069821	2020-00002305				WILSON, LAURIE G	12/12/2019	\$310.45	\$93.18	
2020-00069536	2020-00002302				HUTCHESON, F MARION	12/12/2019	\$351.54	\$54.32	
2020-00069912	2020-00002302				SIMMS, EDGAR	12/12/2019	\$61.26	\$20.23	
2020-00069670	2020-00002302				LAWLESS, HENRIETTA G	12/12/2019	\$188.11	\$49.31	
2020-00069594	2020-00002302				OETH, CARL E JR	12/12/2019	\$223.33	\$74.09	
2020-00069566	2020-00002302				FULCHER, TERRI M	12/12/2019	\$144.20	\$74.21	
2020-00069565	2020-00002302				MEYER, LISA T	12/12/2019	\$129.88	\$64.89	
2020-00069938	2020-00002313				GRIFFIN INDUSTRIES INC-BL	12/12/2019	\$247.53	\$55.14	
2020-00069681	2020-00002305				PURCELL, SHERRY G	12/12/2019	\$181.07	\$54.56	
2020-00069760	2020-00002302				FRANCE, MICHAEL C	12/12/2019	\$146.19	\$44.73	
2020-00069796	2020-00002305				RITCHISON, DONNIE G JR	12/12/2019	\$212.50	\$62.54	
2020-00070026	2020-00002307				MATTOX, KACIE L	12/12/2019	\$95.00	\$69.03	
2020-00069988	2020-00002302				TAPP, DONALD R	12/12/2019	\$88.18	\$70.33	
2020-00069819	2020-00002302				GROSSMAN, ANNE M	12/12/2019	\$288.83	\$80.83	
2020-00069708	2020-00002307				WELLMEIER, BRYAN L	12/12/2019	\$175.00	\$121.25	
2020-00069686	2020-00002305				JONES, KIMBERLY L	12/12/2019	\$208.98	\$51.85	
2020-00069844	2020-00002313				JAMES, CARMELLA L	12/12/2019	\$129.38	\$38.23	
2020-00069774	2020-00002302				CITI-CENTER OFF BLDG,LLC	12/12/2019	\$406.08	\$242.16	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
12/12/2019	2020-00002446	JE	RA	Revenue Collection Payment Post	Collections		\$24,181.46		\$148,632.02	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00069695	2020-00002307				EPPERSON, RICHARD D	12/12/2019	\$66.15	\$49.15		
2020-00069767	2020-00002302				BARNETT, CAROLYN C C	12/12/2019	\$196.19	\$196.19		
2020-00069798	2020-00002302				HINTON, JERRY W	12/12/2019	\$328.58	\$50.56		
2020-00069949	2020-00002307				MACCONNELL, JOSHUA D	12/12/2019	\$194.10	\$61.33		
2020-00069863	2020-00002313				CARTER, ASHLEY N	12/12/2019	\$50.00	\$8.95		
2020-00069752	2020-00002302				BUMGARDNER, JOHN J	12/12/2019	\$285.00	\$46.03		
2020-00069773	2020-00002302				SHULTS INVESTMENTS, LLC	12/12/2019	\$61.90	\$36.28		
2020-00069832	2020-00002302				HOUSING AUTH OF HND	12/12/2019	\$382.02	\$139.95		
2020-00069676	2020-00002307				DORSEY, MARILYN G	12/12/2019	\$238.63	\$65.14		
2020-00070004	2020-00002302				CUMMINGS, RICHARD L	12/12/2019	\$142.91	\$38.41		
2020-00069847	2020-00002302				DENO, AMANDA K	12/12/2019	\$55.96	\$24.90		
2020-00069894	2020-00002306				HAY, MADELEINE P	12/12/2019	\$322.94	\$56.50		
2020-00069876	2020-00002313				SPRINKLES, SHANI L	12/12/2019	\$235.67	\$137.93		
2020-00069675	2020-00002302				HANLEY, LUKE W	12/12/2019	\$158.45	\$67.32		
							Total:	\$66,847.02	\$24,181.46	
12/13/2019	2020-00002461	JE	UB	Exception Bills	Utility Mgmt		\$299.94		\$148,931.96	
12/13/2019	2020-00002462	JE	UB	Adjustments processed on 12/13/2019	Utility Mgmt			\$238.84	\$148,693.12	
12/13/2019	2020-00002464	JE	RA	Revenue Collection Payment Post	Collections		\$26,411.48		\$175,104.60	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00070261	2020-00002321				WILSON, LINDA L	12/13/2019	\$156.10	\$34.30		
2020-00070314	2020-00002314				SUGGS, CRAIG A	12/13/2019	\$64.73	\$46.88		
2020-00070310	2020-00002314				GASTENVELD, R J	12/13/2019	\$180.00	\$38.61		
2020-00070215	2020-00002319				SCOTT, MICHAEL A	12/13/2019	\$99.98	\$82.13		
2020-00070286	2020-00002314				LEE, ELIZABETH F	12/13/2019	\$154.13	\$76.02		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/13/2019	2020-00002464	JE	RA	Revenue Collection Payment Post	Collections		\$26,411.48		\$175,104.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070282	2020-00002325				PRATHER, DARRYL L	12/13/2019	\$178.25	\$58.23	
2020-00070144	2020-00002315				JULIUS, CHARLES E	12/13/2019	\$246.74	\$51.56	
2020-00070191	2020-00002314				BEASLEY, KAREN R	12/13/2019	\$279.67	\$100.43	
2020-00070353	2020-00002315				WILSON, STEPHANIE T	12/13/2019	\$236.80	\$87.30	
2020-00070399	2020-00002315				LAMBERT, VANESSA	12/13/2019	\$166.50	\$87.31	
2020-00070381	2020-00002327				FRYE, CARMEN M	12/13/2019	\$32.00	\$11.46	
2020-00070242	2020-00002315				STAMPS, GAIL P	12/13/2019	\$32.85	\$11.19	
2020-00070302	2020-00002327				DEWITT, CHRISTOPHER L	12/13/2019	\$278.49	\$57.48	
2020-00070323	2020-00002314				SHARP, TINA L	12/13/2019	\$168.13	\$27.96	
2020-00070232	2020-00002319				CLARK, KIARA D	12/13/2019	\$250.00	\$72.52	
2020-00070051	2020-00002319				WESTFALL, ADRIA M	12/13/2019	\$173.60	\$26.20	
2020-00070275	2020-00002327				LOVE, DANNY L	12/13/2019	\$39.25	\$10.13	
2020-00070321	2020-00002314				ALEXANDER, STORMY G	12/13/2019	\$165.73	\$58.06	
2020-00070041	2020-00002319				BALLOU, CARA B	12/13/2019	\$205.30	\$56.32	
2020-00070264	2020-00002325				RANSOM, JILLIAN R	12/13/2019	\$47.07	\$6.96	
2020-00070140	2020-00002314				LISEMBEE, LADONNA F	12/13/2019	\$220.74	\$43.07	
2020-00070287	2020-00002314				BORUM, JENNIFER R	12/13/2019	\$223.54	\$57.29	
2020-00070313	2020-00002327				HOWARD, KIM	12/13/2019	\$223.81	\$30.67	
2020-00070270	2020-00002314				HUNNICUTT, RICHARD P	12/13/2019	\$159.21	\$64.81	
2020-00070368	2020-00002327				LITTLEPAGE, JULIE A	12/13/2019	\$118.39	\$25.82	
2020-00070164	2020-00002320				HACKBERRY DEVELOPMENT, LLC	12/13/2019	\$4.11	\$4.11	
2020-00070211	2020-00002315				DENTON, JANET L	12/13/2019	\$38.00	\$38.00	
2020-00070089	2020-00002320				HENSHAW, BRYAN G	12/13/2019	\$154.00	\$32.00	
2020-00070409	2020-00002325				PARAGON, ROY L	12/13/2019	\$92.55	\$34.75	
2020-00069966	2020-00002314				TODD, BETTY J	12/13/2019	\$173.45	\$54.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/13/2019	2020-00002464	JE	RA	Revenue Collection Payment Post	Collections		\$26,411.48		\$175,104.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070231	2020-00002319				MCCLURE, ERNESTINE	12/13/2019	\$172.93	\$25.10	
2020-00070322	2020-00002314				GENTRY, MARY B	12/13/2019	\$217.04	\$65.78	
2020-00070403	2020-00002315				WILSON, RANISHA L	12/13/2019	\$169.30	\$42.42	
2020-00070266	2020-00002315				KNIGHT, SONIA H	12/13/2019	\$123.21	\$94.57	
2020-00070081	2020-00002320				CARTER, MYRTLE	12/13/2019	\$156.13	\$34.37	
2020-00070203	2020-00002314				SKAGGS, EMILY D	12/13/2019	\$139.47	\$47.20	
2020-00070220	2020-00002319				ROYSTER, JONATAN M	12/13/2019	\$93.28	\$16.99	
2020-00070338	2020-00002314				MAJORS, ALBERT W	12/13/2019	\$256.25	\$42.32	
2020-00070379	2020-00002314				WOOD, MARY M	12/13/2019	\$138.93	\$23.15	
2020-00070142	2020-00002315				MENENDEZ, FELICIA D	12/13/2019	\$216.62	\$75.56	
2020-00070271	2020-00002314				HUNNICUTT, RICHARD P	12/13/2019	\$12.87	\$12.87	
2020-00070354	2020-00002314				THACKER, TERRY L	12/13/2019	\$264.28	\$118.13	
2020-00070149	2020-00002314				SHOUSE, BRANDI L	12/13/2019	\$136.93	\$50.68	
2020-00070420	2020-00002315				BEALS, CRYSTAL S	12/13/2019	\$215.42	\$94.19	
2020-00070094	2020-00002314				SETTLE, DAVID E	12/13/2019	\$194.37	\$61.56	
2020-00070132	2020-00002314				BUCKMAN, VIVIAN Y	12/13/2019	\$173.44	\$23.69	
2020-00070272	2020-00002314				HUNNICUTT, RICHARD P	12/13/2019	\$302.78	\$76.03	
2020-00070311	2020-00002327				BARRETT, ELISHA	12/13/2019	\$152.72	\$29.64	
2020-00070348	2020-00002325				PARK, JESS T	12/13/2019	\$178.01	\$114.80	
2020-00070430	2020-00002315				JOHNSON, ONDREA I JR	12/13/2019	\$100.00	\$100.00	
2020-00070206	2020-00002314				BEAN, VICKI L	12/13/2019	\$202.00	\$57.92	
2020-00070308	2020-00002327				WALKER, DEBORAH J	12/13/2019	\$74.70	\$74.70	
2020-00070291	2020-00002325				ROOF, MICHAEL A	12/13/2019	\$236.27	\$42.48	
2020-00070356	2020-00002327				RIDER, SAMUEL T	12/13/2019	\$268.89	\$68.23	
2020-00070357	2020-00002325				LAWSON, DOUGLAS E	12/13/2019	\$175.19	\$30.15	
2020-00070337	2020-00002314				GRAY, JON R	12/13/2019	\$250.00	\$92.38	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/13/2019	2020-00002464	JE	RA	Revenue Collection Payment Post	Collections		\$26,411.48		\$175,104.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070229	2020-00002319				HOWARD, WARREN C	12/13/2019	\$134.00	\$35.85	
2020-00070254	2020-00002315				VINCENT, CHRISTOPHE	12/13/2019	\$175.48	\$91.33	
2020-00070352	2020-00002325				STONE, PHYLLIS A	12/13/2019	\$170.00	\$34.55	
2020-00070139	2020-00002314				WAIDE, PEGGY STOLZY	12/13/2019	\$85.00	\$85.00	
2020-00070263	2020-00002315				MILLER, JERRY D	12/13/2019	\$157.74	\$29.09	
2020-00070168	2020-00002320				HOPE, CALLIE A	12/13/2019	\$226.02	\$71.48	
2020-00070339	2020-00002314				Tigue, Kari	12/13/2019	\$57.86	\$57.86	
2020-00070374	2020-00002314				HALL, CRYSTAL G	12/13/2019	\$221.00	\$64.10	
2020-00070176	2020-00002314				GRINDALL, CAMERON M	12/13/2019	\$248.10	\$77.68	
2020-00070071	2020-00002315				THOMAS, ETICIA B	12/13/2019	\$100.00	\$9.22	
2020-00070309	2020-00002325				KROEGER, MARKA G	12/13/2019	\$59.67	\$12.51	
2020-00070315	2020-00002314				MORALES, DILMA O	12/13/2019	\$181.55	\$62.65	
2020-00070331	2020-00002314				SMITH, STACEY E	12/13/2019	\$90.11	\$41.99	
2020-00070052	2020-00002319				HWANG, JOHN Y	12/13/2019	\$235.03	\$88.26	
2020-00070236	2020-00002327				LASH, JOHN L	12/13/2019	\$224.60	\$75.56	
2020-00070393	2020-00002314				CUMMINGS, LILLIE J	12/13/2019	\$243.00	\$30.00	
2020-00070057	2020-00002314				BENSON, JERRY	12/13/2019	\$388.01	\$136.00	
2020-00070281	2020-00002325				QUIRK, CATHY L	12/13/2019	\$60.00	\$60.00	
2020-00070043	2020-00002319				HANCOCK, JACK L JR	12/13/2019	\$190.18	\$39.38	
2020-00070428	2020-00002315				CHESTER, SKYLAR T	12/13/2019	\$788.77	\$309.22	
2020-00070241	2020-00002314				ROGERS, DAVID M	12/13/2019	\$355.32	\$56.56	
2020-00069969	2020-00002314				SIEWERT, DAVID W	12/13/2019	\$288.19	\$122.65	
2020-00070394	2020-00002315				BENNETT, JAMIE L	12/13/2019	\$121.09	\$102.25	
2020-00070072	2020-00002314				MCCONNELL, JOHN L	12/13/2019	\$75.76	\$57.91	
2020-00070197	2020-00002314				HARRIS, PHYLLIS B	12/13/2019	\$301.26	\$80.06	
2020-00070267	2020-00002314				RAY, IDELLA D	12/13/2019	\$308.86	\$54.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/13/2019	2020-00002464	JE	RA	Revenue Collection Payment Post	Collections		\$26,411.48		\$175,104.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070042	2020-00002319				COBB, WILLIAM L	12/13/2019	\$199.91	\$52.89	
2020-00070055	2020-00002314				DAVIS, C SUSIE	12/13/2019	\$237.25	\$57.98	
2020-00070333	2020-00002325				MORRAN, ELIZABETH I	12/13/2019	\$153.40	\$35.81	
2020-00070372	2020-00002319				TATUM, TABITHA B	12/13/2019	\$237.01	\$88.35	
2020-00070222	2020-00002319				DANIELS, AARON J	12/13/2019	\$215.17	\$98.24	
2020-00070341	2020-00002314				THOMAS, FLORENCE I	12/13/2019	\$208.84	\$50.15	
2020-00070150	2020-00002314				SHOUSE, BRANDI L	12/13/2019	\$101.48	\$26.12	
2020-00070223	2020-00002319				TRIMBORN, ZACKARY B	12/13/2019	\$192.30	\$61.89	
2020-00070195	2020-00002320				MEYER, LISA T	12/13/2019	\$256.66	\$87.53	
2020-00070235	2020-00002325				NORTH, RAY E	12/13/2019	\$326.01	\$46.48	
2020-00070312	2020-00002314				RABER, RICHARD L JR	12/13/2019	\$600.00	\$296.71	
2020-00070417	2020-00002327				HUTCHEISON, CODY D	12/13/2019	\$97.48	\$80.49	
2020-00070146	2020-00002314				SANTOS, BEVERLY A	12/13/2019	\$53.79	\$29.26	
2020-00070181	2020-00002315				LATTA, WILLIAM S	12/13/2019	\$210.38	\$54.56	
2020-00070095	2020-00002320				SWEET, HEATHER R	12/13/2019	\$280.00	\$59.93	
2020-00070174	2020-00002314				DENTON, JASON F	12/13/2019	\$121.42	\$28.15	
2020-00070230	2020-00002319				CONWAY, RYAN ELIZABETH	12/13/2019	\$192.13	\$136.43	
2020-00070301	2020-00002327				PEREZ, ADAM	12/13/2019	\$48.10	\$30.25	
2020-00070410	2020-00002315				PIERSON, RAEVEN C	12/13/2019	\$136.52	\$37.48	
2020-00070189	2020-00002314				JOHNSON, EVERETT JR	12/13/2019	\$231.08	\$53.32	
2020-00070240	2020-00002327				KEY, OWEN	12/13/2019	\$284.86	\$86.40	
2020-00070273	2020-00002314				NEEL, BETHANEE L	12/13/2019	\$242.00	\$38.39	
2020-00070383	2020-00002314				THOMPSON, JEFFERY A	12/13/2019	\$204.26	\$44.89	
2020-00070259	2020-00002325				BIEN AIME, SERGE	12/13/2019	\$315.24	\$124.34	
2020-00070128	2020-00002314				STONE, GLENNA	12/13/2019	\$178.75	\$32.81	
2020-00070121	2020-00002314				BOLIN, MITZI D	12/13/2019	\$239.64	\$68.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/13/2019	2020-00002464	JE	RA	Revenue Collection Payment Post	Collections		\$26,411.48		\$175,104.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070268	2020-00002314				MCHATTON, JOSH L	12/13/2019	\$196.40	\$60.27	
2020-00070295	2020-00002314				SUMMERS, JESSICA L	12/13/2019	\$356.52	\$147.72	
2020-00070258	2020-00002325				HENSON, MARY V	12/13/2019	\$200.00	\$49.96	
2020-00070450	2020-00002315				PIPPIN, CHARLES W	12/13/2019	\$125.84	\$30.53	
2020-00070386	2020-00002319				KNOWLES, DAMIEN E	12/13/2019	\$73.00	\$45.15	
2020-00070116	2020-00002323				NORMAN, AMANDA R	12/13/2019	\$255.00	\$120.00	
2020-00070208	2020-00002320				LIGON, MINDY E	12/13/2019	\$300.00	\$178.69	
2020-00070046	2020-00002319				BOWLES, JOY B	12/13/2019	\$126.85	\$75.48	
2020-00070252	2020-00002325				LIGON, CLYDE C JR	12/13/2019	\$154.58	\$42.07	
2020-00070296	2020-00002325				BRANTLEY, DAVID R	12/13/2019	\$209.76	\$69.05	
2020-00070083	2020-00002316				Tonya Hayes	12/13/2019	\$100.00	\$52.58	
2020-00070385	2020-00002316				SBAK ENTERPRISES LLC	12/13/2019	\$27.00	\$27.00	
2020-00070297	2020-00002327				MILLER, JOHN DILLON	12/13/2019	\$107.94	\$22.78	
2020-00070184	2020-00002314				STONE, LINDA J	12/13/2019	\$266.35	\$64.89	
2020-00070226	2020-00002319				JENKINS, C MARLENE	12/13/2019	\$135.00	\$66.65	
2020-00070317	2020-00002314				WOODARD, GLEN	12/13/2019	\$300.96	\$51.23	
2020-00070255	2020-00002315				Overfield, Dustin	12/13/2019	\$100.00	\$36.59	
2020-00070218	2020-00002314				MOSER, PHYLLIS J	12/13/2019	\$199.37	\$22.39	
2020-00069975	2020-00002315				Morales, Carlos	12/13/2019	\$66.13	\$21.24	
2020-00070234	2020-00002314				HOSKINS, LISA A	12/13/2019	\$69.89	\$52.04	
2020-00070002	2020-00002316				ROBERTSON, SARA E	12/13/2019	\$20.00	\$17.15	
2020-00070336	2020-00002315				SCRANTON, JESSICA M	12/13/2019	\$173.00	\$46.54	
2020-00070087	2020-00002320				GAGE, TIMOTHY B	12/13/2019	\$222.95	\$137.26	
2020-00070058	2020-00002319				TISDALE, PERRY L	12/13/2019	\$77.40	\$52.60	
2020-00070178	2020-00002315				WINDY WAY APARTMENTS	12/13/2019	\$1,099.35	\$878.12	
2020-00070359	2020-00002325				OWEN, KELLY D	12/13/2019	\$97.06	\$42.35	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/13/2019	2020-00002464	JE	RA	Revenue Collection Payment Post	Collections		\$26,411.48		\$175,104.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070285	2020-00002327				PRESLEY, LINDA S	12/13/2019	\$134.58	\$134.58	
2020-00070155	2020-00002314				MANN, CARMA LYNN	12/13/2019	\$256.31	\$33.73	
2020-00070404	2020-00002327				HARE, RICKY L	12/13/2019	\$261.76	\$117.40	
2020-00070151	2020-00002314				STEWART, MINNIE M	12/13/2019	\$216.67	\$128.38	
2020-00070247	2020-00002327				CUMMINGS-ROLLER, BRITNIE N	12/13/2019	\$240.00	\$52.23	
2020-00070248	2020-00002314				NORMAN, KIMBERLY J	12/13/2019	\$179.42	\$51.40	
2020-00070300	2020-00002327				LUCKY, RON	12/13/2019	\$150.00	\$47.57	
2020-00070398	2020-00002314				HERDEGEN, ELIZABETH A	12/13/2019	\$67.58	\$25.32	
2020-00070193	2020-00002315				COGSWELL, SALLI J	12/13/2019	\$100.00	\$100.00	
2020-00070257	2020-00002315				ROBERTSON, JOHN D	12/13/2019	\$138.95	\$33.83	
2020-00070249	2020-00002325				THOMAS, TONYA	12/13/2019	\$162.37	\$48.56	
2020-00070343	2020-00002314				HIGGINS, KIMBERLY DAWN	12/13/2019	\$139.69	\$29.56	
2020-00070034	2020-00002317				AUDUBON STATE PARK	12/13/2019	\$6,373.83	\$1,233.11	
2020-00070050	2020-00002314				WILSON, MICHELLE R	12/13/2019	\$237.94	\$81.46	
2020-00070256	2020-00002325				DUNCAN, JOHNNY E	12/13/2019	\$80.00	\$24.53	
2020-00070224	2020-00002315				NELLIS, DIANE B	12/13/2019	\$135.27	\$125.27	
2020-00070225	2020-00002319				BOWMAN, COURTNEY	12/13/2019	\$507.46	\$74.81	
2020-00070156	2020-00002315				GOLDEN, TAMMY S	12/13/2019	\$90.00	\$34.75	
2020-00070037	2020-00002319				FULLER, LAURIE A	12/13/2019	\$185.47	\$167.62	
2020-00070153	2020-00002314				GENTRY, RICHARD THOMAS	12/13/2019	\$219.38	\$49.40	
2020-00070280	2020-00002327				DIXON, LARRY	12/13/2019	\$185.03	\$40.32	
2020-00070190	2020-00002315				STEWART, NANCY G	12/13/2019	\$132.95	\$23.24	
2020-00070351	2020-00002314				LAMB, REGINALD H	12/13/2019	\$150.98	\$78.90	
2020-00070335	2020-00002314				CAMPBELL, JAMES G	12/13/2019	\$55.41	\$44.36	
2020-00070307	2020-00002314				WOOLFORK, COURTNEY R	12/13/2019	\$259.66	\$74.18	
2020-00070210	2020-00002314				POWELL, MELISSA D	12/13/2019	\$209.14	\$63.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/13/2019	2020-00002464	JE	RA	Revenue Collection Payment Post	Collections		\$26,411.48		\$175,104.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070303	2020-00002314				URBINA, ALBERT M	12/13/2019	\$165.18	\$47.33	
2020-00070070	2020-00002320				SMITHHART, CHRISTOPHER	12/13/2019	\$97.05	\$47.43	
2020-00070040	2020-00002319				FLOYD, HUNTER J	12/13/2019	\$238.47	\$50.98	
2020-00070449	2020-00002321				WALTERS, TENI G	12/13/2019	\$190.00	\$55.00	
2020-00070179	2020-00002315				TEKNOR PERFORMANCE EL,INC	12/13/2019	\$37,719.36	\$3,339.65	
2020-00070366	2020-00002327				HATCHETT, TERESA	12/13/2019	\$168.74	\$55.65	
2020-00070061	2020-00002316				THOMPSON, LYNDSEY G	12/13/2019	\$50.00	\$19.12	
2020-00070131	2020-00002314				GRAVETTE, DONALD	12/13/2019	\$286.14	\$35.65	
2020-00070177	2020-00002314				BEALE, LAURA M	12/13/2019	\$191.53	\$32.40	
2020-00070283	2020-00002327				JUNIPER URBAN GROUP LLC	12/13/2019	\$242.06	\$64.14	
2020-00070148	2020-00002314				WILLIAMS, DAVID A	12/13/2019	\$285.14	\$102.47	
2020-00070397	2020-00002314				WATSON, JASON L	12/13/2019	\$159.01	\$62.81	
2020-00070167	2020-00002325				POWELL, JUDYTH B	12/13/2019	\$258.34	\$93.65	
2020-00070090	2020-00002320				KAHRE, HERBERT H II	12/13/2019	\$167.11	\$56.58	
2020-00070154	2020-00002321				KEACH, CHARLES W	12/13/2019	\$2,157.21	\$71.33	
2020-00070395	2020-00002327				CRADDOCK, AMBER N	12/13/2019	\$100.00	\$52.33	
2020-00070327	2020-00002316				ROBERTS, ROBERT C	12/13/2019	\$122.85	\$20.32	
2020-00070371	2020-00002319				NUMA, LOUSSA	12/13/2019	\$187.80	\$102.70	
2020-00070217	2020-00002319				FOWLER, AMANDA B	12/13/2019	\$259.14	\$26.90	
2020-00070093	2020-00002320				DURBIN, KEITH	12/13/2019	\$483.17	\$238.30	
2020-00070135	2020-00002320				TAPP, DAVID R	12/13/2019	\$188.95	\$44.78	
2020-00070171	2020-00002320				MCKEE, JANE E	12/13/2019	\$220.01	\$63.48	
2020-00070260	2020-00002314				WALLACE, KENNETH E	12/13/2019	\$407.60	\$153.58	
2020-00070318	2020-00002325				LAWRIE, STEVEN M	12/13/2019	\$206.59	\$53.89	
2020-00070214	2020-00002319				COOMES, PAULA R	12/13/2019	\$113.03	\$95.18	
2020-00070073	2020-00002314				BECK, ANTHONY L	12/13/2019	\$68.75	\$50.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/13/2019	2020-00002464	JE	RA	Revenue Collection Payment Post	Collections		\$26,411.48		\$175,104.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070216	2020-00002319				HOPGOOD, EVAN C	12/13/2019	\$23.13	\$6.08	
2020-00070039	2020-00002319				ARNETT, WILLIAM L	12/13/2019	\$70.00	\$40.67	
2020-00070017	2020-00002315				HEISTAND, JAMISON B	12/13/2019	\$588.47	\$142.76	
2020-00070008	2020-00002316				BLACKFORD, VIVIAN	12/13/2019	\$207.17	\$45.56	
2020-00070014	2020-00002316				EVANS, THOMAS E	12/13/2019	\$217.17	\$70.22	
2020-00070147	2020-00002314				PICHE, DESIREE M	12/13/2019	\$75.00	\$75.00	
2020-00070202	2020-00002315				JOHNSON, HERBERT L	12/13/2019	\$226.28	\$52.65	
2020-00070125	2020-00002314				WILSON, S KURTIS	12/13/2019	\$266.39	\$93.37	
2020-00070405	2020-00002315				FLOYD, AMBROSE D	12/13/2019	\$271.65	\$97.37	
2020-00070305	2020-00002328				STANLEY, MORGAN A	12/13/2019	\$82.50	\$75.00	
2020-00070183	2020-00002314				BLYTHE, ADAM V	12/13/2019	\$265.03	\$74.89	
2020-00070293	2020-00002325				COOPER, MARCIA HARTUNG	12/13/2019	\$200.00	\$200.00	
2020-00070347	2020-00002314				MOORE, HERMAN GLENN	12/13/2019	\$140.58	\$122.73	
2020-00070162	2020-00002320				MITCHELL, JOSEPH B-LIV	12/13/2019	\$71.98	\$21.49	
2020-00070228	2020-00002314				HAYDEN, KAREN S	12/13/2019	\$55.69	\$20.23	
2020-00070172	2020-00002314				POSEY, JENNIE M	12/13/2019	\$165.68	\$38.89	
2020-00070250	2020-00002325				GREEN, NETTIE A	12/13/2019	\$221.71	\$52.73	
2020-00070005	2020-00002315				DEJARNETT, DANNY L	12/13/2019	\$182.15	\$32.35	
2020-00070048	2020-00002314				Cox, Chad R.	12/13/2019	\$72.00	\$54.37	
2020-00070038	2020-00002319				ARGENAL, SAMANTHA L	12/13/2019	\$140.88	\$50.19	
2020-00070066	2020-00002315				HAGAN, CHANDRA A	12/13/2019	\$224.31	\$65.78	
2020-00070127	2020-00002314				WILSON, S KURTIS	12/13/2019	\$137.32	\$69.32	
2020-00070085	2020-00002316				MCKEE, BILLY J	12/13/2019	\$110.00	\$53.07	
2020-00070391	2020-00002314				BOYETT, NANCY M	12/13/2019	\$231.00	\$47.00	
2020-00070402	2020-00002315				MCCLURE, JOYCE	12/13/2019	\$109.75	\$40.67	
2020-00070278	2020-00002314				MCDONALD, JOSEPH N	12/13/2019	\$177.41	\$42.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/13/2019	2020-00002464	JE	RA	Revenue Collection Payment Post	Collections		\$26,411.48		\$175,104.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070265	2020-00002315				SHEETS, HUBERT E	12/13/2019	\$142.56	\$18.07	
2020-00070289	2020-00002325				TUCKER, KACEY W	12/13/2019	\$267.04	\$92.06	
2020-00070212	2020-00002319				GEE, DENISE ANNETTE	12/13/2019	\$160.00	\$132.15	
2020-00070012	2020-00002316				WILLIAMS, CARLENE R	12/13/2019	\$110.00	\$46.10	
2020-00070158	2020-00002314				RAY, PAUL	12/13/2019	\$130.00	\$60.63	
2020-00070133	2020-00002314				KELSEY, JOHN P	12/13/2019	\$57.70	\$57.70	
2020-00070036	2020-00002319				COWAN, ZANE WALKER	12/13/2019	\$39.09	\$17.33	
2020-00070143	2020-00002314				J & A PROPERTIES AND SERVICES, LLC	12/13/2019	\$432.04	\$114.08	
2020-00070170	2020-00002320				GAY, ROBERT L	12/13/2019	\$455.00	\$293.57	
2020-00070360	2020-00002325				MENDEZ, JUAN	12/13/2019	\$400.00	\$177.45	
2020-00070330	2020-00002316				HANCOCK, NICOLAUS J	12/13/2019	\$202.42	\$76.56	
2020-00070262	2020-00002325				BOOTH, BILLY JACK	12/13/2019	\$152.19	\$20.23	
2020-00070077	2020-00002320				MELTON, BRIAN	12/13/2019	\$308.06	\$207.89	
2020-00070047	2020-00002319				BROCK, NICOLE L	12/13/2019	\$65.00	\$39.75	
2020-00070299	2020-00002327				GILBERT, PHILLIP JR	12/13/2019	\$215.88	\$57.32	
2020-00070186	2020-00002325				KORB, MADISON P	12/13/2019	\$198.24	\$65.34	
2020-00070239	2020-00002315				ANDERSON, CHARLES W	12/13/2019	\$129.42	\$29.34	
2020-00070137	2020-00002314				WOODSVIEW APARTMENTS	12/13/2019	\$3,777.57	\$3,250.60	
2020-00070419	2020-00002319				BLANFORD, JAYELYNN P	12/13/2019	\$183.06	\$42.99	
2020-00070045	2020-00002319				JONES, NOBLE H	12/13/2019	\$150.62	\$23.60	
2020-00070376	2020-00002327				FORREST, GREYDON P	12/13/2019	\$166.83	\$38.24	
2020-00070408	2020-00002315				GILBERT, FREDA	12/13/2019	\$267.69	\$96.40	
2020-00070196	2020-00002320				MCCOLLUM, DANNY W	12/13/2019	\$205.00	\$30.28	
2020-00069981	2020-00002314				EVANS, BRENDA G	12/13/2019	\$320.33	\$137.21	
2020-00070122	2020-00002314				MCATEE, ANNE	12/13/2019	\$146.15	\$41.93	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/13/2019	2020-00002464	JE	RA	Revenue Collection Payment Post	Collections		\$26,411.48		\$175,104.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070060	2020-00002319				SKAGGS, CHRISTY M	12/13/2019	\$80.00	\$52.51	
2020-00070380	2020-00002319				BRADLEY, PAULA D	12/13/2019	\$173.36	\$100.11	
2020-00070054	2020-00002319				LEMERON, JENNIFER L	12/13/2019	\$170.00	\$46.22	
2020-00069986	2020-00002315				LEWIS, ROBERT EARL	12/13/2019	\$254.44	\$73.40	
2020-00070157	2020-00002314				WALKER, WANDA J	12/13/2019	\$183.12	\$56.24	
2020-00070290	2020-00002327				HERRON, TRACY L	12/13/2019	\$122.59	\$26.32	
2020-00070082	2020-00002320				COX, LOIS A	12/13/2019	\$200.00	\$68.26	
2020-00070377	2020-00002319				GIBSON, CHARLES	12/13/2019	\$175.74	\$29.07	
2020-00070205	2020-00002315				JOHNSON, TERRON D	12/13/2019	\$345.82	\$94.04	
2020-00070370	2020-00002319				AGNEW, WILLIAM O	12/13/2019	\$45.80	\$18.14	
2020-00070237	2020-00002314				GREEN, ALBERT L	12/13/2019	\$206.84	\$64.89	
2020-00070067	2020-00002315				CUNNINGHAM, SAMANTHA K	12/13/2019	\$157.00	\$50.54	
2020-00070188	2020-00002325				JOHNSON, DEBRA G	12/13/2019	\$192.13	\$192.13	
2020-00070145	2020-00002314				OVERFIELD, MARY ALICE	12/13/2019	\$143.64	\$25.19	
2020-00070136	2020-00002320				KELSEY, ELIZABETH DAWN	12/13/2019	\$234.84	\$50.81	
2020-00070396	2020-00002327				POWELL, CHRISTINA M	12/13/2019	\$100.00	\$24.47	
2020-00070207	2020-00002315				BANKS, SAMANTHA M	12/13/2019	\$252.10	\$66.57	
2020-00070382	2020-00002319				RAMLOW, AMY M	12/13/2019	\$300.00	\$74.99	
2020-00070411	2020-00002327				SMITH, GAYLE G	12/13/2019	\$182.75	\$53.56	
2020-00070392	2020-00002327				KUHR, EDWARD	12/13/2019	\$45.22	\$27.37	
2020-00070288	2020-00002327				KING, ANGELA J	12/13/2019	\$280.00	\$86.00	
2020-00070079	2020-00002320				HAWKINS, NANCY N	12/13/2019	\$16.16	\$4.71	
2020-00070342	2020-00002327				ALLEN, TERRI L	12/13/2019	\$80.00	\$80.00	
2020-00070401	2020-00002328				ARNETT, BYRON A	12/13/2019	\$267.50	\$95.00	
2020-00070084	2020-00002316				GREEN, LYDIA	12/13/2019	\$60.66	\$32.92	
2020-00070199	2020-00002314				BAXTER, JALEN M	12/13/2019	\$245.41	\$55.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/13/2019	2020-00002464	JE	RA	Revenue Collection Payment Post	Collections		\$26,411.48		\$175,104.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070163	2020-00002320				LIKINS, STEVE A	12/13/2019	\$153.39	\$37.40	
2020-00070276	2020-00002314				BRITT, LACEY L	12/13/2019	\$201.74	\$61.49	
2020-00070166	2020-00002314				DUNCAN, CLETIS E JR	12/13/2019	\$199.54	\$65.93	
2020-00070277	2020-00002315				HAYGAN, DARIUS D	12/13/2019	\$317.87	\$82.06	
2020-00070044	2020-00002319				JONES, NOBLE H	12/13/2019	\$192.39	\$68.25	
2020-00070325	2020-00002314				TAPP, TOMMY D	12/13/2019	\$474.55	\$474.55	
2020-00070049	2020-00002319				HAMILTON, BRITTANY L	12/13/2019	\$150.00	\$54.28	
2020-00070320	2020-00002325				CARDWELL, KIMBERLY D	12/13/2019	\$260.13	\$65.89	
2020-00069972	2020-00002315				WARD, ELIZABETH E	12/13/2019	\$239.00	\$28.40	
2020-00070101	2020-00002314				BERRONG, TERRY L	12/13/2019	\$197.08	\$63.48	
2020-00070187	2020-00002315				HERMES, EDNA E	12/13/2019	\$152.63	\$50.06	
							Total:	\$101,166.44	\$26,411.48
12/16/2019	2020-00002465	JE	UB	Deposit Refunds processed on 12/16/2019 .	Utility Mgmt		\$120.00		\$175,224.60
12/16/2019	2020-00002476	JE	UB	Deposit Refunds processed on 12/16/2019 .	Utility Mgmt		\$120.00		\$175,344.60
12/16/2019	2020-00002477	JE	UB	Adjustments processed on 12/16/2019	Utility Mgmt			\$106.80	\$175,237.80
12/16/2019	2020-00002479	JE	UB	Adjustments processed on 12/16/2019	Utility Mgmt			\$3,299.06	\$171,938.74
12/16/2019	2020-00002483	JE	UB	Adjustments processed on 12/16/2019	Utility Mgmt			\$102.06	\$171,836.68
12/16/2019	2020-00002485	JE	UB	Adjustments processed on 12/16/2019	Utility Mgmt		\$113.59		\$171,950.27
12/16/2019	2020-00002489	JE	RA	Revenue Collection Payment Post	Collections		\$26,889.45		\$198,839.72
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070482	2020-00002331				O'NAN, SHELLE L	12/16/2019	\$396.01	\$74.14	
2020-00070535	2020-00002335				POWELL, GLENDA S	12/16/2019	\$77.46	\$59.61	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/16/2019	2020-00002489	JE	RA	Revenue Collection Payment Post	Collections		\$26,889.45		\$198,839.72
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070869	2020-00002331				NOON, CAROL S	12/16/2019	\$211.85	\$68.14	
2020-00070780	2020-00002331				GARBER, ADRIANNE E	12/16/2019	\$37.41	\$20.73	
2020-00070764	2020-00002331				MORGAN, DONIA K	12/16/2019	\$185.00	\$30.78	
2020-00070932	2020-00002335				VANVACTOR, JENNIFER S	12/16/2019	\$426.81	\$166.12	
2020-00070849	2020-00002331				RUIZ-CONTRERAS, NORMA	12/16/2019	\$201.73	\$68.14	
2020-00070657	2020-00002338				FARLEY, JARROD T	12/16/2019	\$598.96	\$101.95	
2020-00070794	2020-00002335				HICKS, LEON	12/16/2019	\$232.90	\$79.73	
2020-00070738	2020-00002337				SCOTT, CHASITY N	12/16/2019	\$190.00	\$56.30	
2020-00070784	2020-00002331				KNIGHT, SHERRY D	12/16/2019	\$234.15	\$47.40	
2020-00070807	2020-00002331				SPOON, LAUREN E	12/16/2019	\$182.47	\$41.65	
2020-00070741	2020-00002337				WALLACE, STACY L	12/16/2019	\$195.00	\$50.89	
2020-00070546	2020-00002331				TAYLOR, FRANCES E	12/16/2019	\$344.23	\$76.06	
2020-00070539	2020-00002339				NEWMAN, MORGAN B	12/16/2019	\$215.00	\$66.27	
2020-00070779	2020-00002331				Divine, Mariana D.	12/16/2019	\$211.61	\$81.88	
2020-00070868	2020-00002331				CHANDLER, BEVERLY J	12/16/2019	\$189.92	\$38.15	
2020-00070862	2020-00002335				JOHNSON, TERRY A	12/16/2019	\$240.87	\$55.48	
2020-00070782	2020-00002346				LEDBETTER, CHRISTINA A	12/16/2019	\$78.26	\$17.97	
2020-00070656	2020-00002337				HUDSON, WILMA B	12/16/2019	\$222.97	\$44.17	
2020-00070630	2020-00002331				TAPP, ALICE R	12/16/2019	\$126.78	\$45.65	
2020-00070424	2020-00002332				GREEN, JAMECKA R	12/16/2019	\$310.50	\$118.27	
2020-00070400	2020-00002331				STOTT, MICHELLE D	12/16/2019	\$379.33	\$102.51	
2020-00070407	2020-00002331				RAY, KAYLA D	12/16/2019	\$267.23	\$80.91	
2020-00070722	2020-00002337				SWIFT, DANIEL A	12/16/2019	\$211.56	\$34.99	
2020-00070929	2020-00002339				BEST, TIFFANY D	12/16/2019	\$192.64	\$48.40	
2020-00070709	2020-00002337				WILLIAMS, KENNETH	12/16/2019	\$216.19	\$58.32	
2020-00070549	2020-00002339				WALKER, DIAMOND N	12/16/2019	\$280.00	\$64.51	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/16/2019	2020-00002489	JE	RA	Revenue Collection Payment Post	Collections		\$26,889.45		\$198,839.72
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070435	2020-00002331				MEREDITH, CONNIE C	12/16/2019	\$93.87	\$76.02	
2020-00070888	2020-00002331				YATES, DAVID W	12/16/2019	\$166.78	\$44.56	
2020-00070901	2020-00002332				STONE, DAVID WAYNE	12/16/2019	\$50.00	\$13.86	
2020-00070658	2020-00002335				FUNK, JAMES M	12/16/2019	\$162.66	\$74.61	
2020-00070695	2020-00002331				WINTERS, SHAYNA L	12/16/2019	\$233.97	\$33.32	
2020-00070714	2020-00002337				HAYS, DONNA J	12/16/2019	\$52.40	\$17.02	
2020-00070787	2020-00002338				HND STATION	12/16/2019	\$924.81	\$736.31	
2020-00070964	2020-00002335				REED, RENDI D	12/16/2019	\$213.25	\$60.01	
2020-00070669	2020-00002331				ALLEN, MARK D	12/16/2019	\$316.10	\$58.70	
2020-00070491	2020-00002335				WOLF, AMANDA R	12/16/2019	\$200.00	\$76.20	
2020-00070700	2020-00002337				BECK, LINDA K	12/16/2019	\$185.00	\$85.03	
2020-00070426	2020-00002331				JOHNSTON, MARY L	12/16/2019	\$162.05	\$46.81	
2020-00070463	2020-00002331				HOUSE, JONATHAN	12/16/2019	\$293.26	\$72.79	
2020-00070452	2020-00002337				BARRON, DIANA G	12/16/2019	\$170.44	\$35.99	
2020-00070749	2020-00002331				NOLEN, BRYAN M	12/16/2019	\$317.05	\$61.36	
2020-00070610	2020-00002331				PRIEST, NORRIS O	12/16/2019	\$148.37	\$41.32	
2020-00070708	2020-00002337				KIRCHOFF, ANDREA C	12/16/2019	\$247.77	\$93.14	
2020-00070557	2020-00002339				BROWN, HILDA M	12/16/2019	\$201.57	\$54.58	
2020-00070529	2020-00002339				SULLIVAN, ALEXANDER C	12/16/2019	\$224.47	\$63.24	
2020-00070893	2020-00002331				PAYNE, ELLIS R	12/16/2019	\$170.58	\$49.15	
2020-00070459	2020-00002332				JACOBS, LOWELL	12/16/2019	\$494.53	\$135.51	
2020-00070606	2020-00002331				MOORE, KIMBERLY N	12/16/2019	\$239.63	\$32.66	
2020-00070588	2020-00002331				FRALEY'S SERVICE GROUP, INC	12/16/2019	\$72.12	\$6.51	
2020-00070675	2020-00002331				NELSON, MARGARET A	12/16/2019	\$99.98	\$20.40	
2020-00070851	2020-00002335				CAGLE, TONY R II	12/16/2019	\$21.44	\$21.44	
2020-00070497	2020-00002335				LAMBERT, DAVID L	12/16/2019	\$207.22	\$57.55	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/16/2019	2020-00002489	JE	RA	Revenue Collection Payment Post	Collections		\$26,889.45		\$198,839.72
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070770	2020-00002331				SHOULDERS, GARY W	12/16/2019	\$79.06	\$20.23	
2020-00070795	2020-00002331				BROWN, WILLIAM S JR	12/16/2019	\$265.95	\$56.76	
2020-00070755	2020-00002332				THOMAS, DOLORES M	12/16/2019	\$54.59	\$46.59	
2020-00070802	2020-00002346				PURDY, GISELE S	12/16/2019	\$100.00	\$100.00	
2020-00070946	2020-00002339				BULLOCK, DAVID A	12/16/2019	\$300.00	\$102.39	
2020-00070634	2020-00002339				DAVIS, JONATHAN R	12/16/2019	\$208.21	\$60.40	
2020-00070837	2020-00002332				HAYES, ANTHONY C	12/16/2019	\$100.00	\$100.00	
2020-00070917	2020-00002346				DIXON, MARY S	12/16/2019	\$146.50	\$46.98	
2020-00070553	2020-00002339				HOGGE, KIMBERLY A	12/16/2019	\$76.34	\$19.08	
2020-00070705	2020-00002338				DSS CONTRACTING,LLC	12/16/2019	\$49.62	\$49.62	
2020-00070801	2020-00002346				ROGERS, ONTRELL A	12/16/2019	\$214.05	\$48.98	
2020-00070507	2020-00002331				MARTINEZ, RUBY	12/16/2019	\$301.53	\$109.78	
2020-00070713	2020-00002331				SUGGS, LARRY	12/16/2019	\$76.02	\$58.17	
2020-00070789	2020-00002331				CHAPPELL, CARLA M	12/16/2019	\$165.34	\$42.40	
2020-00070703	2020-00002338				CARROLL, RUSSELL W	12/16/2019	\$112.55	\$35.94	
2020-00070865	2020-00002332				NORMAN, TERESA SUE	12/16/2019	\$229.90	\$47.48	
2020-00070494	2020-00002335				WILKERSON, RICHARD ALLEN	12/16/2019	\$202.00	\$44.38	
2020-00070649	2020-00002338				RIDEOUT, HAYLEY L	12/16/2019	\$161.24	\$42.59	
2020-00070609	2020-00002335				WHITLEDGE, HEATHER D	12/16/2019	\$7.50	\$7.50	
2020-00070933	2020-00002339				BUCHANAN, KALI J	12/16/2019	\$125.00	\$47.25	
2020-00070683	2020-00002331				BLACK, TIMOTHY L	12/16/2019	\$163.68	\$69.56	
2020-00070843	2020-00002332				PINKSTON, MARY C	12/16/2019	\$311.45	\$157.21	
2020-00070466	2020-00002331				BOOTH, EDWARD	12/16/2019	\$312.00	\$97.57	
2020-00070508	2020-00002332				CARROLL, JENNIFER N	12/16/2019	\$53.00	\$8.42	
2020-00070697	2020-00002337				WEBB, ANDREW R	12/16/2019	\$200.00	\$61.86	
2020-00070853	2020-00002332				GRIGGS, TRUMAN	12/16/2019	\$286.40	\$53.83	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/16/2019	2020-00002489	JE	RA	Revenue Collection Payment Post	Collections		\$26,889.45		\$198,839.72
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070521	2020-00002331				MORRIS, WENDY M	12/16/2019	\$105.77	\$87.92	
2020-00070913	2020-00002332				VEACH, CARRIE A	12/16/2019	\$182.08	\$50.89	
2020-00070879	2020-00002331				CHINN, G ANTHONY	12/16/2019	\$248.94	\$69.06	
2020-00070490	2020-00002331				WILKERSON, O CARTER	12/16/2019	\$467.57	\$167.70	
2020-00070912	2020-00002331				PECKENPAUGH, CHASITY D	12/16/2019	\$144.10	\$101.60	
2020-00070551	2020-00002331				REID, ORALOU M	12/16/2019	\$210.86	\$48.98	
2020-00070812	2020-00002332				NAIL, TONYA J	12/16/2019	\$182.50	\$90.22	
2020-00070831	2020-00002346				RIGGS, JIMMIE W JR	12/16/2019	\$196.91	\$43.15	
2020-00070666	2020-00002331				GRIGSBY, SHONDA M	12/16/2019	\$185.19	\$53.32	
2020-00070890	2020-00002335				STEVENSON, CRAIG L	12/16/2019	\$365.42	\$21.44	
2020-00070595	2020-00002331				CARRIER, STACEY D	12/16/2019	\$246.79	\$101.48	
2020-00070639	2020-00002339				WATSON, BARBARA	12/16/2019	\$173.58	\$64.90	
2020-00070876	2020-00002338				MATTINGLY, JOE	12/16/2019	\$822.15	\$661.50	
2020-00070444	2020-00002335				ALVARADO, SANTOS O	12/16/2019	\$266.55	\$52.23	
2020-00070413	2020-00002331				GAINES, MEGAN L	12/16/2019	\$153.54	\$36.29	
2020-00070824	2020-00002335				GLENN, STEPHEN J	12/16/2019	\$160.30	\$38.32	
2020-00070663	2020-00002338				SANDEFUR, HAYLEY D	12/16/2019	\$260.63	\$28.15	
2020-00070607	2020-00002339				WILLIAMS, CHERYL R	12/16/2019	\$151.00	\$38.94	
2020-00070447	2020-00002331				BOWMAN-STARKS, ANNA S	12/16/2019	\$249.00	\$58.88	
2020-00070522	2020-00002339				DUFRANE, CHERYL B	12/16/2019	\$155.04	\$26.38	
2020-00070628	2020-00002339				PROCTOR, KRISTIN M	12/16/2019	\$300.00	\$103.15	
2020-00070786	2020-00002335				SMITH, NICOLE S	12/16/2019	\$15.00	\$15.00	
2020-00070793	2020-00002331				BROWN, APRIL R	12/16/2019	\$169.75	\$54.65	
2020-00070542	2020-00002335				STOCKMAN, CYNTHIA A	12/16/2019	\$172.66	\$30.56	
2020-00070464	2020-00002331				ROYER, RICHARD	12/16/2019	\$359.70	\$20.82	
2020-00070808	2020-00002331				MILLER, VICKIE L	12/16/2019	\$203.21	\$50.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/16/2019	2020-00002489	JE	RA	Revenue Collection Payment Post	Collections		\$26,889.45		\$198,839.72
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070897	2020-00002332				EDMONDS, SHANAE L	12/16/2019	\$100.00	\$34.87	
2020-00070739	2020-00002331				GILBERT, ROZELLE	12/16/2019	\$153.62	\$57.15	
2020-00070923	2020-00002346				COLE, TOMMIE R	12/16/2019	\$120.83	\$37.73	
2020-00070819	2020-00002331				SMITH, BEVERLY J	12/16/2019	\$260.29	\$29.15	
2020-00070678	2020-00002331				HOLLAND, ROBERT D JR	12/16/2019	\$225.08	\$63.06	
2020-00070458	2020-00002337				LANE, SHERRY A	12/16/2019	\$191.00	\$61.13	
2020-00070592	2020-00002335				PRITCHETT RENTALS, LLC	12/16/2019	\$257.44	\$42.88	
2020-00070902	2020-00002346				GARZA, SHANA D	12/16/2019	\$27.74	\$1.68	
2020-00070844	2020-00002331				PRUITT, ROBERT	12/16/2019	\$120.61	\$120.61	
2020-00070758	2020-00002332				YATES, IVO CECELIA	12/16/2019	\$243.43	\$66.40	
2020-00070566	2020-00002331				STEWART, JEFFERY C	12/16/2019	\$74.35	\$56.50	
2020-00070698	2020-00002331				CRIDER, KENNETH C	12/16/2019	\$166.66	\$27.27	
2020-00070446	2020-00002335				FRATANDUONO, MARY K	12/16/2019	\$270.68	\$93.98	
2020-00070501	2020-00002331				NUNN, ROGER G	12/16/2019	\$100.29	\$31.08	
2020-00070783	2020-00002331				DICKERSON, L J	12/16/2019	\$117.63	\$21.82	
2020-00070509	2020-00002332				BROWN, ANGELA E	12/16/2019	\$73.27	\$73.27	
2020-00070734	2020-00002331				URBAN STEWARDS, LLC	12/16/2019	\$184.39	\$29.92	
2020-00070691	2020-00002331				BEAVER, JOAN M	12/16/2019	\$102.01	\$21.73	
2020-00070915	2020-00002338				CANSLER, TIMOTHY W	12/16/2019	\$201.82	\$58.40	
2020-00070863	2020-00002335				CAMPBELL, F JEAN	12/16/2019	\$164.30	\$54.56	
2020-00070492	2020-00002332				TOWNSEND, JAMES E	12/16/2019	\$194.23	\$43.48	
2020-00070660	2020-00002335				GUINN, ELIZABETH M	12/16/2019	\$178.07	\$40.52	
2020-00070468	2020-00002335				VELIZ-VELIZ, CARMEN	12/16/2019	\$242.20	\$54.06	
2020-00070431	2020-00002331				CHANDLER, VIRGINIA	12/16/2019	\$571.37	\$211.35	
2020-00070747	2020-00002337				KIRCHNER, GILDA R	12/16/2019	\$84.85	\$67.00	
2020-00070543	2020-00002339				JOHNSON, JERMAINE L	12/16/2019	\$200.00	\$39.97	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/16/2019	2020-00002489	JE	RA	Revenue Collection Payment Post	Collections		\$26,889.45		\$198,839.72
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070874	2020-00002331				MOBLEY, CARL	12/16/2019	\$205.58	\$55.06	
2020-00070822	2020-00002332				KENNEDY, ASHLEY N	12/16/2019	\$195.27	\$76.63	
2020-00070855	2020-00002331				ARMSTRONG, VERNON JR	12/16/2019	\$190.68	\$38.32	
2020-00070732	2020-00002338				WILLIAMS, JANET S	12/16/2019	\$100.00	\$60.71	
2020-00070792	2020-00002331				CATES, JENNIFER I	12/16/2019	\$527.51	\$156.31	
2020-00070469	2020-00002331				RIGDON, RANDA L	12/16/2019	\$198.49	\$101.94	
2020-00070559	2020-00002339				ANDRECHT, CHRISTOPHER M	12/16/2019	\$149.22	\$36.29	
2020-00070771	2020-00002346				WALDROP, ANGELA C	12/16/2019	\$71.06	\$54.12	
2020-00070686	2020-00002331				BALTZELL, JALYNN N	12/16/2019	\$519.79	\$118.48	
2020-00070676	2020-00002331				BRANN, STEPHEN R	12/16/2019	\$232.07	\$41.58	
2020-00070941	2020-00002339				McCoy, Rachel K.	12/16/2019	\$251.16	\$61.56	
2020-00070627	2020-00002338				WRIGHT, FRANK JR	12/16/2019	\$34.48	\$34.48	
2020-00070451	2020-00002335				SLAUGHTER, LINDA S	12/16/2019	\$276.00	\$264.41	
2020-00070765	2020-00002345	Voucher Payment			The Salvation Army	12/16/2019	\$671.92	\$111.02	
2020-00070841	2020-00002332				ABERNATHY, JEROME D	12/16/2019	\$188.65	\$16.82	
2020-00070479	2020-00002331				MULLIN, JASON C	12/16/2019	\$134.54	\$48.32	
2020-00070655	2020-00002335				WALKER, ULVESTER	12/16/2019	\$568.27	\$134.92	
2020-00070724	2020-00002331				AUSTIN, SYLVIA	12/16/2019	\$76.85	\$59.91	
2020-00070717	2020-00002337				DENTON, JOYCE	12/16/2019	\$180.15	\$31.52	
2020-00070936	2020-00002339				BROOKS, GERALD R	12/16/2019	\$116.40	\$116.40	
2020-00070727	2020-00002331				WEHR, LEIGH ANN	12/16/2019	\$275.48	\$54.89	
2020-00070894	2020-00002331				DENTON, TERESA E	12/16/2019	\$3.00	\$0.01	
2020-00070905	2020-00002332				HORN, ELIZABETH A	12/16/2019	\$219.72	\$79.78	
2020-00070704	2020-00002337				NEWMAN, RONNIE	12/16/2019	\$357.80	\$65.04	
2020-00070930	2020-00002339				POWELL, DEBORAH M	12/16/2019	\$214.43	\$44.04	
2020-00070911	2020-00002334				WILLIAMS, KRISTI J	12/16/2019	\$195.00	\$75.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/16/2019	2020-00002489	JE	RA	Revenue Collection Payment Post	Collections		\$26,889.45		\$198,839.72
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070777	2020-00002346				HND STATION II	12/16/2019	\$1,797.96	\$1,631.95	
2020-00070422	2020-00002332				ARROYO-ARELLANO, ANA M	12/16/2019	\$503.07	\$112.22	
2020-00070554	2020-00002339				BUCKMAN, PATSY W	12/16/2019	\$173.37	\$156.29	
2020-00070977	2020-00002339				PROBUS, CHRISTOPHER D	12/16/2019	\$256.99	\$49.98	
2020-00070825	2020-00002331				FOLLOWELL, JOYCE T	12/16/2019	\$282.32	\$53.00	
2020-00070487	2020-00002331				GRIFFIN, GAYLE M	12/16/2019	\$214.67	\$54.08	
2020-00070537	2020-00002339				JOY, TIMOTHY S	12/16/2019	\$185.00	\$102.97	
2020-00070852	2020-00002331				SAWYER, HENRY	12/16/2019	\$395.28	\$66.32	
2020-00070416	2020-00002332				THOMAS, GREGORY W	12/16/2019	\$270.00	\$240.86	
2020-00070826	2020-00002332				LAWRIE, JASON J	12/16/2019	\$24.73	\$1.85	
2020-00070440	2020-00002331				CHAFFIN, RONALD W	12/16/2019	\$279.06	\$86.81	
2020-00070460	2020-00002332				HICKS, WILLIAM G	12/16/2019	\$70.65	\$22.95	
2020-00070489	2020-00002331				BUSHROD, KAREN Y	12/16/2019	\$273.07	\$79.89	
2020-00070651	2020-00002339				BURNETT, REBECCA J	12/16/2019	\$260.00	\$81.53	
2020-00070800	2020-00002331				TOWNSEND, ROBERT	12/16/2019	\$53.89	\$36.04	
2020-00070761	2020-00002332				PORTER, VENITA JO	12/16/2019	\$217.00	\$217.00	
2020-00070954	2020-00002339				WOMACK, VIRGIL JR	12/16/2019	\$110.00	\$29.11	
2020-00070579	2020-00002331				HARTMAN, CHRISTOPHER J	12/16/2019	\$229.66	\$60.32	
2020-00070496	2020-00002331				FREEMAN, LAVONDA R	12/16/2019	\$123.96	\$45.89	
2020-00070813	2020-00002331				ORANGE, MICHAEL S	12/16/2019	\$237.14	\$30.23	
2020-00070919	2020-00002346				KEY, TRACEY L	12/16/2019	\$35.19	\$7.88	
2020-00070541	2020-00002339				ROACH, SHANNON A	12/16/2019	\$100.00	\$28.92	
2020-00070519	2020-00002339				HANNEBAUER, NICHOLAS S	12/16/2019	\$71.64	\$53.79	
2020-00070484	2020-00002331				PFINGSTON, RICHARD A JR	12/16/2019	\$124.27	\$25.40	
2020-00070834	2020-00002331				OWENS, TRACEY L	12/16/2019	\$205.58	\$62.23	
2020-00070870	2020-00002338				COFFMAN, ROBERT E	12/16/2019	\$325.00	\$67.69	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/16/2019	2020-00002489	JE	RA	Revenue Collection Payment Post	Collections		\$26,889.45		\$198,839.72
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070648	2020-00002339				PRINCE, EMANNUEL D	12/16/2019	\$206.68	\$71.48	
2020-00070889	2020-00002335				MORTON, DANIEL H	12/16/2019	\$214.57	\$50.15	
2020-00070472	2020-00002332				RIDEOUT, ALBERT E JR	12/16/2019	\$158.32	\$68.73	
2020-00070622	2020-00002339				TWIN BRIDGES PROPERTIES,LLC	12/16/2019	\$56.60	\$56.60	
2020-00070763	2020-00002331				MCGUIRE, DEBRA L	12/16/2019	\$172.86	\$43.44	
2020-00070857	2020-00002338				GRIGGS, MARYBETH M	12/16/2019	\$140.00	\$37.22	
2020-00070835	2020-00002332				ENLOW, JAMES ROGER	12/16/2019	\$169.13	\$63.06	
2020-00070680	2020-00002331				SHEETS, KELVIA V EST	12/16/2019	\$70.52	\$22.71	
2020-00070810	2020-00002331				PRESSLEY, MIKE	12/16/2019	\$124.50	\$20.32	
2020-00070475	2020-00002332				ALSTADT, TERRY W	12/16/2019	\$316.00	\$63.97	
2020-00070514	2020-00002339				LITTREL, KALEY R	12/16/2019	\$5.84	\$0.72	
2020-00070462	2020-00002332				BOX, KIMBERLY KAYE	12/16/2019	\$216.11	\$45.98	
2020-00070544	2020-00002331				SMITH, ROGER	12/16/2019	\$386.00	\$61.00	
2020-00070571	2020-00002331				DAIGLE, ROBERT N	12/16/2019	\$311.78	\$101.82	
2020-00070847	2020-00002335				LANHAM, BOBBIE G	12/16/2019	\$222.54	\$176.84	
2020-00070736	2020-00002337				NATHEY, LAURA L	12/16/2019	\$100.00	\$31.66	
2020-00070528	2020-00002332				ROYSTER, WAYNE L	12/16/2019	\$88.54	\$70.69	
2020-00070654	2020-00002338				BROWN, BERTHA A	12/16/2019	\$195.14	\$41.99	
2020-00070814	2020-00002331				DAY, GEORGE W	12/16/2019	\$411.22	\$108.53	
2020-00070664	2020-00002331				BAKER, DOROTHY O	12/16/2019	\$194.32	\$38.48	
2020-00070520	2020-00002339				BROWN, MEGAN N	12/16/2019	\$188.00	\$45.23	
2020-00070613	2020-00002339				Mayberry, David W	12/16/2019	\$275.11	\$37.15	
2020-00070829	2020-00002332				BENSON, DAVID D	12/16/2019	\$200.00	\$55.00	
2020-00070531	2020-00002339				HINSON, THOMAS E SR	12/16/2019	\$160.00	\$44.00	
2020-00070437	2020-00002331				BARNARD, SALLY A	12/16/2019	\$191.41	\$58.48	
2020-00070937	2020-00002338				JOHNSON, LATOYA O	12/16/2019	\$100.00	\$33.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/16/2019	2020-00002489	JE	RA	Revenue Collection Payment Post	Collections		\$26,889.45		\$198,839.72
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070746	2020-00002331				WIRTH, MICHAEL A	12/16/2019	\$244.28	\$47.23	
2020-00070585	2020-00002335				WILSON, LEANNA J	12/16/2019	\$225.00	\$38.54	
2020-00070821	2020-00002331				SKAGGS, SUZETTE M	12/16/2019	\$244.84	\$76.91	
2020-00070646	2020-00002339				COTTHOFF, JESSICA R	12/16/2019	\$145.93	\$128.08	
2020-00070493	2020-00002332				MIKAN JUAREZ, ANDRES	12/16/2019	\$262.00	\$71.00	
2020-00070637	2020-00002339				PALEN, DESTINI N	12/16/2019	\$94.06	\$76.21	
2020-00070757	2020-00002332				KNOTT, THOMAS G	12/16/2019	\$211.21	\$18.52	
2020-00070513	2020-00002339				LAWLESS, GLORY D	12/16/2019	\$86.16	\$68.31	
2020-00070612	2020-00002339				HAWKINS, STACY L	12/16/2019	\$50.00	\$25.59	
2020-00070517	2020-00002331				JOHNSON, LEONARD	12/16/2019	\$148.36	\$43.48	
2020-00070558	2020-00002331				SIZEMORE, MARLENE J	12/16/2019	\$300.00	\$80.30	
2020-00070621	2020-00002339				TWIN BRIDGES PROPERTIES,LLC	12/16/2019	\$25.42	\$25.42	
2020-00070838	2020-00002332				BARNES, CHARLES A	12/16/2019	\$189.18	\$54.98	
2020-00070685	2020-00002337				BUCKMAN, CODY A	12/16/2019	\$245.00	\$159.78	
2020-00070791	2020-00002331				TOMAS, MARIA JOSE	12/16/2019	\$235.17	\$69.18	
2020-00070432	2020-00002331				ZIEMAN, AMANDA D	12/16/2019	\$131.99	\$66.30	
2020-00070506	2020-00002332				FULLER, KATHY L	12/16/2019	\$130.43	\$113.91	
2020-00070674	2020-00002331				HART, LARRY W	12/16/2019	\$169.55	\$38.73	
2020-00070672	2020-00002331				WOODARD, LINDSEY B	12/16/2019	\$88.72	\$20.23	
2020-00070943	2020-00002338				TUCK, JALEN	12/16/2019	\$183.88	\$49.34	
2020-00070918	2020-00002335				HOFFMAN HOUSE INC	12/16/2019	\$233.96	\$60.23	
2020-00070892	2020-00002331				EVANS, TERRY R	12/16/2019	\$207.98	\$71.55	
2020-00070485	2020-00002331				REYNOLDS, CASEY L.	12/16/2019	\$376.56	\$100.98	
2020-00070601	2020-00002332				GREEN, SHEILA A	12/16/2019	\$70.00	\$56.77	
2020-00070696	2020-00002338				NORMENT, W B	12/16/2019	\$434.06	\$73.89	
2020-00070711	2020-00002337				MARTINEZ, CAROL L	12/16/2019	\$153.53	\$50.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/16/2019	2020-00002489	JE	RA	Revenue Collection Payment Post	Collections		\$26,889.45		\$198,839.72
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070689	2020-00002337				FRYMIRE, CYNTHIA J	12/16/2019	\$61.32	\$43.47	
2020-00070473	2020-00002332				THRASHER, JOBEE S	12/16/2019	\$180.92	\$40.40	
2020-00070534	2020-00002338				MARTINEZ-VITALES, KATHRYNE E	12/16/2019	\$266.07	\$78.20	
2020-00070759	2020-00002332				COMMUNITY ALTERNATIVES KY	12/16/2019	\$156.48	\$49.71	
2020-00070781	2020-00002331				WESTERMAN, ANN	12/16/2019	\$230.52	\$28.48	
2020-00070415	2020-00002331				DAVIS, JAMES E	12/16/2019	\$81.69	\$81.69	
2020-00070766	2020-00002331				HUBBARD, CONDA	12/16/2019	\$78.28	\$20.45	
2020-00070903	2020-00002332				LONG, SHEILA M	12/16/2019	\$243.76	\$67.32	
2020-00070617	2020-00002332				JOSHUA, TARA L	12/16/2019	\$58.00	\$23.17	
2020-00070947	2020-00002339				MCLAIN, BRYCE A	12/16/2019	\$243.62	\$58.25	
2020-00070856	2020-00002332				HOPPER, JOEL R	12/16/2019	\$65.74	\$21.44	
2020-00070846	2020-00002331				PRUITT, ROBERT	12/16/2019	\$238.18	\$48.65	
2020-00070615	2020-00002335				BLASSER, MICHAEL J	12/16/2019	\$141.41	\$25.99	
2020-00070872	2020-00002331				HITT, CARLA R	12/16/2019	\$258.83	\$81.78	
2020-00070690	2020-00002338				BLACKSTON, EDNA	12/16/2019	\$222.98	\$59.40	
2020-00070740	2020-00002337				HENGEN, DANIEL J	12/16/2019	\$154.47	\$28.15	
2020-00070877	2020-00002331				WILSON, SOAP JR	12/16/2019	\$231.30	\$47.48	
2020-00070436	2020-00002331				TYLER, LASHANDA S	12/16/2019	\$240.78	\$81.89	
2020-00070752	2020-00002338				LEWIS, REYNA S	12/16/2019	\$100.00	\$18.15	
2020-00070448	2020-00002331				MAYS, JANDA L	12/16/2019	\$193.04	\$58.65	
2020-00070886	2020-00002335				JOYNER, ISAAC D	12/16/2019	\$111.00	\$34.32	
2020-00070958	2020-00002339				SKAGGS, LAUREN C	12/16/2019	\$242.00	\$86.91	
2020-00070611	2020-00002331				WILKERSON, BRENT	12/16/2019	\$541.67	\$188.02	
2020-00070624	2020-00002339				HAILE, RYAN A	12/16/2019	\$230.36	\$68.40	
2020-00070629	2020-00002339				PROCTOR, KRISTIN M	12/16/2019	\$200.00	\$83.30	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/16/2019	2020-00002489	JE	RA	Revenue Collection Payment Post	Collections		\$26,889.45		\$198,839.72
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070453	2020-00002337				PRITCHETT, GEORGE H	12/16/2019	\$146.25	\$146.25	
2020-00070805	2020-00002331				WILLINGHAM, VYRDENA	12/16/2019	\$215.36	\$43.40	
2020-00070788	2020-00002331				LOPEZ, SEL CELSO	12/16/2019	\$201.11	\$46.81	
2020-00070480	2020-00002331				SHOCKLEY, TIMOTHY L	12/16/2019	\$220.94	\$45.31	
2020-00070921	2020-00002335				HOFFMAN HOUSE INC	12/16/2019	\$134.83	\$50.68	
2020-00070880	2020-00002331				MEJIA DURAN, RONOLDY MANFREDO	12/16/2019	\$308.62	\$68.56	
2020-00070701	2020-00002331				KNIGHT, STONEY	12/16/2019	\$291.17	\$74.97	
2020-00070866	2020-00002332				DOHRN, MISTY M	12/16/2019	\$357.00	\$75.00	
2020-00070762	2020-00002331				SHRADER, HORACE L JR	12/16/2019	\$298.60	\$66.32	
2020-00070811	2020-00002338				FERGUSON, LINDSEY J	12/16/2019	\$244.54	\$54.06	
2020-00070961	2020-00002339				THOMAS, VALERIE	12/16/2019	\$195.00	\$71.83	
2020-00070827	2020-00002332				SHAPPELL, TAMARA S	12/16/2019	\$225.62	\$61.56	
2020-00070604	2020-00002339				MERRILL, JOHN E III	12/16/2019	\$167.96	\$37.23	
2020-00070461	2020-00002332				HICKS, WILLIAM G	12/16/2019	\$67.03	\$21.89	
2020-00070523	2020-00002339				NANTZ, APRIL C	12/16/2019	\$102.00	\$83.36	
2020-00070470	2020-00002332				NORTHINGTON, ELIZABETH MS	12/16/2019	\$199.05	\$61.40	
2020-00070803	2020-00002331				JACKSON, ROSA LEE	12/16/2019	\$183.61	\$33.28	
2020-00070774	2020-00002346				MENSER, DANIEL F	12/16/2019	\$351.36	\$77.01	
2020-00070858	2020-00002331				DUNCAN, JAMES P	12/16/2019	\$125.57	\$50.77	
2020-00070665	2020-00002338				FULKERSON, LINDA G	12/16/2019	\$175.48	\$52.48	
2020-00070662	2020-00002331				BROWN, DEBORAH L	12/16/2019	\$152.58	\$35.65	
2020-00070439	2020-00002335				MILLER, MELONY D	12/16/2019	\$209.52	\$69.45	
2020-00070457	2020-00002332				TRENT, HOLLY B	12/16/2019	\$163.40	\$75.94	
2020-00070775	2020-00002331				STALLINS, MARK K SR	12/16/2019	\$18.77	\$18.77	
2020-00070555	2020-00002339				GRIFFITH, BRIAN D	12/16/2019	\$135.33	\$117.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/16/2019	2020-00002489	JE	RA	Revenue Collection Payment Post	Collections		\$26,889.45		\$198,839.72
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070693	2020-00002331				STAPLES RENTALS, LLC	12/16/2019	\$18.52	\$2.15	
2020-00070845	2020-00002335				CABELL, JUANITA M	12/16/2019	\$228.12	\$76.59	
2020-00070969	2020-00002335				MOORE, ANNIE E	12/16/2019	\$199.28	\$52.07	
2020-00070495	2020-00002335				FLEMMON, AMANDA L	12/16/2019	\$289.90	\$99.07	
2020-00070562	2020-00002331				RIDLEY & COMPANY, LLC	12/16/2019	\$1,193.28	\$504.45	
2020-00070526	2020-00002338				FIGGS, TIMOTHY L	12/16/2019	\$195.57	\$62.32	
2020-00070647	2020-00002339				HENSHAW, MAEBELLE C	12/16/2019	\$180.00	\$44.97	
2020-00070948	2020-00002339				HATFIELD, JAMIE D	12/16/2019	\$150.00	\$132.20	
2020-00070687	2020-00002337				MCCARTY, PHYLLIS A	12/16/2019	\$100.34	\$82.49	
2020-00070945	2020-00002339				HUNTER, ANDREA S	12/16/2019	\$65.64	\$47.79	
2020-00070614	2020-00002339				PARKHURST-GATEWOOD, ROSEANNA	12/16/2019	\$85.22	\$19.64	
2020-00070644	2020-00002339				CUMMINGS, PATRICIA L	12/16/2019	\$204.86	\$122.13	
2020-00070682	2020-00002337				MCCOLLUM, ANTONIO L	12/16/2019	\$50.00	\$8.62	
2020-00070796	2020-00002335				HICKS, LEON	12/16/2019	\$114.84	\$31.43	
2020-00070692	2020-00002337				MALLORY, JOSHUA L	12/16/2019	\$198.26	\$54.14	
2020-00070733	2020-00002331				PFINGSTON, DARREL	12/16/2019	\$275.13	\$43.99	
2020-00070754	2020-00002337				GINGER, L AURORA	12/16/2019	\$257.29	\$58.10	
2020-00070474	2020-00002332				MILLS, JEFFREY L	12/16/2019	\$111.20	\$25.15	
2020-00070833	2020-00002346				MATTINGLY, JOE	12/16/2019	\$5,501.59	\$1,273.41	
2020-00070636	2020-00002339				EDMONDS, SHANAE L	12/16/2019	\$400.00	\$182.12	
2020-00070608	2020-00002331				SIMPSON, SARAH L	12/16/2019	\$45.22	\$27.37	
2020-00070603	2020-00002339				THOMPSON, MICHAEL D II	12/16/2019	\$197.25	\$41.48	
2020-00070928	2020-00002339				SIEWERS, JEFFREY M	12/16/2019	\$325.00	\$115.31	
2020-00070726	2020-00002332				DODD, JENNIFER M	12/16/2019	\$202.75	\$49.15	
2020-00070706	2020-00002337				CREWS, DANIEL R	12/16/2019	\$314.87	\$56.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/16/2019	2020-00002489	JE	RA	Revenue Collection Payment Post	Collections		\$26,889.45		\$198,839.72
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070842	2020-00002331				CHAMBERLAIN, F D	12/16/2019	\$163.29	\$30.07	
2020-00070512	2020-00002331				GLICK, BRIAN	12/16/2019	\$280.49	\$72.56	
2020-00070640	2020-00002339				PIPPIN, THOMAS JR	12/16/2019	\$150.00	\$83.05	
2020-00070768	2020-00002331				SMITH, CAROLINE F	12/16/2019	\$264.48	\$66.56	
2020-00070467	2020-00002331				HOPE, KATHY ANN	12/16/2019	\$87.74	\$69.89	
2020-00070641	2020-00002331				EMBRY, TRENT E	12/16/2019	\$157.76	\$52.15	
2020-00070887	2020-00002338				GRAY, CONNIE I	12/16/2019	\$242.77	\$51.40	
2020-00070586	2020-00002331				FRALEY'S SERVICE GROUP, INC	12/16/2019	\$135.02	\$27.90	
2020-00070840	2020-00002331				TURNER, WENDELL	12/16/2019	\$158.39	\$52.89	
2020-00070702	2020-00002331				JOHNSON, PAUL E	12/16/2019	\$155.73	\$30.15	
2020-00070661	2020-00002335				MCATEE, CARROLL H	12/16/2019	\$156.06	\$61.56	
2020-00070861	2020-00002335				PIKE, RICHARD M	12/16/2019	\$173.90	\$62.23	
2020-00070716	2020-00002331				GOSSETT, SHARON K	12/16/2019	\$262.32	\$31.07	
2020-00070423	2020-00002331				CHILDERS, JOY M	12/16/2019	\$80.83	\$62.98	
2020-00070797	2020-00002335				HICKS, LEON	12/16/2019	\$148.14	\$27.97	
2020-00070645	2020-00002339				LOVELADY, LAUREN J	12/16/2019	\$180.47	\$75.94	
2020-00070684	2020-00002332				MENSER, ROBIN M	12/16/2019	\$137.46	\$21.24	
2020-00070804	2020-00002331				BRUCE, MARY A	12/16/2019	\$183.90	\$46.40	
2020-00070723	2020-00002331				RYAN, MARTHA T	12/16/2019	\$100.00	\$100.00	
2020-00070652	2020-00002339				SIBLEY, ELLIS R	12/16/2019	\$100.00	\$24.68	
2020-00070650	2020-00002337				SANDEFUR, ANGELA G	12/16/2019	\$263.95	\$75.06	
2020-00070694	2020-00002337				MCCOLLUM, CHARLES III	12/16/2019	\$141.07	\$41.22	
2020-00070670	2020-00002335				JONES, JAMES A SR	12/16/2019	\$149.36	\$72.40	
2020-00070753	2020-00002338				DIXON, TERRILL D	12/16/2019	\$162.16	\$63.24	
2020-00070760	2020-00002332				MILLS HAZEL PROPERTY MGT, LLC	12/16/2019	\$792.75	\$81.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/16/2019	2020-00002489	JE	RA	Revenue Collection Payment Post	Collections		\$26,889.45		\$198,839.72
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070576	2020-00002335				KESSLER, KERRIE L	12/16/2019	\$177.75	\$36.30	
2020-00070949	2020-00002339				LOVELL, TYLER W	12/16/2019	\$60.00	\$44.58	
2020-00070498	2020-00002331				FRITTS, DAVID C	12/16/2019	\$411.93	\$100.31	
2020-00070906	2020-00002331				TURNER, LINDSEY N	12/16/2019	\$254.79	\$87.92	
2020-00070883	2020-00002331				CAUDILL, MAE M	12/16/2019	\$160.77	\$33.32	
2020-00070673	2020-00002331				WOODARD, TIMOTHY W	12/16/2019	\$244.83	\$51.40	
2020-00070455	2020-00002331				LIGGETT, FRANCES L	12/16/2019	\$371.53	\$86.53	
2020-00070561	2020-00002339				JENNINGS, LUCAS GLEN	12/16/2019	\$189.33	\$52.73	
2020-00070728	2020-00002337				MCDONALD, JULIE A	12/16/2019	\$153.66	\$98.01	
2020-00070510	2020-00002331				KING, LENORA M	12/16/2019	\$171.98	\$59.06	
2020-00070412	2020-00002332				KNOTT, ROBERT	12/16/2019	\$238.31	\$36.07	
2020-00070527	2020-00002331				REVADA, JAMES N JR	12/16/2019	\$197.79	\$56.68	
2020-00070533	2020-00002331				PAYNE, KAY P	12/16/2019	\$150.19	\$28.56	
2020-00070980	2020-00002335				SHELTON, DEREK S	12/16/2019	\$281.00	\$120.66	
2020-00070560	2020-00002339				PAYNE, TIMOTHY S	12/16/2019	\$109.73	\$81.88	
2020-00070502	2020-00002331				RIGGS, BRENDA A	12/16/2019	\$160.35	\$41.07	
2020-00070891	2020-00002335				JACOBS, CLARK B	12/16/2019	\$253.24	\$46.23	
2020-00070643	2020-00002331				OWEN, JEFFREY D	12/16/2019	\$249.14	\$85.31	
2020-00070503	2020-00002331				WILKERSON, BRENT	12/16/2019	\$90.68	\$73.68	
2020-00070600	2020-00002331				HAY, MAURICE SR	12/16/2019	\$280.00	\$87.00	
2020-00070454	2020-00002331				COLLIER, LINDA F	12/16/2019	\$78.55	\$60.70	
2020-00070667	2020-00002335				MATTHEWS, LINDA W	12/16/2019	\$142.89	\$26.59	
2020-00070633	2020-00002339				MABREY, TERESA L	12/16/2019	\$165.67	\$47.06	
2020-00070699	2020-00002338				EDWARD D JONES & CO #4385	12/16/2019	\$148.56	\$29.21	
2020-00070731	2020-00002337				RUSSELL, LYNELL J	12/16/2019	\$156.00	\$37.57	
2020-00070620	2020-00002339				TWIN BRIDGES PROPERTIES,LLC	12/16/2019	\$174.96	\$174.96	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
12/16/2019	2020-00002489	JE	RA	Revenue Collection Payment Post	Collections		\$26,889.45		\$198,839.72	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00070907	2020-00002331				LYNN, TERESA A	12/16/2019	\$199.86	\$58.65		
2020-00070778	2020-00002331				VAUGHT, TAMMY J	12/16/2019	\$127.03	\$27.46		
2020-00070904	2020-00002346				MCGUIRE, BARBARA	12/16/2019	\$80.83	\$62.98		
2020-00070688	2020-00002331				BROWN, DAVID A	12/16/2019	\$153.04	\$36.47		
2020-00070742	2020-00002337				PENN VIRGINIA OPERATING CO, LLC	12/16/2019	\$202.33	\$24.97		
							Total:	\$81,369.98	\$26,889.45	
12/17/2019	2020-00002498	JE	UB	Adjustments processed on 12/17/2019	Utility Mgmt			\$222.19	\$198,617.53	
12/17/2019	2020-00002506	JE	UB	Exception Bills	Utility Mgmt		\$102.24		\$198,719.77	
12/17/2019	2020-00002507	JE	RA	Revenue Collection Payment Post	Collections		\$131,207.68		\$329,927.45	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00071005	2020-00002357				GIVENS, TIMOTHY R JR	12/17/2019	\$233.46	\$64.36		
2020-00071421	2020-00002363				DEIBLER, JOSHUA M	12/17/2019	\$297.18	\$105.47		
2020-00070981	2020-00002353				SOTO MARTINEZ, JORGE ALBERTO	12/17/2019	\$268.07	\$80.22		
2020-00071270	2020-00002351				PIPPIN, CHRISTI B	12/17/2019	\$191.64	\$31.81		
2020-00070991	2020-00002355				DUNN, MELISSA J	12/17/2019	\$440.96	\$186.47		
2020-00071463	2020-00002351				HATFIELD, ERIN NICOLE	12/17/2019	\$292.73	\$72.98		
2020-00071431	2020-00002363				PERDUE, JENNIFER L	12/17/2019	\$215.74	\$58.43		
2020-00070952	2020-00002351				DAILEY, KATHY M	12/17/2019	\$139.68	\$35.65		
2020-00070935	2020-00002351				GALANTE, SARAH A	12/17/2019	\$178.35	\$46.56		
2020-00071129	2020-00002351				WORTMAN, MICHAEL D	12/17/2019	\$194.31	\$38.54		
2020-00071394	2020-00002351				JNG PROPERTIES, LLC	12/17/2019	\$129.79	\$63.04		
2020-00071484	2020-00002355				ERICKSON, MICHAEL S	12/17/2019	\$168.19	\$45.81		
2020-00071349	2020-00002351				EVANS, TERRY R	12/17/2019	\$265.81	\$59.73		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/17/2019	2020-00002507	JE	RA	Revenue Collection Payment Post	Collections		\$131,207.68		\$329,927.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071412	2020-00002353				HITT, ROBERT L JR	12/17/2019	\$152.08	\$76.28	
2020-00071032	2020-00002356				BEAN, MARY B	12/17/2019	\$224.64	\$45.89	
2020-00071028	2020-00002351				BINKLEY, ERNEST G	12/17/2019	\$173.00	\$70.29	
2020-00071158	2020-00002351				GISH, PEGGY S	12/17/2019	\$218.22	\$53.32	
2020-00071104	2020-00002351				LUEBBERT, LINDA F	12/17/2019	\$264.49	\$58.89	
2020-00071170	2020-00002356				HND CO WATER DISTRICT	12/17/2019	\$113,654.92	\$113,149.22	
2020-00070920	2020-00002351				ESTES, MARY H	12/17/2019	\$330.01	\$109.81	
2020-00070978	2020-00002351				KLOET, CANDY L	12/17/2019	\$219.13	\$57.48	
2020-00071366	2020-00002351				MELTON, JERRY D	12/17/2019	\$201.52	\$39.23	
2020-00071487	2020-00002355				SELF, DOMINIQUE J	12/17/2019	\$201.66	\$43.32	
2020-00071532	2020-00002355				ROBINSON, MARK A	12/17/2019	\$237.72	\$63.06	
2020-00071415	2020-00002357				PAYNE, AMANDA L	12/17/2019	\$55.97	\$12.47	
2020-00071390	2020-00002351				STOUT, JONI M	12/17/2019	\$244.30	\$79.56	
2020-00071101	2020-00002351				DAVENPORT, PAULA F	12/17/2019	\$183.37	\$65.40	
2020-00071364	2020-00002363				MADDEN, DONALD	12/17/2019	\$52.04	\$52.04	
2020-00071076	2020-00002357				FRYE, CARMEN M	12/17/2019	\$40.00	\$14.33	
2020-00070982	2020-00002351				WILLIAMS, MARSHA L	12/17/2019	\$96.09	\$52.83	
2020-00071379	2020-00002351				TODD, BRIDGET D	12/17/2019	\$78.20	\$60.35	
2020-00071442	2020-00002355				MURRY, DANIEL W	12/17/2019	\$221.14	\$53.23	
2020-00071444	2020-00002357				PAYNE, DAWN MARIE	12/17/2019	\$152.81	\$31.23	
2020-00070989	2020-00002355				DECKER, ERICA J	12/17/2019	\$115.91	\$98.06	
2020-00071429	2020-00002351				SLAUGHTER, BRENDA F	12/17/2019	\$178.93	\$38.89	
2020-00071462	2020-00002351				PERVENECKI, SHELLY E	12/17/2019	\$245.46	\$78.22	
2020-00071453	2020-00002351				TAPP, EDITH F	12/17/2019	\$308.14	\$47.32	
2020-00071331	2020-00002363				McElfresh, Megan	12/17/2019	\$192.28	\$40.32	
2020-00071040	2020-00002357				UTLEY, KARI N	12/17/2019	\$100.00	\$68.17	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/17/2019	2020-00002507	JE	RA	Revenue Collection Payment Post	Collections		\$131,207.68		\$329,927.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071303	2020-00002351				VANDIVER, HEATHER G	12/17/2019	\$113.79	\$24.07	
2020-00071112	2020-00002351				WILLETT, JAMIE	12/17/2019	\$253.12	\$114.55	
2020-00071450	2020-00002351				PINKSTAFF, DONNIE R	12/17/2019	\$215.41	\$43.32	
2020-00070984	2020-00002355				KING, RICHARD E	12/17/2019	\$261.62	\$101.77	
2020-00071393	2020-00002351				BERRY, JULIE M	12/17/2019	\$138.88	\$30.23	
2020-00071327	2020-00002351				BROWN ESTATE, NANCY H	12/17/2019	\$162.00	\$28.00	
2020-00071426	2020-00002351				LAFLAIR, TRACY J	12/17/2019	\$251.63	\$91.89	
2020-00070970	2020-00002351				KIRBY, SUZANNE E	12/17/2019	\$120.00	\$53.48	
2020-00071087	2020-00002351				MCKINNEY, SEAN L	12/17/2019	\$108.18	\$108.18	
2020-00071048	2020-00002351				GRIMES, BERNARD	12/17/2019	\$190.44	\$92.31	
2020-00071147	2020-00002351				DITZER, PATRICIA	12/17/2019	\$202.94	\$43.56	
2020-00071106	2020-00002351				FLOYD, JOE	12/17/2019	\$252.50	\$78.56	
2020-00070973	2020-00002351				WEST, RUSSELL E	12/17/2019	\$218.09	\$64.28	
2020-00071361	2020-00002351				O'BRYANT, CHARLOTTE	12/17/2019	\$300.00	\$49.83	
2020-00070942	2020-00002351				BOCAN, MARGIE CASEY	12/17/2019	\$157.90	\$27.73	
2020-00071008	2020-00002351				FRITZ, HEATH G	12/17/2019	\$161.35	\$44.15	
2020-00071012	2020-00002351				MCGRAIL, MICHAEL &	12/17/2019	\$325.37	\$75.85	
2020-00071092	2020-00002351				TODD, DARRELL W II	12/17/2019	\$260.99	\$41.07	
2020-00070976	2020-00002354				PROUGH, JOHN J JR	12/17/2019	\$211.71	\$93.08	
2020-00071402	2020-00002351				WARE, DARLENE M	12/17/2019	\$246.00	\$246.00	
2020-00071459	2020-00002363				HAGER, KAYLA J	12/17/2019	\$250.00	\$167.27	
2020-00071357	2020-00002357				MATTINGLY, JOE	12/17/2019	\$131.88	\$51.05	
2020-00071142	2020-00002351				STOTT, JODY L	12/17/2019	\$254.85	\$50.23	
2020-00071389	2020-00002351				HAY, LARRY	12/17/2019	\$133.29	\$34.72	
2020-00071003	2020-00002357				MAYER, SHERRI D	12/17/2019	\$260.21	\$101.25	
2020-00071500	2020-00002363				BLANDFORD, DAVID	12/17/2019	\$194.91	\$56.44	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/17/2019	2020-00002507	JE	RA	Revenue Collection Payment Post	Collections		\$131,207.68		\$329,927.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071440	2020-00002357				HAYES, DENA M	12/17/2019	\$165.12	\$37.15	
2020-00070963	2020-00002351				HOWELL, ASHLEY R	12/17/2019	\$132.58	\$45.49	
2020-00071374	2020-00002351				ODOM, MARTHA S	12/17/2019	\$235.36	\$36.11	
2020-00071202	2020-00002351				PRYOR, LARRY	12/17/2019	\$187.18	\$66.30	
2020-00071354	2020-00002357				SMITH, DEBRA H	12/17/2019	\$211.82	\$44.40	
2020-00071116	2020-00002357				POWELL, BRADLEY E	12/17/2019	\$15.00	\$15.00	
2020-00071324	2020-00002353				SINANI, EROL	12/17/2019	\$195.57	\$37.82	
2020-00071384	2020-00002351				BAZANTE, CELERINA L	12/17/2019	\$259.64	\$80.06	
2020-00071536	2020-00002355				LINDSEY, DEBORAH A	12/17/2019	\$30.02	\$14.38	
2020-00071077	2020-00002351				STONE, DONALD J	12/17/2019	\$203.50	\$44.81	
2020-00071435	2020-00002355				THOMAS, TERRIE L	12/17/2019	\$328.40	\$75.32	
2020-00071400	2020-00002351				OWENS, DENNIS	12/17/2019	\$232.89	\$56.29	
2020-00071337	2020-00002351				REBURN, JORGE N	12/17/2019	\$192.85	\$56.40	
2020-00071050	2020-00002356				PAYNE, THOMAS G	12/17/2019	\$201.58	\$60.73	
2020-00071037	2020-00002357				UTLEY, LORA L	12/17/2019	\$60.00	\$38.15	
2020-00071420	2020-00002351				CHAPPELL, MARY ELLEN	12/17/2019	\$184.71	\$43.48	
2020-00071480	2020-00002353				TWEDDELL, THOMAS J	12/17/2019	\$154.94	\$45.89	
2020-00071329	2020-00002351				SHOULDERS, GARY W	12/17/2019	\$133.53	\$33.99	
2020-00071109	2020-00002351				DUNBAR, WALTER L	12/17/2019	\$186.65	\$38.65	
2020-00071018	2020-00002351				VANOVER, MELISSA G	12/17/2019	\$211.27	\$69.48	
2020-00071451	2020-00002355				ROBERTSON, LUKE	12/17/2019	\$217.69	\$40.48	
2020-00071057	2020-00002357				PHELPS, BRENDA K	12/17/2019	\$66.65	\$49.65	
2020-00070997	2020-00002355				TRUONG, HOAI MINH DIEP	12/17/2019	\$228.12	\$45.15	
2020-00071401	2020-00002357				BASSETT, MILDRED	12/17/2019	\$100.30	\$21.86	
2020-00071476	2020-00002357				ANDRADE-MARTINEZ, TEODULFO	12/17/2019	\$220.74	\$82.89	
2020-00071031	2020-00002356				CORBELL, NICOLE B	12/17/2019	\$70.07	\$52.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/17/2019	2020-00002507	JE	RA	Revenue Collection Payment Post	Collections		\$131,207.68		\$329,927.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071334	2020-00002357				STEVENSON, BRIANNA P	12/17/2019	\$47.49	\$25.10	
2020-00071359	2020-00002357				HAMBY, ALLISON N	12/17/2019	\$193.98	\$42.02	
2020-00071016	2020-00002357				STRANGE, JESSICA H	12/17/2019	\$158.06	\$25.05	
2020-00071395	2020-00002351				MELTON, STEPHANIE H	12/17/2019	\$181.33	\$62.81	
2020-00071118	2020-00002356				SAMPLES, CHARLES T	12/17/2019	\$133.78	\$42.79	
2020-00071534	2020-00002355				GIVENS, COURTNEY M	12/17/2019	\$60.00	\$20.39	
2020-00071155	2020-00002353				BROOKS, JARED D	12/17/2019	\$120.32	\$22.76	
2020-00070962	2020-00002353					12/17/2019	\$275.32	\$49.81	
2020-00071153	2020-00002351				HAIRE, JAMES C	12/17/2019	\$187.17	\$43.32	
2020-00071000	2020-00002357				DILBACK, ROBERT G	12/17/2019	\$102.78	\$84.93	
2020-00071120	2020-00002355				HOLEMAN, DAVID A	12/17/2019	\$225.53	\$127.35	
2020-00071519	2020-00002354				CORNEJO, MARIA DE JESUS	12/17/2019	\$257.00	\$101.63	
2020-00071520	2020-00002357				Robert Blythe	12/17/2019	\$162.71	\$34.89	
2020-00071377	2020-00002351				NELSON, AMOS W	12/17/2019	\$190.08	\$44.56	
2020-00070960	2020-00002353				BELLE, SHERRY L	12/17/2019	\$130.55	\$36.10	
2020-00071403	2020-00002357				JOURDAN, ALLISON A	12/17/2019	\$180.31	\$50.82	
2020-00071127	2020-00002356				DENTON, ALAN	12/17/2019	\$210.40	\$39.99	
2020-00071002	2020-00002351				LANHAM, TERRY L	12/17/2019	\$160.90	\$43.76	
2020-00071064	2020-00002351				LOWE, DAN	12/17/2019	\$391.08	\$61.48	
2020-00071322	2020-00002351				STONE, JERRY	12/17/2019	\$192.90	\$51.73	
2020-00071023	2020-00002351				JOHNSON, LATOYA O	12/17/2019	\$142.00	\$47.09	
2020-00071124	2020-00002351				VANROYEN, ROSS M	12/17/2019	\$234.68	\$109.65	
2020-00071089	2020-00002351				PARRISH, CONNIE S	12/17/2019	\$198.90	\$45.22	
2020-00071084	2020-00002351				SMITH, ROBERT D	12/17/2019	\$212.62	\$63.14	
2020-00071197	2020-00002351				BURGESS, PAUL L	12/17/2019	\$281.46	\$120.81	
2020-00071407	2020-00002351				ELLIS, CAROLYN M	12/17/2019	\$125.64	\$38.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/17/2019	2020-00002507	JE	RA	Revenue Collection Payment Post	Collections		\$131,207.68		\$329,927.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071041	2020-00002351				SMITH, GLENDA B	12/17/2019	\$170.39	\$29.31	
2020-00071323	2020-00002351				BRISCOE, LANA R	12/17/2019	\$176.32	\$38.48	
2020-00071493	2020-00002353				MCGUIRE, LETCHER	12/17/2019	\$216.57	\$54.48	
2020-00071294	2020-00002351				LISEMBEE, JOAN M	12/17/2019	\$210.92	\$73.22	
2020-00071105	2020-00002356				FRASER, DERRECK R	12/17/2019	\$70.69	\$52.84	
2020-00071046	2020-00002351				RILEY, DAVID A	12/17/2019	\$198.55	\$96.86	
2020-00071297	2020-00002354				WILLIAMS, LINDA S	12/17/2019	\$96.39	\$20.03	
2020-00071443	2020-00002351				MILLER, JACQUALINE L	12/17/2019	\$111.76	\$24.99	
2020-00071336	2020-00002351				CALVERT, CASSANDRA J	12/17/2019	\$344.00	\$69.98	
2020-00071352	2020-00002357				EDGERSON, JUNELL	12/17/2019	\$286.27	\$42.56	
2020-00071007	2020-00002351				COBB, CHESTER	12/17/2019	\$74.52	\$25.99	
2020-00070956	2020-00002351				KIRBY, SUZANNE E	12/17/2019	\$110.56	\$49.76	
2020-00071330	2020-00002351				SHOULDERS, GARY	12/17/2019	\$52.09	\$21.44	
2020-00071096	2020-00002351				BAUMEYER, LOU A	12/17/2019	\$192.37	\$192.37	
2020-00070995	2020-00002355				MYERS, STEVEN H	12/17/2019	\$300.00	\$73.35	
2020-00071278	2020-00002351				WILSON, PATRICIA C	12/17/2019	\$104.41	\$32.33	
2020-00071382	2020-00002363				STONE, STEVEN L	12/17/2019	\$305.64	\$86.06	
2020-00071433	2020-00002351				CLAY, MARVIN A	12/17/2019	\$265.89	\$139.80	
2020-00071121	2020-00002355				SCHWARTZ, SHEILA R	12/17/2019	\$200.00	\$23.14	
2020-00071132	2020-00002351				BURDEN, JONATHAN W	12/17/2019	\$131.11	\$37.96	
2020-00071290	2020-00002351				GONZALEZ-RAMIREZ, ELOINA	12/17/2019	\$199.35	\$52.32	
2020-00071020	2020-00002353				NEEL, MALCOLM	12/17/2019	\$81.83	\$15.03	
2020-00071099	2020-00002357				CARRIER, TRED A F	12/17/2019	\$260.92	\$68.48	
2020-00071056	2020-00002356				CARR, BOBBY E	12/17/2019	\$204.33	\$26.48	
2020-00071053	2020-00002356				WOODARD, BRYANT L	12/17/2019	\$159.73	\$32.90	
2020-00071422	2020-00002351				GAGER, LEO	12/17/2019	\$229.26	\$48.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/17/2019	2020-00002507	JE	RA	Revenue Collection Payment Post	Collections		\$131,207.68		\$329,927.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071111	2020-00002356				PAM, BREONNA A	12/17/2019	\$200.00	\$81.79	
2020-00071049	2020-00002356				HIGGINSON, J R	12/17/2019	\$397.45	\$45.07	
2020-00071454	2020-00002363				STOKES, LOUIS D	12/17/2019	\$203.11	\$39.65	
2020-00071537	2020-00002355				JACKSON, NAI V	12/17/2019	\$135.53	\$55.81	
2020-00071326	2020-00002353				WILCOX, WALTER	12/17/2019	\$162.00	\$23.94	
2020-00071133	2020-00002351				WILSON, PAUL	12/17/2019	\$189.46	\$48.89	
2020-00071372	2020-00002351				WILLOUGHBY, EDGAR	12/17/2019	\$268.48	\$49.81	
2020-00071488	2020-00002363				PENN, ALEXANDER F	12/17/2019	\$216.71	\$40.73	
2020-00071047	2020-00002356				HIGGINSON, J R	12/17/2019	\$30.99	\$5.04	
2020-00071117	2020-00002355				WINGFIELD, AARON M	12/17/2019	\$146.93	\$41.21	
2020-00070922	2020-00002351				THOMAS, PAUL	12/17/2019	\$233.41	\$59.98	
2020-00071428	2020-00002353				BARTLEY, ROBIN A	12/17/2019	\$110.00	\$33.21	
2020-00071058	2020-00002353				CARTER, STEFANY N	12/17/2019	\$238.18	\$68.13	
2020-00071539	2020-00002355				WESTERMAN, CHARON M	12/17/2019	\$259.00	\$81.02	
2020-00071365	2020-00002351				GLICK, ARTHELLA B	12/17/2019	\$236.83	\$74.81	
2020-00071079	2020-00002357				KING, CELESTE T	12/17/2019	\$209.95	\$85.56	
2020-00071485	2020-00002355				DUNCAN, JEFFIE D	12/17/2019	\$258.18	\$53.40	
2020-00071013	2020-00002351				KEY, SHERRY Y	12/17/2019	\$227.36	\$89.62	
2020-00071035	2020-00002351				AUSTIN, GRACEANNA M	12/17/2019	\$204.78	\$74.06	
2020-00071100	2020-00002351				JONES, ROBERT M	12/17/2019	\$222.58	\$44.56	
2020-00071481	2020-00002363				JEFFREYS, VIRGINIA M	12/17/2019	\$229.85	\$59.40	
2020-00071130	2020-00002353				RIDEOUT, TY W	12/17/2019	\$73.61	\$23.21	
2020-00071392	2020-00002351				BRINKLEY, EMILY P	12/17/2019	\$300.00	\$114.00	
2020-00071408	2020-00002357				MCGUIRE, JAMES	12/17/2019	\$350.11	\$140.98	
2020-00070983	2020-00002354				ARGUE, ASHLEY M	12/17/2019	\$114.69	\$64.47	
2020-00070959	2020-00002351				REUTTER, TONY	12/17/2019	\$200.92	\$41.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/17/2019	2020-00002507	JE	RA	Revenue Collection Payment Post	Collections		\$131,207.68		\$329,927.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071014	2020-00002351				JOHNSON, LATONYA L	12/17/2019	\$134.32	\$37.60	
2020-00071019	2020-00002351				SMITH, LARRY K	12/17/2019	\$185.95	\$57.06	
2020-00071061	2020-00002353				HAYES, JESSICA M	12/17/2019	\$100.00	\$35.01	
2020-00071119	2020-00002355				KNOWLES, DAMIEN E	12/17/2019	\$4.00	\$4.00	
2020-00071045	2020-00002357				COLLIER, NICOLE R	12/17/2019	\$205.92	\$51.07	
2020-00071347	2020-00002357				LEVERETTE, MICHELLE L	12/17/2019	\$100.00	\$26.41	
2020-00071373	2020-00002363				WILLIAMS, TINA B	12/17/2019	\$71.06	\$53.21	
2020-00071259	2020-00002356				RIVER BEND PROPERTIES LLC	12/17/2019	\$62.27	\$13.73	
2020-00071469	2020-00002363				MARTIN, JOEL B	12/17/2019	\$221.02	\$52.53	
2020-00071430	2020-00002363				SHRADER, HORACE L JR	12/17/2019	\$104.41	\$62.77	
2020-00070990	2020-00002355				MALTBY, MARC S	12/17/2019	\$187.05	\$52.73	
2020-00071446	2020-00002355				GREENE, PARVIN M	12/17/2019	\$271.00	\$57.00	
2020-00071486	2020-00002363				HAZELWOOD, SANDI J	12/17/2019	\$168.00	\$84.66	
2020-00071383	2020-00002363				POWELL, TOMMY	12/17/2019	\$238.60	\$47.07	
2020-00071405	2020-00002357				LEE, FRANKLIN	12/17/2019	\$179.73	\$50.20	
2020-00071027	2020-00002351				HARGIS, LINDSAY R	12/17/2019	\$227.50	\$70.73	
2020-00071238	2020-00002353				HUNT, JEFFREY D	12/17/2019	\$175.00	\$175.00	
2020-00071380	2020-00002363				WILKERSON, AMY M	12/17/2019	\$135.00	\$39.32	
2020-00071483	2020-00002363				PHILLIPS, JAMES W	12/17/2019	\$85.11	\$67.26	
2020-00071388	2020-00002363				BUCKMAN, RYAN	12/17/2019	\$303.66	\$101.20	
2020-00071473	2020-00002353				ELLIS, BRYAN M	12/17/2019	\$167.86	\$43.32	
2020-00071054	2020-00002351				DUKE, VICKY R	12/17/2019	\$184.38	\$38.40	
2020-00071533	2020-00002355				HESTER, BRITTANY L	12/17/2019	\$145.00	\$135.00	
2020-00071325	2020-00002351				HAYNES, CORAL J	12/17/2019	\$319.39	\$108.98	
2020-00071353	2020-00002351				TOMAS, MARIA JOSE	12/17/2019	\$313.42	\$163.39	
2020-00071448	2020-00002351				EDGERSON, HAZEL M	12/17/2019	\$128.37	\$49.62	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/17/2019	2020-00002507	JE	RA	Revenue Collection Payment Post	Collections		\$131,207.68		\$329,927.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070975	2020-00002354				JONES, CHERYL L	12/17/2019	\$226.47	\$93.48	
2020-00071039	2020-00002351				ATHERTON, BARBARA A	12/17/2019	\$199.93	\$35.56	
2020-00071410	2020-00002351				SMITH, DANIEL W	12/17/2019	\$269.13	\$52.56	
2020-00071291	2020-00002356				DUNN, DANA L	12/17/2019	\$146.04	\$5.73	
2020-00071068	2020-00002351				K J G, INC	12/17/2019	\$86.05	\$21.44	
2020-00070986	2020-00002355				CROW, HEATHER M	12/17/2019	\$135.64	\$40.07	
2020-00071404	2020-00002351				SMITH, NORMA GAIL	12/17/2019	\$181.48	\$42.99	
2020-00071300	2020-00002351				HANCOCK, PAMELA J	12/17/2019	\$156.24	\$49.32	
2020-00071063	2020-00002353				GANT, ERVINIA	12/17/2019	\$228.61	\$67.72	
2020-00071036	2020-00002357				BARRON, ROBERT D	12/17/2019	\$127.79	\$39.99	
2020-00071069	2020-00002356				MORGAN, JESSICA M	12/17/2019	\$256.89	\$145.97	
2020-00071052	2020-00002356				HENRY, RONALD B	12/17/2019	\$226.65	\$53.42	
2020-00071369	2020-00002351				GILMER, JOYCE W	12/17/2019	\$212.33	\$53.32	
2020-00071387	2020-00002351				BLAKE, RONALD J	12/17/2019	\$202.21	\$45.92	
2020-00071017	2020-00002351				BARRETT, MELISSA O	12/17/2019	\$225.00	\$53.40	
2020-00071516	2020-00002355				WALGREEN INC	12/17/2019	\$159.19	\$3.00	
2020-00071094	2020-00002357				GIBSON, LORREN W	12/17/2019	\$179.84	\$52.13	
2020-00071114	2020-00002351				JARRETT, MATTHEW L	12/17/2019	\$142.17	\$52.23	
2020-00071378	2020-00002351				DUCKWORTH, J STEVEN	12/17/2019	\$335.56	\$61.27	
2020-00070974	2020-00002351				HENDERSON, GEORGE D	12/17/2019	\$57.77	\$6.37	
2020-00071006	2020-00002351				PHILLIPS, DAN	12/17/2019	\$140.23	\$122.38	
2020-00071455	2020-00002351				BUCKMAN, DALE	12/17/2019	\$285.00	\$214.86	
2020-00071436	2020-00002363				GRISEL, NERI A	12/17/2019	\$165.62	\$32.81	
2020-00071075	2020-00002351				BOOK, HAZEL M	12/17/2019	\$305.29	\$46.40	
2020-00070940	2020-00002351				NICHOLAS, ERIKA N	12/17/2019	\$165.19	\$38.07	
2020-00071531	2020-00002355				WALGREENS #10016	12/17/2019	\$171.24	\$4.03	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/17/2019	2020-00002507	JE	RA	Revenue Collection Payment Post	Collections		\$131,207.68		\$329,927.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071085	2020-00002353				MAJORS, STEVEN A	12/17/2019	\$55.14	\$20.48	
2020-00071295	2020-00002351				HONEYCUTT, BRENDA F	12/17/2019	\$207.38	\$59.56	
2020-00071441	2020-00002355				REITZ, NANCY Y	12/17/2019	\$64.39	\$46.54	
2020-00071102	2020-00002351				NELSON, TRUMAN K	12/17/2019	\$177.19	\$46.89	
2020-00071125	2020-00002351				BARTLEY, DAVID	12/17/2019	\$254.63	\$65.14	
2020-00071030	2020-00002351				GATES, STEPHANIE J	12/17/2019	\$178.69	\$58.52	
2020-00071083	2020-00002351				STROUSE, PEGGY J	12/17/2019	\$179.48	\$54.48	
2020-00071062	2020-00002351				RILEY, RALPH R	12/17/2019	\$255.73	\$71.98	
2020-00071073	2020-00002351				MILLER, MARY L	12/17/2019	\$257.62	\$58.23	
2020-00071086	2020-00002356				NEAL, MYRON T	12/17/2019	\$246.55	\$51.07	
2020-00071375	2020-00002351				WALLACE, JANET L	12/17/2019	\$157.59	\$37.32	
2020-00071355	2020-00002357				JOE MATTINGLY BLDRS	12/17/2019	\$74.45	\$22.15	
2020-00071258	2020-00002351				WELLS, GARY	12/17/2019	\$297.22	\$71.65	
2020-00071396	2020-00002351				HAYES, CARLA R	12/17/2019	\$172.40	\$41.81	
2020-00071449	2020-00002363				WATHEN, RONALD J	12/17/2019	\$177.87	\$18.81	
2020-00071022	2020-00002357				SHIDLER, KELLY A	12/17/2019	\$227.45	\$24.22	
2020-00071495	2020-00002357				ST JOSEPH PLACE LTD	12/17/2019	\$3,249.44	\$711.30	
2020-00070925	2020-00002351				GREEN, JEROME A	12/17/2019	\$53.77	\$21.59	
2020-00071185	2020-00002353				HAZELWOOD, GEORGE R	12/17/2019	\$167.25	\$26.48	
2020-00071209	2020-00002351				MCDONALD, RANDY L	12/17/2019	\$228.58	\$64.23	
2020-00071004	2020-00002351				SWIFT, KIMBERLY J	12/17/2019	\$202.81	\$55.23	
2020-00070985	2020-00002355				FULKERSON, RANDALL S	12/17/2019	\$144.91	\$32.81	
2020-00071080	2020-00002356				WAGONER, PHILLIP H	12/17/2019	\$219.24	\$68.32	
2020-00071333	2020-00002354				SMITH, AMANDA	12/17/2019	\$10.00	\$3.85	
2020-00071468	2020-00002357				KNIGHT, JASON N	12/17/2019	\$378.00	\$125.52	
2020-00071122	2020-00002355				RODWAY, AIMEE G	12/17/2019	\$283.21	\$194.55	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/17/2019	2020-00002507	JE	RA	Revenue Collection Payment Post	Collections		\$131,207.68		\$329,927.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071093	2020-00002357				WINSTEAD, DORIS J	12/17/2019	\$132.81	\$35.48	
2020-00071470	2020-00002357				DAUGHTERY, KAMERON RAY	12/17/2019	\$193.34	\$38.88	
2020-00071088	2020-00002351				THOMPSON, REBEKAH A	12/17/2019	\$190.41	\$60.44	
2020-00071033	2020-00002357				BROWN, JOHN M	12/17/2019	\$207.44	\$72.87	
2020-00071335	2020-00002354				THOMPSON, ERICA J	12/17/2019	\$222.06	\$72.08	
2020-00071489	2020-00002353				PRYOR, BRAD G	12/17/2019	\$28.04	\$3.13	
2020-00071113	2020-00002353				CUNNINGHAM, BOBBY G	12/17/2019	\$240.04	\$34.40	
2020-00071342	2020-00002351				GAINES, MICHAEL A	12/17/2019	\$177.61	\$37.48	
2020-00071298	2020-00002351				WILSON, DEBRA	12/17/2019	\$262.71	\$57.23	
2020-00071015	2020-00002351				FELTY, ASHLEY S	12/17/2019	\$77.42	\$59.57	
2020-00071391	2020-00002351				CHANDLER, ELY E	12/17/2019	\$317.95	\$61.48	
2020-00071424	2020-00002353				HUGHES, H BERNARD	12/17/2019	\$231.81	\$51.28	
2020-00071010	2020-00002351				CLEMENT, VICKI K	12/17/2019	\$146.15	\$146.15	
2020-00071343	2020-00002351				BUTLER, LARRY	12/17/2019	\$211.92	\$56.23	
2020-00071413	2020-00002357				GILBERT, STACEY	12/17/2019	\$275.73	\$61.48	
2020-00071445	2020-00002351				MATHENEY, GERRY L	12/17/2019	\$211.08	\$74.65	
2020-00071292	2020-00002351				PRUITT, MICHAEL A	12/17/2019	\$172.01	\$49.42	
2020-00071434	2020-00002355				SKAGGS, STEPHANIE C	12/17/2019	\$45.83	\$27.98	
2020-00070998	2020-00002355				MORTON, WHITNEY N	12/17/2019	\$140.44	\$33.73	
2020-00071090	2020-00002351				HENRY, PENNY L	12/17/2019	\$611.34	\$97.47	
2020-00071178	2020-00002351				FORD, RHONDA K	12/17/2019	\$45.00	\$35.56	
2020-00070967	2020-00002351				FARMER, JULIANA M	12/17/2019	\$216.17	\$86.56	
2020-00071081	2020-00002356				WHITLEDGE, MARY ANN	12/17/2019	\$175.10	\$30.79	
2020-00071362	2020-00002363				PRITCHETT, AARON GREGORY	12/17/2019	\$67.30	\$23.43	
2020-00071110	2020-00002351				SHEELEY, HARRY	12/17/2019	\$176.01	\$43.15	
2020-00071131	2020-00002351				HAYS, TOMMY	12/17/2019	\$158.91	\$33.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/17/2019	2020-00002507	JE	RA	Revenue Collection Payment Post	Collections		\$131,207.68		\$329,927.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00070966	2020-00002351				BLEMKER, LISA M	12/17/2019	\$221.42	\$51.48	
2020-00071328	2020-00002351				HICKS, LULA MAE	12/17/2019	\$75.48	\$21.32	
2020-00071293	2020-00002356				SKINNER, JAMES D	12/17/2019	\$278.84	\$82.48	
2020-00071467	2020-00002363				TORIBIO, IGNACIO CRUZ	12/17/2019	\$54.62	\$21.44	
2020-00070999	2020-00002351				PETERS, CARLA C	12/17/2019	\$191.05	\$66.39	
2020-00071296	2020-00002351				WALLACE, PATRICIA G	12/17/2019	\$167.32	\$45.65	
2020-00071009	2020-00002351				COOPER, JULIE A	12/17/2019	\$205.99	\$80.06	
2020-00071385	2020-00002351				BROWN, CHARLOTTE A	12/17/2019	\$242.99	\$38.07	
2020-00071029	2020-00002351				HOOKER, WANDA L	12/17/2019	\$145.84	\$29.90	
2020-00071055	2020-00002351				DANIEL, GAYLE J	12/17/2019	\$180.99	\$84.03	
2020-00071285	2020-00002351				GISH, RITA L	12/17/2019	\$171.48	\$48.15	
2020-00071363	2020-00002351				RIGDON, SHARON E	12/17/2019	\$168.06	\$39.89	
2020-00071034	2020-00002357				DIXON, WILLIAM L	12/17/2019	\$267.63	\$67.65	
2020-00071072	2020-00002351				RAMSEY, ANNA R	12/17/2019	\$187.78	\$42.32	
2020-00071398	2020-00002351				O'NAN, PAUL R	12/17/2019	\$213.66	\$39.56	
2020-00071418	2020-00002357				MCLAUGHLIN, GLORIA S	12/17/2019	\$260.11	\$99.29	
2020-00071417	2020-00002353				CORNWELL, ALEXUS M	12/17/2019	\$288.92	\$85.98	
2020-00071001	2020-00002351				JEWELL, MARY J	12/17/2019	\$299.51	\$67.81	
2020-00071321	2020-00002351				WARREN, DONNA R	12/17/2019	\$179.01	\$58.96	
2020-00071339	2020-00002351				SCOTT, MAE	12/17/2019	\$142.00	\$37.22	
2020-00071452	2020-00002363				SEVENTH ST BAPTIST CH	12/17/2019	\$516.45	\$138.39	
2020-00071425	2020-00002363				PEMBERTON, J D	12/17/2019	\$396.65	\$29.23	
2020-00070992	2020-00002355				PARIS, ABIGAIL E	12/17/2019	\$207.18	\$50.89	
2020-00070968	2020-00002351				PYLES, JORDAN JD II	12/17/2019	\$243.29	\$66.83	
2020-00071115	2020-00002355				DUNCAN, JEFFREY S	12/17/2019	\$481.22	\$82.98	
2020-00071465	2020-00002351				HAYGAN, CYNTHIA I	12/17/2019	\$211.26	\$63.34	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
12/17/2019	2020-00002507	JE	RA	Revenue Collection Payment Post	Collections		\$131,207.68		\$329,927.45	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00071344	2020-00002354				MULYANA, TEDDY	12/17/2019	\$119.63	\$34.44		
2020-00071332	2020-00002351				JAMESON, SHELBY LEE	12/17/2019	\$162.28	\$50.74		
2020-00071078	2020-00002351				THOMAS, CARL P	12/17/2019	\$140.21	\$36.73		
							Total:	\$174,574.22	\$131,207.68	
12/17/2019	2020-00002508	JE	UB	Adjustments processed on 12/17/2019	Utility Mgmt			\$32.38	\$329,895.07	
12/18/2019	2020-00002519	JE	UB	Bank Drafts processed on 12/18/2019	Utility Mgmt		\$12,442.68		\$342,337.75	
12/18/2019	2020-00002533	JE	UB	Exception Bills	Utility Mgmt		\$68.68		\$342,406.43	
12/18/2019	2020-00002536	JE	UB	Adjustments processed on 12/18/2019	Utility Mgmt		\$37.27		\$342,443.70	
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00071797	2020-00002377				CLARK, JAMES H	12/18/2019	\$549.67	\$32.23		
2020-00071936	2020-00002366				REEVES, PATRICIA L	12/18/2019	\$200.89	\$49.73		
2020-00071986	2020-00002366				GARRETT, LON H JR	12/18/2019	\$246.91	\$55.79		
2020-00071821	2020-00002366				MATTINGLY, CONNER H	12/18/2019	\$191.71	\$37.56		
2020-00072033	2020-00002366				RANSOM, CAROLYN	12/18/2019	\$218.58	\$74.98		
2020-00071959	2020-00002366				TOMAS, CARLOS T	12/18/2019	\$361.12	\$121.31		
2020-00071551	2020-00002373				CUNNINGHAM, SAMANTHA K	12/18/2019	\$157.00	\$32.75		
2020-00072191	2020-00002386				AUSTIN, JANINE B	12/18/2019	\$185.00	\$53.23		
2020-00071930	2020-00002367				PEAK, STEVEN A	12/18/2019	\$532.44	\$142.96		
2020-00072192	2020-00002386				MATHIS, KRISTIN R	12/18/2019	\$140.76	\$46.55		
2020-00071929	2020-00002366				CHARLES, NATASHA S	12/18/2019	\$202.13	\$73.32		
2020-00071711	2020-00002373				THOMPSON, ASHLEY A	12/18/2019	\$50.00	\$11.58		
2020-00071726	2020-00002366				JOHNSTON, LINDA	12/18/2019	\$201.53	\$20.65		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071769	2020-00002366				GREEN, TORI M	12/18/2019	\$360.52	\$96.06	
2020-00071813	2020-00002384				MCFARLAND, JOHN	12/18/2019	\$210.18	\$33.20	
2020-00071822	2020-00002366				BRANTLEY, JAMES M	12/18/2019	\$121.72	\$27.90	
2020-00071783	2020-00002372				DAVIES, CHESTER L	12/18/2019	\$314.18	\$156.97	
2020-00071719	2020-00002366				TODD, ALLISON BROOKE	12/18/2019	\$216.16	\$52.48	
2020-00071782	2020-00002366				PARKER, DAVID	12/18/2019	\$312.87	\$66.56	
2020-00072165	2020-00002373				EADENS, KENNETH D	12/18/2019	\$287.51	\$126.31	
2020-00071827	2020-00002373				HOGGE, LOREN G	12/18/2019	\$207.81	\$65.73	
2020-00071585	2020-00002366				WEST, MARK A	12/18/2019	\$229.13	\$59.15	
2020-00071950	2020-00002366				MORRIS, RICHARD D	12/18/2019	\$164.81	\$32.85	
2020-00071736	2020-00002367				HINSON, EDDY R	12/18/2019	\$412.56	\$168.60	
2020-00071842	2020-00002366				SAUER, RONALD E	12/18/2019	\$192.62	\$48.32	
2020-00071538	2020-00002367				YATES, ERICKA J	12/18/2019	\$69.02	\$51.17	
2020-00071589	2020-00002366				HUBBARD, JOEY D	12/18/2019	\$178.12	\$83.79	
2020-00071916	2020-00002384				BARRETT, STEPHEN L SR	12/18/2019	\$260.98	\$99.31	
2020-00071869	2020-00002373				WAGONER, FALICIA R	12/18/2019	\$175.68	\$59.89	
2020-00072031	2020-00002386				WOODARD, LOU A	12/18/2019	\$299.14	\$91.85	
2020-00071904	2020-00002366				BUGG, PATTI	12/18/2019	\$224.65	\$83.13	
2020-00071899	2020-00002384				MAYNARD, VICKI L	12/18/2019	\$301.45	\$74.22	
2020-00072053	2020-00002386				BROWDER, KAREN S	12/18/2019	\$200.00	\$53.30	
2020-00071969	2020-00002366				HAY, MAURICE W JR	12/18/2019	\$240.55	\$40.23	
2020-00071786	2020-00002366				GENTRY, KENNETH	12/18/2019	\$290.12	\$69.76	
2020-00071580	2020-00002367				JOHNSON, TERRY A	12/18/2019	\$185.44	\$54.03	
2020-00072044	2020-00002384				DIXON, TYRONE	12/18/2019	\$224.89	\$56.81	
2020-00071617	2020-00002366				BARTLETT, SUE R	12/18/2019	\$129.60	\$26.23	
2020-00071873	2020-00002366				DAVIS, JAMES F	12/18/2019	\$251.39	\$66.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071983	2020-00002366				BELLEW, PAM	12/18/2019	\$129.64	\$23.07	
2020-00071717	2020-00002373				SIDES, JOHN R	12/18/2019	\$104.37	\$56.10	
2020-00071780	2020-00002366				CARDWELL, DAVID A	12/18/2019	\$172.50	\$48.23	
2020-00072045	2020-00002384				DIXON, JONATHAN R	12/18/2019	\$189.59	\$64.54	
2020-00072189	2020-00002386				BAKER, JOSHUA S	12/18/2019	\$177.51	\$36.40	
2020-00071752	2020-00002367				MAY, SARAH M	12/18/2019	\$292.22	\$72.73	
2020-00071990	2020-00002377				GRASS, JEFFERY	12/18/2019	\$162.30	\$46.44	
2020-00071989	2020-00002366				ENGLER, PATRICIA O	12/18/2019	\$185.64	\$58.65	
2020-00071995	2020-00002384				FRANKLIN, JANICE G	12/18/2019	\$192.32	\$23.30	
2020-00071725	2020-00002367				HUMAN RESOURCES S S	12/18/2019	\$56.19	\$29.40	
2020-00071891	2020-00002384				STONE, TERRY W	12/18/2019	\$268.87	\$116.39	
2020-00071968	2020-00002386				WAGLAND, BRADLEY A	12/18/2019	\$97.00	\$28.48	
2020-00071761	2020-00002377				CALHOUN, VENITA O	12/18/2019	\$204.56	\$75.10	
2020-00071976	2020-00002377				VASQUEZ DIAZ, JUAN SAUL	12/18/2019	\$351.94	\$70.73	
2020-00071987	2020-00002366				FULCHER, JOE JR	12/18/2019	\$194.07	\$123.28	
2020-00071521	2020-00002366				CHANDLER, BETTY JONES	12/18/2019	\$149.15	\$24.32	
2020-00071496	2020-00002366				SLAUGHTER, MARY SUE	12/18/2019	\$210.54	\$57.55	
2020-00071587	2020-00002366				FRAZIER, TYSON D	12/18/2019	\$124.86	\$29.39	
2020-00071879	2020-00002366				GARRISON, MICHAEL R	12/18/2019	\$288.19	\$78.06	
2020-00071811	2020-00002373				BELLAR, JERRY W	12/18/2019	\$109.48	\$21.24	
2020-00072040	2020-00002386				ALEXANDER, DAVID N	12/18/2019	\$227.76	\$50.59	
2020-00071657	2020-00002366				WEST, JOHN F	12/18/2019	\$226.78	\$54.89	
2020-00072132	2020-00002373				CHANDLER, DONALD R	12/18/2019	\$206.05	\$67.23	
2020-00071631	2020-00002366				BUCHANAN, RUTH B	12/18/2019	\$179.85	\$44.40	
2020-00071743	2020-00002366				DIXON, RONALD J	12/18/2019	\$100.00	\$69.02	
2020-00071934	2020-00002367				SUTTON, JR, SAMMY R	12/18/2019	\$318.51	\$20.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071832	2020-00002377				MAYS, MARY S	12/18/2019	\$150.00	\$32.35	
2020-00071882	2020-00002366				BURDEN, MARVIN	12/18/2019	\$200.48	\$40.15	
2020-00071843	2020-00002373				HAZELWOOD, LARRY	12/18/2019	\$102.00	\$15.07	
2020-00071935	2020-00002366				ERVIN, DAVID K	12/18/2019	\$372.57	\$56.23	
2020-00071616	2020-00002372				DUNN, BARBARA S	12/18/2019	\$214.31	\$46.70	
2020-00071729	2020-00002366				TRAVIS, CRYSTAL L	12/18/2019	\$114.14	\$27.99	
2020-00071841	2020-00002377				PRUITT, GLORIA J	12/18/2019	\$266.65	\$45.73	
2020-00071618	2020-00002372				HUMPSTON, DYAN C	12/18/2019	\$152.00	\$35.22	
2020-00071893	2020-00002384				HAYNES, CHADWICH E	12/18/2019	\$276.03	\$64.14	
2020-00072175	2020-00002386				BARKLEY, NICOLE L	12/18/2019	\$217.46	\$55.60	
2020-00071760	2020-00002372				KLOKE, CHARLES O JR	12/18/2019	\$244.98	\$21.44	
2020-00071621	2020-00002373				NEWMAN, BILLY L	12/18/2019	\$234.80	\$84.89	
2020-00072154	2020-00002373				WATSON, WARREN R	12/18/2019	\$300.00	\$140.19	
2020-00071965	2020-00002386				MILLER, DEAN N	12/18/2019	\$133.00	\$106.02	
2020-00071650	2020-00002366				PAYNE, MARY L	12/18/2019	\$146.68	\$36.23	
2020-00071952	2020-00002366				MOUSER, CAROLYN M	12/18/2019	\$242.74	\$29.48	
2020-00071795	2020-00002367				MAYO, JUDITH FARMER	12/18/2019	\$224.70	\$58.15	
2020-00071862	2020-00002366				DUNCAN, MARTHA	12/18/2019	\$210.47	\$45.46	
2020-00071627	2020-00002372				LINGERFELT, CANDICE B	12/18/2019	\$199.56	\$41.00	
2020-00071790	2020-00002366				PITTMAN, DANNY	12/18/2019	\$220.95	\$47.23	
2020-00071479	2020-00002366				HUGH SANDEFUR CENTER	12/18/2019	\$614.63	\$381.43	
2020-00071738	2020-00002373				HOPE, STEVE	12/18/2019	\$710.71	\$157.87	
2020-00072070	2020-00002386				WRIGHT, DAVID LEE	12/18/2019	\$50.00	\$5.18	
2020-00071688	2020-00002366				WILSON, CHARLTEAIN G	12/18/2019	\$151.58	\$100.58	
2020-00071543	2020-00002372				SUTTON, LOREAN	12/18/2019	\$177.38	\$50.73	
2020-00071812	2020-00002373				BELLAR, CHRIS E	12/18/2019	\$197.59	\$44.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071640	2020-00002367				LARGE, JAMES E	12/18/2019	\$118.30	\$19.63	
2020-00071547	2020-00002366				ROBERTS, CONNIE J	12/18/2019	\$162.81	\$34.96	
2020-00071915	2020-00002366				ROBINSON, GARY P	12/18/2019	\$381.24	\$81.95	
2020-00072002	2020-00002377				LEE, ARSA C	12/18/2019	\$209.91	\$60.98	
2020-00072007	2020-00002384				RAFFERTY, SEAN P	12/18/2019	\$215.04	\$66.49	
2020-00071829	2020-00002373				SUMMERS, JERRY	12/18/2019	\$285.57	\$75.98	
2020-00071691	2020-00002377				HALDERMAN, LARRY L	12/18/2019	\$235.45	\$66.22	
2020-00072121	2020-00002373				SELLARS, MARK D	12/18/2019	\$423.67	\$144.68	
2020-00071597	2020-00002366				HILL, DEBRA K	12/18/2019	\$326.87	\$108.98	
2020-00071775	2020-00002367				YURGA, STEVEN V	12/18/2019	\$250.00	\$39.66	
2020-00071764	2020-00002367				PARRIS, DUSTY	12/18/2019	\$234.33	\$71.22	
2020-00071954	2020-00002366				CAMPBELL, SHIRLEY J	12/18/2019	\$237.43	\$62.89	
2020-00071535	2020-00002366				WILSON, JOHN W	12/18/2019	\$57.63	\$39.78	
2020-00071881	2020-00002367				JUAN, FELIPE F	12/18/2019	\$295.24	\$133.22	
2020-00071996	2020-00002386				FRANCKE, KEVIN A	12/18/2019	\$419.04	\$59.32	
2020-00071836	2020-00002366				CAMPLIN, REBECCA A	12/18/2019	\$178.45	\$60.88	
2020-00072094	2020-00002384				REMBUSCH, MARJORIE E	12/18/2019	\$170.00	\$23.24	
2020-00071609	2020-00002366				LANCE, DOUGLAS M	12/18/2019	\$161.18	\$58.73	
2020-00071771	2020-00002366				THOMASON, BARBARA S	12/18/2019	\$165.00	\$47.93	
2020-00072074	2020-00002386				MILLER, NICHOLAS A	12/18/2019	\$81.00	\$53.21	
2020-00071685	2020-00002366				WALKER, BARBARA J	12/18/2019	\$216.00	\$57.22	
2020-00071884	2020-00002366				PULLUM, JAMES A	12/18/2019	\$140.00	\$120.00	
2020-00071824	2020-00002373				PARM, MARGO S	12/18/2019	\$133.01	\$50.13	
2020-00071874	2020-00002366				SPAINHOWARD, SHELLY D	12/18/2019	\$155.79	\$21.85	
2020-00071953	2020-00002384				SAUNDERS, KRISTOPHER W	12/18/2019	\$184.16	\$73.14	
2020-00072200	2020-00002386				PATMORE, LAURA A	12/18/2019	\$231.89	\$79.01	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071978	2020-00002386				FORD, DONNA G	12/18/2019	\$224.00	\$36.00	
2020-00071579	2020-00002366				MAJORS, CLARENCE	12/18/2019	\$170.71	\$43.07	
2020-00071951	2020-00002377				ARMSTRONG, CHARLOTTE B	12/18/2019	\$193.16	\$52.39	
2020-00071872	2020-00002366				DAVIS, KATRINA M	12/18/2019	\$229.96	\$84.02	
2020-00071501	2020-00002366				FLOYD, FARRAH R	12/18/2019	\$134.17	\$25.54	
2020-00071503	2020-00002366				WATSON, MELISSA N	12/18/2019	\$206.60	\$49.98	
2020-00071505	2020-00002366				PRUITT, JILL M	12/18/2019	\$145.14	\$77.05	
2020-00071763	2020-00002366				ARMSTEAD, LITITIA A	12/18/2019	\$226.97	\$60.06	
2020-00071788	2020-00002377				BROWN, WILMA S	12/18/2019	\$261.17	\$84.14	
2020-00071863	2020-00002366				ONAN, KRISTEN E	12/18/2019	\$124.14	\$34.48	
2020-00071492	2020-00002366				STONE, JOSEPH A	12/18/2019	\$234.81	\$92.81	
2020-00071755	2020-00002366				HOLLOWAY, SOPHIA N	12/18/2019	\$229.19	\$54.15	
2020-00071758	2020-00002367				JOHNSON, WHITNEY D	12/18/2019	\$200.00	\$23.01	
2020-00071991	2020-00002386				TOWNSEND, GARLAND M	12/18/2019	\$50.03	\$25.75	
2020-00071562	2020-00002367				STONE, TIMOTHY L	12/18/2019	\$33.87	\$33.87	
2020-00071583	2020-00002366				WINGFIELD, JEFFREY M	12/18/2019	\$231.25	\$67.48	
2020-00071759	2020-00002367				GRAMMEL, MICHAEL S	12/18/2019	\$260.28	\$40.48	
2020-00071800	2020-00002366				DOEPEL, ERVIN S	12/18/2019	\$179.51	\$61.23	
2020-00071878	2020-00002384				STONE, MARY W	12/18/2019	\$94.85	\$20.23	
2020-00071674	2020-00002372				FERRELL, WILLIE R	12/18/2019	\$380.00	\$47.60	
2020-00072087	2020-00002367				JOHNSON, STACEY U	12/18/2019	\$69.17	\$31.14	
2020-00071622	2020-00002372				BABBS, TONY	12/18/2019	\$152.94	\$44.73	
2020-00072023	2020-00002366				NORTH, DANIELLE R	12/18/2019	\$419.68	\$65.69	
2020-00071614	2020-00002372				REID, RICHARD D	12/18/2019	\$155.88	\$36.44	
2020-00071548	2020-00002366				BROWN, LISA D	12/18/2019	\$71.28	\$53.43	
2020-00071680	2020-00002366				ADAMS, BRIAN E	12/18/2019	\$247.41	\$63.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071871	2020-00002377				BALLARD, PAULA A	12/18/2019	\$235.00	\$63.00	
2020-00071814	2020-00002366				COURSEY, JEFFREY M	12/18/2019	\$184.83	\$55.89	
2020-00071914	2020-00002384				CONRAD-GISH, LORETTA	12/18/2019	\$291.95	\$41.19	
2020-00071633	2020-00002372				WILLETT, MALISSA A	12/18/2019	\$203.23	\$39.82	
2020-00071558	2020-00002367				GRIFFIN, BARBARA A	12/18/2019	\$181.07	\$32.32	
2020-00071682	2020-00002366				SCHAUDT, JOHN J	12/18/2019	\$209.53	\$62.73	
2020-00071700	2020-00002366				PHILLIPS, CARTER L	12/18/2019	\$143.24	\$90.31	
2020-00071574	2020-00002367				GUTIERREZ, CASSIE A	12/18/2019	\$40.00	\$2.27	
2020-00072036	2020-00002377				KEEPER, ROGER B	12/18/2019	\$196.78	\$48.81	
2020-00071938	2020-00002367				TAYLOR, DORINDA	12/18/2019	\$360.00	\$97.77	
2020-00072014	2020-00002377				TAYLOR, ROSE MARY	12/18/2019	\$182.56	\$54.40	
2020-00072051	2020-00002386				EVANS, STEPHANIE N	12/18/2019	\$120.00	\$24.39	
2020-00071686	2020-00002377				ROONEY, THOMAS K	12/18/2019	\$225.82	\$73.40	
2020-00071561	2020-00002366				ANTOINE, SIERRA Y	12/18/2019	\$214.00	\$80.47	
2020-00071635	2020-00002367				BEASLEY, JESSA L	12/18/2019	\$167.39	\$51.40	
2020-00072019	2020-00002386				WINTERS, EMILY Y	12/18/2019	\$122.05	\$31.07	
2020-00071731	2020-00002366				DUFF, JOSEPH N	12/18/2019	\$278.36	\$67.73	
2020-00071639	2020-00002366				WEATHERS, VANESSA	12/18/2019	\$82.47	\$20.23	
2020-00071897	2020-00002366				OZEE, MATTHEW J	12/18/2019	\$153.70	\$42.56	
2020-00071620	2020-00002372				GOLDIE, ROCKY D	12/18/2019	\$191.02	\$46.56	
2020-00071918	2020-00002367				WEHT-TV GILMORE BRDCSTG	12/18/2019	\$9,328.36	\$333.73	
2020-00071511	2020-00002366				KINDLE, DAVID M	12/18/2019	\$180.89	\$48.40	
2020-00071529	2020-00002366				O'NAN, GIALENE	12/18/2019	\$232.08	\$64.40	
2020-00071749	2020-00002366				BICKWERMERT, SUSAN H	12/18/2019	\$122.40	\$28.95	
2020-00071860	2020-00002366				WILLETT, CAROLYN E	12/18/2019	\$194.02	\$41.48	
2020-00072017	2020-00002366				DIXON, TERRY N	12/18/2019	\$199.93	\$53.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071506	2020-00002366				HONEYCUTT, FRANKLIN W	12/18/2019	\$211.70	\$68.08	
2020-00072127	2020-00002367				GOINS, KELSEY L	12/18/2019	\$363.58	\$120.11	
2020-00072027	2020-00002386				REXRODE, JAMES E	12/18/2019	\$225.00	\$43.68	
2020-00071948	2020-00002377				CIRRINCONE, KRISTI M	12/18/2019	\$76.65	\$48.80	
2020-00071606	2020-00002373				ELLIS, JAMES C	12/18/2019	\$354.11	\$87.65	
2020-00071993	2020-00002367				STONE, DAVID WAYNE	12/18/2019	\$34.04	\$9.45	
2020-00071964	2020-00002377				HOWARD, BRIANA R	12/18/2019	\$17.42	\$4.50	
2020-00071937	2020-00002366				WILSON, JANICE D	12/18/2019	\$225.92	\$50.16	
2020-00072061	2020-00002373				MARTIN, PAUL R JR	12/18/2019	\$196.80	\$51.41	
2020-00071844	2020-00002384				EVANS, TERRY R	12/18/2019	\$401.26	\$96.34	
2020-00071833	2020-00002366				PRYOR, JACKIE T	12/18/2019	\$248.28	\$106.55	
2020-00071982	2020-00002366				JONES, WILLIAM W	12/18/2019	\$177.81	\$47.40	
2020-00071557	2020-00002367				JOHNSTON, JOSHUA D	12/18/2019	\$115.51	\$115.51	
2020-00071572	2020-00002366				MORRIS, PATRICIA A	12/18/2019	\$137.24	\$48.89	
2020-00071870	2020-00002377				MCELVEEN, TOMMY J	12/18/2019	\$195.94	\$47.32	
2020-00072135	2020-00002373				WILLIAMS, LAFFOON	12/18/2019	\$60.00	\$50.87	
2020-00071825	2020-00002366				FULCHER, CHRIS	12/18/2019	\$154.89	\$50.86	
2020-00071835	2020-00002377				SHUMATE, LORA L	12/18/2019	\$293.07	\$71.89	
2020-00071815	2020-00002373				THOMPSON, LYNDSLEY G	12/18/2019	\$275.00	\$104.81	
2020-00071625	2020-00002366				ARMSTEAD, LEWIS E	12/18/2019	\$228.00	\$89.48	
2020-00071702	2020-00002367				CHFS-HENDERSON	12/18/2019	\$593.93	\$50.73	
2020-00072113	2020-00002367				TRAMILL, SATORRA A	12/18/2019	\$237.09	\$66.06	
2020-00071475	2020-00002366				JOHNSON, SHIRLEY M	12/18/2019	\$165.77	\$60.32	
2020-00071716	2020-00002366				BUGG, PATTI	12/18/2019	\$550.85	\$160.56	
2020-00071706	2020-00002367				HUMAN RESOURCES S S	12/18/2019	\$508.79	\$47.15	
2020-00071908	2020-00002366				TRIPP, ALAN M	12/18/2019	\$369.22	\$109.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072093	2020-00002367				POSEY, LORETTA	12/18/2019	\$197.89	\$32.35	
2020-00072110	2020-00002367				DEMOND-TUTOR, ELIZABETH R	12/18/2019	\$371.50	\$84.15	
2020-00072026	2020-00002366				MOMAN, MARTHA J	12/18/2019	\$210.00	\$46.89	
2020-00072180	2020-00002386				NASH, NAKISHA A	12/18/2019	\$223.07	\$56.48	
2020-00071767	2020-00002366				BASHAM, REBECCA	12/18/2019	\$152.97	\$49.10	
2020-00071974	2020-00002384				STONE, MICHAEL K	12/18/2019	\$237.85	\$61.98	
2020-00071928	2020-00002366				ANGUSH, DANIELLE D	12/18/2019	\$150.37	\$47.56	
2020-00072029	2020-00002366				GETTINGS, HARRY	12/18/2019	\$202.00	\$202.00	
2020-00072124	2020-00002386				FLETCHER, MICHAEL J	12/18/2019	\$300.00	\$64.83	
2020-00071705	2020-00002367				TS&A PROPERTIES LLC	12/18/2019	\$464.13	\$273.96	
2020-00072098	2020-00002384				HEIN, REBECCA S	12/18/2019	\$176.00	\$37.64	
2020-00071568	2020-00002366				LIGON, ARNOLD L	12/18/2019	\$198.11	\$37.99	
2020-00071595	2020-00002366				HUDSON, MATTHEW R	12/18/2019	\$174.00	\$60.28	
2020-00071864	2020-00002366				WILSON, DUSTY L	12/18/2019	\$233.82	\$73.89	
2020-00071601	2020-00002373				LINGERFELT, TONI L	12/18/2019	\$203.30	\$64.64	
2020-00072018	2020-00002386				WESNER, CARA	12/18/2019	\$223.00	\$63.39	
2020-00071564	2020-00002367				TRODGLEN, JAMIE L	12/18/2019	\$270.00	\$87.68	
2020-00071748	2020-00002366				HALL, WILLIAM D	12/18/2019	\$201.18	\$67.65	
2020-00071913	2020-00002366				ROBINSON, APRIL L	12/18/2019	\$56.53	\$22.70	
2020-00071781	2020-00002367				FULCHER, CHRIS	12/18/2019	\$286.81	\$116.03	
2020-00071608	2020-00002373				BROTHERTON, RUSSELL S	12/18/2019	\$110.54	\$32.15	
2020-00071624	2020-00002372				MCCORMICK, DONALD H JR	12/18/2019	\$398.17	\$218.41	
2020-00072111	2020-00002373				DIXON, STEVE	12/18/2019	\$297.43	\$70.12	
2020-00071732	2020-00002366				OLIVENCIA, FELIX JR	12/18/2019	\$181.56	\$153.71	
2020-00071971	2020-00002367				STONE, CONSTANCE L	12/18/2019	\$143.00	\$44.00	
2020-00071766	2020-00002377				TRINIDAD, ADELINA SANTIAGO	12/18/2019	\$184.57	\$39.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071740	2020-00002366				MARSHALL, HALLIE S	12/18/2019	\$384.31	\$51.74	
2020-00072003	2020-00002386				HAYDEN, KIMBERLY N	12/18/2019	\$229.43	\$92.33	
2020-00072148	2020-00002386				PIPPIN, TYLER W	12/18/2019	\$228.17	\$77.89	
2020-00071946	2020-00002377				SANDEFUR, LISA M	12/18/2019	\$200.00	\$57.44	
2020-00071681	2020-00002366				BEARD, RHONDA E	12/18/2019	\$250.00	\$74.74	
2020-00072145	2020-00002373				MCFARLAND, JOHN-CARMILA	12/18/2019	\$337.87	\$54.57	
2020-00071789	2020-00002366				DENO, JASON S	12/18/2019	\$177.39	\$51.73	
2020-00071944	2020-00002366				HUNN, LESLIE M	12/18/2019	\$244.05	\$57.72	
2020-00071605	2020-00002373				GRIFFIN, REBECCA A	12/18/2019	\$192.00	\$67.32	
2020-00071798	2020-00002367				BANKS, DONALD	12/18/2019	\$410.60	\$190.72	
2020-00071962	2020-00002377				CABELL, VELMA	12/18/2019	\$279.00	\$111.83	
2020-00072042	2020-00002377				TYLER, ETTA	12/18/2019	\$144.42	\$65.89	
2020-00071808	2020-00002373				SUTTON, KAITLYN V	12/18/2019	\$201.98	\$18.08	
2020-00072009	2020-00002367				POWELL, KENISHA	12/18/2019	\$327.82	\$69.23	
2020-00072068	2020-00002384				GUADALUPE, VERONICA	12/18/2019	\$427.55	\$56.98	
2020-00071889	2020-00002367				SHARP, JOSHUA A	12/18/2019	\$170.35	\$45.65	
2020-00071714	2020-00002366				GR RIV REGIONAL MH-MR BRD	12/18/2019	\$55.68	\$54.82	
2020-00071687	2020-00002366				HATCHETT, LOUIS B JR	12/18/2019	\$214.49	\$21.23	
2020-00071857	2020-00002384				STANDRIDGE, RONALD T	12/18/2019	\$189.04	\$49.89	
2020-00072193	2020-00002386				HATCHETT, CHESTER JR	12/18/2019	\$231.00	\$65.30	
2020-00071549	2020-00002372				MARRUQUIN, STEVEN	12/18/2019	\$127.57	\$87.96	
2020-00071704	2020-00002366				GR RIV REGIONAL MH-MR BRD	12/18/2019	\$49.63	\$48.78	
2020-00071607	2020-00002366				CARTER, MARY E.	12/18/2019	\$198.92	\$79.31	
2020-00071784	2020-00002366				DOSS, LORETTA S	12/18/2019	\$219.73	\$23.90	
2020-00071883	2020-00002384				RAMIREZ-COVARRUBIAS, HECTOR M	12/18/2019	\$170.21	\$54.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071912	2020-00002366				WILDER, MARY H	12/18/2019	\$569.00	\$88.85	
2020-00072058	2020-00002367				ALFORD, ALICE R	12/18/2019	\$246.10	\$55.48	
2020-00071880	2020-00002367				SAN JUAN DOMINGUEZ, JOSE	12/18/2019	\$330.83	\$79.14	
2020-00071683	2020-00002366				CECIL, PAMELA C	12/18/2019	\$185.60	\$35.73	
2020-00071906	2020-00002384				O'NAN, TREVA G	12/18/2019	\$231.52	\$51.32	
2020-00071570	2020-00002366				FLOYD, EVETTE T	12/18/2019	\$177.30	\$84.68	
2020-00071593	2020-00002366				MODI, KEYURKUMAR M	12/18/2019	\$338.45	\$67.81	
2020-00071875	2020-00002384				VOWELS, DANIEL L	12/18/2019	\$233.45	\$87.22	
2020-00071867	2020-00002366				SUGGS, EDITH A	12/18/2019	\$151.17	\$44.65	
2020-00072078	2020-00002367				ROBERTSON, SHOSHANA Y	12/18/2019	\$130.15	\$39.59	
2020-00071851	2020-00002366				STUMP, WILLIAM E	12/18/2019	\$290.85	\$82.56	
2020-00071578	2020-00002366				ROBERTS, WAYNE WILLIAM	12/18/2019	\$87.08	\$55.98	
2020-00071727	2020-00002366				HEARD, DONJANAE L	12/18/2019	\$176.20	\$60.15	
2020-00071931	2020-00002373				BAILEY, MICHAEL P	12/18/2019	\$169.11	\$24.97	
2020-00071670	2020-00002372				RICKETTS, DARLENA B	12/18/2019	\$191.00	\$50.74	
2020-00071985	2020-00002377				ALATORRE, ISMAEL MEDRANO	12/18/2019	\$100.00	\$35.82	
2020-00072139	2020-00002367				CALHOUN, BREHLYN S	12/18/2019	\$63.16	\$13.24	
2020-00071777	2020-00002381				VAZQUEZ CONTRACTING LLC	12/18/2019	\$1,120.00	\$65.00	
2020-00071586	2020-00002366				SMITH, BARBARA J	12/18/2019	\$229.51	\$37.73	
2020-00072015	2020-00002384				PETRIE, MARY	12/18/2019	\$185.76	\$52.23	
2020-00071998	2020-00002366				FABIAN MENENDEZ, JOVANIA E	12/18/2019	\$162.94	\$59.48	
2020-00072038	2020-00002386				INGE, RONALD A	12/18/2019	\$155.89	\$129.14	
2020-00071958	2020-00002384				RAMOS, JEFFREY R	12/18/2019	\$220.00	\$95.56	
2020-00071707	2020-00002372				SARMIENTO, URIEL	12/18/2019	\$208.00	\$61.32	
2020-00072041	2020-00002366				MENENDEZ, AMERICO	12/18/2019	\$286.79	\$94.14	
2020-00071979	2020-00002387				BERTRAM, CLEAR L	12/18/2019	\$280.00	\$50.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071720	2020-00002367				SKINNER, WILLIAM	12/18/2019	\$494.33	\$59.96	
2020-00071823	2020-00002384				MATTINGLY, BETH A	12/18/2019	\$211.77	\$52.62	
2020-00071774	2020-00002366				GARNER, ALAN A	12/18/2019	\$290.83	\$66.06	
2020-00071847	2020-00002366				CHANEY, MINNIE M	12/18/2019	\$164.31	\$34.40	
2020-00071907	2020-00002384				HOLMES, ETTA C	12/18/2019	\$214.26	\$52.07	
2020-00072066	2020-00002373				CALANDRO, CHRISTOPHER J JR	12/18/2019	\$160.00	\$57.75	
2020-00071796	2020-00002372				MOORE, MARGARET E	12/18/2019	\$180.32	\$35.39	
2020-00071809	2020-00002366				HERRMANN, MARGARET E	12/18/2019	\$204.87	\$74.22	
2020-00071927	2020-00002366				DEGG, JERRY R	12/18/2019	\$422.60	\$52.73	
2020-00072004	2020-00002366				BLACK, JOHN S	12/18/2019	\$158.93	\$31.23	
2020-00072013	2020-00002366				EMERSON, WAYNE	12/18/2019	\$166.10	\$47.32	
2020-00071848	2020-00002384				SPEAKS, WILLIAM F	12/18/2019	\$129.35	\$31.15	
2020-00071612	2020-00002372				HAYS, JOHN K	12/18/2019	\$355.58	\$66.40	
2020-00072072	2020-00002386				Bickett, Christan D	12/18/2019	\$179.13	\$60.65	
2020-00071845	2020-00002366				GATEWOOD, MARY K	12/18/2019	\$194.45	\$31.15	
2020-00071765	2020-00002366				JOHNSON, KENNETH E	12/18/2019	\$135.80	\$23.61	
2020-00071997	2020-00002377				BLOYD, DANIEL L	12/18/2019	\$244.53	\$43.23	
2020-00071497	2020-00002366				AVID PROPERTIES LLC	12/18/2019	\$318.88	\$99.04	
2020-00071921	2020-00002366				JOSEPH, JOHN L	12/18/2019	\$327.29	\$132.31	
2020-00071546	2020-00002366				CHAMBERS, JACQUELINE C	12/18/2019	\$48.46	\$30.61	
2020-00071703	2020-00002366				PENRY, MARTHA T.	12/18/2019	\$483.17	\$78.00	
2020-00072039	2020-00002366				LAWRENCE, CYNTHIA D	12/18/2019	\$284.88	\$88.84	
2020-00071850	2020-00002384				PRUITT, CHARLES E	12/18/2019	\$236.79	\$72.22	
2020-00071975	2020-00002366				HINTON, KELLY A	12/18/2019	\$131.68	\$33.90	
2020-00071945	2020-00002377				COOK, HOLLI D	12/18/2019	\$92.34	\$9.34	
2020-00071471	2020-00002366				POWELL, LADON D	12/18/2019	\$194.41	\$44.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071894	2020-00002366				HENSON, MARY V	12/18/2019	\$86.82	\$20.18	
2020-00071745	2020-00002373				CASEY, RHONDA FERN	12/18/2019	\$230.57	\$38.56	
2020-00072126	2020-00002373				TURNER, ASHLEY R	12/18/2019	\$127.08	\$47.98	
2020-00071528	2020-00002366				RIDER, TERRY L	12/18/2019	\$320.63	\$66.40	
2020-00071619	2020-00002373				WILSON, JAMES T	12/18/2019	\$214.63	\$50.40	
2020-00072063	2020-00002367				JONES, ROBERT A	12/18/2019	\$336.67	\$41.65	
2020-00072185	2020-00002386				MILLS, BETHANY L	12/18/2019	\$198.15	\$48.54	
2020-00071961	2020-00002366				BUTLER, SANDRA L	12/18/2019	\$244.39	\$48.56	
2020-00071554	2020-00002366				TOMAS, KATHERINE E	12/18/2019	\$254.81	\$129.97	
2020-00071925	2020-00002366				MONTEJO KROUS, AMANDA L	12/18/2019	\$363.23	\$77.17	
2020-00071708	2020-00002377				COATES, MONICA K	12/18/2019	\$281.94	\$47.57	
2020-00071721	2020-00002373				SMITH, DENNIS	12/18/2019	\$50.00	\$3.91	
2020-00071905	2020-00002366				MCELVEEN, LIONEL	12/18/2019	\$271.24	\$30.65	
2020-00071602	2020-00002366				TOMAS TOMAS, CARMEN	12/18/2019	\$188.43	\$52.45	
2020-00071856	2020-00002377				BROWN, MARY E	12/18/2019	\$216.80	\$50.47	
2020-00071735	2020-00002366				NANTZ, LISA L	12/18/2019	\$88.67	\$60.82	
2020-00071792	2020-00002377				FRANCIS, DENNIS J JR	12/18/2019	\$720.05	\$141.85	
2020-00071737	2020-00002372				GRANT, MARK C	12/18/2019	\$267.34	\$66.40	
2020-00071514	2020-00002366				JOHNSON, BEVERLY A	12/18/2019	\$197.34	\$47.84	
2020-00071747	2020-00002366				FOUT, WILLIAM D	12/18/2019	\$191.00	\$39.56	
2020-00071900	2020-00002366				DAVIS, LEONARD D	12/18/2019	\$196.83	\$22.23	
2020-00071922	2020-00002366				GOLDSBERRY, HOUSTON D	12/18/2019	\$368.11	\$151.07	
2020-00071949	2020-00002366				SELLARS, STEVEN G	12/18/2019	\$316.25	\$114.98	
2020-00072046	2020-00002386				LATHAM, KATELYN A	12/18/2019	\$266.59	\$82.31	
2020-00072196	2020-00002386				BOWLING, SANDRA K	12/18/2019	\$143.03	\$42.20	
2020-00071715	2020-00002377				GRZEGORCZYK, DOROTHY D	12/18/2019	\$165.78	\$39.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072043	2020-00002384				WILLIAMS, ROBERT LOUIS	12/18/2019	\$220.12	\$87.54	
2020-00071803	2020-00002366				RUSSELL, TIFFANY J	12/18/2019	\$160.70	\$37.99	
2020-00071849	2020-00002384				FRASIER, JAMES R	12/18/2019	\$275.00	\$83.38	
2020-00071502	2020-00002366				RUIZ-CONTRERAS, LAURA G	12/18/2019	\$187.80	\$51.81	
2020-00071722	2020-00002366				SHRADER, HORACE L JR	12/18/2019	\$409.00	\$62.68	
2020-00071724	2020-00002373				SMITH, DENNIS	12/18/2019	\$281.31	\$48.40	
2020-00071581	2020-00002367				RHODES, PAMELA J	12/18/2019	\$381.80	\$143.14	
2020-00072090	2020-00002377				BOBO, PRESSLEY L	12/18/2019	\$199.68	\$49.10	
2020-00071692	2020-00002366				CAIN, MARY J	12/18/2019	\$209.25	\$60.15	
2020-00072010	2020-00002386				POSEY, LISA F	12/18/2019	\$186.44	\$20.40	
2020-00071623	2020-00002367				BIGGERS, JAMES E	12/18/2019	\$171.18	\$44.48	
2020-00071960	2020-00002384				TURNER, VIRGIL R JR	12/18/2019	\$148.98	\$23.56	
2020-00071628	2020-00002372				WOODARD, WILLIAM H	12/18/2019	\$227.39	\$77.18	
2020-00071837	2020-00002366				BLOCK, IDA M	12/18/2019	\$108.46	\$43.40	
2020-00071530	2020-00002366				WEDDEL, ALICE DARLENE	12/18/2019	\$255.04	\$42.65	
2020-00071697	2020-00002366				REED, TERRY A	12/18/2019	\$85.63	\$29.54	
2020-00072047	2020-00002386				COOK, MEREDITH S	12/18/2019	\$171.04	\$51.32	
2020-00072048	2020-00002373				PATTERSON, GLENNESE	12/18/2019	\$20.94	\$20.26	
2020-00071939	2020-00002377				VARGAS, KRISTY R	12/18/2019	\$87.67	\$28.70	
2020-00071981	2020-00002377				SCHREINER, MICHAEL E	12/18/2019	\$261.61	\$66.48	
2020-00071970	2020-00002366				ROSS, SUZANNE S	12/18/2019	\$290.05	\$42.32	
2020-00071957	2020-00002366				DARR, G SUE	12/18/2019	\$184.60	\$48.81	
2020-00071932	2020-00002366				POWERS, BARBARA E	12/18/2019	\$208.27	\$50.73	
2020-00071826	2020-00002377				DODGE, ASHLEIGH C	12/18/2019	\$219.62	\$75.65	
2020-00071973	2020-00002367				GOMEZ, ANGELINA I	12/18/2019	\$129.65	\$43.89	
2020-00071698	2020-00002366				OLIVER, LOUIS	12/18/2019	\$212.13	\$74.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071569	2020-00002366				PUTMAN, CHERYL L	12/18/2019	\$283.50	\$50.56	
2020-00071741	2020-00002366				HANDLEY, NORRIS	12/18/2019	\$66.30	\$20.23	
2020-00072049	2020-00002386				MITCHELL, REVA A	12/18/2019	\$110.47	\$28.23	
2020-00071838	2020-00002377				HAWES, THERESA M	12/18/2019	\$208.19	\$67.06	
2020-00072024	2020-00002384				HAYDEN, PRISCILLA	12/18/2019	\$182.77	\$45.98	
2020-00071604	2020-00002366				PUTMAN, JAMES F	12/18/2019	\$276.00	\$44.00	
2020-00072011	2020-00002366				DIXON, MARY SUTTON	12/18/2019	\$189.55	\$69.81	
2020-00071799	2020-00002367				WASHBURN, BLAKE	12/18/2019	\$345.63	\$42.93	
2020-00071992	2020-00002386				STRAIGHT, MARVIN K	12/18/2019	\$175.08	\$46.32	
2020-00071718	2020-00002366				KELSEY, SCOTT L	12/18/2019	\$421.83	\$104.76	
2020-00071776	2020-00002366				COSBY, KAMRON L	12/18/2019	\$240.00	\$61.35	
2020-00072142	2020-00002386				GERTEISEN, ANDREW R	12/18/2019	\$228.20	\$94.79	
2020-00071818	2020-00002373				RAYBURN, SUSANNE G	12/18/2019	\$599.90	\$170.25	
2020-00072194	2020-00002386				MARTIN, ADELLE E	12/18/2019	\$110.72	\$110.72	
2020-00072062	2020-00002386				WHITTER, PAMELA A	12/18/2019	\$219.98	\$28.99	
2020-00072005	2020-00002386				OVERFIELD, RACHEL S	12/18/2019	\$274.19	\$102.88	
2020-00071550	2020-00002366				DURAN, LAZARO DE JESUS	12/18/2019	\$326.07	\$137.64	
2020-00071943	2020-00002366				MOORE, JAKE D	12/18/2019	\$209.77	\$58.00	
2020-00071819	2020-00002377				DENNIS, ELVIN	12/18/2019	\$155.57	\$29.48	
2020-00071744	2020-00002372				MORRIS, THOMAS	12/18/2019	\$667.34	\$105.88	
2020-00071699	2020-00002372				BRANSON, JASON S	12/18/2019	\$270.06	\$96.06	
2020-00071723	2020-00002367				CABINET FOR FAMILIES & CH	12/18/2019	\$208.54	\$20.23	
2020-00071866	2020-00002384				SMITH, MATTHEW S	12/18/2019	\$99.51	\$71.67	
2020-00071802	2020-00002366				MCGUIRE, LOVECHILD W	12/18/2019	\$103.33	\$22.65	
2020-00072140	2020-00002386				GARZA, ROXANNA	12/18/2019	\$200.00	\$69.08	
2020-00071523	2020-00002366				GILBERT, VICTORIA	12/18/2019	\$225.02	\$93.95	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071892	2020-00002366				SPURLIN, JOHN W JR	12/18/2019	\$138.00	\$51.15	
2020-00071701	2020-00002366				TARR, JANET C	12/18/2019	\$163.06	\$32.48	
2020-00071490	2020-00002366				DE LA PAZ, JAVIER	12/18/2019	\$198.82	\$67.26	
2020-00071575	2020-00002373				VARGO, ERIC JASON	12/18/2019	\$63.00	\$45.15	
2020-00071754	2020-00002372				PARRISH, CHARLA D	12/18/2019	\$234.01	\$50.74	
2020-00071603	2020-00002373				FRANCIS, JAMES R JR	12/18/2019	\$311.88	\$97.66	
2020-00071545	2020-00002372				HOLLOWELL, STEVEN D	12/18/2019	\$276.01	\$93.68	
2020-00071933	2020-00002366				ROBERTSON, ROY	12/18/2019	\$238.43	\$53.89	
2020-00072122	2020-00002386				ALVEY, TREVOR P	12/18/2019	\$252.54	\$90.23	
2020-00071898	2020-00002366				BLANER, TERRY G	12/18/2019	\$204.44	\$33.90	
2020-00071757	2020-00002366				HOLLOWAY, MAYALASIA A	12/18/2019	\$291.28	\$52.23	
2020-00071806	2020-00002377				LANEY, MARITA D	12/18/2019	\$250.00	\$84.88	
2020-00071909	2020-00002367				ATKINS, MARGARET L	12/18/2019	\$800.00	\$200.20	
2020-00071828	2020-00002384				HERNANDEZ MARTINEZ, ADRIAN	12/18/2019	\$297.63	\$24.40	
2020-00072075	2020-00002367				GILBERT, EUGENE E	12/18/2019	\$286.96	\$56.89	
2020-00071963	2020-00002384				SHOULDERS, THERESA G	12/18/2019	\$180.73	\$41.56	
2020-00071746	2020-00002372				BELLAMY, CHARLES M	12/18/2019	\$205.28	\$57.66	
2020-00071886	2020-00002366				PULLUM, GEO W JR	12/18/2019	\$120.00	\$35.64	
2020-00072156	2020-00002386				PINKSTON, JASON C	12/18/2019	\$298.00	\$94.32	
2020-00072199	2020-00002386				SUTTON, GARY L SR	12/18/2019	\$297.61	\$46.99	
2020-00071865	2020-00002366				PRIEST, KIP	12/18/2019	\$341.37	\$319.25	
2020-00071791	2020-00002366				NANNEY, GARY L	12/18/2019	\$244.12	\$42.23	
2020-00071942	2020-00002366				POWELL, EUGENE	12/18/2019	\$223.83	\$63.81	
2020-00072198	2020-00002392				NELSON, STEPHANIE R	12/18/2019	\$588.42	\$448.42	
2020-00071477	2020-00002366				Epperson, Jane	12/18/2019	\$85.70	\$20.00	
2020-00071947	2020-00002366				CALVERT, DANNY J	12/18/2019	\$247.83	\$67.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00071817	2020-00002366				VAUGHN, RICHARD A	12/18/2019	\$168.61	\$67.73	
2020-00072106	2020-00002373				DUNCAN, KIMBERLY D	12/18/2019	\$442.44	\$82.21	
2020-00071956	2020-00002384				BULLARD, REBECCA D	12/18/2019	\$233.00	\$77.57	
2020-00072056	2020-00002386				WAWRIN, SARA T	12/18/2019	\$294.30	\$68.32	
2020-00071753	2020-00002366				SPEAKS, JOSEPH P	12/18/2019	\$375.84	\$133.72	
2020-00071751	2020-00002367				HANCOCK, MARVIN RAY	12/18/2019	\$106.65	\$50.07	
2020-00071876	2020-00002366				NERI-ALATORRE, BRISIA	12/18/2019	\$191.18	\$67.06	
2020-00071756	2020-00002372				LAMBERT, KEITH D	12/18/2019	\$204.30	\$51.56	
2020-00071684	2020-00002366				BRINKLEY, BOBBY G	12/18/2019	\$193.58	\$48.15	
2020-00071560	2020-00002367				YOUNG, KATHY J	12/18/2019	\$116.07	\$39.48	
2020-00071903	2020-00002384				MCCLURE, MICHELLE L	12/18/2019	\$189.32	\$60.15	
2020-00071634	2020-00002367				WALKER, MARK A	12/18/2019	\$130.00	\$36.66	
2020-00072008	2020-00002377				SWOPE, FAREN R	12/18/2019	\$150.00	\$61.40	
2020-00071527	2020-00002366				SIMCOX, RACHAEL M	12/18/2019	\$187.48	\$67.65	
2020-00071669	2020-00002377				MAYES, NICOLE R	12/18/2019	\$396.13	\$161.66	
2020-00071896	2020-00002384				BARD, KELLEY L	12/18/2019	\$284.29	\$73.74	
2020-00072137	2020-00002386				SGS NORTH AMERICA INC	12/18/2019	\$199.32	\$48.12	
2020-00071887	2020-00002384				TATE, BRANDON N	12/18/2019	\$212.57	\$63.14	
2020-00071679	2020-00002366				SILVERTHORN, RANDELL G	12/18/2019	\$310.09	\$146.88	
2020-00071518	2020-00002366				WALKER, JON D	12/18/2019	\$249.41	\$48.48	
2020-00071801	2020-00002377				MOORE, MARK A	12/18/2019	\$203.42	\$34.52	
2020-00071632	2020-00002366				BRADFORD, JAMES	12/18/2019	\$342.00	\$63.14	
2020-00071846	2020-00002373				CHRISTOPHER, KENNETH	12/18/2019	\$291.82	\$62.40	
2020-00072138	2020-00002386				SGS NORTH AMERICA INC	12/18/2019	\$3,080.11	\$205.32	
2020-00071626	2020-00002372				DRISKELL, RAMONA LEA	12/18/2019	\$167.62	\$48.73	
2020-00071733	2020-00002366				HAILMAN, KENNETH R	12/18/2019	\$488.12	\$101.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
12/18/2019	2020-00002537	JE	RA	Revenue Collection Payment Post	Collections		\$28,864.68		\$371,308.38	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00071596	2020-00002367				STONE, BEVERLY I	12/18/2019	\$247.43	\$76.11		
2020-00071629	2020-00002372				SUMMERFIELD, CHARLENE W	12/18/2019	\$87.72	\$14.02		
2020-00072084	2020-00002367				YATES, ANGELA C	12/18/2019	\$273.30	\$75.65		
2020-00071594	2020-00002366				VANDIVER, RONALD R	12/18/2019	\$174.58	\$51.89		
2020-00071611	2020-00002373				MERCER, CHRISTIE L	12/18/2019	\$148.57	\$34.99		
2020-00071576	2020-00002366				PATTERSON, JENNIFER J	12/18/2019	\$290.82	\$50.98		
2020-00071859	2020-00002366				OWEN, DARRELL	12/18/2019	\$485.36	\$125.18		
2020-00071728	2020-00002372				MCFARLAND, GLORIA L	12/18/2019	\$55.77	\$7.15		
2020-00071689	2020-00002366				PECKENPAUGH, TERRY A	12/18/2019	\$322.99	\$56.15		
2020-00071556	2020-00002367				NEVAREZ, CARLOS	12/18/2019	\$122.44	\$23.91		
2020-00071834	2020-00002366				WELCH, DENISE R	12/18/2019	\$268.61	\$74.65		
2020-00071509	2020-00002366				MILLS, PAUL A	12/18/2019	\$228.93	\$52.98		
2020-00071515	2020-00002367				GIVENS, COURTNEY M	12/18/2019	\$300.00	\$103.13		
2020-00071779	2020-00002367				P F H, LLC	12/18/2019	\$65.25	\$65.25		
2020-00071555	2020-00002367				ERVIN, BILLY J	12/18/2019	\$157.32	\$38.14		
2020-00071507	2020-00002366				WILLIAMS, WILLIAM ROY	12/18/2019	\$323.56	\$78.14		
							Total:	\$113,048.33	\$28,864.68	
12/18/2019	2020-00002570	JE	GL	Collections we 12/13	tsb			\$175,661.93	\$195,646.45	
12/19/2019	2020-00002555	JE	RA	Revenue Collection Payment Post	Collections		\$710,906.35		\$906,552.80	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00072333	2020-00002389				WATKINS, PEGGY G	12/19/2019	\$315.47	\$48.43		
2020-00072400	2020-00002389				WILKERSON, MICHAEL	12/19/2019	\$244.91	\$44.23		
2020-00072211	2020-00002395				MCGUIRE, LORI J	12/19/2019	\$191.08	\$47.56		
2020-00072409	2020-00002390				ELLISTON, PATRICIA A	12/19/2019	\$216.60	\$53.73		
2020-00072644	2020-00002407				HURT, MORGAN L	12/19/2019	\$202.79	\$64.73		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/19/2019	2020-00002555	JE	RA	Revenue Collection Payment Post	Collections		\$710,906.35		\$906,552.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072516	2020-00002407				HARRIS, SHATERIA R	12/19/2019	\$251.75	\$132.81	
2020-00072576	2020-00002389				VANVACTOR, ELIZABETH M	12/19/2019	\$200.00	\$63.04	
2020-00072590	2020-00002394				VAUGHN, DANIEL R	12/19/2019	\$160.00	\$40.40	
2020-00072308	2020-00002389				MILLS, MARTIN J	12/19/2019	\$241.89	\$50.68	
2020-00072628	2020-00002395				CURRY, DONALD E	12/19/2019	\$223.20	\$49.23	
2020-00072586	2020-00002407				GARDNER, BAILEY M	12/19/2019	\$160.00	\$45.41	
2020-00072486	2020-00002389				YATES, RICKIE A	12/19/2019	\$197.24	\$31.15	
2020-00072330	2020-00002389				MOSER, ROBERT ALLEN	12/19/2019	\$10.23	\$1.75	
2020-00072136	2020-00002389				WHITLOW, TINA M	12/19/2019	\$244.16	\$60.48	
2020-00072377	2020-00002389				NEWLAND, JOHN E	12/19/2019	\$347.90	\$170.45	
2020-00072618	2020-00002394				WARD, AMANDA L	12/19/2019	\$295.24	\$100.95	
2020-00072481	2020-00002389				TIPTON, SHAWNA E	12/19/2019	\$136.43	\$41.19	
2020-00072102	2020-00002389				DUNCAN, JOHN M	12/19/2019	\$200.71	\$44.48	
2020-00072339	2020-00002393				QIU, JI JIN	12/19/2019	\$1,343.06	\$450.96	
2020-00072592	2020-00002407				BEALMEAR, MARY BETH	12/19/2019	\$268.65	\$100.65	
2020-00072457	2020-00002395				SPRINGER, GERRY	12/19/2019	\$213.92	\$56.14	
2020-00072208	2020-00002389				HURT, RANDALL W	12/19/2019	\$233.96	\$92.98	
2020-00072159	2020-00002389				BURRIS, JEFFREY W	12/19/2019	\$225.08	\$59.15	
2020-00072147	2020-00002389				ARMSTEAD, T WAYNE	12/19/2019	\$328.69	\$84.36	
2020-00072548	2020-00002389				YATES, JAMES W	12/19/2019	\$179.68	\$55.81	
2020-00072229	2020-00002389				EMERSON, NAOMI R	12/19/2019	\$223.84	\$67.89	
2020-00072420	2020-00002390				SHAW, MICHAEL D	12/19/2019	\$363.51	\$122.29	
2020-00072520	2020-00002407				FORD, RHONDA K	12/19/2019	\$40.01	\$23.71	
2020-00072573	2020-00002390				PAFF, FREDERICK L III	12/19/2019	\$137.64	\$37.99	
2020-00072556	2020-00002390				BISHOP, NATHAN L	12/19/2019	\$174.44	\$62.66	
2020-00072526	2020-00002407				SWEENEY, MARY L	12/19/2019	\$110.66	\$72.78	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/19/2019	2020-00002555	JE	RA	Revenue Collection Payment Post	Collections		\$710,906.35		\$906,552.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072205	2020-00002389				HARBERSON, DOROTHY	12/19/2019	\$49.33	\$9.92	
2020-00072318	2020-00002389				MOORE, LEAH A	12/19/2019	\$215.62	\$71.06	
2020-00072182	2020-00002389				VINCENT, SHIRLEY L	12/19/2019	\$216.60	\$158.92	
2020-00072082	2020-00002389				WINGFIELD, JIMMIE	12/19/2019	\$198.06	\$32.40	
2020-00072107	2020-00002389				PRITCHETT, ROBERT A	12/19/2019	\$194.12	\$48.81	
2020-00072299	2020-00002389				PRITCHETT RENTALS, LLC	12/19/2019	\$1,204.90	\$940.27	
2020-00072298	2020-00002389				ROYSTER, BOBBY G	12/19/2019	\$117.00	\$33.33	
2020-00072286	2020-00002389				JOINER, JOHN C	12/19/2019	\$230.68	\$75.14	
2020-00072067	2020-00002389				KAVANAUGH, JENNIFER L	12/19/2019	\$265.96	\$107.39	
2020-00072450	2020-00002389				CURBY, RICHARD G	12/19/2019	\$359.00	\$62.09	
2020-00072143	2020-00002390				MCGUIRE, LINDA C	12/19/2019	\$277.36	\$48.73	
2020-00072360	2020-00002395				WILSON, BRIAN H	12/19/2019	\$60.00	\$60.00	
2020-00072112	2020-00002389				HILL, SEAN PATRICK	12/19/2019	\$293.93	\$96.22	
2020-00072265	2020-00002389				HEACOCK, STEVEN E	12/19/2019	\$246.67	\$47.89	
2020-00072050	2020-00002389				BROWN, CARL W JR	12/19/2019	\$273.04	\$48.73	
2020-00072603	2020-00002395				BUTLER, PHILLIP E	12/19/2019	\$193.64	\$61.32	
2020-00072604	2020-00002395				DIXON, PEARL M	12/19/2019	\$192.90	\$33.90	
2020-00072410	2020-00002390				LAKE, PATRICK R	12/19/2019	\$135.00	\$61.00	
2020-00072083	2020-00002389				FORBES, JEREMY J	12/19/2019	\$231.17	\$67.48	
2020-00072437	2020-00002395				GOEBEL, ADAM J III	12/19/2019	\$183.63	\$37.86	
2020-00072542	2020-00002390				PATTERSON, DOROTHY L	12/19/2019	\$125.85	\$28.07	
2020-00072305	2020-00002390				CRUSE, KATHY J	12/19/2019	\$252.46	\$55.46	
2020-00072183	2020-00002390				JONES, KRISTINA M	12/19/2019	\$210.42	\$75.22	
2020-00072354	2020-00002393				H AND M L.C.	12/19/2019	\$82.03	\$59.52	
2020-00072651	2020-00002394				LOVINGS, GWENDOLYN F	12/19/2019	\$164.97	\$43.04	
2020-00072346	2020-00002389				LITTRELL FAMILY PROPERTIES	12/19/2019	\$282.23	\$26.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/19/2019	2020-00002555	JE	RA	Revenue Collection Payment Post	Collections		\$710,906.35		\$906,552.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072301	2020-00002389				DUNCAN, NORMA G	12/19/2019	\$165.37	\$38.56	
2020-00072300	2020-00002390				COMBEST, TIEDRA L	12/19/2019	\$60.00	\$60.00	
2020-00072268	2020-00002389				CLARY, LINDA N	12/19/2019	\$333.66	\$57.56	
2020-00072239	2020-00002389				MORRIS, YOLANDA S	12/19/2019	\$306.02	\$115.48	
2020-00072247	2020-00002389				PHILLIPS, JERRY E	12/19/2019	\$206.00	\$25.59	
2020-00072307	2020-00002389				BUGG, PATTI	12/19/2019	\$233.37	\$80.70	
2020-00072578	2020-00002389				MOSLEY, HARLEY D	12/19/2019	\$334.16	\$80.91	
2020-00072413	2020-00002390				STEINWACHS, JOSEPH E III	12/19/2019	\$322.04	\$62.03	
2020-00072264	2020-00002393				FERGUSON, KAREN L	12/19/2019	\$448.52	\$98.60	
2020-00072343	2020-00002393				LAMB DIN, NORMAN D	12/19/2019	\$193.19	\$32.27	
2020-00072416	2020-00002390				MEADOWS, JAMES E	12/19/2019	\$359.00	\$81.48	
2020-00072366	2020-00002393				CORVEA, FELIX M	12/19/2019	\$382.33	\$67.77	
2020-00072101	2020-00002389				WILLIAMS, GOTHER F JR	12/19/2019	\$332.92	\$168.95	
2020-00072456	2020-00002402				BIBBS, JAMESE D	12/19/2019	\$233.54	\$72.89	
2020-00072422	2020-00002389				DANIEL, JENNIFER R	12/19/2019	\$202.28	\$53.89	
2020-00072251	2020-00002393				PORTER, DAIJA BELLE	12/19/2019	\$225.65	\$43.98	
2020-00072620	2020-00002395				QUINN, DEBRA L	12/19/2019	\$50.00	\$31.01	
2020-00072153	2020-00002389				CHAMBERS, MARSHALL	12/19/2019	\$550.00	\$153.16	
2020-00072274	2020-00002389				LINK, CINDY R	12/19/2019	\$162.65	\$49.89	
2020-00072577	2020-00002389				WATHEN, DENNIS J	12/19/2019	\$178.46	\$69.06	
2020-00072547	2020-00002402				MARTIN, CYNTHIA J	12/19/2019	\$56.01	\$28.16	
2020-00072611	2020-00002394				BEACH, JOHN A	12/19/2019	\$611.47	\$197.46	
2020-00072285	2020-00002389				FARRIS, SHEILA NUNLEY	12/19/2019	\$297.48	\$71.96	
2020-00072279	2020-00002389				WOOLDRIDGE, CHARLES III	12/19/2019	\$106.06	\$89.06	
2020-00072244	2020-00002393				DIXON, JOSHUA K	12/19/2019	\$176.51	\$45.40	
2020-00072482	2020-00002389				ROBERT CORNBLEET LLC	12/19/2019	\$274.97	\$30.09	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/19/2019	2020-00002555	JE	RA	Revenue Collection Payment Post	Collections		\$710,906.35		\$906,552.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072242	2020-00002389				SUTTON, JEFFERY S	12/19/2019	\$77.70	\$49.85	
2020-00072215	2020-00002389				SEBASTIAN, JULIE	12/19/2019	\$278.21	\$40.73	
2020-00072468	2020-00002395				SEGUNDO, JULIAN VILLAFANA	12/19/2019	\$303.14	\$156.47	
2020-00072543	2020-00002390				MEADOWS, ROBERT L	12/19/2019	\$237.07	\$63.32	
2020-00072202	2020-00002394				CROUCH, NATHANIEL E	12/19/2019	\$300.00	\$100.31	
2020-00072203	2020-00002395				FRUIT, CRAIG A	12/19/2019	\$196.05	\$150.47	
2020-00072637	2020-00002394				WALENGA, KAYLA D	12/19/2019	\$135.57	\$52.84	
2020-00072574	2020-00002395				WILLIAMS, CHASITY L	12/19/2019	\$92.54	\$33.07	
2020-00072329	2020-00002393				BECK, ANGELA M	12/19/2019	\$196.80	\$55.65	
2020-00072424	2020-00002402				HWANG, CHARLIE SO	12/19/2019	\$216.09	\$53.98	
2020-00072426	2020-00002395				RAY, JOSHUA S	12/19/2019	\$181.40	\$51.48	
2020-00072411	2020-00002389				GIBSON, LARRY A	12/19/2019	\$240.42	\$39.56	
2020-00072476	2020-00002389				NANTZ, WM DANIEL	12/19/2019	\$223.59	\$54.98	
2020-00072379	2020-00002389				GARCIA GUZMAN, MARTHA	12/19/2019	\$194.58	\$63.98	
2020-00072269	2020-00002389				FULTON, TERESA	12/19/2019	\$222.00	\$65.00	
2020-00072536	2020-00002407				RAYBURN, JOHN S	12/19/2019	\$50.46	\$22.61	
2020-00072522	2020-00002407				EBELHAR, JERRAD B	12/19/2019	\$225.93	\$79.60	
2020-00072368	2020-00002389				SMITH, AMY L	12/19/2019	\$832.16	\$132.30	
2020-00072177	2020-00002390				GARRETT, GRIGGS J	12/19/2019	\$146.69	\$50.16	
2020-00072549	2020-00002390				CHAYKOWSKY, TRECY E	12/19/2019	\$218.08	\$63.65	
2020-00072134	2020-00002389				GIBBS, CARLA G	12/19/2019	\$195.30	\$57.15	
2020-00072085	2020-00002389				STONE, KYLE S	12/19/2019	\$239.82	\$75.56	
2020-00072387	2020-00002394				PHELPS, CRYSTLE G	12/19/2019	\$66.07	\$38.22	
2020-00072632	2020-00002395				MOM, HENDERSON	12/19/2019	\$433.13	\$80.24	
2020-00072161	2020-00002389				SKAGGS, RICKY E	12/19/2019	\$180.62	\$26.23	
2020-00072587	2020-00002407				POWELL, TRACY L	12/19/2019	\$300.00	\$80.26	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/19/2019	2020-00002555	JE	RA	Revenue Collection Payment Post	Collections		\$710,906.35		\$906,552.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072278	2020-00002389				MEUTH, BRADLEY JOHN	12/19/2019	\$155.32	\$67.21	
2020-00072328	2020-00002389				ALLEN, BRIDGETT N	12/19/2019	\$152.31	\$46.73	
2020-00072091	2020-00002389				GUMBS, NAIMA N	12/19/2019	\$313.47	\$104.98	
2020-00072303	2020-00002389				SMITH, LARRY W	12/19/2019	\$79.06	\$62.06	
2020-00072315	2020-00002389				SHAWS FLOWERS INC	12/19/2019	\$491.37	\$52.45	
2020-00072494	2020-00002395				KOONCE, LYNDSEY R	12/19/2019	\$207.15	\$63.40	
2020-00072172	2020-00002389				PINE RIDGE PROPERTIES, LLC	12/19/2019	\$112.37	\$67.99	
2020-00072378	2020-00002389				ESPINOSA VILLARREAL, FRANCISCO J	12/19/2019	\$267.58	\$96.31	
2020-00072243	2020-00002390				HUDNALL, MICHAEL L	12/19/2019	\$100.00	\$49.71	
2020-00072240	2020-00002389				LINTON, RONNIE L II	12/19/2019	\$183.25	\$24.49	
2020-00072461	2020-00002389				MCRAE, JAMES W	12/19/2019	\$171.34	\$38.94	
2020-00072338	2020-00002389				LEWIS, LINDA L	12/19/2019	\$358.88	\$123.39	
2020-00072218	2020-00002395				HALL, CHRISTOPHER W	12/19/2019	\$260.45	\$69.73	
2020-00072583	2020-00002395				VIARS, LETTIE L	12/19/2019	\$335.54	\$73.30	
2020-00072320	2020-00002389				STARNS, LORI B	12/19/2019	\$300.00	\$135.86	
2020-00072554	2020-00002390				MCCHESENEY, BARBARA J	12/19/2019	\$200.89	\$83.65	
2020-00072213	2020-00002389				HARBERSON, EDDIE L	12/19/2019	\$200.00	\$65.65	
2020-00072594	2020-00002407				SIBLEY, ELLIS R	12/19/2019	\$100.00	\$28.82	
2020-00072288	2020-00002389				JACOBS, CHARLES D	12/19/2019	\$106.96	\$20.65	
2020-00072227	2020-00002395				PADILLA, JOSEPH B	12/19/2019	\$234.50	\$57.52	
2020-00072324	2020-00002393				SMITH, LOUIS C JR	12/19/2019	\$160.49	\$40.84	
2020-00072477	2020-00002389				BUGG, MARY	12/19/2019	\$176.18	\$40.32	
2020-00072220	2020-00002395				SMITH, NICOLE S	12/19/2019	\$225.73	\$63.65	
2020-00072568	2020-00002389				MCCORMICK, DONALD G	12/19/2019	\$195.44	\$53.07	
2020-00072508	2020-00002407				BOWEN, TRISH M	12/19/2019	\$262.12	\$84.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/19/2019	2020-00002555	JE	RA	Revenue Collection Payment Post	Collections		\$710,906.35		\$906,552.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072120	2020-00002389				RHODES, EVA JOYCE	12/19/2019	\$253.83	\$58.56	
2020-00072401	2020-00002390				GREGORY, CLIFFORD D	12/19/2019	\$327.39	\$97.53	
2020-00072170	2020-00002389				WATKINS, MARGARET H	12/19/2019	\$431.65	\$42.28	
2020-00072204	2020-00002394				WILLIAMS, KRISTIN L	12/19/2019	\$217.57	\$161.98	
2020-00072529	2020-00002407				ROBERTSON, SHOSHANA Y	12/19/2019	\$130.00	\$45.44	
2020-00072123	2020-00002389				LATIMORE, BEVERLY A	12/19/2019	\$107.63	\$33.07	
2020-00072560	2020-00002394				PEAK, STEVEN A	12/19/2019	\$309.11	\$43.39	
2020-00072570	2020-00002389				BENNETT MEM METH CH	12/19/2019	\$984.31	\$45.29	
2020-00072064	2020-00002389				PARK, DAVID	12/19/2019	\$322.70	\$58.98	
2020-00072119	2020-00002389				TURNER, ORLANTHA R	12/19/2019	\$154.84	\$50.73	
2020-00072163	2020-00002389				RUSSELL, RONALD D	12/19/2019	\$243.37	\$62.73	
2020-00072149	2020-00002389				ARMSTEAD, DEBRA	12/19/2019	\$211.79	\$47.48	
2020-00072292	2020-00002390				SALTER, TAMMIE J	12/19/2019	\$245.00	\$71.26	
2020-00072310	2020-00002393				PALMER, DIANESIA D	12/19/2019	\$100.00	\$12.38	
2020-00072500	2020-00002395				SHEA, PATRICK CLARK	12/19/2019	\$214.81	\$86.65	
2020-00072349	2020-00002393				HENDERSON, CAROLINE R	12/19/2019	\$300.95	\$73.86	
2020-00072361	2020-00002393				EMRICK, TERRY L	12/19/2019	\$127.32	\$46.48	
2020-00072403	2020-00002390				PADDOCK, DARRELL E	12/19/2019	\$132.65	\$21.44	
2020-00072253	2020-00002389				HUMBERT, MELANIE LILES	12/19/2019	\$163.99	\$33.41	
2020-00072484	2020-00002389				NALLY, L PAULINE	12/19/2019	\$158.85	\$43.48	
2020-00072653	2020-00002407				WELCH, DONNA	12/19/2019	\$176.86	\$40.40	
2020-00072212	2020-00002390				CASTLE, SAMANTHA M	12/19/2019	\$245.04	\$48.48	
2020-00072585	2020-00002402				KUDER, CHARLES R	12/19/2019	\$176.87	\$49.73	
2020-00072563	2020-00002395				QUICK, GARY L	12/19/2019	\$315.03	\$200.78	
2020-00072466	2020-00002389				MARSHALL, JIM	12/19/2019	\$391.82	\$252.13	
2020-00072277	2020-00002390				WALKER, INDIA S	12/19/2019	\$254.06	\$89.75	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/19/2019	2020-00002555	JE	RA	Revenue Collection Payment Post	Collections		\$710,906.35		\$906,552.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072515	2020-00002407				SUTTON, SHERRI LYNN	12/19/2019	\$140.00	\$33.14	
2020-00072531	2020-00002394				BAITY, ALPHONSO	12/19/2019	\$306.36	\$124.81	
2020-00072412	2020-00002390				MOATS, LARONDA S	12/19/2019	\$174.41	\$34.99	
2020-00072089	2020-00002389				EASTWOOD, BRADLEY KEITH	12/19/2019	\$182.75	\$42.07	
2020-00072280	2020-00002395				GRIFFIN, APRIL D	12/19/2019	\$202.59	\$47.07	
2020-00072289	2020-00002390				WELLS , ANTHONY J	12/19/2019	\$200.00	\$73.04	
2020-00072309	2020-00002389				ORSBURN, BONNIE C	12/19/2019	\$88.91	\$61.07	
2020-00072602	2020-00002395				CHILDS, JANICE S	12/19/2019	\$118.92	\$22.31	
2020-00072483	2020-00002389				DUNCAN, MARY K	12/19/2019	\$127.26	\$26.90	
2020-00072605	2020-00002402				WILSON, TAMISHIA A	12/19/2019	\$229.69	\$60.06	
2020-00072491	2020-00002390				HEERDINK, EDWARD L	12/19/2019	\$154.00	\$31.48	
2020-00072081	2020-00002389				PATTERSON, RONALD L	12/19/2019	\$274.83	\$123.72	
2020-00072188	2020-00002389				RODRIGUEZ, RANDY	12/19/2019	\$237.79	\$91.06	
2020-00072331	2020-00002389				STONE, DAVID G	12/19/2019	\$188.40	\$45.73	
2020-00072474	2020-00002389				TALBERT, FRANCIS	12/19/2019	\$423.85	\$183.06	
2020-00072517	2020-00002402				WINTERS, JENNIFER M	12/19/2019	\$217.67	\$80.73	
2020-00072518	2020-00002407				SIGLER, DOUGLAS L	12/19/2019	\$88.04	\$60.19	
2020-00072407	2020-00002390				JOYCE, DONALD H	12/19/2019	\$190.31	\$36.59	
2020-00072584	2020-00002407				SOWDERS, KATY E	12/19/2019	\$90.57	\$80.57	
2020-00072465	2020-00002399				SCHLEICHER, DANIELLE A	12/19/2019	\$82.50	\$82.50	
2020-00072392	2020-00002389				GAINES, CURTIS ALAN	12/19/2019	\$461.38	\$106.28	
2020-00072184	2020-00002389				JOHNSON, ANNA L	12/19/2019	\$150.10	\$54.23	
2020-00072157	2020-00002389				WILHELM, JACQULINE R	12/19/2019	\$220.25	\$82.65	
2020-00072608	2020-00002394				HALL, MICAH A	12/19/2019	\$280.07	\$63.23	
2020-00072423	2020-00002402				CURRY, MARTHA G	12/19/2019	\$149.51	\$55.06	
2020-00072362	2020-00002393				SHEA, ELIZABETH D.	12/19/2019	\$291.90	\$81.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/19/2019	2020-00002555	JE	RA	Revenue Collection Payment Post	Collections		\$710,906.35		\$906,552.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072505	2020-00002407				HARMON, TERRY D	12/19/2019	\$315.07	\$68.73	
2020-00072646	2020-00002407				PRUIT, HILARY R	12/19/2019	\$517.04	\$119.01	
2020-00072306	2020-00002393				TYSON FOODS,INC-HATCHERY	12/19/2019	\$397,534.11	\$397,534.11	
2020-00072567	2020-00002389				JOURDAN, ROBIN ALLISON	12/19/2019	\$194.02	\$55.75	
2020-00072221	2020-00002389				RALPH, JEREMY W	12/19/2019	\$259.45	\$82.48	
2020-00072533	2020-00002407				MARTINEZ, ADRIAN D	12/19/2019	\$150.23	\$122.38	
2020-00072166	2020-00002389				PETRIE, DAVID Q	12/19/2019	\$234.48	\$121.73	
2020-00072216	2020-00002389				ARNDELL, LINDA J	12/19/2019	\$234.51	\$92.22	
2020-00072256	2020-00002389				JUDD, JAMES C	12/19/2019	\$364.01	\$70.14	
2020-00072510	2020-00002402				PEDRO FRANSCISO, REINA	12/19/2019	\$218.44	\$120.81	
2020-00072462	2020-00002394				SMITH, SAMANTHA J	12/19/2019	\$170.00	\$40.26	
2020-00072386	2020-00002389				DENTON, MICHELLE L	12/19/2019	\$302.17	\$96.34	
2020-00072451	2020-00002405				INTERNATIONAL PAPER	12/19/2019	\$284,708.25	\$284,708.25	
2020-00072345	2020-00002393				KRAMPE, ANGELA H	12/19/2019	\$202.11	\$72.73	
2020-00072625	2020-00002389				LINNEY, KIMBERLY A	12/19/2019	\$148.10	\$29.81	
2020-00072395	2020-00002395				TURNER, SHELLY T	12/19/2019	\$88.63	\$61.85	
2020-00072561	2020-00002389				MABRY, DALE	12/19/2019	\$282.37	\$132.78	
2020-00072263	2020-00002389				DAVIS, ROBERT W	12/19/2019	\$179.86	\$35.56	
2020-00072565	2020-00002395				BOSWELL, DRUCILLA	12/19/2019	\$183.40	\$24.99	
2020-00072525	2020-00002389				OSWALT, WESLEY	12/19/2019	\$209.43	\$59.40	
2020-00072390	2020-00002389				PITTSBURG TANK & TOWER MAINT CO.INC	12/19/2019	\$275.29	\$61.58	
2020-00072351	2020-00002389				JOHNSON, CALVIN L	12/19/2019	\$101.00	\$27.20	
2020-00072371	2020-00002393				HATCHETT, BRYSON A	12/19/2019	\$178.68	\$50.28	
2020-00072095	2020-00002389				HOBBS, WILLIAM L	12/19/2019	\$163.63	\$48.15	
2020-00072356	2020-00002389				BURKE, JOHN A	12/19/2019	\$236.09	\$48.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/19/2019	2020-00002555	JE	RA	Revenue Collection Payment Post	Collections		\$710,906.35		\$906,552.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072237	2020-00002393				BAIZE, DONNA L	12/19/2019	\$215.55	\$67.56	
2020-00072151	2020-00002390				BOURLAND, LISA O	12/19/2019	\$800.42	\$205.95	
2020-00072498	2020-00002390				COOK, AVA M	12/19/2019	\$250.09	\$58.89	
2020-00072463	2020-00002389				ATKINSON PK MED CONDO CO	12/19/2019	\$1,058.25	\$215.92	
2020-00072470	2020-00002402				CLEMENTS, KATHLEEN	12/19/2019	\$79.19	\$32.96	
2020-00072499	2020-00002395				CHAPMAN, KAREN A	12/19/2019	\$238.59	\$67.14	
2020-00072562	2020-00002402				PARAGON, ROY L	12/19/2019	\$122.54	\$33.74	
2020-00072393	2020-00002389				STANLEY, DIANE W	12/19/2019	\$214.30	\$53.18	
2020-00072254	2020-00002389				ABUCAY, SHARI A	12/19/2019	\$160.61	\$38.55	
2020-00072282	2020-00002389				PATTERSON, WILLIAM D	12/19/2019	\$149.84	\$51.40	
2020-00072572	2020-00002389				MCGUIRE, DAVID	12/19/2019	\$176.59	\$45.83	
2020-00072488	2020-00002395				HARVEY, TAMRA R	12/19/2019	\$100.00	\$6.44	
2020-00072559	2020-00002390				JOHNSON, CALVIN L	12/19/2019	\$231.00	\$47.00	
2020-00072414	2020-00002395				LITTLEPAGE, TONI LEE	12/19/2019	\$282.31	\$60.27	
2020-00072530	2020-00002407				YATES, HEATHER C	12/19/2019	\$228.00	\$47.93	
2020-00072347	2020-00002393				OVERFIELD, JUDITH ELAINE	12/19/2019	\$245.00	\$86.00	
2020-00072294	2020-00002389				FITCH, KEITH W	12/19/2019	\$202.46	\$37.07	
2020-00072616	2020-00002394				BILLINGS, GREGORY L	12/19/2019	\$360.00	\$82.93	
2020-00072073	2020-00002389				DAVIS, MARGARET	12/19/2019	\$224.60	\$77.40	
2020-00072490	2020-00002395				AUSTIN, TEREETHA B	12/19/2019	\$183.94	\$58.65	
2020-00072394	2020-00002394					12/19/2019	\$164.24	\$33.56	
2020-00072537	2020-00002394				CAMPBELL, TAMRA L.	12/19/2019	\$239.62	\$69.28	
2020-00072304	2020-00002389				HEISLER, BETH R	12/19/2019	\$133.63	\$29.90	
2020-00072100	2020-00002389				MERINO, JOSE L	12/19/2019	\$176.09	\$48.32	
2020-00072579	2020-00002389				MITCHELL, SHERMAN D	12/19/2019	\$257.62	\$134.64	
2020-00072257	2020-00002389				BALL, SAM	12/19/2019	\$222.67	\$32.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/19/2019	2020-00002555	JE	RA	Revenue Collection Payment Post	Collections		\$710,906.35		\$906,552.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072201	2020-00002393				FLEMING, BETHENIA	12/19/2019	\$54.94	\$44.94	
2020-00072553	2020-00002390				GIVENS, TIMOTHY R JR	12/19/2019	\$213.77	\$64.33	
2020-00072319	2020-00002393				Overfield, Dustin	12/19/2019	\$50.00	\$25.97	
2020-00072353	2020-00002393				BECKERT, THOMAS L	12/19/2019	\$460.64	\$329.45	
2020-00072273	2020-00002389				SIGLER, PAUL L	12/19/2019	\$267.27	\$57.73	
2020-00072325	2020-00002389				HARRISON, MARJORIE	12/19/2019	\$208.00	\$77.15	
2020-00072599	2020-00002407				KAHL, MARIAH	12/19/2019	\$325.00	\$87.71	
2020-00072373	2020-00002389				BASINGER, PHILLIP D	12/19/2019	\$164.40	\$55.23	
2020-00072557	2020-00002390				FIFE, JOSHUA A	12/19/2019	\$162.33	\$46.32	
2020-00072509	2020-00002389				ANGELES-SANCHEZ, GABRIELA	12/19/2019	\$271.28	\$102.44	
2020-00072571	2020-00002389				CANTER, ALANAH R	12/19/2019	\$130.41	\$43.57	
2020-00072629	2020-00002395				RAMSEY, CLIFFORD C	12/19/2019	\$189.51	\$58.32	
2020-00072588	2020-00002407				ROBBINS, SHANNON D	12/19/2019	\$228.10	\$60.27	
2020-00072534	2020-00002394				BAITY, ALPHONSO	12/19/2019	\$293.42	\$96.22	
2020-00072337	2020-00002389				WATKINS, DAVID	12/19/2019	\$1,086.32	\$525.56	
2020-00072283	2020-00002389				BAKER, M DUANE	12/19/2019	\$64.14	\$64.14	
2020-00072164	2020-00002389				GOLD, STEVEN R	12/19/2019	\$268.11	\$62.23	
2020-00072252	2020-00002389				ARMSTEAD, KEVIN L	12/19/2019	\$166.85	\$58.86	
2020-00072501	2020-00002389				ROLLEY, BRIAN L	12/19/2019	\$313.23	\$126.49	
2020-00072475	2020-00002395				KORTZ, KAREN L	12/19/2019	\$198.13	\$67.02	
2020-00072150	2020-00002389				LAYMAN, PAULETTE B	12/19/2019	\$117.10	\$26.65	
2020-00072418	2020-00002389				CRAWFORD, WILLIAM J	12/19/2019	\$186.82	\$37.56	
2020-00072506	2020-00002389				VELIZ-VELIZ, CARMEN	12/19/2019	\$323.05	\$76.37	
2020-00072473	2020-00002395				WHITE, ANNA L	12/19/2019	\$204.19	\$27.40	
2020-00072334	2020-00002389				WATKINS, PEGGY G	12/19/2019	\$651.57	\$637.32	
2020-00072224	2020-00002389				TACKETT, MICHAEL C	12/19/2019	\$267.26	\$115.64	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/19/2019	2020-00002555	JE	RA	Revenue Collection Payment Post	Collections		\$710,906.35		\$906,552.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072217	2020-00002389				MITCHELL, DAVID	12/19/2019	\$205.85	\$175.97	
2020-00072467	2020-00002389				PAFF, ROBERT M	12/19/2019	\$226.63	\$81.31	
2020-00072369	2020-00002389				DANCE, REBECCA L	12/19/2019	\$290.41	\$74.33	
2020-00072250	2020-00002393				CHANEY, IDA B	12/19/2019	\$277.89	\$29.81	
2020-00072262	2020-00002389				MIODUSZEWSKI, THOMAS	12/19/2019	\$214.90	\$79.06	
2020-00072230	2020-00002389				HALL, BARBARA J	12/19/2019	\$133.07	\$52.23	
2020-00072109	2020-00002389				JOYNER, GREG A	12/19/2019	\$202.70	\$60.56	
2020-00072344	2020-00002393				HAYDEN, DELOIS P	12/19/2019	\$92.33	\$54.56	
2020-00072219	2020-00002395				HARPOLE, CARRIE A	12/19/2019	\$305.36	\$182.20	
2020-00072514	2020-00002407				WADDLE, CHELSEA M	12/19/2019	\$66.90	\$20.76	
2020-00072404	2020-00002389				GR RIV AREA FED CR UNION	12/19/2019	\$402.49	\$44.48	
2020-00072297	2020-00002389				RUSHING, ANNETTE M.	12/19/2019	\$182.03	\$40.81	
2020-00072261	2020-00002393				GIBSON, SANDRA M	12/19/2019	\$207.55	\$42.32	
2020-00072593	2020-00002395				KOBB, BRUCE	12/19/2019	\$236.97	\$79.06	
2020-00072293	2020-00002389				SUTTON, CLYDE JR	12/19/2019	\$226.23	\$53.56	
2020-00072115	2020-00002389				BROOKS, SHARRON A	12/19/2019	\$260.49	\$60.89	
2020-00072235	2020-00002395				HINSON, THOMAS E JR	12/19/2019	\$102.55	\$24.01	
2020-00072128	2020-00002389				THOMAS, STEVEN D	12/19/2019	\$220.40	\$40.43	
2020-00072471	2020-00002389				CANEZA, ANTONIA E	12/19/2019	\$340.79	\$107.25	
2020-00072168	2020-00002389				MOUSER, GEORGE B	12/19/2019	\$405.00	\$57.29	
2020-00072551	2020-00002390				WORD, GEORGIA	12/19/2019	\$207.96	\$47.32	
2020-00072234	2020-00002393				BUTLER, RACHEL L	12/19/2019	\$188.50	\$61.82	
2020-00072523	2020-00002407				SAUER, JONATHAN S	12/19/2019	\$198.44	\$32.07	
2020-00072375	2020-00002389				PINKSTON, BILL	12/19/2019	\$249.12	\$70.56	
2020-00072408	2020-00002390				YOUNG, MICHAEL R	12/19/2019	\$257.47	\$110.98	
2020-00072582	2020-00002389				RAUCH, CECIL	12/19/2019	\$114.22	\$104.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/19/2019	2020-00002555	JE	RA	Revenue Collection Payment Post	Collections		\$710,906.35		\$906,552.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072363	2020-00002389				WILLINGHAM, JUDITH G	12/19/2019	\$182.36	\$40.15	
2020-00072538	2020-00002402				HALL, PEGGY A	12/19/2019	\$172.25	\$41.54	
2020-00072295	2020-00002389				BOOZE, SHELDON L	12/19/2019	\$272.17	\$76.89	
2020-00072311	2020-00002389				WILKERSON, SHERRY L	12/19/2019	\$123.04	\$57.38	
2020-00072589	2020-00002395				ROWE, LISA MARIE	12/19/2019	\$209.83	\$57.81	
2020-00072358	2020-00002393				JENNINGS, ANGELA R	12/19/2019	\$170.16	\$170.16	
2020-00072272	2020-00002389				Charles and Karen Nunly Trust	12/19/2019	\$215.40	\$78.56	
2020-00072097	2020-00002389				LITTRELL, LEON D JR	12/19/2019	\$444.69	\$105.41	
2020-00072503	2020-00002390				LINZY, VICKI L	12/19/2019	\$277.85	\$58.23	
2020-00072550	2020-00002390				HENSON, MARY E	12/19/2019	\$204.22	\$44.50	
2020-00072266	2020-00002389				VECCIA, JUDY O	12/19/2019	\$176.29	\$29.92	
2020-00072502	2020-00002389				GILBERT, ETHAN D	12/19/2019	\$331.90	\$48.37	
2020-00072459	2020-00002395				KUESTER, DONALD R	12/19/2019	\$202.86	\$53.07	
2020-00072359	2020-00002393				TRAVIS, BONNIE J	12/19/2019	\$202.00	\$41.77	
2020-00072105	2020-00002389				FLEMING, MISTY D	12/19/2019	\$199.69	\$21.48	
2020-00072580	2020-00002389				SHEWMAKER, MARY B	12/19/2019	\$145.59	\$40.23	
2020-00072609	2020-00002395				CHESTER, AMANDA M	12/19/2019	\$269.41	\$133.15	
2020-00072302	2020-00002390				COMBEST, TIEDRA L	12/19/2019	\$145.00	\$145.00	
2020-00072118	2020-00002389				SUGG, PATRICIA A	12/19/2019	\$172.76	\$28.40	
2020-00072606	2020-00002395				KLOET, ALVIN R	12/19/2019	\$284.43	\$72.06	
2020-00072398	2020-00002390				MCBRIDE, J W	12/19/2019	\$36.73	\$36.73	
2020-00072458	2020-00002389				LEGATE, ROBERT	12/19/2019	\$214.99	\$77.01	
2020-00072271	2020-00002389				NANCE, SUSAN C.	12/19/2019	\$122.67	\$41.15	
2020-00072614	2020-00002402				CASSIDY, MILLIE	12/19/2019	\$212.75	\$40.81	
2020-00072489	2020-00002389				HARRIS, ELSIE J	12/19/2019	\$272.98	\$49.40	
2020-00072427	2020-00002390				PARKER, PAUL J	12/19/2019	\$238.13	\$106.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/19/2019	2020-00002555	JE	RA	Revenue Collection Payment Post	Collections		\$710,906.35		\$906,552.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072535	2020-00002407				DENO, DWIGHT A	12/19/2019	\$97.00	\$18.33	
2020-00072444	2020-00002389				OVERFIELD, J R	12/19/2019	\$246.21	\$70.07	
2020-00072258	2020-00002393				PIERSON, DANIEL	12/19/2019	\$265.00	\$139.23	
2020-00072055	2020-00002389				DOLIN, WONDA M	12/19/2019	\$240.57	\$87.73	
2020-00072214	2020-00002389				BUTLER, LAWRENCE E	12/19/2019	\$129.88	\$36.02	
2020-00072314	2020-00002393				CLARKE DETROIT DIESEL	12/19/2019	\$2,007.68	\$470.48	
2020-00072364	2020-00002393				CORVEA, FELIX M	12/19/2019	\$104.56	\$27.11	
2020-00072108	2020-00002389				ELDRIDGE, JAMES R	12/19/2019	\$170.00	\$47.02	
2020-00072236	2020-00002393				GIVENS, CARL D	12/19/2019	\$151.11	\$123.26	
2020-00072497	2020-00002395				STEPHENS, LISA A	12/19/2019	\$204.46	\$74.65	
2020-00072054	2020-00002389				ENGLER, BRIAN T	12/19/2019	\$162.47	\$42.32	
2020-00072348	2020-00002399				BASHAM, PAULA D	12/19/2019	\$167.50	\$160.00	
2020-00072275	2020-00002390				WRIGHT, FRANK	12/19/2019	\$303.36	\$64.34	
2020-00072255	2020-00002389				FRANEY, ANGELA K	12/19/2019	\$449.80	\$236.79	
2020-00072596	2020-00002407				MARTINEZ, CHRISTOPHER A	12/19/2019	\$281.21	\$108.85	
2020-00072355	2020-00002393				ETTENSOHN, DAVID A	12/19/2019	\$179.63	\$40.23	
2020-00072290	2020-00002389				PREMIER CAMBRIDGE POINTE, LLC	12/19/2019	\$2,489.03	\$2,489.03	
2020-00072540	2020-00002407				DENO, DWIGHT A	12/19/2019	\$97.00	\$17.08	
2020-00072141	2020-00002389				GUMBS, ANGELYN L	12/19/2019	\$273.44	\$92.48	
2020-00072492	2020-00002395				GRIMES, CAROL F	12/19/2019	\$113.34	\$12.59	
2020-00072245	2020-00002393				WOODARD, KAREN C	12/19/2019	\$267.33	\$92.39	
2020-00072086	2020-00002389				STEVERSON, ANGELICA L	12/19/2019	\$259.76	\$81.81	
2020-00072160	2020-00002389				VANMETER, PENNYE A	12/19/2019	\$62.29	\$20.32	
2020-00072322	2020-00002393				COTTINGHAM, JOHN	12/19/2019	\$220.49	\$61.89	
2020-00072228	2020-00002395				CARRILLO, CHARLENE R	12/19/2019	\$103.11	\$73.12	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
12/19/2019	2020-00002555	JE	RA	Revenue Collection Payment Post	Collections		\$710,906.35		\$906,552.80	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00072246	2020-00002393				LONGSDORF, KAREN S	12/19/2019	\$219.96	\$66.35		
2020-00072313	2020-00002389				RUSS, SHERRY	12/19/2019	\$300.29	\$125.24		
2020-00072372	2020-00002389				ANGUISH, ANTHONY	12/19/2019	\$254.15	\$37.79		
2020-00072210	2020-00002390				MOORE, CONNIE S	12/19/2019	\$265.25	\$72.95		
2020-00072485	2020-00002402				POWELL, GLORIA L	12/19/2019	\$129.35	\$27.99		
2020-00072281	2020-00002389				STEWART, ALVIN W	12/19/2019	\$85.98	\$68.98		
2020-00072365	2020-00002389				SAVAGE, TIFFANY A	12/19/2019	\$182.72	\$34.65		
2020-00072130	2020-00002389				STEVENS, LORI A	12/19/2019	\$268.49	\$85.14		
							Total:	\$767,146.47	\$710,901.05	
12/19/2019	2020-00002557	JE	UB	Bills For Cycle 2nd Ward 12/19/2019	Utility Mgmt			\$6,530.96	\$900,021.84	
12/19/2019	2020-00002566	JE	UB	Exception Bills	Utility Mgmt			\$4.76	\$900,017.08	
12/20/2019	2020-00002602	JE	UB	Exception Bills	Utility Mgmt			\$45.95	\$899,971.13	
12/20/2019	2020-00002603	JE	UB	Adjustments processed on 12/20/2019	Utility Mgmt			\$186.40	\$899,784.73	
12/20/2019	2020-00002604	JE	RA	Revenue Collection Payment Post	Collections		\$45,151.55		\$944,936.28	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00073090	2020-00002430				WALKER, SHIRLEY F	12/20/2019	\$135.00	\$106.51		
2020-00072906	2020-00002424				CRAVENS, DENTON J	12/20/2019	\$262.50	\$127.50		
2020-00073071	2020-00002430				GUTHRIE, BRITTANY	12/20/2019	\$235.00	\$63.91		
2020-00073087	2020-00002416				LIGGETT, CASEY R	12/20/2019	\$229.52	\$90.89		
2020-00072996	2020-00002416				COURTNEY, MARSHA J	12/20/2019	\$393.98	\$150.13		
2020-00073042	2020-00002409				FULCHER, CHRIS	12/20/2019	\$247.80	\$27.80		
2020-00072808	2020-00002409				DRURY, ANTHONY	12/20/2019	\$250.39	\$64.09		
2020-00072676	2020-00002415				HND CO BOARD OF EDUCATION	12/20/2019	\$17,784.58	\$2,153.46		
2020-00072949	2020-00002409				MILLS AUTO SALES	12/20/2019	\$408.46	\$71.08		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/20/2019	2020-00002604	JE	RA	Revenue Collection Payment Post	Collections		\$45,151.55		\$944,936.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072842	2020-00002409				MEUTH, SARA M	12/20/2019	\$180.18	\$71.81	
2020-00072965	2020-00002415				BYRD, DEANA	12/20/2019	\$150.00	\$33.28	
2020-00072999	2020-00002416				THORNTON, TOBI J	12/20/2019	\$227.39	\$98.47	
2020-00072924	2020-00002409				ELDRIDGE, MINNIE	12/20/2019	\$332.23	\$75.14	
2020-00072889	2020-00002413				SMITH, CHARLENE E	12/20/2019	\$289.66	\$79.49	
2020-00072903	2020-00002415				GROVES, JEFFERY W	12/20/2019	\$50.00	\$20.06	
2020-00072988	2020-00002409				LUNDY, REBECCA	12/20/2019	\$199.11	\$47.81	
2020-00072716	2020-00002409				STUMBO, INC	12/20/2019	\$4,409.94	\$441.57	
2020-00072840	2020-00002413				WHITMORE, AMANDA L	12/20/2019	\$256.34	\$91.31	
2020-00072941	2020-00002409				PLATTS BEAUTY SALON	12/20/2019	\$111.12	\$27.27	
2020-00072883	2020-00002413				HAWK, BENJAMIN S	12/20/2019	\$277.84	\$143.38	
2020-00073022	2020-00002430				PAGE, GARY C	12/20/2019	\$102.84	\$15.93	
2020-00072984	2020-00002409				KEOWN, STACEY R	12/20/2019	\$150.83	\$32.82	
2020-00072839	2020-00002413				EDGERSON, DEWAYNE L	12/20/2019	\$334.95	\$64.82	
2020-00072595	2020-00002409				FRITZ, HANNAH L	12/20/2019	\$182.68	\$60.15	
2020-00072725	2020-00002415				SELLARS, MARK D	12/20/2019	\$40.01	\$19.49	
2020-00072859	2020-00002409				BOBO, DEAN	12/20/2019	\$277.93	\$30.18	
2020-00072723	2020-00002409				MORGAN, MARY K	12/20/2019	\$188.89	\$59.81	
2020-00072630	2020-00002409				GIBBS, GARY	12/20/2019	\$313.39	\$52.47	
2020-00072708	2020-00002415				BUGG, BROOKLYN L	12/20/2019	\$197.17	\$74.22	
2020-00073012	2020-00002409				BAILEY, DAVID K	12/20/2019	\$204.29	\$58.48	
2020-00073094	2020-00002430				SCOTT, BRIAN K	12/20/2019	\$231.63	\$57.32	
2020-00072694	2020-00002409				HOLT, MARGARET E	12/20/2019	\$275.36	\$72.14	
2020-00072981	2020-00002409				DECORREVONT, JENNY R	12/20/2019	\$228.61	\$68.73	
2020-00072879	2020-00002415				SCHROADER, AMANDA	12/20/2019	\$50.00	\$16.40	
2020-00073100	2020-00002430				HENDRICKS, BENJAMIN	12/20/2019	\$7.73	\$7.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/20/2019	2020-00002604	JE	RA	Revenue Collection Payment Post	Collections		\$45,151.55		\$944,936.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072962	2020-00002409				BENNETT, FRANCHESKA R	12/20/2019	\$311.01	\$56.77	
2020-00073128	2020-00002416				COOMES, CARRIE R	12/20/2019	\$221.24	\$54.12	
2020-00072760	2020-00002409				LITTLE CAANAN MISSIONARY	12/20/2019	\$281.51	\$24.65	
2020-00072634	2020-00002409				LAUGHARY, KENNETH B	12/20/2019	\$196.05	\$50.74	
2020-00072751	2020-00002415				GUERTIN, BROOKE N	12/20/2019	\$611.95	\$100.86	
2020-00073092	2020-00002416				BRYANT, ADDIE E	12/20/2019	\$165.19	\$36.99	
2020-00072721	2020-00002409				BOLIN, STEPHEN L	12/20/2019	\$203.18	\$69.65	
2020-00072825	2020-00002413				WOODARD, LEE A	12/20/2019	\$187.75	\$40.32	
2020-00072776	2020-00002416				PARRISH, CHARLES W	12/20/2019	\$223.46	\$52.56	
2020-00073046	2020-00002430				PAULEY, CATHERINLEN T	12/20/2019	\$155.92	\$41.61	
2020-00072928	2020-00002423				HUFF, PRISCILLA T	12/20/2019	\$138.00	\$50.79	
2020-00072661	2020-00002409				ISONHOOD, JIM	12/20/2019	\$80.02	\$80.02	
2020-00072636	2020-00002409				BROWN, MARGARET D.	12/20/2019	\$243.66	\$93.39	
2020-00072834	2020-00002416				FLOYD, TIMOTHY G	12/20/2019	\$361.45	\$121.42	
2020-00072845	2020-00002409				PETERS, LAURIE J	12/20/2019	\$147.76	\$33.81	
2020-00072947	2020-00002415				MCKEE, MYRA M	12/20/2019	\$142.42	\$51.07	
2020-00072816	2020-00002409				MORGAN, DEBORAH D	12/20/2019	\$166.83	\$52.81	
2020-00072702	2020-00002409				SAMPLES, JULIA K	12/20/2019	\$215.42	\$54.56	
2020-00072767	2020-00002409				HAILE, REX H	12/20/2019	\$355.56	\$34.81	
2020-00072969	2020-00002415				STANLEY, I'AREAL B	12/20/2019	\$377.10	\$107.78	
2020-00073102	2020-00002430				BROSHEARS, AMANDA D	12/20/2019	\$269.86	\$60.88	
2020-00072659	2020-00002415				PARRISH, MELISSA E	12/20/2019	\$270.34	\$52.56	
2020-00073124	2020-00002416				PARKER, DAVON E	12/20/2019	\$137.43	\$22.89	
2020-00072695	2020-00002415				LUNA, JOSEPH J	12/20/2019	\$255.89	\$66.30	
2020-00072987	2020-00002423				BRADFORD, KASEY M	12/20/2019	\$250.17	\$66.13	
2020-00073057	2020-00002409				BUSY BEE'S EDU-CARE	12/20/2019	\$746.70	\$125.03	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/20/2019	2020-00002604	JE	RA	Revenue Collection Payment Post	Collections		\$45,151.55		\$944,936.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072714	2020-00002409				SCHMITTLER, STEVEN L	12/20/2019	\$211.43	\$64.64	
2020-00072888	2020-00002409				SHERMAN, THOMAS H	12/20/2019	\$183.70	\$56.56	
2020-00072822	2020-00002413				WILLHITE, LINDA	12/20/2019	\$215.16	\$87.98	
2020-00072971	2020-00002409				MITCHELL, REBECCA J	12/20/2019	\$250.34	\$80.89	
2020-00072980	2020-00002409				KISSEL, ASHLEY N	12/20/2019	\$207.35	\$75.75	
2020-00072670	2020-00002409				PHILLIPS, SARAH B	12/20/2019	\$221.00	\$104.44	
2020-00072869	2020-00002409				ISONHOOD, JAKE M	12/20/2019	\$199.67	\$53.32	
2020-00072631	2020-00002409				GIBBS, ANDREW M	12/20/2019	\$317.51	\$100.81	
2020-00073078	2020-00002430				LAIRD, KEISHA L	12/20/2019	\$281.20	\$118.31	
2020-00072774	2020-00002409				JONES, LACEY R	12/20/2019	\$50.00	\$12.61	
2020-00072690	2020-00002409				VINCENT, THOMAS B	12/20/2019	\$180.33	\$45.65	
2020-00072882	2020-00002409				ALVEY, DEBRA A	12/20/2019	\$177.56	\$53.81	
2020-00072874	2020-00002416				MARCELIN, JUNIOR PAUL	12/20/2019	\$913.26	\$264.90	
2020-00072669	2020-00002415				WEST, MENDI L	12/20/2019	\$105.58	\$37.48	
2020-00073010	2020-00002409				BARTON, STEVEN A	12/20/2019	\$215.10	\$56.24	
2020-00072739	2020-00002409				YATES, MARY J	12/20/2019	\$115.39	\$28.85	
2020-00073074	2020-00002416				31 W INSULATION CO INC	12/20/2019	\$500.41	\$44.15	
2020-00072687	2020-00002409				CRAFTON, HELEN C	12/20/2019	\$113.13	\$41.41	
2020-00072861	2020-00002409				COOK, HAZEL H	12/20/2019	\$243.83	\$50.22	
2020-00072846	2020-00002418				MORRIS, AMANDA L	12/20/2019	\$156.10	\$27.55	
2020-00072610	2020-00002409				SIMMONS, PATRICIA S	12/20/2019	\$237.19	\$59.96	
2020-00073089	2020-00002416				ADAM, JAMES H	12/20/2019	\$471.64	\$87.82	
2020-00072658	2020-00002409				MEDINA, EMMANUEL	12/20/2019	\$216.85	\$70.81	
2020-00072800	2020-00002413				SUNSPRING AMERICA INC	12/20/2019	\$11,791.63	\$1,053.57	
2020-00072775	2020-00002416				CORNBLEET, ROBERT	12/20/2019	\$1,094.23	\$703.39	
2020-00072966	2020-00002409				CAPPS, SUE C	12/20/2019	\$178.12	\$25.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/20/2019	2020-00002604	JE	RA	Revenue Collection Payment Post	Collections		\$45,151.55		\$944,936.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073051	2020-00002416				BARRET TWO, INC	12/20/2019	\$2,081.17	\$1,704.30	
2020-00072811	2020-00002413				WAREHOUSE SER INC LLC #5	12/20/2019	\$2,725.91	\$292.68	
2020-00072940	2020-00002409				HALL, DIANICE	12/20/2019	\$185.73	\$82.32	
2020-00072730	2020-00002418				SAWYER, MARK B	12/20/2019	\$156.45	\$43.65	
2020-00072773	2020-00002409				MITCHELL, TERRY G	12/20/2019	\$263.94	\$61.58	
2020-00073077	2020-00002416				HOLLAND, DAVID C	12/20/2019	\$310.57	\$120.06	
2020-00072678	2020-00002409				GIBBONS, BETTY J	12/20/2019	\$204.86	\$71.22	
2020-00072750	2020-00002409				PARRIS, FRANCES E	12/20/2019	\$115.26	\$37.40	
2020-00072975	2020-00002409				CRUSE, SARAH E	12/20/2019	\$174.15	\$62.48	
2020-00072722	2020-00002418				HAWES, CONNIE F	12/20/2019	\$140.57	\$46.36	
2020-00072784	2020-00002409				MARTIN, KATHY B	12/20/2019	\$247.51	\$65.98	
2020-00072795	2020-00002415				SHIVELY, SALLY A	12/20/2019	\$150.79	\$48.15	
2020-00073033	2020-00002430				BROOKS, KELLIE S	12/20/2019	\$80.00	\$47.61	
2020-00072814	2020-00002413				WAREHOUSE SER INC LLC #5	12/20/2019	\$777.69	\$427.98	
2020-00072868	2020-00002409				STEPHENSON, EDNA H	12/20/2019	\$193.85	\$36.90	
2020-00072680	2020-00002409				PUTMAN, JEFFREY L	12/20/2019	\$302.77	\$133.39	
2020-00072959	2020-00002415				WESBY, SHELIA A	12/20/2019	\$29.00	\$8.73	
2020-00072866	2020-00002409				POWELL, KENNETH W	12/20/2019	\$264.55	\$96.31	
2020-00072656	2020-00002414				GUTIERREZ, TODD A	12/20/2019	\$107.28	\$79.43	
2020-00072885	2020-00002413				DEVAULT, DEBORAH K	12/20/2019	\$324.16	\$121.98	
2020-00072916	2020-00002415				ERVIN, VICKY D	12/20/2019	\$221.62	\$64.64	
2020-00073062	2020-00002423				STEWART, SCOT C	12/20/2019	\$271.96	\$63.98	
2020-00073032	2020-00002430				WOMACK, VIRGIL JR	12/20/2019	\$190.00	\$42.41	
2020-00073052	2020-00002430				MORGAN, STEPHANIE	12/20/2019	\$171.00	\$27.77	
2020-00072950	2020-00002423				BRANDON, EDWARD	12/20/2019	\$189.48	\$71.87	
2020-00073034	2020-00002415				STEVENS, SHAWN D	12/20/2019	\$66.94	\$39.09	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/20/2019	2020-00002604	JE	RA	Revenue Collection Payment Post	Collections		\$45,151.55		\$944,936.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073093	2020-00002416				COOMES, MICHAEL D	12/20/2019	\$196.00	\$56.52	
2020-00072820	2020-00002413				TRAVIS, JAMES G	12/20/2019	\$186.92	\$58.15	
2020-00073061	2020-00002423				PELLER, JOSEF R	12/20/2019	\$77.82	\$21.70	
2020-00073063	2020-00002423				STEWART, SCOT C	12/20/2019	\$10.85	\$10.85	
2020-00072910	2020-00002409				DUCKWORTH, DAVID E	12/20/2019	\$253.58	\$104.14	
2020-00073001	2020-00002416				ROBERT CORNBLEET LLC	12/20/2019	\$1,270.45	\$800.08	
2020-00072779	2020-00002409				DORSEY, KING, GRAY	12/20/2019	\$590.14	\$74.70	
2020-00072824	2020-00002413				PILLER, JANE	12/20/2019	\$186.26	\$39.56	
2020-00072705	2020-00002409				REDBANKS REGENCY APTS INC	12/20/2019	\$3,345.25	\$539.50	
2020-00072853	2020-00002409				CRAFTON, CLARENCE C	12/20/2019	\$388.74	\$38.32	
2020-00072919	2020-00002425				Audubon Area Community Service	12/20/2019	\$2,142.00	\$413.06	
2020-00072855	2020-00002409				BUMPUS, MICHELLE D	12/20/2019	\$217.18	\$68.06	
2020-00072948	2020-00002423				CLARK, LOUANN W	12/20/2019	\$35.32	\$35.32	
2020-00072881	2020-00002413				CHAMBERS, LARRY W	12/20/2019	\$215.26	\$63.22	
2020-00072731	2020-00002409				SCHINAULT, RITA F	12/20/2019	\$69.56	\$51.83	
2020-00073006	2020-00002409				HENNING, ZACHARY M	12/20/2019	\$183.10	\$45.32	
2020-00072648	2020-00002409				Fueger, Laura	12/20/2019	\$194.34	\$84.06	
2020-00072872	2020-00002415				CORMAN, KENNETH M	12/20/2019	\$288.68	\$81.87	
2020-00072704	2020-00002409				HCHCC / PLEASANT POINTE	12/20/2019	\$7,776.83	\$1,850.57	
2020-00072799	2020-00002409				PAYNE, JAMES D	12/20/2019	\$77.05	\$77.05	
2020-00072992	2020-00002413				SERRA DESIGNS, INC.	12/20/2019	\$1,854.30	\$113.54	
2020-00073000	2020-00002409				DAY'S GARDEN CENTER	12/20/2019	\$910.51	\$237.07	
2020-00072788	2020-00002415				ARC MACHINE CO	12/20/2019	\$3,013.75	\$57.83	
2020-00073076	2020-00002416				ECKELS, SUSAN K	12/20/2019	\$169.56	\$49.89	
2020-00072718	2020-00002409				WITT, MARGIE ANN	12/20/2019	\$125.55	\$20.40	
2020-00072862	2020-00002413				HICKSON, CANDICE M	12/20/2019	\$150.00	\$52.08	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/20/2019	2020-00002604	JE	RA	Revenue Collection Payment Post	Collections		\$45,151.55		\$944,936.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073020	2020-00002416				STOTT, CRYSTAL M	12/20/2019	\$275.71	\$77.44	
2020-00072897	2020-00002409				Agnew, Donna	12/20/2019	\$198.67	\$63.06	
2020-00073002	2020-00002409				WOMACK, NIC D	12/20/2019	\$278.72	\$70.73	
2020-00073058	2020-00002416				ROBERT CORNBLEET LLC	12/20/2019	\$1,922.21	\$1,612.20	
2020-00072880	2020-00002409				WILKE, JAMES H	12/20/2019	\$224.20	\$69.80	
2020-00072763	2020-00002409				MORTIS, MEGAN L	12/20/2019	\$187.49	\$53.97	
2020-00072850	2020-00002409				BAILEY, RANDALL W	12/20/2019	\$152.15	\$100.78	
2020-00072794	2020-00002409				REEVES, MARK R	12/20/2019	\$59.48	\$42.48	
2020-00072921	2020-00002423				MULLIS, W LUKE	12/20/2019	\$127.00	\$73.67	
2020-00072650	2020-00002413				PUCKETT, SAMUEL B	12/20/2019	\$100.00	\$31.78	
2020-00072979	2020-00002409				BUSBY, GREGORY K	12/20/2019	\$247.80	\$86.56	
2020-00072671	2020-00002409				HIBBS, DAVID W	12/20/2019	\$193.11	\$35.65	
2020-00072843	2020-00002416				WILKERSON, MICHAEL	12/20/2019	\$265.20	\$77.89	
2020-00072801	2020-00002415				LAMBERT, BOBBIE	12/20/2019	\$208.39	\$35.32	
2020-00072902	2020-00002409				GETTINGS, JAMES M	12/20/2019	\$341.06	\$83.45	
2020-00072758	2020-00002409				AUD, MENDY L	12/20/2019	\$262.58	\$88.98	
2020-00073056	2020-00002430				DASSELL, KEVIN E	12/20/2019	\$215.52	\$103.14	
2020-00073037	2020-00002430				SAULS, JENNIFER L	12/20/2019	\$192.68	\$44.56	
2020-00072901	2020-00002409				NORRIS, KATHERINE M	12/20/2019	\$180.69	\$52.73	
2020-00072711	2020-00002409				Clayton, Timothy	12/20/2019	\$219.26	\$91.39	
2020-00072848	2020-00002409				BROOKS, SHERAL C	12/20/2019	\$217.18	\$85.73	
2020-00072755	2020-00002409				ALTMAYER, DONALD	12/20/2019	\$282.93	\$95.31	
2020-00072756	2020-00002409				HRENCHIR, EMILY E	12/20/2019	\$193.05	\$58.56	
2020-00072786	2020-00002416				R C, LLC	12/20/2019	\$1,311.37	\$842.12	
2020-00072810	2020-00002409				JP & MC, LLC	12/20/2019	\$2,790.29	\$837.53	
2020-00072830	2020-00002413				BUCKMAN, CHARLES D	12/20/2019	\$269.10	\$108.96	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/20/2019	2020-00002604	JE	RA	Revenue Collection Payment Post	Collections		\$45,151.55		\$944,936.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073091	2020-00002423				TROUTMAN, WANDA W	12/20/2019	\$143.42	\$50.98	
2020-00072769	2020-00002409				Lawrence, DONNA G	12/20/2019	\$203.07	\$64.32	
2020-00073075	2020-00002430				BUGG PROPERTIES, LLC	12/20/2019	\$96.85	\$33.48	
2020-00072643	2020-00002413				LUCAS RAMIREZ, JESUS A	12/20/2019	\$346.62	\$65.34	
2020-00072727	2020-00002409				KNUST, DIANA M	12/20/2019	\$212.23	\$61.06	
2020-00072945	2020-00002423				TRODGLEN, CHARLES	12/20/2019	\$40.09	\$4.98	
2020-00072911	2020-00002425				Audubon Area Community Services	12/20/2019	\$2,072.00	\$558.62	
2020-00072757	2020-00002409				GREEN, KITRINA M	12/20/2019	\$250.00	\$70.99	
2020-00072936	2020-00002423				PALMER OIL CO	12/20/2019	\$4,199.79	\$373.92	
2020-00072720	2020-00002416				FLETCHER, DAMAR A	12/20/2019	\$298.46	\$34.19	
2020-00072908	2020-00002409				CESSNA, KATHY L	12/20/2019	\$162.25	\$25.40	
2020-00072931	2020-00002423				MCELVAIN, MALCOM S	12/20/2019	\$163.49	\$59.30	
2020-00073004	2020-00002409				EMERSON, JENNIFER W	12/20/2019	\$265.33	\$102.22	
2020-00073047	2020-00002430				WOODARD, WILLIAM ERIC	12/20/2019	\$117.39	\$31.59	
2020-00073029	2020-00002416				ROBERT CORNBLEET LLC	12/20/2019	\$1,520.61	\$1,236.05	
2020-00072851	2020-00002418				PROSISE, JAMES C	12/20/2019	\$76.31	\$50.91	
2020-00072864	2020-00002409				FEDRICK, ANGELA F	12/20/2019	\$265.02	\$56.15	
2020-00072752	2020-00002409				ALVEY, JOSEPH R	12/20/2019	\$250.58	\$94.81	
2020-00072744	2020-00002409				DOWNEY, JANET L	12/20/2019	\$316.35	\$77.14	
2020-00072833	2020-00002409				FORD, CHRISTOPHER L	12/20/2019	\$160.65	\$52.98	
2020-00073035	2020-00002425				Audubon Area Community Service	12/20/2019	\$2,883.00	\$651.33	
2020-00072736	2020-00002413				GROVES, MARCELLA M	12/20/2019	\$344.86	\$52.01	
2020-00072926	2020-00002409				FREDERICK, ROGER D	12/20/2019	\$211.25	\$61.48	
2020-00072856	2020-00002409				EDMONDS, MARSHALL N	12/20/2019	\$230.14	\$73.73	
2020-00072663	2020-00002409				BECK, KENNETH WAYNE	12/20/2019	\$209.05	\$71.48	
2020-00072849	2020-00002416				BARRET ONE, INC	12/20/2019	\$1,082.65	\$933.95	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/20/2019	2020-00002604	JE	RA	Revenue Collection Payment Post	Collections		\$45,151.55		\$944,936.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073131	2020-00002430				GILLETTE, JAYME R	12/20/2019	\$284.98	\$57.27	
2020-00072789	2020-00002409				GHOSE JUAREZ, CHARLINE	12/20/2019	\$257.05	\$71.89	
2020-00072762	2020-00002418				HOWARD, JENNIFER L	12/20/2019	\$400.00	\$126.65	
2020-00072961	2020-00002416				ROBERT CORNBLEET LLC	12/20/2019	\$382.14	\$251.45	
2020-00072819	2020-00002413				STONE, TROY C	12/20/2019	\$214.31	\$47.84	
2020-00072915	2020-00002415				WOOLARD, NATHAN W	12/20/2019	\$65.92	\$31.20	
2020-00072740	2020-00002409				RIDEOUT, SUE	12/20/2019	\$257.24	\$77.06	
2020-00073016	2020-00002409				BICKWERMERT, BRADLEY J	12/20/2019	\$151.31	\$50.32	
2020-00072937	2020-00002409				BROWN, ASHLEY B	12/20/2019	\$154.57	\$22.07	
2020-00072601	2020-00002409				MORGAN, T DELAINE	12/20/2019	\$238.47	\$47.65	
2020-00072707	2020-00002415				LYNN, TERESA A	12/20/2019	\$204.17	\$32.90	
2020-00072726	2020-00002409				AMERICAN LEGION	12/20/2019	\$1,114.12	\$164.08	
2020-00073111	2020-00002430				STRUNK, LARRY D	12/20/2019	\$190.67	\$74.89	
2020-00072748	2020-00002409				HILL, JACQUELINE E	12/20/2019	\$241.83	\$32.56	
2020-00072805	2020-00002409				BUCKMAN, LARRY L	12/20/2019	\$202.92	\$39.03	
2020-00072873	2020-00002415				RICHARDSON TRUST #B	12/20/2019	\$244.35	\$64.94	
2020-00072621	2020-00002409				EDWARDS, JOEL A	12/20/2019	\$197.56	\$69.48	
2020-00072957	2020-00002416				OBET, PAUL	12/20/2019	\$300.00	\$72.56	
2020-00072932	2020-00002409				CLEM, CHARLES E	12/20/2019	\$232.24	\$71.14	
2020-00072922	2020-00002409				DIXON, MARILYN K	12/20/2019	\$198.66	\$22.92	
2020-00072946	2020-00002409				WHISNANT, NATHAN A	12/20/2019	\$223.00	\$110.70	
2020-00072665	2020-00002409				DOSSETT, DONALD K	12/20/2019	\$255.00	\$57.17	
2020-00072699	2020-00002409				LANDERS, GARY M	12/20/2019	\$366.00	\$111.80	
2020-00072934	2020-00002409				HAMILTON, CURTIS J	12/20/2019	\$168.71	\$69.06	
2020-00072892	2020-00002425				Audubon Area Community Services	12/20/2019	\$1,715.00	\$253.05	
2020-00072832	2020-00002409				SMITH, RONALD L	12/20/2019	\$269.28	\$67.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/20/2019	2020-00002604	JE	RA	Revenue Collection Payment Post	Collections		\$45,151.55		\$944,936.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072978	2020-00002415				HERRON, JAMIE L	12/20/2019	\$200.00	\$69.40	
2020-00072660	2020-00002409				LINZY, MARLON	12/20/2019	\$203.40	\$55.52	
2020-00072647	2020-00002409				HILL, FELICIA	12/20/2019	\$235.10	\$85.31	
2020-00072852	2020-00002409				GORMAN, JOSEPH R	12/20/2019	\$240.86	\$81.06	
2020-00072667	2020-00002409				CORNELIUS, CHRISTINE M	12/20/2019	\$199.75	\$61.73	
2020-00072803	2020-00002415				MUSARRA, JOHN D	12/20/2019	\$205.20	\$36.32	
2020-00072728	2020-00002409				OETH, CARL E JR	12/20/2019	\$211.11	\$62.23	
2020-00072709	2020-00002409				FAMBROUGH, MARK A	12/20/2019	\$224.08	\$67.00	
2020-00072666	2020-00002409				ISONHOOD, CYNTHIA D	12/20/2019	\$238.53	\$57.32	
2020-00072815	2020-00002418				TURNER, RYAN	12/20/2019	\$259.04	\$93.14	
2020-00072641	2020-00002409				JOHNSON, MEGAN L	12/20/2019	\$182.84	\$41.81	
2020-00072900	2020-00002409				CLEM, CHARLES E	12/20/2019	\$407.25	\$40.52	
2020-00072783	2020-00002409				CATES, MARSHA	12/20/2019	\$245.48	\$65.89	
2020-00072785	2020-00002409				LAPRADD, TROY W	12/20/2019	\$161.22	\$29.23	
2020-00072765	2020-00002409				HAILE, JEFFREY P	12/20/2019	\$269.32	\$67.65	
2020-00072706	2020-00002409				REDBANKS TOWERS	12/20/2019	\$10,922.65	\$1,877.72	
2020-00072781	2020-00002409				HOHMAN, JAMES A	12/20/2019	\$311.90	\$36.95	
2020-00072796	2020-00002415				FARMER, ROBERT E	12/20/2019	\$200.55	\$33.65	
2020-00072790	2020-00002418				DIXON, MARTHA M	12/20/2019	\$323.39	\$98.22	
2020-00073068	2020-00002416				JOHNSTON, JACK L	12/20/2019	\$303.00	\$93.00	
2020-00073099	2020-00002430				HENDRICKS, BENJAMIN	12/20/2019	\$264.00	\$80.14	
2020-00073044	2020-00002416				BAKER, ROSS E	12/20/2019	\$271.84	\$71.06	
2020-00072809	2020-00002409				WILSON, CHELSEA N	12/20/2019	\$162.94	\$46.97	
2020-00072914	2020-00002409				WILDER, SEAN P	12/20/2019	\$242.16	\$53.53	
2020-00072909	2020-00002409				LANGLEY, DWIGHT A	12/20/2019	\$294.71	\$60.32	
2020-00073104	2020-00002430				WATSON, BRITTANY R	12/20/2019	\$242.22	\$66.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/20/2019	2020-00002604	JE	RA	Revenue Collection Payment Post	Collections		\$45,151.55		\$944,936.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072732	2020-00002418				CARTER, CESSLEY YVONNE	12/20/2019	\$298.75	\$81.78	
2020-00072710	2020-00002409				MCQUINN, CHRISTOPHER B	12/20/2019	\$335.00	\$181.59	
2020-00072989	2020-00002416				RAMIREZ VASQUEZ, JUAN JOSE	12/20/2019	\$263.69	\$87.38	
2020-00072639	2020-00002409				JAMES, ANN	12/20/2019	\$114.19	\$34.56	
2020-00072662	2020-00002415				SELLARS, ROBERT A	12/20/2019	\$259.64	\$42.32	
2020-00073011	2020-00002409				GRANT, FLOYD	12/20/2019	\$281.08	\$25.11	
2020-00073028	2020-00002430				CONNER, TAMMY L	12/20/2019	\$175.00	\$39.40	
2020-00073107	2020-00002430				STANLEY, CAROLYN G	12/20/2019	\$385.00	\$139.12	
2020-00072764	2020-00002409				GANNO, DORA U	12/20/2019	\$208.50	\$32.32	
2020-00072645	2020-00002409				MCLEVAIN, JAEMI L	12/20/2019	\$161.03	\$39.65	
2020-00072649	2020-00002413				CATES, TIMOTHY K	12/20/2019	\$452.04	\$60.70	
2020-00072891	2020-00002409				RUSS, PAMELA S	12/20/2019	\$426.86	\$138.91	
2020-00073013	2020-00002423				MAJORS, DENNIS	12/20/2019	\$623.52	\$77.44	
2020-00073039	2020-00002430				GROUND, MICHAEL	12/20/2019	\$268.77	\$113.81	
2020-00072745	2020-00002409				IPHONETODDLLC	12/20/2019	\$206.61	\$27.97	
2020-00072982	2020-00002423				NUNN, TIMOTHY W JR	12/20/2019	\$224.02	\$30.25	
2020-00073097	2020-00002430				WISSINK, CRAIG A	12/20/2019	\$205.39	\$55.06	
2020-00073009	2020-00002415				RIGDON, TINA MARIE	12/20/2019	\$149.15	\$41.54	
2020-00073036	2020-00002430				MCCOLLUM, ANTONIO L	12/20/2019	\$282.74	\$121.29	
2020-00073130	2020-00002430				MCMILLAN, WILLOW J	12/20/2019	\$230.00	\$27.11	
2020-00073045	2020-00002416				ABNER, RENESA T	12/20/2019	\$269.52	\$80.48	
2020-00072938	2020-00002409				DANCE, RHONDA K	12/20/2019	\$199.55	\$45.74	
2020-00072697	2020-00002409				SKAGGS, SUZETTE M	12/20/2019	\$249.22	\$38.92	
2020-00072998	2020-00002413				SANDEFUR, ANGELA M	12/20/2019	\$60.00	\$17.37	
2020-00072877	2020-00002416				ROBERT CORNBLEET LLC	12/20/2019	\$1,786.35	\$1,107.59	
2020-00073065	2020-00002416				BLYTHE, BRUCE A	12/20/2019	\$251.11	\$135.43	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/20/2019	2020-00002604	JE	RA	Revenue Collection Payment Post	Collections		\$45,151.55		\$944,936.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073096	2020-00002430				OUSLEY, LESLIE K	12/20/2019	\$351.74	\$64.32	
2020-00073024	2020-00002430				THOMPSON, NATHAN A	12/20/2019	\$125.83	\$50.15	
2020-00072701	2020-00002409				DUCKWORTH, MATTHEW T	12/20/2019	\$317.50	\$78.40	
2020-00072729	2020-00002418				LAWALIN, BRADLEY D	12/20/2019	\$252.30	\$38.91	
2020-00072715	2020-00002413				LOCKETT, JAVIE	12/20/2019	\$206.60	\$61.48	
2020-00073115	2020-00002416				HINSON, EDDY R	12/20/2019	\$388.11	\$123.17	
2020-00072973	2020-00002409				MITCHELL, VIRGIL	12/20/2019	\$146.76	\$49.81	
2020-00072742	2020-00002409				MORTON, EMILY A	12/20/2019	\$159.97	\$30.07	
2020-00072918	2020-00002409				WATSON, JOHN D	12/20/2019	\$357.42	\$61.15	
2020-00073049	2020-00002430				JOHNSON, SHERRY B	12/20/2019	\$361.00	\$78.43	
2020-00072857	2020-00002413				DUNCAN, CHRISTOPHER	12/20/2019	\$220.75	\$53.09	
2020-00073070	2020-00002430				BARKLEY, LOGAN A	12/20/2019	\$166.54	\$36.99	
2020-00072826	2020-00002418				DEJARNETT, MARILYN J	12/20/2019	\$160.08	\$26.71	
2020-00072863	2020-00002409				MOORE, MICHEAL B	12/20/2019	\$255.17	\$75.22	
2020-00072953	2020-00002423				ASPEN LAKE ASSOC	12/20/2019	\$1,754.79	\$1,068.79	
2020-00073105	2020-00002430				ZACK, TAMMY S	12/20/2019	\$287.94	\$62.89	
2020-00072813	2020-00002413				WAREHOUSE SER INC LLC #5	12/20/2019	\$79.06	\$57.22	
2020-00072693	2020-00002418				OSTERFELD, LAURA E	12/20/2019	\$88.51	\$40.82	
2020-00072737	2020-00002418				SINGH, CHERYL ANN	12/20/2019	\$87.17	\$27.53	
2020-00072905	2020-00002409				SHEFFER, WILLIAM	12/20/2019	\$69.26	\$25.45	
2020-00072920	2020-00002409				Wiles, Donna Jean	12/20/2019	\$229.00	\$74.73	
2020-00072986	2020-00002409				HOGGARD, ARTHUR R JR	12/20/2019	\$80.50	\$33.04	
2020-00072994	2020-00002416				FOSTER, LEONARD B	12/20/2019	\$197.57	\$44.71	
2020-00072770	2020-00002409				CONNAWAY, CHARLES	12/20/2019	\$156.24	\$72.98	
2020-00072890	2020-00002425				Audubon Area Community Service	12/20/2019	\$1,382.00	\$239.55	
2020-00072956	2020-00002416				COMPTON, PHILLIP W	12/20/2019	\$404.34	\$68.62	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/20/2019	2020-00002604	JE	RA	Revenue Collection Payment Post	Collections		\$45,151.55		\$944,936.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00072898	2020-00002413				CARTER, MONTI D	12/20/2019	\$88.83	\$78.83	
2020-00072927	2020-00002425				Audubon Area Community Services	12/20/2019	\$2,600.00	\$358.92	
2020-00072828	2020-00002413				MEUTH, DONALD	12/20/2019	\$311.13	\$117.39	
2020-00072854	2020-00002416				BUSTER PROPERTIES, LLC	12/20/2019	\$588.94	\$83.43	
2020-00072929	2020-00002409				SMITH, SARAH G	12/20/2019	\$198.00	\$192.73	
2020-00072867	2020-00002413				COURTNEY, RICHARD D JR	12/20/2019	\$341.95	\$64.32	
2020-00072754	2020-00002415				PATEL, CHANDRESH M	12/20/2019	\$125.10	\$32.73	
2020-00072831	2020-00002413				PATTERSON, LEONARD E	12/20/2019	\$232.61	\$63.98	
2020-00072692	2020-00002409				WILDER, DR PAUL	12/20/2019	\$517.87	\$35.75	
2020-00072691	2020-00002418				PETERS, ANGELA D	12/20/2019	\$184.90	\$84.89	
2020-00072870	2020-00002409				PROCTOR, DAVID	12/20/2019	\$199.96	\$59.00	
2020-00072712	2020-00002416				DANNER, SANDRA	12/20/2019	\$146.34	\$30.56	
2020-00072818	2020-00002409				RICHARDSON TRUST #B	12/20/2019	\$149.53	\$26.74	
2020-00073088	2020-00002430				DUNCAN, DARRYL B	12/20/2019	\$430.00	\$85.48	
2020-00073003	2020-00002409				FRANKLIN, JUDITH N	12/20/2019	\$120.15	\$24.99	
2020-00072741	2020-00002416				ALDANA, ALFONSO	12/20/2019	\$191.15	\$74.06	
2020-00073015	2020-00002430				R & J RENTALS, LLC	12/20/2019	\$185.70	\$50.99	
2020-00072791	2020-00002415				WAYNE, LORENE	12/20/2019	\$200.70	\$39.29	
2020-00072968	2020-00002409				EWING TIRE SERVICE	12/20/2019	\$832.74	\$81.75	
2020-00072798	2020-00002415				NEWTON, STEPHEN L	12/20/2019	\$200.00	\$150.55	
2020-00072766	2020-00002416				Hust, MARIA T	12/20/2019	\$146.25	\$33.67	
2020-00073031	2020-00002409				PRITCHETT, STEPHEN J	12/20/2019	\$255.31	\$79.14	
2020-00072913	2020-00002413				WILLIAMS, JOHN D	12/20/2019	\$127.93	\$28.12	
2020-00073110	2020-00002430				SCHWARTZ, JENNIFER B	12/20/2019	\$215.00	\$57.23	
2020-00072884	2020-00002423				STOTT, EMMA C	12/20/2019	\$216.38	\$76.10	
2020-00072753	2020-00002415				DOWNTOWN MOTEL	12/20/2019	\$3,425.08	\$1,558.66	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
12/20/2019	2020-00002604	JE	RA	Revenue Collection Payment Post	Collections		\$45,151.55		\$944,936.28	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00072787	2020-00002418				WILLIAMS, DORIS E JR	12/20/2019	\$89.37	\$61.63		
2020-00072847	2020-00002409				FORD, MARTHA S	12/20/2019	\$204.00	\$49.15		
2020-00072688	2020-00002409				SHEFFER, DAREN L	12/20/2019	\$297.20	\$76.56		
2020-00072995	2020-00002413				SMITH, DONALD B JR	12/20/2019	\$140.00	\$35.85		
2020-00072749	2020-00002409				DICKINSON, EVONDA W	12/20/2019	\$141.51	\$31.23		
2020-00072696	2020-00002418				DIXON, JERMAINE	12/20/2019	\$224.91	\$60.62		
2020-00072896	2020-00002409				UTLEY, KEITH	12/20/2019	\$242.41	\$80.83		
2020-00072792	2020-00002415				BILLITER, GREG	12/20/2019	\$150.20	\$114.86		
2020-00072768	2020-00002409				WATSON, RONALD K JR	12/20/2019	\$129.80	\$35.48		
2020-00072935	2020-00002409				HAMILTON FAMILY PROPERTIES, LLC	12/20/2019	\$186.95	\$72.50		
2020-00072964	2020-00002409				HAIRE, JERRY D	12/20/2019	\$188.95	\$55.81		
2020-00073018	2020-00002416				CROPPER, TIMOTHY W	12/20/2019	\$248.25	\$37.60		
2020-00072689	2020-00002409				DALE, DOUGLAS K	12/20/2019	\$198.21	\$53.07		
2020-00073055	2020-00002423				Audubon Area Community Services	12/20/2019	\$3,612.00	\$834.96		
2020-00072807	2020-00002409				MARSHALL, BRIANNA	12/20/2019	\$118.91	\$96.02		
2020-00072717	2020-00002413				HAWK, PAMELA S	12/20/2019	\$172.59	\$34.13		
2020-00073017	2020-00002415				FELTY, LUCIA M	12/20/2019	\$221.77	\$32.58		
2020-00072993	2020-00002409				CLOUSE, SARAH T	12/20/2019	\$288.96	\$102.56		
2020-00072972	2020-00002413				LINNEY, EUGENE K JR	12/20/2019	\$366.56	\$96.39		
2020-00073095	2020-00002416				HANLEY, JAMEY E	12/20/2019	\$298.20	\$98.93		
2020-00072871	2020-00002409				WILKERSON, BRENT	12/20/2019	\$396.02	\$25.07		
							Total:	\$178,047.68	\$45,151.55	
12/20/2019	2020-00002643	JE	UB	Exception Bills	Utility Mgmt			\$58.56	\$944,877.72	
12/23/2019	2020-00002606	JE	UB	Adjustments processed on 12/23/2019	Utility Mgmt			\$1,271.96	\$943,605.76	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/23/2019	2020-00002613	JE	UB	Exception Bills	Utility Mgmt		\$36.85		\$943,642.61
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073181	2020-00002438				BOOK, KRYSTAL K	12/23/2019	\$231.00	\$123.11	
2020-00073344	2020-00002431				ALDERSON, TAMARA G	12/23/2019	\$206.41	\$76.98	
2020-00073434	2020-00002431				CAUDILL, HANNAH E	12/23/2019	\$161.34	\$56.23	
2020-00073310	2020-00002431				KELLOUGH, JUDITH A	12/23/2019	\$230.46	\$68.73	
2020-00073647	2020-00002432				HALE, AMY K	12/23/2019	\$162.19	\$53.51	
2020-00073447	2020-00002431				SPRINGER, THOMAS E	12/23/2019	\$294.42	\$81.98	
2020-00073712	2020-00002431				SPRINGER, MICHELLE LEIGH	12/23/2019	\$332.51	\$62.81	
2020-00073223	2020-00002432				TURPIN, KATHRYN R	12/23/2019	\$512.85	\$160.14	
2020-00073628	2020-00002431				POWELL, DANNY R	12/23/2019	\$160.20	\$37.48	
2020-00073414	2020-00002431				HESTER, JOHN L	12/23/2019	\$258.11	\$58.54	
2020-00073514	2020-00002436				WILSON, BROOKE M	12/23/2019	\$275.96	\$100.60	
2020-00073304	2020-00002431				BENSON, CARLA D	12/23/2019	\$287.84	\$52.15	
2020-00073306	2020-00002431				PARROTT, BRADLEY J	12/23/2019	\$333.23	\$122.14	
2020-00073645	2020-00002432				BARRETT, JAMES R	12/23/2019	\$129.87	\$129.87	
2020-00073290	2020-00002439				ECKELS, SHEA M	12/23/2019	\$272.50	\$110.00	
2020-00073366	2020-00002431				ROSENHAMER, AARON	12/23/2019	\$150.17	\$20.40	
2020-00073599	2020-00002435				LILES, BONNIE S	12/23/2019	\$255.38	\$55.99	
2020-00073494	2020-00002436				HIRD, TERRY L	12/23/2019	\$174.87	\$60.32	
2020-00073330	2020-00002431				AGUILERA, ROBERTO	12/23/2019	\$167.32	\$56.73	
2020-00073106	2020-00002431				FULCHER, ERIKA L	12/23/2019	\$304.00	\$151.72	
2020-00073323	2020-00002431				MANLOVE, STEVEN T	12/23/2019	\$259.33	\$104.31	
2020-00073440	2020-00002431				JENNINGS, ANDREA S	12/23/2019	\$289.89	\$118.65	
2020-00073490	2020-00002432				LAPRADD, KENNETH	12/23/2019	\$241.42	\$69.06	
2020-00073314	2020-00002435				PRESCOTT, QUENTIN G	12/23/2019	\$194.77	\$47.40	
2020-00073383	2020-00002431				BROWN, JEFFREY	12/23/2019	\$291.65	\$34.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073734	2020-00002432				JACKSON, ELSIE	12/23/2019	\$267.59	\$36.74	
2020-00073503	2020-00002431				CHAMBERS, MIKE	12/23/2019	\$271.28	\$69.82	
2020-00073731	2020-00002447				KNIGHT, JAMES B	12/23/2019	\$280.37	\$34.99	
2020-00073264	2020-00002435				VILLEGAS, ROXANA R	12/23/2019	\$139.80	\$17.72	
2020-00073212	2020-00002431				CENTRAL CHURCH OF CHRIST OF HEND	12/23/2019	\$63.46	\$25.74	
2020-00073274	2020-00002431				MONTGOMERY, SHANNON L	12/23/2019	\$265.05	\$93.14	
2020-00073302	2020-00002431				CARVER, LORI P	12/23/2019	\$226.78	\$99.14	
2020-00073659	2020-00002431				MARSHA'S PLACE	12/23/2019	\$468.71	\$26.62	
2020-00073316	2020-00002435				HAZELWOOD, LARRY	12/23/2019	\$34.01	\$6.15	
2020-00073326	2020-00002431				HUBBARD, JEANNE	12/23/2019	\$389.13	\$155.83	
2020-00073677	2020-00002431				DUNCAN, THOMAS E	12/23/2019	\$166.46	\$71.06	
2020-00073358	2020-00002435				STATE BEAUTY SUPPLY	12/23/2019	\$147.16	\$25.51	
2020-00073171	2020-00002435				CROUCH, KENNETH JR	12/23/2019	\$207.58	\$58.68	
2020-00073662	2020-00002432				WARREN, JASON D	12/23/2019	\$422.72	\$99.70	
2020-00073507	2020-00002432				ALSUP, TAMMYLYNN M	12/23/2019	\$251.46	\$71.56	
2020-00073556	2020-00002438				LILLY, ANGELA J	12/23/2019	\$210.96	\$66.56	
2020-00073174	2020-00002431				BLACK, CHARLES H	12/23/2019	\$230.00	\$47.24	
2020-00073401	2020-00002436				MENDEZ, JUAN	12/23/2019	\$186.05	\$71.08	
2020-00073113	2020-00002431				GREGORY, JOHN W	12/23/2019	\$268.88	\$140.22	
2020-00073459	2020-00002432				HAILE, STEPHEN H	12/23/2019	\$108.33	\$55.40	
2020-00073766	2020-00002432				NEWMAN, MARTHA B	12/23/2019	\$182.55	\$69.59	
2020-00073714	2020-00002447				CHAMBERS PROPERTIES INC	12/23/2019	\$211.98	\$22.15	
2020-00073567	2020-00002435				BARNETT, JOSHUA D	12/23/2019	\$19.07	\$6.01	
2020-00073715	2020-00002431				MERINO, JOSE L	12/23/2019	\$236.58	\$88.55	
2020-00073523	2020-00002435				BARNETT, JOSHUA D	12/23/2019	\$200.00	\$62.25	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073190	2020-00002432				MERCER, BARBARA A	12/23/2019	\$235.00	\$102.31	
2020-00073219	2020-00002432				RHODES, JENNIFER F	12/23/2019	\$121.71	\$26.21	
2020-00073121	2020-00002431				POWELL, THOMAS B	12/23/2019	\$324.08	\$102.14	
2020-00073673	2020-00002431				GOLDEN GLAZE BAKERY	12/23/2019	\$1,512.21	\$227.06	
2020-00073572	2020-00002435				EMBRY, RONALD D	12/23/2019	\$127.08	\$44.60	
2020-00073682	2020-00002431				COGHILL, PEGGY F	12/23/2019	\$106.01	\$21.48	
2020-00073449	2020-00002431				OBERT, JENNIFER M	12/23/2019	\$181.86	\$52.15	
2020-00073392	2020-00002431				SUTTON, C GREG	12/23/2019	\$403.67	\$132.89	
2020-00073231	2020-00002432				FULCHER, CHRIS	12/23/2019	\$71.32	\$21.44	
2020-00073486	2020-00002432				AIR HYDRO POWER	12/23/2019	\$1,096.72	\$114.20	
2020-00073575	2020-00002431				THREE TREES PROPERTY LLC	12/23/2019	\$54.80	\$21.44	
2020-00073565	2020-00002438				MEAD, KAYLEIGH M	12/23/2019	\$166.71	\$31.56	
2020-00073259	2020-00002435				BERRY, MARK	12/23/2019	\$182.33	\$48.40	
2020-00073623	2020-00002431				WOODRUFF, ESTERLENE	12/23/2019	\$153.00	\$34.70	
2020-00073595	2020-00002431				BOWLING, DELORES JEAN	12/23/2019	\$251.00	\$72.32	
2020-00073322	2020-00002436				RAMIREZ, DAVID F	12/23/2019	\$179.95	\$33.76	
2020-00073368	2020-00002436				HOPE, SCOTT E	12/23/2019	\$210.81	\$72.22	
2020-00073654	2020-00002431				SHELTER INSURANCE CO	12/23/2019	\$124.25	\$22.76	
2020-00073160	2020-00002436				GROSSMAN, MARK A	12/23/2019	\$195.69	\$50.98	
2020-00073617	2020-00002431				SOLOMON, JAMES E	12/23/2019	\$248.66	\$55.23	
2020-00073135	2020-00002431				CHESTER, DAMON J	12/23/2019	\$219.83	\$88.48	
2020-00073601	2020-00002435				KING, TINA M	12/23/2019	\$100.00	\$23.19	
2020-00073773	2020-00002441				LEE, RONALD W	12/23/2019	\$210.00	\$70.00	
2020-00073244	2020-00002432				MITCHELL, LINDA H	12/23/2019	\$322.23	\$94.56	
2020-00073389	2020-00002431				GOLDEY, WILLIAM H	12/23/2019	\$290.80	\$32.48	
2020-00073763	2020-00002432				BENTLEY, SHAWN D	12/23/2019	\$300.00	\$116.21	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073297	2020-00002431				COLE, LISA A	12/23/2019	\$191.23	\$42.48	
2020-00073660	2020-00002432				BEARD, LAUREN T	12/23/2019	\$172.55	\$86.49	
2020-00073191	2020-00002438				MAGUIRE, LINDA D	12/23/2019	\$223.05	\$79.59	
2020-00073169	2020-00002432				CAVANAH, FRANK	12/23/2019	\$205.97	\$62.14	
2020-00073638	2020-00002432				SHOCKLEY, RICHARD A	12/23/2019	\$335.46	\$76.73	
2020-00073653	2020-00002431				HILL, BRYAN K	12/23/2019	\$262.07	\$40.32	
2020-00073783	2020-00002432				HOUSE, BRIANNA	12/23/2019	\$234.00	\$52.41	
2020-00073418	2020-00002436				STEVENS, ROBIN K	12/23/2019	\$187.68	\$51.89	
2020-00073073	2020-00002431				Kids Time Inc.	12/23/2019	\$522.20	\$4.82	
2020-00073319	2020-00002435				WALKER, ULVESTER	12/23/2019	\$39.37	\$39.37	
2020-00073564	2020-00002431				CHANDLER, AIMEE K	12/23/2019	\$330.43	\$100.31	
2020-00073079	2020-00002431				HAYES, SHANNON D	12/23/2019	\$314.11	\$141.63	
2020-00073318	2020-00002435				STREETSCAPE, LLC	12/23/2019	\$87.79	\$68.08	
2020-00073477	2020-00002431				MAYS, MELANIE A	12/23/2019	\$205.24	\$111.06	
2020-00073225	2020-00002432				DAVIS, RACHEL P	12/23/2019	\$171.07	\$65.73	
2020-00073762	2020-00002432				CLARY, ARNEL J	12/23/2019	\$249.51	\$66.81	
2020-00073697	2020-00002438				DONALD, JAMALIA J	12/23/2019	\$155.36	\$55.15	
2020-00073491	2020-00002432				GRACE, ELIZABETH S	12/23/2019	\$207.00	\$70.96	
2020-00073251	2020-00002431				HOBBY & SIGLER ENTERPRISES LLC	12/23/2019	\$236.77	\$22.15	
2020-00073156	2020-00002431				RICHESON, MATTHEW D	12/23/2019	\$154.61	\$36.23	
2020-00073683	2020-00002432				SNOW, VERNON L	12/23/2019	\$170.00	\$61.12	
2020-00073141	2020-00002431				DRONE, JESSE L	12/23/2019	\$260.15	\$55.56	
2020-00073457	2020-00002431				COBB, ROXANNE B	12/23/2019	\$197.25	\$34.81	
2020-00073698	2020-00002447				HAZELWOOD, JILL W	12/23/2019	\$209.49	\$89.22	
2020-00073271	2020-00002431				PATTERSON, TERRY W	12/23/2019	\$224.16	\$68.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073497	2020-00002432				PARRISH, NATHAN L	12/23/2019	\$110.57	\$28.15	
2020-00073546	2020-00002436				CLARK, TAMECA J	12/23/2019	\$151.27	\$71.81	
2020-00073066	2020-00002432				OXFORD HOUSE HOLLOW	12/23/2019	\$473.50	\$191.32	
2020-00073428	2020-00002431				DIXON, MARIA	12/23/2019	\$194.95	\$68.32	
2020-00073177	2020-00002432				YATES, CONNIE H	12/23/2019	\$228.00	\$228.00	
2020-00073566	2020-00002438				BACH, RAYMOND G	12/23/2019	\$188.14	\$24.56	
2020-00073363	2020-00002435				CHANDLER, MICHAEL V	12/23/2019	\$327.43	\$84.89	
2020-00073561	2020-00002431				HUDSON, BOBBY	12/23/2019	\$315.47	\$84.06	
2020-00073525	2020-00002435				KEOWN, ASHLEY M	12/23/2019	\$139.00	\$22.84	
2020-00073585	2020-00002431				WOOLFOLK, ELLA	12/23/2019	\$410.65	\$29.56	
2020-00073123	2020-00002432				WILLIAMS, TIMOTHY L	12/23/2019	\$848.07	\$277.27	
2020-00073265	2020-00002438				EAST, ZACHARY T	12/23/2019	\$100.19	\$27.07	
2020-00073691	2020-00002447				HARRIS, RICKEY L	12/23/2019	\$60.48	\$60.48	
2020-00073460	2020-00002436				PURDY, GISELE S	12/23/2019	\$50.23	\$9.79	
2020-00073751	2020-00002447				NALLY, CHERYL S	12/23/2019	\$198.41	\$29.28	
2020-00073422	2020-00002431				HAPPY TRAILS TRUCKING	12/23/2019	\$108.07	\$108.07	
2020-00073140	2020-00002436				HIGDON, SONDR A S	12/23/2019	\$300.00	\$97.39	
2020-00073215	2020-00002432				OETTLE, GERALD A	12/23/2019	\$264.02	\$83.31	
2020-00073375	2020-00002431				CONN, SUSAN B	12/23/2019	\$192.54	\$43.15	
2020-00073544	2020-00002431				JENKINS, JOSEPH P	12/23/2019	\$266.84	\$101.14	
2020-00073749	2020-00002432				COLEMAN, GEROME A	12/23/2019	\$314.53	\$94.36	
2020-00073262	2020-00002431				MACKEY, GENE	12/23/2019	\$251.93	\$103.47	
2020-00073143	2020-00002431				STONE, MARY M	12/23/2019	\$100.00	\$19.92	
2020-00073719	2020-00002431				NELSON, LESLEY A	12/23/2019	\$278.36	\$109.06	
2020-00073136	2020-00002436				CLEMENTS, CYNTHIA W	12/23/2019	\$21.44	\$21.44	
2020-00073458	2020-00002435				O'NAN, BENJAMIN T	12/23/2019	\$341.75	\$138.75	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073268	2020-00002438				TRAMILL, MADELYNNE K	12/23/2019	\$195.48	\$48.18	
2020-00073708	2020-00002447				SHROPSHIRE, CAROLD	12/23/2019	\$93.28	\$21.70	
2020-00073125	2020-00002431				HARWOOD, JENNIFER L	12/23/2019	\$149.42	\$46.15	
2020-00073571	2020-00002431				KITCHENS, SHANNON N	12/23/2019	\$218.98	\$103.56	
2020-00073667	2020-00002431				OMKARA INC	12/23/2019	\$93.34	\$93.34	
2020-00073464	2020-00002432				COHOON, TYLER W	12/23/2019	\$242.41	\$242.41	
2020-00073152	2020-00002431				Tapp, Kevin	12/23/2019	\$216.73	\$32.74	
2020-00073521	2020-00002436				HEDGEPTH, CHANCE M	12/23/2019	\$113.50	\$44.88	
2020-00073435	2020-00002431				SALE, THOMAS L	12/23/2019	\$326.98	\$73.86	
2020-00073598	2020-00002431				YOUNG, PHILLIP RAY	12/23/2019	\$367.30	\$29.12	
2020-00073650	2020-00002431				WILLIAMS, LINDSEY J	12/23/2019	\$230.31	\$78.65	
2020-00073178	2020-00002438				GIBBS, ROBERT C	12/23/2019	\$300.00	\$122.25	
2020-00073548	2020-00002435				GENTRY, KAREN S	12/23/2019	\$177.58	\$42.56	
2020-00073543	2020-00002436				STOTT, JALEESA L	12/23/2019	\$127.00	\$41.28	
2020-00073109	2020-00002431				WAUGHON, SUZANNE	12/23/2019	\$345.21	\$53.48	
2020-00073379	2020-00002431				JOHNSON, PAUL S	12/23/2019	\$308.73	\$145.64	
2020-00073260	2020-00002438				PHILLIPS, STEVEN L	12/23/2019	\$178.00	\$64.03	
2020-00073307	2020-00002431				PARROTT, BRADLEY J	12/23/2019	\$261.56	\$31.52	
2020-00073406	2020-00002438				ILER, CRYSTAL A	12/23/2019	\$191.35	\$74.22	
2020-00073241	2020-00002435				HODGES, JERRY L	12/23/2019	\$182.87	\$37.87	
2020-00073359	2020-00002431				WILLINGHAM, LEON	12/23/2019	\$237.37	\$79.65	
2020-00073243	2020-00002432				MCLEAN, TERRI C	12/23/2019	\$274.28	\$100.16	
2020-00073619	2020-00002431				GANT, DEBORAH A	12/23/2019	\$185.20	\$42.65	
2020-00073238	2020-00002432				EVANS, FRANKIE L	12/23/2019	\$191.00	\$33.17	
2020-00073487	2020-00002435				WILSON, DANIEL S	12/23/2019	\$90.48	\$62.63	
2020-00073161	2020-00002435				GOLDSBERRY, BEATRICE	12/23/2019	\$171.53	\$32.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073188	2020-00002438				RENTALL LLC	12/23/2019	\$330.00	\$137.98	
2020-00073676	2020-00002432					12/23/2019	\$208.00	\$52.03	
2020-00073425	2020-00002431				DIPIETRO, MICHAEL	12/23/2019	\$268.38	\$57.06	
2020-00073341	2020-00002431				CHRISMAN, DAVID A	12/23/2019	\$490.97	\$65.81	
2020-00073467	2020-00002431				NEVILLE, MISTY F	12/23/2019	\$218.79	\$59.23	
2020-00073112	2020-00002432				HATCHETT, CANAAN E	12/23/2019	\$159.10	\$39.32	
2020-00073255	2020-00002435				RITTER, CAROL S	12/23/2019	\$187.70	\$45.15	
2020-00073687	2020-00002432				MORPHETT, SHANNON N	12/23/2019	\$20.00	\$6.22	
2020-00073256	2020-00002431				BOOZE, SHELDON L	12/23/2019	\$250.94	\$79.06	
2020-00073695	2020-00002431				FABRIZIO, DANIEL R	12/23/2019	\$284.80	\$69.40	
2020-00073642	2020-00002432				TYLER, JOSHUA M	12/23/2019	\$204.64	\$51.23	
2020-00073516	2020-00002436				WALDEN, ELIZABETH V	12/23/2019	\$192.13	\$104.86	
2020-00073277	2020-00002438				STRAIGHT, PAMELA R	12/23/2019	\$184.48	\$43.56	
2020-00073296	2020-00002431				MORTON, DEANN L	12/23/2019	\$324.66	\$66.65	
2020-00073158	2020-00002431				HUTCHESON, KIMBERLY A	12/23/2019	\$201.94	\$67.18	
2020-00073313	2020-00002435				FALLIN, PATTI	12/23/2019	\$140.31	\$28.15	
2020-00073456	2020-00002431				KRAMPE, ANTHONY L	12/23/2019	\$167.43	\$64.14	
2020-00073466	2020-00002432				MEUTH CONSTRUCTION SUP IN	12/23/2019	\$875.72	\$75.00	
2020-00073367	2020-00002435				CABELL, ELIZABETH A	12/23/2019	\$350.49	\$55.81	
2020-00073343	2020-00002432				COOMES, RONALD A	12/23/2019	\$403.75	\$125.01	
2020-00073636	2020-00002431				OWENS, JOYCE A	12/23/2019	\$418.23	\$35.67	
2020-00073681	2020-00002432				Rapier, Mary	12/23/2019	\$319.03	\$58.96	
2020-00073448	2020-00002431				CURRY, KENNETH L	12/23/2019	\$274.25	\$59.81	
2020-00073234	2020-00002438				WILLETT, BRITTANY R	12/23/2019	\$237.33	\$43.40	
2020-00073266	2020-00002438				HEFNER, ALEXIA D	12/23/2019	\$334.43	\$54.84	
2020-00073614	2020-00002431				GALBRAITH, CATHERINE N	12/23/2019	\$107.89	\$20.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073729	2020-00002447				HOGG, CHERYL L	12/23/2019	\$309.68	\$79.81	
2020-00073287	2020-00002431				HATCHETT, LOUIS	12/23/2019	\$1,201.85	\$584.10	
2020-00073655	2020-00002431				TUGGLE, TERRY L	12/23/2019	\$341.96	\$159.05	
2020-00073221	2020-00002432				NICHOLS, RANDAL K	12/23/2019	\$148.34	\$34.76	
2020-00073217	2020-00002432				CUMMINGS, AMANDA J	12/23/2019	\$229.60	\$75.56	
2020-00073417	2020-00002431				CRUCE, DAVID A	12/23/2019	\$170.58	\$39.23	
2020-00073443	2020-00002432				WARNER, JANET H	12/23/2019	\$337.17	\$173.21	
2020-00073455	2020-00002432				ROGERS GROUP INC	12/23/2019	\$245.49	\$245.49	
2020-00073348	2020-00002431				CROFT, WILLIAM V	12/23/2019	\$282.15	\$62.56	
2020-00073743	2020-00002447				ROSE, MICHELLE L	12/23/2019	\$172.26	\$55.40	
2020-00073270	2020-00002438				DUDLEY, SOL E	12/23/2019	\$700.00	\$236.12	
2020-00073630	2020-00002431				HERITAGE FEDERAL CREDIT UNION	12/23/2019	\$598.02	\$34.73	
2020-00073493	2020-00002431				BRATCHER, SAUNDRA J	12/23/2019	\$83.34	\$24.23	
2020-00073175	2020-00002438				SLOAN, TROY E	12/23/2019	\$390.00	\$94.49	
2020-00073780	2020-00002432				TAYLOR, ALLEGRA S	12/23/2019	\$202.20	\$40.94	
2020-00073476	2020-00002431				GREEN, CYNTHIA D	12/23/2019	\$188.61	\$36.32	
2020-00073533	2020-00002431				BEAVEN, PATRICK A	12/23/2019	\$115.43	\$115.43	
2020-00073646	2020-00002431				RALEY, KATY L	12/23/2019	\$215.38	\$67.56	
2020-00073430	2020-00002431				WILSON, DORIS E	12/23/2019	\$209.00	\$62.07	
2020-00073165	2020-00002431				OWENS, MELISSA	12/23/2019	\$185.28	\$63.56	
2020-00073671	2020-00002431				YOUNG, BRYAN S	12/23/2019	\$2,832.28	\$1,558.27	
2020-00073517	2020-00002431				PABLO, HAZEL D	12/23/2019	\$136.33	\$33.65	
2020-00073336	2020-00002432				COOK, SARA B	12/23/2019	\$130.00	\$30.26	
2020-00073328	2020-00002431				PRICE, TIMOTHY A	12/23/2019	\$291.37	\$96.73	
2020-00073222	2020-00002431				UTLEY, RONNIE	12/23/2019	\$1,862.36	\$175.60	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073529	2020-00002431				WILSON, KIMBERLY R	12/23/2019	\$224.84	\$42.32	
2020-00073625	2020-00002431				SELLARS, BEVERLY S	12/23/2019	\$224.03	\$69.89	
2020-00073342	2020-00002431				LILES, TONIA G	12/23/2019	\$223.06	\$52.81	
2020-00073236	2020-00002435				EDWARDS, DEBRA S	12/23/2019	\$161.72	\$45.32	
2020-00073377	2020-00002431				BOND, WILLIAM N	12/23/2019	\$143.19	\$56.89	
2020-00073540	2020-00002436				DAVIS, THOMAS E	12/23/2019	\$258.00	\$87.77	
2020-00073739	2020-00002447				DOMSIC, JOHN D	12/23/2019	\$90.09	\$90.09	
2020-00073237	2020-00002438				WHITMORE, CRYSTAL G	12/23/2019	\$215.18	\$46.40	
2020-00073505	2020-00002436				COCCO, RICHARD A	12/23/2019	\$380.04	\$119.06	
2020-00073148	2020-00002432				THOMPSON, LINDSEY G	12/23/2019	\$50.00	\$19.96	
2020-00073252	2020-00002435				WILSON, ROBERT E	12/23/2019	\$167.37	\$54.89	
2020-00073357	2020-00002431				DAVIS, DANA M	12/23/2019	\$179.39	\$54.32	
2020-00073189	2020-00002438				SUKAR AND SONS	12/23/2019	\$300.50	\$27.68	
2020-00073364	2020-00002431				POWERS, CHERYL J	12/23/2019	\$153.65	\$37.07	
2020-00073153	2020-00002431				FREDERICK, KAREN S	12/23/2019	\$43.28	\$21.44	
2020-00073253	2020-00002438				PRIEST, RACHEL D	12/23/2019	\$200.00	\$69.61	
2020-00073294	2020-00002431				STAUFFER, CHARLES H II	12/23/2019	\$297.56	\$85.93	
2020-00073312	2020-00002431				TYLER, LATISHA N	12/23/2019	\$17.35	\$1.32	
2020-00073317	2020-00002436				BULLOCK, DAVID A	12/23/2019	\$64.53	\$19.77	
2020-00073280	2020-00002432				COOK, TERRY L	12/23/2019	\$198.35	\$53.23	
2020-00073432	2020-00002436				GARY, HAROLD G	12/23/2019	\$180.94	\$33.05	
2020-00073451	2020-00002431				ALTERNATE 41 MOVING & STORAGE LLC	12/23/2019	\$268.97	\$214.86	
2020-00073444	2020-00002431				HARRIS, BERTHA M	12/23/2019	\$212.07	\$66.56	
2020-00073608	2020-00002435				FLETCHER, LACEY D	12/23/2019	\$370.82	\$117.75	
2020-00073679	2020-00002431				COUDRET, DAVID C	12/23/2019	\$579.33	\$89.08	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073232	2020-00002432				KANIPE, ALVIE B	12/23/2019	\$291.48	\$102.65	
2020-00073235	2020-00002432				COWLING, BRUCE E	12/23/2019	\$344.69	\$76.98	
2020-00073612	2020-00002431				KEELING, CHARLES R JR	12/23/2019	\$161.52	\$64.48	
2020-00073675	2020-00002431				JNG PROPERTIES, LLC	12/23/2019	\$96.96	\$96.96	
2020-00073300	2020-00002431				STOVER, KENNETH	12/23/2019	\$199.74	\$45.15	
2020-00073699	2020-00002431				CLARK, CHARLES E	12/23/2019	\$218.98	\$80.98	
2020-00073419	2020-00002431				WARREN, STEPHEN L	12/23/2019	\$232.35	\$43.81	
2020-00073390	2020-00002431				COUNTRYVIEW GEN BAP CH	12/23/2019	\$65.48	\$30.48	
2020-00073573	2020-00002436				LITTRELL, DENNIS	12/23/2019	\$1,631.53	\$1,194.94	
2020-00073117	2020-00002431				VANCLEAVE, LACEY A	12/23/2019	\$258.62	\$64.64	
2020-00073309	2020-00002431				DUNCAN PROPERTY MANAGEMENT, LLC	12/23/2019	\$415.17	\$55.80	
2020-00073250	2020-00002438				LYKINS, TRACY L	12/23/2019	\$183.97	\$60.56	
2020-00073166	2020-00002431				DAY, JAMES D	12/23/2019	\$238.82	\$61.28	
2020-00073192	2020-00002438				STEVENSON, LINDSEY M	12/23/2019	\$189.00	\$67.98	
2020-00073524	2020-00002432				WHITE, TIMOTHY G	12/23/2019	\$389.54	\$90.45	
2020-00073711	2020-00002447				KINDER, JULIE M	12/23/2019	\$165.46	\$43.23	
2020-00073426	2020-00002436				ALATORRE, ISMAEL MEDRANO	12/23/2019	\$131.40	\$48.17	
2020-00073475	2020-00002432				BAKER, JOHN R	12/23/2019	\$226.89	\$48.56	
2020-00073482	2020-00002431				BROOKS, DARLA M	12/23/2019	\$185.92	\$69.89	
2020-00073395	2020-00002436				MCGARRH, DAVID	12/23/2019	\$21.60	\$0.44	
2020-00073284	2020-00002432				BARNETT, BRETT A	12/23/2019	\$200.78	\$44.99	
2020-00073776	2020-00002432				SKAGGS, BETHANY L	12/23/2019	\$100.00	\$31.34	
2020-00073386	2020-00002431				SUGGS, EDWARD	12/23/2019	\$226.75	\$54.73	
2020-00073629	2020-00002431				RICHMOND, BARBARA A	12/23/2019	\$187.95	\$58.56	
2020-00073757	2020-00002449				MCCLAREN, JENNIFER A	12/23/2019	\$372.50	\$80.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073272	2020-00002438				SETTLE, MICHAEL S	12/23/2019	\$102.00	\$23.23	
2020-00073311	2020-00002432				DUNCAN, JUDSON K	12/23/2019	\$136.47	\$38.47	
2020-00073500	2020-00002435				CSX TRANS - MP 142.70	12/23/2019	\$1,563.61	\$116.99	
2020-00073230	2020-00002438				WILSON, JAMES N	12/23/2019	\$178.93	\$54.67	
2020-00073233	2020-00002438				VANOVER, WILLIAM MICHAEL JR	12/23/2019	\$135.45	\$26.85	
2020-00073582	2020-00002431				SHAW, DOUGLAS A	12/23/2019	\$285.45	\$167.29	
2020-00073602	2020-00002431				WATSON, MICHAEL A	12/23/2019	\$315.95	\$65.40	
2020-00073745	2020-00002447				HEAD, JIM	12/23/2019	\$234.73	\$57.68	
2020-00073299	2020-00002431				MEUTH, FORREST	12/23/2019	\$294.74	\$107.81	
2020-00073196	2020-00002438				MILLS, WILLIAM E	12/23/2019	\$199.79	\$58.13	
2020-00073724	2020-00002431				Gonzalez, Brock	12/23/2019	\$516.36	\$106.29	
2020-00073718	2020-00002431				CHANDER, SUBHASH	12/23/2019	\$425.68	\$154.26	
2020-00073283	2020-00002438				HEWGLEY, CANDY M	12/23/2019	\$180.00	\$141.72	
2020-00073665	2020-00002431				HARDEE'S RESTAURANT	12/23/2019	\$2,790.19	\$197.46	
2020-00073509	2020-00002431				MILLER, BILLY W JR	12/23/2019	\$288.95	\$65.69	
2020-00073737	2020-00002447				BRADLEY, DONALD H JR	12/23/2019	\$249.26	\$61.65	
2020-00073657	2020-00002432				HINTON, REBECCA S	12/23/2019	\$97.25	\$18.03	
2020-00073295	2020-00002431				EMBRY, DIANE TILLERSON	12/23/2019	\$175.09	\$37.89	
2020-00073502	2020-00002431				HUDDLESTON, TAMARA J	12/23/2019	\$135.75	\$28.23	
2020-00073592	2020-00002431				BOSTIC, DAMON	12/23/2019	\$340.01	\$156.80	
2020-00073281	2020-00002431				APOSTOLIC BREAD OF LIFE	12/23/2019	\$33.47	\$33.47	
2020-00073445	2020-00002431				GARRETT, FLOYD D	12/23/2019	\$96.54	\$36.95	
2020-00073207	2020-00002435				GAINES, R J	12/23/2019	\$165.73	\$34.56	
2020-00073530	2020-00002431				SORRELL-NEAL, TONIA R	12/23/2019	\$539.93	\$131.23	
2020-00073488	2020-00002432				HYDRO ALUMINUM METALS USA, LLC	12/23/2019	\$114,281.58	\$11,866.87	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073350	2020-00002431				JOHNSON, RODNEY	12/23/2019	\$194.87	\$68.14	
2020-00073652	2020-00002432				NORRIS CHAPEL	12/23/2019	\$124.17	\$51.42	
2020-00073632	2020-00002431				BROWN, ELIZABETH R	12/23/2019	\$109.37	\$21.99	
2020-00073340	2020-00002431				CHRISMAN, STEPHANIE J	12/23/2019	\$205.69	\$68.88	
2020-00073605	2020-00002435				SIMON, TANNER C	12/23/2019	\$195.70	\$59.48	
2020-00073661	2020-00002431				SIMONS INC	12/23/2019	\$1,103.48	\$102.72	
2020-00073634	2020-00002435				WILLIAMS, JONELL M	12/23/2019	\$210.79	\$49.81	
2020-00073346	2020-00002431				LUCAS, DARCY L	12/23/2019	\$302.73	\$107.81	
2020-00073703	2020-00002447				KARNS, VICKI L	12/23/2019	\$303.28	\$69.73	
2020-00073393	2020-00002436				HIRES, CASEY L	12/23/2019	\$70.31	\$21.23	
2020-00073736	2020-00002447				FERRELL, RANDY F	12/23/2019	\$256.50	\$38.89	
2020-00073694	2020-00002431				SANCHEZ-MARTINEZ, JOSE A	12/23/2019	\$355.28	\$191.32	
2020-00073405	2020-00002438				THOMAS, JOSHUA G	12/23/2019	\$189.81	\$91.98	
2020-00073469	2020-00002435				MUSGRAVE, CAROLE C	12/23/2019	\$190.24	\$46.15	
2020-00073420	2020-00002436				CHILDS, MATTHEW E	12/23/2019	\$329.35	\$97.20	
2020-00073439	2020-00002431				DENTON, BETTYE SUE	12/23/2019	\$215.00	\$38.00	
2020-00073185	2020-00002438				LAIRD, GLENN E	12/23/2019	\$171.02	\$75.03	
2020-00073391	2020-00002436				HARRIS, MICHIAL J	12/23/2019	\$150.41	\$37.23	
2020-00073331	2020-00002432				VAUGHAN, MARGARET M	12/23/2019	\$250.68	\$61.98	
2020-00073549	2020-00002436				BUTLER, BRITTANY N	12/23/2019	\$206.02	\$46.62	
2020-00073727	2020-00002447				BRANSON, DENNIS	12/23/2019	\$502.96	\$222.46	
2020-00073591	2020-00002435				MARIGNY, DEMETRIS J	12/23/2019	\$152.35	\$55.89	
2020-00073129	2020-00002431				HAIRLSON, MIKESHA S	12/23/2019	\$300.00	\$88.34	
2020-00073226	2020-00002435				PIPER, LINDSAY B	12/23/2019	\$50.00	\$16.68	
2020-00073380	2020-00002436				DOSS, CHRISTOPHER L	12/23/2019	\$251.44	\$61.49	
2020-00073463	2020-00002431				CONRAD, LUCAS B	12/23/2019	\$194.67	\$60.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073580	2020-00002436				HIGGINS, SHEMIKO M	12/23/2019	\$322.39	\$81.06	
2020-00073536	2020-00002435				CARVER, WALLACE E	12/23/2019	\$184.05	\$35.50	
2020-00073775	2020-00002432				LOGAN, SCOTT B	12/23/2019	\$2,030.17	\$209.53	
2020-00073335	2020-00002431				DOUTHIT, ERIC S	12/23/2019	\$380.03	\$91.89	
2020-00073621	2020-00002431				NOLAN, PAIGE M	12/23/2019	\$234.13	\$70.98	
2020-00073554	2020-00002438				BENTLEY, LESLIE L	12/23/2019	\$142.00	\$29.36	
2020-00073470	2020-00002431				ZAMORA, JORGE	12/23/2019	\$275.71	\$91.81	
2020-00073353	2020-00002432				BOOK, JANET	12/23/2019	\$204.39	\$99.89	
2020-00073666	2020-00002432				GLUNT, EMMA GENE	12/23/2019	\$300.00	\$50.52	
2020-00073067	2020-00002431				HALL, THOMAS E	12/23/2019	\$332.69	\$82.14	
2020-00073254	2020-00002438				WILKE, SANDRA R	12/23/2019	\$310.10	\$69.65	
2020-00073461	2020-00002431				PINCKARD, CHERRI L	12/23/2019	\$165.68	\$33.56	
2020-00073664	2020-00002431				RICE, JILL ANN	12/23/2019	\$238.33	\$56.15	
2020-00073538	2020-00002431				PROFFITT, RICHARD G	12/23/2019	\$286.60	\$56.65	
2020-00073610	2020-00002431				GALBRAITH, MICHAEL T	12/23/2019	\$278.76	\$202.78	
2020-00073201	2020-00002438				STONE, JOANIE L	12/23/2019	\$250.00	\$81.17	
2020-00073519	2020-00002432				BELL, MELISSA D	12/23/2019	\$82.56	\$14.51	
2020-00073320	2020-00002431				AWH ENTERPRISES, LLC	12/23/2019	\$957.17	\$71.71	
2020-00073345	2020-00002431				KROEGER, MARKA G	12/23/2019	\$323.77	\$103.94	
2020-00073472	2020-00002431				PARKER, SUE	12/23/2019	\$170.90	\$38.23	
2020-00073512	2020-00002432				CULVER, LISA	12/23/2019	\$116.33	\$29.32	
2020-00073411	2020-00002438				BURGESS, NORA L	12/23/2019	\$246.10	\$71.63	
2020-00073710	2020-00002431				DUNCAN, KIMBERLY D	12/23/2019	\$1,771.88	\$237.84	
2020-00073730	2020-00002447				BROADHURST, WILLIAM H JR	12/23/2019	\$180.86	\$36.40	
2020-00073176	2020-00002438				CONNER, TAMMY L	12/23/2019	\$50.00	\$11.25	
2020-00073648	2020-00002431				CHAVIRA, KIMBERLY A	12/23/2019	\$290.88	\$123.47	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073504	2020-00002436				PORTER, MARY	12/23/2019	\$151.80	\$36.56	
2020-00073641	2020-00002432				BOYD, BRADLEY A	12/23/2019	\$189.00	\$63.40	
2020-00073624	2020-00002431				AUSTIN, MIKE	12/23/2019	\$205.28	\$66.06	
2020-00073142	2020-00002431				WILLIAMS, JENNIFER S	12/23/2019	\$221.08	\$83.22	
2020-00073247	2020-00002435				ROBERTSON, RICHARD K	12/23/2019	\$220.97	\$47.15	
2020-00073613	2020-00002431				WALKER, ELINORA G	12/23/2019	\$188.70	\$37.15	
2020-00073334	2020-00002436				HESLEY, MARK A	12/23/2019	\$222.71	\$68.14	
2020-00073085	2020-00002431				SEDILLO, LUCINA M	12/23/2019	\$228.52	\$64.73	
2020-00073510	2020-00002432				NUNN, PENNY L	12/23/2019	\$175.80	\$78.08	
2020-00073499	2020-00002431				SWANSON, MARION L	12/23/2019	\$195.92	\$53.07	
2020-00073639	2020-00002432				WAWRIN, RAYMOND S	12/23/2019	\$185.92	\$48.98	
2020-00073120	2020-00002432				CURRY, CYNTHIA	12/23/2019	\$173.77	\$33.05	
2020-00073333	2020-00002436				JOHNSON, JEANETTE	12/23/2019	\$232.22	\$29.12	
2020-00073146	2020-00002431				BURNS, ANGELA S	12/23/2019	\$217.17	\$69.40	
2020-00073651	2020-00002432				NORRIS CHAPEL	12/23/2019	\$729.14	\$42.56	
2020-00073535	2020-00002431				CANSLER, SYLVIA D	12/23/2019	\$326.26	\$100.52	
2020-00073678	2020-00002431				GREGORY, TIMOTHY J	12/23/2019	\$605.79	\$190.23	
2020-00073229	2020-00002432				STONE, THOMAS E	12/23/2019	\$447.73	\$69.65	
2020-00073674	2020-00002431				HINES, JENNIFER M	12/23/2019	\$188.02	\$65.48	
2020-00073155	2020-00002432				MATTHEWS, CHELSEI E	12/23/2019	\$276.47	\$44.87	
2020-00073520	2020-00002431				GAVIN, JULIE R	12/23/2019	\$230.42	\$80.22	
2020-00073579	2020-00002431				BYRD, M MANON	12/23/2019	\$131.51	\$32.99	
2020-00073298	2020-00002431				JONES, DANA M	12/23/2019	\$198.69	\$57.81	
2020-00073627	2020-00002432				BARNETT, NATHAN D	12/23/2019	\$201.35	\$80.98	
2020-00073690	2020-00002431				STATTS, TIMOTHY S	12/23/2019	\$155.90	\$48.07	
2020-00073371	2020-00002431				WHITLOCK, MALINDA G	12/23/2019	\$192.00	\$56.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073376	2020-00002432				AUDUBON KIDS ZONE	12/23/2019	\$771.35	\$24.82	
2020-00073361	2020-00002435				NEWMAN, ANTHONY J	12/23/2019	\$145.51	\$47.07	
2020-00073409	2020-00002438				BUTTS, PATRICIA D	12/23/2019	\$171.00	\$56.14	
2020-00073356	2020-00002431				HARGIS, MARK A	12/23/2019	\$369.38	\$62.42	
2020-00073707	2020-00002431				GUTH, JOHN D	12/23/2019	\$342.75	\$124.89	
2020-00073686	2020-00002431				CASSELLI, DEBRA L	12/23/2019	\$248.56	\$88.81	
2020-00073263	2020-00002438				MORRIS, JACOB A	12/23/2019	\$239.00	\$91.18	
2020-00073275	2020-00002431				BURNETTE, SANDY T	12/23/2019	\$178.60	\$105.65	
2020-00073399	2020-00002438				UPC/OMNICARE INC	12/23/2019	\$408.63	\$43.77	
2020-00073747	2020-00002447				ALVEY, DARLA G	12/23/2019	\$388.00	\$183.99	
2020-00073187	2020-00002438				Harmon, Carrie Anne	12/23/2019	\$364.68	\$55.73	
2020-00073742	2020-00002447				WAGNER, CHRISTA L	12/23/2019	\$160.37	\$42.23	
2020-00073778	2020-00002432				MORROW, TIFFANY N	12/23/2019	\$330.17	\$23.41	
2020-00073349	2020-00002431				CALVARY MISSION BAPT CH	12/23/2019	\$606.76	\$47.89	
2020-00073600	2020-00002431				OWENS, DUSTA R	12/23/2019	\$210.00	\$53.32	
2020-00073498	2020-00002431				ROSS, DENNIS L	12/23/2019	\$248.71	\$57.56	
2020-00073581	2020-00002436				OGLESBY, BOBBY G	12/23/2019	\$310.45	\$85.89	
2020-00073228	2020-00002431				WM HODGE FARM-OHIO VALLEY	12/23/2019	\$145.33	\$11.44	
2020-00073410	2020-00002431				SNYDER, CYNTHIA L	12/23/2019	\$142.68	\$26.65	
2020-00073442	2020-00002432				HND MATERIALS	12/23/2019	\$75.62	\$75.62	
2020-00073373	2020-00002431				HAYDEN, ARTHUR N	12/23/2019	\$196.85	\$131.85	
2020-00073249	2020-00002435				JOHNSON, CARLA L	12/23/2019	\$277.28	\$103.56	
2020-00073570	2020-00002431				HANCOCK, FAITHDEDRA	12/23/2019	\$292.20	\$75.98	
2020-00073195	2020-00002432				HEDGES, CHASITY D	12/23/2019	\$178.00	\$39.40	
2020-00073725	2020-00002432				BURTON, HEATH E	12/23/2019	\$28.02	\$2.56	
2020-00073397	2020-00002431				DOMINGUEZ, EMILY M	12/23/2019	\$356.57	\$120.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073532	2020-00002436				GARNER, PAMELA O	12/23/2019	\$655.91	\$102.14	
2020-00073279	2020-00002431				STONER, SARAH L	12/23/2019	\$145.21	\$43.32	
2020-00073412	2020-00002431				SOSA, MARIA A	12/23/2019	\$323.46	\$119.64	
2020-00073481	2020-00002431				JOHNSON, PAUL D	12/23/2019	\$263.00	\$91.39	
2020-00073584	2020-00002436				DEKEMPER, JESSICA H	12/23/2019	\$230.68	\$75.40	
2020-00073072	2020-00002432				PILLER, DAVID Y	12/23/2019	\$210.79	\$85.73	
2020-00073513	2020-00002436				GRASS, SHANNON S	12/23/2019	\$220.00	\$80.05	
2020-00073515	2020-00002431				PEACH, MARSHA C	12/23/2019	\$183.06	\$52.65	
2020-00073147	2020-00002431				RAWLEY, JILL M	12/23/2019	\$472.98	\$198.97	
2020-00073702	2020-00002438				CHRISTIAN, ZINA R	12/23/2019	\$90.00	\$38.10	
2020-00073381	2020-00002431				TAPP, RAYMOND T	12/23/2019	\$249.65	\$69.41	
2020-00073126	2020-00002431				JOHNSON, L ERVIN	12/23/2019	\$201.22	\$43.97	
2020-00073114	2020-00002432				MYERS, MISTY DAWN	12/23/2019	\$100.00	\$16.32	
2020-00073220	2020-00002438				KING, HEATHER R	12/23/2019	\$249.73	\$76.19	
2020-00073384	2020-00002436				BECKGERD, KARLA W	12/23/2019	\$65.32	\$48.32	
2020-00073206	2020-00002438				WILLINGHAM, PAMELA W	12/23/2019	\$166.29	\$33.10	
2020-00073347	2020-00002431				DINGMAN, LOU ANN	12/23/2019	\$128.16	\$35.90	
2020-00073240	2020-00002432				BAKER, THOMAS E	12/23/2019	\$238.48	\$51.78	
2020-00073506	2020-00002432				BROWN, LESLIE C	12/23/2019	\$353.41	\$69.36	
2020-00073759	2020-00002432				HISTORIC SECOND, LLC	12/23/2019	\$1,821.33	\$301.50	
2020-00073400	2020-00002438				UPC/OMNICARE INC	12/23/2019	\$1,627.58	\$220.87	
2020-00073484	2020-00002431				CULLEY, PATRICK	12/23/2019	\$180.75	\$45.32	
2020-00073527	2020-00002436				122639700	12/23/2019	\$223.24	\$68.14	
2020-00073511	2020-00002436				CURBY, MARLENE M	12/23/2019	\$1,402.40	\$280.81	
2020-00073202	2020-00002435				WELTE, JESSE D	12/23/2019	\$397.69	\$78.48	
2020-00073518	2020-00002431				CARTER, DAISY M	12/23/2019	\$173.47	\$70.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073365	2020-00002435				DEPT OF CORRECTIONS	12/23/2019	\$293.58	\$17.72	
2020-00073289	2020-00002431				Bugg, Aaron	12/23/2019	\$66.62	\$21.44	
2020-00073622	2020-00002431				YOUNG, STEVEN S	12/23/2019	\$110.37	\$47.73	
2020-00073454	2020-00002431				NUNLEY, GREG D	12/23/2019	\$56.38	\$10.99	
2020-00073723	2020-00002432				THE KINDRED SPIRIT MINISTRIES INC	12/23/2019	\$235.36	\$24.40	
2020-00073705	2020-00002431				JOHNSTON, TERESIA K	12/23/2019	\$318.35	\$48.84	
2020-00073437	2020-00002431				WALTERS, CYNTHIA A	12/23/2019	\$378.38	\$90.53	
2020-00073278	2020-00002435				WILLIAMS, TAMERA L	12/23/2019	\$220.82	\$65.81	
2020-00073446	2020-00002431				SATTERFIELD, ALLYSON N	12/23/2019	\$261.43	\$90.22	
2020-00073162	2020-00002431				SCHRIBER, COLE E	12/23/2019	\$140.00	\$33.58	
2020-00073429	2020-00002432				GLOVER, EVELYN M	12/23/2019	\$412.65	\$24.26	
2020-00073473	2020-00002431				SMITH, JAMES J	12/23/2019	\$220.71	\$85.26	
2020-00073663	2020-00002432				WARREN, PAIGE P	12/23/2019	\$11.48	\$11.48	
2020-00073337	2020-00002436				HERMES, JOVONNA	12/23/2019	\$158.65	\$37.02	
2020-00073569	2020-00002431				HARGIS COLLISION	12/23/2019	\$108.01	\$24.29	
2020-00073594	2020-00002435				SOAPER, BARBARA S	12/23/2019	\$144.42	\$57.73	
2020-00073315	2020-00002431				PATTON, SANDRA	12/23/2019	\$209.73	\$47.98	
2020-00073321	2020-00002431				AWH ENTERPRISES, LLC	12/23/2019	\$278.63	\$48.43	
2020-00073132	2020-00002431				MOSLEY, DEORGINA D	12/23/2019	\$215.00	\$66.00	
2020-00073064	2020-00002431				KIETZMAN, ASHLEY D	12/23/2019	\$197.61	\$58.06	
2020-00073550	2020-00002431				SAUER, PAUL D	12/23/2019	\$221.66	\$66.89	
2020-00073291	2020-00002432				MCCLURE, MARSHELLE	12/23/2019	\$60.00	\$19.97	
2020-00073133	2020-00002435				THOMASON, ZACK	12/23/2019	\$242.32	\$55.19	
2020-00073329	2020-00002436				BOONE, SANDRA G	12/23/2019	\$222.36	\$53.23	
2020-00073618	2020-00002431				PROCTOR, C SUE	12/23/2019	\$243.71	\$80.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
12/23/2019	2020-00002615	JE	RA	Revenue Collection Payment Post	Collections		\$46,586.61		\$990,229.22	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00073360	2020-00002431				BRIDWELL, JOHN W	12/23/2019	\$210.63	\$62.81		
2020-00073286	2020-00002431				BJORALT, GENEVA M	12/23/2019	\$207.21	\$53.98		
2020-00073726	2020-00002432				HUTCHERSON, CONSTANCE S	12/23/2019	\$266.26	\$58.96		
2020-00073669	2020-00002431				VINDHURST, APRIL M	12/23/2019	\$318.65	\$100.06		
2020-00073394	2020-00002432				COBB, KARA L	12/23/2019	\$97.88	\$46.66		
2020-00073721	2020-00002432				CURTIS, THERESA G	12/23/2019	\$180.62	\$86.44		
2020-00073631	2020-00002435				BANTLY, MARY LOU	12/23/2019	\$289.68	\$63.81		
2020-00073722	2020-00002431				WILSON, ROBERT F	12/23/2019	\$207.53	\$50.12		
2020-00073213	2020-00002432				KITCHENS, JANICE C	12/23/2019	\$275.00	\$129.59		
2020-00073209	2020-00002438				MANN, CRYSTAL D	12/23/2019	\$256.09	\$97.56		
2020-00073616	2020-00002431				TURNBOW, BILLY L	12/23/2019	\$190.62	\$40.56		
2020-00073267	2020-00002438				GONZALEZ, JOHN N	12/23/2019	\$375.57	\$101.31		
2020-00073362	2020-00002431				KERR, ROBERT WAYNE	12/23/2019	\$228.84	\$86.14		
2020-00073164	2020-00002435				EDMONDS, LEROY	12/23/2019	\$160.00	\$72.38		
2020-00073301	2020-00002431				BRANSON, JUDY C	12/23/2019	\$304.87	\$35.07		
2020-00073483	2020-00002432				KIRTLEY, KATHRYN D	12/23/2019	\$232.97	\$59.98		
							Total:	\$240,308.63	\$46,586.61	
12/26/2019	2020-00002618	JE	UB	Bank Drafts processed on 12/26/2019	Utility Mgmt		\$34,353.96		\$1,024,583.18	
12/26/2019	2020-00002621	JE	UB	Exception Bills	Utility Mgmt		\$114.81		\$1,024,697.99	
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00074010	2020-00002452				CASSIDY, SHAUN	12/26/2019	\$421.58	\$99.39		
2020-00073770	2020-00002448				MILLS, DAVIS E	12/26/2019	\$244.67	\$71.98		
2020-00073973	2020-00002448				HOUSTON, STEVIN R	12/26/2019	\$278.35	\$105.36		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074658	2020-00002448				HAYGAN, ALVIN E	12/26/2019	\$175.00	\$127.15	
2020-00074250	2020-00002448				BRENNTAG MID-SOUTH, INC	12/26/2019	\$134.41	\$75.00	
2020-00074527	2020-00002448				BARNES, BARBARA M	12/26/2019	\$214.39	\$58.43	
2020-00073795	2020-00002452				WHITLEDGE, CHARLES T	12/26/2019	\$220.45	\$73.47	
2020-00073761	2020-00002448				PEDEN, JAMES E JR	12/26/2019	\$177.96	\$52.07	
2020-00073977	2020-00002454				HILL, GEORGE R	12/26/2019	\$383.76	\$199.05	
2020-00074023	2020-00002454				GAVILON GRAIN LLC	12/26/2019	\$5,208.04	\$105.98	
2020-00073817	2020-00002453				HIGGINSON, J R	12/26/2019	\$631.47	\$373.89	
2020-00074126	2020-00002450				RICK'S UNA PIZZA LLC	12/26/2019	\$307.72	\$34.34	
2020-00074437	2020-00002452				BRADFORD SUPPLY COMPANY	12/26/2019	\$68.62	\$68.62	
2020-00073929	2020-00002454				FARM CREDIT SERVICES	12/26/2019	\$144.33	\$51.41	
2020-00073818	2020-00002448				BURNETTE, BRANDON D	12/26/2019	\$60.71	\$44.64	
2020-00074235	2020-00002448				HOMECARE PRODUCTS, INC	12/26/2019	\$3,550.49	\$121.44	
2020-00074486	2020-00002459				MARSHALL, CHARLES W	12/26/2019	\$408.59	\$81.35	
2020-00074530	2020-00002453				ALONZO, ANDRES PEDRO	12/26/2019	\$222.23	\$75.06	
2020-00074518	2020-00002448				KOREN, VENUS M	12/26/2019	\$211.70	\$76.53	
2020-00074581	2020-00002448				ROBERTS, S E	12/26/2019	\$124.86	\$71.32	
2020-00073934	2020-00002452				BICKERS, THERESA A	12/26/2019	\$218.35	\$42.99	
2020-00073896	2020-00002451				FULKERSON, LINDA L	12/26/2019	\$114.90	\$40.73	
2020-00074688	2020-00002452				PRESSLEY, NORMA A	12/26/2019	\$125.91	\$22.48	
2020-00073976	2020-00002448				HIGGS, GERALD W JR	12/26/2019	\$215.54	\$43.40	
2020-00073915	2020-00002448				HUDSON, BILL R	12/26/2019	\$235.95	\$67.06	
2020-00073922	2020-00002448				DAY, YVONNE M	12/26/2019	\$182.92	\$45.98	
2020-00074417	2020-00002448				GAINES, CHARLENE	12/26/2019	\$444.80	\$58.56	
2020-00074762	2020-00002454				VAUGHN, RANDY	12/26/2019	\$379.91	\$93.49	
2020-00073888	2020-00002452				FRAZIER, MYKEISHA L	12/26/2019	\$148.12	\$47.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074656	2020-00002448				TRI-COUNTY WASTE, INC	12/26/2019	\$69.22	\$42.88	
2020-00074741	2020-00002454				NATHEY, LAURA L	12/26/2019	\$98.27	\$21.64	
2020-00074601	2020-00002448				DUCKWORTH, TRUDY	12/26/2019	\$147.36	\$28.40	
2020-00074326	2020-00002448				GOLDSBERRY, ROBERT	12/26/2019	\$169.14	\$43.07	
2020-00074773	2020-00002454				DUNN , KAYLA	12/26/2019	\$163.74	\$69.56	
2020-00074335	2020-00002448				DOSSETT, DONALD	12/26/2019	\$203.16	\$46.89	
2020-00074124	2020-00002454				SHARP, DANNY E	12/26/2019	\$163.13	\$38.40	
2020-00074382	2020-00002453				BENNETT, LARRY	12/26/2019	\$175.22	\$2.68	
2020-00074604	2020-00002454				GROSSMAN, JOHN L JR	12/26/2019	\$60.00	\$16.17	
2020-00073735	2020-00002448				KEMP, KRISTOPHER A	12/26/2019	\$334.45	\$105.06	
2020-00073901	2020-00002448				LYNN, ROBERTA	12/26/2019	\$267.25	\$69.40	
2020-00073791	2020-00002451				GROWING MINDS LEARNING CENTER LLC	12/26/2019	\$261.12	\$37.17	
2020-00074035	2020-00002450				GIVENS, TERRY	12/26/2019	\$623.90	\$86.64	
2020-00073858	2020-00002453				HOPSON, ANDREW R	12/26/2019	\$256.15	\$62.81	
2020-00074267	2020-00002453				GARRETT, JEREMY D	12/26/2019	\$239.13	\$85.40	
2020-00073954	2020-00002452				HALL, ZEB M	12/26/2019	\$194.10	\$65.48	
2020-00074015	2020-00002450				MOOSE & JETSON PROPERTIES LLC	12/26/2019	\$1,311.49	\$187.57	
2020-00074026	2020-00002454				OLD NATIONAL BANK	12/26/2019	\$1,556.83	\$67.47	
2020-00074802	2020-00002454				BAYOLA, CALLIE A	12/26/2019	\$342.42	\$85.53	
2020-00074308	2020-00002451				EASTVIEW BAPTIST CHURCH	12/26/2019	\$586.86	\$24.23	
2020-00074007	2020-00002450				HOGAN, BERNARD J JR	12/26/2019	\$163.01	\$31.25	
2020-00074220	2020-00002451				MCCOLLOM, CHARLES III	12/26/2019	\$347.36	\$61.32	
2020-00074168	2020-00002450				HALL, XZABRIA G	12/26/2019	\$299.43	\$114.31	
2020-00074169	2020-00002453				BENDER, JENNIFER R	12/26/2019	\$283.40	\$71.74	
2020-00074177	2020-00002450				WALLER, GAIL L	12/26/2019	\$286.27	\$139.08	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074407	2020-00002452				FARLEY, JARROD T	12/26/2019	\$560.58	\$316.16	
2020-00074322	2020-00002452				DENTON, JUDY E	12/26/2019	\$67.70	\$42.49	
2020-00074282	2020-00002453				REININGA, JEFF E	12/26/2019	\$217.48	\$60.32	
2020-00074712	2020-00002448				KEYS, SHAUNA J	12/26/2019	\$239.99	\$95.39	
2020-00074149	2020-00002450				GREEN, ERNEST &	12/26/2019	\$84.71	\$21.44	
2020-00074037	2020-00002450				KING'S GREAT BUYS PLUS	12/26/2019	\$33.99	\$33.99	
2020-00073920	2020-00002448				FARR, TERESA D	12/26/2019	\$229.30	\$75.30	
2020-00074166	2020-00002454				DARLING-NORMAN, CHARITY J	12/26/2019	\$200.00	\$31.36	
2020-00074445	2020-00002448				BOOK, ASHLEY M	12/26/2019	\$168.25	\$40.56	
2020-00074304	2020-00002448				BRADY, LISA M	12/26/2019	\$272.27	\$72.51	
2020-00074269	2020-00002453				SCHMITTLER, NOAH D	12/26/2019	\$216.24	\$44.15	
2020-00074462	2020-00002452				OVERTON, STARR L	12/26/2019	\$140.00	\$115.49	
2020-00073831	2020-00002452				BIG RIVERS ELECTRIC CORP	12/26/2019	\$14,174.60	\$991.27	
2020-00074540	2020-00002448				LANGLEY, SHELIA	12/26/2019	\$176.80	\$40.56	
2020-00074233	2020-00002448				KING, CALVIN R	12/26/2019	\$94.48	\$77.48	
2020-00074041	2020-00002450				BRANSON SURVEYING	12/26/2019	\$332.25	\$45.10	
2020-00073754	2020-00002448				ZION BAPTIST CHURCH	12/26/2019	\$31.99	\$31.99	
2020-00074400	2020-00002453				HELDERMAN, GERALD L	12/26/2019	\$50.00	\$3.80	
2020-00073982	2020-00002448				LYNN, ANDREW J	12/26/2019	\$229.12	\$76.81	
2020-00074339	2020-00002451				IRVING MATERIALS, INC.	12/26/2019	\$868.70	\$868.70	
2020-00074355	2020-00002448				HILL, DALE E	12/26/2019	\$41.45	\$24.45	
2020-00074691	2020-00002453				CUNNINGHAM, DORIS	12/26/2019	\$375.71	\$229.58	
2020-00074385	2020-00002453				AUDUBON CHYRSLER CENTER	12/26/2019	\$4,534.25	\$601.40	
2020-00074403	2020-00002448				BENNETT, ADRIAN C	12/26/2019	\$61.99	\$44.99	
2020-00074637	2020-00002448				MITCHELL, DAVID	12/26/2019	\$295.58	\$47.73	
2020-00074137	2020-00002452				FELLOWSHIP BAPT CHURCH	12/26/2019	\$495.00	\$60.05	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074238	2020-00002448				C E TAYLOR OIL, INC	12/26/2019	\$6,387.03	\$746.40	
2020-00073891	2020-00002452				QUIRK, CATHY L	12/26/2019	\$60.00	\$60.00	
2020-00074106	2020-00002448				PRITCHETT, SUSAN J	12/26/2019	\$213.56	\$76.14	
2020-00074412	2020-00002451				DEMPEWOLF, C THOMAS	12/26/2019	\$296.10	\$3.64	
2020-00073796	2020-00002451				TRIMBLE, LINDSAY &	12/26/2019	\$275.30	\$25.24	
2020-00074148	2020-00002448				JOHNSON, BRADLEY D	12/26/2019	\$152.55	\$50.40	
2020-00074039	2020-00002450				MO & US, LLC	12/26/2019	\$1,088.38	\$149.25	
2020-00073916	2020-00002452				CONNOR, BRIAN T	12/26/2019	\$113.08	\$72.89	
2020-00074801	2020-00002454				GIBBS, EMILY R	12/26/2019	\$177.05	\$31.40	
2020-00073793	2020-00002452				BUTCH & BILLY'S DIESEL	12/26/2019	\$718.87	\$63.39	
2020-00073808	2020-00002451				MEUTH CONSTRUCTION SUP IN	12/26/2019	\$29.03	\$29.03	
2020-00074492	2020-00002459				DANA CORP	12/26/2019	\$48,697.02	\$926.69	
2020-00074248	2020-00002448				DSS CONTRACTING,LLC	12/26/2019	\$81.53	\$27.36	
2020-00074795	2020-00002454				WHITFIELD, SCOTT A	12/26/2019	\$91.14	\$52.15	
2020-00073890	2020-00002448				Raulerson, Brandi N	12/26/2019	\$133.00	\$25.82	
2020-00074599	2020-00002452				STOKES, ATMUR H	12/26/2019	\$240.89	\$41.32	
2020-00073845	2020-00002453				K J G, INC	12/26/2019	\$304.50	\$81.44	
2020-00073997	2020-00002454				YARBROUGH, DEL MARIEA	12/26/2019	\$201.30	\$55.17	
2020-00074430	2020-00002452				HERRON, JAMIE L	12/26/2019	\$123.20	\$40.82	
2020-00074215	2020-00002448				FARMERS BANK AND TRUST CO	12/26/2019	\$789.09	\$66.97	
2020-00073868	2020-00002452				SPAINHOWARD, DARREN W	12/26/2019	\$250.42	\$72.40	
2020-00074324	2020-00002453				SAVAGE, BONNIE H	12/26/2019	\$127.00	\$25.39	
2020-00074565	2020-00002459				SCOTT, JUSTIN A	12/26/2019	\$298.98	\$131.05	
2020-00074217	2020-00002451				FARRIS, ROBERT L	12/26/2019	\$234.72	\$75.14	
2020-00073853	2020-00002453				PANGLE, DONALD R	12/26/2019	\$224.15	\$51.81	
2020-00074020	2020-00002450				ROBINSON, DONNA L	12/26/2019	\$172.27	\$38.30	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074479	2020-00002452				OLVERA, LEANNA DARLENE	12/26/2019	\$200.00	\$81.00	
2020-00074473	2020-00002452				EMMERT, KATY N	12/26/2019	\$103.82	\$49.07	
2020-00074651	2020-00002452				STONE, BRITTANY D	12/26/2019	\$259.70	\$81.27	
2020-00074420	2020-00002448				MASON, BONNIE L	12/26/2019	\$222.82	\$120.14	
2020-00073935	2020-00002452				MCDONALD, CLAUDE J	12/26/2019	\$193.44	\$28.56	
2020-00074017	2020-00002448				HARGROVE, L. ELLIE	12/26/2019	\$112.66	\$26.99	
2020-00074290	2020-00002448				SANNERS, LORI A	12/26/2019	\$205.47	\$56.06	
2020-00073945	2020-00002452				CANNON, DENISE B	12/26/2019	\$175.92	\$70.81	
2020-00074211	2020-00002448				AUDUBON BAPTIST CH	12/26/2019	\$805.91	\$139.55	
2020-00074246	2020-00002448				HEISS, MADELINE	12/26/2019	\$169.75	\$49.48	
2020-00074413	2020-00002448				ROOF, MICHAEL A	12/26/2019	\$96.10	\$15.84	
2020-00074284	2020-00002453				HILL, DAIN	12/26/2019	\$54.00	\$18.04	
2020-00074369	2020-00002448				CARLISLE, DANA A	12/26/2019	\$218.67	\$72.73	
2020-00073794	2020-00002451				GIBBS, ANNE	12/26/2019	\$261.87	\$28.95	
2020-00074475	2020-00002448				PERKINS, DANIEL L	12/26/2019	\$133.91	\$66.43	
2020-00074525	2020-00002448				NALL, BARBARA L	12/26/2019	\$55.73	\$38.73	
2020-00073861	2020-00002452				CURLIN, DAVID	12/26/2019	\$159.50	\$48.32	
2020-00074686	2020-00002459				WELLMEIER, BRYAN L	12/26/2019	\$449.15	\$133.33	
2020-00074081	2020-00002448				BUMPUS, DWAYNE	12/26/2019	\$716.32	\$182.42	
2020-00074348	2020-00002451				FLOYD, LINDA G	12/26/2019	\$51.67	\$22.76	
2020-00074232	2020-00002451				MATTHEWS, LINDA W	12/26/2019	\$107.32	\$8.36	
2020-00074104	2020-00002448				PATTERSON, HAROLD	12/26/2019	\$186.58	\$42.07	
2020-00074687	2020-00002459				STEINWACHS, JAMES JR	12/26/2019	\$66.32	\$49.32	
2020-00074574	2020-00002453				THOMAS, JERROD M	12/26/2019	\$127.78	\$56.65	
2020-00073938	2020-00002454				ROBINSON, RHONDA L	12/26/2019	\$327.01	\$66.81	
2020-00074243	2020-00002448				ENLOW, KEVIN L	12/26/2019	\$271.28	\$55.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074289	2020-00002448				Holler, Kyle Gordon	12/26/2019	\$219.72	\$91.56	
2020-00074048	2020-00002454				COHRON, DAVID A	12/26/2019	\$256.44	\$101.06	
2020-00074273	2020-00002451				FERGUSON, ROCHELLE R	12/26/2019	\$219.70	\$80.31	
2020-00074516	2020-00002448				WINSTEAD, VICKI &	12/26/2019	\$81.32	\$64.32	
2020-00074730	2020-00002453				KARNS, GREGORY W	12/26/2019	\$162.23	\$45.07	
2020-00074592	2020-00002453				HAFFNER, JOEL J	12/26/2019	\$600.00	\$600.00	
2020-00074526	2020-00002453				FARMER, BRUCE S	12/26/2019	\$291.16	\$48.89	
2020-00073756	2020-00002448				KNIGHT, KEVIN D	12/26/2019	\$267.08	\$51.98	
2020-00074482	2020-00002448				HAY, IRA	12/26/2019	\$228.23	\$67.89	
2020-00074360	2020-00002448				PHILLIPS, JAMES R SR	12/26/2019	\$71.48	\$54.48	
2020-00074219	2020-00002451				KLEIN, JOHN F	12/26/2019	\$227.72	\$50.81	
2020-00074105	2020-00002448				SMITH, BETTY H	12/26/2019	\$223.87	\$50.15	
2020-00073811	2020-00002452				EXPRESS CHECK ADVANCE OF KENTUCKY, #752	12/26/2019	\$381.70	\$29.75	
2020-00073822	2020-00002453				HENDERSON, LAMONT B	12/26/2019	\$168.01	\$34.32	
2020-00074562	2020-00002448				BARNABEE, JAMES	12/26/2019	\$306.58	\$223.16	
2020-00074038	2020-00002452				SHEETS, KELVIA V EST	12/26/2019	\$35.00	\$35.00	
2020-00074121	2020-00002448				PLOEG, MARTHA	12/26/2019	\$185.79	\$33.32	
2020-00074685	2020-00002452				MORROW, LELAND	12/26/2019	\$190.37	\$45.74	
2020-00074201	2020-00002448				BUTTS, VONNA K	12/26/2019	\$234.72	\$42.89	
2020-00074782	2020-00002454				PRICE, BEVERLY K	12/26/2019	\$212.72	\$52.61	
2020-00074659	2020-00002448				HALTERMAN, JOHN D JR	12/26/2019	\$84.56	\$67.56	
2020-00074096	2020-00002448				BUCKMAN, PAULA LYNN	12/26/2019	\$264.56	\$44.23	
2020-00074657	2020-00002459				CHAMBERS, ASHTIN L	12/26/2019	\$153.81	\$49.04	
2020-00073926	2020-00002454				PERKINS, MEGAN S	12/26/2019	\$271.71	\$103.36	
2020-00074469	2020-00002448				POWELL, RICHARD A	12/26/2019	\$229.94	\$62.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074270	2020-00002448				STEELE, KEVIN M	12/26/2019	\$94.83	\$33.40	
2020-00073912	2020-00002452				HOPPER, JOEL R	12/26/2019	\$310.63	\$310.63	
2020-00074332	2020-00002452				MAIKRANZ & MAIKRANZ, LLC	12/26/2019	\$1,788.04	\$1,310.62	
2020-00074622	2020-00002448				ARNEY, ROY WILLIAM	12/26/2019	\$204.68	\$36.48	
2020-00074538	2020-00002448				RAGER, BART B	12/26/2019	\$473.68	\$146.31	
2020-00074803	2020-00002454				CALVANO, CELESTE C	12/26/2019	\$55.00	\$7.32	
2020-00074698	2020-00002454				NORRIS, JENNIFER L	12/26/2019	\$150.00	\$47.03	
2020-00074429	2020-00002452				DOLLAR TREE STORES INC #6647	12/26/2019	\$102,921.83	\$35,507.68	
2020-00073741	2020-00002448				BOWLING, MARK	12/26/2019	\$252.49	\$50.21	
2020-00074358	2020-00002448				BECK, SHARON C	12/26/2019	\$152.00	\$56.71	
2020-00074077	2020-00002448				ACCURATE CORPORATION	12/26/2019	\$1,297.93	\$117.96	
2020-00073947	2020-00002454				AUSTIN, ERIC S	12/26/2019	\$400.00	\$159.56	
2020-00073733	2020-00002448				GALBRAITH, ALLISON M	12/26/2019	\$349.57	\$117.14	
2020-00074798	2020-00002454				JARRETT, RACHEL A	12/26/2019	\$320.00	\$85.95	
2020-00074158	2020-00002448				EBERLINE, EMILY B	12/26/2019	\$158.94	\$40.91	
2020-00074471	2020-00002459				WESTERN STATES PETROLEUM CO, INC	12/26/2019	\$311.23	\$40.03	
2020-00074610	2020-00002452				BRITON MOLD & ENG, INC	12/26/2019	\$3,486.26	\$144.94	
2020-00074006	2020-00002448				R B PROPERTIES, LLC	12/26/2019	\$211.90	\$158.70	
2020-00073825	2020-00002451				SUREWAY-FOOD GIANT SPMKT	12/26/2019	\$10,831.83	\$462.10	
2020-00073755	2020-00002448				DEMPEWOLF FORD LINC MERC	12/26/2019	\$528.25	\$30.90	
2020-00074561	2020-00002448				WALKER, CHARLES MRS	12/26/2019	\$162.34	\$43.23	
2020-00074142	2020-00002451				MEUTH, LINDA	12/26/2019	\$215.25	\$86.48	
2020-00074281	2020-00002453				BARNES, ANGELA K	12/26/2019	\$233.77	\$69.14	
2020-00074466	2020-00002448				CRADDOCK PROPERTIES LLC	12/26/2019	\$365.66	\$354.21	
2020-00074781	2020-00002454				KONSLER, PREZLEE M	12/26/2019	\$169.04	\$32.54	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074295	2020-00002459				THOMPSON, VICKIE L	12/26/2019	\$429.45	\$73.91	
2020-00073948	2020-00002452				DAVIS, KENNETH L	12/26/2019	\$199.05	\$57.56	
2020-00074069	2020-00002451				SIGLER, STEVEN	12/26/2019	\$231.56	\$71.48	
2020-00074396	2020-00002448				MILES, DANNY W	12/26/2019	\$189.17	\$42.15	
2020-00073937	2020-00002448				ATKINSON, JEFFREY G	12/26/2019	\$50.81	\$33.81	
2020-00073995	2020-00002450				RICHARDSON TRUST #B	12/26/2019	\$219.67	\$23.21	
2020-00073927	2020-00002452				PRICE, CRAIG A	12/26/2019	\$264.30	\$58.89	
2020-00073838	2020-00002448				BRYAN, KENDEL D	12/26/2019	\$387.73	\$61.96	
2020-00074580	2020-00002454				JACKSON, NETHERLAND E	12/26/2019	\$33.50	\$11.98	
2020-00073746	2020-00002448				WILLIAMS, KELSEY LEIGH	12/26/2019	\$167.38	\$31.32	
2020-00074129	2020-00002454				DONAHOO, RANA M	12/26/2019	\$231.60	\$75.66	
2020-00074410	2020-00002452				BAIRD, NORVAL E	12/26/2019	\$248.81	\$36.93	
2020-00074449	2020-00002459				ODLE, JOE M	12/26/2019	\$199.75	\$48.98	
2020-00074633	2020-00002452				TOKYO TEPANYAKI	12/26/2019	\$1,712.18	\$287.17	
2020-00074680	2020-00002448				SCALES, WESLEY	12/26/2019	\$403.14	\$204.33	
2020-00074567	2020-00002459				PORTER, SHAWN T	12/26/2019	\$407.31	\$103.13	
2020-00074059	2020-00002448				BECK, NANCY C	12/26/2019	\$277.44	\$60.78	
2020-00074042	2020-00002448				NEWMAN, WYATT	12/26/2019	\$305.76	\$132.94	
2020-00074401	2020-00002448				WELLS, JO ANNE	12/26/2019	\$161.58	\$36.56	
2020-00074310	2020-00002453				BUSHROD, GLORIA	12/26/2019	\$262.13	\$50.81	
2020-00074044	2020-00002450				BERRY, PEGGY	12/26/2019	\$65.52	\$21.69	
2020-00074196	2020-00002448				DAVIS, ANDREW G	12/26/2019	\$134.83	\$39.47	
2020-00074251	2020-00002451				GIBSON, TAMMY J	12/26/2019	\$420.00	\$160.34	
2020-00074419	2020-00002448				MURRAY, DONNA S	12/26/2019	\$331.58	\$77.06	
2020-00074265	2020-00002453				PABLO, HAZEL D	12/26/2019	\$41.69	\$41.69	
2020-00073843	2020-00002451				MCGARRH, JOSEPH D	12/26/2019	\$155.91	\$40.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074234	2020-00002448				LOGSDON, MARCUS G	12/26/2019	\$77.84	\$4.28	
2020-00073951	2020-00002448				MACKEY, WENDY C	12/26/2019	\$243.81	\$92.67	
2020-00074264	2020-00002451				PAYNE, RAY A	12/26/2019	\$194.63	\$46.07	
2020-00074367	2020-00002448				JOHNSON, REBECCA D	12/26/2019	\$237.79	\$59.98	
2020-00073865	2020-00002452				WHEELER, DAWN D	12/26/2019	\$200.67	\$70.73	
2020-00074783	2020-00002454				HORST, SHAYLA K	12/26/2019	\$177.55	\$118.55	
2020-00074187	2020-00002448				CLEVELAND, PAULA C	12/26/2019	\$131.52	\$34.23	
2020-00074331	2020-00002451				MORRIS, BRENDA S	12/26/2019	\$238.67	\$31.15	
2020-00074794	2020-00002454				STAR BANK	12/26/2019	\$870.46	\$34.51	
2020-00073962	2020-00002454				ROBINSON, JONATHAN K	12/26/2019	\$219.27	\$62.80	
2020-00074329	2020-00002454				BURTON, TOWEY L	12/26/2019	\$230.00	\$53.31	
2020-00073823	2020-00002448				HAZELWOOD, KRISTY K	12/26/2019	\$1,098.28	\$419.49	
2020-00074520	2020-00002448				CAMPBELL, JANET L	12/26/2019	\$81.98	\$64.98	
2020-00074514	2020-00002448				TYLER, PAULA	12/26/2019	\$268.69	\$65.87	
2020-00073760	2020-00002448				WOOD, ALAN E	12/26/2019	\$210.00	\$62.85	
2020-00073837	2020-00002448				MORGAN, KATELYN V	12/26/2019	\$179.50	\$75.56	
2020-00073790	2020-00002452				EAST GATE LLC	12/26/2019	\$360.23	\$21.32	
2020-00073804	2020-00002452				R SUNOCO-G CRAWFORD	12/26/2019	\$358.50	\$27.00	
2020-00074266	2020-00002448				BEST ONE TIRE	12/26/2019	\$315.03	\$63.48	
2020-00073877	2020-00002448				CUNNINGHAM, CHARLES A	12/26/2019	\$197.74	\$58.06	
2020-00074237	2020-00002451				FORRESTER, AUBREY RAY	12/26/2019	\$468.32	\$90.72	
2020-00074426	2020-00002448				WHITLEDGE, LISA A	12/26/2019	\$189.40	\$49.23	
2020-00073910	2020-00002448				RUSSIN, DAVID D	12/26/2019	\$295.92	\$82.14	
2020-00074470	2020-00002448				SUMMERS, JERRY	12/26/2019	\$124.46	\$49.08	
2020-00074274	2020-00002448				SCHMELZER, SHELLY	12/26/2019	\$500.00	\$210.94	
2020-00074386	2020-00002448				EDWARDS, DEBORAH L	12/26/2019	\$163.02	\$37.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073998	2020-00002448				ASHBY, MANDY M	12/26/2019	\$206.53	\$65.32	
2020-00073764	2020-00002448				SPAINHOWARD, KELLY N	12/26/2019	\$238.48	\$87.14	
2020-00074293	2020-00002459				THOMPSON, JAMES S	12/26/2019	\$123.72	\$84.07	
2020-00074190	2020-00002448				FLOYD, NELSON	12/26/2019	\$227.16	\$65.65	
2020-00073899	2020-00002451				WILLIAMS, JESSICA L	12/26/2019	\$197.90	\$47.65	
2020-00074434	2020-00002448				O'NAN, RICHARD	12/26/2019	\$128.61	\$48.98	
2020-00074689	2020-00002459				WHITLEDGE, SHELBY A	12/26/2019	\$367.44	\$145.97	
2020-00073777	2020-00002448				HEUPEL, MATTHEW J	12/26/2019	\$100.00	\$25.61	
2020-00074608	2020-00002448				JOHNSTON RENTAL	12/26/2019	\$516.09	\$102.02	
2020-00074577	2020-00002452				POWELL, DOLLY J	12/26/2019	\$244.42	\$147.08	
2020-00073772	2020-00002448				PETERS, RANDY L	12/26/2019	\$237.12	\$70.15	
2020-00074376	2020-00002448				CALDERON, MAURICIO	12/26/2019	\$209.94	\$51.89	
2020-00074800	2020-00002454				HARNAGE, BRITTNEY NICHOLE	12/26/2019	\$136.98	\$62.81	
2020-00074100	2020-00002448				BELL, GARY L	12/26/2019	\$185.56	\$45.56	
2020-00074460	2020-00002448				PRUITT, DONALD R	12/26/2019	\$220.91	\$33.65	
2020-00074805	2020-00002453				LATIKER, AUDREY E	12/26/2019	\$215.94	\$81.13	
2020-00074276	2020-00002453				BEAUCHAMP, KATIE N	12/26/2019	\$182.04	\$51.07	
2020-00073841	2020-00002452				ROONEY, CYNTHIA M	12/26/2019	\$218.25	\$46.98	
2020-00074353	2020-00002448				MORTON, JANICE K	12/26/2019	\$101.68	\$29.69	
2020-00074443	2020-00002452				D & G ENTERPRISES	12/26/2019	\$1,587.89	\$142.62	
2020-00074474	2020-00002448				MARSHALL, TONYA D	12/26/2019	\$262.31	\$71.61	
2020-00073909	2020-00002452				CARROLL, LISA R	12/26/2019	\$356.91	\$154.72	
2020-00074333	2020-00002451				MIDWAY PHARMACY	12/26/2019	\$684.41	\$83.51	
2020-00074182	2020-00002448				CROWDER, RICHARD B	12/26/2019	\$214.81	\$59.89	
2020-00074195	2020-00002448				NEISZ, TERRY-GRISHAM, R	12/26/2019	\$212.00	\$60.14	
2020-00074458	2020-00002452				WILSON, SHEILA D	12/26/2019	\$150.00	\$38.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074214	2020-00002448				WALLACE, JAMIE L	12/26/2019	\$398.61	\$118.15	
2020-00074138	2020-00002448				PARKER, KELLY D	12/26/2019	\$212.80	\$75.14	
2020-00073867	2020-00002448				ABBA'S ART & MUSIC	12/26/2019	\$341.34	\$49.80	
2020-00074049	2020-00002452				SIMPKINS, ROBERT N	12/26/2019	\$212.84	\$45.46	
2020-00074630	2020-00002454				NEXT INDUSTRIES, INC.	12/26/2019	\$200.23	\$31.75	
2020-00074066	2020-00002451				FABRIZIO, REBECCA L	12/26/2019	\$213.40	\$86.14	
2020-00074068	2020-00002448				BANTLY, JIM G	12/26/2019	\$144.37	\$81.73	
2020-00074111	2020-00002448				BOWEN, CHRISTOPHER W	12/26/2019	\$359.48	\$111.81	
2020-00074191	2020-00002451				MILLER, KIMBERLY R	12/26/2019	\$220.71	\$79.69	
2020-00073847	2020-00002448				PROUGH, JOHN J	12/26/2019	\$239.47	\$175.62	
2020-00073787	2020-00002452				BRANN, STEPHEN R	12/26/2019	\$43.28	\$21.44	
2020-00073840	2020-00002451				J & J STORAGE	12/26/2019	\$1,140.91	\$130.01	
2020-00074151	2020-00002448				DENNIS, DAVID	12/26/2019	\$214.80	\$50.98	
2020-00074157	2020-00002454				Webb, Jordan	12/26/2019	\$157.09	\$57.39	
2020-00074546	2020-00002459				MEDINA, MISAEAL	12/26/2019	\$235.05	\$52.62	
2020-00074665	2020-00002453				BEAN, STACEY L	12/26/2019	\$397.59	\$117.23	
2020-00074325	2020-00002448				FULKERSON, HAROLD V	12/26/2019	\$184.17	\$83.32	
2020-00074031	2020-00002450				CRAFTON, SCOTT F	12/26/2019	\$272.53	\$83.36	
2020-00074330	2020-00002448				THOMAS, TROY D	12/26/2019	\$346.52	\$62.54	
2020-00073750	2020-00002448				SABEAN, LLC	12/26/2019	\$12,671.30	\$1,206.55	
2020-00074380	2020-00002452				KEITH, JOSEPH M	12/26/2019	\$317.58	\$56.40	
2020-00074774	2020-00002454				BURITICA GARCIA, ANGIE M	12/26/2019	\$229.87	\$30.50	
2020-00073928	2020-00002452				CLEMENT, ALFRED P	12/26/2019	\$237.44	\$80.56	
2020-00074365	2020-00002448				WRIGHT, JANUS SUE	12/26/2019	\$231.62	\$75.06	
2020-00074681	2020-00002452				FORD, JEAN R	12/26/2019	\$144.68	\$33.32	
2020-00073989	2020-00002448				SHEARER, DEBORAH F	12/26/2019	\$75.00	\$10.69	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074389	2020-00002448				EVANS, SHARON W	12/26/2019	\$40.98	\$40.98	
2020-00074318	2020-00002448				STEVENSON, KEVIN R	12/26/2019	\$145.77	\$66.14	
2020-00074575	2020-00002448				LOVELESS, DANNY B JR	12/26/2019	\$228.62	\$56.08	
2020-00074799	2020-00002454				JONES, LISA M	12/26/2019	\$296.51	\$100.43	
2020-00073885	2020-00002452				CARTWRIGHT, JAMIE R	12/26/2019	\$322.17	\$91.32	
2020-00074702	2020-00002454				MAISH, T DAVID	12/26/2019	\$236.05	\$62.56	
2020-00073970	2020-00002450				KUEBERMAN CO., INC	12/26/2019	\$880.25	\$106.50	
2020-00074472	2020-00002448				O'NAN, RALPH	12/26/2019	\$174.00	\$169.99	
2020-00073769	2020-00002450				IBANEZ, SAUL SABINO	12/26/2019	\$246.61	\$56.15	
2020-00074397	2020-00002448				KPASSA GREENWOOD, LLC	12/26/2019	\$1,493.67	\$771.37	
2020-00073873	2020-00002453				JOHNSON, DONNA A	12/26/2019	\$151.79	\$54.73	
2020-00074504	2020-00002453				CLUTTS, JACOB D	12/26/2019	\$163.76	\$58.65	
2020-00074009	2020-00002448				HEARIN, CHARLES A	12/26/2019	\$105.49	\$22.99	
2020-00074617	2020-00002448				TURNER, ED S	12/26/2019	\$209.88	\$60.81	
2020-00073900	2020-00002452				JOY, BRIAN A	12/26/2019	\$289.16	\$123.39	
2020-00074128	2020-00002448				JOHNSON, ROBERT V	12/26/2019	\$195.00	\$67.38	
2020-00074448	2020-00002448				VOWELS, DANIEL W	12/26/2019	\$117.32	\$27.99	
2020-00074583	2020-00002454				FORRESTER, LINDSAY R	12/26/2019	\$245.00	\$51.31	
2020-00073956	2020-00002452				LUCAS, JASON S	12/26/2019	\$372.81	\$85.48	
2020-00074057	2020-00002450				A V P INC	12/26/2019	\$80.94	\$44.94	
2020-00074277	2020-00002451				GREGORY, JOHN ROBERT	12/26/2019	\$99.97	\$56.15	
2020-00074418	2020-00002452				HAMILTON, JEFFERY L	12/26/2019	\$105.73	\$35.81	
2020-00073960	2020-00002454				JENKINS, CHARLA G	12/26/2019	\$213.36	\$94.56	
2020-00073857	2020-00002451				WERNER, CHANDRA J	12/26/2019	\$301.19	\$78.67	
2020-00074055	2020-00002454				PRUITT, MATTHEW W	12/26/2019	\$160.59	\$40.15	
2020-00074457	2020-00002448				CRAFTON, ANN T	12/26/2019	\$54.07	\$37.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073906	2020-00002452				DEKEMPER, DAMON S	12/26/2019	\$280.71	\$91.73	
2020-00074649	2020-00002448				KELLOUGH, BOBBY	12/26/2019	\$44.18	\$6.66	
2020-00073971	2020-00002448				SMITH, JOE KEVIN	12/26/2019	\$345.52	\$132.96	
2020-00073958	2020-00002454				THOMPSON, MALLORY L	12/26/2019	\$142.53	\$53.81	
2020-00073983	2020-00002448				SMITH, DEBBIE A	12/26/2019	\$189.99	\$39.48	
2020-00074616	2020-00002454				ALEXANDER, KELSEY J	12/26/2019	\$187.97	\$81.40	
2020-00073904	2020-00002448				WATHEN, DOUGLAS A	12/26/2019	\$327.35	\$103.14	
2020-00073816	2020-00002452				RABEN TIRE CO, INC	12/26/2019	\$1,103.29	\$62.16	
2020-00074174	2020-00002452				WILLIAMS, DAVID	12/26/2019	\$22.50	\$22.50	
2020-00073996	2020-00002448				ADAMS, TERRIE	12/26/2019	\$121.45	\$22.40	
2020-00073925	2020-00002448				ONSTOTT, SHANNON J	12/26/2019	\$306.93	\$94.14	
2020-00074600	2020-00002448				WORSHIP, STACY T JR	12/26/2019	\$258.98	\$60.19	
2020-00074455	2020-00002448				WOLFE, WALTER	12/26/2019	\$274.69	\$76.48	
2020-00074315	2020-00002453				SMITHHART, BETTY S	12/26/2019	\$129.73	\$28.73	
2020-00074487	2020-00002448				PECKENPAUGH, DEBRORAH J	12/26/2019	\$183.97	\$63.81	
2020-00074341	2020-00002454				TAYLOR, DONALD A	12/26/2019	\$50.00	\$32.33	
2020-00074789	2020-00002454				BIG LOTS STORES #190	12/26/2019	\$2,573.75	\$265.29	
2020-00074596	2020-00002452				CAMPBELL, ELVIS	12/26/2019	\$292.28	\$31.33	
2020-00074619	2020-00002448				WHITLOW, JOYCE M	12/26/2019	\$138.00	\$132.86	
2020-00074346	2020-00002451				LOFLO LLC	12/26/2019	\$650.89	\$40.08	
2020-00073942	2020-00002452				WILLIAMS, DEBRA R	12/26/2019	\$188.49	\$47.48	
2020-00074502	2020-00002453				EDMONDS, JADEN K	12/26/2019	\$260.00	\$92.04	
2020-00074242	2020-00002450				CITI-CENTER OFF BLDG,LLC	12/26/2019	\$2,380.29	\$196.88	
2020-00074210	2020-00002448				SMITH, L C	12/26/2019	\$383.75	\$54.30	
2020-00074036	2020-00002448				SINGH, CHERYL ANN	12/26/2019	\$244.43	\$31.56	
2020-00074391	2020-00002448				MCCORMIC, AMY D	12/26/2019	\$230.69	\$89.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073827	2020-00002453				CARTER, BART S	12/26/2019	\$262.00	\$76.69	
2020-00074624	2020-00002459				UBIQUITEL, INC #LU03UB078	12/26/2019	\$13,075.50	\$2,731.49	
2020-00074792	2020-00002454				MAC'S CONV STRS,LLC	12/26/2019	\$259.35	\$180.78	
2020-00073871	2020-00002453				HATTENBACH, THOMAS W.	12/26/2019	\$145.33	\$40.56	
2020-00074093	2020-00002454				BEAVEN, KENNETH M	12/26/2019	\$69.41	\$8.65	
2020-00074388	2020-00002448				STONE, DIANA A	12/26/2019	\$291.79	\$81.56	
2020-00074216	2020-00002453				FULKERSON, KELSEY D	12/26/2019	\$146.26	\$20.32	
2020-00074459	2020-00002448				BURRIS, WILLIAM EARL	12/26/2019	\$193.16	\$50.65	
2020-00074493	2020-00002448				MORGAN, HARRY L	12/26/2019	\$249.13	\$95.73	
2020-00074676	2020-00002459				SIMMONS, MARK E	12/26/2019	\$172.00	\$39.67	
2020-00074506	2020-00002448				LONDON, AUDRA E	12/26/2019	\$109.71	\$37.89	
2020-00074279	2020-00002453				WHITFIELD, JASON T	12/26/2019	\$122.18	\$104.31	
2020-00073974	2020-00002454				GRIFFIN, CLARA F	12/26/2019	\$70.91	\$26.32	
2020-00074206	2020-00002448				HESS, DAMON K	12/26/2019	\$223.88	\$46.89	
2020-00074555	2020-00002459				OVERFIELD, SARA J	12/26/2019	\$194.60	\$54.48	
2020-00074223	2020-00002448				NELSON, ARNOLD	12/26/2019	\$227.43	\$102.31	
2020-00074454	2020-00002452				ADM GRAIN COMPANY	12/26/2019	\$1,922.07	\$145.82	
2020-00074005	2020-00002448				DUNCAN, LUTHER JR	12/26/2019	\$145.37	\$24.07	
2020-00074343	2020-00002448				CRAWFORD, MISTI A	12/26/2019	\$365.73	\$57.04	
2020-00074522	2020-00002453				NERI IBANES, ELIA	12/26/2019	\$7.50	\$7.50	
2020-00074532	2020-00002453				LEWIS, AMY M	12/26/2019	\$225.94	\$89.89	
2020-00074660	2020-00002453				MUSGRAVE, RONALD L	12/26/2019	\$15.00	\$15.00	
2020-00073874	2020-00002451				SIEWERT, JAMES A	12/26/2019	\$278.77	\$110.14	
2020-00073864	2020-00002448				AVID PROPERTIES LLC	12/26/2019	\$15.06	\$2.68	
2020-00073957	2020-00002452				JERGER, TIMOTHY	12/26/2019	\$358.21	\$106.89	
2020-00074116	2020-00002454				CONLEY, CARY NEIL	12/26/2019	\$250.80	\$49.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074432	2020-00002448				BYRNE, EDNA G	12/26/2019	\$104.35	\$33.56	
2020-00073758	2020-00002448				STAPLES, MICHAEL	12/26/2019	\$50.35	\$24.01	
2020-00073839	2020-00002452				DR O'NAN & RASHIDIAN MDS	12/26/2019	\$554.48	\$42.64	
2020-00073870	2020-00002451				DOOM, JOE PAUL	12/26/2019	\$207.04	\$62.65	
2020-00074551	2020-00002448				BILLINGS, STEVEN L	12/26/2019	\$208.61	\$77.07	
2020-00073875	2020-00002453				TOPE, GREGORY M	12/26/2019	\$224.33	\$62.87	
2020-00074170	2020-00002454				CONLEY, ERICA C	12/26/2019	\$270.00	\$85.23	
2020-00074253	2020-00002451				SHEETS, DERRICK T	12/26/2019	\$341.14	\$130.88	
2020-00074356	2020-00002448				BROWN, JULIE A	12/26/2019	\$136.40	\$55.56	
2020-00074646	2020-00002448				SIMPSON, HERBERT	12/26/2019	\$258.16	\$147.92	
2020-00074510	2020-00002448				BUCKMAN, SONDR A	12/26/2019	\$247.54	\$82.81	
2020-00074011	2020-00002448				WILLIAMS, MICHAEL W	12/26/2019	\$159.95	\$44.46	
2020-00073988	2020-00002452				KING, CHRISTOPHER	12/26/2019	\$230.17	\$65.89	
2020-00074185	2020-00002452				CARTER, SHAWNA L	12/26/2019	\$298.61	\$117.98	
2020-00074338	2020-00002453				OVERFIELD, JIMMY R	12/26/2019	\$102.81	\$4.15	
2020-00074136	2020-00002448				DICKINSON, STEPHEN G	12/26/2019	\$204.47	\$87.83	
2020-00074512	2020-00002448				RIGGINS, VINCENT PATRIC	12/26/2019	\$130.92	\$36.90	
2020-00074483	2020-00002452				GREEN, KIMBERLY J	12/26/2019	\$73.15	\$56.15	
2020-00074024	2020-00002450				BUSINESS EQUIPMENT	12/26/2019	\$563.22	\$83.27	
2020-00074351	2020-00002448				TOMLINGSON, RONALD E	12/26/2019	\$108.43	\$48.83	
2020-00073905	2020-00002452				JOHNSON, PHYLLIS A	12/26/2019	\$151.40	\$50.40	
2020-00074225	2020-00002451				BELLEW, THOMAS E	12/26/2019	\$243.42	\$38.14	
2020-00074760	2020-00002454				GABE, MATTHEW R	12/26/2019	\$124.13	\$48.15	
2020-00074628	2020-00002454				JENKINS, WHITNEY A	12/26/2019	\$116.36	\$42.40	
2020-00073832	2020-00002448				K & J COURSE MGT LLC	12/26/2019	\$1,374.17	\$298.12	
2020-00074114	2020-00002451				MCKEE, JUSTIN G	12/26/2019	\$241.05	\$84.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073966	2020-00002450				SUTTON, JAMES D	12/26/2019	\$1,544.80	\$155.25	
2020-00074076	2020-00002451				SMITH, ROSETTA C	12/26/2019	\$222.79	\$51.87	
2020-00074202	2020-00002452				ELLIOTT, DEON G	12/26/2019	\$194.17	\$70.07	
2020-00073814	2020-00002452				FARMER, WILLIAM H	12/26/2019	\$280.39	\$21.62	
2020-00074165	2020-00002450				FRASHIER, EVELYN P	12/26/2019	\$176.18	\$26.15	
2020-00074240	2020-00002448				TERRY, FAYE	12/26/2019	\$198.87	\$39.15	
2020-00074144	2020-00002448				CAMPBELL, HAROLD	12/26/2019	\$215.32	\$47.32	
2020-00074099	2020-00002456				CHAMBERS, LINDA S	12/26/2019	\$174.00	\$54.00	
2020-00074291	2020-00002448				GROSS, DENISE L	12/26/2019	\$202.24	\$65.32	
2020-00073768	2020-00002448				DRURY, DEMETRIA P	12/26/2019	\$385.55	\$91.15	
2020-00074003	2020-00002448				BROWN, RICKY A	12/26/2019	\$287.43	\$74.81	
2020-00074602	2020-00002453				MARTIN, DEVETTA S	12/26/2019	\$191.59	\$56.33	
2020-00074317	2020-00002451				BULLOCK, MARY M	12/26/2019	\$322.24	\$119.75	
2020-00074040	2020-00002451				MATTINGLY, VERA	12/26/2019	\$640.77	\$225.61	
2020-00074314	2020-00002451				AIRLINE BAPTIST CHURCH	12/26/2019	\$648.85	\$119.03	
2020-00074594	2020-00002448				TURNER, SHEILA M	12/26/2019	\$256.90	\$111.55	
2020-00074198	2020-00002451				NOLEN PROPERTIES	12/26/2019	\$771.85	\$226.17	
2020-00074576	2020-00002454				JACKSON, NETHERLAND E	12/26/2019	\$120.00	\$30.29	
2020-00073897	2020-00002452				MICHAEL, DONNA D	12/26/2019	\$228.82	\$83.56	
2020-00074503	2020-00002459				MARRUQUIN, NINFA A	12/26/2019	\$242.84	\$68.55	
2020-00074584	2020-00002448				CLOUGH, ROGER	12/26/2019	\$119.00	\$59.86	
2020-00074152	2020-00002454				BENNETT, SAMUEL A	12/26/2019	\$169.79	\$68.32	
2020-00074272	2020-00002453				STAPLES, LARRY	12/26/2019	\$228.38	\$59.07	
2020-00074422	2020-00002448				GREENWELL, ANNA MARIE	12/26/2019	\$121.43	\$35.73	
2020-00074383	2020-00002451				HUFF, JACOB D	12/26/2019	\$31.35	\$21.35	
2020-00074231	2020-00002450				HND CO AGRICULT EXT SER	12/26/2019	\$535.71	\$219.29	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073850	2020-00002453				FUNK, GAIL R	12/26/2019	\$228.52	\$59.06	
2020-00073991	2020-00002452				SAUER, MIKI A	12/26/2019	\$190.97	\$64.65	
2020-00074590	2020-00002452				LYNAM, STACEY R	12/26/2019	\$326.55	\$64.73	
2020-00074498	2020-00002453				LEE, ROBERT P	12/26/2019	\$100.00	\$18.30	
2020-00074629	2020-00002452				CRACKER BARREL OCS, INC #632	12/26/2019	\$8,108.51	\$1,244.95	
2020-00073892	2020-00002452				LASSWELL, KERRY	12/26/2019	\$204.95	\$60.65	
2020-00074181	2020-00002448				WHITLOCK, MALINDA G	12/26/2019	\$2,808.24	\$704.96	
2020-00074162	2020-00002448				BOOK, WILLIAM H	12/26/2019	\$310.51	\$78.98	
2020-00074398	2020-00002448				SPAULDING, DOTTIE L	12/26/2019	\$175.00	\$117.14	
2020-00074589	2020-00002448				HAGAN, TERRY L	12/26/2019	\$241.43	\$48.37	
2020-00074204	2020-00002448				LITTLEPAGE, WILLIAM G III	12/26/2019	\$278.16	\$47.23	
2020-00074245	2020-00002451				ROWLETT-BYRLEY, ARENDA N	12/26/2019	\$250.11	\$69.02	
2020-00073884	2020-00002451				MITCHELL, SARAH A	12/26/2019	\$183.92	\$57.73	
2020-00074618	2020-00002452				ATKINS, BREANCA R	12/26/2019	\$211.00	\$49.77	
2020-00074435	2020-00002452				THOMPSON, TERRANCE L	12/26/2019	\$287.91	\$88.35	
2020-00073994	2020-00002450				WEDEKING INVESTMENTS, LP	12/26/2019	\$258.19	\$21.44	
2020-00074090	2020-00002454				Peckinpugh, Brianna S.	12/26/2019	\$140.62	\$47.65	
2020-00074670	2020-00002452				ZERON, RIGOBERTO O JR	12/26/2019	\$235.36	\$89.81	
2020-00074079	2020-00002454				WELLS, BRAD J	12/26/2019	\$139.11	\$3.79	
2020-00074645	2020-00002459				FRYE, CARMEN M	12/26/2019	\$20.00	\$8.58	
2020-00074034	2020-00002452				PEBBLE CREEK APARTMENTS	12/26/2019	\$6,743.56	\$5,013.21	
2020-00074568	2020-00002454				VAUGHN, FRANCES K	12/26/2019	\$151.74	\$119.44	
2020-00073986	2020-00002454				BLANKS, KASHIA L	12/26/2019	\$120.00	\$34.88	
2020-00073812	2020-00002451				MEUTH CONSTRUCTION SUP IN	12/26/2019	\$2,857.28	\$1,094.71	
2020-00074022	2020-00002454				TITZER, AMY M	12/26/2019	\$125.00	\$125.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00073836	2020-00002452				BLUE, J MURRAY	12/26/2019	\$347.68	\$21.44	
2020-00074439	2020-00002459				POLLEY, MELISSA D	12/26/2019	\$298.30	\$97.10	
2020-00074085	2020-00002450				WOMEN'S ADD RECOVERY MNR, LTD	12/26/2019	\$3,981.39	\$2,054.82	
2020-00074123	2020-00002448				STOKES, ATMUR H	12/26/2019	\$157.79	\$21.44	
2020-00073765	2020-00002448				BROWN, RALYN M	12/26/2019	\$200.92	\$62.40	
2020-00074785	2020-00002454				WADSWORTH, CHEYENNE S.	12/26/2019	\$251.13	\$48.54	
2020-00074345	2020-00002452				BUCKMAN, LEE	12/26/2019	\$275.46	\$106.60	
2020-00073788	2020-00002452				ONE LIFE CHURCH	12/26/2019	\$936.38	\$140.37	
2020-00074404	2020-00002451				CARTER, BOBBY	12/26/2019	\$174.96	\$64.40	
2020-00074298	2020-00002453				GREEN, BRENNAN H	12/26/2019	\$145.08	\$32.45	
2020-00074615	2020-00002452				PATE, KEN	12/26/2019	\$676.54	\$62.40	
2020-00074154	2020-00002454				ESTEP-ADAMS, AMBER	12/26/2019	\$124.20	\$20.32	
2020-00074056	2020-00002451				HAIRE, LAUREN M	12/26/2019	\$231.36	\$73.14	
2020-00073844	2020-00002452				WILSON, JASON A	12/26/2019	\$267.27	\$48.23	
2020-00073961	2020-00002452				VINITSKI, DANA M	12/26/2019	\$195.18	\$57.06	
2020-00074384	2020-00002448				GILMORE, HAROLD L	12/26/2019	\$189.99	\$95.81	
2020-00074337	2020-00002448				THOMAS, ELLA W	12/26/2019	\$177.88	\$64.89	
2020-00074256	2020-00002451				VAUGHT, EDWARD F	12/26/2019	\$218.43	\$69.32	
2020-00074301	2020-00002452				HOWE, STEPHANIE E	12/26/2019	\$217.81	\$51.25	
2020-00074770	2020-00002454				HARRIS, DONNA K	12/26/2019	\$140.00	\$58.26	
2020-00074004	2020-00002448				GILLHAM, NICHOLAS B	12/26/2019	\$304.09	\$69.94	
2020-00074559	2020-00002459				WARE, THOMAS D	12/26/2019	\$222.63	\$77.73	
2020-00073828	2020-00002452				METHODIST HOSPITAL	12/26/2019	\$99,455.05	\$9,193.94	
2020-00073824	2020-00002453				WHITE, MADISON T	12/26/2019	\$184.55	\$39.93	
2020-00074205	2020-00002448				MORRIS, RICHARD D	12/26/2019	\$197.00	\$49.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074623	2020-00002454				GONZALEZ, MILAGROS	12/26/2019	\$200.00	\$51.49	
2020-00074178	2020-00002448				TOMBLINSON FUNERAL HOME LLC	12/26/2019	\$114.89	\$30.58	
2020-00074787	2020-00002454				ADVANCE AUTO #106004	12/26/2019	\$573.95	\$135.29	
2020-00074008	2020-00002448				ELKINS, MARY B	12/26/2019	\$264.96	\$67.23	
2020-00074058	2020-00002454				SAULS, SUSAN M	12/26/2019	\$250.00	\$74.02	
2020-00074606	2020-00002459				DUNCAN, JED A	12/26/2019	\$178.59	\$55.23	
2020-00073789	2020-00002451				JRN, INC KFC #5328	12/26/2019	\$71.12	\$2.86	
2020-00074477	2020-00002448				DOWNS, WILBERT J	12/26/2019	\$206.11	\$42.32	
2020-00074788	2020-00002454				APPLE CENTRAL, LLC	12/26/2019	\$5,295.09	\$1,269.75	
2020-00074678	2020-00002459				HILL, ZACHARY W	12/26/2019	\$220.01	\$89.48	
2020-00074566	2020-00002448				HUERTAS, CARMELO	12/26/2019	\$188.01	\$54.23	
2020-00074754	2020-00002453				WILSON, KAYLA L	12/26/2019	\$134.42	\$65.71	
2020-00074464	2020-00002452				MILLS, JACK	12/26/2019	\$202.32	\$55.56	
2020-00074631	2020-00002452				DAVIS, KELLY LEE	12/26/2019	\$200.00	\$136.89	
2020-00074655	2020-00002459				WATSON, RONALD K	12/26/2019	\$182.77	\$33.56	
2020-00073813	2020-00002448				GILLHAM, BRIAN D	12/26/2019	\$298.91	\$72.06	
2020-00073889	2020-00002451				DICKERSON, LISA	12/26/2019	\$129.33	\$41.81	
2020-00074478	2020-00002459				SUTTON, TONYA L	12/26/2019	\$292.80	\$141.63	
2020-00074607	2020-00002454				WILLOUGHBY, MATTHEW B	12/26/2019	\$300.89	\$73.22	
2020-00074543	2020-00002448				DANHEISER, BOBBY N	12/26/2019	\$150.12	\$48.65	
2020-00074638	2020-00002452				KLOKE, MARY C	12/26/2019	\$206.62	\$83.30	
2020-00074423	2020-00002452				BUCHANAN, BILLY F	12/26/2019	\$400.00	\$110.95	
2020-00074172	2020-00002454				FLORES AGUILAR, LUIS M	12/26/2019	\$199.01	\$74.14	
2020-00074271	2020-00002453				MCMULLIN, IMA LOUISE	12/26/2019	\$213.68	\$52.36	
2020-00073940	2020-00002448				HAMBLIN, BRYAN D	12/26/2019	\$209.76	\$62.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074484	2020-00002448				TURNER, DONALD W	12/26/2019	\$150.80	\$46.98	
2020-00074579	2020-00002448				WAGONER, ANDREW P	12/26/2019	\$126.80	\$34.61	
2020-00074080	2020-00002454				THOMAS, NORMAN	12/26/2019	\$239.99	\$56.33	
2020-00074091	2020-00002454				JAMES, JOHN	12/26/2019	\$247.82	\$53.11	
2020-00073879	2020-00002451				WHITE, GINA L	12/26/2019	\$156.40	\$52.15	
2020-00074164	2020-00002454				DARLING-NORMAN, CHARITY J	12/26/2019	\$100.00	\$10.95	
2020-00074611	2020-00002454				Ray, LEMESHA D	12/26/2019	\$62.92	\$24.06	
2020-00074153	2020-00002448				COLLINGS, RONALD L	12/26/2019	\$164.46	\$33.23	
2020-00074323	2020-00002448				BURRIS, WILLIAM L	12/26/2019	\$230.38	\$44.40	
2020-00074062	2020-00002448				BANTLY, SHEILA M	12/26/2019	\$125.12	\$42.38	
2020-00074309	2020-00002451				SHIELDS, WILLIAM H	12/26/2019	\$253.70	\$21.44	
2020-00074294	2020-00002448				RICE, SHALYN R	12/26/2019	\$321.17	\$60.81	
2020-00074684	2020-00002459				MOLINA, BERNICE	12/26/2019	\$382.89	\$71.63	
2020-00074197	2020-00002448				WALKER, JASON L	12/26/2019	\$449.63	\$148.72	
2020-00073883	2020-00002453				PHILLIPS, SHANNON L	12/26/2019	\$178.79	\$47.40	
2020-00074027	2020-00002450				UNITED CH OF THE NAZARENE	12/26/2019	\$775.05	\$79.00	
2020-00074052	2020-00002451				BUGG, ROGENA S	12/26/2019	\$314.19	\$88.43	
2020-00074095	2020-00002454				CRAFTON, AARON M	12/26/2019	\$150.90	\$32.18	
2020-00074156	2020-00002450				GREEN, ERNEST L	12/26/2019	\$87.25	\$22.76	
2020-00074496	2020-00002452				RICHARDSON, PHILLIP M.	12/26/2019	\$189.26	\$23.15	
2020-00074280	2020-00002448				FIRST FREE WILL BAPT CH	12/26/2019	\$656.59	\$34.40	
2020-00074122	2020-00002454				WILLIAMS, SHAKILA M	12/26/2019	\$30.00	\$13.20	
2020-00073803	2020-00002452				F G & H ENTERPRISES	12/26/2019	\$332.08	\$39.29	
2020-00073855	2020-00002448				ANDERSON, AMANDA L	12/26/2019	\$183.01	\$64.40	
2020-00074517	2020-00002459				WRIGHT , LAURIE L	12/26/2019	\$200.82	\$54.15	
2020-00074363	2020-00002451				GREGORY, FRED	12/26/2019	\$198.86	\$52.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074286	2020-00002453				NEW JERUSALEM BAPT CHURCH	12/26/2019	\$344.47	\$28.73	
2020-00073854	2020-00002452				CURLIN, DAVID	12/26/2019	\$25.62	\$18.12	
2020-00074094	2020-00002448				CANTER, BRIAN K	12/26/2019	\$348.96	\$52.65	
2020-00073869	2020-00002453				WOODARD, JAMES A	12/26/2019	\$217.42	\$49.40	
2020-00073914	2020-00002452				HEPLER, CAROLYN S	12/26/2019	\$225.29	\$34.90	
2020-00074098	2020-00002448				LUTZ, AUSTIN D	12/26/2019	\$142.17	\$60.06	
2020-00074591	2020-00002452				WEILAND, TEENA	12/26/2019	\$227.01	\$43.99	
2020-00074564	2020-00002448				BAILEY, JEREMY R	12/26/2019	\$140.31	\$41.56	
2020-00074362	2020-00002448				BRANN, STEPHEN R	12/26/2019	\$104.56	\$26.15	
2020-00073833	2020-00002451				ROGERS, KEN M II	12/26/2019	\$153.96	\$77.98	
2020-00074336	2020-00002451				THOMAS, AARON L	12/26/2019	\$207.00	\$42.92	
2020-00073866	2020-00002453				UTLEY, MARK A	12/26/2019	\$283.15	\$114.55	
2020-00074652	2020-00002448				HAMM, DELLA J	12/26/2019	\$233.42	\$77.40	
2020-00074793	2020-00002454				MURPHY USA	12/26/2019	\$584.90	\$31.16	
2020-00074406	2020-00002448				TODD, JASON M	12/26/2019	\$199.87	\$57.23	
2020-00074571	2020-00002459				ODOM, JAMES A	12/26/2019	\$85.15	\$21.24	
2020-00073809	2020-00002452				DRIVE-IN OF EVANSVILLE INC	12/26/2019	\$2,358.07	\$570.24	
2020-00073939	2020-00002452				DODSON, EDWARD	12/26/2019	\$168.45	\$48.81	
2020-00074247	2020-00002451				THE BRAE, LLC	12/26/2019	\$292.82	\$135.53	
2020-00073959	2020-00002452				REED, DONNA J	12/26/2019	\$142.56	\$35.99	
2020-00074603	2020-00002448				FARRIS, BETTY B	12/26/2019	\$307.70	\$114.89	
2020-00074370	2020-00002452				KITCHENS, BONNIE G	12/26/2019	\$275.00	\$25.00	
2020-00074373	2020-00002448				DALY, EDITH L	12/26/2019	\$231.85	\$65.89	
2020-00074450	2020-00002459				MILLER, CIARA E	12/26/2019	\$207.13	\$70.65	
2020-00074535	2020-00002453				SWATZELL, RODGER E	12/26/2019	\$175.68	\$74.32	
2020-00074283	2020-00002453				CHINN, BRIAN J	12/26/2019	\$144.33	\$27.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074642	2020-00002448				Floyd, Lora L	12/26/2019	\$259.52	\$55.33	
2020-00074725	2020-00002453				GREEN, TORI M	12/26/2019	\$301.10	\$106.99	
2020-00074130	2020-00002448				WILKERSON, AARON F	12/26/2019	\$374.83	\$76.06	
2020-00074160	2020-00002448				MCKINNEY, EVERETT T	12/26/2019	\$217.05	\$87.69	
2020-00073980	2020-00002454				MORRIS, STEPHANIE D	12/26/2019	\$352.45	\$108.39	
2020-00073933	2020-00002454				COURSEY, JEWELL M	12/26/2019	\$191.75	\$21.82	
2020-00073872	2020-00002452				BEAUCHAMP, WILLIAM N	12/26/2019	\$252.00	\$63.00	
2020-00074227	2020-00002451				WOLF, STACIA M	12/26/2019	\$236.68	\$94.39	
2020-00074501	2020-00002448				LILLY, JAMES C JR	12/26/2019	\$304.31	\$123.27	
2020-00074132	2020-00002448				SCHWARTZ, WILLIAM D II	12/26/2019	\$392.50	\$167.80	
2020-00074222	2020-00002452				MAJORS, RICKY L	12/26/2019	\$256.63	\$74.73	
2020-00074146	2020-00002448				MEUTH, S LEEANNE	12/26/2019	\$262.49	\$126.39	
2020-00074334	2020-00002452				JOHNSON, JIMMY D	12/26/2019	\$195.79	\$47.40	
2020-00073984	2020-00002452				CAMPBELL, DAVID T	12/26/2019	\$322.68	\$70.64	
2020-00073786	2020-00002451				SUREWAY-FOOD GIANT SPMKT	12/26/2019	\$10,006.54	\$257.43	
2020-00074340	2020-00002448				FAZIO, DONNA ROBAR	12/26/2019	\$241.00	\$91.68	
2020-00074481	2020-00002452				ADAMS, BRUCE	12/26/2019	\$197.24	\$77.14	
2020-00074582	2020-00002448				TYLER, ENNIS J	12/26/2019	\$196.15	\$61.49	
2020-00074495	2020-00002448				RAY, PAULA R	12/26/2019	\$332.28	\$87.65	
2020-00074488	2020-00002459				ROBBINS, LORETTA L	12/26/2019	\$284.78	\$106.10	
2020-00074534	2020-00002448				VILLARREAL MADRID, ARTURO	12/26/2019	\$225.84	\$71.98	
2020-00074494	2020-00002448				CROFT, SHANDA R	12/26/2019	\$245.79	\$67.98	
2020-00074192	2020-00002448				KIRTLEY, RICHARD G	12/26/2019	\$302.80	\$78.90	
2020-00074030	2020-00002450				CRAFTON, SCOTT F	12/26/2019	\$172.32	\$21.53	
2020-00073738	2020-00002448				MARKHAM SECURITY SPECIALISTS, INC	12/26/2019	\$116.02	\$24.62	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074013	2020-00002452				BRIDGES, RALPH L	12/26/2019	\$206.39	\$49.98	
2020-00074453	2020-00002459				STONER, CONNI L	12/26/2019	\$183.00	\$37.78	
2020-00074768	2020-00002454				STEWART, THOMAS C	12/26/2019	\$254.90	\$94.06	
2020-00074639	2020-00002448				GLICK, JANET M	12/26/2019	\$272.03	\$74.32	
2020-00074344	2020-00002448				CRAWFORD, MISTI A	12/26/2019	\$389.55	\$113.92	
2020-00073919	2020-00002452				BROWN, REX L	12/26/2019	\$239.74	\$95.35	
2020-00073907	2020-00002448				GEARY, LINDA L	12/26/2019	\$224.84	\$76.65	
2020-00074292	2020-00002451				BROOKS, DONNA L	12/26/2019	\$214.47	\$87.92	
2020-00074399	2020-00002448				CRAIG, JOHANNA E	12/26/2019	\$124.73	\$107.73	
2020-00074595	2020-00002452				FRALEY'S SERVICE GROUP, INC	12/26/2019	\$154.10	\$22.33	
2020-00074643	2020-00002452				JACKSON, TERRI D	12/26/2019	\$192.80	\$62.98	
2020-00073748	2020-00002448				WILLIAMS, MICHAEL G	12/26/2019	\$219.85	\$58.01	
2020-00073972	2020-00002454				WATSON, KRISTIE M	12/26/2019	\$150.99	\$82.89	
2020-00074254	2020-00002448				KY PLASTICS, LLC	12/26/2019	\$566.91	\$106.43	
2020-00074797	2020-00002454				SHELTON, SHEILA D	12/26/2019	\$297.57	\$53.43	
2020-00074647	2020-00002459				MORPHETT, BETTY S	12/26/2019	\$224.52	\$72.51	
2020-00074541	2020-00002453				Cruz, Anamarie	12/26/2019	\$120.00	\$98.66	
2020-00074089	2020-00002448				HORTON, SHAWN G	12/26/2019	\$307.17	\$70.56	
2020-00073862	2020-00002451				NANTZ, WILLIAM DEREK	12/26/2019	\$388.72	\$142.19	
2020-00074213	2020-00002452				TOWNSEND, JASON A	12/26/2019	\$391.75	\$88.62	
2020-00073918	2020-00002448				MOATS, MICHAEL L	12/26/2019	\$243.19	\$71.81	
2020-00074682	2020-00002452				BIGGS, MARY A	12/26/2019	\$142.20	\$77.14	
2020-00074086	2020-00002454				LYONS, CRYSTAL L	12/26/2019	\$51.73	\$34.73	
2020-00073820	2020-00002448				Carter, Deloris	12/26/2019	\$237.00	\$82.70	
2020-00073859	2020-00002452				WHEELER, TERRY ALEXANDER	12/26/2019	\$155.02	\$155.02	
2020-00073821	2020-00002451				SUREWAY-FOOD GIANT SPMKT	12/26/2019	\$10,244.52	\$326.09	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074433	2020-00002448				HARRISON, GEORGE L	12/26/2019	\$226.03	\$52.15	
2020-00074468	2020-00002459				THOMPSON, VERA J	12/26/2019	\$200.00	\$19.04	
2020-00073800	2020-00002451				MEUTH CONSTRUCTION SUP IN	12/26/2019	\$229.96	\$229.96	
2020-00074193	2020-00002451				HOUSTON, BRENT A	12/26/2019	\$336.87	\$157.72	
2020-00074672	2020-00002459				BURNETTE, DERREK C	12/26/2019	\$312.94	\$125.81	
2020-00074653	2020-00002459				GABE, LINDA R	12/26/2019	\$167.59	\$90.39	
2020-00074381	2020-00002448				WILLIAMS, CAROLYN	12/26/2019	\$191.32	\$32.65	
2020-00074586	2020-00002452				OMEGA PARTNERS HENDERSON LLC	12/26/2019	\$20.78	\$20.78	
2020-00074572	2020-00002448				CASEY, MARY ALICE	12/26/2019	\$277.49	\$86.28	
2020-00073903	2020-00002451				DELAND, RENEE T	12/26/2019	\$142.80	\$42.48	
2020-00074054	2020-00002451				LAWSON, CAROL F	12/26/2019	\$149.33	\$41.23	
2020-00074366	2020-00002451				GISH, BETH A	12/26/2019	\$149.56	\$34.53	
2020-00074414	2020-00002454				MORTIS, MATTHEW	12/26/2019	\$325.00	\$150.73	
2020-00073917	2020-00002448				TAYLOR, PATRICIA W	12/26/2019	\$282.87	\$100.98	
2020-00074446	2020-00002452				FASTENAL COMPANY-HDKY	12/26/2019	\$312.00	\$9.40	
2020-00074118	2020-00002448				MANN, REBECCA J	12/26/2019	\$74.38	\$26.32	
2020-00074620	2020-00002452				FRYMIRE, F EUGENE	12/26/2019	\$124.31	\$44.07	
2020-00074312	2020-00002448				ARNOLD, LARRY G	12/26/2019	\$141.97	\$25.90	
2020-00074710	2020-00002459				HAIRLSON, CHARLES E	12/26/2019	\$175.74	\$63.34	
2020-00074155	2020-00002451				GERALDINE S. WAGGONER LIVING TRUST	12/26/2019	\$38.15	\$21.15	
2020-00074230	2020-00002448				COLLINS, JERRY	12/26/2019	\$176.15	\$28.99	
2020-00074771	2020-00002454				VOSS, TIMOTHY L	12/26/2019	\$100.00	\$13.97	
2020-00074159	2020-00002454				TRAVIS, MICHEAL C	12/26/2019	\$114.67	\$26.23	
2020-00073807	2020-00002452				MOSAIC CROP NUTRITION, LLC	12/26/2019	\$8,687.08	\$3,110.41	
2020-00074249	2020-00002448				NANTZ, JULIA	12/26/2019	\$331.35	\$122.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074614	2020-00002454				PRATHER, GLENN C JR	12/26/2019	\$126.88	\$99.03	
2020-00073952	2020-00002452				NOBLES, VICKI A	12/26/2019	\$305.49	\$96.22	
2020-00074045	2020-00002450				RON'S AUTOMOTIVE	12/26/2019	\$189.29	\$17.46	
2020-00074598	2020-00002448				MCKINNEY, EVERETT	12/26/2019	\$142.17	\$42.65	
2020-00073893	2020-00002451				BRAWNER, KATINA M	12/26/2019	\$200.73	\$61.55	
2020-00074511	2020-00002448				RILEY, JOYCE	12/26/2019	\$73.71	\$21.89	
2020-00073851	2020-00002452				SPAINHOWARD, WHITNEY E	12/26/2019	\$10.14	\$10.14	
2020-00074542	2020-00002459				HORTON, WILLIE W	12/26/2019	\$100.00	\$26.00	
2020-00074354	2020-00002451				BANKS, DONALD	12/26/2019	\$131.91	\$26.79	
2020-00074143	2020-00002454				ZOLLNER, NATHAN J	12/26/2019	\$96.46	\$19.46	
2020-00074194	2020-00002451				O'DELL, JESSICA F	12/26/2019	\$95.00	\$35.87	
2020-00073990	2020-00002454				BUCHANAN, ADAM J	12/26/2019	\$190.86	\$62.42	
2020-00074208	2020-00002452				CROWLEY, FRED J	12/26/2019	\$355.63	\$172.97	
2020-00074587	2020-00002453				COTTINGHAM, NATHAN T	12/26/2019	\$400.00	\$127.08	
2020-00074368	2020-00002448				NEVELS, JOHN M	12/26/2019	\$393.56	\$122.14	
2020-00074207	2020-00002448				JONES, MICHAEL B	12/26/2019	\$227.73	\$73.65	
2020-00074456	2020-00002459				COMMUNITY ALTERNATIVES KY	12/26/2019	\$647.64	\$175.04	
2020-00074699	2020-00002454				WINSTEAD, CRAIG	12/26/2019	\$167.80	\$28.17	
2020-00074025	2020-00002454				CAPTAIN D'S #3785	12/26/2019	\$2,605.12	\$334.11	
2020-00074500	2020-00002448				Burke, Janice	12/26/2019	\$142.19	\$62.56	
2020-00074131	2020-00002454				BYRD, JOHNNY F	12/26/2019	\$264.69	\$63.56	
2020-00074784	2020-00002454				CHRISTOFOLI, BETTIE	12/26/2019	\$149.32	\$11.14	
2020-00074188	2020-00002448				SKAGGS, ROBERT O	12/26/2019	\$189.80	\$38.81	
2020-00074627	2020-00002452				CRACKER BARREL OCS, INC #632	12/26/2019	\$27.41	\$27.41	
2020-00074537	2020-00002459				ROY, LAURA R	12/26/2019	\$259.83	\$99.51	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074199	2020-00002448				TRINITY LUTHERAN CHURCH	12/26/2019	\$427.99	\$64.65	
2020-00074578	2020-00002459				YANCEY, AMY R	12/26/2019	\$239.65	\$70.41	
2020-00074364	2020-00002451				HARALSON, DONALD W JR	12/26/2019	\$100.00	\$23.61	
2020-00074640	2020-00002452				KLOKE, MARY C	12/26/2019	\$1.00	\$0.40	
2020-00074070	2020-00002448				GREER, BETHEL D	12/26/2019	\$157.07	\$62.89	
2020-00074394	2020-00002453				GRASTY, CONNIE J	12/26/2019	\$176.04	\$40.89	
2020-00073753	2020-00002448				MASON, ROTH S	12/26/2019	\$241.49	\$22.06	
2020-00074505	2020-00002453				COURTNEY, MICHAEL R	12/26/2019	\$369.68	\$62.80	
2020-00073860	2020-00002453				EZELL, JEFFREY D	12/26/2019	\$210.73	\$52.98	
2020-00073835	2020-00002453				MACKEY, SHANNON G	12/26/2019	\$173.04	\$54.65	
2020-00073852	2020-00002451				MOATS, MARK A	12/26/2019	\$252.01	\$83.14	
2020-00074018	2020-00002448				MITCHELL, JAY A	12/26/2019	\$314.96	\$158.08	
2020-00073815	2020-00002448				MORTON, EMILY A	12/26/2019	\$177.50	\$57.23	
2020-00074632	2020-00002448				PENBERTHY, TERRY D	12/26/2019	\$322.60	\$62.14	
2020-00074626	2020-00002454				PRIEST, RACHEL D	12/26/2019	\$150.00	\$51.63	
2020-00074074	2020-00002454				POOLE, J L	12/26/2019	\$271.10	\$75.40	
2020-00073848	2020-00002453				CANLAS, LEI ANTOINETTE B	12/26/2019	\$305.94	\$305.94	
2020-00073924	2020-00002452				CHRISTIAN, JAMES R	12/26/2019	\$165.59	\$57.23	
2020-00074714	2020-00002459				SMITH, BRITNEY J	12/26/2019	\$238.03	\$73.22	
2020-00074342	2020-00002452				CORNERSTONE PROPERTY INV, LLC	12/26/2019	\$4,118.66	\$3,203.60	
2020-00073880	2020-00002453				BUCKMAN, SONDR A J	12/26/2019	\$413.39	\$115.53	
2020-00073856	2020-00002453				TITZER, PAUL	12/26/2019	\$190.15	\$39.56	
2020-00074352	2020-00002448				WEBB, CHARLES E JR	12/26/2019	\$199.13	\$112.22	
2020-00074661	2020-00002459				KUUNYEEH, CORNELIUS A	12/26/2019	\$360.52	\$75.73	
2020-00073979	2020-00002448				RICH, ROBERT E	12/26/2019	\$129.74	\$54.37	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
12/26/2019	2020-00002624	JE	RA	Revenue Collection Payment Post	Collections		\$121,609.93		\$1,146,307.92	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00074141	2020-00002448				KENNEDY, KELLY L	12/26/2019	\$550.62	\$126.81		
2020-00074180	2020-00002450				HND CO RIVERPORT AUTH	12/26/2019	\$2,118.67	\$801.30		
2020-00074145	2020-00002454				WOODARD, CARRIE J	12/26/2019	\$247.88	\$81.98		
2020-00074228	2020-00002448				NEWMAN, PATRICIA C	12/26/2019	\$170.55	\$45.81		
2020-00074387	2020-00002451				GREENWOOD MARKLE, JAN A.	12/26/2019	\$326.96	\$57.23		
2020-00073826	2020-00002448				AHMADI, LISA A	12/26/2019	\$197.85	\$78.89		
2020-00074442	2020-00002448				CURRY, DANIEL J	12/26/2019	\$107.30	\$31.23		
2020-00074451	2020-00002459				GROVES, DEREK L	12/26/2019	\$150.00	\$34.64		
2020-00074523	2020-00002448				WALLACE, JOSEPH L	12/26/2019	\$207.64	\$55.15		
2020-00074544	2020-00002448				HETRICK, ROGER A	12/26/2019	\$95.45	\$24.32		
2020-00074634	2020-00002448				STONE, BARBARA J	12/26/2019	\$78.30	\$46.35		
2020-00074320	2020-00002454				BALDWIN, DANIELLE B	12/26/2019	\$50.23	\$33.23		
2020-00073829	2020-00002448				TAPP, RANDALL S	12/26/2019	\$179.31	\$79.06		
							Total:	\$567,781.47	\$121,609.93	
12/26/2019	2020-00002691	JE	GL	Collections we 12/20	tsb			\$945,124.92	\$201,183.00	
12/27/2019	2020-00002635	JE	UB	Adjustments processed on 12/27/2019	Utility Mgmt		\$22.50		\$201,205.50	
12/27/2019	2020-00002636	JE	UB	Bills For Cycle 4th Ward 12/27/2019	Utility Mgmt			\$5,653.64	\$195,551.86	
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00075094	2020-00002466				GREEN, DIANE L	12/27/2019	\$34.36	\$34.36		
2020-00074842	2020-00002469				FINDERS KEEPERS OF HENDERSON	12/27/2019	\$1,632.41	\$145.73		
2020-00075108	2020-00002473				STIFF, DIANNA K	12/27/2019	\$194.97	\$42.59		
2020-00075038	2020-00002466				JACKSON, DIANE M	12/27/2019	\$195.81	\$63.83		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075079	2020-00002466				CROWDER, WILMA V	12/27/2019	\$53.73	\$36.73	
2020-00075177	2020-00002466				NELSON, JIMMY	12/27/2019	\$137.78	\$51.83	
2020-00074922	2020-00002473				ROBINSON, TONYA M	12/27/2019	\$120.00	\$27.02	
2020-00075239	2020-00002469				COBB, E M	12/27/2019	\$533.71	\$62.38	
2020-00074761	2020-00002466				YATES, JOHNNY L	12/27/2019	\$109.98	\$92.98	
2020-00074848	2020-00002467				WILSON, DORA L	12/27/2019	\$154.00	\$106.13	
2020-00074713	2020-00002466				TAYLOR, RANDOLPH	12/27/2019	\$330.75	\$133.14	
2020-00075047	2020-00002466				CALHOUN, STEVEN L	12/27/2019	\$45.65	\$28.65	
2020-00074961	2020-00002466				BARNETT, CAROLYN C C	12/27/2019	\$19.00	\$6.08	
2020-00074908	2020-00002467				MOSELEY, BENJAMIN M	12/27/2019	\$200.16	\$49.65	
2020-00074692	2020-00002466				FUGATE, JOSHUA M	12/27/2019	\$198.78	\$58.98	
2020-00075282	2020-00002471				ARMOR FIRE PROTECTION LLC	12/27/2019	\$196.23	\$26.30	
2020-00075032	2020-00002468				WAL-MART STORE #01-0694	12/27/2019	\$30,698.24	\$1,666.15	
2020-00075156	2020-00002466				ROBARDS, DONALD A	12/27/2019	\$211.62	\$53.51	
2020-00075253	2020-00002466				GIBSON, C PARKER,	12/27/2019	\$92.86	\$47.81	
2020-00075097	2020-00002473				ZEHNER, ASHLEY L	12/27/2019	\$261.44	\$77.99	
2020-00075127	2020-00002466				NALLY, FRANCIS L	12/27/2019	\$130.79	\$31.37	
2020-00075252	2020-00002466				FARWELL, JENNIFER A	12/27/2019	\$141.66	\$35.77	
2020-00074977	2020-00002466				THE COTTAGE WIG SHOPPE	12/27/2019	\$189.39	\$66.98	
2020-00075160	2020-00002466				M McNARY, KAREN S	12/27/2019	\$324.43	\$56.07	
2020-00075020	2020-00002468				HALTERMAN, REBECCA M	12/27/2019	\$133.27	\$62.14	
2020-00074950	2020-00002466				GERBER COLLISION & GLASS	12/27/2019	\$1,302.43	\$147.91	
2020-00074816	2020-00002467				GO WIRELESS OF EVANSVILLE, INC	12/27/2019	\$580.41	\$23.30	
2020-00075126	2020-00002471				EMERSON, WAYNE	12/27/2019	\$818.77	\$43.26	
2020-00075068	2020-00002468				ROYSTER MACHINE SHOP	12/27/2019	\$224.97	\$46.08	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074855	2020-00002466				BRODSKY, SEYMOUR	12/27/2019	\$324.42	\$46.48	
2020-00074914	2020-00002466				GRANT, FLOYD	12/27/2019	\$241.29	\$74.18	
2020-00074806	2020-00002467				PEARSON PROPERTIES, LLC	12/27/2019	\$3,288.73	\$50.16	
2020-00075049	2020-00002466				INVOLVEMENT, INC	12/27/2019	\$249.92	\$33.11	
2020-00074697	2020-00002466				BULLOCK, PATRICIA A	12/27/2019	\$190.50	\$27.40	
2020-00074892	2020-00002473				LIGHTFOOT, ANTOINNE M	12/27/2019	\$130.00	\$33.61	
2020-00074868	2020-00002467				HOLY NAME CHURCH	12/27/2019	\$1,788.46	\$7.73	
2020-00075300	2020-00002466				SIMPSON, HERB	12/27/2019	\$213.43	\$12.18	
2020-00075031	2020-00002468				AUDUBON METALS - LLC	12/27/2019	\$213,963.42	\$8,771.23	
2020-00074899	2020-00002471				GRISSOM, MATTHEW AARON	12/27/2019	\$141.08	\$49.32	
2020-00075166	2020-00002466				ERSHIG, HARVEY G	12/27/2019	\$70.70	\$2.44	
2020-00074767	2020-00002466				COKER, TERRY B	12/27/2019	\$178.19	\$68.23	
2020-00075110	2020-00002466				HALL, LA NEAVE	12/27/2019	\$648.36	\$114.36	
2020-00074826	2020-00002469				GENTRY, CAREN E	12/27/2019	\$240.50	\$114.77	
2020-00075133	2020-00002466				GORDON, STEWART MRS	12/27/2019	\$130.42	\$33.81	
2020-00075288	2020-00002471				PATEL, DASHRATBHAI K	12/27/2019	\$304.40	\$43.95	
2020-00075260	2020-00002469				GLASS, MCKENZIE S	12/27/2019	\$323.09	\$64.73	
2020-00074865	2020-00002467				HOLY NAME CHURCH-CEMETERY	12/27/2019	\$41.12	\$20.35	
2020-00074820	2020-00002467				Tri State Community Clinics LLC	12/27/2019	\$205.89	\$23.91	
2020-00075155	2020-00002466				WOOD, K CAR	12/27/2019	\$383.43	\$113.92	
2020-00074898	2020-00002467				COOK, TOBY D	12/27/2019	\$200.00	\$93.56	
2020-00075009	2020-00002468				COOK, GARY W	12/27/2019	\$233.63	\$64.02	
2020-00075144	2020-00002467				JOHNSTON, JESSE L IV	12/27/2019	\$120.39	\$56.12	
2020-00074978	2020-00002466				EMBRY OSBORN PROPERTIES, LLC	12/27/2019	\$2,259.18	\$309.29	
2020-00074833	2020-00002469				MOORE, BETTY A	12/27/2019	\$243.00	\$56.37	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00075046	2020-00002468			WESTERN STATES PETROLEUM CO, INC	12/27/2019	\$649.23	\$66.37		
2020-00075299	2020-00002469			BUTLER, CHRISTOPHER A	12/27/2019	\$148.91	\$96.44		
2020-00074749	2020-00002466			PRYOR, PATRICIA E	12/27/2019	\$217.14	\$73.65		
2020-00074872	2020-00002466			THE END TIME PENTECOSTAL	12/27/2019	\$263.51	\$10.94		
2020-00075209	2020-00002471			LE2 LLC	12/27/2019	\$159.20	\$21.44		
2020-00074972	2020-00002468			GRIGGS, MARYBETH M	12/27/2019	\$55.00	\$13.84		
2020-00075007	2020-00002468			HAYES, SHAWN M	12/27/2019	\$100.00	\$31.03		
2020-00075321	2020-00002471			BOYD, DERICK D	12/27/2019	\$228.11	\$36.82		
2020-00075298	2020-00002471			DISTRIBUTORS WAREHOUSE	12/27/2019	\$375.40	\$32.05		
2020-00074883	2020-00002473			JOLLY, KYLER S	12/27/2019	\$140.00	\$45.95		
2020-00074974	2020-00002469			GOODMAN, BENJAMIN M	12/27/2019	\$54.81	\$37.81		
2020-00074935	2020-00002473			RICKARD, LISA M	12/27/2019	\$174.06	\$44.34		
2020-00075091	2020-00002466			VOWELS, KACI B	12/27/2019	\$204.03	\$121.98		
2020-00074902	2020-00002473			REDNOUR, ERVIN WAYNE	12/27/2019	\$200.00	\$41.69		
2020-00074738	2020-00002466			BROWN, PRESTON	12/27/2019	\$142.84	\$42.48		
2020-00075237	2020-00002466			POLLEY, TOUSHA L	12/27/2019	\$129.44	\$57.29		
2020-00075005	2020-00002466			LANCASTER, VIRGINIA C	12/27/2019	\$154.37	\$76.56		
2020-00074831	2020-00002466			DAVIS, RENA RENEE	12/27/2019	\$193.68	\$55.81		
2020-00075134	2020-00002466			MURRAY, EMILY K	12/27/2019	\$78.05	\$47.56		
2020-00074746	2020-00002466			WILSON, JOHN B	12/27/2019	\$201.60	\$77.58		
2020-00075045	2020-00002466			BRYANT, MICKLE	12/27/2019	\$217.82	\$75.66		
2020-00074707	2020-00002466			MCKENZIE, TIMOTHY A	12/27/2019	\$207.38	\$61.65		
2020-00075117	2020-00002468			BABBS, JEANNIE K	12/27/2019	\$221.95	\$35.00		
2020-00074854	2020-00002467			HND ANIMAL CLINIC	12/27/2019	\$344.54	\$34.75		
2020-00074954	2020-00002466			BABB, LARRY	12/27/2019	\$143.73	\$35.15		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074877	2020-00002473				LEFFLER, JAMIE R	12/27/2019	\$285.00	\$150.95	
2020-00075284	2020-00002466				CODY, MARK S	12/27/2019	\$208.19	\$95.81	
2020-00075238	2020-00002469				CUSTOM AUDIO	12/27/2019	\$434.66	\$22.50	
2020-00075205	2020-00002471				MARCO	12/27/2019	\$4,534.82	\$610.83	
2020-00074942	2020-00002467				WHITAKER, DONETTA G	12/27/2019	\$204.25	\$112.50	
2020-00075162	2020-00002467				Hayes, MELISSA D	12/27/2019	\$153.97	\$47.93	
2020-00075213	2020-00002466				STINSON, RICKY G	12/27/2019	\$98.74	\$51.89	
2020-00074847	2020-00002466				GRIFFITH, CAROL	12/27/2019	\$332.63	\$82.56	
2020-00075084	2020-00002468				J & B CATERING	12/27/2019	\$919.68	\$100.23	
2020-00074909	2020-00002466				COOPER, RHONDA A	12/27/2019	\$414.18	\$8.28	
2020-00074966	2020-00002473				TAYLOR, HOLLY M	12/27/2019	\$142.89	\$58.07	
2020-00074874	2020-00002466				FARMER, JAMIE S	12/27/2019	\$68.32	\$51.32	
2020-00075078	2020-00002468				SIMPKINS, ROBERT N	12/27/2019	\$682.86	\$103.98	
2020-00075191	2020-00002469				MCGILL, CAROLYN T	12/27/2019	\$100.00	\$17.42	
2020-00075116	2020-00002466				HOME MAINTENANCE SERVICE	12/27/2019	\$72.95	\$22.42	
2020-00075274	2020-00002469				ALVEY, KELLY	12/27/2019	\$331.36	\$59.15	
2020-00074934	2020-00002467				PRECISION MICRON POWDERS	12/27/2019	\$274,354.44	\$6,158.78	
2020-00075021	2020-00002466				PEREZ, MARIA	12/27/2019	\$385.83	\$30.09	
2020-00075355	2020-00002473				FRAZIER, DENZEL J	12/27/2019	\$254.00	\$77.80	
2020-00074844	2020-00002467				FERGUSON, KAREN L	12/27/2019	\$2,259.25	\$134.01	
2020-00074813	2020-00002467				WOODSVIEW APARTMENTS	12/27/2019	\$998.11	\$195.60	
2020-00075193	2020-00002473				MARLAS, ELIZABETH T	12/27/2019	\$148.00	\$32.54	
2020-00075295	2020-00002467				GISH, CAROLYN S	12/27/2019	\$183.54	\$31.99	
2020-00074927	2020-00002473				ADCOCK, JOEL K	12/27/2019	\$239.53	\$76.15	
2020-00075263	2020-00002471				DOCKEMEYER, DARREN R	12/27/2019	\$255.10	\$44.45	
2020-00075236	2020-00002471				HEIN, JOSEPH S	12/27/2019	\$191.82	\$43.55	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074875	2020-00002466				HALL, LA NEAVE	12/27/2019	\$415.40	\$29.30	
2020-00074945	2020-00002469				GILBERT, BAYLEE D	12/27/2019	\$100.00	\$58.26	
2020-00074851	2020-00002467				WASHINGTON, DENNIS D	12/27/2019	\$160.00	\$37.19	
2020-00075071	2020-00002468				BURKINS, HILDA F	12/27/2019	\$346.15	\$146.96	
2020-00074683	2020-00002466				MCELHANEY, VICTORIA L	12/27/2019	\$306.29	\$116.39	
2020-00074827	2020-00002466				BELL-ROBERTS, KATRINA R	12/27/2019	\$297.70	\$94.04	
2020-00075114	2020-00002469				RUSSELL, DOROTHY O	12/27/2019	\$207.38	\$47.48	
2020-00074758	2020-00002467				JONES, MARANDA J	12/27/2019	\$221.52	\$48.98	
2020-00074887	2020-00002467				PRUITT, GREGORY N	12/27/2019	\$164.71	\$31.60	
2020-00075344	2020-00002473				MERINO, CARLOS	12/27/2019	\$100.00	\$14.79	
2020-00075065	2020-00002473				WILLIAMS, JOSEPH S	12/27/2019	\$141.05	\$41.40	
2020-00075318	2020-00002471				DARLING INGREDIENTS, BAKERY FEEDS	12/27/2019	\$40,934.12	\$1,031.23	
2020-00075123	2020-00002466				CHURCH, JERRY R	12/27/2019	\$208.75	\$81.89	
2020-00075378	2020-00002471				CORPUS, R. P.	12/27/2019	\$338.12	\$165.22	
2020-00074724	2020-00002466				MOODY, ELIZABETH A	12/27/2019	\$267.27	\$45.73	
2020-00074931	2020-00002471				1ST ASSEMBLY OF GOD	12/27/2019	\$2,552.78	\$175.21	
2020-00074955	2020-00002468				TRI-STATE, INC	12/27/2019	\$441.81	\$129.63	
2020-00075363	2020-00002473				HOWARD, AMY N	12/27/2019	\$272.00	\$88.51	
2020-00075151	2020-00002466				SHAW, MICHAEL P	12/27/2019	\$182.17	\$44.05	
2020-00075287	2020-00002471				MYERS, MISTY DAWN	12/27/2019	\$209.71	\$28.37	
2020-00074926	2020-00002473				KEACH, REBECCA	12/27/2019	\$175.76	\$28.32	
2020-00075060	2020-00002466				PFINGSTON, JOANN M	12/27/2019	\$130.09	\$40.15	
2020-00075082	2020-00002467				ST JOHNS LODGE #4	12/27/2019	\$184.74	\$24.97	
2020-00075216	2020-00002466				WILLIAMS, LISA G	12/27/2019	\$165.90	\$61.93	
2020-00075339	2020-00002471				DARLING INGREDIENTS, BAKERY FEEDS	12/27/2019	\$402.03	\$21.70	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074830	2020-00002469				PRESSLEY, DAVID W	12/27/2019	\$258.15	\$69.78	
2020-00075112	2020-00002468				EVANS, CHARLOTTE S	12/27/2019	\$188.01	\$46.98	
2020-00075224	2020-00002467				LUCAS, LAKEN C	12/27/2019	\$94.81	\$77.81	
2020-00075055	2020-00002469				NORRIS, GARY D	12/27/2019	\$172.89	\$54.15	
2020-00074836	2020-00002469				BLAKE, DAVID L	12/27/2019	\$226.47	\$39.12	
2020-00074818	2020-00002466				REYNOLDS, MARTHA	12/27/2019	\$166.00	\$37.79	
2020-00074728	2020-00002466				GOOTEE, ALETHA L	12/27/2019	\$215.37	\$63.40	
2020-00075051	2020-00002466				DIXON, TONYA	12/27/2019	\$112.14	\$25.23	
2020-00074989	2020-00002473				BRYAN, SHAYNA L	12/27/2019	\$239.81	\$38.84	
2020-00075305	2020-00002471				RAY, JERRY LEWIS	12/27/2019	\$100.00	\$20.24	
2020-00074890	2020-00002467				SQUARE YARD CARPET	12/27/2019	\$1,086.65	\$41.93	
2020-00075283	2020-00002471				ARMOR FIRE PROTECTION LLC	12/27/2019	\$343.29	\$54.92	
2020-00075270	2020-00002469				WELCH, ROY	12/27/2019	\$255.85	\$42.48	
2020-00074850	2020-00002466				BURTON, KENNETH K	12/27/2019	\$50.32	\$33.32	
2020-00075003	2020-00002473				BROOKS, KELLIE S	12/27/2019	\$60.00	\$46.70	
2020-00074904	2020-00002467				TOWNSEND, JOHN S	12/27/2019	\$168.53	\$121.62	
2020-00075059	2020-00002466				HENDON, JOSEPH	12/27/2019	\$179.21	\$60.15	
2020-00074911	2020-00002471				FLAHARDY, LINDA	12/27/2019	\$195.00	\$53.14	
2020-00074849	2020-00002467				BASHAM, LISA J	12/27/2019	\$275.49	\$121.68	
2020-00075165	2020-00002466				WHITLEDGE, WM STEVENS,M	12/27/2019	\$85.19	\$31.79	
2020-00075246	2020-00002469				ABBA PROMOTIONS	12/27/2019	\$467.57	\$26.83	
2020-00075171	2020-00002469				VECCIA, JUDY O	12/27/2019	\$271.32	\$71.12	
2020-00074929	2020-00002473				EASTHAM, NICHOLAS C	12/27/2019	\$223.48	\$72.01	
2020-00074864	2020-00002467				ZEDES PROPERTIES, LLC	12/27/2019	\$336.11	\$44.58	
2020-00075285	2020-00002471				DONUT BANK INC	12/27/2019	\$879.85	\$297.01	
2020-00074949	2020-00002467				JONES, AMANDA D	12/27/2019	\$200.00	\$65.76	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074879	2020-00002471				HAIRLSON, BRITTANY L	12/27/2019	\$245.34	\$73.18	
2020-00074810	2020-00002467				KEACH, A HOUSTON JR	12/27/2019	\$755.42	\$37.34	
2020-00074960	2020-00002468				OPER ENGIN'RS LOCAL 181	12/27/2019	\$770.74	\$54.57	
2020-00075361	2020-00002473				DAVIS, BENJAMIN J	12/27/2019	\$233.96	\$38.48	
2020-00074910	2020-00002471				HILL, NINA J	12/27/2019	\$83.57	\$48.23	
2020-00075262	2020-00002469				JOHNSON, LINDA G	12/27/2019	\$169.19	\$89.56	
2020-00074953	2020-00002467				WILSON, PAUL R	12/27/2019	\$189.34	\$35.00	
2020-00075188	2020-00002479				STONE, JESSICA M	12/27/2019	\$685.00	\$75.00	
2020-00075296	2020-00002469				BUTLER, CHRISTOPHER A	12/27/2019	\$372.10	\$136.58	
2020-00075152	2020-00002466				PRIEST, AUSTIN	12/27/2019	\$21.44	\$21.44	
2020-00074747	2020-00002466				AUSTIN, RACHEL K	12/27/2019	\$232.60	\$65.32	
2020-00075066	2020-00002468				ROYSTER MACHINE SHOP	12/27/2019	\$2,693.02	\$161.16	
2020-00075325	2020-00002471				HEUPEL, MATTHEW J	12/27/2019	\$131.80	\$25.13	
2020-00075122	2020-00002466				PRITCHETT, JAMES A	12/27/2019	\$139.00	\$82.15	
2020-00074857	2020-00002467				QUICKSTART, INC	12/27/2019	\$280.82	\$124.45	
2020-00075128	2020-00002466				MOOSE HOME	12/27/2019	\$964.29	\$108.24	
2020-00075281	2020-00002469				MEUTH, WALTER	12/27/2019	\$75.91	\$50.69	
2020-00075029	2020-00002466				JONES, MARVIN H JR	12/27/2019	\$106.00	\$41.33	
2020-00075026	2020-00002466				LINDSEY, DONA	12/27/2019	\$183.15	\$43.73	
2020-00074939	2020-00002466				MORGAN, ERNEST	12/27/2019	\$163.67	\$38.32	
2020-00075306	2020-00002471				MCCORMICK, THOMASINA B	12/27/2019	\$300.00	\$52.11	
2020-00075081	2020-00002466				THOMASON, ZACK	12/27/2019	\$170.44	\$44.81	
2020-00074853	2020-00002467				OHIO VALLEY FINANCIAL GROUP	12/27/2019	\$2,446.03	\$84.98	
2020-00075037	2020-00002468				ROYSTER REAL ESTATE, LLC	12/27/2019	\$215.59	\$96.52	
2020-00074882	2020-00002466				DOUGLAS, SHELDON	12/27/2019	\$230.05	\$40.94	
2020-00074876	2020-00002466				FURLONG, JENNIFER L	12/27/2019	\$190.00	\$65.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075098	2020-00002466				MORGAN, MICHAEL W	12/27/2019	\$224.00	\$84.50	
2020-00075136	2020-00002466				WRING, DANIEL W	12/27/2019	\$61.81	\$44.81	
2020-00075025	2020-00002473				LEDANG, JON A	12/27/2019	\$260.59	\$78.37	
2020-00075292	2020-00002471				PATEL, NILESH S	12/27/2019	\$7,090.72	\$3,062.18	
2020-00075089	2020-00002466				GAINES, DONNA MARIE BNKRUP	12/27/2019	\$191.96	\$59.73	
2020-00074835	2020-00002466				GILBERT, DELBERT A	12/27/2019	\$420.00	\$125.54	
2020-00075309	2020-00002471				SERVUS INC	12/27/2019	\$11,758.14	\$1,927.90	
2020-00074776	2020-00002466				SUMMERS, KATHRYN L	12/27/2019	\$421.13	\$107.20	
2020-00075090	2020-00002468				COLLINS, ROBERT GREG	12/27/2019	\$65.25	\$48.25	
2020-00075107	2020-00002473				MARTIN, WILLIAM T II	12/27/2019	\$57.52	\$57.52	
2020-00075096	2020-00002473				GREEN, LAURA L	12/27/2019	\$219.42	\$84.93	
2020-00075104	2020-00002473				MARTIN, WILLIAM T II	12/27/2019	\$370.08	\$88.62	
2020-00074838	2020-00002469				PATTERSON, HAROLD E	12/27/2019	\$191.42	\$44.89	
2020-00074983	2020-00002467				WILSON, KENDRA R	12/27/2019	\$185.00	\$52.94	
2020-00074999	2020-00002473				ROBINSON, TONYA M	12/27/2019	\$60.00	\$13.50	
2020-00075210	2020-00002471				SKELTON, RACHEL J	12/27/2019	\$145.00	\$40.40	
2020-00075286	2020-00002466				ADAMS, JOHN J	12/27/2019	\$320.88	\$82.56	
2020-00075176	2020-00002466				BENDER, BRADLEY D	12/27/2019	\$2,064.09	\$227.30	
2020-00074946	2020-00002467				SCHROADER, AMANDA	12/27/2019	\$170.26	\$74.98	
2020-00074808	2020-00002467				AMERICA'S CAR-MART	12/27/2019	\$1,135.20	\$93.23	
2020-00075019	2020-00002473				WHITLOCK, CHIVON K	12/27/2019	\$218.21	\$65.25	
2020-00075307	2020-00002466				COBB, CAROL L	12/27/2019	\$349.79	\$111.39	
2020-00074897	2020-00002466				GIBSON, FRANK L	12/27/2019	\$852.82	\$139.25	
2020-00075278	2020-00002471				CLARK, PAULA L	12/27/2019	\$123.83	\$42.99	
2020-00075259	2020-00002469				PIKE, WENDY M	12/27/2019	\$272.07	\$93.65	
2020-00075145	2020-00002466				SHOULDERS, GARY W	12/27/2019	\$77.45	\$22.42	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075042	2020-00002466				SWEARER, PATRICIA R	12/27/2019	\$300.00	\$300.00	
2020-00074918	2020-00002466				JENNINGS, BENITA J	12/27/2019	\$199.03	\$72.22	
2020-00075075	2020-00002468				ROYSTER REAL ESTATE, LLC	12/27/2019	\$430.67	\$9.75	
2020-00075062	2020-00002468				BELT, THOMAS G	12/27/2019	\$186.05	\$46.48	
2020-00075100	2020-00002466				SMOOT, GERRY W II	12/27/2019	\$188.00	\$78.02	
2020-00074772	2020-00002466				HARGROVE, MICHELLE L	12/27/2019	\$187.38	\$50.81	
2020-00075291	2020-00002467				MARTIN, SARAH M	12/27/2019	\$185.49	\$53.53	
2020-00075302	2020-00002471				BABA PEER CHUSHMA JI INC	12/27/2019	\$1,246.99	\$100.22	
2020-00075040	2020-00002468				ROYSTER MACHINE SHOP	12/27/2019	\$122.11	\$70.55	
2020-00075219	2020-00002466				GRAW, KENDRA D	12/27/2019	\$199.13	\$43.15	
2020-00074828	2020-00002466				WIGGINS, ADRIENNE D	12/27/2019	\$124.06	\$107.06	
2020-00075235	2020-00002466				HOLY NAME HIGH SCHOOL	12/27/2019	\$5,353.41	\$862.53	
2020-00075180	2020-00002466				PIPPIN, TIMOTHY A	12/27/2019	\$241.96	\$57.38	
2020-00075261	2020-00002471				QK4 INCORPORATED	12/27/2019	\$204.29	\$21.70	
2020-00075178	2020-00002466				BACON, HEATHER N	12/27/2019	\$162.62	\$78.59	
2020-00075149	2020-00002466				LEMON, RUSSELL	12/27/2019	\$54.65	\$37.65	
2020-00074740	2020-00002466				MOORE, RICHARD M	12/27/2019	\$102.22	\$21.24	
2020-00074723	2020-00002466				BERLIN, JEFFREY D	12/27/2019	\$96.98	\$73.80	
2020-00075048	2020-00002468				HAGER, DELAND	12/27/2019	\$80.00	\$16.16	
2020-00074718	2020-00002466				BRANTLEY, PAUL D	12/27/2019	\$324.13	\$99.73	
2020-00074925	2020-00002471				BRENNTAG MID-SOUTH, INC	12/27/2019	\$44,712.69	\$22,795.84	
2020-00074967	2020-00002467				CLEMENT, LENA J	12/27/2019	\$153.54	\$84.22	
2020-00075182	2020-00002466				BYRUM, WAYNE D	12/27/2019	\$227.47	\$39.56	
2020-00074912	2020-00002467				HAZEX CONSTRUCTION CO	12/27/2019	\$237.33	\$78.02	
2020-00074814	2020-00002466				WILLETT, LYNDIA K	12/27/2019	\$236.69	\$60.53	
2020-00075141	2020-00002466				LEACHMAN, BARBARA JEAN	12/27/2019	\$219.26	\$77.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075086	2020-00002466				MCCORD, WANDA C	12/27/2019	\$173.71	\$61.93	
2020-00075232	2020-00002471				HENRY, JAQUALYN L	12/27/2019	\$283.04	\$78.90	
2020-00074845	2020-00002467				KENERGY	12/27/2019	\$442.19	\$442.19	
2020-00074832	2020-00002469				BARTH, MICHELLE R	12/27/2019	\$204.86	\$76.27	
2020-00075142	2020-00002466				BURKE, NATHAN A	12/27/2019	\$141.74	\$44.26	
2020-00075276	2020-00002471				HND RURAL KING SUPPLY	12/27/2019	\$6,131.13	\$323.95	
2020-00075034	2020-00002468				U S POST OFFICE	12/27/2019	\$1,835.29	\$128.77	
2020-00074690	2020-00002466				PROCTOR, LINDA D	12/27/2019	\$195.32	\$49.07	
2020-00074947	2020-00002466				WALLEN, RUTH	12/27/2019	\$176.00	\$33.90	
2020-00075113	2020-00002466				PRIEST, KIP	12/27/2019	\$158.13	\$110.06	
2020-00075271	2020-00002469				WELCH, CHARLENE D	12/27/2019	\$123.06	\$55.56	
2020-00074979	2020-00002466				THOMAS, ANTHONY BOYD	12/27/2019	\$274.28	\$147.20	
2020-00075033	2020-00002469				TAYLOR, BARRY P	12/27/2019	\$140.00	\$51.45	
2020-00075222	2020-00002469				LAFE NICHOLS PROPERTIES LLC	12/27/2019	\$611.12	\$130.28	
2020-00075168	2020-00002469				HARGIS, FREDDIE	12/27/2019	\$45.68	\$10.20	
2020-00075077	2020-00002468				ROYSTER REAL ESTATE, LLC	12/27/2019	\$3,022.82	\$209.66	
2020-00075115	2020-00002466				HARGIS, HAROLD E	12/27/2019	\$171.71	\$80.56	
2020-00074717	2020-00002466				WHITLEDGE, LINDA S	12/27/2019	\$281.74	\$89.14	
2020-00075161	2020-00002467				MERINO, CARLOS	12/27/2019	\$40.00	\$3.57	
2020-00075181	2020-00002469				FARMER, HAROLD E	12/27/2019	\$350.09	\$64.38	
2020-00075310	2020-00002471				RILEY, JAMES R	12/27/2019	\$76.88	\$19.93	
2020-00074694	2020-00002466				MCKINNEY, NATASHA D	12/27/2019	\$185.00	\$58.54	
2020-00075008	2020-00002473				BIEN AIME, KAREN	12/27/2019	\$173.41	\$60.72	
2020-00074948	2020-00002469				XUE, SHAN S	12/27/2019	\$140.35	\$54.65	
2020-00075196	2020-00002473				TAFFER HANLEY, SAMANTHA A	12/27/2019	\$206.47	\$67.44	
2020-00074824	2020-00002469				HORTON, RAY	12/27/2019	\$95.00	\$27.41	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075103	2020-00002473				CHERRY, LEATRICE M	12/27/2019	\$232.00	\$95.48	
2020-00074729	2020-00002466				GOOTEE, SAUNDRA S	12/27/2019	\$160.00	\$47.00	
2020-00075251	2020-00002466				HALL, DEANNA R	12/27/2019	\$149.33	\$89.73	
2020-00074924	2020-00002473				FEHRENBACHER, MARY L	12/27/2019	\$404.94	\$108.33	
2020-00075041	2020-00002473				WILLIAMS, BASHEVA C	12/27/2019	\$148.00	\$68.42	
2020-00074896	2020-00002471				TAYLOR, KAYLIN L	12/27/2019	\$274.11	\$169.28	
2020-00074894	2020-00002467				AUDUBON DENTAL, PLLC	12/27/2019	\$905.77	\$234.57	
2020-00074888	2020-00002466				ROBINSON, TONYA M	12/27/2019	\$100.00	\$15.95	
2020-00075143	2020-00002467				GUEVARA, FREDY A	12/27/2019	\$533.18	\$191.02	
2020-00075257	2020-00002466				NEWMAN, PAMELA B	12/27/2019	\$47.07	\$30.07	
2020-00074669	2020-00002466				MULLINS, GREGORY W	12/27/2019	\$178.67	\$20.23	
2020-00075044	2020-00002466				GILBERT, DEDRA R	12/27/2019	\$301.25	\$85.54	
2020-00075269	2020-00002467				Overfield, Dustin	12/27/2019	\$120.00	\$49.56	
2020-00074915	2020-00002467				KGK II ENTERPRISES, INC	12/27/2019	\$1,252.39	\$171.68	
2020-00074957	2020-00002466				SPALDING, MARK ALAN	12/27/2019	\$573.65	\$69.67	
2020-00074996	2020-00002466				BROWN, HELEN L	12/27/2019	\$208.30	\$66.06	
2020-00075022	2020-00002468				MOORE, ROBERT D	12/27/2019	\$50.94	\$50.94	
2020-00074779	2020-00002466				MESSEMAN, KARA L	12/27/2019	\$232.00	\$93.59	
2020-00075242	2020-00002469				COBB, E M	12/27/2019	\$84.59	\$50.41	
2020-00075061	2020-00002468				STAPLES, MICHAEL	12/27/2019	\$146.96	\$49.77	
2020-00074980	2020-00002466				BURKE, LORI	12/27/2019	\$157.82	\$43.98	
2020-00074812	2020-00002467				CENTERS, KIRCHNER BUILDING	12/27/2019	\$170.88	\$47.94	
2020-00075198	2020-00002471				BILLINGS, MELISSA M	12/27/2019	\$400.00	\$135.01	
2020-00074736	2020-00002466				LITRELL, DAVID W II	12/27/2019	\$326.27	\$39.43	
2020-00075289	2020-00002466				LEWIS, SHANA L	12/27/2019	\$163.61	\$35.77	
2020-00075169	2020-00002466				HIGHTOWER, APRIL L	12/27/2019	\$409.53	\$211.30	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075265	2020-00002471				EVANSVILLE TEACHER'S FCU	12/27/2019	\$64.66	\$64.66	
2020-00074965	2020-00002466				BROOKS, BETTY J	12/27/2019	\$181.76	\$52.48	
2020-00074862	2020-00002467				VANZANT, ROBERT J SR	12/27/2019	\$573.41	\$20.22	
2020-00075099	2020-00002473				RHODES, JASON A	12/27/2019	\$460.00	\$84.71	
2020-00074752	2020-00002466				FLOYD, VIRGINIA SUE	12/27/2019	\$490.56	\$172.97	
2020-00075167	2020-00002471				HOOD, RUTH H	12/27/2019	\$103.68	\$44.07	
2020-00075245	2020-00002469				R B PROPERTIES, LLC	12/27/2019	\$1,791.65	\$354.30	
2020-00075119	2020-00002466				HARRISON, KIMBERLEY T	12/27/2019	\$232.74	\$51.79	
2020-00075267	2020-00002471				EVANSVILLE TEACHER'S FCU	12/27/2019	\$623.21	\$33.64	
2020-00075225	2020-00002469				CHURCH OF CHRIST	12/27/2019	\$775.73	\$152.94	
2020-00074886	2020-00002466				SANDEFUR, JACK	12/27/2019	\$153.39	\$53.15	
2020-00075203	2020-00002469				ST ANTHONY'S HOSPICE	12/27/2019	\$251.04	\$65.48	
2020-00075120	2020-00002478				SETTLE, MASON E	12/27/2019	\$317.50	\$137.50	
2020-00075056	2020-00002468				MCMEANS, CHRISTINA L	12/27/2019	\$50.00	\$7.95	
2020-00075093	2020-00002468				ROYSTER REAL ESTATE, LLC	12/27/2019	\$1,814.64	\$63.22	
2020-00075346	2020-00002469				GERLACH, MARK G	12/27/2019	\$292.80	\$33.65	
2020-00074753	2020-00002466				Littrell, Drew	12/27/2019	\$426.06	\$111.43	
2020-00074962	2020-00002468				WILLIAMS, JUSTIN S	12/27/2019	\$334.71	\$90.84	
2020-00075268	2020-00002466				PATTERSON, JAMES ALLEN	12/27/2019	\$271.41	\$89.05	
2020-00075207	2020-00002466				HAY, CAROL L	12/27/2019	\$54.65	\$37.65	
2020-00075330	2020-00002471				CLEMENTS, CHARLESETTA C	12/27/2019	\$214.33	\$91.33	
2020-00075175	2020-00002466				MAJORS, WALTER F	12/27/2019	\$190.56	\$62.73	
2020-00074903	2020-00002471				GOWER, MARY ESTATE	12/27/2019	\$160.22	\$50.64	
2020-00075124	2020-00002466				MORROW, ROGER E	12/27/2019	\$190.56	\$57.98	
2020-00074928	2020-00002466				ZUELLY, PAUL A	12/27/2019	\$140.10	\$51.98	
2020-00074937	2020-00002466				BRYANT, MARJORIE K	12/27/2019	\$176.63	\$28.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075250	2020-00002466				MEREDITH, KENNETH S	12/27/2019	\$161.31	\$51.15	
2020-00074919	2020-00002469				HAZELWOOD, TINA M	12/27/2019	\$242.19	\$109.94	
2020-00075043	2020-00002468				SMITHA, LAURA N	12/27/2019	\$60.00	\$34.26	
2020-00075223	2020-00002469				COMMUNITY BAPTIST CHURCH	12/27/2019	\$1,090.19	\$262.03	
2020-00075158	2020-00002466				WADDLE, GINGER	12/27/2019	\$114.12	\$51.48	
2020-00075359	2020-00002473				SKELTON, RACHEL J	12/27/2019	\$94.71	\$32.78	
2020-00074745	2020-00002466				WOODARD, RON	12/27/2019	\$223.77	\$57.40	
2020-00074825	2020-00002467				PHILLIPS CONSTRUCTION,LLC	12/27/2019	\$437.17	\$35.32	
2020-00075314	2020-00002469				JACKSON, PIERRE	12/27/2019	\$61.14	\$13.81	
2020-00075011	2020-00002473				CLEVELAND, DAWN E	12/27/2019	\$185.19	\$58.17	
2020-00074704	2020-00002466				ALEXANDER, BRAD C	12/27/2019	\$389.00	\$69.33	
2020-00075240	2020-00002469				WOODARD & SONS	12/27/2019	\$588.52	\$93.96	
2020-00075012	2020-00002466				FREELS, DESTINEY J	12/27/2019	\$298.23	\$50.64	
2020-00074944	2020-00002466				CASEY'S GENERAL STORES #3094	12/27/2019	\$3,130.63	\$84.25	
2020-00074907	2020-00002471				MCFARLAND, JOHN	12/27/2019	\$184.29	\$66.53	
2020-00075243	2020-00002466				TAYLOR, NANCY C	12/27/2019	\$150.30	\$34.23	
2020-00074860	2020-00002467				AGAVE MEXICAN GRILL, INC	12/27/2019	\$1,383.10	\$290.57	
2020-00075000	2020-00002473				SCOTT, JESSICA A	12/27/2019	\$159.00	\$58.16	
2020-00075308	2020-00002467				SHARMA, RAJ K	12/27/2019	\$217.92	\$36.98	
2020-00075211	2020-00002466				SMITH, JAMES L	12/27/2019	\$167.00	\$54.20	
2020-00074705	2020-00002466				STONE, CONNIE E	12/27/2019	\$166.08	\$72.43	
2020-00075320	2020-00002469				MCFARLAND, JOHN	12/27/2019	\$100.00	\$27.79	
2020-00074981	2020-00002467				J-RON, INC	12/27/2019	\$7,906.46	\$467.19	
2020-00074858	2020-00002467				TEAM COLLISION CENTER, LLC	12/27/2019	\$414.24	\$59.15	
2020-00074917	2020-00002467				TAUBENSEE STEEL & WIRE CO	12/27/2019	\$117,972.05	\$5,511.19	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075201	2020-00002466				ESTEY, CAROL F	12/27/2019	\$477.79	\$31.90	
2020-00075018	2020-00002468				ROYSTER REAL ESTATE, LLC	12/27/2019	\$163.63	\$32.85	
2020-00075273	2020-00002469				WOODARD, JESSE	12/27/2019	\$345.79	\$51.37	
2020-00074893	2020-00002467				HOMETOWN FINANCE CO	12/27/2019	\$489.90	\$32.93	
2020-00074930	2020-00002473				BOWEN, KRISSIE M	12/27/2019	\$200.30	\$71.65	
2020-00075163	2020-00002466				WILLIAMS, JEWELL P	12/27/2019	\$172.36	\$70.89	
2020-00075088	2020-00002468				SMITH, KELLY M	12/27/2019	\$100.00	\$50.09	
2020-00075085	2020-00002468				HALL, MARY L	12/27/2019	\$177.00	\$77.25	
2020-00075092	2020-00002467				BRANTLEY, KELSEY	12/27/2019	\$280.00	\$77.69	
2020-00075367	2020-00002471				DRUIN, RICHARD	12/27/2019	\$225.58	\$175.82	
2020-00075311	2020-00002471				TURNER, OSCAR	12/27/2019	\$109.91	\$17.39	
2020-00074837	2020-00002469				TREES N TRENDS INC	12/27/2019	\$4,213.74	\$518.27	
2020-00074905	2020-00002469				BRYAN, LORIA A	12/27/2019	\$225.00	\$43.66	
2020-00075004	2020-00002466				BURNS, BARBARA J	12/27/2019	\$79.41	\$79.41	
2020-00074822	2020-00002466				RADFORD, ELTRANDER	12/27/2019	\$280.00	\$47.42	
2020-00075174	2020-00002466				SCOTT, WYNTER N	12/27/2019	\$239.63	\$87.63	
2020-00075217	2020-00002466				DIXON, WILLIAM EDWARD	12/27/2019	\$207.92	\$47.40	
2020-00075140	2020-00002466				MCCOWN, DUSTIN M	12/27/2019	\$208.86	\$70.23	
2020-00074846	2020-00002467				INDEPENDENCE BANK	12/27/2019	\$3,350.75	\$187.08	
2020-00075190	2020-00002466				KNIGHT, BETTY P	12/27/2019	\$169.00	\$35.42	
2020-00075241	2020-00002466				HAYDEN, JUDITH A	12/27/2019	\$145.00	\$40.63	
2020-00075125	2020-00002469				MELTON, M E	12/27/2019	\$277.23	\$82.38	
2020-00075266	2020-00002466				GRANT, ELIZABETH	12/27/2019	\$126.09	\$36.15	
2020-00075052	2020-00002468				MILLER, TIMOTHY W	12/27/2019	\$243.21	\$52.03	
2020-00074923	2020-00002467				BURKINS, TIMOTHY L	12/27/2019	\$186.00	\$37.34	
2020-00075323	2020-00002471				JARRETT, BOBBIE W	12/27/2019	\$120.00	\$101.28	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075220	2020-00002466				DUCKWORTH, SANDRA H	12/27/2019	\$184.93	\$66.14	
2020-00075147	2020-00002466				SHOULDERS, GARY	12/27/2019	\$75.45	\$21.44	
2020-00074671	2020-00002466				LE2 LLC	12/27/2019	\$217.32	\$45.26	
2020-00074932	2020-00002466				EVANS, DEBRA A	12/27/2019	\$154.28	\$52.81	
2020-00075303	2020-00002466				FULCHER, CHRIS	12/27/2019	\$194.57	\$36.63	
2020-00074709	2020-00002466				BURKLOW, OMA J	12/27/2019	\$229.52	\$69.89	
2020-00075206	2020-00002469				HEISLER, JAMES H	12/27/2019	\$165.25	\$41.48	
2020-00074811	2020-00002467				BUTLER'S AUTOMOTIVE, LLC	12/27/2019	\$282.43	\$38.05	
2020-00075095	2020-00002466				GREEN, DIANE L	12/27/2019	\$281.00	\$94.61	
2020-00075279	2020-00002467				MOORE, GROVER T	12/27/2019	\$113.79	\$40.23	
2020-00074748	2020-00002466				WOODARD, JESSE JR	12/27/2019	\$97.13	\$21.40	
2020-00074843	2020-00002469				D & G, INC	12/27/2019	\$115.66	\$105.90	
2020-00074986	2020-00002473				GODFREY, BILLY J JR	12/27/2019	\$286.00	\$100.68	
2020-00074936	2020-00002473				SAMPLES, COREY A	12/27/2019	\$216.26	\$60.70	
2020-00075139	2020-00002466				JOYNER, MATTHEW A	12/27/2019	\$177.10	\$56.24	
2020-00075189	2020-00002466				MASCARO, ANGELIA K	12/27/2019	\$213.00	\$45.37	
2020-00075070	2020-00002466				MCELHANEY, RYAN	12/27/2019	\$100.09	\$21.44	
2020-00075074	2020-00002468				WATHEN, DORIS H	12/27/2019	\$200.00	\$53.32	
2020-00074938	2020-00002473				BRYANT, JACOB T	12/27/2019	\$269.74	\$74.50	
2020-00075027	2020-00002466				COMBEST, MARTHA P	12/27/2019	\$265.75	\$34.65	
2020-00075164	2020-00002469				ANDERSON, DEBORAH J	12/27/2019	\$200.81	\$25.27	
2020-00074992	2020-00002466				BLAIR, JAMES D	12/27/2019	\$142.91	\$56.63	
2020-00075233	2020-00002466				BEAL, DEENA M	12/27/2019	\$62.32	\$45.32	
2020-00074956	2020-00002467				NEWTON, CLARENCE L	12/27/2019	\$184.21	\$60.72	
2020-00075208	2020-00002471				SIZEMORE, CLIFF E	12/27/2019	\$324.37	\$79.13	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074973	2020-00002466				HENDERSON PROPERTY ASSOCIATES LLC	12/27/2019	\$563.91	\$43.06	
2020-00075102	2020-00002468				POWELL, KAMERON C	12/27/2019	\$380.00	\$138.70	
2020-00075138	2020-00002466				GALLOWAY, DANA H	12/27/2019	\$221.36	\$86.43	
2020-00074982	2020-00002466				AKERS, KAREN S	12/27/2019	\$172.31	\$102.39	
2020-00074880	2020-00002473				BREWER, BRADLEY W	12/27/2019	\$125.00	\$80.88	
2020-00075293	2020-00002466				DOOM, BARBARA A	12/27/2019	\$42.75	\$1.43	
2020-00074913	2020-00002466				LONEY, PHILLIP D	12/27/2019	\$181.11	\$47.81	
2020-00074731	2020-00002466				RUIZ, MANUEL S	12/27/2019	\$286.10	\$155.72	
2020-00074885	2020-00002466				CRAFTON, RITA G	12/27/2019	\$54.73	\$37.73	
2020-00075360	2020-00002473				GALLAGHER, MEGAN E	12/27/2019	\$100.00	\$25.83	
2020-00075256	2020-00002466				HAWKINS, RONIKA	12/27/2019	\$33.31	\$16.31	
2020-00075118	2020-00002469				TURPIN, CHARLES T	12/27/2019	\$60.00	\$60.00	
2020-00074715	2020-00002466				SMITH, S STEVE	12/27/2019	\$217.75	\$71.22	
2020-00075170	2020-00002466				IVIE, ANITA MINDRUP	12/27/2019	\$465.14	\$122.05	
2020-00075332	2020-00002479				BAIRD, SHANNON D	12/27/2019	\$305.00	\$185.00	
2020-00075017	2020-00002466				GIBSON, AUBREY D	12/27/2019	\$321.83	\$74.56	
2020-00075172	2020-00002466				STONE, DAVID WAYNE	12/27/2019	\$50.00	\$11.99	
2020-00074970	2020-00002466				TAYLOR, MELISSA C	12/27/2019	\$215.89	\$84.65	
2020-00075087	2020-00002466				FEIN, RAYMOND A	12/27/2019	\$198.00	\$50.15	
2020-00074815	2020-00002467				GO WIRELESS OF EVANSVILLE, INC	12/27/2019	\$233.02	\$49.77	
2020-00075244	2020-00002466				SUTTON, GAELYN RAE	12/27/2019	\$299.49	\$76.80	
2020-00074870	2020-00002466				BERRY, TERRI L	12/27/2019	\$95.20	\$65.32	
2020-00075204	2020-00002469				OBENCHAIN, LEE A	12/27/2019	\$58.65	\$41.65	
2020-00074742	2020-00002466				CALHOUN, CLARENCE JR	12/27/2019	\$430.00	\$67.16	
2020-00075258	2020-00002466				EAST GATE LLC	12/27/2019	\$270.57	\$43.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074871	2020-00002469				NICOLAS, JANETH	12/27/2019	\$239.72	\$229.72	
2020-00074889	2020-00002471				BURNHAM, TERRY L	12/27/2019	\$194.19	\$74.87	
2020-00074920	2020-00002466				VASS, STEVEN A	12/27/2019	\$425.10	\$94.73	
2020-00075135	2020-00002466				WELCH, RACHAEL D	12/27/2019	\$73.48	\$56.48	
2020-00075290	2020-00002466				DUKES, MICHAEL K JR	12/27/2019	\$165.47	\$93.73	
2020-00074940	2020-00002473				MCDOWELL, BRITTANI M	12/27/2019	\$400.00	\$106.98	
2020-00074968	2020-00002466				JOHNSON, LARRY D	12/27/2019	\$25.00	\$4.86	
2020-00075153	2020-00002466				BARTON, DEBRA A	12/27/2019	\$20.38	\$0.73	
2020-00074733	2020-00002466				NUNNELY, ROBIN V	12/27/2019	\$390.00	\$191.41	
2020-00074943	2020-00002466				ARONA CORPORATION	12/27/2019	\$1,036.14	\$104.28	
2020-00074817	2020-00002469				HATCHETT, HAZEL	12/27/2019	\$300.00	\$125.30	
2020-00075028	2020-00002468				UTLEY, EDWARD JR	12/27/2019	\$1,663.65	\$60.81	
2020-00074716	2020-00002466				JOHNSON, ANGELA K	12/27/2019	\$313.41	\$101.65	
2020-00075331	2020-00002471				SMITH, GEORGANA L	12/27/2019	\$100.00	\$100.00	
2020-00074739	2020-00002466				HATTABAUGH, CLARENCE D JR	12/27/2019	\$268.00	\$69.38	
2020-00075200	2020-00002469				UNIVERSAL HOSPITALITY, DBA COMFORT INN	12/27/2019	\$2,807.11	\$798.03	
2020-00075199	2020-00002473				EALUM, ERICA D	12/27/2019	\$323.00	\$37.44	
2020-00074819	2020-00002466				BOSTON, JORDAN R	12/27/2019	\$200.00	\$54.04	
2020-00074829	2020-00002466				HELTSLEY, STEVEN B	12/27/2019	\$236.05	\$80.78	
2020-00075064	2020-00002473				WILLIAMS, BASHEVA C	12/27/2019	\$148.00	\$78.08	
2020-00074916	2020-00002466				STEVENS, J A	12/27/2019	\$354.93	\$110.06	
2020-00075294	2020-00002467				SMITH, DONALD B JR	12/27/2019	\$62.70	\$7.81	
2020-00075030	2020-00002469				MATTOX, RUSSELL I	12/27/2019	\$156.14	\$26.88	
2020-00074750	2020-00002466				STONE, JAMES	12/27/2019	\$297.35	\$59.89	
2020-00074809	2020-00002467				RFTC REALTY, LLC	12/27/2019	\$6,010.89	\$600.37	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/27/2019	2020-00002637	JE	RA	Revenue Collection Payment Post	Collections		\$84,623.06		\$280,174.92
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00074906	2020-00002466				COOPER, RHONDA A	12/27/2019	\$223.36	\$70.03	
							Total:	\$918,574.36	\$84,623.06
12/27/2019	2020-00002643	JE	UB	Exception Bills	Utility Mgmt			\$22.89	\$280,152.03
12/30/2019	2020-00002648	JE	UB	Adjustments processed on 12/30/2019	Utility Mgmt			\$381.45	\$279,770.58
12/30/2019	2020-00002653	JE	UB	Exception Bills	Utility Mgmt	\$44.01			\$279,814.59
12/30/2019	2020-00002655	JE	UB	Adjustments processed on 12/30/2019	Utility Mgmt			\$161.47	\$279,653.12
12/30/2019	2020-00002656	JE	UB	Adjustments processed on 12/30/2019	Utility Mgmt			\$399.07	\$279,254.05
12/30/2019	2020-00002657	JE	RA	Revenue Collection Payment Post	Collections		\$98,543.13		\$377,797.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075876	2020-00002485				BULLETS PAWN LLC	12/30/2019	\$480.66	\$32.93	
2020-00075871	2020-00002485				Mooney, Kyrsten N	12/30/2019	\$224.64	\$59.89	
2020-00075376	2020-00002481				YOUNG, PHILLIP RAY	12/30/2019	\$284.91	\$49.65	
2020-00075687	2020-00002498				PHILLIPS, EMILEE B	12/30/2019	\$175.00	\$72.83	
2020-00075762	2020-00002488				DUNCAN, SHANA D	12/30/2019	\$256.15	\$57.22	
2020-00075501	2020-00002487				ROBERSON, CHRISTOPHER	12/30/2019	\$202.00	\$21.31	
2020-00075513	2020-00002487				HAMMOND, KAREN S.	12/30/2019	\$95.00	\$24.66	
2020-00075354	2020-00002481				BUSHROD, ROMAN C	12/30/2019	\$230.00	\$230.00	
2020-00075866	2020-00002487				WILKE, JANICE CAROL	12/30/2019	\$183.58	\$31.04	
2020-00075710	2020-00002498				HALL, LA NEAVE	12/30/2019	\$186.05	\$4.05	
2020-00075810	2020-00002487				SMITH, CYNTHIA L	12/30/2019	\$199.50	\$56.26	
2020-00075753	2020-00002482				PATRICK, DANNY R	12/30/2019	\$271.91	\$32.81	
2020-00075414	2020-00002486				MOORE, TINA M	12/30/2019	\$185.30	\$115.98	
2020-00075406	2020-00002485				GATEWOOD, ALISSA L	12/30/2019	\$228.99	\$70.83	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/30/2019	2020-00002657	JE	RA	Revenue Collection Payment Post	Collections		\$98,543.13		\$377,797.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075771	2020-00002485				BYRNE, MARTY C	12/30/2019	\$211.86	\$71.07	
2020-00075703	2020-00002498				ELS PROPERTIES, LLC	12/30/2019	\$469.13	\$43.77	
2020-00075715	2020-00002498				MOORE, BART T	12/30/2019	\$136.36	\$33.07	
2020-00075817	2020-00002498				RIGGS, BRENDA G	12/30/2019	\$159.75	\$50.07	
2020-00075608	2020-00002492				LOVELL, RANDALL S	12/30/2019	\$135.03	\$52.98	
2020-00075384	2020-00002485				LAUBNER, DUSTIN M	12/30/2019	\$305.08	\$149.06	
2020-00075818	2020-00002488				LOPEZ, SERGIO	12/30/2019	\$1,738.80	\$302.31	
2020-00075760	2020-00002498				MARSHALL, CHANDLER L	12/30/2019	\$162.05	\$24.92	
2020-00075805	2020-00002498				HND COUNTY TREASURER	12/30/2019	\$429.44	\$429.44	
2020-00075773	2020-00002485				AYALA, ARNULFO	12/30/2019	\$141.80	\$72.48	
2020-00075409	2020-00002485				HOWARD, NICOLE N	12/30/2019	\$86.00	\$37.00	
2020-00075504	2020-00002486				SPINK, SHANNON M	12/30/2019	\$179.74	\$50.15	
2020-00075560	2020-00002482				SEK, LLC (MARK MCCORMICK)	12/30/2019	\$1,485.62	\$806.78	
2020-00075742	2020-00002498				JOHNSON, DAVID	12/30/2019	\$183.19	\$38.65	
2020-00075660	2020-00002482				BENEVOLENT & PROTECTIVE ORD OF ELKS	12/30/2019	\$528.22	\$107.22	
2020-00075515	2020-00002485				KIRBY, TONIA D	12/30/2019	\$196.74	\$51.87	
2020-00075375	2020-00002482				OWENS, JONNA H	12/30/2019	\$222.39	\$92.55	
2020-00075570	2020-00002486				CATES, DORRIS A	12/30/2019	\$235.34	\$35.15	
2020-00075447	2020-00002482				HAYES, ANTHONY C	12/30/2019	\$201.04	\$22.06	
2020-00075803	2020-00002498				FULTON, VICKIE L	12/30/2019	\$255.28	\$62.56	
2020-00075584	2020-00002486				HND GEN BAPTIST CHURCH	12/30/2019	\$447.38	\$117.15	
2020-00075519	2020-00002485				BOOM, BRANDON J	12/30/2019	\$48.65	\$31.65	
2020-00075423	2020-00002487				HATCHETT, SHAUNA C	12/30/2019	\$107.01	\$29.87	
2020-00075693	2020-00002488				COLLINS, MICHAEL A	12/30/2019	\$179.23	\$27.27	
2020-00075349	2020-00002481				BAER, KEVIN J	12/30/2019	\$468.73	\$75.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/30/2019	2020-00002657	JE	RA	Revenue Collection Payment Post	Collections		\$98,543.13		\$377,797.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075458	2020-00002486				MARTIN, ASHLEY ANA	12/30/2019	\$188.04	\$57.63	
2020-00075449	2020-00002486				DAVIS, WILLIAM J	12/30/2019	\$216.00	\$57.40	
2020-00075820	2020-00002498				GREGORY, JACQUELIN S	12/30/2019	\$191.89	\$48.40	
2020-00075852	2020-00002485				BUGG PROPERTIES, LLC	12/30/2019	\$173.21	\$29.02	
2020-00075786	2020-00002498				DAUGHERTY, RICHELLE E	12/30/2019	\$237.00	\$80.89	
2020-00075424	2020-00002486				COLLINS, MICHAEL	12/30/2019	\$173.13	\$71.06	
2020-00075448	2020-00002486				FIRST MISSIONARY BAPT CH	12/30/2019	\$714.88	\$50.42	
2020-00075522	2020-00002487				BERRONG, TIFFANY L	12/30/2019	\$283.52	\$125.08	
2020-00075550	2020-00002488				BROWN, WILLIAM R	12/30/2019	\$1,913.15	\$59.42	
2020-00075873	2020-00002485				WOMACK, NIC D	12/30/2019	\$117.52	\$117.52	
2020-00075512	2020-00002486				TAYLOR, LARRY R	12/30/2019	\$167.85	\$31.04	
2020-00075711	2020-00002498				HOPPER, WILLIAM EARL	12/30/2019	\$250.13	\$3.91	
2020-00075353	2020-00002481				JOHNSON, T LEE	12/30/2019	\$170.52	\$58.73	
2020-00075429	2020-00002486				BORRIES, RUSSELL C JR	12/30/2019	\$161.00	\$58.32	
2020-00075588	2020-00002486				HOWELL, STACEY K	12/30/2019	\$203.81	\$40.73	
2020-00075858	2020-00002485				ROBINSON, NATHAN J	12/30/2019	\$137.34	\$45.01	
2020-00075764	2020-00002498				HND FARMER'S MARKET	12/30/2019	\$21.70	\$21.70	
2020-00075538	2020-00002486				JOY-NORTON, DANIEL F	12/30/2019	\$169.25	\$39.35	
2020-00075778	2020-00002498				DUNLAP, CLIFFORD F	12/30/2019	\$608.48	\$88.04	
2020-00075370	2020-00002482				WERNER, CHANDRA J	12/30/2019	\$619.25	\$132.09	
2020-00075410	2020-00002485				SMITH, JOSEPH K	12/30/2019	\$235.36	\$59.63	
2020-00075478	2020-00002488				WALL, DRU	12/30/2019	\$163.66	\$25.76	
2020-00075856	2020-00002487				BAYLESS, TAMARA	12/30/2019	\$161.96	\$20.52	
2020-00075461	2020-00002486				STOFLETH, JENNIFER D	12/30/2019	\$447.94	\$79.45	
2020-00075460	2020-00002486				ARMSTRONG, JOHNATHAN R	12/30/2019	\$299.63	\$85.40	
2020-00075407	2020-00002485				WEBER, ELIZABETH M	12/30/2019	\$159.00	\$96.31	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/30/2019	2020-00002657	JE	RA	Revenue Collection Payment Post	Collections		\$98,543.13		\$377,797.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075686	2020-00002488				SANCHEZ, JAZMIN G	12/30/2019	\$323.53	\$81.44	
2020-00075749	2020-00002498				WHITMORE, ROGER E	12/30/2019	\$195.44	\$46.48	
2020-00075518	2020-00002486				KOZIK, SEAN C	12/30/2019	\$253.00	\$81.73	
2020-00075646	2020-00002482				KNIGHT, JASON N	12/30/2019	\$285.00	\$92.30	
2020-00075319	2020-00002481				SERVICE TOOL & DIE INC	12/30/2019	\$25,771.56	\$1,502.48	
2020-00075589	2020-00002486				BROWN, CONNIE M	12/30/2019	\$207.24	\$37.01	
2020-00075583	2020-00002482				WILLIAMS, JANET S	12/30/2019	\$60.00	\$16.82	
2020-00075627	2020-00002498				HARMON, JAKE M	12/30/2019	\$114.72	\$45.40	
2020-00075832	2020-00002498				CHAMBERS, MARSHALL	12/30/2019	\$40.00	\$33.19	
2020-00075572	2020-00002482				THOMAS, DIANA	12/30/2019	\$124.89	\$27.40	
2020-00075813	2020-00002498				FOSTER, LAQUITA D	12/30/2019	\$64.82	\$46.97	
2020-00075667	2020-00002488				BUCKMANS FARM EQUIP LLC	12/30/2019	\$33.45	\$33.45	
2020-00075854	2020-00002482				ELS PROPERTIES, LLC	12/30/2019	\$222.77	\$41.81	
2020-00075418	2020-00002486				CITY OF SEBREE	12/30/2019	\$17,975.88	\$17,975.88	
2020-00075804	2020-00002498				HOUSING AUTH OF HND	12/30/2019	\$31,078.69	\$8,845.28	
2020-00075430	2020-00002482				DUCKWORTH, J LANCE	12/30/2019	\$475.38	\$87.35	
2020-00075730	2020-00002498				TRENT, STEPHEN J	12/30/2019	\$189.37	\$72.73	
2020-00075585	2020-00002486				LEMON, PAULA J	12/30/2019	\$220.00	\$61.87	
2020-00075829	2020-00002487				CHURCH, ROBERT R	12/30/2019	\$350.26	\$181.50	
2020-00075457	2020-00002486				HAMPTON, ASHLEY R	12/30/2019	\$131.69	\$34.40	
2020-00075661	2020-00002498				QUIRK, CATHY L	12/30/2019	\$60.00	\$60.00	
2020-00075373	2020-00002481				PAYNE, WILLIAM P	12/30/2019	\$121.31	\$17.66	
2020-00075626	2020-00002498				SIGHTS, RUSSELL RAY	12/30/2019	\$194.46	\$51.73	
2020-00075670	2020-00002488				MUSGRAVE, TINA M	12/30/2019	\$157.74	\$46.56	
2020-00075489	2020-00002487				BULLOCK, LARRY K	12/30/2019	\$200.00	\$39.68	
2020-00075816	2020-00002498				PETERS, DONALD	12/30/2019	\$115.97	\$37.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/30/2019	2020-00002657	JE	RA	Revenue Collection Payment Post	Collections		\$98,543.13		\$377,797.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075897	2020-00002485				REGAN, PEGGY D	12/30/2019	\$185.69	\$41.37	
2020-00075514	2020-00002486				NOBLES, NANCY B	12/30/2019	\$175.00	\$48.00	
2020-00075885	2020-00002481				WATHEN, MIKE	12/30/2019	\$180.26	\$96.39	
2020-00075801	2020-00002498				FLETCHER, HEIDI A	12/30/2019	\$206.69	\$75.94	
2020-00075326	2020-00002481				BOWMAN, JAMES M JR	12/30/2019	\$180.55	\$96.05	
2020-00075328	2020-00002481				FOX, LINDA F	12/30/2019	\$129.40	\$70.40	
2020-00075483	2020-00002482				CROOKE, STEWARD B	12/30/2019	\$171.94	\$26.12	
2020-00075551	2020-00002486				Audubon School Apartmemts, LP	12/30/2019	\$371.75	\$324.71	
2020-00075719	2020-00002498				HOLMES, WILLIE	12/30/2019	\$143.95	\$38.23	
2020-00075333	2020-00002481				THOMPSON, GAGE S	12/30/2019	\$171.69	\$126.84	
2020-00075691	2020-00002498				DAVIS, WILLIAM T	12/30/2019	\$177.09	\$47.81	
2020-00075635	2020-00002482				LEVERETTE, MICHELLE L	12/30/2019	\$100.00	\$31.33	
2020-00075825	2020-00002487				HALL, DANA H	12/30/2019	\$275.49	\$46.88	
2020-00075759	2020-00002498				FERRELL, JEANNE	12/30/2019	\$168.38	\$40.62	
2020-00075675	2020-00002488				AUDUBON LOANS	12/30/2019	\$1,155.31	\$271.55	
2020-00075718	2020-00002498				MCPHERSON, TERRY A	12/30/2019	\$199.06	\$53.48	
2020-00075828	2020-00002487				KROGER LIMITED PARTNERSHIP I	12/30/2019	\$4,691.69	\$202.75	
2020-00075592	2020-00002492				TOWNSEND, TERRY L JR	12/30/2019	\$62.72	\$44.87	
2020-00075619	2020-00002488				E'VILLE GOODWILL IND. INC	12/30/2019	\$1,349.31	\$165.37	
2020-00075484	2020-00002482				ATTEBERY, GARY D	12/30/2019	\$41.80	\$41.80	
2020-00075664	2020-00002498				POTTS, RITA L	12/30/2019	\$136.63	\$64.89	
2020-00075324	2020-00002481				GRISHAM, SHARON M	12/30/2019	\$239.67	\$71.90	
2020-00075669	2020-00002497				HALL, GLENDA W	12/30/2019	\$207.50	\$67.50	
2020-00075870	2020-00002487				FIRST CARE MGMT CO LLC	12/30/2019	\$1,113.67	\$101.02	
2020-00075507	2020-00002488				CHANDER, SUBHASH	12/30/2019	\$1,196.52	\$165.43	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/30/2019	2020-00002657	JE	RA	Revenue Collection Payment Post	Collections		\$98,543.13		\$377,797.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075794	2020-00002482				LITTRELL, BELINDA	12/30/2019	\$405.07	\$92.73	
2020-00075872	2020-00002481				MCCORMICK, PATRICIA	12/30/2019	\$203.36	\$40.40	
2020-00075844	2020-00002498				NU-LOOK INC	12/30/2019	\$1,799.76	\$117.57	
2020-00075766	2020-00002498				EZELL, TRACEY L	12/30/2019	\$62.32	\$45.32	
2020-00075682	2020-00002488				COLLINS, CODY	12/30/2019	\$101.77	\$17.44	
2020-00075474	2020-00002482				GREEN, KAREN MICHELLE	12/30/2019	\$248.67	\$54.81	
2020-00075468	2020-00002482				RIGDON, RALPH, WAYNE	12/30/2019	\$372.80	\$78.41	
2020-00075364	2020-00002482				GROVES, JEFFERY W	12/30/2019	\$60.00	\$12.08	
2020-00075565	2020-00002488				HITE, STEVE	12/30/2019	\$192.50	\$22.73	
2020-00075435	2020-00002487				J & J STORAGE	12/30/2019	\$13,650.00	\$13,250.00	
2020-00075702	2020-00002488				OFF THE WALL PROPERTIES, LLC	12/30/2019	\$817.56	\$247.69	
2020-00075371	2020-00002481				KAULIA, TERESA R	12/30/2019	\$326.12	\$128.08	
2020-00075859	2020-00002487				SKC ENTERPRISES DBA RENT ONE	12/30/2019	\$706.43	\$27.18	
2020-00075601	2020-00002482				ROSENHAMER, AARON	12/30/2019	\$29.13	\$3.58	
2020-00075362	2020-00002482				CARRIER, RUDY R	12/30/2019	\$200.00	\$48.36	
2020-00075636	2020-00002482				JUAN NUNEZ, DC PSC	12/30/2019	\$435.90	\$51.47	
2020-00075562	2020-00002486				WESTERN KY TRUCKING CO	12/30/2019	\$573.45	\$183.64	
2020-00075580	2020-00002486				STROUSE, MARK WAYNE	12/30/2019	\$195.29	\$44.65	
2020-00075807	2020-00002498				HND COUNTY TREASURER	12/30/2019	\$12,038.47	\$777.32	
2020-00075525	2020-00002487				PAYNE, TIMOTHY L	12/30/2019	\$268.00	\$74.00	
2020-00075386	2020-00002485				OWENS, WESLEY L	12/30/2019	\$171.95	\$28.69	
2020-00075428	2020-00002486				PRICE, ADRIENNE R	12/30/2019	\$250.00	\$78.19	
2020-00075451	2020-00002486				GREGORY, ROOSEVELT JR	12/30/2019	\$236.78	\$109.55	
2020-00075556	2020-00002486				CRESLINE PLASTIC PIPE	12/30/2019	\$7,701.07	\$5,665.88	
2020-00075649	2020-00002498				HYLAND BAPTIST CHURCH	12/30/2019	\$1,617.58	\$51.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/30/2019	2020-00002657	JE	RA	Revenue Collection Payment Post	Collections		\$98,543.13		\$377,797.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075668	2020-00002498				HUBBARD, C-KEN'S PUMP INC	12/30/2019	\$569.80	\$57.16	
2020-00075881	2020-00002481				MCCLANAHAN, BROOKE A	12/30/2019	\$146.19	\$63.66	
2020-00075593	2020-00002492				MEUTH, JUDY G	12/30/2019	\$277.03	\$41.35	
2020-00075472	2020-00002482				WATSON, BARBARA L	12/30/2019	\$155.88	\$138.88	
2020-00075655	2020-00002498				LUCE, DAVID D	12/30/2019	\$174.36	\$39.32	
2020-00075673	2020-00002498				WILKERSON, KRISTOPHER M	12/30/2019	\$144.30	\$33.48	
2020-00075729	2020-00002498				RIDEN CARPET & FURN INC	12/30/2019	\$324.32	\$21.44	
2020-00075842	2020-00002485				LAWING, ASHLEY U	12/30/2019	\$149.37	\$88.65	
2020-00075774	2020-00002498				BARBER, BILL	12/30/2019	\$278.41	\$23.39	
2020-00075486	2020-00002487				MELTON, M E	12/30/2019	\$424.30	\$111.38	
2020-00075561	2020-00002486				LITTLEPAGE, MEGAN J	12/30/2019	\$232.83	\$37.60	
2020-00075639	2020-00002482				NUNEZ, SHERI S	12/30/2019	\$271.27	\$37.89	
2020-00075438	2020-00002482				BOWMAN, DEBORAH	12/30/2019	\$332.28	\$65.60	
2020-00075862	2020-00002487				ADAMS, CHERYL	12/30/2019	\$90.01	\$13.19	
2020-00075633	2020-00002498				STAPLES, KASEY L	12/30/2019	\$62.98	\$45.98	
2020-00075886	2020-00002487				COLE, VIVIAN J	12/30/2019	\$50.00	\$5.21	
2020-00075506	2020-00002486				168 NEW CHINA INC	12/30/2019	\$664.00	\$96.44	
2020-00075741	2020-00002498				WALKER, PAULINE H	12/30/2019	\$163.98	\$30.65	
2020-00075721	2020-00002498				BUCKLEY, JEFFREY L	12/30/2019	\$301.48	\$67.26	
2020-00075613	2020-00002492				STAPLES, PAULA D	12/30/2019	\$72.58	\$21.35	
2020-00075830	2020-00002498				AVID PROPERTIES LLC	12/30/2019	\$472.72	\$210.86	
2020-00075846	2020-00002487				POINDEXTER, LEON	12/30/2019	\$168.65	\$39.77	
2020-00075781	2020-00002498				CALVARY BAPT CHURCH	12/30/2019	\$200.14	\$7.90	
2020-00075476	2020-00002488				BURTON, KHIRY XAVIER	12/30/2019	\$163.38	\$41.63	
2020-00075685	2020-00002498				GREENWELL, CONNIE S	12/30/2019	\$217.00	\$75.00	
2020-00075532	2020-00002486				COLLINS, MICHAEL A	12/30/2019	\$133.45	\$11.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/30/2019	2020-00002657	JE	RA	Revenue Collection Payment Post	Collections		\$98,543.13		\$377,797.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075467	2020-00002482				WILSON, LINDA L	12/30/2019	\$160.00	\$117.15	
2020-00075417	2020-00002487				CARTER, TERRY A	12/30/2019	\$220.00	\$50.52	
2020-00075723	2020-00002498				DENTON, CRYSTAL L	12/30/2019	\$247.45	\$63.04	
2020-00075671	2020-00002488				EAST GATE LLC	12/30/2019	\$349.71	\$112.83	
2020-00075477	2020-00002482				VANZANT, BOB	12/30/2019	\$385.69	\$73.53	
2020-00075312	2020-00002481				TABOR, DOUGLAS	12/30/2019	\$187.54	\$49.48	
2020-00075827	2020-00002498				MCFARLAND, JOHN	12/30/2019	\$230.87	\$37.17	
2020-00075497	2020-00002487				CRAWFORD, STACEY L	12/30/2019	\$220.00	\$64.30	
2020-00075432	2020-00002486				MALONEY, STEVE	12/30/2019	\$343.33	\$117.48	
2020-00075419	2020-00002482				DAMRATH, SELINA F	12/30/2019	\$277.89	\$85.03	
2020-00075808	2020-00002498				HND CO DETENTION CTR	12/30/2019	\$25,821.69	\$10,767.76	
2020-00075814	2020-00002489				FREEMAN, LOUIS T	12/30/2019	\$327.50	\$147.50	
2020-00075745	2020-00002498				BAKER, JUDITH R	12/30/2019	\$59.89	\$42.89	
2020-00075582	2020-00002482				DIZINNO, CONNIE E	12/30/2019	\$279.29	\$28.68	
2020-00075540	2020-00002486				GIBSON, FRANK L	12/30/2019	\$78.14	\$19.16	
2020-00075391	2020-00002485				SHEELEY, HARRY D JR	12/30/2019	\$221.19	\$58.52	
2020-00075630	2020-00002498				MOSS, CLARENCE	12/30/2019	\$93.14	\$76.14	
2020-00075823	2020-00002498				PLUMMER, JUDY H	12/30/2019	\$57.48	\$40.48	
2020-00075397	2020-00002485				TAYLOR, MONTI S	12/30/2019	\$337.40	\$136.03	
2020-00075662	2020-00002498				DOWDY, VELVET D	12/30/2019	\$70.00	\$54.53	
2020-00075500	2020-00002486				KIRCHGESSNER, BRANDON L	12/30/2019	\$293.06	\$84.14	
2020-00075826	2020-00002498				ALDERSON, PAMELA F	12/30/2019	\$154.28	\$72.23	
2020-00075732	2020-00002487				EAST GATE II	12/30/2019	\$1,131.67	\$1,109.73	
2020-00075400	2020-00002485				BROWN, MEGAN N	12/30/2019	\$180.00	\$35.20	
2020-00075845	2020-00002498				NU-LOOK INC	12/30/2019	\$243.11	\$30.27	
2020-00075578	2020-00002486				REED, COREY A	12/30/2019	\$187.10	\$107.47	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/30/2019	2020-00002657	JE	RA	Revenue Collection Payment Post	Collections		\$98,543.13		\$377,797.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075638	2020-00002482				NUNEZ, SHERI S	12/30/2019	\$515.54	\$400.13	
2020-00075868	2020-00002485				LUTTRELL STUDIO LLC	12/30/2019	\$240.80	\$69.93	
2020-00075739	2020-00002498				EBLEN, SHIRLEY L	12/30/2019	\$123.70	\$44.07	
2020-00075495	2020-00002487				GIBSON, JOHN A	12/30/2019	\$327.28	\$41.16	
2020-00075529	2020-00002487				BEALMEAR, CHRISTOPHER S	12/30/2019	\$785.30	\$138.74	
2020-00075792	2020-00002498				BLACK, JEREMY R	12/30/2019	\$214.99	\$82.93	
2020-00075396	2020-00002485				SCHNEIDER, GARY G	12/30/2019	\$707.06	\$355.55	
2020-00075442	2020-00002482				CHURCH OF GOD IN CHRIST	12/30/2019	\$317.85	\$20.48	
2020-00075865	2020-00002485				SWEATT, VICTORIA	12/30/2019	\$92.00	\$29.34	
2020-00075475	2020-00002482				CLARK, PRINCE	12/30/2019	\$163.09	\$34.74	
2020-00075748	2020-00002498				MULLIS, LINDA L	12/30/2019	\$183.26	\$50.40	
2020-00075707	2020-00002498				CHAMBERS, BOBBIE H	12/30/2019	\$208.54	\$27.00	
2020-00075802	2020-00002488				JOHNSON, EDWARD K	12/30/2019	\$200.00	\$146.41	
2020-00075782	2020-00002498				WHITLEDGE, BERNICE J	12/30/2019	\$108.12	\$32.73	
2020-00075568	2020-00002486				BUXTON, DARREL	12/30/2019	\$282.00	\$62.00	
2020-00075883	2020-00002481				SATCHER, LA-KEISHA C	12/30/2019	\$81.40	\$64.40	
2020-00075526	2020-00002482				WAGLER, JAMIE L	12/30/2019	\$142.55	\$36.07	
2020-00075716	2020-00002498				STONE, BRENDA B	12/30/2019	\$2,807.52	\$1,172.41	
2020-00075398	2020-00002485				HANCOCK, JACK L JR	12/30/2019	\$271.87	\$97.28	
2020-00075496	2020-00002487				RICHARDSON, LEROY	12/30/2019	\$246.00	\$43.33	
2020-00075663	2020-00002487				HAY, IRA	12/30/2019	\$313.28	\$65.00	
2020-00075524	2020-00002486				MYERS, MISTEE L	12/30/2019	\$200.00	\$21.19	
2020-00075648	2020-00002498				RALPH E BAKER, INC	12/30/2019	\$66.16	\$31.16	
2020-00075847	2020-00002485				SMITH, AMANDA	12/30/2019	\$70.00	\$19.41	
2020-00075724	2020-00002498				BARNETT, FRED MD	12/30/2019	\$102.76	\$27.18	
2020-00075694	2020-00002498				O'NAN, WILLIAM LOMAN	12/30/2019	\$157.21	\$31.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/30/2019	2020-00002657	JE	RA	Revenue Collection Payment Post	Collections		\$98,543.13		\$377,797.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075680	2020-00002498				GIBSON, JAMES I III	12/30/2019	\$35.09	\$21.44	
2020-00075440	2020-00002486				HERBERT, AMBER D	12/30/2019	\$167.42	\$45.15	
2020-00075767	2020-00002488				RICHARDSON TRUST #B	12/30/2019	\$227.61	\$52.01	
2020-00075754	2020-00002498				THURMOND, MARY	12/30/2019	\$139.90	\$35.40	
2020-00075393	2020-00002485				MELTON, JODI B	12/30/2019	\$352.44	\$182.21	
2020-00075784	2020-00002498				DABBS HOLDINGS LLC	12/30/2019	\$775.45	\$60.21	
2020-00075795	2020-00002498				VICTORY BAPTIST CHURCH	12/30/2019	\$249.99	\$44.48	
2020-00075571	2020-00002485				HOBBS, JOHNATHON Q	12/30/2019	\$180.55	\$61.23	
2020-00075654	2020-00002498				RIDEOUT, JEFFREY S	12/30/2019	\$343.50	\$78.23	
2020-00075456	2020-00002489				PARRA, JORGE	12/30/2019	\$282.50	\$120.00	
2020-00075547	2020-00002486				LISA'S COUNTRY KITCHEN	12/30/2019	\$252.35	\$62.31	
2020-00075439	2020-00002486				GOLDEY, ANTHONY R	12/30/2019	\$122.00	\$45.02	
2020-00075835	2020-00002487				LJS OPCO ONE, LLC	12/30/2019	\$1,512.78	\$247.79	
2020-00075433	2020-00002482				DUCKWORTH, J LANCE	12/30/2019	\$191.36	\$35.61	
2020-00075351	2020-00002481				LAMBERT, LAWSON D	12/30/2019	\$57.15	\$40.15	
2020-00075549	2020-00002488				BROWN, WILLIAM R	12/30/2019	\$350.96	\$154.11	
2020-00075473	2020-00002488				WOODRING, BRUCE	12/30/2019	\$1,526.73	\$155.47	
2020-00075709	2020-00002487				CARTER, CERITA W	12/30/2019	\$303.15	\$79.42	
2020-00075698	2020-00002498				EVANSVILLE BOLT & NUT, INC	12/30/2019	\$432.85	\$45.37	
2020-00075653	2020-00002487				STRAWN, JORDAN T	12/30/2019	\$132.61	\$43.89	
2020-00075643	2020-00002482				CUTE NAILS & TAN	12/30/2019	\$411.42	\$57.83	
2020-00075470	2020-00002482				RILEY, DONNA F	12/30/2019	\$113.00	\$32.34	
2020-00075706	2020-00002498				POWELL, DARRELL T	12/30/2019	\$307.47	\$148.38	
2020-00075658	2020-00002487				SOSA, CLAUDIA N	12/30/2019	\$221.36	\$61.15	
2020-00075874	2020-00002487				CROMWELL HOLDINGS LLC	12/30/2019	\$83.99	\$22.59	
2020-00075536	2020-00002492				POLK, WILLIAM F	12/30/2019	\$227.27	\$71.78	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/30/2019	2020-00002657	JE	RA	Revenue Collection Payment Post	Collections		\$98,543.13		\$377,797.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075690	2020-00002488				COLLINS, MICHAEL A	12/30/2019	\$260.94	\$33.81	
2020-00075437	2020-00002486				GILLESPIE, THOMAS	12/30/2019	\$52.48	\$35.48	
2020-00075564	2020-00002486				MARK MOATS, DMD	12/30/2019	\$404.46	\$45.46	
2020-00075465	2020-00002482				HARWOOD, BARBARA G	12/30/2019	\$161.07	\$33.81	
2020-00075747	2020-00002498				O'NAN, ERNEST J	12/30/2019	\$243.64	\$27.82	
2020-00075516	2020-00002485				GOEBEL, ADAM J	12/30/2019	\$403.13	\$104.88	
2020-00075720	2020-00002488				NIX, KAREN D	12/30/2019	\$267.84	\$87.78	
2020-00075450	2020-00002486				EASLEY, MELISSA D	12/30/2019	\$267.59	\$51.33	
2020-00075780	2020-00002498				HOMETOWN INSURANCE AGCY	12/30/2019	\$165.93	\$24.36	
2020-00075539	2020-00002486				FORD, JIMMIE	12/30/2019	\$173.71	\$37.73	
2020-00075403	2020-00002485				MORGAN, G. JEANENE	12/30/2019	\$119.29	\$45.73	
2020-00075849	2020-00002485				ROBERTS, COLE S	12/30/2019	\$140.71	\$28.85	
2020-00075607	2020-00002492				MORRIS, JANE R	12/30/2019	\$180.26	\$72.73	
2020-00075399	2020-00002485				BARNES, GARY	12/30/2019	\$39.85	\$39.85	
2020-00075444	2020-00002486				MAJORS, WANDA L	12/30/2019	\$176.42	\$38.73	
2020-00075684	2020-00002498				DOUGLAS, DAVID E	12/30/2019	\$70.00	\$56.27	
2020-00075395	2020-00002485				SEAY, GARRETT J	12/30/2019	\$82.32	\$65.32	
2020-00075651	2020-00002487				MORPHETT, SHANNON N	12/30/2019	\$10.00	\$3.10	
2020-00075838	2020-00002498				ENYART, KENNETH R	12/30/2019	\$81.56	\$64.56	
2020-00075541	2020-00002486				ARMSTRONG, ALFRED	12/30/2019	\$166.87	\$35.07	
2020-00075744	2020-00002488				STRONG, DAVID R	12/30/2019	\$45.23	\$28.23	
2020-00075617	2020-00002488				INDUSTRIAL SUPPORT,SER IN	12/30/2019	\$1,731.55	\$83.08	
2020-00075576	2020-00002486				DEEP, CHARLES D	12/30/2019	\$472.55	\$51.39	
2020-00075614	2020-00002492				PRIEST, NIBBY	12/30/2019	\$277.02	\$91.39	
2020-00075705	2020-00002498				CARRIER, VIRGINIA J	12/30/2019	\$70.23	\$53.23	
2020-00075681	2020-00002498				GIBSON, JAMES I III	12/30/2019	\$102.02	\$22.24	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/30/2019	2020-00002657	JE	RA	Revenue Collection Payment Post	Collections		\$98,543.13		\$377,797.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075499	2020-00002487				MELTON, M E	12/30/2019	\$439.89	\$140.84	
2020-00075459	2020-00002486				WILLIAMS, DWIGHT E	12/30/2019	\$164.14	\$133.67	
2020-00075798	2020-00002488				HANCOCK, JASMINE L	12/30/2019	\$300.00	\$69.66	
2020-00075659	2020-00002498				HERNANDEZ, BRITTANY N	12/30/2019	\$122.50	\$51.98	
2020-00075864	2020-00002485				GARDNER, BRIAN W	12/30/2019	\$135.86	\$64.73	
2020-00075645	2020-00002498				GERALD HOME PERFECTION	12/30/2019	\$719.69	\$46.00	
2020-00075631	2020-00002498				ST VINCENT DEPAUL SOCIETY	12/30/2019	\$2,059.25	\$155.78	
2020-00075632	2020-00002482				MAYS, JANNA R	12/30/2019	\$15.00	\$15.00	
2020-00075776	2020-00002498				GARRETT, CARL J	12/30/2019	\$322.83	\$66.56	
2020-00075892	2020-00002487				VANDIVER, GARLAND	12/30/2019	\$247.49	\$73.21	
2020-00075480	2020-00002482				BOBO, V DEAN	12/30/2019	\$238.25	\$38.05	
2020-00075797	2020-00002498				HOUSING AUTH OF HND	12/30/2019	\$18,543.77	\$3,827.82	
2020-00075735	2020-00002488				COLONIAL COURT, LLC	12/30/2019	\$448.32	\$448.32	
2020-00075591	2020-00002486				DICKSON, MELVIN D III	12/30/2019	\$241.08	\$78.20	
2020-00075369	2020-00002481				HUDSON, DONALD R	12/30/2019	\$129.75	\$27.15	
2020-00075628	2020-00002498				DUNCAN, JERRY R	12/30/2019	\$128.33	\$23.03	
2020-00075317	2020-00002481				FRUIT, CRAIG A	12/30/2019	\$284.44	\$21.89	
2020-00075861	2020-00002482				FLINT-MAYS, CONNIE Y	12/30/2019	\$65.87	\$14.00	
2020-00075343	2020-00002481				HAMILTON FAMILY PROPERTIES, LLC	12/30/2019	\$522.76	\$117.18	
2020-00075757	2020-00002487				FUNCHES, ANGELA R	12/30/2019	\$60.40	\$7.37	
2020-00075793	2020-00002498				HENDERSON BREWING CO	12/30/2019	\$861.48	\$169.92	
2020-00075510	2020-00002485				NORWOOD, PHILIP T	12/30/2019	\$100.00	\$16.55	
2020-00075517	2020-00002485				GISH, JOSHUA K	12/30/2019	\$184.56	\$86.73	
2020-00075566	2020-00002486				TORIBIO, GLORIA I	12/30/2019	\$1,258.67	\$118.84	
2020-00075863	2020-00002485				STONE, JOSEPH D	12/30/2019	\$165.95	\$44.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/30/2019	2020-00002657	JE	RA	Revenue Collection Payment Post	Collections		\$98,543.13		\$377,797.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075401	2020-00002485				WILLIAMS, STACY L	12/30/2019	\$275.30	\$69.72	
2020-00075543	2020-00002488				HOLLIDAY, T R JR	12/30/2019	\$2,503.13	\$1,163.21	
2020-00075365	2020-00002481				EDGERSON, TEREETHA	12/30/2019	\$249.06	\$94.81	
2020-00075494	2020-00002487				PECK, LAURA S	12/30/2019	\$376.18	\$101.43	
2020-00075443	2020-00002486				HENDERSON, ROSE V	12/30/2019	\$193.96	\$56.48	
2020-00075491	2020-00002482				MELTON, M E	12/30/2019	\$130.88	\$18.64	
2020-00075404	2020-00002485				CALMAN, GORDON K	12/30/2019	\$168.29	\$17.64	
2020-00075734	2020-00002487				HND OFFICE WAREHOUSE	12/30/2019	\$533.32	\$385.45	
2020-00075815	2020-00002498				SAMUEL, JASON DR	12/30/2019	\$401.61	\$105.95	
2020-00075843	2020-00002498				CONVILLE, MATTHEW L	12/30/2019	\$107.70	\$107.70	
2020-00075696	2020-00002488				MAIKRANZ & MAIKRANZ, LLC	12/30/2019	\$164.08	\$164.08	
2020-00075492	2020-00002482				HAZELWOOD, FLORENCE K	12/30/2019	\$120.00	\$59.98	
2020-00075809	2020-00002498				LESTER, DONALD R	12/30/2019	\$181.55	\$60.06	
2020-00075700	2020-00002488				ROGERS FAMILY GROUP, LLC	12/30/2019	\$494.02	\$86.03	
2020-00075869	2020-00002485				FOWLER, MABEL M	12/30/2019	\$99.12	\$21.48	
2020-00075535	2020-00002487				AQUA CITY SWIM CLUB	12/30/2019	\$344.82	\$68.29	
2020-00075879	2020-00002487				WFIE T V	12/30/2019	\$64.78	\$64.78	
2020-00075625	2020-00002498				PECK, CATHERINE	12/30/2019	\$64.23	\$47.23	
2020-00075743	2020-00002498				DAME, KERRY W	12/30/2019	\$98.66	\$37.23	
2020-00075579	2020-00002482				CAVANAH, REBECCA J	12/30/2019	\$123.77	\$21.62	
2020-00075819	2020-00002488				VOWELS, PAULA K	12/30/2019	\$131.76	\$47.89	
2020-00075822	2020-00002488				ALVEY, PATRICIA J	12/30/2019	\$178.63	\$52.04	
2020-00075523	2020-00002487				LANGLEY, ANISE E	12/30/2019	\$195.00	\$195.00	
2020-00075455	2020-00002486				WILSON, ARIEL L	12/30/2019	\$282.15	\$93.46	
2020-00075567	2020-00002486				ALLEE, TINA M	12/30/2019	\$57.99	\$40.99	
2020-00075765	2020-00002498				NU-LOOK INC	12/30/2019	\$264.10	\$53.68	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/30/2019	2020-00002657	JE	RA	Revenue Collection Payment Post	Collections		\$98,543.13		\$377,797.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075454	2020-00002486				HIGDON, SONDR A S	12/30/2019	\$50.00	\$6.47	
2020-00075552	2020-00002488				GATEWOOD, CAROLYN F	12/30/2019	\$161.62	\$51.98	
2020-00075436	2020-00002486				WILLIAMS, GOTHER F	12/30/2019	\$186.14	\$38.56	
2020-00075554	2020-00002486				LIGHTHOUSE OUTREACH CHURC	12/30/2019	\$234.80	\$55.89	
2020-00075695	2020-00002498				MILES, DORIS J	12/30/2019	\$237.79	\$62.06	
2020-00075840	2020-00002498				GULLICKSON, TINA L	12/30/2019	\$51.93	\$39.83	
2020-00075402	2020-00002485				PALEN, ZACHARY R	12/30/2019	\$350.00	\$84.95	
2020-00075559	2020-00002486				MILLER, MOIRA I	12/30/2019	\$112.76	\$46.48	
2020-00075812	2020-00002498				O'CONNOR, JONATHAN M	12/30/2019	\$240.49	\$42.32	
2020-00075891	2020-00002487				VILLAGE HOUSING PTNRS 611	12/30/2019	\$829.50	\$194.39	
2020-00075855	2020-00002485				BURNETTE, ASHLEY N	12/30/2019	\$197.00	\$48.82	
2020-00075737	2020-00002487				EAST GATE LLC	12/30/2019	\$694.31	\$75.00	
2020-00075738	2020-00002488				GRIFFITH, CODY	12/30/2019	\$100.19	\$31.28	
2020-00075530	2020-00002486				DERBY, PATRICIA A	12/30/2019	\$140.35	\$54.65	
2020-00075746	2020-00002498				DOWNEY, JOY P	12/30/2019	\$235.50	\$32.23	
2020-00075824	2020-00002498				BIGGERS, KAYLA B	12/30/2019	\$191.21	\$57.20	
2020-00075600	2020-00002492				CURBY, RICHARD G	12/30/2019	\$175.56	\$30.81	
2020-00075581	2020-00002486				MAIKRANZ & PADGETT, LLC	12/30/2019	\$2,024.00	\$1,543.36	
2020-00075785	2020-00002482				CHURCH, ISAAC M	12/30/2019	\$290.67	\$115.83	
2020-00075604	2020-00002492				MORRIS, ALLISON M	12/30/2019	\$257.54	\$86.72	
2020-00075542	2020-00002486				REID, MARY P	12/30/2019	\$139.02	\$53.32	
2020-00075618	2020-00002482				VALDEZ, CORTNEY L	12/30/2019	\$233.09	\$32.00	
2020-00075453	2020-00002482				BENDER, LOLITA A	12/30/2019	\$30.00	\$8.01	
2020-00075777	2020-00002482				COBB, E M	12/30/2019	\$203.88	\$22.45	
2020-00075555	2020-00002486				LATTA, NANCY P	12/30/2019	\$66.56	\$49.56	
2020-00075657	2020-00002498				CUMMINGS, JIMMY D	12/30/2019	\$140.64	\$28.59	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/30/2019	2020-00002657	JE	RA	Revenue Collection Payment Post	Collections		\$98,543.13		\$377,797.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075799	2020-00002488				BURDEN, STEPHANIE A	12/30/2019	\$150.23	\$41.45	
2020-00075821	2020-00002488				VOWELS, ROSALIE H	12/30/2019	\$102.41	\$49.48	
2020-00075890	2020-00002493				ADKINS, LUCAS P	12/30/2019	\$370.00	\$50.00	
2020-00075462	2020-00002482				YOUNG, JAMAAL A	12/30/2019	\$258.90	\$38.84	
2020-00075647	2020-00002482				BENTONWHITE, TONY R	12/30/2019	\$275.42	\$76.71	
2020-00075756	2020-00002482				GAMBLE, FLOYEDASHA M	12/30/2019	\$234.69	\$65.16	
2020-00075537	2020-00002486				DOLLAR GENERAL #12124	12/30/2019	\$6,319.27	\$1,023.56	
2020-00075534	2020-00002486				CARROLS CORPORATION LLC	12/30/2019	\$3,266.46	\$816.21	
2020-00075761	2020-00002498				MORPHEW, DAWN R	12/30/2019	\$94.32	\$77.32	
2020-00075527	2020-00002487				ADAMS, BRUCE	12/30/2019	\$300.00	\$81.88	
2020-00075338	2020-00002481				STA-B, INC.	12/30/2019	\$104.38	\$20.59	
2020-00075463	2020-00002482				MOORE, DAVID W	12/30/2019	\$82.98	\$65.98	
2020-00075511	2020-00002485				HOLLIS, JENNIFER	12/30/2019	\$98.94	\$43.24	
2020-00075848	2020-00002487				WILSON, DORIA J	12/30/2019	\$56.43	\$21.86	
2020-00075701	2020-00002488				GENERAL INSULATION, INC	12/30/2019	\$207.69	\$29.92	
2020-00075875	2020-00002481				WILSON, MISHARA K	12/30/2019	\$267.59	\$88.62	
2020-00075434	2020-00002486				MALONEY, STEVE	12/30/2019	\$183.82	\$183.82	
2020-00075726	2020-00002487				MADOLE, CONNIE F	12/30/2019	\$269.76	\$51.75	
2020-00075894	2020-00002485				BECK, KRISTA L	12/30/2019	\$194.00	\$68.48	
2020-00075751	2020-00002487				ERSHIG, HARVEY G	12/30/2019	\$1,868.32	\$196.96	
2020-00075837	2020-00002498				OSBORNE, HARVEY S	12/30/2019	\$80.75	\$27.82	
2020-00075389	2020-00002485				BROWN, CAMERON W	12/30/2019	\$175.26	\$46.32	
2020-00075677	2020-00002488				SHAW, KEITH A	12/30/2019	\$260.20	\$55.06	
2020-00075610	2020-00002493				WELLS, ASHLEY M	12/30/2019	\$230.00	\$90.00	
2020-00075452	2020-00002486				DR JAMES C ELLIS	12/30/2019	\$443.62	\$283.24	
2020-00075622	2020-00002488				H & H CONSTRUCTION CO	12/30/2019	\$641.63	\$63.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/30/2019	2020-00002657	JE	RA	Revenue Collection Payment Post	Collections		\$98,543.13		\$377,797.18
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075574	2020-00002487				DE LA LUZ, ASHLEY N	12/30/2019	\$309.35	\$65.56	
2020-00075426	2020-00002482				ROSE, GALA D	12/30/2019	\$251.33	\$84.20	
2020-00075493	2020-00002486				PIZZA HUT OF AMERICA #316311	12/30/2019	\$1,743.14	\$22.76	
2020-00075889	2020-00002487				PEDCOR INV LXV, LP	12/30/2019	\$1,536.90	\$1,045.45	
2020-00075553	2020-00002486				RICH, ROBERT	12/30/2019	\$170.33	\$40.48	
2020-00075520	2020-00002486				HILL, WILLIAM H JR	12/30/2019	\$86.53	\$56.65	
2020-00075853	2020-00002498				CULLEY, SANDRA L	12/30/2019	\$121.00	\$70.68	
2020-00075758	2020-00002498				DIAMOND, CLINT ETHAN	12/30/2019	\$240.80	\$71.20	
2020-00075548	2020-00002486				WIRELESS EXPRESS	12/30/2019	\$288.24	\$24.18	
2020-00075587	2020-00002488				BUCKMAN, WILLIAM C	12/30/2019	\$410.67	\$96.66	
2020-00075445	2020-00002482				AMMERMAN, ERIN N	12/30/2019	\$236.94	\$44.06	
2020-00075867	2020-00002485				LUFF, CATHY D	12/30/2019	\$181.91	\$20.82	
2020-00075689	2020-00002487				NELLIS, DIANE B	12/30/2019	\$377.89	\$52.24	
2020-00075666	2020-00002488				RIVER OF LIFE	12/30/2019	\$357.71	\$37.99	
2020-00075717	2020-00002498				HND CHURCH OF GOD	12/30/2019	\$134.36	\$22.48	
2020-00075683	2020-00002488				GASCA GARCIA, LILIANA	12/30/2019	\$198.53	\$46.70	
2020-00075416	2020-00002486				EDWARDS, SHIRLEY J	12/30/2019	\$183.16	\$49.77	
2020-00075441	2020-00002486				GARRETT, HANNAH E	12/30/2019	\$146.13	\$42.23	
2020-00075590	2020-00002488				KILGORE, MINDY L	12/30/2019	\$133.85	\$89.20	
2020-00075850	2020-00002493				HENSLEY, JENNIFER E	12/30/2019	\$232.50	\$92.50	
2020-00075606	2020-00002492				BASSETT, BRANDON W	12/30/2019	\$190.47	\$24.54	
2020-00075722	2020-00002498				MACK, SHONA R	12/30/2019	\$120.00	\$44.61	
2020-00075488	2020-00002482				MABE, TAMMY L	12/30/2019	\$183.28	\$53.05	
2020-00075880	2020-00002482				WILKERSON, AMY M	12/30/2019	\$120.00	\$30.36	
2020-00075315	2020-00002481				SERVICE TOOL & PLASTICS	12/30/2019	\$7,219.70	\$185.30	
2020-00075415	2020-00002486				STRADER, JUDITH R	12/30/2019	\$213.09	\$23.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
12/30/2019	2020-00002657	JE	RA	Revenue Collection Payment Post	Collections		\$98,543.13		\$377,797.18	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00075736	2020-00002482				MORRIS, THERESA B	12/30/2019	\$61.89	\$44.89		
2020-00075652	2020-00002498				HALL, LA NEAVE	12/30/2019	\$184.19	\$52.45		
2020-00075674	2020-00002488				LHC GROUP	12/30/2019	\$589.61	\$324.48		
2020-00075884	2020-00002487				VILLAGE HOUSING PTNRS IV	12/30/2019	\$368.92	\$153.62		
							Total:	\$293,528.07	\$98,543.13	
12/31/2019	2020-00002659	JE	UB	Bank Drafts processed on 12/31/2019	Utility Mgmt		\$106,851.70		\$484,648.88	
12/31/2019	2020-00002673	JE	UB	Adjustments processed on 12/31/2019	Utility Mgmt			\$38.96	\$484,609.92	
12/31/2019	2020-00002675	JE	UB	Bills For Cycle 3rd Ward 12/31/2019	Utility Mgmt			\$6,403.15	\$478,206.77	
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00076454	2020-00002503				SUTTON, STEPHEN J	12/31/2019	\$213.00	\$48.94		
2020-00076616	2020-00002514				MOORE, DENNIS W	12/31/2019	\$276.79	\$53.19		
2020-00076551	2020-00002514				DAVIS, AMY J	12/31/2019	\$200.00	\$63.25		
2020-00076044	2020-00002503				DIXON'S APPL-AUTO CTR INC	12/31/2019	\$204.72	\$38.05		
2020-00076108	2020-00002504				HARRIS, NINA	12/31/2019	\$287.93	\$64.82		
2020-00076341	2020-00002505				PICKENS, BRIAN C	12/31/2019	\$249.99	\$101.56		
2020-00075940	2020-00002503				BENSON, JERRY	12/31/2019	\$645.78	\$246.92		
2020-00076371	2020-00002516				SUTTON, JAMES MICHAEL	12/31/2019	\$164.62	\$41.15		
2020-00076128	2020-00002502				NEWSOME, CAROL M	12/31/2019	\$289.71	\$124.65		
2020-00075937	2020-00002503				MAYES, SHARON K	12/31/2019	\$103.02	\$73.14		
2020-00076301	2020-00002503				HOWELL, MARY P	12/31/2019	\$64.22	\$21.44		
2020-00076047	2020-00002503				ROMERO, ERNEST J	12/31/2019	\$196.33	\$112.57		
2020-00076485	2020-00002517				REITZ, G SCOTT	12/31/2019	\$170.50	\$38.72		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076055	2020-00002504				HOME OIL & GAS COMPANY	12/31/2019	\$4,448.84	\$901.98	
2020-00076518	2020-00002502				WRIGHT, F DIANE	12/31/2019	\$156.55	\$31.48	
2020-00076543	2020-00002514				LARA, RAFAEL R	12/31/2019	\$278.00	\$4.56	
2020-00075908	2020-00002503				HAGER, KAYLA J	12/31/2019	\$125.00	\$105.12	
2020-00075910	2020-00002503				NUNN, ELEANOR M	12/31/2019	\$125.49	\$44.65	
2020-00076205	2020-00002509				HAZELWOOD, BRADLEY K	12/31/2019	\$455.64	\$262.72	
2020-00076004	2020-00002504				BENTON FUNERAL HOME	12/31/2019	\$1,039.19	\$69.14	
2020-00075950	2020-00002503				REIF, NATHAN D	12/31/2019	\$198.33	\$97.47	
2020-00076357	2020-00002505				DEAN, ROBERT A	12/31/2019	\$165.61	\$38.94	
2020-00076446	2020-00002517				FLEMING, LOGAN T	12/31/2019	\$128.00	\$76.28	
2020-00076474	2020-00002517				COLLINS, FRED	12/31/2019	\$110.37	\$32.56	
2020-00076059	2020-00002505				WARREN, CHARLOTTE F	12/31/2019	\$28.67	\$28.67	
2020-00075911	2020-00002503				CHANEY, BARBARA J	12/31/2019	\$196.13	\$59.24	
2020-00076026	2020-00002505				DOMINO'S PIZZA	12/31/2019	\$278.05	\$21.44	
2020-00076558	2020-00002514				HINES, KAREN D	12/31/2019	\$155.86	\$84.73	
2020-00076105	2020-00002504				ON-TIME HEATING AND AIR, INC	12/31/2019	\$135.18	\$35.40	
2020-00076430	2020-00002503				OO, THET	12/31/2019	\$204.63	\$79.30	
2020-00075915	2020-00002503				ALLARIE, RONALD J	12/31/2019	\$266.57	\$72.17	
2020-00076258	2020-00002504				PATEL, JAYAPRAKASH R	12/31/2019	\$856.03	\$330.78	
2020-00076414	2020-00002505				FREEMAN, ERIC J	12/31/2019	\$139.86	\$83.89	
2020-00076102	2020-00002503				PORTER, DONALD	12/31/2019	\$167.09	\$80.19	
2020-00076261	2020-00002503				SPAINHOWARD, JOEL	12/31/2019	\$212.61	\$43.99	
2020-00076266	2020-00002502				BARTLEY, ROBIN A	12/31/2019	\$88.31	\$17.03	
2020-00076563	2020-00002514				MILLER, JICA L	12/31/2019	\$200.09	\$86.33	
2020-00076465	2020-00002502				HEISTAND, JAMISON B	12/31/2019	\$551.97	\$135.25	
2020-00075902	2020-00002502				WATHEN, RON	12/31/2019	\$446.22	\$56.95	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00076223	2020-00002503			D & M FAMILY FOODS INC #2	12/31/2019	\$3,950.82	\$125.03		
2020-00076053	2020-00002505			BECK'S SUPERIOR HYBRIDS, INC	12/31/2019	\$837.90	\$260.96		
2020-00076365	2020-00002505			PRAMUKH KRUPA, INC	12/31/2019	\$1,967.98	\$36.99		
2020-00075932	2020-00002503			FULKERSON, TOM	12/31/2019	\$100.83	\$32.73		
2020-00076579	2020-00002514			COLBURN, EDDIE G	12/31/2019	\$2,192.67	\$336.92		
2020-00076313	2020-00002505			GIVENS, TERRY	12/31/2019	\$26.35	\$26.35		
2020-00076302	2020-00002502			HERCULES MFG CO	12/31/2019	\$5,060.44	\$145.01		
2020-00076050	2020-00002503			REEDER, STEVE	12/31/2019	\$98.56	\$81.56		
2020-00076030	2020-00002503			GROVES, PAUL	12/31/2019	\$300.09	\$55.32		
2020-00076222	2020-00002503			PARRISH, KIRSTIE B	12/31/2019	\$196.78	\$47.48		
2020-00076631	2020-00002514			HOGGARD, TIMOTHY L	12/31/2019	\$200.00	\$34.68		
2020-00076127	2020-00002504			FITZGERALD, BRANDON L	12/31/2019	\$197.55	\$119.14		
2020-00076201	2020-00002503			DR JOSEPH E MORTON	12/31/2019	\$713.76	\$146.42		
2020-00076314	2020-00002505			PFEFFER, JAMES JR	12/31/2019	\$140.79	\$52.07		
2020-00076429	2020-00002505			WRING, TONETTE C	12/31/2019	\$51.73	\$34.73		
2020-00075926	2020-00002503			HERITAGE HEND APTS	12/31/2019	\$605.54	\$66.23		
2020-00076404	2020-00002505			WILLIS, LINDA L	12/31/2019	\$149.03	\$47.56		
2020-00076613	2020-00002514			RATCLIFFE, CHRISTOPHER W	12/31/2019	\$249.27	\$78.47		
2020-00076481	2020-00002503			JENKINS, MADISON R II	12/31/2019	\$149.53	\$47.89		
2020-00076065	2020-00002502			GAVILON GRAIN LLC	12/31/2019	\$985.05	\$377.95		
2020-00076111	2020-00002503			HAWKINS, GLENN A II	12/31/2019	\$120.67	\$75.03		
2020-00076368	2020-00002503			LOVELESS, CONNIE M	12/31/2019	\$190.08	\$73.29		
2020-00076020	2020-00002503			SUTTON, VICKIE K	12/31/2019	\$205.71	\$62.32		
2020-00076001	2020-00002503			SOAPER-PRESTON LLC	12/31/2019	\$141.73	\$141.73		
2020-00076179	2020-00002503			WRIGHT, ROGER	12/31/2019	\$257.49	\$80.73		
2020-00075928	2020-00002503			NATION, W GAYLE	12/31/2019	\$216.21	\$31.99		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076061	2020-00002505				BARRON, NINA E	12/31/2019	\$500.00	\$88.47	
2020-00076010	2020-00002504				INTRO BUS G DBA SIGNS NOW	12/31/2019	\$305.20	\$26.57	
2020-00076134	2020-00002504				WARM RESIDENCES, LLLP	12/31/2019	\$2,204.52	\$1,819.32	
2020-00076103	2020-00002504				BARTLETT'S SAW SERVICE	12/31/2019	\$534.90	\$32.71	
2020-00076060	2020-00002502				AT&T WIRELESS, 13953121	12/31/2019	\$107.41	\$29.67	
2020-00076028	2020-00002505				ACT PROPERTIES, LLC	12/31/2019	\$393.89	\$52.62	
2020-00076282	2020-00002503				MACKEY, DAN L	12/31/2019	\$86.95	\$73.46	
2020-00076185	2020-00002509				BRIDWELL, WILLIAM I	12/31/2019	\$214.64	\$90.48	
2020-00076236	2020-00002505				BEGGS, PAUL A	12/31/2019	\$120.04	\$53.15	
2020-00076228	2020-00002509				LIGHTHOUSE OUTREACH CHURC	12/31/2019	\$166.23	\$34.65	
2020-00076260	2020-00002503				BERRONG, PATRICIA F	12/31/2019	\$141.05	\$60.81	
2020-00076176	2020-00002503				O'DANIELS FLOWER SHOP	12/31/2019	\$141.51	\$65.08	
2020-00076441	2020-00002505				GRANT, CHRISTOPHER G	12/31/2019	\$104.70	\$35.99	
2020-00075982	2020-00002505				HAVEN PENT CHURCH	12/31/2019	\$1,254.35	\$154.23	
2020-00076542	2020-00002514				SMITH, AMANDA	12/31/2019	\$40.00	\$15.54	
2020-00076495	2020-00002502				WAGGONER, RENEAU Y	12/31/2019	\$137.19	\$76.98	
2020-00076070	2020-00002505				DOUBLE G, LLC	12/31/2019	\$961.58	\$23.39	
2020-00076317	2020-00002505				KING, E JOYCE	12/31/2019	\$54.99	\$37.99	
2020-00076022	2020-00002505				BIG RIVER QUALITY AUTO, INC	12/31/2019	\$407.25	\$60.55	
2020-00076479	2020-00002517				817 s817	12/31/2019	\$147.01	\$50.40	
2020-00076628	2020-00002514				ZACHARY, CHADRIC C	12/31/2019	\$172.60	\$32.09	
2020-00075936	2020-00002503				CRICK, REBECCA O	12/31/2019	\$127.10	\$32.65	
2020-00076541	2020-00002502				BECKER, THELMA A	12/31/2019	\$168.20	\$79.48	
2020-00076251	2020-00002503				KING, CECILY K	12/31/2019	\$165.53	\$56.68	
2020-00076324	2020-00002504				RICH, LAUREN V	12/31/2019	\$145.97	\$39.15	
2020-00076325	2020-00002512				ERKFITZ, WILLIAM R	12/31/2019	\$146.10	\$92.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076337	2020-00002505				MOREHEAD, BILLY J	12/31/2019	\$170.12	\$111.73	
2020-00076199	2020-00002502				S & W RACK CO	12/31/2019	\$2,454.37	\$107.56	
2020-00076290	2020-00002504				MARKWELL, WILLIAM I	12/31/2019	\$600.28	\$145.71	
2020-00075903	2020-00002502				HOWARD, ROY T	12/31/2019	\$155.25	\$30.73	
2020-00076408	2020-00002503				TURNBAUGH, YVETTE H	12/31/2019	\$192.86	\$60.19	
2020-00076291	2020-00002503				HOSKINS, BRADLEY W	12/31/2019	\$195.98	\$49.23	
2020-00076451	2020-00002503				RIGDON, RHONDA L	12/31/2019	\$250.28	\$63.23	
2020-00076109	2020-00002503				CROWDUS, CAROLYN K	12/31/2019	\$172.70	\$75.48	
2020-00075942	2020-00002503				PAYNE, R M	12/31/2019	\$126.70	\$40.40	
2020-00076611	2020-00002514				YATES, MICHAEL L	12/31/2019	\$225.00	\$170.87	
2020-00076491	2020-00002514				FLOYD, KERRY L	12/31/2019	\$276.61	\$53.68	
2020-00076520	2020-00002514				SUTTON, COLIN J	12/31/2019	\$162.13	\$51.81	
2020-00076499	2020-00002502				CUMMINGS, MAURINCE	12/31/2019	\$113.97	\$20.99	
2020-00075904	2020-00002502				ALLARIE, KATHY ANN	12/31/2019	\$78.33	\$42.99	
2020-00076209	2020-00002509				OSBORNE, KATHY	12/31/2019	\$1,254.98	\$343.10	
2020-00076233	2020-00002505				BOLLINGER, ESTHER J	12/31/2019	\$170.00	\$32.00	
2020-00076473	2020-00002517				STEELE, LOU H	12/31/2019	\$124.94	\$41.07	
2020-00076248	2020-00002503				D'RY QUEEN BRAZIER FOOD	12/31/2019	\$2,923.88	\$182.90	
2020-00076545	2020-00002502				OGLESBY, BOBBY G	12/31/2019	\$206.64	\$4.64	
2020-00076540	2020-00002502				BANNA, JOE	12/31/2019	\$200.61	\$26.73	
2020-00076583	2020-00002514				MAC'S CONV STRS,LLC	12/31/2019	\$1,728.33	\$91.31	
2020-00076159	2020-00002503				DAVIS, CARROLL W	12/31/2019	\$84.48	\$67.48	
2020-00076256	2020-00002512				HAYES, CONNIE E	12/31/2019	\$302.80	\$113.39	
2020-00076606	2020-00002514				WALGREENS #10016	12/31/2019	\$3,019.28	\$233.17	
2020-00076187	2020-00002502				HND ENTERTAINMENT, LLC	12/31/2019	\$2,595.38	\$454.74	
2020-00076418	2020-00002516				VELASQUEZ, ESTHER	12/31/2019	\$200.38	\$59.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075977	2020-00002503				DELAMAR, ROBERT E	12/31/2019	\$1,893.48	\$308.24	
2020-00076340	2020-00002505				REYNOLDS, NATALIE K	12/31/2019	\$59.15	\$42.15	
2020-00076472	2020-00002517				ASHBY, PATRICIA A	12/31/2019	\$118.48	\$29.15	
2020-00076297	2020-00002502				SPAINHOWARD, TERRY	12/31/2019	\$354.36	\$103.54	
2020-00076513	2020-00002502				POWELL, CHRISTOPHER L	12/31/2019	\$133.98	\$64.06	
2020-00076328	2020-00002504				JOHNSON, SHIRLEY K	12/31/2019	\$144.90	\$31.65	
2020-00076221	2020-00002503				MCCLANAHAN, JAY THOMAS	12/31/2019	\$339.33	\$97.75	
2020-00076253	2020-00002503				FULKERSON, KENNETH A	12/31/2019	\$77.37	\$77.37	
2020-00076498	2020-00002514				STARBUCKS CORP	12/31/2019	\$2,024.03	\$826.42	
2020-00075919	2020-00002503				HODGE SALES AND SERVICE, LLC	12/31/2019	\$838.52	\$136.98	
2020-00076281	2020-00002503				HAGAN, JAMES M	12/31/2019	\$70.81	\$70.81	
2020-00075918	2020-00002503				HND CO PUBLIC LIBRARY	12/31/2019	\$2,299.36	\$271.27	
2020-00076398	2020-00002516				BRASHEAR, JERRY	12/31/2019	\$188.34	\$36.90	
2020-00076247	2020-00002505				BRISTER, DAVID R	12/31/2019	\$91.54	\$44.07	
2020-00076239	2020-00002503				NEW HOPE ANIMAL RESCUE CTR INC	12/31/2019	\$887.33	\$192.71	
2020-00076411	2020-00002503				BURDON, ROBERT	12/31/2019	\$1,538.68	\$240.48	
2020-00076139	2020-00002502				GR VALLEY BAPT ASSN	12/31/2019	\$376.68	\$24.97	
2020-00076092	2020-00002503				DUNCAN, MATTHEW R	12/31/2019	\$273.55	\$42.23	
2020-00076321	2020-00002505				VELAZQUEZ, MELITON V	12/31/2019	\$173.92	\$75.48	
2020-00076406	2020-00002505				GRIFFIN, BOBBY G	12/31/2019	\$133.79	\$33.23	
2020-00076501	2020-00002515				WILHELM, MICHAELPAUL D	12/31/2019	\$235.00	\$100.00	
2020-00076318	2020-00002505				DENTON, BRENDA C	12/31/2019	\$125.14	\$53.40	
2020-00076449	2020-00002514				RTM-ARBY'S #1957	12/31/2019	\$2,550.24	\$239.85	
2020-00076029	2020-00002502				HEMOCRAFTER'S	12/31/2019	\$405.63	\$59.81	
2020-00076527	2020-00002514				GARDNER, JODY M	12/31/2019	\$200.00	\$38.34	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076306	2020-00002502				SPAINHOWARD, TERRY	12/31/2019	\$678.34	\$482.90	
2020-00076138	2020-00002505				DIXON, HOLLY H	12/31/2019	\$357.89	\$306.42	
2020-00076319	2020-00002505				GAGER, ANTHONY J	12/31/2019	\$303.15	\$59.56	
2020-00075944	2020-00002503				MCCALLA, KAREN L	12/31/2019	\$127.92	\$58.62	
2020-00076091	2020-00002504				ALL AMERICAN MUFFLER	12/31/2019	\$438.56	\$26.21	
2020-00076184	2020-00002502				TROXEL INVESTMENT PROP, LLC	12/31/2019	\$2,525.63	\$665.99	
2020-00076320	2020-00002505				SELLARS, JOHN L	12/31/2019	\$110.43	\$35.65	
2020-00076132	2020-00002502				QUALITY AUTOMOTIVE DIST CORPORATION	12/31/2019	\$860.26	\$111.48	
2020-00076373	2020-00002505				MORGAN, BARBARA J	12/31/2019	\$161.41	\$30.32	
2020-00076564	2020-00002514				BERESFORD, GAIL V	12/31/2019	\$309.73	\$72.98	
2020-00076477	2020-00002517				GRIFFIN, ROGER	12/31/2019	\$91.86	\$53.48	
2020-00076622	2020-00002514				BUCHANAN, PENELOPE F	12/31/2019	\$161.31	\$29.32	
2020-00076130	2020-00002502				CHILD/VICTIM TASK FORCE	12/31/2019	\$345.98	\$29.15	
2020-00076358	2020-00002503				MCALVAIN, AUDREY D	12/31/2019	\$69.18	\$52.18	
2020-00076167	2020-00002503				TARVER, DONNA M	12/31/2019	\$284.40	\$97.53	
2020-00076503	2020-00002514				WALGREEN INC	12/31/2019	\$2,931.97	\$300.03	
2020-00076040	2020-00002502				KIRK, KENNETH R	12/31/2019	\$194.61	\$54.39	
2020-00076016	2020-00002504				JOBE HOLDING, LLC	12/31/2019	\$552.11	\$62.42	
2020-00076021	2020-00002505				BIG RIVER QUALITY AUTO, INC	12/31/2019	\$95.35	\$95.35	
2020-00076296	2020-00002503				HAZELWOOD, NORMA S	12/31/2019	\$591.66	\$115.42	
2020-00076147	2020-00002502				HOLMES, MARY JOAN	12/31/2019	\$311.67	\$82.40	
2020-00076561	2020-00002514				2278 S GREEN ST, LLC	12/31/2019	\$693.19	\$331.44	
2020-00075921	2020-00002504				HANCOCK, ROBIN R	12/31/2019	\$356.39	\$99.03	
2020-00076311	2020-00002503				ROBARDS, BRIAN K	12/31/2019	\$131.00	\$114.00	
2020-00076385	2020-00002516				WEEKS, NAOMI D	12/31/2019	\$403.00	\$146.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076506	2020-00002502				WILSON, PATRICIA C	12/31/2019	\$42.94	\$8.44	
2020-00076037	2020-00002505				ROSELAWN MEM GARDENS, INC	12/31/2019	\$50.31	\$50.31	
2020-00076482	2020-00002517				HAIRE, ETHEL M	12/31/2019	\$56.40	\$39.40	
2020-00076567	2020-00002514				WOMMACK, JEANNE R	12/31/2019	\$304.16	\$105.48	
2020-00076086	2020-00002503				HUST, JOHN L	12/31/2019	\$121.57	\$40.73	
2020-00075973	2020-00002505				TREY EXPLORATION, INC	12/31/2019	\$67.36	\$21.44	
2020-00076555	2020-00002502				BEENY, CATHERINE G	12/31/2019	\$112.92	\$42.40	
2020-00075923	2020-00002503				HERNDON, TIFFANY D	12/31/2019	\$245.38	\$98.65	
2020-00076305	2020-00002504				HENDRICKS, JEANIE L	12/31/2019	\$166.44	\$110.47	
2020-00075957	2020-00002503				RICHARDS, JANE S	12/31/2019	\$270.33	\$75.65	
2020-00076505	2020-00002514				THOMAS, JAMES G	12/31/2019	\$178.01	\$45.81	
2020-00076039	2020-00002504				PINKSTON, TAMMY G	12/31/2019	\$227.19	\$44.85	
2020-00076245	2020-00002505				ICE, ANGEL M	12/31/2019	\$469.08	\$150.07	
2020-00076356	2020-00002505				BARTLETT, DAVID A	12/31/2019	\$195.44	\$48.07	
2020-00075976	2020-00002503				TAYLOR, ALAN	12/31/2019	\$3,349.79	\$1,832.24	
2020-00076052	2020-00002503				HARRISON, FLOYD WAYNE	12/31/2019	\$159.39	\$27.82	
2020-00076573	2020-00002514				FIFTH THIRD BANK	12/31/2019	\$940.69	\$68.31	
2020-00076420	2020-00002503				MORSE, FRED JR	12/31/2019	\$278.69	\$69.87	
2020-00076164	2020-00002509				PARRISH, JOHN H	12/31/2019	\$227.00	\$36.36	
2020-00076334	2020-00002505				RUDY, WM TINSLEY	12/31/2019	\$334.93	\$49.90	
2020-00076046	2020-00002503				WARM RESIDENCES, LLLP	12/31/2019	\$156.83	\$62.65	
2020-00076339	2020-00002505				NUNN, DAYMON O	12/31/2019	\$160.61	\$37.56	
2020-00075905	2020-00002503				MILLER, KENYA K	12/31/2019	\$252.03	\$62.81	
2020-00075988	2020-00002502				WALGREEN INC	12/31/2019	\$8.19	\$8.19	
2020-00076200	2020-00002509				TOWNSEND, Lavada	12/31/2019	\$383.11	\$55.28	
2020-00075946	2020-00002503				RAPP, ALYSON PAIGE	12/31/2019	\$25.24	\$5.79	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076268	2020-00002503				SHIREL, MATTHEW T	12/31/2019	\$216.65	\$69.32	
2020-00076285	2020-00002503				LIGON, JULIE A	12/31/2019	\$291.95	\$68.32	
2020-00076333	2020-00002505				WILLIAMS, HANNELORE B	12/31/2019	\$51.35	\$19.05	
2020-00076181	2020-00002505				HEATH, WILLIAM H	12/31/2019	\$605.88	\$67.29	
2020-00076078	2020-00002503				BECK, CALVIN SR	12/31/2019	\$167.89	\$32.81	
2020-00076119	2020-00002503				HILL, LISA D	12/31/2019	\$322.05	\$128.13	
2020-00076433	2020-00002517				MARKET, DORIS J	12/31/2019	\$120.26	\$38.81	
2020-00076289	2020-00002504				MARKWELL, WILLIAM I	12/31/2019	\$153.11	\$21.44	
2020-00076458	2020-00002503				MILLS, DEBORAH M	12/31/2019	\$220.00	\$79.99	
2020-00076075	2020-00002505				WILKERSON, BRENT	12/31/2019	\$106.75	\$14.34	
2020-00076162	2020-00002502				AYERS, BLANCA	12/31/2019	\$108.88	\$34.37	
2020-00075934	2020-00002503				NORRIS, DOROTHY	12/31/2019	\$303.32	\$45.07	
2020-00076363	2020-00002504				GARDNER, ERIC D	12/31/2019	\$377.40	\$326.30	
2020-00076098	2020-00002502				DUNCAN, RANDALL M	12/31/2019	\$419.32	\$168.24	
2020-00076146	2020-00002503				MCLEVAIN, BRADFORD E	12/31/2019	\$345.73	\$26.30	
2020-00076027	2020-00002504				GROWING MINDS LEARNING CENTER, LLC	12/31/2019	\$55.56	\$12.18	
2020-00076006	2020-00002503				MCCLELLAND, PEGLYN L	12/31/2019	\$158.04	\$69.32	
2020-00076136	2020-00002502				SUGG, HENRY C	12/31/2019	\$770.11	\$59.60	
2020-00076548	2020-00002514				Snodgrass, Vernon	12/31/2019	\$188.17	\$46.48	
2020-00076550	2020-00002502				TOONE, MARY RUTH	12/31/2019	\$138.24	\$57.40	
2020-00076439	2020-00002503				HANVILLE, DOLORES	12/31/2019	\$214.45	\$47.41	
2020-00075962	2020-00002503				WATSON, STEPHEN G	12/31/2019	\$91.95	\$21.44	
2020-00076202	2020-00002509				ESSER, JAMES G	12/31/2019	\$299.22	\$83.45	
2020-00076283	2020-00002504				BURKLOW, FLOYD T II	12/31/2019	\$119.20	\$56.56	
2020-00076516	2020-00002502				REMKE, LOUTRICIA A	12/31/2019	\$184.57	\$77.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076560	2020-00002502				DAVIS, KATHY S	12/31/2019	\$225.65	\$31.08	
2020-00076206	2020-00002503				BUCKMAN, TAMMY S	12/31/2019	\$183.06	\$41.63	
2020-00076169	2020-00002509				PATEL, VIJAYKUMAR K	12/31/2019	\$37.23	\$20.23	
2020-00075996	2020-00002504				MICHAEL S MARTIN REALTY	12/31/2019	\$21.44	\$21.44	
2020-00076017	2020-00002503				SHULTS INVESTMENTS, LLC	12/31/2019	\$109.21	\$35.48	
2020-00076624	2020-00002514				CLARK, KELLY J	12/31/2019	\$100.00	\$12.53	
2020-00075951	2020-00002503				MCLEVAIN, BRADFORD E	12/31/2019	\$169.35	\$52.71	
2020-00076244	2020-00002502				YAZMIN, MARIELA	12/31/2019	\$234.09	\$85.11	
2020-00076064	2020-00002502				DIVERSCO, INC	12/31/2019	\$256.43	\$39.99	
2020-00075974	2020-00002505				BRAIN INJURY ADVENTURE CAMP, INC	12/31/2019	\$40.77	\$40.77	
2020-00076067	2020-00002503				BROOKS, KELLY L	12/31/2019	\$119.65	\$27.72	
2020-00076445	2020-00002503				CROOKS, R TRACY	12/31/2019	\$304.55	\$27.44	
2020-00076553	2020-00002514				TAYLOR, LARRY W	12/31/2019	\$250.00	\$50.12	
2020-00076329	2020-00002503				KNIGHT, BRADLEY D	12/31/2019	\$215.13	\$20.48	
2020-00076133	2020-00002502				LOGAN, THOMAS B	12/31/2019	\$823.18	\$90.96	
2020-00076157	2020-00002503				MAYHUGH, BRENDA	12/31/2019	\$151.56	\$33.56	
2020-00076331	2020-00002504				MILLER, JACK	12/31/2019	\$276.82	\$71.81	
2020-00076035	2020-00002505				RAY HAASE HTG & A/C	12/31/2019	\$1,062.51	\$35.84	
2020-00075967	2020-00002503				VANZANT, ROBERT J SR	12/31/2019	\$5,695.59	\$5,078.59	
2020-00076226	2020-00002509				MEEKS, DEANNA B	12/31/2019	\$439.27	\$28.24	
2020-00076531	2020-00002514				SMITH, PHYLLIS A	12/31/2019	\$134.22	\$33.65	
2020-00076355	2020-00002503				HND COUNTY FARM BUREAU	12/31/2019	\$214.88	\$48.21	
2020-00076568	2020-00002514				ELLIOTT, JOHN P	12/31/2019	\$87.22	\$87.22	
2020-00076081	2020-00002503				VINCENT, GERTRUDE C	12/31/2019	\$127.62	\$40.81	
2020-00076336	2020-00002505				DENTON, JOYCE	12/31/2019	\$127.00	\$30.53	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076300	2020-00002504				MULLIGAN, CHARLES T	12/31/2019	\$260.94	\$61.63	
2020-00076018	2020-00002502				UPC/OMNICARE INC	12/31/2019	\$130.85	\$42.88	
2020-00076194	2020-00002505				HAYNES, WILLIAM T	12/31/2019	\$280.32	\$14.09	
2020-00076436	2020-00002517				THOMAS, ETICIA B	12/31/2019	\$400.00	\$74.47	
2020-00076608	2020-00002514				STAHL, AMANDA N	12/31/2019	\$229.00	\$49.08	
2020-00076380	2020-00002505				LEIGH, C RANDALL	12/31/2019	\$64.15	\$47.15	
2020-00075948	2020-00002503				LEITH, RICHARD J	12/31/2019	\$115.99	\$35.15	
2020-00076113	2020-00002503				L.K.A., INC	12/31/2019	\$464.49	\$59.34	
2020-00076375	2020-00002505				DAVIS, BILLY A	12/31/2019	\$66.17	\$48.63	
2020-00076023	2020-00002502				MILLER, MELVIN	12/31/2019	\$210.99	\$48.46	
2020-00076511	2020-00002502				NELSON, CAROLYN Y	12/31/2019	\$325.00	\$123.00	
2020-00076392	2020-00002503				REDBANKS NURSING HOME	12/31/2019	\$23,162.81	\$6,755.01	
2020-00075913	2020-00002503				BRIDGES, JAMES T	12/31/2019	\$109.03	\$20.23	
2020-00076131	2020-00002505				THOMAS, BROOKE E	12/31/2019	\$266.79	\$80.56	
2020-00075966	2020-00002504				MOAT'S PLUMBING INC	12/31/2019	\$167.28	\$29.92	
2020-00075906	2020-00002502				ABERNATHY, JEFFERY T	12/31/2019	\$229.21	\$51.48	
2020-00076475	2020-00002517				MCKINNEY, ALLEN	12/31/2019	\$149.71	\$43.81	
2020-00076148	2020-00002502				DEPT FOR JUVENILE JUSTICE	12/31/2019	\$261.71	\$26.90	
2020-00076118	2020-00002503				TAPP MOWING	12/31/2019	\$108.93	\$24.71	
2020-00076416	2020-00002505				MAJOR, JOHN R	12/31/2019	\$200.00	\$125.88	
2020-00076215	2020-00002503				L-ROD LLC	12/31/2019	\$2,318.62	\$89.76	
2020-00076376	2020-00002505				BLEWER, SONJA	12/31/2019	\$235.24	\$59.06	
2020-00076544	2020-00002502				ROSS, EDWIN C	12/31/2019	\$171.00	\$87.00	
2020-00075986	2020-00002503				ADAMS ST DEV, INC	12/31/2019	\$261.14	\$19.64	
2020-00076193	2020-00002509				STOCKING, JOEL	12/31/2019	\$206.77	\$111.98	
2020-00076410	2020-00002516				COMER, WILLIAM M	12/31/2019	\$269.29	\$128.39	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075989	2020-00002504				RE/MAX PROFESSIONAL REALTY GROUP	12/31/2019	\$327.10	\$34.87	
2020-00076156	2020-00002502				THOMPSON, LYNDESEY G	12/31/2019	\$50.00	\$19.97	
2020-00076212	2020-00002509				BREEDLOVE, KELSEY L	12/31/2019	\$207.98	\$60.19	
2020-00076487	2020-00002503				MINDRUP, ROBERT P	12/31/2019	\$98.03	\$20.23	
2020-00076263	2020-00002503				DELANEY, DWAYNE	12/31/2019	\$143.49	\$26.65	
2020-00076240	2020-00002505				SCOTT, JON M	12/31/2019	\$126.54	\$35.99	
2020-00076295	2020-00002504				VARBLE, CHRISTINA L	12/31/2019	\$219.53	\$78.55	
2020-00076478	2020-00002505				TEAGUE, JOHNNY D JR	12/31/2019	\$229.55	\$72.99	
2020-00076601	2020-00002514				WOODARD, JESSE	12/31/2019	\$454.69	\$26.38	
2020-00076171	2020-00002509				GIBSON, LORRAINE	12/31/2019	\$94.00	\$43.34	
2020-00076275	2020-00002503				MCATEE, STEVE	12/31/2019	\$207.27	\$62.32	
2020-00076581	2020-00002514				MAC'S CONV STRS,LLC	12/31/2019	\$2,936.22	\$551.55	
2020-00076208	2020-00002505				ARCE, DAVID J JR	12/31/2019	\$120.73	\$103.73	
2020-00076213	2020-00002503				LITTRELL FAMILY PROPERTIES	12/31/2019	\$840.34	\$141.94	
2020-00076094	2020-00002503				BUCKMAN, SARAH LYNN	12/31/2019	\$169.43	\$31.40	
2020-00076178	2020-00002503				HEISTAND, JOSHUA ELLIOT	12/31/2019	\$77.66	\$77.66	
2020-00076032	2020-00002505				CAUDILL'S DIESEL SERVICE LLC	12/31/2019	\$1,053.36	\$157.46	
2020-00076077	2020-00002502				LOWE'S HOME CENTERS INC	12/31/2019	\$13,266.00	\$603.51	
2020-00076110	2020-00002503				STONE, DONALD J	12/31/2019	\$82.79	\$33.81	
2020-00076556	2020-00002514				GOLDSBERRY, JEREMY B	12/31/2019	\$212.61	\$106.89	
2020-00076316	2020-00002505				FULKERSON, ERIC M	12/31/2019	\$195.71	\$72.40	
2020-00076163	2020-00002503				CARTER, ROBERT M	12/31/2019	\$159.97	\$27.54	
2020-00076366	2020-00002516				OWEN, STEPHANIE M	12/31/2019	\$249.87	\$154.47	
2020-00075952	2020-00002503				WILSON, PAULA P	12/31/2019	\$156.16	\$70.48	
2020-00076038	2020-00002505				GIANT OIL CO OF KY	12/31/2019	\$3,650.39	\$213.55	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076135	2020-00002502				SET INDUSTRIAL	12/31/2019	\$1,671.82	\$72.20	
2020-00076405	2020-00002516				CARTER, DON R	12/31/2019	\$172.86	\$15.56	
2020-00076390	2020-00002516				WOODRING, BRUCE	12/31/2019	\$113.64	\$113.64	
2020-00075955	2020-00002503				DIXON, JOYCE E	12/31/2019	\$138.57	\$36.54	
2020-00075981	2020-00002505				WILLETT, WM A	12/31/2019	\$635.39	\$134.66	
2020-00076048	2020-00002503				PARKER, S DIANE	12/31/2019	\$104.48	\$87.48	
2020-00076121	2020-00002503				PERRY, JASON P	12/31/2019	\$179.04	\$94.56	
2020-00076525	2020-00002502				COOMER, MARGARET A	12/31/2019	\$75.23	\$58.23	
2020-00076394	2020-00002516				CLARK, DAVID K	12/31/2019	\$99.81	\$40.81	
2020-00075907	2020-00002503				BAKER, JEREMY S	12/31/2019	\$158.17	\$45.65	
2020-00076025	2020-00002504				SBAD PROPERTIES LLC	12/31/2019	\$415.78	\$24.18	
2020-00076137	2020-00002502				GR VALLEY BAPT ASSN	12/31/2019	\$192.02	\$24.48	
2020-00076277	2020-00002503				RALEY, LEE B	12/31/2019	\$160.49	\$39.23	
2020-00076063	2020-00002505				MEADORS, KENNETH R	12/31/2019	\$542.04	\$35.14	
2020-00076294	2020-00002503				MORTON, JOHN C	12/31/2019	\$498.57	\$41.49	
2020-00076348	2020-00002505				GARRETT, DONALD L	12/31/2019	\$104.28	\$15.56	
2020-00076288	2020-00002504				WALLACE, STEVEN NEIL	12/31/2019	\$29.21	\$29.21	
2020-00076114	2020-00002503				PRYOR, LARRY	12/31/2019	\$176.82	\$29.21	
2020-00076372	2020-00002505				HILL, BILLY R	12/31/2019	\$175.56	\$29.73	
2020-00076507	2020-00002502				STROUD, JOHN W III	12/31/2019	\$427.99	\$67.56	
2020-00076492	2020-00002502				GIVENS, MASON A	12/31/2019	\$80.98	\$63.98	
2020-00076271	2020-00002503				ODOM, DORIS	12/31/2019	\$248.37	\$57.73	
2020-00075992	2020-00002504				PARK MACHINE & SUPPLY INC	12/31/2019	\$897.67	\$61.63	
2020-00076605	2020-00002514				WALGREENS #10016	12/31/2019	\$2,107.75	\$324.66	
2020-00076177	2020-00002509				Skinner, Jade Alexis	12/31/2019	\$170.00	\$18.27	
2020-00076189	2020-00002509				MARSH, LYNDSEE S	12/31/2019	\$163.90	\$87.31	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076153	2020-00002505				CROOKS, KENNETH	12/31/2019	\$207.58	\$54.15	
2020-00076461	2020-00002512				MOATS, WENDY H	12/31/2019	\$273.00	\$52.67	
2020-00076234	2020-00002505				BELCHER, RUDY	12/31/2019	\$178.34	\$87.16	
2020-00076013	2020-00002505				TOM DEMAR ELEC CONTRACTOR	12/31/2019	\$100.00	\$100.00	
2020-00075959	2020-00002503				MURPHY, JEFFREY D	12/31/2019	\$96.98	\$79.98	
2020-00076095	2020-00002504				BUTLER, ALICIA D	12/31/2019	\$188.37	\$55.95	
2020-00076252	2020-00002503				WRINKLES, THOMAS J	12/31/2019	\$220.32	\$98.22	
2020-00075933	2020-00002503				BENNETT, WESLEY	12/31/2019	\$43.65	\$26.65	
2020-00076056	2020-00002503				R & L REALTY LLC	12/31/2019	\$307.94	\$41.91	
2020-00076210	2020-00002503				SUTTON, JUANITA E	12/31/2019	\$131.40	\$61.48	
2020-00076232	2020-00002505					12/31/2019	\$152.00	\$38.00	
2020-00075909	2020-00002502				BOWERS, PATRICIA A	12/31/2019	\$98.27	\$31.99	
2020-00076101	2020-00002503				SOWARDS, JOHNNIE ALLEN	12/31/2019	\$282.95	\$67.98	
2020-00076459	2020-00002514				AT&T WIRELESS, 13953121	12/31/2019	\$1,830.73	\$1,135.99	
2020-00076470	2020-00002503				KASEY, SHARON L	12/31/2019	\$321.85	\$54.48	
2020-00076182	2020-00002502				BENTON'S GARDEN & LANDSCA	12/31/2019	\$628.30	\$170.01	
2020-00076343	2020-00002503				PECKINPAUGH, ELIZABETH A	12/31/2019	\$410.88	\$146.88	
2020-00076378	2020-00002516				JENKINS, MARITA L	12/31/2019	\$253.92	\$64.32	
2020-00076002	2020-00002505				WOMACK LAW OFFICES	12/31/2019	\$430.29	\$101.91	
2020-00076278	2020-00002504				KEMPER CPA GROUP, LLC	12/31/2019	\$227.33	\$21.44	
2020-00076432	2020-00002505				ALLEN, ROXA A	12/31/2019	\$214.89	\$64.06	
2020-00076151	2020-00002504				JONES, SHEILA K	12/31/2019	\$378.45	\$68.29	
2020-00075920	2020-00002503				BOWLING, DAMA M	12/31/2019	\$322.25	\$149.08	
2020-00076069	2020-00002502				OLD NATIONAL BANK	12/31/2019	\$177.55	\$25.07	
2020-00076299	2020-00002503				HAYS, JANET C	12/31/2019	\$87.65	\$70.65	
2020-00076230	2020-00002502				WHITE, DARRYL	12/31/2019	\$165.37	\$66.03	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075943	2020-00002503				CHAMBERS, BOBBIE H	12/31/2019	\$167.95	\$38.55	
2020-00076440	2020-00002503				THE GOLD MINE, LLC	12/31/2019	\$120.51	\$24.05	
2020-00076287	2020-00002504				CHESTER, DARLENE	12/31/2019	\$277.40	\$75.82	
2020-00075961	2020-00002503				SIMPSON, EMILY W	12/31/2019	\$170.15	\$46.23	
2020-00076166	2020-00002509				Morphett, Beckey	12/31/2019	\$185.00	\$62.00	
2020-00076381	2020-00002505				SWANSON, BRUCE A	12/31/2019	\$105.68	\$4.27	
2020-00076402	2020-00002516				SANDLEBEN, GLENN	12/31/2019	\$118.75	\$57.32	
2020-00075985	2020-00002503				ADAMS ST DEV, INC	12/31/2019	\$21.44	\$21.44	
2020-00076084	2020-00002503				GOODWIN, DONNA H	12/31/2019	\$241.58	\$79.73	
2020-00076304	2020-00002502				HERCULES MFG CO	12/31/2019	\$994.32	\$75.13	
2020-00076448	2020-00002514				CODYNAH, TONI M	12/31/2019	\$450.00	\$174.89	
2020-00076180	2020-00002505				ROBINSON, CAREN P	12/31/2019	\$79.79	\$21.40	
2020-00075935	2020-00002503				BUCKMAN, JACK	12/31/2019	\$252.08	\$27.44	
2020-00076559	2020-00002514				ROBINSON ENGINEERING	12/31/2019	\$254.72	\$42.40	
2020-00075972	2020-00002504				TURNER, CAROL O	12/31/2019	\$1,770.28	\$1,095.97	
2020-00076076	2020-00002503				GONZALEZ, HECTOR H	12/31/2019	\$204.20	\$79.06	
2020-00076203	2020-00002509				DUFFY, MICHAEL L	12/31/2019	\$257.87	\$124.55	
2020-00076422	2020-00002517				MCELHANEY, PAIGE V	12/31/2019	\$157.95	\$66.06	
2020-00076364	2020-00002505				THOMAS, FRED R	12/31/2019	\$356.80	\$16.31	
2020-00076533	2020-00002505				BLACKWELL, BETTY J	12/31/2019	\$132.62	\$62.90	
2020-00076396	2020-00002503				KEOWN, PAUL R	12/31/2019	\$107.85	\$37.89	
2020-00076125	2020-00002505				ROBERTSON, STEVE	12/31/2019	\$55.00	\$4.05	
2020-00076188	2020-00002503				POLK, WILLIAM F JR	12/31/2019	\$171.62	\$24.27	
2020-00076427	2020-00002505				GRIGG, JACQUILINE C	12/31/2019	\$47.79	\$29.94	
2020-00075984	2020-00002505				SHIELDS, P. DANE	12/31/2019	\$279.89	\$40.43	
2020-00076071	2020-00002503				MORRIS TOOL & PLASTIC INC	12/31/2019	\$1,094.96	\$144.11	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076083	2020-00002503				GROSSMAN, WALTER R JR	12/31/2019	\$191.84	\$39.90	
2020-00076521	2020-00002502				JENNER, ALLEN D	12/31/2019	\$213.03	\$61.15	
2020-00076431	2020-00002505				DZIUBICH, RICHARD	12/31/2019	\$78.40	\$61.40	
2020-00076322	2020-00002505				COY, PAUL F	12/31/2019	\$145.11	\$47.89	
2020-00076370	2020-00002516				HOLMES, STERLING L JR	12/31/2019	\$128.37	\$65.73	
2020-00076034	2020-00002504				HMT HOLDINGS, INC	12/31/2019	\$1,552.73	\$120.29	
2020-00076104	2020-00002502				HND MUN POWER AND LIGHT	12/31/2019	\$460.49	\$228.13	
2020-00076307	2020-00002512				MCKENZIE, MARK D	12/31/2019	\$275.42	\$108.65	
2020-00076165	2020-00002502				GILFORD AND SONS ROOFING	12/31/2019	\$283.49	\$42.83	
2020-00076467	2020-00002511				SKAGGS, APRIL D	12/31/2019	\$290.00	\$155.00	
2020-00076224	2020-00002502				ALEXANDER, CARLA S	12/31/2019	\$342.20	\$240.13	
2020-00076217	2020-00002503				YOUNG, DEBORAH D	12/31/2019	\$85.06	\$68.06	
2020-00076243	2020-00002512				LOPEZ, MELISSA A	12/31/2019	\$418.50	\$165.28	
2020-00076359	2020-00002505				MULLINS, TERRY L	12/31/2019	\$154.78	\$64.23	
2020-00076033	2020-00002502				MURPHY USA	12/31/2019	\$8.19	\$8.19	
2020-00076464	2020-00002503				BOBO, CHRISTOPHER T	12/31/2019	\$179.14	\$100.73	
2020-00076484	2020-00002503				MCCHESNEY, MICHAEL T	12/31/2019	\$102.78	\$61.98	
2020-00076198	2020-00002509				SASSE, DONALD R	12/31/2019	\$148.73	\$25.56	
2020-00076342	2020-00002504				FANNIE MAE	12/31/2019	\$39.18	\$22.18	
2020-00076335	2020-00002504				TIMMONS, GARY N	12/31/2019	\$147.31	\$32.21	
2020-00076442	2020-00002502				KIRVES, ROBIN R	12/31/2019	\$159.55	\$47.41	
2020-00076552	2020-00002502				KING, AUGUSTA F	12/31/2019	\$47.07	\$30.07	
2020-00076235	2020-00002503				LOVE TEMPLE C.O.G.I.C.	12/31/2019	\$316.94	\$61.73	
2020-00076058	2020-00002505				WARREN FARM PROPERTY, LLC	12/31/2019	\$248.41	\$110.97	
2020-00076424	2020-00002517				HAGAN, DEBORAH G	12/31/2019	\$58.89	\$41.89	
2020-00076537	2020-00002514				PROREHAB OF KY, LLC	12/31/2019	\$237.80	\$30.56	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076024	2020-00002505				HENDERGLASS PIZZA #1458	12/31/2019	\$1,136.93	\$132.47	
2020-00076524	2020-00002514				KELLEN, AMANDA MCGRAIL	12/31/2019	\$224.33	\$65.69	
2020-00076057	2020-00002502				H & R BLOCK	12/31/2019	\$84.35	\$27.00	
2020-00076051	2020-00002505				J & B MECHANICAL INC	12/31/2019	\$567.59	\$75.14	
2020-00076338	2020-00002504				BUCKMAN, CARL E	12/31/2019	\$329.82	\$60.48	
2020-00076196	2020-00002505				KEMPER CPA GROUP, LLC	12/31/2019	\$410.95	\$52.88	
2020-00076265	2020-00002503				JENKINS, THOMAS N	12/31/2019	\$153.85	\$30.99	
2020-00076123	2020-00002503				WILLIAMS, JANET B	12/31/2019	\$1,459.38	\$256.15	
2020-00076279	2020-00002503				WILLIAMSON, MARY V	12/31/2019	\$235.36	\$89.22	
2020-00076298	2020-00002502				SPAINHOWARD, TERRY	12/31/2019	\$812.19	\$85.76	
2020-00076489	2020-00002502				RANSOM, MELISSA M	12/31/2019	\$335.68	\$109.75	
2020-00076350	2020-00002503				SPRINGER, SAMUEL M	12/31/2019	\$46.73	\$29.73	
2020-00076444	2020-00002517				JOYCE, MARTIN M	12/31/2019	\$44.07	\$27.07	
2020-00076120	2020-00002503				COOK, MONICA M	12/31/2019	\$160.35	\$36.32	
2020-00076191	2020-00002502				ROGERS GROUP, INC	12/31/2019	\$113.39	\$49.59	
2020-00076383	2020-00002516				MEEKS, OTIS L	12/31/2019	\$171.00	\$64.73	
2020-00076407	2020-00002516				FOWLER, ROBERT W	12/31/2019	\$165.19	\$31.15	
2020-00076218	2020-00002502				CARTER, RICKY M	12/31/2019	\$221.65	\$56.41	
2020-00076097	2020-00002503				BROWN, CHERYL W	12/31/2019	\$96.08	\$32.23	
2020-00076471	2020-00002505				Burkins, Ronald	12/31/2019	\$359.62	\$103.93	
2020-00076090	2020-00002503				WILSON, KRYSTALYN K	12/31/2019	\$65.41	\$4.66	
2020-00076249	2020-00002503				BROWN, RENAE D	12/31/2019	\$168.64	\$61.90	
2020-00076502	2020-00002502				FIFE, ANNA L	12/31/2019	\$296.64	\$112.06	
2020-00076486	2020-00002517				Stocking, Pamela	12/31/2019	\$183.44	\$62.06	
2020-00076413	2020-00002516				WILSON, ARNOLD R	12/31/2019	\$129.63	\$57.89	
2020-00076087	2020-00002503				CLEVELAND, MELISSA D	12/31/2019	\$96.86	\$80.34	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00075991	2020-00002503				ADAMS ST DEV, INC	12/31/2019	\$21.53	\$21.53	
2020-00076326	2020-00002504				DAYVOLT, DAYADRE M	12/31/2019	\$152.22	\$29.99	
2020-00076170	2020-00002503				GREEN, GUINEVERE	12/31/2019	\$60.32	\$43.32	
2020-00076497	2020-00002502				KNIGHT, ELIZABETH A	12/31/2019	\$126.71	\$51.32	
2020-00076107	2020-00002503				HOBBY & SIGLER ENTERPRISES LLC	12/31/2019	\$320.11	\$33.45	
2020-00076610	2020-00002514				HIDENRITE, NICHOLAS A	12/31/2019	\$417.68	\$30.45	
2020-00076415	2020-00002503				WILKERSON, RONNIE	12/31/2019	\$303.43	\$182.55	
2020-00076273	2020-00002503				RAGLAND, JIMMIE D	12/31/2019	\$114.45	\$51.81	
2020-00076309	2020-00002503				NORSWORTHY, MICHAEL A	12/31/2019	\$106.73	\$89.73	
2020-00075930	2020-00002503				HENDERSON, ERIKA N	12/31/2019	\$207.24	\$66.89	
2020-00076117	2020-00002503				TAPP, TRACEY M	12/31/2019	\$136.02	\$73.98	
2020-00076509	2020-00002512				KING, GUY H	12/31/2019	\$250.62	\$41.15	
2020-00076417	2020-00002516				LEWIS, LINDA L	12/31/2019	\$146.36	\$33.72	
2020-00076168	2020-00002502				GREEN, KITRINA M	12/31/2019	\$100.00	\$33.12	
2020-00076082	2020-00002503				BROWN, RYAN K	12/31/2019	\$312.06	\$106.14	
2020-00076195	2020-00002502				SPALDING, CHARLES P	12/31/2019	\$92.65	\$75.65	
2020-00075979	2020-00002505				CHASE PUMP & EQUIP CO INC	12/31/2019	\$440.85	\$48.01	
2020-00076510	2020-00002502				LEWIS, DOUGLAS F	12/31/2019	\$241.18	\$44.04	
2020-00076426	2020-00002505				MOON, JOHN D	12/31/2019	\$94.00	\$24.82	
2020-00076615	2020-00002514				MILLS, ERIN M	12/31/2019	\$298.28	\$124.12	
2020-00075899	2020-00002502				HND CO BOARD OF EDUCATION	12/31/2019	\$65,877.77	\$7,365.07	
2020-00075924	2020-00002503				HENDERSON, LINDA B	12/31/2019	\$149.03	\$38.23	
2020-00076412	2020-00002505				BISHOP, BERNIE	12/31/2019	\$182.20	\$54.32	
2020-00075969	2020-00002504				MICHAEL S MARTIN REALTY VIII, LLC	12/31/2019	\$1,067.13	\$642.94	
2020-00076367	2020-00002516				PITT, GARRY C	12/31/2019	\$231.00	\$57.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076303	2020-00002502				HND TRAILER COMPANY	12/31/2019	\$3,311.93	\$61.45	
2020-00076397	2020-00002516				DUKE, SIBBIE	12/31/2019	\$132.00	\$26.17	
2020-00076106	2020-00002503				DUNCAN, PEGGY J	12/31/2019	\$207.92	\$36.23	
2020-00076186	2020-00002502				VICTORY CHRISTIAN CTR	12/31/2019	\$33.62	\$33.62	
2020-00076270	2020-00002504				BANK TRUST FINANCIAL	12/31/2019	\$8,564.51	\$790.65	
2020-00076014	2020-00002505				METHODIST HOSPITAL	12/31/2019	\$773.21	\$110.06	
2020-00076068	2020-00002502				APPLE CENTRAL, LLC	12/31/2019	\$8.19	\$8.19	
2020-00076456	2020-00002503				THOMPSON, GARY M	12/31/2019	\$320.30	\$85.98	
2020-00076625	2020-00002514				PERKINS, ANTHONY S II	12/31/2019	\$101.11	\$39.07	
2020-00076214	2020-00002505				CRAIG, JOSEPH S	12/31/2019	\$140.00	\$41.67	
2020-00076072	2020-00002505				WILKERSON, BRENT	12/31/2019	\$606.75	\$67.86	
2020-00076603	2020-00002514				SONOCO PRODUCTS COMPANY	12/31/2019	\$29,549.91	\$829.75	
2020-00076514	2020-00002502				SHADRICK, JOYCE	12/31/2019	\$181.05	\$35.23	
2020-00076400	2020-00002503				REDDING, HERBERT	12/31/2019	\$161.74	\$31.43	
2020-00076570	2020-00002514				FIFTH THIRD BANK	12/31/2019	\$882.23	\$143.16	
2020-00075998	2020-00002503				SOAPER-PRESTON LLC	12/31/2019	\$2,037.03	\$433.19	
2020-00076150	2020-00002503				PINKSTON, BART M	12/31/2019	\$97.24	\$2.54	
2020-00076312	2020-00002505				LONEY, BILL	12/31/2019	\$175.44	\$63.65	
2020-00075999	2020-00002504				MCD VENTURES LLC	12/31/2019	\$340.34	\$42.88	
2020-00076462	2020-00002514				SOUTH CENTRAL BELL 53271	12/31/2019	\$6,549.78	\$34.20	
2020-00076126	2020-00002504				HARGIS, SLADE A	12/31/2019	\$259.56	\$116.06	
2020-00076264	2020-00002504				AIRGAS-MIDAMERICA	12/31/2019	\$57.33	\$57.33	
2020-00076330	2020-00002504				BRYANT, JENNIFER	12/31/2019	\$211.12	\$32.56	
2020-00076395	2020-00002505				MONTGOMERY, DANIEL T	12/31/2019	\$114.96	\$48.07	
2020-00076183	2020-00002509				FUNK, JENNY	12/31/2019	\$66.32	\$49.32	
2020-00076190	2020-00002509				HORN, VICKY L	12/31/2019	\$150.29	\$72.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
12/31/2019	2020-00002676	JE	RA	Revenue Collection Payment Post	Collections		\$65,879.46		\$544,086.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076547	2020-00002502				DSS CONTRACTING,LLC	12/31/2019	\$39.56	\$39.56	
2020-00076522	2020-00002502				KING, EDMUND L II	12/31/2019	\$185.28	\$53.32	
2020-00076229	2020-00002503				BAIZE, JAMES	12/31/2019	\$157.99	\$37.48	
2020-00076344	2020-00002505				HAMPTON, MATTHEW W	12/31/2019	\$218.57	\$40.40	
2020-00076528	2020-00002512				STONE, CHERYL L	12/31/2019	\$70.81	\$53.81	
2020-00075917	2020-00002503				DEPRIEST, CHRISTINA M	12/31/2019	\$135.10	\$22.50	
2020-00076598	2020-00002514				MAULDIN, PATRICIA V	12/31/2019	\$257.00	\$72.36	
2020-00076089	2020-00002503				LOTT, EUDOXIA A	12/31/2019	\$121.52	\$22.48	
2020-00076332	2020-00002504				GATEWOOD, AUDIE L	12/31/2019	\$141.44	\$31.56	
2020-00076554	2020-00002514				TALLEY, STEVEN C	12/31/2019	\$184.33	\$53.56	
2020-00075931	2020-00002503				BEALS, SHIRLEY	12/31/2019	\$217.13	\$56.32	
2020-00076096	2020-00002503				CANSLER, JADA S	12/31/2019	\$260.00	\$67.18	
2020-00076623	2020-00002514				LINDSAY, GAIL S	12/31/2019	\$174.97	\$31.73	
2020-00076384	2020-00002516				HOSKINS, LESLIE M	12/31/2019	\$221.93	\$48.32	
2020-00076237	2020-00002505				JOHNSON, EULA M	12/31/2019	\$196.84	\$80.81	
2020-00076349	2020-00002505				NEWMAN, WILLIAM G	12/31/2019	\$106.47	\$34.73	
2020-00076488	2020-00002502				NATION, MICHAEL	12/31/2019	\$225.71	\$4.80	
2020-00075938	2020-00002503				JOHO PROPERTIES, LLC	12/31/2019	\$221.13	\$34.87	
2020-00076504	2020-00002502				DURHAM, WILLIAM H	12/31/2019	\$164.08	\$36.48	
2020-00076012	2020-00002505				THOMAS, CHARLES W	12/31/2019	\$55.99	\$38.99	
2020-00076154	2020-00002503				CONNAWAY, MILDRED B	12/31/2019	\$49.81	\$32.81	
2020-00075939	2020-00002503				GENTRY, SUZANNE	12/31/2019	\$189.72	\$62.22	
2020-00076437	2020-00002503				GRIFFITHS, ETHAN K	12/31/2019	\$147.00	\$48.15	
2020-00076490	2020-00002502				LANDERS, MILDRED A	12/31/2019	\$199.00	\$39.00	
2020-00076374	2020-00002516				BUCHANAN, ED	12/31/2019	\$232.00	\$71.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
							Total:	\$341,888.89	\$65,879.46
12/31/2019	2020-00002684	JE	UB	Exception Bills	Utility Mgmt		\$2,249.60		\$546,335.83
				Month Total: December 2019			\$2,150,011.81	\$1,983,232.66	\$546,335.83
1/2/2020	2020-00002692	JE	GL	Collections we 12/27	tsb			\$280,422.12	\$265,913.71
1/2/2020	2020-00002700	JE	UB	Exception Bills	Utility Mgmt			\$64.78	\$265,848.93
1/2/2020	2020-00002701	JE	UB	Adjustments processed on 01/02/2020	Utility Mgmt			\$105.05	\$265,743.88
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076768	2020-00002519				THOMAS, GLORIA G	1/2/2020	\$114.16	\$38.37	
2020-00077055	2020-00002524				BROOKS, JUDITH	1/2/2020	\$160.00	\$41.31	
2020-00077093	2020-00002536				J&C GOLFING LLC	1/2/2020	\$62.61	\$1.14	
2020-00076587	2020-00002520				COOPER, LINDA M	1/2/2020	\$219.04	\$37.73	
2020-00076694	2020-00002524				LAWRENCE TRUCKING LLC	1/2/2020	\$15.89	\$15.89	
2020-00076741	2020-00002525				THOMPSON, ASHLEY A	1/2/2020	\$31.00	\$12.04	
2020-00076747	2020-00002519				WICKS, JANICE F	1/2/2020	\$158.31	\$27.73	
2020-00076940	2020-00002519				GILBERT, SAMANTHA J	1/2/2020	\$206.64	\$62.19	
2020-00076908	2020-00002525				MYERS, JAMIE S	1/2/2020	\$299.37	\$48.02	
2020-00076619	2020-00002520				BERRY, PHILIP R	1/2/2020	\$121.11	\$32.02	
2020-00076819	2020-00002519				CHANDLER, JUDITH E	1/2/2020	\$292.00	\$44.57	
2020-00077012	2020-00002524				BLUE, MARLENE	1/2/2020	\$333.79	\$58.72	
2020-00076894	2020-00002524				DAILY, JANET K	1/2/2020	\$70.56	\$53.56	
2020-00077124	2020-00002519				CALDWELL, DEBRA S	1/2/2020	\$182.04	\$54.65	
2020-00077011	2020-00002533				FULKERSON, SHANNON K	1/2/2020	\$165.15	\$51.65	
2020-00077045	2020-00002533				RIGDON, NANCY L	1/2/2020	\$253.65	\$91.90	
2020-00076927	2020-00002520				TENNYSON, ZACHARY H	1/2/2020	\$159.86	\$62.65	
2020-00076594	2020-00002520				PARIS, BEVERLY J	1/2/2020	\$167.18	\$35.99	
2020-00076853	2020-00002519				WASHINGTON, JOELLA M	1/2/2020	\$209.88	\$42.28	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076964	2020-00002519				DIXON, TAYLOR N	1/2/2020	\$112.15	\$24.40	
2020-00077155	2020-00002520				WILLIAMS, JOHN D	1/2/2020	\$105.43	\$13.06	
2020-00076951	2020-00002525				HOGGARD, NOLAN C	1/2/2020	\$235.39	\$133.72	
2020-00077021	2020-00002533				SHEELEY, ERIN E	1/2/2020	\$178.14	\$62.60	
2020-00077100	2020-00002519				ANDREWS, ANN N	1/2/2020	\$112.47	\$27.99	
2020-00076886	2020-00002519				DVORSKY, CHARLETTE	1/2/2020	\$307.82	\$76.89	
2020-00076848	2020-00002519				WALKER, RYAN S	1/2/2020	\$253.93	\$65.98	
2020-00076938	2020-00002519				CLARK, BEN JR	1/2/2020	\$224.97	\$51.65	
2020-00076591	2020-00002520				ALEXANDER, TONY R	1/2/2020	\$67.98	\$50.98	
2020-00076716	2020-00002525				WILLETT, MARILYN J	1/2/2020	\$194.20	\$58.89	
2020-00077070	2020-00002524				MCCOLLOM, CHARLES	1/2/2020	\$277.22	\$46.98	
2020-00076880	2020-00002519				HERRON, TRACY L	1/2/2020	\$166.33	\$36.48	
2020-00076884	2020-00002525				RUSSELL, ADDIE C	1/2/2020	\$134.00	\$55.00	
2020-00076832	2020-00002533				WAMPLER, KEVIN J	1/2/2020	\$161.51	\$35.23	
2020-00076815	2020-00002519				HAWKINS, BRENDA D	1/2/2020	\$175.89	\$95.65	
2020-00076962	2020-00002519				LIGON, PATRICIA S	1/2/2020	\$241.81	\$70.41	
2020-00076712	2020-00002519				WHITSON, BETTY M	1/2/2020	\$208.46	\$70.59	
2020-00076822	2020-00002519				MARKWELL, WILLIAM I	1/2/2020	\$214.95	\$24.18	
2020-00077157	2020-00002520				COWAN, CARSON	1/2/2020	\$156.41	\$30.07	
2020-00076813	2020-00002519				SUPERIOR AUTO	1/2/2020	\$1,029.42	\$44.85	
2020-00076705	2020-00002525				KNIGHT, JOSEPH C JR	1/2/2020	\$200.00	\$31.49	
2020-00076901	2020-00002525				BROWN, ABRAHAM	1/2/2020	\$224.32	\$80.43	
2020-00077004	2020-00002533				PARKHURST-GATEWOOD, ROSEANNA	1/2/2020	\$80.51	\$33.27	
2020-00076946	2020-00002525				OWENS, STEPHANIE A	1/2/2020	\$196.42	\$83.81	
2020-00076649	2020-00002519				NALLY, MICHELE	1/2/2020	\$237.12	\$97.82	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077013	2020-00002536				CHURCH OF GOD OF PROPHECY	1/2/2020	\$141.84	\$71.32	
2020-00077068	2020-00002524				CLEMENTS, SARAH E	1/2/2020	\$237.65	\$152.34	
2020-00076866	2020-00002524				RHEA, ROXIE H	1/2/2020	\$188.33	\$45.56	
2020-00077105	2020-00002536				HANCOCK, WILLIAM D	1/2/2020	\$65.81	\$48.81	
2020-00077241	2020-00002533				WARD, WHITNEY E	1/2/2020	\$164.30	\$44.26	
2020-00077246	2020-00002533				TOLCH, MARY A	1/2/2020	\$148.24	\$48.77	
2020-00077028	2020-00002533				ODANIEL, ERICKSON K	1/2/2020	\$130.60	\$49.15	
2020-00077116	2020-00002527				LEATH, HOWSER R	1/2/2020	\$138.73	\$22.47	
2020-00077120	2020-00002520				MEYER, LISA T	1/2/2020	\$197.51	\$108.96	
2020-00076986	2020-00002519				Baehman, Stephanie	1/2/2020	\$168.67	\$89.65	
2020-00076717	2020-00002519				DOWELL, CHRISTIE B	1/2/2020	\$172.66	\$49.73	
2020-00077151	2020-00002527				BROWN, WILLIAM	1/2/2020	\$152.93	\$38.48	
2020-00076808	2020-00002519				MORROW, JARVIS	1/2/2020	\$149.56	\$44.73	
2020-00076948	2020-00002525				HOLT, UTA K	1/2/2020	\$104.57	\$41.32	
2020-00076800	2020-00002520				LISTEN HEAR	1/2/2020	\$158.10	\$27.33	
2020-00076807	2020-00002525				EDWARD D JONES & CO #4385	1/2/2020	\$454.37	\$54.77	
2020-00077025	2020-00002533				PILE, MELISSA S	1/2/2020	\$260.14	\$99.98	
2020-00076890	2020-00002524				JACKSON, MARJORIE DIXON	1/2/2020	\$69.94	\$21.44	
2020-00076678	2020-00002520				WILLIAMS, STEVE L	1/2/2020	\$182.95	\$51.89	
2020-00077080	2020-00002519				MACK, TREVOR S	1/2/2020	\$353.49	\$136.59	
2020-00076743	2020-00002525				TIDD, CHARLES F	1/2/2020	\$128.30	\$24.40	
2020-00076660	2020-00002520				ROBERSON, STEPHEN L	1/2/2020	\$100.00	\$59.79	
2020-00076681	2020-00002519				FREELS, WILLIAM MICHAEL	1/2/2020	\$292.06	\$75.59	
2020-00077017	2020-00002519				DOSSETT, CAROLYN Y	1/2/2020	\$133.37	\$18.56	
2020-00076860	2020-00002520				HART, TAMMY C	1/2/2020	\$175.79	\$60.32	
2020-00076903	2020-00002520				PIEPER, ALLISON L	1/2/2020	\$241.32	\$72.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076689	2020-00002525				LATHAM, DAVID	1/2/2020	\$142.82	\$5.42	
2020-00076925	2020-00002527				MARTIN, RONALD C	1/2/2020	\$260.80	\$32.32	
2020-00076999	2020-00002524				UTLEY, BETTY L	1/2/2020	\$472.72	\$124.73	
2020-00076878	2020-00002519				CRADDOCK, RONALD	1/2/2020	\$182.62	\$60.48	
2020-00076915	2020-00002519				KUERZI, PAUL D	1/2/2020	\$74.15	\$7.96	
2020-00077072	2020-00002524				JARBOE, JAMES H	1/2/2020	\$187.63	\$57.23	
2020-00076651	2020-00002519				GENTRY, KYLE L	1/2/2020	\$250.00	\$88.69	
2020-00076806	2020-00002519				SHOULDERS, J GREG	1/2/2020	\$168.40	\$104.55	
2020-00076792	2020-00002519				JOE MATTINGLY BLDRS	1/2/2020	\$127.65	\$32.05	
2020-00076766	2020-00002519				RICE, GARY E	1/2/2020	\$190.00	\$131.18	
2020-00077058	2020-00002524				TUTT, JAMES E	1/2/2020	\$115.35	\$33.90	
2020-00076801	2020-00002520				FAST PAYDAY LOANS OF KY, LLC	1/2/2020	\$650.88	\$120.03	
2020-00076661	2020-00002519				WOOSLEY, BRADLEY W	1/2/2020	\$126.44	\$92.55	
2020-00076942	2020-00002525				DENO, JAMES	1/2/2020	\$255.18	\$77.14	
2020-00077118	2020-00002519				DAVIS, DIANA L	1/2/2020	\$186.74	\$49.59	
2020-00076648	2020-00002519				TANAKA, LARRY T	1/2/2020	\$176.21	\$44.73	
2020-00076877	2020-00002520				CROOK, C K	1/2/2020	\$261.98	\$48.87	
2020-00076857	2020-00002519				NELSON, PHYLLIS	1/2/2020	\$52.65	\$35.65	
2020-00076970	2020-00002519				POWERS, RANDALL	1/2/2020	\$175.55	\$54.89	
2020-00077050	2020-00002533				HOGGARD, CHARITY M	1/2/2020	\$270.00	\$113.90	
2020-00077018	2020-00002533				JOHNSON, JERMAINE L	1/2/2020	\$200.00	\$41.05	
2020-00076772	2020-00002519				BROWN, MANDA L	1/2/2020	\$158.84	\$84.06	
2020-00077041	2020-00002533				ALTEN, KYLE A	1/2/2020	\$179.63	\$37.81	
2020-00077176	2020-00002527				YEARY, BETTY P	1/2/2020	\$209.63	\$99.06	
2020-00077008	2020-00002519				DAUGHERTY, PAT	1/2/2020	\$190.46	\$90.81	
2020-00077108	2020-00002527				SKATEWAY USA	1/2/2020	\$733.84	\$74.10	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076575	2020-00002519				MAJORS, TERI N	1/2/2020	\$229.88	\$45.79	
2020-00076824	2020-00002519				DURBIN, W. VANCE	1/2/2020	\$272.98	\$99.38	
2020-00076758	2020-00002519				FRUIT, JERRY M	1/2/2020	\$103.10	\$42.89	
2020-00076596	2020-00002520				COOPER, DELMON L	1/2/2020	\$212.31	\$30.15	
2020-00076868	2020-00002520				ROYSTER, X ROBERT IV	1/2/2020	\$219.64	\$62.73	
2020-00076981	2020-00002519				NOLLMANN, RICHARD	1/2/2020	\$242.13	\$76.56	
2020-00077196	2020-00002520				COBB, ROXANNE B	1/2/2020	\$192.60	\$92.14	
2020-00077067	2020-00002524				COOMES, BRIDGET D	1/2/2020	\$132.58	\$60.23	
2020-00076621	2020-00002520				TEGETHOFF, KENNETH E	1/2/2020	\$82.06	\$52.20	
2020-00076707	2020-00002525				BELLE, SHERRY L	1/2/2020	\$226.57	\$37.42	
2020-00077257	2020-00002533				WELLS, BRANDEN M	1/2/2020	\$263.03	\$61.40	
2020-00077142	2020-00002519				DEPRIEST, CAROL J	1/2/2020	\$103.25	\$42.38	
2020-00076836	2020-00002524				TOMS, BRIAN O	1/2/2020	\$172.98	\$87.89	
2020-00077096	2020-00002519				LAFFOON, RUBY O	1/2/2020	\$220.00	\$48.73	
2020-00076837	2020-00002533				MCGAHEY, ERIN M	1/2/2020	\$175.00	\$52.30	
2020-00076589	2020-00002520				TODD, TERRY	1/2/2020	\$119.05	\$58.23	
2020-00077136	2020-00002519				RIGGS, JENNIFER E	1/2/2020	\$314.60	\$87.57	
2020-00076928	2020-00002519				NELSON, JUDITH C	1/2/2020	\$232.92	\$63.56	
2020-00076963	2020-00002527				TURPIN, CHARLES T	1/2/2020	\$101.00	\$31.82	
2020-00076797	2020-00002520				QUIRK, CATHY L	1/2/2020	\$60.00	\$60.00	
2020-00076724	2020-00002519				PRUITT, BRANDY R	1/2/2020	\$254.89	\$72.33	
2020-00077088	2020-00002524				WALKER, NANCY C	1/2/2020	\$122.72	\$35.81	
2020-00077089	2020-00002519				FLOYD, JON C	1/2/2020	\$451.12	\$38.75	
2020-00077035	2020-00002533				MCELROY, WILLIAM A	1/2/2020	\$160.00	\$54.89	
2020-00076936	2020-00002525				GROVES, JEFFERY W	1/2/2020	\$230.00	\$79.76	
2020-00076924	2020-00002519				PUTTMAN, BOBBIE G	1/2/2020	\$102.35	\$48.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076718	2020-00002525				STILTNER, MARY K	1/2/2020	\$281.89	\$50.56	
2020-00076975	2020-00002536				BUCKMAN, JOSEPH E	1/2/2020	\$198.39	\$25.56	
2020-00077024	2020-00002519				GIL, ELIZABETH N	1/2/2020	\$147.36	\$48.92	
2020-00076728	2020-00002519				SIGHTS, JACKIE	1/2/2020	\$105.60	\$39.32	
2020-00076887	2020-00002519				VAZQUEZ CONTRACTING LLC	1/2/2020	\$166.66	\$22.70	
2020-00076918	2020-00002528				ALEXANDER, MEAGAN	1/2/2020	\$205.00	\$85.00	
2020-00076900	2020-00002524				MILLIKAN, BILLY C	1/2/2020	\$132.35	\$39.89	
2020-00077110	2020-00002519				KELLEN, ALLEN	1/2/2020	\$193.13	\$82.56	
2020-00077121	2020-00002519				JOHNSON, WILLIAM D	1/2/2020	\$371.11	\$140.41	
2020-00077049	2020-00002527				GREEN, GARY B	1/2/2020	\$189.31	\$123.64	
2020-00077247	2020-00002533				CASTILLO, MAYRA D	1/2/2020	\$266.57	\$73.04	
2020-00076706	2020-00002519				MARTIN, RICHARD L	1/2/2020	\$218.24	\$60.32	
2020-00076818	2020-00002525				DAILEY, JOHN D	1/2/2020	\$2,659.07	\$742.12	
2020-00076867	2020-00002519				FIRST BAPTIST CHURCH	1/2/2020	\$3,254.13	\$444.88	
2020-00077001	2020-00002533				SMITHHART, TIFFANY M	1/2/2020	\$145.82	\$49.80	
2020-00076780	2020-00002525				PREMIER PEDIATRICS AND WELLNESS	1/2/2020	\$334.41	\$40.76	
2020-00076602	2020-00002519				HUNTER, CHARLES W	1/2/2020	\$292.23	\$54.29	
2020-00077081	2020-00002519				SHELTON, BRIAN DILLON	1/2/2020	\$183.68	\$41.11	
2020-00076761	2020-00002519				GOLD, SCOTT M	1/2/2020	\$185.00	\$58.02	
2020-00076692	2020-00002524				WORTMAN, CATHY G	1/2/2020	\$127.24	\$83.40	
2020-00076904	2020-00002519				LUCK, DORIN E	1/2/2020	\$157.26	\$80.06	
2020-00076593	2020-00002520				CAROL, JOY F.	1/2/2020	\$117.78	\$66.06	
2020-00076773	2020-00002519				TEBO, JOYCE L	1/2/2020	\$228.60	\$36.07	
2020-00076892	2020-00002524				JOHNSON, CALVIN L	1/2/2020	\$233.33	\$55.38	
2020-00077046	2020-00002519				GADDIS, VIRGINIA S	1/2/2020	\$140.49	\$55.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076592	2020-00002520				HITE, KENNETH L	1/2/2020	\$809.51	\$397.17	
2020-00077209	2020-00002520				KING, PAMELA A	1/2/2020	\$100.00	\$33.26	
2020-00076729	2020-00002527				HALL, JEFFREY B	1/2/2020	\$223.97	\$82.06	
2020-00077000	2020-00002533				PRITCHETT, JOSHUA N	1/2/2020	\$297.00	\$90.12	
2020-00077146	2020-00002519				BESHEARS, JEANIE M	1/2/2020	\$358.76	\$198.25	
2020-00076691	2020-00002525				STONE, DONNA P	1/2/2020	\$289.99	\$42.65	
2020-00076834	2020-00002524				NOBLES, MATTHEW J	1/2/2020	\$135.96	\$69.09	
2020-00076891	2020-00002520				ELM STREET PROPERTIES, LLC	1/2/2020	\$29.40	\$1.77	
2020-00076653	2020-00002519				MABE, HAROLD	1/2/2020	\$196.94	\$20.73	
2020-00077184	2020-00002520				HARE, TAMMY J	1/2/2020	\$90.81	\$73.81	
2020-00076952	2020-00002520				WRIGHT, ANN MARIE F	1/2/2020	\$263.85	\$79.09	
2020-00076578	2020-00002520				HAHN, GAIL	1/2/2020	\$67.70	\$4.30	
2020-00077253	2020-00002533				HENNING, GRACE	1/2/2020	\$362.42	\$120.62	
2020-00076744	2020-00002524				HARRIS, NORVELL	1/2/2020	\$503.29	\$96.47	
2020-00076588	2020-00002520				TBO INVESTMENTS, LLC	1/2/2020	\$80.00	\$5.53	
2020-00077153	2020-00002527				BURTON , WILLIAM	1/2/2020	\$125.43	\$21.41	
2020-00076536	2020-00002519				REYNOLDS, ANNA M	1/2/2020	\$222.87	\$65.81	
2020-00077082	2020-00002519				MCGARRH, W CARY	1/2/2020	\$296.78	\$37.99	
2020-00076764	2020-00002527				KURTZ, MARILYN D	1/2/2020	\$300.00	\$86.35	
2020-00076667	2020-00002519				MENNER, LINDA	1/2/2020	\$157.57	\$20.65	
2020-00076889	2020-00002524				SALE, BILLIE J	1/2/2020	\$130.00	\$86.02	
2020-00077232	2020-00002533				RUDD, DEL	1/2/2020	\$207.00	\$100.85	
2020-00076584	2020-00002519				DUNAWAY, MARY S	1/2/2020	\$140.00	\$37.32	
2020-00076845	2020-00002519				TEKNOR COLOR CO	1/2/2020	\$4,399.46	\$3,635.98	
2020-00076777	2020-00002519				GROVES, SHALON W	1/2/2020	\$245.33	\$93.65	
2020-00076960	2020-00002519				MUENSTERMAN, JESSICA R	1/2/2020	\$155.07	\$71.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077061	2020-00002533				WILKERSON, KATIE M	1/2/2020	\$255.82	\$88.22	
2020-00076954	2020-00002519				SMITH, WILLIAM D	1/2/2020	\$167.22	\$150.22	
2020-00076781	2020-00002519				MAYS, JANDA L	1/2/2020	\$274.43	\$112.14	
2020-00076902	2020-00002525				GONZALEZ, CARLOS	1/2/2020	\$192.73	\$46.36	
2020-00076810	2020-00002525				HANCOCK, LUCY C	1/2/2020	\$301.24	\$87.98	
2020-00076939	2020-00002519				CLARK, JOHN B	1/2/2020	\$360.87	\$141.37	
2020-00076762	2020-00002519				MAC ARNOLD BLDRS	1/2/2020	\$291.37	\$59.34	
2020-00076974	2020-00002536				RUSSELBURG, JANYNA L	1/2/2020	\$212.88	\$47.73	
2020-00076752	2020-00002524				JENKINS, JOHN DR	1/2/2020	\$452.52	\$118.56	
2020-00076937	2020-00002527				BELL, MIS A	1/2/2020	\$359.71	\$62.88	
2020-00076982	2020-00002519				BERRY, CHARLES M	1/2/2020	\$210.43	\$63.07	
2020-00077079	2020-00002519				FLOYD, KRISTINA R	1/2/2020	\$200.60	\$64.48	
2020-00076910	2020-00002519				MORRIS, RONALD K	1/2/2020	\$141.74	\$58.48	
2020-00076841	2020-00002525				GRIFFIN, GERALD	1/2/2020	\$286.22	\$56.81	
2020-00076658	2020-00002519				LAMAR, CARRIE F	1/2/2020	\$193.12	\$59.81	
2020-00077167	2020-00002520				LOVELL, ANNA GRACE	1/2/2020	\$255.51	\$49.56	
2020-00076921	2020-00002527				STONE, GREGORY A	1/2/2020	\$132.71	\$101.65	
2020-00077138	2020-00002536				GISH, DON C JR	1/2/2020	\$464.78	\$131.26	
2020-00076765	2020-00002519				FOWLER, FRANCES	1/2/2020	\$350.00	\$160.00	
2020-00077027	2020-00002533				SAUER, KATIE Y	1/2/2020	\$89.52	\$61.67	
2020-00077111	2020-00002520				NEWCOMB, BREANNA C	1/2/2020	\$237.97	\$97.28	
2020-00076833	2020-00002533				HAWKS, PAULA B	1/2/2020	\$125.39	\$108.39	
2020-00076750	2020-00002519				FRUIT, ELEANOR G	1/2/2020	\$67.04	\$4.25	
2020-00076756	2020-00002519				O'NAN, DANIEL J	1/2/2020	\$120.00	\$50.70	
2020-00077077	2020-00002524				DENTON, STEVEN C	1/2/2020	\$100.00	\$13.86	
2020-00077095	2020-00002519				ANTIA, ARCHIBONG E	1/2/2020	\$137.70	\$36.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076620	2020-00002520				BROWDER, VERNON N	1/2/2020	\$40.21	\$15.71	
2020-00076852	2020-00002519				POOLE, J L	1/2/2020	\$7.65	\$7.65	
2020-00076708	2020-00002525				BELLE, SHERRY L	1/2/2020	\$240.95	\$34.81	
2020-00076666	2020-00002520				STAPLES, SONJA F	1/2/2020	\$138.99	\$26.65	
2020-00076676	2020-00002520				RICKARD, MARCIE J	1/2/2020	\$197.27	\$115.22	
2020-00076722	2020-00002519				LOVELESS, STEVEN L	1/2/2020	\$421.53	\$142.80	
2020-00077019	2020-00002519				MARTIN, AMANDA J	1/2/2020	\$106.92	\$25.24	
2020-00076590	2020-00002520				SKAGGS, ROBERT M	1/2/2020	\$61.48	\$44.48	
2020-00077122	2020-00002519				LUCAS, JOE L	1/2/2020	\$116.37	\$38.56	
2020-00076844	2020-00002519				SIMMONS, CYNTHIA D	1/2/2020	\$150.34	\$36.40	
2020-00077159	2020-00002527				POWELL, KENNETH E	1/2/2020	\$500.00	\$157.90	
2020-00077098	2020-00002520				VOSS, TIMOTHY L	1/2/2020	\$252.29	\$38.57	
2020-00076862	2020-00002519				MAYES, ALVIN R	1/2/2020	\$184.30	\$53.32	
2020-00076562	2020-00002519				MITCHELL, DAVID	1/2/2020	\$590.91	\$31.87	
2020-00076859	2020-00002519				VANOVER, COY D	1/2/2020	\$281.12	\$70.73	
2020-00076934	2020-00002527				TAPP FUNERAL HOME	1/2/2020	\$648.24	\$55.61	
2020-00077003	2020-00002536				WATSON, THEODORE	1/2/2020	\$226.47	\$40.81	
2020-00076794	2020-00002519				PRESBYTERIAN CHURCH	1/2/2020	\$1,694.53	\$143.95	
2020-00077053	2020-00002533				GILMORE, MANDY A	1/2/2020	\$164.84	\$37.06	
2020-00076582	2020-00002520				NEW, WILLIAM C	1/2/2020	\$120.55	\$27.15	
2020-00076875	2020-00002528				YATES, DAVID A	1/2/2020	\$67.50	\$67.50	
2020-00077043	2020-00002519				WHITAKER, DONETTA G	1/2/2020	\$122.01	\$42.99	
2020-00076971	2020-00002519				HATFIELD, JAMA H	1/2/2020	\$254.76	\$71.55	
2020-00077023	2020-00002533				MARRUQUIN, PENNY J	1/2/2020	\$400.00	\$138.11	
2020-00077207	2020-00002520				KING, PAMELA A	1/2/2020	\$101.29	\$33.70	
2020-00077086	2020-00002524				SANDEFUR, MICHELLE D	1/2/2020	\$301.07	\$76.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076993	2020-00002533				BAKER, CRYSTAL L	1/2/2020	\$214.26	\$67.40	
2020-00076909	2020-00002520				HINSON, SHANNON L	1/2/2020	\$235.29	\$63.85	
2020-00076657	2020-00002519				LEWIS, MARY B	1/2/2020	\$56.15	\$39.15	
2020-00077173	2020-00002527				ABSHAGEN, CHARLES L	1/2/2020	\$157.93	\$35.77	
2020-00076585	2020-00002520				REICH HILYERD, BARBARA R	1/2/2020	\$118.43	\$52.15	
2020-00077054	2020-00002533				LASHLEE, CARRIE A	1/2/2020	\$400.00	\$110.13	
2020-00076784	2020-00002525				VOWELS, NIKKI L	1/2/2020	\$151.09	\$67.22	
2020-00076835	2020-00002533				SHEWMAKER, WILLIAM E	1/2/2020	\$203.57	\$49.23	
2020-00077161	2020-00002520				THROCKMORTON, H GLENN	1/2/2020	\$251.58	\$88.48	
2020-00076577	2020-00002519				OVERFIELD, AMY M	1/2/2020	\$160.88	\$100.06	
2020-00077087	2020-00002520				B & W FAIRFIELD PLAZA PARTNERSHIP	1/2/2020	\$137.91	\$43.51	
2020-00076686	2020-00002519				SPRINGER, TIFFANY A	1/2/2020	\$191.93	\$77.98	
2020-00076984	2020-00002536				WIREY, JOSHUA L	1/2/2020	\$196.08	\$51.07	
2020-00076656	2020-00002519				GOLDEN, TAMMY S	1/2/2020	\$125.00	\$38.37	
2020-00076872	2020-00002519				CLARK, SHIRLEY H	1/2/2020	\$222.20	\$55.48	
2020-00077112	2020-00002520				FEHRENBACHER, GEORGE WESLEY	1/2/2020	\$162.69	\$33.99	
2020-00076785	2020-00002519				ESTES, DONNA B	1/2/2020	\$197.25	\$39.73	
2020-00076710	2020-00002524				BERCAW, WILLIAM R JR	1/2/2020	\$208.44	\$42.52	
2020-00076814	2020-00002519				PRUITT, CONSTANCE W	1/2/2020	\$124.97	\$28.90	
2020-00076798	2020-00002519				IMPERIAL BLDG OWNERS	1/2/2020	\$3,178.69	\$304.64	
2020-00076786	2020-00002519				PRATHER, GLENN C	1/2/2020	\$167.26	\$66.40	
2020-00077252	2020-00002533				HANCOCK, DAVID J	1/2/2020	\$418.84	\$188.58	
2020-00076961	2020-00002519				GROSSMAN, ANNE M	1/2/2020	\$288.46	\$103.65	
2020-00077052	2020-00002533				PROCTOR, JERRI JO	1/2/2020	\$233.11	\$91.65	
2020-00076917	2020-00002519				SELLARS, CAREN B	1/2/2020	\$368.00	\$64.71	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076703	2020-00002525				PARDUE, JUSTIN R	1/2/2020	\$214.00	\$33.81	
2020-00076614	2020-00002520				COOMES, RICHARD E	1/2/2020	\$133.90	\$45.79	
2020-00076734	2020-00002519				KEACH, LINDA K	1/2/2020	\$126.08	\$30.07	
2020-00076817	2020-00002519				HENDRICKS, DEBORAH L	1/2/2020	\$240.00	\$167.22	
2020-00076896	2020-00002520				FARMER, ROBERT E	1/2/2020	\$0.30	\$0.30	
2020-00076684	2020-00002524				SCHUH, CHARLES R	1/2/2020	\$113.00	\$24.54	
2020-00077123	2020-00002527				QUINN, DEBRA L	1/2/2020	\$110.83	\$84.97	
2020-00077183	2020-00002520				DAVIS, CASEY JR	1/2/2020	\$114.22	\$97.22	
2020-00076883	2020-00002519				BASMADJI, GEORGE J	1/2/2020	\$101.06	\$84.06	
2020-00076879	2020-00002531				NASH, RACHAEL A	1/2/2020	\$357.50	\$152.50	
2020-00077063	2020-00002524				KRINER, DEBRA L	1/2/2020	\$139.42	\$42.81	
2020-00076532	2020-00002519				RUDY-ROWLAND FUNERAL HOME	1/2/2020	\$1,693.47	\$185.31	
2020-00077056	2020-00002527				PEAK, STEVEN A	1/2/2020	\$95.78	\$21.62	
2020-00076654	2020-00002519				RYE, TIMOTHY C	1/2/2020	\$153.39	\$34.81	
2020-00077002	2020-00002533				NELSON, LORI L	1/2/2020	\$274.98	\$109.59	
2020-00077048	2020-00002533				SPILE, DIETRICH F JR	1/2/2020	\$200.17	\$76.32	
2020-00076882	2020-00002533				BOWLES, JAMETTA T	1/2/2020	\$186.82	\$60.48	
2020-00076732	2020-00002524				PIPPIN, JOHN K	1/2/2020	\$200.00	\$62.36	
2020-00077065	2020-00002524				SWANSON, MARY K	1/2/2020	\$131.93	\$39.56	
2020-00076702	2020-00002524				LEWIS, RICKY CARTER	1/2/2020	\$333.83	\$70.50	
2020-00077101	2020-00002520				Hoskins, Alicia	1/2/2020	\$132.44	\$42.65	
2020-00076823	2020-00002525				QM PROPERTIES LLC	1/2/2020	\$174.80	\$21.39	
2020-00076913	2020-00002519				BAXTER, STANTON E	1/2/2020	\$316.99	\$57.73	
2020-00076618	2020-00002520				AUST, STEPHANIE P	1/2/2020	\$133.04	\$46.72	
2020-00076690	2020-00002524				JOHNS, KEITH L	1/2/2020	\$114.70	\$21.96	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077107	2020-00002527				NORTH PARK CINEMAS, INC, DBA:SHOWPLACE CINEMAS	1/2/2020	\$2,758.71	\$227.33	
2020-00076755	2020-00002519				GIBSON, VALERIE J	1/2/2020	\$173.11	\$82.56	
2020-00076534	2020-00002519				JOHNSTON, WILLIAM D	1/2/2020	\$6,233.79	\$708.16	
2020-00077163	2020-00002520				DENTON, SHEILA	1/2/2020	\$290.61	\$31.07	
2020-00077085	2020-00002519				BOOZE, JESSI K	1/2/2020	\$175.96	\$43.89	
2020-00076799	2020-00002519				LEIVA, WILMER LEIVA	1/2/2020	\$208.91	\$76.89	
2020-00076871	2020-00002519				ROBARDS, GEORGIA T	1/2/2020	\$165.02	\$72.65	
2020-00076812	2020-00002519				ROYSTER MACHINE SHOP LLC	1/2/2020	\$147.12	\$75.95	
2020-00076673	2020-00002519				BOWERS, JULIA A	1/2/2020	\$130.00	\$53.00	
2020-00077137	2020-00002527				BRUCE, TRACEY A	1/2/2020	\$76.76	\$60.61	
2020-00077171	2020-00002520				GISH, DENNIS W	1/2/2020	\$63.73	\$46.73	
2020-00076523	2020-00002519				JOHNSTON FAMILY HOLDINGS, LLC	1/2/2020	\$429.88	\$57.90	
2020-00076811	2020-00002519				SCHREINER, ERNEST JR	1/2/2020	\$149.70	\$52.48	
2020-00076767	2020-00002525				PARKER, MARY ANN	1/2/2020	\$180.00	\$88.75	
2020-00077150	2020-00002527				JENKINS, RUTH	1/2/2020	\$183.12	\$59.56	
2020-00076746	2020-00002519				KEY, LEE ANN	1/2/2020	\$149.20	\$27.40	
2020-00076988	2020-00002519				OUTLAW, CONNIE C	1/2/2020	\$145.06	\$40.56	
2020-00076512	2020-00002519				BARTLETT'S SAW SERVICE	1/2/2020	\$120.21	\$17.60	
2020-00076847	2020-00002520				MORTON, JOHN C	1/2/2020	\$6.00	\$6.00	
2020-00077114	2020-00002527				BERNACHI, LAKISHA S	1/2/2020	\$220.98	\$52.30	
2020-00076955	2020-00002519				BIRDSONG, ANGELA CHRISTY	1/2/2020	\$180.22	\$45.07	
2020-00076668	2020-00002520				ALLEN, PAMELA G	1/2/2020	\$190.91	\$30.65	
2020-00077125	2020-00002519				STAPLES, W C	1/2/2020	\$219.00	\$59.46	
2020-00077250	2020-00002533				DOTSON, NATHAN M	1/2/2020	\$260.00	\$99.03	
2020-00076783	2020-00002519				DILLARD, RUBY L	1/2/2020	\$165.29	\$37.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076803	2020-00002519				FICKEY, JERRY B	1/2/2020	\$213.73	\$63.42	
2020-00076672	2020-00002520				FELTY, CONNIE M	1/2/2020	\$214.91	\$73.54	
2020-00076893	2020-00002524				CONSOLIDATED GR & BARGE	1/2/2020	\$22.19	\$22.19	
2020-00077032	2020-00002533				SNYDER, JOHN R	1/2/2020	\$150.00	\$45.00	
2020-00076688	2020-00002519				CRAWFORD, WALTER G	1/2/2020	\$71.00	\$54.02	
2020-00077134	2020-00002536				DILL, MARVIN L	1/2/2020	\$290.47	\$107.06	
2020-00076983	2020-00002519				OWENS, SUSAN C	1/2/2020	\$74.65	\$57.65	
2020-00076715	2020-00002525				WILLIAMS, JIMETTA Y	1/2/2020	\$229.00	\$63.77	
2020-00076652	2020-00002519				VORBECK, BROOKE C	1/2/2020	\$53.99	\$36.99	
2020-00076820	2020-00002519				DAVIS, RICHARD L	1/2/2020	\$153.00	\$73.00	
2020-00077038	2020-00002519				COE, DAVID H	1/2/2020	\$148.20	\$26.40	
2020-00076849	2020-00002519				BARNHART, REX	1/2/2020	\$49.40	\$32.40	
2020-00076898	2020-00002525				BLACK PEARL PROP, LLC	1/2/2020	\$109.16	\$49.48	
2020-00076947	2020-00002520				WRIGHT, CHRISTA D	1/2/2020	\$200.00	\$21.22	
2020-00076754	2020-00002519				JACKSON, STEVE	1/2/2020	\$217.46	\$53.56	
2020-00077030	2020-00002533				FULLER, WILLIAM D	1/2/2020	\$350.00	\$67.17	
2020-00076843	2020-00002519				NANTZ, ALEX A	1/2/2020	\$302.93	\$94.06	
2020-00076526	2020-00002519				PITTSBURG TANK & TOWER	1/2/2020	\$12,704.11	\$558.32	
2020-00077135	2020-00002519				STAPLES RENTALS, LLC	1/2/2020	\$321.68	\$135.56	
2020-00076851	2020-00002519				POOLE, J L	1/2/2020	\$408.87	\$19.94	
2020-00076782	2020-00002525				GRAHAM, JUDY L	1/2/2020	\$116.95	\$28.07	
2020-00077106	2020-00002520				LASHLEE, CARRIE A	1/2/2020	\$770.03	\$273.40	
2020-00077094	2020-00002519				DUNN, MYLINDA B	1/2/2020	\$182.44	\$40.81	
2020-00077044	2020-00002524				GOSSELIN, LARA B	1/2/2020	\$295.02	\$236.63	
2020-00076576	2020-00002520				SEPTER, LINDA L	1/2/2020	\$351.91	\$83.89	
2020-00077147	2020-00002519				COLLIER, JAMES C	1/2/2020	\$205.01	\$68.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077007	2020-00002536				CHURCH OF GOD OF PROPHECY	1/2/2020	\$260.96	\$31.84	
2020-00076721	2020-00002519				LEE, GLENNA C	1/2/2020	\$49.32	\$32.32	
2020-00076597	2020-00002520				SNIDER, ANTHONY W	1/2/2020	\$147.21	\$40.89	
2020-00077010	2020-00002533				HAGAN, AMY L	1/2/2020	\$279.83	\$71.91	
2020-00076967	2020-00002519				MORGAN, SUSAN Y	1/2/2020	\$94.65	\$77.65	
2020-00076574	2020-00002519				Mays, Bradley R	1/2/2020	\$188.93	\$35.15	
2020-00076881	2020-00002533				SPENCER, JUSTIN L	1/2/2020	\$393.46	\$68.59	
2020-00076760	2020-00002527				JOSE, MELINDA D	1/2/2020	\$239.14	\$40.40	
2020-00077193	2020-00002520				ROWE, HUGH R JR	1/2/2020	\$1,100.00	\$292.09	
2020-00076769	2020-00002525				BEAVEN, CARLY E	1/2/2020	\$460.97	\$201.74	
2020-00077036	2020-00002533				RATH, HARVEY L	1/2/2020	\$116.08	\$91.54	
2020-00076828	2020-00002525				SJA LLC	1/2/2020	\$2,638.62	\$788.23	
2020-00077130	2020-00002519				JOBE, TIMMY D	1/2/2020	\$232.15	\$81.65	
2020-00076735	2020-00002520				ELLIS, CRYSTAL E	1/2/2020	\$100.00	\$23.23	
2020-00077117	2020-00002527				MARSH, JERRY M	1/2/2020	\$261.12	\$93.74	
2020-00076821	2020-00002519				KIRKPATRICK, CHARLES D	1/2/2020	\$303.52	\$206.31	
2020-00077102	2020-00002536				GIBSON, LESLIE A	1/2/2020	\$179.32	\$133.06	
2020-00077256	2020-00002533				WEFILE, INC	1/2/2020	\$126.54	\$22.51	
2020-00077047	2020-00002533				PEREZ, RHONDA C	1/2/2020	\$145.00	\$21.55	
2020-00076711	2020-00002524				WOODS, MARY A	1/2/2020	\$170.68	\$49.81	
2020-00077099	2020-00002519				BARRETT, AMY R.	1/2/2020	\$218.47	\$36.91	
2020-00077083	2020-00002519				HENDERSON, ROCHELLE E	1/2/2020	\$46.07	\$29.07	
2020-00076650	2020-00002520				LOVELL, JOHN D	1/2/2020	\$120.20	\$33.27	
2020-00076959	2020-00002519				WHITE, KELLY J	1/2/2020	\$129.06	\$31.32	
2020-00076580	2020-00002520				BELLEW, RICHARD D JR	1/2/2020	\$81.86	\$20.99	
2020-00077073	2020-00002519				WILLETT, TAMMY M	1/2/2020	\$100.00	\$46.46	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076757	2020-00002520				Pet Spa LLC	1/2/2020	\$50.00	\$50.00	
2020-00077016	2020-00002533				OVERTON, SUSAN M	1/2/2020	\$452.05	\$89.58	
2020-00076935	2020-00002525				MINGUS, JO ANN	1/2/2020	\$150.25	\$35.48	
2020-00076802	2020-00002520				ACK HOLDINGS, LLC	1/2/2020	\$350.11	\$29.49	
2020-00076730	2020-00002519				MOBLEY, SARAH J	1/2/2020	\$200.00	\$47.86	
2020-00076992	2020-00002533				JACOB, DORIS J	1/2/2020	\$198.08	\$45.29	
2020-00076740	2020-00002527				THOMPSON, VERA J	1/2/2020	\$256.80	\$21.54	
2020-00076930	2020-00002519				WOOSLEY, NONA R	1/2/2020	\$173.79	\$34.09	
2020-00076775	2020-00002519				HUDNALL, TIMOTHY M	1/2/2020	\$216.25	\$63.89	
2020-00076674	2020-00002520				COFFMAN, YOULANDA J	1/2/2020	\$124.54	\$50.98	
2020-00076830	2020-00002525				IMBODEN, JASON	1/2/2020	\$254.76	\$63.57	
2020-00077074	2020-00002519				WALKER, WINFIELD JR	1/2/2020	\$77.89	\$60.89	
2020-00076943	2020-00002520				B & W FAIRFIELD PARTNERSHIP	1/2/2020	\$1,292.72	\$252.34	
2020-00076996	2020-00002533				Draper, Melanie	1/2/2020	\$55.81	\$38.81	
2020-00077076	2020-00002519				SUGG, MARY ANN H	1/2/2020	\$85.00	\$37.13	
2020-00076995	2020-00002533				TRAINER, WILLIAM R	1/2/2020	\$153.10	\$59.15	
2020-00076869	2020-00002519				TALLEY, ANGELA D	1/2/2020	\$256.37	\$111.45	
2020-00076920	2020-00002519				SMITH, CHARLOTTE B	1/2/2020	\$61.23	\$44.23	
2020-00077040	2020-00002533				MILLER, SUMMER G	1/2/2020	\$130.42	\$28.61	
2020-00076670	2020-00002520				SWEENEY, ROBERT	1/2/2020	\$266.69	\$31.72	
2020-00077033	2020-00002533				DENO, DWIGHT A	1/2/2020	\$200.00	\$41.98	
2020-00077243	2020-00002533				ROGERS GROUP INC	1/2/2020	\$5,293.06	\$16.99	
2020-00076865	2020-00002520				EAST GATE LLC	1/2/2020	\$106.20	\$25.48	
2020-00077066	2020-00002519				RACE CREEK BAPT CHURCH	1/2/2020	\$316.57	\$31.65	
2020-00076991	2020-00002536				SMITH, PARKER L	1/2/2020	\$207.43	\$50.15	
2020-00076977	2020-00002536				RUBY, CALVIN	1/2/2020	\$166.56	\$23.07	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00076679	2020-00002519				SHIVER, LARRY	1/2/2020	\$272.28	\$68.73	
2020-00076870	2020-00002524				KENDALL, WILLIAM R	1/2/2020	\$1,015.36	\$248.20	
2020-00076699	2020-00002519				MCKINNEY, SEAN L	1/2/2020	\$603.94	\$154.37	
2020-00076874	2020-00002525				MARSHALL, CALVIN E SR	1/2/2020	\$200.04	\$64.73	
2020-00076953	2020-00002519				STONE, MARTHA	1/2/2020	\$195.48	\$77.48	
2020-00076600	2020-00002520				JOINER, DEBRA W	1/2/2020	\$228.95	\$72.06	
2020-00077090	2020-00002524				GISH, DARREN G	1/2/2020	\$138.79	\$65.23	
2020-00076733	2020-00002519				FIELDS, ALICE L	1/2/2020	\$206.12	\$79.66	
2020-00076738	2020-00002519				PLOSS, D E	1/2/2020	\$399.60	\$195.64	
2020-00076677	2020-00002519				BAIRD, THOMAS C	1/2/2020	\$206.77	\$34.40	
2020-00076941	2020-00002525				POSEY, ERICA R	1/2/2020	\$115.98	\$98.98	
2020-00077060	2020-00002524				CARRIER, LINDA	1/2/2020	\$115.31	\$98.31	
2020-00076607	2020-00002520				LOVELL, JOHN D	1/2/2020	\$105.00	\$23.48	
2020-00076696	2020-00002524				KEY, LEE ANN	1/2/2020	\$157.42	\$28.33	
2020-00076969	2020-00002519				POSEY, KENNETH	1/2/2020	\$82.20	\$52.32	
2020-00077104	2020-00002519				SIMPKINS, ROBERT N	1/2/2020	\$292.11	\$86.37	
2020-00077097	2020-00002519				YEARY, ALEXIS	1/2/2020	\$211.70	\$75.48	
2020-00077015	2020-00002533				BRANDON, DAVID W	1/2/2020	\$366.01	\$63.24	
2020-00077229	2020-00002533				NELSON, W EARL	1/2/2020	\$250.00	\$51.93	
2020-00077141	2020-00002519				BARNETT, JACKIE D	1/2/2020	\$62.32	\$45.32	
2020-00077132	2020-00002519				PAYNE, JOHN W	1/2/2020	\$66.98	\$49.98	
2020-00076682	2020-00002524				GREEN, R HEATH	1/2/2020	\$162.27	\$75.48	
2020-00077249	2020-00002533				HILL, JOSHUA J	1/2/2020	\$173.00	\$51.98	
2020-00076987	2020-00002536				SUMMERS, STEPHANIE L	1/2/2020	\$150.63	\$55.23	
2020-00076719	2020-00002519				STONE, ERNEST B	1/2/2020	\$172.73	\$27.82	
2020-00077245	2020-00002533				POWELL, BRENT V	1/2/2020	\$549.59	\$178.55	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077062	2020-00002533				GOLDAY, KERI L	1/2/2020	\$287.00	\$92.58	
2020-00077103	2020-00002524				O'DELL, SHIRLEY A	1/2/2020	\$129.93	\$31.43	
2020-00076914	2020-00002519				SCHMIDT, ERIC H	1/2/2020	\$118.96	\$118.96	
2020-00076907	2020-00002519				FRIELDS, AMY N	1/2/2020	\$185.17	\$92.37	
2020-00076839	2020-00002525				WATSON, RONALD L	1/2/2020	\$188.85	\$62.06	
2020-00076829	2020-00002519				DE ANGELIS, MARY L	1/2/2020	\$222.18	\$86.56	
2020-00077129	2020-00002519				MARTIN, ZACHARY B	1/2/2020	\$146.52	\$46.56	
2020-00077084	2020-00002519				COIT, DONNA L	1/2/2020	\$60.40	\$43.40	
2020-00076778	2020-00002525				BELL, JULIE W	1/2/2020	\$186.52	\$48.48	
2020-00076957	2020-00002519				MEEKS, CHRISTIN L	1/2/2020	\$187.14	\$48.56	
2020-00076978	2020-00002519				BUCHANAN, LYDIA J	1/2/2020	\$287.75	\$52.32	
2020-00076727	2020-00002519				KEACH, CHARLENE	1/2/2020	\$318.47	\$137.96	
2020-00076932	2020-00002519				HOPSON, RAY	1/2/2020	\$371.43	\$89.09	
2020-00077133	2020-00002519				STAPLES RENTALS, LLC	1/2/2020	\$431.69	\$235.99	
2020-00076973	2020-00002524				KING, REISHA M	1/2/2020	\$192.30	\$37.81	
2020-00076858	2020-00002520				CABELL, GEORGE C	1/2/2020	\$191.44	\$44.15	
2020-00076697	2020-00002524				RICHARDSON TRUST #B	1/2/2020	\$82.00	\$11.53	
2020-00077014	2020-00002533				KNIGHT, SONIA H	1/2/2020	\$40.00	\$7.93	
2020-00076916	2020-00002519				TRIMBLE, DALE G	1/2/2020	\$206.59	\$53.89	
2020-00076787	2020-00002525				SWEARER, LARRY E	1/2/2020	\$137.64	\$57.40	
2020-00076923	2020-00002519				ACCURIDE CORPORATION	1/2/2020	\$53,952.49	\$20,102.68	
2020-00076933	2020-00002527				WILLIAMS BROS HEALTH CARE PHARMACY	1/2/2020	\$415.35	\$47.70	
2020-00077071	2020-00002524				ROBERTS, LAURI A	1/2/2020	\$236.50	\$61.23	
2020-00076693	2020-00002525				HAND, SANDRA M	1/2/2020	\$206.00	\$78.85	
2020-00076888	2020-00002524				BROOKS, DIANA L	1/2/2020	\$50.15	\$33.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
1/2/2020	2020-00002705	JE	RA	Revenue Collection Payment Post	Collections		\$55,388.35		\$321,132.23	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00076795	2020-00002519				Mann, Wesley Moran	1/2/2020	\$154.10	\$72.65		
2020-00077233	2020-00002533				SAPP, SHARON H	1/2/2020	\$179.56	\$27.23		
2020-00077255	2020-00002533				SMITH, QUENTIN M	1/2/2020	\$153.00	\$70.83		
2020-00076739	2020-00002520				REDFERRIN, BARBARA S	1/2/2020	\$190.00	\$61.00		
2020-00076680	2020-00002520				BAILEY, ROBIN G	1/2/2020	\$178.79	\$111.12		
2020-00076945	2020-00002519				DUCKWORTH, ROBIN D	1/2/2020	\$97.61	\$59.23		
2020-00076617	2020-00002520				WILLIAMS, LAFFOON	1/2/2020	\$91.88	\$48.65		
2020-00077143	2020-00002527				BRUCE, TRACEY A	1/2/2020	\$267.44	\$112.66		
2020-00076850	2020-00002519				BARNETT, CHARLES W	1/2/2020	\$213.63	\$74.48		
2020-00076911	2020-00002519				BOBO, DOUGLAS L	1/2/2020	\$176.26	\$40.99		
							Total:	\$190,030.34	\$55,388.35	
1/2/2020	2020-00002756	JE	UB	Exception Bills	Utility Mgmt			\$7.01	\$321,125.22	
1/3/2020	2020-00002716	JE	UB	Cancel/Rebill For Account 133028000-011	Utility Mgmt		\$149.20		\$321,274.42	
1/3/2020	2020-00002724	JE	UB	Exception Bills	Utility Mgmt		\$162.99		\$321,437.41	
1/3/2020	2020-00002725	JE	UB	Adjustments processed on 01/03/2020	Utility Mgmt			\$120.82	\$321,316.59	
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00077710	2020-00002537				NOBLES, GLADYS B	1/3/2020	\$133.65	\$4.65		
2020-00078089	2020-00002556				COLUMBIA SPORTSWEAR	1/3/2020	\$1,359.29	\$1,359.29		
2020-00077219	2020-00002537				JOHNSTON, JOSHUA D	1/3/2020	\$131.25	\$21.44		
2020-00078003	2020-00002543				BANKS, RACHEL L	1/3/2020	\$300.89	\$108.02		
2020-00077806	2020-00002537				THOMAS, JAMES H	1/3/2020	\$225.72	\$82.31		
2020-00077911	2020-00002556				WILLINGHAM, PAMELA W	1/3/2020	\$72.93	\$8.49		
2020-00077976	2020-00002555				DUNCAN, PAULA S	1/3/2020	\$224.82	\$90.72		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077629	2020-00002537				PIKE, KELLY A	1/3/2020	\$252.03	\$119.89	
2020-00077311	2020-00002539				SINNETT, LYNDA M	1/3/2020	\$140.85	\$27.99	
2020-00077479	2020-00002537				TURNER, VIVIAN N	1/3/2020	\$268.48	\$53.40	
2020-00077350	2020-00002539				PRIVETTE, TERI L	1/3/2020	\$275.82	\$96.93	
2020-00078002	2020-00002556				WARD, MATTHEW THOMAS	1/3/2020	\$147.51	\$50.15	
2020-00077941	2020-00002556				MILLER, IAN S	1/3/2020	\$164.36	\$54.81	
2020-00077581	2020-00002543				BROWN, DELLA L	1/3/2020	\$147.92	\$49.48	
2020-00077782	2020-00002537				SCHMITT, FRED	1/3/2020	\$103.22	\$86.22	
2020-00078069	2020-00002538				Allen's Auto Sale	1/3/2020	\$80.97	\$22.98	
2020-00077792	2020-00002552				BURRIS, JUDITH ANN	1/3/2020	\$625.00	\$301.00	
2020-00078034	2020-00002543				POOLE, EMERY B	1/3/2020	\$243.21	\$42.99	
2020-00077315	2020-00002537				TAPP, AUDREY M	1/3/2020	\$246.46	\$75.32	
2020-00077191	2020-00002538				PALM, ROBERT E	1/2/2020	\$128.33	\$55.98	
2020-00077519	2020-00002538				WALKER, INDIA S	1/3/2020	\$237.76	\$64.90	
2020-00077539	2020-00002537				SMITH, JOSEPH N II	1/3/2020	\$53.65	\$36.65	
2020-00077420	2020-00002543				BOTTOM, BRENT E	1/3/2020	\$279.55	\$34.07	
2020-00077935	2020-00002552				CATES, CHARLES	1/3/2020	\$157.31	\$30.56	
2020-00077658	2020-00002552				PATTERSON, DESHUANA M	1/3/2020	\$287.90	\$91.50	
2020-00077351	2020-00002544				LEWIS, KAYLEE M	1/3/2020	\$203.70	\$26.26	
2020-00077672	2020-00002537				JOHNSON, LISA F	1/3/2020	\$94.52	\$27.23	
2020-00077608	2020-00002537				SAUER, TIMOTHY M JR	1/3/2020	\$126.45	\$40.15	
2020-00077374	2020-00002537				BROWN, GLENN R	1/3/2020	\$167.90	\$28.99	
2020-00077916	2020-00002537				MCBRIDE, SHAUN P	1/3/2020	\$177.35	\$73.14	
2020-00077540	2020-00002544				MEADOWS, VIRGINIA	1/3/2020	\$284.66	\$58.65	
2020-00077288	2020-00002537				GAGER, JASON A	1/3/2020	\$162.67	\$81.22	
2020-00077222	2020-00002539				WILSON, MEGHEN E	1/3/2020	\$212.61	\$61.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077851	2020-00002555				WILSON, BRIAN H	1/3/2020	\$70.00	\$70.00	
2020-00077956	2020-00002538				HEATH, HARLEY M JR	1/3/2020	\$173.00	\$51.84	
2020-00077832	2020-00002552				HOLSTEIN, LYREN R	1/3/2020	\$265.61	\$102.65	
2020-00077980	2020-00002538				HAPPOLDT, CASSANDRA D	1/3/2020	\$77.81	\$60.81	
2020-00077883	2020-00002558				DUNCAN, SHEILA C	1/3/2020	\$174.92	\$36.00	
2020-00077276	2020-00002544				AVID PROPERTIES LLC	1/3/2020	\$243.00	\$53.78	
2020-00077346	2020-00002537				COFFMAN, JON M	1/3/2020	\$120.01	\$40.99	
2020-00078016	2020-00002543				SKAGGS, DANIELLE N	1/3/2020	\$500.00	\$131.58	
2020-00077990	2020-00002538				CHANDLER, PAUL W	1/3/2020	\$138.49	\$25.54	
2020-00077468	2020-00002543				CRAVENS, DARRELL J	1/3/2020	\$279.52	\$154.05	
2020-00077680	2020-00002552				ASHBY, DONALD	1/3/2020	\$134.82	\$36.99	
2020-00077416	2020-00002544				STONE, JAMES E	1/3/2020	\$160.05	\$40.59	
2020-00077908	2020-00002552				HINSON, THOMAS E JR	1/3/2020	\$94.57	\$24.12	
2020-00077437	2020-00002537				SELTER, JAMIE L	1/3/2020	\$156.72	\$122.84	
2020-00078093	2020-00002556				GLASS-FOSTER, SUZANNE	1/3/2020	\$116.40	\$39.81	
2020-00077270	2020-00002543				BROADHURST, FRANK	1/3/2020	\$152.26	\$38.89	
2020-00077874	2020-00002537				SMITH, MERRELL H	1/3/2020	\$163.63	\$33.40	
2020-00077292	2020-00002537				GRIFFIN, DWINNA K	1/3/2020	\$137.08	\$33.65	
2020-00077920	2020-00002558				MCGILL, ALICIA K	1/3/2020	\$195.01	\$37.56	
2020-00077333	2020-00002543				HARGISS, DAVID G	1/3/2020	\$154.29	\$35.40	
2020-00077199	2020-00002537				WILLIAMS, EMILY B	1/3/2020	\$52.32	\$35.32	
2020-00077642	2020-00002537				SHELTON, MARGARET	1/3/2020	\$94.99	\$51.15	
2020-00077691	2020-00002539				RAMOS, NORMA	1/3/2020	\$174.45	\$39.56	
2020-00078076	2020-00002556				LAWLESS, KATIE M	1/3/2020	\$80.00	\$65.11	
2020-00077767	2020-00002546				WESTBROOK, SAMANTHA	1/3/2020	\$225.00	\$90.00	
2020-00077776	2020-00002537				CROWLEY, VANESSA M	1/3/2020	\$148.84	\$61.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077532	2020-00002543				SKAGGS, ROSIE L	1/3/2020	\$173.00	\$34.00	
2020-00077600	2020-00002537				LANGLEY, JESSICA L	1/3/2020	\$64.65	\$47.65	
2020-00078062	2020-00002556				BROADHURST, W H	1/3/2020	\$300.00	\$109.90	
2020-00077441	2020-00002537				BURTON, SHEILA S	1/3/2020	\$243.93	\$77.06	
2020-00077525	2020-00002537				Sellers, AMANDA D	1/3/2020	\$235.07	\$86.11	
2020-00077340	2020-00002537				MAJORS, CLARENCE	1/3/2020	\$343.88	\$137.55	
2020-00077380	2020-00002538				ROBERT CORNBLEET LLC	1/3/2020	\$1,449.62	\$1,270.91	
2020-00077356	2020-00002543				CHAPPELL, FREDERICK L	1/3/2020	\$62.78	\$23.07	
2020-00078104	2020-00002556				BERRY, KURTIS W	1/3/2020	\$402.00	\$83.81	
2020-00077818	2020-00002555				FRAZIER, ROBERT W	1/3/2020	\$192.96	\$28.81	
2020-00078101	2020-00002556				WESTERMAN, PATRICIA CARRIER	1/3/2020	\$192.83	\$65.89	
2020-00078112	2020-00002556				BURKHART, NATHANAEL J	1/3/2020	\$220.48	\$69.31	
2020-00077505	2020-00002544				DUNCAN, JAMES W	1/3/2020	\$207.21	\$40.99	
2020-00077498	2020-00002537				BRADFORD, DEBORAH	1/3/2020	\$261.86	\$13.47	
2020-00077919	2020-00002552				HOGAN, FRANCES G	1/3/2020	\$181.81	\$105.22	
2020-00077306	2020-00002539				BALKE, BILLY W	1/3/2020	\$170.47	\$49.98	
2020-00078043	2020-00002539				TRIMBLE, ROBIN G	1/3/2020	\$169.09	\$32.79	
2020-00077723	2020-00002552				MCNARY, KENNETH D	1/3/2020	\$342.43	\$68.32	
2020-00077722	2020-00002538				LINDSEY, MARY E	1/3/2020	\$304.15	\$86.15	
2020-00077282	2020-00002539				DURHAM, WILLIAM	1/3/2020	\$130.67	\$30.07	
2020-00077182	2020-00002537				FILKINS, RAQUEL I	1/3/2020	\$270.36	\$90.18	
2020-00077406	2020-00002537				WILLINGHAM, KAREN	1/3/2020	\$242.58	\$76.63	
2020-00077592	2020-00002544				STEWART, LINDA D	1/3/2020	\$360.14	\$154.61	
2020-00077526	2020-00002544				PIKE, J R	1/3/2020	\$110.99	\$27.73	
2020-00078083	2020-00002550				SANDERS, REBECCA M	1/3/2020	\$282.50	\$50.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077949	2020-00002543				BREEDLOVE, ANTHONY	1/3/2020	\$284.78	\$116.98	
2020-00077583	2020-00002543				ALLEN, DONNA K	1/3/2020	\$146.41	\$74.06	
2020-00077509	2020-00002544				CLEVELAND, LITA C	1/3/2020	\$341.57	\$181.55	
2020-00077628	2020-00002539				SHOULDERS, CHAD M	1/3/2020	\$38.66	\$12.22	
2020-00077843	2020-00002552				GRISSETT, JESSICA L	1/3/2020	\$224.74	\$44.24	
2020-00077993	2020-00002538				FILE, NICHOLE E	1/3/2020	\$234.29	\$72.73	
2020-00077732	2020-00002552				STAPLES, TRENT A	1/3/2020	\$165.66	\$97.56	
2020-00077395	2020-00002537				BAILEY, BRUCE K	1/3/2020	\$198.81	\$57.06	
2020-00077845	2020-00002558				DODSON, KATHERINE L	1/3/2020	\$53.29	\$5.80	
2020-00077240	2020-00002539				WRYE, MARY M	1/3/2020	\$149.58	\$49.93	
2020-00077299	2020-00002537				BROADHURST, NATALIE E	1/3/2020	\$72.56	\$55.56	
2020-00077601	2020-00002537				SANDEFUR, MISTY D	1/3/2020	\$400.00	\$96.13	
2020-00077544	2020-00002537				SPINK, SHANNON M	1/3/2020	\$246.91	\$102.56	
2020-00077156	2020-00002537				COOMES, WILLIAM D	1/3/2020	\$257.29	\$106.73	
2020-00077706	2020-00002538				SCARBROUGH, DARLIA F	1/3/2020	\$165.48	\$46.48	
2020-00077403	2020-00002537				CALHOUN, REGENIA T	1/3/2020	\$226.99	\$74.79	
2020-00077902	2020-00002538				SMITH, CRYSTAL E	1/3/2020	\$205.49	\$40.56	
2020-00077534	2020-00002543				ROARK, CODY D	1/3/2020	\$200.00	\$55.92	
2020-00077515	2020-00002538				HENLEY, LISA J	1/3/2020	\$95.73	\$78.73	
2020-00077931	2020-00002552				JOHNSON, TERRON D	1/3/2020	\$200.00	\$72.12	
2020-00077823	2020-00002552				VARGAS, ROGER D	1/3/2020	\$207.99	\$53.07	
2020-00077986	2020-00002552				WILSON, SHAWN M	1/3/2020	\$198.18	\$54.23	
2020-00077344	2020-00002537				HARRISON, DORIS A	1/3/2020	\$124.47	\$37.56	
2020-00077423	2020-00002543				BABB, MICHAEL B	1/3/2020	\$216.95	\$64.48	
2020-00077307	2020-00002544				SPARKS, JUDITH A	1/3/2020	\$214.27	\$46.56	
2020-00077892	2020-00002537				PICKERILL, MARIE T	1/3/2020	\$314.78	\$111.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077972	2020-00002558				ALLISON, ABIGAIL A	1/3/2020	\$130.00	\$73.56	
2020-00077357	2020-00002537				PRESSLEY, BRENDA A	1/3/2020	\$151.33	\$27.48	
2020-00077303	2020-00002537				LONG, KIMBERLY L	1/3/2020	\$100.31	\$83.31	
2020-00077227	2020-00002537				JENKINS, BRANDY M	1/3/2020	\$230.60	\$48.81	
2020-00078115	2020-00002556				BILBRO, BRADLEY J	1/3/2020	\$318.38	\$65.65	
2020-00077869	2020-00002556				STAPLETON, CHASITY D	1/3/2020	\$117.59	\$20.23	
2020-00077300	2020-00002537				DUNCAN, SHEILA B	1/3/2020	\$181.13	\$38.89	
2020-00077730	2020-00002552				HASHFIELD, ELIZABETH F	1/3/2020	\$267.66	\$62.14	
2020-00077563	2020-00002543				STRAWN, TONY A	1/3/2020	\$174.60	\$50.98	
2020-00077822	2020-00002538				MORROW, GWENDOLYN L	1/3/2020	\$307.32	\$78.98	
2020-00077571	2020-00002537				MARSDEN, DEBRA	1/3/2020	\$218.24	\$28.99	
2020-00077743	2020-00002537				FOLSOM, JULIE A	1/3/2020	\$226.99	\$154.64	
2020-00077372	2020-00002537				VALIENT, WAYLON J	1/3/2020	\$205.34	\$51.23	
2020-00077656	2020-00002543				KEOWN JR, JAMES R	1/3/2020	\$122.36	\$81.56	
2020-00077478	2020-00002544				CLODFELTER, KIMBERLY A	1/3/2020	\$260.72	\$104.81	
2020-00078087	2020-00002556				FIFTH THIRD BANK	1/3/2020	\$467.90	\$22.51	
2020-00077709	2020-00002552				CONGDON, KYLE R	1/3/2020	\$134.37	\$37.15	
2020-00077364	2020-00002537				GOLDSBERRY, KAREN L	1/3/2020	\$204.63	\$37.56	
2020-00077415	2020-00002543				COLLINS, EDNA FAYE	1/3/2020	\$302.34	\$203.87	
2020-00077352	2020-00002537				ATKISON, BRENDA K	1/3/2020	\$144.61	\$55.89	
2020-00077287	2020-00002537				WILSON, LAURA D	1/3/2020	\$385.37	\$97.88	
2020-00077504	2020-00002539				FLETCHER, CATHERINE R	1/3/2020	\$155.00	\$36.32	
2020-00077520	2020-00002537				MCWILLIAMS, MARINA M	1/3/2020	\$94.75	\$94.75	
2020-00077528	2020-00002538				YOUNG, DARRELL	1/3/2020	\$298.10	\$105.41	
2020-00077410	2020-00002538				THOMPSON, BARBARA E	1/3/2020	\$114.00	\$22.56	
2020-00077586	2020-00002537				HERNANDEZ, PHYLLIS J	1/3/2020	\$129.67	\$33.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078107	2020-00002556				DRAKE, BRIANA L	1/3/2020	\$74.51	\$12.73	
2020-00077554	2020-00002537				MABREY, HEATHER A	1/3/2020	\$183.62	\$77.73	
2020-00077645	2020-00002537				BUTLER, LAWRENCE EDWARD	1/3/2020	\$369.90	\$73.56	
2020-00077453	2020-00002537				ZAHN, JOHN W JR	1/3/2020	\$206.22	\$53.73	
2020-00077970	2020-00002538				BELL, DEMITRA	1/3/2020	\$211.35	\$70.81	
2020-00077322	2020-00002539				HELMICK, PAMELA J	1/3/2020	\$206.76	\$67.45	
2020-00077334	2020-00002537				STONE, LEE E	1/3/2020	\$157.12	\$35.90	
2020-00078037	2020-00002556				PATEL, AMITKUMAR V	1/3/2020	\$61.15	\$44.15	
2020-00077433	2020-00002544				BOSTON, JOHN P	1/3/2020	\$135.98	\$35.73	
2020-00077824	2020-00002555				THOMAS, TORRI	1/3/2020	\$50.00	\$7.09	
2020-00077224	2020-00002539				EYRE, TODD C	1/3/2020	\$246.75	\$147.11	
2020-00077864	2020-00002537				WILLIAMS, PAIGE E	1/3/2020	\$65.07	\$48.07	
2020-00077740	2020-00002552				JOHNSTON, SHERRY D	1/3/2020	\$61.22	\$8.64	
2020-00077614	2020-00002539				POWELL, BRADLEY E	1/3/2020	\$19.21	\$0.60	
2020-00077297	2020-00002537				HAMPTON, JOHN D II	1/3/2020	\$274.60	\$161.05	
2020-00077348	2020-00002539				Woodchuck Tree Service INC	1/3/2020	\$43.28	\$21.65	
2020-00077868	2020-00002558				MAYES, DEBORAH G	1/3/2020	\$133.53	\$26.65	
2020-00077999	2020-00002543				AHMADI, MOHAMMAD A	1/3/2020	\$182.71	\$56.40	
2020-00078058	2020-00002538				HILL, LISA D	1/3/2020	\$186.91	\$46.81	
2020-00077587	2020-00002537				MCKEE, KATHERINE S	1/3/2020	\$247.41	\$57.06	
2020-00077212	2020-00002539				DUDLEY, SOLSHA N	1/3/2020	\$196.07	\$54.15	
2020-00077764	2020-00002537				BROWN, PAUL E JR	1/3/2020	\$268.51	\$102.14	
2020-00077640	2020-00002537				PARRISH, AUSTIN G	1/3/2020	\$70.65	\$53.65	
2020-00077521	2020-00002544				KORB, KRISTIN N	1/3/2020	\$189.19	\$68.73	
2020-00077430	2020-00002538				BROOKS, MARY J	1/3/2020	\$204.57	\$49.32	
2020-00077746	2020-00002537				WOODARD, BRYANT L	1/3/2020	\$393.64	\$153.20	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077787	2020-00002538				OLIVER, LOIS J	1/3/2020	\$283.99	\$82.48	
2020-00077345	2020-00002544				BURTON, CHRISTOPHER C	1/3/2020	\$96.20	\$66.32	
2020-00077558	2020-00002543				MABREY, JOSHUA D	1/3/2020	\$167.09	\$94.14	
2020-00077457	2020-00002537				POLK, WILLIAM F	1/3/2020	\$162.39	\$34.51	
2020-00077485	2020-00002537				BRADLEY, CARLA D	1/3/2020	\$127.06	\$110.06	
2020-00077676	2020-00002543				FOSTER, DIAHANNA C	1/3/2020	\$217.67	\$75.81	
2020-00078000	2020-00002556				SWATZELL, CLAYTON E	1/3/2020	\$69.30	\$23.65	
2020-00078065	2020-00002538				GREEN, RICHARD P	1/3/2020	\$405.00	\$173.81	
2020-00077536	2020-00002543				HOLMES, CYNTHIA KAY	1/3/2020	\$144.89	\$28.42	
2020-00077768	2020-00002537				YATES, MARGARET E	1/3/2020	\$237.36	\$67.73	
2020-00077982	2020-00002543				BELLE, TIFFANY A	1/3/2020	\$316.86	\$102.96	
2020-00077894	2020-00002558				BERRAY, GILBERT	1/3/2020	\$261.13	\$18.23	
2020-00077324	2020-00002538				DEJARNETT, CAROLYN M	1/3/2020	\$100.00	\$19.85	
2020-00078018	2020-00002556				HEWGLEY, BOBBY L	1/3/2020	\$138.00	\$62.46	
2020-00078109	2020-00002556				HAYDEN, MISTY D	1/3/2020	\$300.00	\$119.63	
2020-00077759	2020-00002537				NEWMAN, WILLIAM L JR	1/3/2020	\$210.97	\$13.92	
2020-00077862	2020-00002558				HEDDENS, KIMBER J JR	1/3/2020	\$80.15	\$80.15	
2020-00078056	2020-00002538				VAUGHN, DANIEL R	1/3/2020	\$210.43	\$64.02	
2020-00077549	2020-00002537				GIVENS, CYNTHIA G	1/3/2020	\$209.07	\$71.32	
2020-00077387	2020-00002537				CATES, PATRICIA A	1/3/2020	\$156.25	\$28.70	
2020-00077385	2020-00002537				SUTTON, HEATHER M	1/3/2020	\$240.33	\$102.39	
2020-00077700	2020-00002537				WILLETT, MARLA KAY	1/3/2020	\$59.73	\$42.73	
2020-00077703	2020-00002552				LYKINS, KAYLIE D	1/3/2020	\$100.00	\$69.60	
2020-00077214	2020-00002537				MURPHY, JAMIE D	1/3/2020	\$115.77	\$47.12	
2020-00077729	2020-00002537				BAKER, RAY	1/3/2020	\$260.13	\$64.89	
2020-00077752	2020-00002537				GIBSON, EVELYN P	1/3/2020	\$105.91	\$21.44	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077421	2020-00002537				LYNN, BENNIE L	1/3/2020	\$196.99	\$43.89	
2020-00077469	2020-00002544				BROWN, ARLIS E	1/3/2020	\$250.00	\$109.39	
2020-00077697	2020-00002537				VUKOVICH, JANET L	1/3/2020	\$178.51	\$32.99	
2020-00077413	2020-00002537				WOLF, L BILL	1/3/2020	\$194.85	\$44.89	
2020-00077281	2020-00002537				WOLF, LARRY E	1/3/2020	\$72.25	\$4.44	
2020-00077308	2020-00002537				MCDONALD, TANYA L	1/3/2020	\$218.33	\$10.00	
2020-00077760	2020-00002552				DRURY, DEENA C	1/3/2020	\$50.61	\$33.71	
2020-00077861	2020-00002552				LOPEZ, JASMINE M	1/3/2020	\$101.07	\$84.07	
2020-00077859	2020-00002537				TRIMBLE, VICKI	1/3/2020	\$190.00	\$39.12	
2020-00077162	2020-00002537				RULE, HELEN JANE	1/3/2020	\$207.24	\$28.40	
2020-00077576	2020-00002537				WILSON, CHARLES L	1/3/2020	\$384.61	\$73.32	
2020-00077318	2020-00002537				WILLIAMS, MARY A	1/3/2020	\$230.53	\$82.14	
2020-00077901	2020-00002558				WASHINGTON, SANDRA K	1/3/2020	\$200.57	\$53.48	
2020-00077464	2020-00002543				AUSTIN, KARRON W	1/3/2020	\$282.89	\$58.39	
2020-00077668	2020-00002537				VILLARREAL, GUERTHYS	1/3/2020	\$166.23	\$61.73	
2020-00077598	2020-00002543				HAY, MADELEINE P	1/3/2020	\$354.81	\$67.40	
2020-00077611	2020-00002543				HYSON, ANGELA M	1/3/2020	\$194.90	\$101.31	
2020-00077164	2020-00002537				LEWIS, PAULA E	1/3/2020	\$157.65	\$72.33	
2020-00077189	2020-00002537				WINKLER, CHARLES E	1/3/2020	\$282.07	\$34.29	
2020-00077327	2020-00002538				JOHNSON, WILLIAM M	1/3/2020	\$79.09	\$24.63	
2020-00077966	2020-00002538				DAILY, NANCY M	1/3/2020	\$221.08	\$115.56	
2020-00077906	2020-00002537				HARDIN, HEIDI M	1/3/2020	\$223.17	\$72.40	
2020-00077376	2020-00002537				LIKE, JAMIE S	1/3/2020	\$197.03	\$53.89	
2020-00077798	2020-00002552				Sigler, Bruce	1/3/2020	\$138.04	\$60.23	
2020-00077719	2020-00002552				DENNIS, PAMELA D	1/3/2020	\$236.00	\$85.00	
2020-00077985	2020-00002538				BANNISTER, TERESA A	1/3/2020	\$171.03	\$69.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077915	2020-00002556				FOREMAN, BROOKE MICHELLE	1/3/2020	\$102.15	\$10.05	
2020-00077858	2020-00002538				SIZEMORE, KRISTA A	1/3/2020	\$61.94	\$44.94	
2020-00077695	2020-00002537				LEWIS, DELORES W	1/3/2020	\$75.56	\$58.41	
2020-00077887	2020-00002558				DUNCAN, RONALD I	1/3/2020	\$171.75	\$35.32	
2020-00077449	2020-00002544				HARE, HAROLD R	1/3/2020	\$83.30	\$29.23	
2020-00077635	2020-00002552				WILSON, MARTY E	1/3/2020	\$210.01	\$56.81	
2020-00077294	2020-00002537				GAINES, TRAVIS A	1/3/2020	\$256.69	\$119.06	
2020-00077399	2020-00002538				HUFFINES, B ANTHONY	1/3/2020	\$216.47	\$38.99	
2020-00077788	2020-00002552				BAIRD, SHARON H	1/3/2020	\$50.07	\$33.07	
2020-00077188	2020-00002537				CARTER, BRAD	1/3/2020	\$264.25	\$87.13	
2020-00077779	2020-00002543				BRANSON, KEITH A	1/3/2020	\$255.67	\$76.56	
2020-00077854	2020-00002558				DAVIS, ELYON JR	1/3/2020	\$265.03	\$38.81	
2020-00078035	2020-00002556				PICKETT, MICHAEL J	1/3/2020	\$169.10	\$49.81	
2020-00077720	2020-00002537				FAUGHT, JOHN B	1/3/2020	\$314.70	\$58.06	
2020-00077739	2020-00002555				MARSHALL, EDNA R	1/3/2020	\$175.28	\$45.23	
2020-00077305	2020-00002543				BROWN, JEFFERY D	1/3/2020	\$414.16	\$102.98	
2020-00077467	2020-00002537				SPAINHOWARD, ANGELA C	1/3/2020	\$199.51	\$12.64	
2020-00077280	2020-00002537				GRASTY, MARY C	1/3/2020	\$109.01	\$57.89	
2020-00077704	2020-00002537				LANCASTER, VIRGINIA C	1/3/2020	\$120.98	\$38.32	
2020-00078080	2020-00002556				OAKLEY, MATTHEW M	1/3/2020	\$284.85	\$67.35	
2020-00078092	2020-00002556				HARMON, RAMONA L	1/3/2020	\$55.00	\$38.00	
2020-00077967	2020-00002543				MATHIAS, SARAH B	1/3/2020	\$360.57	\$140.47	
2020-00077522	2020-00002537				OWENS, ROSEMARY M	1/3/2020	\$146.91	\$20.99	
2020-00077904	2020-00002546				LOVE, KRISTAN L	1/3/2020	\$132.50	\$125.00	
2020-00077200	2020-00002538				WARREN, GEORGE H	1/3/2020	\$87.43	\$34.40	
2020-00077394	2020-00002538				MCGILL, CAROLYN T	1/3/2020	\$171.35	\$28.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077368	2020-00002538				TERRY, MELVIN JR	1/3/2020	\$250.55	\$55.91	
2020-00077809	2020-00002537				WHITE, IVORY KENNETH	1/3/2020	\$219.62	\$48.56	
2020-00077556	2020-00002537				ALKA, JAMES W	1/3/2020	\$123.50	\$106.50	
2020-00078091	2020-00002556				BASINGER, KIMBERLY A	1/3/2020	\$106.91	\$35.54	
2020-00077411	2020-00002543				STONE, AARON R	1/3/2020	\$500.00	\$218.64	
2020-00077551	2020-00002538				MCGUIRE, CEDRIC J	1/3/2020	\$108.91	\$33.31	
2020-00077747	2020-00002537				CULBREATH, LANETTE M	1/3/2020	\$217.51	\$38.81	
2020-00077474	2020-00002544				STINSON, RICKY G	1/3/2020	\$199.41	\$73.91	
2020-00077897	2020-00002552				FARMER, HAROLD E	1/3/2020	\$100.00	\$17.67	
2020-00077337	2020-00002537				PORTER, NATHAN E	1/3/2020	\$79.97	\$27.84	
2020-00077607	2020-00002537				DOERNER, HANNAH G	1/3/2020	\$64.73	\$47.73	
2020-00077778	2020-00002538				SALINAS, JAMMIE L	1/3/2020	\$106.53	\$69.98	
2020-00077204	2020-00002537				WILLIAMS, TARA L	1/3/2020	\$353.05	\$120.22	
2020-00077734	2020-00002538				SPAINHOWARD, BRANDON	1/3/2020	\$222.80	\$38.42	
2020-00077178	2020-00002537				BINGEMER, MAURICE	1/3/2020	\$165.04	\$57.81	
2020-00077291	2020-00002537				RAMSEY, ERIC W	1/3/2020	\$202.99	\$127.93	
2020-00078067	2020-00002538				VELASQUEZ, ESTHER	1/3/2020	\$291.57	\$177.97	
2020-00077688	2020-00002538				BERRONG, TIFFANY J	1/3/2020	\$201.15	\$78.14	
2020-00078103	2020-00002556				LAMBERT, JON C	1/3/2020	\$75.10	\$58.54	
2020-00077686	2020-00002537				JERRELS, KRIS D	1/3/2020	\$296.12	\$75.81	
2020-00077325	2020-00002539				PAYNE, WILLIAM J	1/3/2020	\$162.22	\$27.73	
2020-00077590	2020-00002537				WILSON, DONALD W	1/3/2020	\$147.31	\$130.31	
2020-00077541	2020-00002543				CARTWRIGHT, HAROLD J	1/3/2020	\$197.50	\$55.65	
2020-00077650	2020-00002537				BOOK, MAC L	1/3/2020	\$99.47	\$60.48	
2020-00077316	2020-00002537				COURTNEY, M LES	1/3/2020	\$166.18	\$37.93	
2020-00077896	2020-00002556				POWELL, ELIZABETH R	1/3/2020	\$157.35	\$55.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077578	2020-00002537				GILBERT, DAVID	1/3/2020	\$148.30	\$72.32	
2020-00077817	2020-00002556				TRAVIS, LURAY C	1/3/2020	\$217.98	\$57.73	
2020-00077671	2020-00002537				JOHNSON, DORIS S	1/3/2020	\$103.55	\$20.65	
2020-00077179	2020-00002537				TOTTON, KAREN L	1/3/2020	\$380.00	\$100.93	
2020-00077529	2020-00002543				COLLINS, HEATHER	1/3/2020	\$376.77	\$91.89	
2020-00077190	2020-00002537				PHILLIPS, JERRY L	1/3/2020	\$212.28	\$66.40	
2020-00077745	2020-00002538				GOODFELLOW, ESTELLA L	1/3/2020	\$52.00	\$13.45	
2020-00077617	2020-00002537				MELLOY, ROBERT S	1/3/2020	\$162.81	\$62.56	
2020-00077298	2020-00002544				PRUITT, CHARLES WM	1/3/2020	\$162.00	\$37.41	
2020-00077218	2020-00002539				EYRE, ALLAN	1/3/2020	\$159.72	\$92.85	
2020-00077820	2020-00002555				ROBERSON, TERRY W	1/3/2020	\$282.63	\$77.48	
2020-00077366	2020-00002543				SOAPER, CHARLES E	1/3/2020	\$187.09	\$53.62	
2020-00078078	2020-00002556				SUTTON, MARK A	1/3/2020	\$257.22	\$89.22	
2020-00077272	2020-00002544				HALL, KAREN D	1/3/2020	\$155.00	\$69.01	
2020-00077510	2020-00002537				HAYGAN, CREASHA N	1/3/2020	\$221.15	\$45.48	
2020-00077663	2020-00002537				HUGO, ELIZABETH C	1/3/2020	\$50.00	\$47.98	
2020-00077271	2020-00002543				KOONTZ, LARRY W	1/3/2020	\$302.24	\$42.56	
2020-00077880	2020-00002556				VAUGHAN, ISAAC PHILLIP	1/3/2020	\$332.10	\$42.32	
2020-00078086	2020-00002556				KRUTSINGER, DUSTY G	1/3/2020	\$238.18	\$55.89	
2020-00077362	2020-00002537				MOORE, MELISSA K	1/3/2020	\$196.44	\$84.06	
2020-00077685	2020-00002552				ALVEY, SHARON L	1/3/2020	\$193.58	\$56.89	
2020-00077742	2020-00002538				SPURLIN, JACOB A	1/3/2020	\$184.58	\$68.14	
2020-00077790	2020-00002552				HARDING MHP LLC	1/3/2020	\$3,175.61	\$3,175.61	
2020-00077409	2020-00002537				DUNCAN, CAROLYN	1/3/2020	\$186.00	\$34.23	
2020-00077319	2020-00002539				SHEETS, HUBERT E	1/3/2020	\$565.17	\$96.31	
2020-00077728	2020-00002552				HEAD, RYAN	1/3/2020	\$174.41	\$32.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077641	2020-00002552				HAGER, TRISTAN M	1/3/2020	\$244.92	\$92.65	
2020-00077950	2020-00002558				BUTLER, CHALON M	1/3/2020	\$302.85	\$94.38	
2020-00077455	2020-00002537				WHITLEDGE, GAIL B	1/3/2020	\$118.99	\$35.73	
2020-00077618	2020-00002543				HUNTER, MICHAEL LEE	1/3/2020	\$64.80	\$47.80	
2020-00077400	2020-00002537				COX, ROY	1/3/2020	\$311.86	\$91.14	
2020-00077514	2020-00002537				MILLER, JON D	1/3/2020	\$37.99	\$20.99	
2020-00077320	2020-00002537				ABBOTT, CHAD D	1/3/2020	\$222.80	\$45.48	
2020-00077905	2020-00002556				D'ORAZI, HUMBERTO T	1/3/2020	\$240.00	\$86.39	
2020-00077379	2020-00002546				DICKERSON, ROSE M	1/3/2020	\$107.50	\$100.00	
2020-00077577	2020-00002543				COSBY, TONYA	1/3/2020	\$133.40	\$40.44	
2020-00077487	2020-00002537				MCCORD, DONALD	1/3/2020	\$55.07	\$38.07	
2020-00077890	2020-00002556				TAYLOR, DONALD A	1/3/2020	\$75.00	\$60.33	
2020-00077849	2020-00002537				HARRINGTON, KAREN M	1/3/2020	\$213.55	\$79.22	
2020-00077963	2020-00002552				BENNETT, JAMIE L	1/3/2020	\$92.50	\$83.98	
2020-00078077	2020-00002538				HAMM, DAVID M	1/3/2020	\$200.99	\$44.60	
2020-00077367	2020-00002538				WESTERMAN, BEVERLY L	1/3/2020	\$288.42	\$128.15	
2020-00078008	2020-00002556				LIGHTFOOT, ANTOINETTE M	1/3/2020	\$105.00	\$28.11	
2020-00077384	2020-00002544				LINVILLE, BETTY L	1/3/2020	\$248.75	\$28.09	
2020-00077408	2020-00002537				HART, RICHARD K	1/3/2020	\$47.56	\$30.56	
2020-00077749	2020-00002555				WESTBROOK, SAMANTHA	1/3/2020	\$180.00	\$34.01	
2020-00077160	2020-00002537				CARTER, TYLON D	1/3/2020	\$212.55	\$58.06	
2020-00077853	2020-00002537				MERIDETH, PENNY L	1/3/2020	\$26.93	\$3.42	
2020-00077924	2020-00002537				GARDNER, BRIAN S	1/3/2020	\$65.23	\$48.23	
2020-00077286	2020-00002537				BATY, BRENDA S	1/3/2020	\$233.99	\$52.23	
2020-00077634	2020-00002552				STOKES, BARNEY L JR	1/3/2020	\$197.63	\$33.07	
2020-00078007	2020-00002543				VASS, KIMBERLY F	1/3/2020	\$216.78	\$74.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077964	2020-00002543				WILLIAMS, CLINT A	1/3/2020	\$216.63	\$48.48	
2020-00078006	2020-00002556				KING, KELLY E	1/3/2020	\$126.76	\$42.89	
2020-00077835	2020-00002537				SHELTON, STACEY M	1/3/2020	\$230.25	\$45.56	
2020-00077459	2020-00002544				COOK, ROGER D	1/3/2020	\$148.01	\$47.15	
2020-00077717	2020-00002537				THOMPSON, NATHAN A	1/3/2020	\$159.69	\$69.14	
2020-00077443	2020-00002537				SCISNEY, PAMELA L	1/3/2020	\$183.13	\$26.99	
2020-00077266	2020-00002543				WALKER, LISA J	1/3/2020	\$166.42	\$52.23	
2020-00077402	2020-00002538				BRANTLEY, EDWARD W	1/3/2020	\$146.16	\$37.07	
2020-00077326	2020-00002537				MUELLER, LEIGHANN R	1/3/2020	\$122.17	\$49.81	
2020-00077401	2020-00002543				SUNDERLAND, JANIE J	1/3/2020	\$174.21	\$28.60	
2020-00077819	2020-00002552				GILBERT, THURMAN JR	1/3/2020	\$68.23	\$51.23	
2020-00077225	2020-00002537				RIGGS, EDWARD G	1/3/2020	\$166.45	\$32.09	
2020-00077604	2020-00002538				MARKHAM, MILDRED W	1/3/2020	\$253.18	\$79.86	
2020-00078082	2020-00002556				WILSON, ELIZABETH D	1/3/2020	\$166.82	\$62.32	
2020-00077873	2020-00002552				BURRUS, LATOYA C	1/3/2020	\$99.81	\$82.81	
2020-00078026	2020-00002543				HALL, ELSIE ROSE	1/3/2020	\$199.51	\$45.40	
2020-00077569	2020-00002543				HARSHBARGER, AMY L	1/3/2020	\$160.00	\$33.98	
2020-00077928	2020-00002537				DRONE, VIRGINIA A	1/3/2020	\$193.05	\$44.65	
2020-00078020	2020-00002556				SUGGS, TENEIKA L	1/3/2020	\$192.37	\$69.48	
2020-00077913	2020-00002558				STOCKWELL, JARROD D	1/3/2020	\$191.53	\$42.48	
2020-00077426	2020-00002538				LEWIS, EURAL H	1/3/2020	\$83.59	\$35.73	
2020-00077274	2020-00002543				FOWLER, BRIAN W	1/3/2020	\$208.83	\$37.99	
2020-00077821	2020-00002537				STONE, DONNA L	1/3/2020	\$250.00	\$58.52	
2020-00077396	2020-00002538				DUNCAN, RANDALL M	1/3/2020	\$149.54	\$49.89	
2020-00077795	2020-00002537				LOPEZ, JASMINE M	1/3/2020	\$164.60	\$76.48	
2020-00077895	2020-00002538				WRIGHT, DENNIS E	1/3/2020	\$147.07	\$22.79	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077602	2020-00002543				SWANN, ROSE M	1/3/2020	\$229.98	\$78.32	
2020-00077506	2020-00002537				MUSGRAVE, RONALD L	1/3/2020	\$169.31	\$28.62	
2020-00077796	2020-00002552				BOYD, PATSY	1/3/2020	\$118.25	\$24.99	
2020-00077660	2020-00002543				WILSON, DONNA J	1/3/2020	\$160.73	\$43.89	
2020-00077425	2020-00002537				BETZ, DAVID A	1/3/2020	\$208.32	\$62.40	
2020-00077268	2020-00002543				CAVANAUGH, FARRIS A	1/3/2020	\$167.16	\$30.56	
2020-00077550	2020-00002544				ZIEGLER, KEVIN D	1/3/2020	\$246.93	\$234.05	
2020-00077513	2020-00002537				HATFIELD, KATHY L	1/3/2020	\$1,241.32	\$501.85	
2020-00078023	2020-00002539				JACKSON, CAROLYN K	1/3/2020	\$243.00	\$48.85	
2020-00077942	2020-00002558				MERRITT, TRINITY L	1/3/2020	\$52.99	\$35.99	
2020-00077567	2020-00002544				HARDING MHP LLC	1/3/2020	\$1,777.35	\$1,777.35	
2020-00077876	2020-00002537				RANES, STEPHANI A	1/3/2020	\$159.00	\$49.85	
2020-00077636	2020-00002537				Baird, Travis M.	1/3/2020	\$121.38	\$45.89	
2020-00077724	2020-00002552				MAGLINGER, LADONNA M	1/3/2020	\$74.32	\$57.32	
2020-00077486	2020-00002550				HAM, CARLOSS W	1/3/2020	\$267.50	\$127.50	
2020-00077609	2020-00002539				KING, SANDRA R	1/3/2020	\$248.17	\$46.97	
2020-00077361	2020-00002543				GILBERT, GAYLA M	1/3/2020	\$233.15	\$78.12	
2020-00077530	2020-00002537				ISOM, STEPHEN M	1/3/2020	\$166.10	\$51.73	
2020-00077596	2020-00002538				ECKERT, JANE E	1/3/2020	\$140.32	\$27.90	
2020-00077471	2020-00002537				GRISHAM, ETHEL	1/3/2020	\$212.67	\$39.23	
2020-00077597	2020-00002543				CARLISLE, GENE L	1/3/2020	\$232.00	\$117.98	
2020-00077434	2020-00002544				GISH, REGINA K	1/3/2020	\$228.83	\$62.56	
2020-00077633	2020-00002552				GRIFFIN, ASHLEY D	1/3/2020	\$211.47	\$67.98	
2020-00077295	2020-00002537				BARD, ROGER A	1/3/2020	\$177.10	\$61.15	
2020-00077238	2020-00002539				HARMON, DENELDA L	1/3/2020	\$112.18	\$37.40	
2020-00077195	2020-00002538				HICKSON, CANDICE M	1/2/2020	\$50.00	\$10.37	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077360	2020-00002537				PARTRIDGE, DIANA T	1/3/2020	\$193.57	\$56.23	
2020-00077606	2020-00002537				GISH, WENDY JO	1/3/2020	\$214.31	\$48.65	
2020-00077210	2020-00002539				GREEN, JAMECKA R	1/3/2020	\$305.41	\$113.73	
2020-00077718	2020-00002538				DUNCAN, JOHNNY E	1/3/2020	\$118.11	\$26.18	
2020-00077186	2020-00002537				CROWDER, DEBRA L	1/3/2020	\$139.04	\$30.90	
2020-00077527	2020-00002538				SINANI, EROL	1/3/2020	\$229.71	\$81.31	
2020-00077754	2020-00002538				RIDEOUT, TY W	1/3/2020	\$182.50	\$22.79	
2020-00077226	2020-00002539				HOSKINS, ADAM T	1/3/2020	\$256.29	\$67.56	
2020-00077694	2020-00002538				TURNER, DORETHA E	1/3/2020	\$121.42	\$53.32	
2020-00077217	2020-00002539				WILLINGHAM, DELORES W	1/3/2020	\$142.40	\$26.73	
2020-00077493	2020-00002537				GARRARD, KEVIN L	1/3/2020	\$80.18	\$80.18	
2020-00077339	2020-00002539				MEDINA, MARIA C	1/3/2020	\$904.58	\$158.10	
2020-00077424	2020-00002544				ROBERSON, CHRISTI D	1/3/2020	\$262.74	\$63.65	
2020-00077599	2020-00002538				LOGAN, THOMAS MD	1/3/2020	\$1,449.31	\$271.55	
2020-00077831	2020-00002537				HAYS, JOHN C	1/3/2020	\$200.00	\$86.46	
2020-00077436	2020-00002538				MCNARY, TYREKA V	1/3/2020	\$51.44	\$9.44	
2020-00077442	2020-00002544				LEWIS, JAMIA K	1/3/2020	\$353.00	\$122.29	
2020-00077377	2020-00002537				RAMSEY, BRENDA K	1/3/2020	\$221.84	\$43.07	
2020-00077454	2020-00002544				BELL, KATHY S	1/3/2020	\$325.44	\$77.56	
2020-00077766	2020-00002537				MCDONALD, HUNTER C	1/3/2020	\$126.92	\$63.48	
2020-00078031	2020-00002543				HALL, ELSIE ROSE	1/3/2020	\$385.38	\$114.96	
2020-00077584	2020-00002543				GAFFORD, RICK	1/3/2020	\$167.27	\$44.23	
2020-00077612	2020-00002543				DAVIS, ALICIA A	1/3/2020	\$258.14	\$100.98	
2020-00077438	2020-00002538				ROBERT CORNBLEET LLC	1/3/2020	\$2,819.89	\$2,545.81	
2020-00077996	2020-00002543				COBB, E M	1/3/2020	\$105.00	\$11.75	
2020-00078010	2020-00002543				MATTINGLY, SHIRLEY A	1/3/2020	\$149.77	\$29.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077285	2020-00002537				DEKEMPER, PAUL	1/3/2020	\$192.40	\$40.40	
2020-00077542	2020-00002537				BRIGHT, CATHY R	1/3/2020	\$215.52	\$61.32	
2020-00077652	2020-00002537				BELCHER, TINA A	1/3/2020	\$85.98	\$46.40	
2020-00077918	2020-00002556				WOODARD, WILLIAM E JR	1/3/2020	\$460.00	\$125.63	
2020-00077683	2020-00002552				DUNCAN, EDWARD T III	1/3/2020	\$445.35	\$120.85	
2020-00077588	2020-00002537				HAGEDORN, GREGORY B	1/3/2020	\$134.00	\$25.65	
2020-00077342	2020-00002537				DAVIS, CARLA D	1/3/2020	\$131.82	\$48.56	
2020-00078102	2020-00002556				BIGERS, CINDY B	1/3/2020	\$85.00	\$58.13	
2020-00077211	2020-00002537				PENNINGTON, CYNTHIA M	1/3/2020	\$261.65	\$17.06	
2020-00077507	2020-00002544				OWEN, HERMAN F	1/3/2020	\$266.56	\$108.31	
2020-00077834	2020-00002537				CROXTON, DERRICK N	1/3/2020	\$156.70	\$74.65	
2020-00077827	2020-00002555				SUNKEL, MARK S	1/3/2020	\$251.03	\$52.36	
2020-00077987	2020-00002538				STEWART, JOSEPHINE E	1/3/2020	\$148.00	\$36.00	
2020-00077610	2020-00002552				LARUE, ADAM G	1/3/2020	\$207.16	\$102.47	
2020-00077175	2020-00002537				RIDEOUT, WILLIE J	1/3/2020	\$354.98	\$90.89	
2020-00077945	2020-00002538				DUNCAN, DONNA J	1/3/2020	\$110.17	\$20.23	
2020-00078004	2020-00002556				ARNETT, BYRON A	1/3/2020	\$23.14	\$0.71	
2020-00077236	2020-00002537				HAYDEN, ARRIE D	1/3/2020	\$290.64	\$102.14	
2020-00078094	2020-00002556				GOLDSBERRY, CARRIE E	1/3/2020	\$190.78	\$55.15	
2020-00077594	2020-00002537				WATSON, LOIS	1/3/2020	\$126.15	\$58.65	
2020-00077343	2020-00002537				ROBY, LARRY B	1/3/2020	\$60.23	\$43.23	
2020-00077946	2020-00002538				PAULINO, RAUL MONTERO	1/3/2020	\$176.04	\$84.89	
2020-00077620	2020-00002537				RENDALL, JAMA A	1/3/2020	\$356.23	\$93.39	
2020-00077651	2020-00002539				COVERT, JAMES A	1/3/2020	\$150.16	\$62.65	
2020-00078027	2020-00002556				MEREDITH, ASHLEY MARIE	1/3/2020	\$250.00	\$53.93	
2020-00077675	2020-00002539				FOSTER, KAREN O	1/3/2020	\$405.00	\$202.34	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077753	2020-00002537				WOOD, PEGGY	1/3/2020	\$121.80	\$30.65	
2020-00077684	2020-00002537				PENNINGTON, DUSTAN W	1/3/2020	\$268.89	\$34.73	
2020-00078090	2020-00002556				COLUMBIA SPORTSWEAR	1/3/2020	\$1,578.81	\$143.00	
2020-00078097	2020-00002556				DUDLEY, SOL E	1/3/2020	\$379.00	\$126.92	
2020-00077810	2020-00002555				WASHINGTON, DENNIS D	1/3/2020	\$100.00	\$27.76	
2020-00077393	2020-00002544				HARPER, JEFFREY B	1/3/2020	\$198.24	\$58.06	
2020-00077201	2020-00002538				CHANDLER, VIRGINIA	1/3/2020	\$263.13	\$30.90	
2020-00077909	2020-00002537				MCGUIRE, BILLY S	1/3/2020	\$42.54	\$42.54	
2020-00077317	2020-00002543				WEISS, WARREN R	1/3/2020	\$54.77	\$1.94	
2020-00077548	2020-00002544				MAYS, EDYTHE S	1/3/2020	\$129.63	\$68.81	
2020-00077180	2020-00002537				BARRON, TIMOTHY M	1/3/2020	\$169.52	\$85.65	
2020-00077365	2020-00002537				OATTS, EARL D	1/3/2020	\$131.32	\$46.23	
2020-00077803	2020-00002537				GILL, SHAWN J	1/3/2020	\$395.89	\$85.84	
2020-00078029	2020-00002556				BEAMUS, PARIS L	1/3/2020	\$263.26	\$110.05	
2020-00077944	2020-00002558				KUESTER, DONNA F	1/3/2020	\$73.62	\$37.07	
2020-00078028	2020-00002556				SCHREINER, MORGAN D	1/3/2020	\$107.71	\$53.56	
2020-00077553	2020-00002544				KIDD, MELISSA J	1/3/2020	\$211.80	\$66.73	
2020-00077682	2020-00002537				DANIELS, JANE J	1/3/2020	\$203.32	\$67.48	
2020-00077347	2020-00002537				BROWN, KIMBERLY M	1/3/2020	\$137.82	\$33.48	
2020-00077158	2020-00002537				GARRETT, SHELLY N	1/3/2020	\$213.00	\$58.89	
2020-00077473	2020-00002543				PRATHER, DARLENE F	1/3/2020	\$164.21	\$45.15	
2020-00077943	2020-00002558				NELSON, WILLIAM M	1/3/2020	\$179.00	\$115.61	
2020-00077185	2020-00002537				INGE, TABITHA A	1/3/2020	\$217.13	\$75.83	
2020-00077624	2020-00002552				Ori, Jackie	1/3/2020	\$282.09	\$83.98	
2020-00077799	2020-00002552				BURRIS, KELLY L	1/3/2020	\$354.51	\$182.55	
2020-00077439	2020-00002537				FLOYD, CHRISTOPHER N	1/3/2020	\$125.53	\$54.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077373	2020-00002543				GAINES, RONALD L	1/3/2020	\$154.32	\$65.67	
2020-00077842	2020-00002537				CARTER, RETA F	1/3/2020	\$176.81	\$33.23	
2020-00077936	2020-00002556				RACKLEY, LINDSEY M	1/3/2020	\$233.00	\$57.57	
2020-00077221	2020-00002539				HARPOLE, MICHELLE L	1/3/2020	\$177.68	\$99.89	
2020-00077791	2020-00002537				HAZELWOOD, STEVEN D	1/3/2020	\$171.75	\$38.73	
2020-00077881	2020-00002537				JOHNSON, APRIL R	1/3/2020	\$116.39	\$44.04	
2020-00077898	2020-00002558				KING, ROSE MARY	1/3/2020	\$57.89	\$40.89	
2020-00077826	2020-00002555				SUNKEL, MARK S	1/3/2020	\$181.45	\$39.99	
2020-00077811	2020-00002537				WHITE, IVORY KENNETH	1/3/2020	\$178.49	\$86.73	
2020-00077580	2020-00002543				SAMPLES, MICHAEL	1/3/2020	\$236.28	\$43.73	
2020-00077595	2020-00002543				THOMPSON, LINDSAY N	1/3/2020	\$261.45	\$59.04	
2020-00077714	2020-00002537				CARTER, HAROLD D	1/3/2020	\$140.40	\$40.56	
2020-00077632	2020-00002543				SMITH, NICOLE S	1/3/2020	\$56.70	\$15.43	
2020-00077489	2020-00002543				FLOYD, HOWARD T JR	1/3/2020	\$196.55	\$46.48	
2020-00078095	2020-00002556				RAUCH, THERESA M	1/3/2020	\$130.00	\$43.99	
2020-00077708	2020-00002537				BABB, MARK	1/3/2020	\$177.85	\$27.82	
2020-00077235	2020-00002539				CORPUS, R. P.	1/3/2020	\$176.31	\$21.70	
2020-00078049	2020-00002556				BROADHURST, W H	1/3/2020	\$8.30	\$3.38	
2020-00078081	2020-00002538				SANDERS, REBECCA M	1/3/2020	\$20.00	\$5.87	
2020-00077495	2020-00002544				TODD, NAKIA D	1/3/2020	\$315.80	\$103.22	
2020-00078038	2020-00002543				SMITHHART, WALLY	1/3/2020	\$182.24	\$113.96	
2020-00077690	2020-00002538				HAZEL, BILLY	1/3/2020	\$228.93	\$26.65	
2020-00077496	2020-00002543				JONIGAN, BEATRICE B	1/3/2020	\$231.46	\$45.94	
2020-00077833	2020-00002555				MCGARRH FAMILY TRUST	1/3/2020	\$92.76	\$75.76	
2020-00077872	2020-00002556				HARRIGAN, MARY M	1/3/2020	\$100.00	\$59.09	
2020-00077314	2020-00002543				SULLIVAN-BROUGH INC	1/3/2020	\$723.97	\$27.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077484	2020-00002544				SHEPHERD, AMY L	1/3/2020	\$115.81	\$56.81	
2020-00077948	2020-00002543				WALKER, SHIRLEY A	1/3/2020	\$189.71	\$43.07	
2020-00077414	2020-00002537				YEARY, MATTHEW D	1/3/2020	\$92.06	\$20.32	
2020-00077856	2020-00002556				GROSS, LINDSAY D	1/3/2020	\$287.98	\$74.71	
2020-00077216	2020-00002537				BUCKLES, DAREK W	1/3/2020	\$239.60	\$83.89	
2020-00077674	2020-00002537				PATTON, KEVIN J	1/3/2020	\$124.44	\$44.81	
2020-00077283	2020-00002537				CARDWELL, KAYLON R	1/3/2020	\$119.66	\$66.73	
2020-00077323	2020-00002539				KOONCE, JACKIE L	1/3/2020	\$53.07	\$36.07	
2020-00077480	2020-00002537				THOMAS, ROSANNE T	1/3/2020	\$149.16	\$25.73	
2020-00077444	2020-00002544				LEACHMAN, DIANE R	1/3/2020	\$417.42	\$104.59	
2020-00077492	2020-00002538				CARTER, BRIAN E	1/3/2020	\$189.76	\$34.81	
2020-00078060	2020-00002543				KIRSCH, NORMAN	1/3/2020	\$97.24	\$25.33	
2020-00077681	2020-00002537				BERRONG, MICHAEL W	1/3/2020	\$301.79	\$117.81	
2020-00077677	2020-00002537				GOWER, KESLEY M	1/3/2020	\$175.47	\$55.15	
2020-00077727	2020-00002537				JOHNSTON, JONNIE VI	1/3/2020	\$157.62	\$38.65	
2020-00078019	2020-00002543				KELLER, CARRIE A	1/3/2020	\$307.89	\$66.30	
2020-00077309	2020-00002537				MCCAMISH, LUKE DAVID	1/3/2020	\$96.48	\$79.48	
2020-00077378	2020-00002537				DOUGLAS, JOEL S	1/3/2020	\$143.32	\$75.22	
2020-00077841	2020-00002555				SEPTER, J RODNEY	1/3/2020	\$222.52	\$74.47	
2020-00077516	2020-00002544				PERKINS, SUSIE P	1/3/2020	\$343.00	\$336.27	
2020-00077547	2020-00002544				RICKARD, EVONNE B	1/3/2020	\$238.57	\$35.23	
2020-00077429	2020-00002544				OWENS, DONALD L	1/3/2020	\$159.50	\$29.90	
2020-00077491	2020-00002537				VINCENT, MARVIN E	1/3/2020	\$253.87	\$25.42	
2020-00077447	2020-00002537				JONES, LUCAS R	1/3/2020	\$142.94	\$71.81	
2020-00078100	2020-00002556				POOLE, ANDREW	1/3/2020	\$302.07	\$68.63	
2020-00077575	2020-00002537				JOHNSON, JOE L	1/3/2020	\$92.65	\$75.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077702	2020-00002537				DUCKWORTH, SARA D	1/3/2020	\$155.12	\$46.98	
2020-00077882	2020-00002556				CROWLEY, REGGIE L	1/3/2020	\$130.83	\$113.03	
2020-00077974	2020-00002552				FOX, DANNY R	1/3/2020	\$187.78	\$44.81	
2020-00077501	2020-00002537				TYLER, RONALD	1/3/2020	\$185.98	\$27.90	
2020-00078099	2020-00002556				LITTRELL, LACI J	1/3/2020	\$472.26	\$98.08	
2020-00077383	2020-00002537				MITCHELL, WAYNE	1/3/2020	\$246.81	\$42.15	
2020-00077907	2020-00002556				CAMERON, CHARLES E	1/3/2020	\$80.00	\$63.33	
2020-00077678	2020-00002539				COAKLEY, KIMBERLY L	1/3/2020	\$212.54	\$51.89	
2020-00077621	2020-00002543				SMITH, ANGELA F	1/3/2020	\$219.23	\$105.62	
2020-00077661	2020-00002537				DOSSETT, RHONDA G	1/3/2020	\$63.48	\$46.48	
2020-00077838	2020-00002537				SHIRKEY, MICHAEL A	1/3/2020	\$145.00	\$87.81	
2020-00077460	2020-00002538				WARM RESIDENCES, LLLP	1/3/2020	\$4,053.05	\$1,349.79	
2020-00078059	2020-00002543				ROBISON, RAYLEE L	1/3/2020	\$55.48	\$38.48	
2020-00077370	2020-00002537				CORUM, MICHAEL W	1/3/2020	\$135.69	\$21.15	
2020-00077877	2020-00002556				HAPE, STEPHEN T	1/3/2020	\$257.53	\$118.55	
2020-00077807	2020-00002552				JOHNSON, KRISTY D	1/3/2020	\$179.53	\$5.00	
2020-00077977	2020-00002543				LANCE, STEFANI J	1/3/2020	\$153.71	\$60.73	
2020-00078055	2020-00002538				LONG, DEVIN M	1/3/2020	\$56.07	\$39.07	
2020-00077669	2020-00002537				BROWN, BRANDON C	1/3/2020	\$105.74	\$29.15	
2020-00077358	2020-00002538				ROBERT CORNBLEET LLC	1/3/2020	\$956.72	\$919.78	
2020-00077847	2020-00002537				SALYER, LORRIN	1/3/2020	\$87.06	\$70.06	
2020-00077777	2020-00002543				HORTON, WILLIE W	1/3/2020	\$179.27	\$40.21	
2020-00078009	2020-00002556				PAYNE, JENNIFER L	1/3/2020	\$373.11	\$116.68	
2020-00077737	2020-00002537				HANVILLE, JO E	1/3/2020	\$334.52	\$32.48	
2020-00077166	2020-00002537				WESTERMAN, SARAH E	1/3/2020	\$198.91	\$24.32	
2020-00077699	2020-00002552				MIDDLETON, TIMOTHY R	1/3/2020	\$141.05	\$28.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077508	2020-00002538				VAUGHN, DANIEL R	1/3/2020	\$36.98	\$1.71	
2020-00077639	2020-00002537				CARTER, LYNETTE R	1/3/2020	\$207.00	\$67.00	
2020-00077538	2020-00002538				DR THOS LOGAN, CHARTERED	1/3/2020	\$839.83	\$28.49	
2020-00077921	2020-00002556				ROACH, SHANNON A	1/3/2020	\$100.00	\$23.79	
2020-00077789	2020-00002543				ERVIN, BRITTANY D	1/3/2020	\$200.00	\$135.60	
2020-00077959	2020-00002543				HUFF, JOHN	1/3/2020	\$160.00	\$60.31	
2020-00077750	2020-00002537				ECKELS, FRANCESCA D	1/3/2020	\$263.50	\$83.98	
2020-00078044	2020-00002556				BASS, TAHNEE D	1/3/2020	\$400.00	\$211.94	
2020-00077762	2020-00002538				SBK ENTERPRISES LLC	1/3/2020	\$894.40	\$139.47	
2020-00077711	2020-00002537				WILLIAMS, BENJAMIN A	1/3/2020	\$67.89	\$50.89	
2020-00077187	2020-00002538				LOCKETT, AMBER E	1/2/2020	\$271.17	\$92.20	
2020-00077863	2020-00002556				HLOUCHA, MICHELLE	1/3/2020	\$312.30	\$95.53	
2020-00077891	2020-00002558				JONES, SHELBY K	1/3/2020	\$99.05	\$33.99	
2020-00078088	2020-00002556				BLEMKER, AMANDA G	1/3/2020	\$154.75	\$53.70	
2020-00077616	2020-00002539				MORTIS, GLADYS O	1/3/2020	\$173.47	\$40.81	
2020-00077879	2020-00002552				FISCHER, GREGORY J	1/3/2020	\$109.13	\$13.38	
2020-00077655	2020-00002543				SCOTT, JANE C	1/3/2020	\$240.00	\$67.82	
2020-00077321	2020-00002538				LYNN, RUSSELL L	1/3/2020	\$50.00	\$24.32	
2020-00077626	2020-00002543				BULLOCK, LARRY K	1/3/2020	\$232.84	\$46.71	
2020-00077855	2020-00002555				LITRELL, DAVID	1/3/2020	\$227.32	\$55.19	
2020-00077223	2020-00002537				JORDAN, STEVEN J	1/3/2020	\$171.21	\$69.14	
2020-00077933	2020-00002537				GOODLEY, MARY JUNE	1/3/2020	\$163.73	\$30.65	
2020-00077653	2020-00002543				SHERIDAN, HOWARD A	1/3/2020	\$94.93	\$18.47	
2020-00077751	2020-00002537				VARBLE, KATHERINE G	1/3/2020	\$164.00	\$41.61	
2020-00077934	2020-00002537				GOODLEY, TIMOTHY D	1/3/2020	\$99.81	\$34.43	
2020-00077404	2020-00002538				NALLY, HERMAN L	1/3/2020	\$232.59	\$95.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077627	2020-00002537				RICHMOND, JOETTA	1/3/2020	\$141.04	\$39.89	
2020-00077619	2020-00002552				GILBERT, MILDRED C	1/3/2020	\$163.49	\$41.48	
2020-00077638	2020-00002537				ROBINSON, DAVID M	1/3/2020	\$133.53	\$62.40	
2020-00077900	2020-00002556				BUSBY, MACKENZIE J	1/3/2020	\$190.00	\$60.07	
2020-00077239	2020-00002539				BERRY, BARBARA K	1/3/2020	\$122.68	\$69.14	
2020-00077670	2020-00002543				PADILLA, VICTORIA L	1/3/2020	\$70.00	\$9.09	
2020-00077482	2020-00002543				HARRINGTON, KENNETH W	1/3/2020	\$204.78	\$51.23	
2020-00077804	2020-00002552				STONE, BASIL K	1/3/2020	\$150.00	\$34.91	
2020-00077497	2020-00002537				BREWER, PATRICIA	1/3/2020	\$203.00	\$60.54	
2020-00077770	2020-00002537				JOE MATTINGLY BLDRS	1/3/2020	\$824.54	\$635.28	
2020-00077517	2020-00002544				LITTLEPAGE, RHONDA A	1/3/2020	\$73.89	\$56.89	
2020-00077893	2020-00002556				LANGLEY, ERIC L	1/3/2020	\$250.00	\$65.48	
2020-00077475	2020-00002537				GOOLSBY, L DON	1/3/2020	\$186.60	\$66.89	
2020-00077290	2020-00002537				HUDSON, TERESA S	1/3/2020	\$164.94	\$52.04	
2020-00077794	2020-00002538				BALLOU, CONNIE F	1/3/2020	\$115.54	\$40.15	
2020-00077197	2020-00002538				WEATHERS, CAROLYN	1/2/2020	\$223.00	\$56.65	
2020-00077772	2020-00002537				GREEN-GIBSON, LAWANNA S	1/3/2020	\$250.00	\$58.40	
2020-00077721	2020-00002552				BAILEY, STEPHANIE V	1/3/2020	\$300.00	\$105.70	
2020-00077973	2020-00002543				OVERFIELD, DERRICK T	1/3/2020	\$137.56	\$59.15	
2020-00078096	2020-00002556				FREDERICK, KAREN S	1/3/2020	\$137.21	\$36.46	
2020-00077552	2020-00002537				RISLEY, STACI L	1/3/2020	\$213.65	\$88.14	
2020-00077786	2020-00002537				WILSON, LARRY W	1/3/2020	\$165.79	\$46.23	
2020-00077537	2020-00002544				BUCHANAN, BRUCE E	1/3/2020	\$293.17	\$69.22	
2020-00077713	2020-00002538				BARRON, DEWAYNE E	1/3/2020	\$300.00	\$88.13	
2020-00077748	2020-00002537				BENDER, KAREN	1/3/2020	\$57.81	\$40.81	
2020-00078041	2020-00002556				WILLIAMS, STACEY R	1/3/2020	\$247.78	\$76.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00077802	2020-00002537				WATKINS, JOHN C	1/3/2020	\$131.96	\$53.65	
2020-00077914	2020-00002555				GOBEN, BARBARA	1/3/2020	\$144.42	\$22.65	
2020-00077773	2020-00002537				WEATHERSPOON, WILMA D	1/3/2020	\$159.71	\$30.32	
2020-00077220	2020-00002539				MARTIN, TINA M	1/3/2020	\$89.59	\$34.23	
2020-00077503	2020-00002544				DUNCAN, JAMES W	1/3/2020	\$237.06	\$41.80	
2020-00077418	2020-00002543				PRUITT, CHARLES E	1/3/2020	\$300.00	\$47.00	
2020-00077837	2020-00002537				STONE, MARJORIE M	1/3/2020	\$167.43	\$37.48	
2020-00077808	2020-00002543				ARMSTEAD, JASON	1/3/2020	\$118.16	\$23.37	
2020-00077412	2020-00002537				TALLEY, DEANA L	1/3/2020	\$93.56	\$76.56	
2020-00077865	2020-00002558				HAGAN, ANNETTE M	1/3/2020	\$411.43	\$238.38	
2020-00077518	2020-00002537				MCWILLIAMS, JOHN M	1/3/2020	\$192.78	\$29.40	
2020-00077313	2020-00002543				COBB, E M	1/3/2020	\$301.79	\$29.75	
2020-00077289	2020-00002545				JOHNSON, CRYSTAL L	1/3/2020	\$313.75	\$120.00	
2020-00077293	2020-00002544				SHARP, PAULINE E	1/3/2020	\$62.70	\$14.58	
2020-00078085	2020-00002556				LANCASTER, DANA A	1/3/2020	\$199.00	\$80.11	
2020-00077417	2020-00002537				SAUER, THOMAS D	1/3/2020	\$233.64	\$11.89	
2020-00077625	2020-00002539				COOK, TOBY D	1/3/2020	\$54.80	\$14.34	
2020-00078013	2020-00002556				HALL, BRITTANY N	1/3/2020	\$209.29	\$97.31	
2020-00077476	2020-00002543				GISH, SUSAN D	1/3/2020	\$137.97	\$27.15	
2020-00077407	2020-00002538				FRASHIER, EVELYN P	1/3/2020	\$163.00	\$48.35	
2020-00077523	2020-00002538				GIPSON, ROSIE M	1/3/2020	\$275.65	\$78.22	
2020-00077923	2020-00002538				LANGLEY, GINGER M	1/3/2020	\$139.60	\$20.23	
2020-00077649	2020-00002537				CRITSER, MIKE G	1/3/2020	\$108.38	\$43.32	
2020-00077502	2020-00002539				CORNWELL, REALEY	1/3/2020	\$200.00	\$52.15	
2020-00078071	2020-00002556				Encompass Develop Design Construct LLC	1/3/2020	\$218.14	\$74.35	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
1/3/2020	2020-00002726	JE	RA	Revenue Collection Payment Post	Collections		\$50,743.42		\$372,060.01	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00077852	2020-00002556				KING, KENNETH H	1/3/2020	\$146.83	\$35.99		
2020-00077181	2020-00002537				HAZELWOOD, HILTON	1/3/2020	\$194.00	\$27.68		
2020-00077666	2020-00002543				DESPAIN, DEBORAH M	1/3/2020	\$222.12	\$36.78		
2020-00077206	2020-00002537				HENRICY, LORI D	1/3/2020	\$178.07	\$83.89		
2020-00077631	2020-00002539				CHAPMAN, CHARLES W	1/3/2020	\$265.58	\$50.40		
2020-00077448	2020-00002537				KELLY, CHARDAE D	1/3/2020	\$224.04	\$131.06		
2020-00077555	2020-00002544				RICHARDSON, WILLIAM R	1/3/2020	\$188.13	\$81.81		
2020-00077927	2020-00002558				CARDWELL, WILLIAM	1/3/2020	\$391.32	\$89.73		
2020-00077284	2020-00002537				POWERS, CARRIE W	1/3/2020	\$180.50	\$90.60		
							Total:	\$136,761.52	\$50,743.42	
1/3/2020	2020-00002759	JE	UB	Adjustments processed on 01/07/2020	Utility Mgmt			\$100.99	\$371,959.02	
1/6/2020	2020-00002727	JE	UB	Bank Drafts processed on 01/06/2020	Utility Mgmt		\$29,860.35		\$401,819.37	
1/6/2020	2020-00002743	JE	UB	Exception Bills	Utility Mgmt		\$148.05		\$401,967.42	
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00078582	2020-00002565				GONZALEZ, AURELIO	1/6/2020	\$186.63	\$51.48		
2020-00078184	2020-00002562				SHELTON, BLAKE J	1/6/2020	\$150.00	\$20.77		
2020-00078782	2020-00002570				KYLE, DANIEL A	1/6/2020	\$174.79	\$29.81		
2020-00078164	2020-00002562				TOWNSEND, KIMBERLY A	1/6/2020	\$279.03	\$122.47		
2020-00077961	2020-00002560				DOTSON, CLAYTON W	1/6/2020	\$180.58	\$3.37		
2020-00078264	2020-00002563				WILLIAMS, KARL W	1/6/2020	\$156.32	\$36.65		
2020-00078543	2020-00002565				GISH, SHANNA L	1/6/2020	\$160.00	\$49.58		
2020-00078825	2020-00002560				DANIEL, NORMA A	1/6/2020	\$182.63	\$60.81		
2020-00078446	2020-00002560				MULCAHY, ROBERT L	1/6/2020	\$229.51	\$54.15		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078849	2020-00002560				STAPLES, CHELSIE H	1/6/2020	\$159.60	\$36.02	
2020-00078639	2020-00002570				FAITH, JEREMY M	1/6/2020	\$170.38	\$44.65	
2020-00078242	2020-00002560				SMITH, PATRICIA O	1/6/2020	\$163.79	\$36.07	
2020-00077951	2020-00002560				PAYNE, TRACIE L	1/6/2020	\$227.58	\$117.73	
2020-00078251	2020-00002560				RUSSIN, JOHN H	1/6/2020	\$173.10	\$47.98	
2020-00078851	2020-00002579				GREER, CHANSE M	1/6/2020	\$55.50	\$9.02	
2020-00078430	2020-00002563				SHARP, MARY E	1/6/2020	\$216.81	\$92.56	
2020-00078482	2020-00002560				RATLEY, RAYMOND	1/6/2020	\$148.08	\$42.65	
2020-00078824	2020-00002578				WILKERSON, BRENT	1/6/2020	\$750.31	\$609.16	
2020-00078603	2020-00002560				FLOYD, NEIL L	1/6/2020	\$160.06	\$47.65	
2020-00078354	2020-00002560				OWENS, DENNIS	1/6/2020	\$109.47	\$25.61	
2020-00078638	2020-00002570				SANTOS, BEVERLY A	1/6/2020	\$46.73	\$26.41	
2020-00078873	2020-00002578				HOBBY & SIGLER ENTERPRISES LLC	1/6/2020	\$119.49	\$68.98	
2020-00078930	2020-00002562				GIVENS, BRIAN K	1/6/2020	\$184.00	\$46.12	
2020-00078280	2020-00002560				MCCARTNEY, PAMELA R	1/6/2020	\$55.32	\$38.32	
2020-00078698	2020-00002560				LUKASZUK, PAUL A	1/6/2020	\$191.11	\$59.06	
2020-00078679	2020-00002570				SCHENK, BEAU M	1/6/2020	\$167.03	\$54.76	
2020-00078697	2020-00002570				COMBS, BETTY H	1/6/2020	\$204.95	\$56.56	
2020-00078266	2020-00002560				FLOYD, RHONDA S	1/6/2020	\$184.36	\$62.10	
2020-00078405	2020-00002563				COLLIER, JOLLE M	1/6/2020	\$110.00	\$28.09	
2020-00078665	2020-00002570				SCHU, JOHN D	1/6/2020	\$100.66	\$34.99	
2020-00078320	2020-00002560				SIGLER, RITA LOUISE	1/6/2020	\$216.13	\$77.06	
2020-00078417	2020-00002560				BRYANT, CLAUDIA H	1/6/2020	\$158.26	\$70.14	
2020-00078332	2020-00002563				Newton, Tamara L	1/6/2020	\$131.00	\$55.00	
2020-00078484	2020-00002565				VOWELS, KARISSA L	1/6/2020	\$175.77	\$43.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078771	2020-00002570				MANLEY, DAVID O	1/6/2020	\$306.58	\$72.74	
2020-00078568	2020-00002569				TROUTMAN, DANIELLE C	1/6/2020	\$117.58	\$100.58	
2020-00078286	2020-00002560				STEWART, KRISTINA F	1/6/2020	\$131.45	\$49.40	
2020-00078283	2020-00002563				NELSON, WM E JR	1/6/2020	\$133.00	\$41.07	
2020-00078476	2020-00002560				FAIRCHILD, KATHRYN D	1/6/2020	\$199.54	\$25.82	
2020-00078648	2020-00002570				KNIGHT, FRANK T	1/6/2020	\$206.84	\$62.40	
2020-00078717	2020-00002560				CLARK, RILEY K	1/6/2020	\$213.00	\$66.20	
2020-00078278	2020-00002560				MCLEAN, WILLIAM	1/6/2020	\$239.56	\$87.73	
2020-00078489	2020-00002565				HINSON, EDDY R	1/6/2020	\$419.22	\$233.52	
2020-00078608	2020-00002565				BILLINGS, MELISSA M	1/6/2020	\$300.00	\$112.42	
2020-00078661	2020-00002570				SCHU, JOHN D	1/6/2020	\$56.89	\$34.63	
2020-00078160	2020-00002562				MACCONNELL, BRENNEN T	1/6/2020	\$165.14	\$70.06	
2020-00078822	2020-00002578				WILKERSON, BRENT	1/6/2020	\$92.14	\$75.14	
2020-00078699	2020-00002570				CAPPS, MARTY	1/6/2020	\$330.39	\$135.72	
2020-00078307	2020-00002560				ARNETT, BYRON A	1/6/2020	\$141.53	\$34.51	
2020-00078780	2020-00002578				LOWERY, KIMBERLY R	1/6/2020	\$150.00	\$55.30	
2020-00078663	2020-00002561				GIBSON, ROBIN E	1/6/2020	\$304.69	\$87.65	
2020-00078929	2020-00002562				BROWN, WILLIAM S JR	1/6/2020	\$344.20	\$55.65	
2020-00078394	2020-00002562				HOLDER, LEAH M	1/6/2020	\$348.13	\$75.61	
2020-00078189	2020-00002562				FERGUSON, JEFFREY R	1/6/2020	\$37.48	\$20.48	
2020-00078793	2020-00002578				TOMLINGSON, MITZI K	1/6/2020	\$109.40	\$50.40	
2020-00078974	2020-00002579				HOWELL, SHANE A	1/6/2020	\$200.00	\$35.99	
2020-00078734	2020-00002569				BREWER, COLIN K	1/6/2020	\$55.89	\$38.89	
2020-00078896	2020-00002580				SUMMERS, DAVID L	1/6/2020	\$240.58	\$76.15	
2020-00078194	2020-00002562				CAMPBELL, CHRISTOPHER D	1/6/2020	\$150.98	\$77.42	
2020-00078406	2020-00002560				KLOKE, CHARLES O JR	1/6/2020	\$235.54	\$73.20	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078481	2020-00002563				BECKER, MICHAEL LEE	1/6/2020	\$86.56	\$69.56	
2020-00078675	2020-00002570				TAYLOR, SHARON L	1/6/2020	\$67.23	\$50.23	
2020-00078485	2020-00002560				CONRAD, NORMAN	1/6/2020	\$43.65	\$26.65	
2020-00077995	2020-00002560				FORD, LOGAN R	1/6/2020	\$197.85	\$67.56	
2020-00078520	2020-00002560				BLANFORD, MARGARET A	1/6/2020	\$29.64	\$29.64	
2020-00078936	2020-00002562				BUTLER, GINA L	1/6/2020	\$227.81	\$48.37	
2020-00078235	2020-00002560				WILLIAMS, BRENDA W	1/6/2020	\$151.93	\$52.89	
2020-00078053	2020-00002560				Wilson, Timothy	1/6/2020	\$275.00	\$61.69	
2020-00078694	2020-00002560				BAILEY, BRIAN K II	1/6/2020	\$217.54	\$107.58	
2020-00078861	2020-00002578				BELT, KATHY L	1/6/2020	\$201.26	\$64.23	
2020-00077989	2020-00002560				DAVIS, JUSTIN L	1/6/2020	\$176.92	\$43.07	
2020-00078142	2020-00002562				GRIFFIN, LISA G	1/6/2020	\$216.02	\$55.23	
2020-00078951	2020-00002565				HOLEMAN, BRANDON C	1/6/2020	\$54.40	\$37.40	
2020-00078217	2020-00002560				KING, BART W	1/6/2020	\$213.80	\$70.23	
2020-00078268	2020-00002563				HOFFMAN, JOHANNA E	1/6/2020	\$227.50	\$56.40	
2020-00078404	2020-00002565				MORGAN, KEVIN A	1/6/2020	\$175.70	\$55.40	
2020-00078984	2020-00002579				PRUITT, JAMES E	1/6/2020	\$192.30	\$24.56	
2020-00078774	2020-00002560				MABRY, CARYN R	1/6/2020	\$171.17	\$63.58	
2020-00078877	2020-00002570				CAMPBELL, JAMES	1/6/2020	\$211.07	\$96.98	
2020-00078448	2020-00002563				WADDELL, CHARLES J	1/6/2020	\$195.00	\$53.83	
2020-00078630	2020-00002570				THALER, TRAVIS S	1/6/2020	\$63.11	\$28.99	
2020-00078462	2020-00002563				SKAGGS, COREY S	1/6/2020	\$175.75	\$42.23	
2020-00078580	2020-00002561				PIPER, ANGEL M	1/6/2020	\$80.00	\$14.36	
2020-00078327	2020-00002560				SPRINGSTON, PATRICIA K	1/6/2020	\$239.74	\$46.40	
2020-00078610	2020-00002573				STONE, BRENN A M	1/6/2020	\$237.50	\$87.50	
2020-00078012	2020-00002560				JACKSON, SUE E	1/6/2020	\$240.59	\$98.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078397	2020-00002562				GOMEZ, ANGELINA I	1/6/2020	\$90.90	\$90.90	
2020-00077998	2020-00002560				CREAMER, VICKI D	1/6/2020	\$115.37	\$63.65	
2020-00078147	2020-00002562				BATTLE, LINDA J	1/6/2020	\$354.70	\$53.48	
2020-00078138	2020-00002562				Butler, RACHEL M	1/6/2020	\$131.00	\$51.37	
2020-00078852	2020-00002565				SAGEZ, DANIEL G	1/6/2020	\$210.00	\$154.64	
2020-00078168	2020-00002562				HATTENBACH, TREY J	1/6/2020	\$140.84	\$83.06	
2020-00078902	2020-00002580				HAMBY, MARK L	1/6/2020	\$372.32	\$149.80	
2020-00078587	2020-00002565				WILLIAMS, RAYMOND D	1/6/2020	\$174.34	\$41.65	
2020-00078999	2020-00002579				OWENSBORO HEALTH MED GROUP, INC	1/6/2020	\$188.72	\$25.88	
2020-00078906	2020-00002580				TALLEY, CINDY K	1/6/2020	\$197.56	\$63.14	
2020-00078524	2020-00002565				LEVERETTE, MICHELLE L	1/6/2020	\$100.00	\$37.88	
2020-00078345	2020-00002560				ROSE, MICHELLE L	1/6/2020	\$1,673.26	\$1,074.42	
2020-00078598	2020-00002560				GRAY, MICHAEL W	1/6/2020	\$88.58	\$16.27	
2020-00078799	2020-00002562				KNOTT, WHITNEY M	1/6/2020	\$141.43	\$64.23	
2020-00078134	2020-00002562				INGE, JORDAN C	1/6/2020	\$210.08	\$43.73	
2020-00078127	2020-00002562				MORRIS, DUSTIN C	1/6/2020	\$144.88	\$45.23	
2020-00078439	2020-00002560				STAPLES, CORY L	1/6/2020	\$158.99	\$75.73	
2020-00078135	2020-00002562				LEAR, JEREMIAH A	1/6/2020	\$262.26	\$252.26	
2020-00078457	2020-00002565				PICHE, DESIREE M	1/6/2020	\$100.00	\$100.00	
2020-00078536	2020-00002562				PRUITT, BRIAN M	1/6/2020	\$235.26	\$81.56	
2020-00078125	2020-00002562				TRAMILL, MADELYNNE K	1/6/2020	\$157.60	\$47.04	
2020-00078252	2020-00002561				CAUSEY, CRYSTAL D	1/6/2020	\$154.89	\$20.23	
2020-00078393	2020-00002560				DYER, PAUL	1/6/2020	\$227.00	\$59.52	
2020-00078423	2020-00002563				O'NAN, HAROLD	1/6/2020	\$120.15	\$13.29	
2020-00078973	2020-00002579				MCFARLAND, JOHN	1/6/2020	\$172.49	\$68.60	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078495	2020-00002560				WEST, JENNIFER A	1/6/2020	\$241.66	\$55.23	
2020-00078282	2020-00002560				HITE, KIMBERLY C	1/6/2020	\$152.74	\$43.40	
2020-00078290	2020-00002560				THURMAN, EUGENE D	1/6/2020	\$263.71	\$30.32	
2020-00078540	2020-00002570				HARE, HAROLD R	1/6/2020	\$91.22	\$52.25	
2020-00078348	2020-00002563				ABBOTT, DONALD E	1/6/2020	\$220.50	\$48.21	
2020-00078490	2020-00002560				YATES, GLENDOLA	1/6/2020	\$367.78	\$97.24	
2020-00078415	2020-00002560				DENTON, ALBERT R	1/6/2020	\$155.61	\$54.14	
2020-00078814	2020-00002560				FLOYD, JAMES B	1/6/2020	\$240.00	\$53.04	
2020-00078422	2020-00002560				JONES, JOSEPH N	1/6/2020	\$267.63	\$72.65	
2020-00078355	2020-00002561				FRUIT, CRAIG A	1/6/2020	\$391.56	\$282.09	
2020-00078792	2020-00002560				SCHAEFER, STEPHEN T	1/6/2020	\$80.00	\$70.00	
2020-00078118	2020-00002562				BROWN, CALEB A	1/6/2020	\$181.81	\$55.96	
2020-00078867	2020-00002578				KONSLER, DANIEL L	1/6/2020	\$149.09	\$36.07	
2020-00078706	2020-00002570				MYERS, ASHLEY E	1/6/2020	\$167.05	\$52.60	
2020-00078636	2020-00002570				MITCHELL, MARCIA G	1/6/2020	\$115.74	\$51.89	
2020-00078660	2020-00002560				PRENTICE, DRUE M	1/6/2020	\$147.81	\$48.77	
2020-00078688	2020-00002570				BUGG, RONALD L	1/6/2020	\$360.98	\$43.23	
2020-00078359	2020-00002561				HARDRICK, NICHOLAS J	1/6/2020	\$70.23	\$19.84	
2020-00078452	2020-00002560				WERNER, TERESA A	1/6/2020	\$114.94	\$46.23	
2020-00078325	2020-00002560				DENO, WILLIAM E	1/6/2020	\$215.82	\$56.89	
2020-00078370	2020-00002565				GREEN, ERNEST L	1/6/2020	\$58.19	\$13.57	
2020-00078203	2020-00002562				Wright, Jacob Daniel	1/6/2020	\$93.75	\$28.69	
2020-00078907	2020-00002565				LOGAN, JOHN J	1/6/2020	\$224.67	\$58.98	
2020-00078396	2020-00002562				CHAPPELL, STEVEN L	1/6/2020	\$66.32	\$49.32	
2020-00078682	2020-00002560				TINSLEY, MICHAEL J	1/6/2020	\$135.31	\$118.31	
2020-00078923	2020-00002579				GUTHRIE, LORITHA	1/6/2020	\$350.00	\$133.86	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078349	2020-00002560				LYNN, STEPHEN R	1/6/2020	\$110.56	\$93.56	
2020-00078594	2020-00002560				MOORE, TIMOTHY F	1/6/2020	\$371.87	\$52.89	
2020-00078073	2020-00002560				BRANN, STEPHEN R	1/6/2020	\$106.43	\$47.17	
2020-00078371	2020-00002561				GIBBS, BETTY	1/6/2020	\$337.90	\$42.40	
2020-00078633	2020-00002570				POWELL, ERIN D	1/6/2020	\$196.06	\$95.81	
2020-00078530	2020-00002569				LINN, MICHELE J	1/6/2020	\$131.75	\$44.36	
2020-00078691	2020-00002560				GARRETT, PATRICIA A	1/6/2020	\$141.20	\$35.32	
2020-00078179	2020-00002562				STRANGE, DIAMOND T	1/6/2020	\$82.48	\$65.48	
2020-00078750	2020-00002560				RODENBERG, SHANNA L	1/6/2020	\$193.09	\$32.40	
2020-00078516	2020-00002560				LANCE, TAMMI S	1/6/2020	\$241.79	\$52.89	
2020-00078547	2020-00002565				TAYLOR, SANDRA	1/6/2020	\$283.13	\$14.98	
2020-00078328	2020-00002560				WOODARD, MARY N	1/6/2020	\$174.85	\$51.81	
2020-00078997	2020-00002579				KY DEPT OF HIGHWAYS	1/6/2020	\$920.73	\$435.08	
2020-00078456	2020-00002565				DOWDY, VELVET D	1/6/2020	\$10.00	\$8.47	
2020-00078606	2020-00002560				HARGROVE, MELINDA B	1/6/2020	\$213.83	\$91.73	
2020-00078473	2020-00002563				BARBEE, PETER	1/6/2020	\$139.22	\$41.47	
2020-00077997	2020-00002560				FORD, KEITH W	1/6/2020	\$212.54	\$46.40	
2020-00078765	2020-00002578				BLAKE, THERESA H	1/6/2020	\$142.83	\$51.07	
2020-00078316	2020-00002560				MARLIN, KEVIN D	1/6/2020	\$155.09	\$82.14	
2020-00078564	2020-00002560				HOOKER, SUSAN L	1/6/2020	\$159.49	\$47.07	
2020-00078272	2020-00002565				WRIGHT, SHARON G.	1/6/2020	\$205.00	\$77.02	
2020-00078458	2020-00002563				WALTERS, TENI G	1/6/2020	\$33.35	\$5.21	
2020-00078621	2020-00002566				CONNER, ELMER E	1/6/2020	\$270.00	\$120.00	
2020-00078130	2020-00002562				HAIRE, REBECCA A	1/6/2020	\$81.89	\$64.89	
2020-00079000	2020-00002579				H & H ISLAND PROP, LLC	1/6/2020	\$201.04	\$30.63	
2020-00077958	2020-00002560				CROWLEY, JAMES MATHEW	1/6/2020	\$121.41	\$57.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078145	2020-00002562				MEIER, AMANDA L	1/6/2020	\$184.03	\$57.89	
2020-00078070	2020-00002560				JACKSON, SANDRA L	1/6/2020	\$428.66	\$112.73	
2020-00078294	2020-00002565				DAY, WILLIAM I	1/6/2020	\$168.85	\$36.40	
2020-00078813	2020-00002569				CROWDER, LINDA STEELE	1/6/2020	\$12.85	\$12.85	
2020-00078178	2020-00002562				STONE, CLAIRE D	1/6/2020	\$206.00	\$54.00	
2020-00078269	2020-00002565				WILLIAMS, ROBIN D	1/6/2020	\$215.78	\$67.81	
2020-00078492	2020-00002560				SIMPSON, GAIL P	1/6/2020	\$153.22	\$41.15	
2020-00078783	2020-00002578				MCCORMACK, R V	1/6/2020	\$132.42	\$11.73	
2020-00078820	2020-00002570				DR WILLIAM L SMITH	1/6/2020	\$344.00	\$33.19	
2020-00078054	2020-00002560				PUCKETT, ALLEN R	1/6/2020	\$232.80	\$42.73	
2020-00078652	2020-00002570				OWENS, FRANCILLE	1/6/2020	\$158.39	\$31.65	
2020-00078696	2020-00002560				GOWER, BRANDON T	1/6/2020	\$150.02	\$39.65	
2020-00078676	2020-00002561				BRYAN, LORIA A	1/6/2020	\$75.00	\$7.88	
2020-00078667	2020-00002561				HAY, LESLIE N	1/6/2020	\$305.43	\$37.23	
2020-00078311	2020-00002560				GILBERT, ANGELA D	1/6/2020	\$192.98	\$41.32	
2020-00078573	2020-00002570				MATTHEWS, LINDA W	1/6/2020	\$222.10	\$98.10	
2020-00078375	2020-00002560				WILLIAMS, GERALD T	1/6/2020	\$212.15	\$45.81	
2020-00078542	2020-00002569				AGNEW, SARAH E	1/6/2020	\$204.08	\$79.73	
2020-00078722	2020-00002560				FLOYD, JIMMY L	1/6/2020	\$150.00	\$24.07	
2020-00078241	2020-00002562				DEPARTMENT OF PUBLIC ADV	1/6/2020	\$397.40	\$43.98	
2020-00078445	2020-00002560				GARNER, MICHAEL L	1/6/2020	\$295.56	\$44.24	
2020-00078517	2020-00002561				JENSON, CORY D	1/6/2020	\$49.50	\$9.71	
2020-00078770	2020-00002578				MCDONALD, LORI P	1/6/2020	\$294.23	\$159.54	
2020-00078515	2020-00002562				COMER, CODIE A	1/6/2020	\$151.16	\$22.06	
2020-00078496	2020-00002563				STONE, PEYTON G JR	1/6/2020	\$77.73	\$60.73	
2020-00078051	2020-00002560				UNION HOLINESS CHURCH	1/6/2020	\$528.24	\$75.38	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078287	2020-00002560				CROWLEY, BILLY J	1/6/2020	\$284.94	\$72.56	
2020-00078312	2020-00002563				ARMSTRONG, JENNIFER L	1/6/2020	\$241.94	\$51.65	
2020-00078042	2020-00002560				CHUMLEY, RYAN L	1/6/2020	\$226.80	\$73.98	
2020-00078358	2020-00002563				HEINRICH, JANET	1/6/2020	\$94.84	\$63.14	
2020-00078905	2020-00002570				LITRELL, BELINDA	1/6/2020	\$132.57	\$40.96	
2020-00078988	2020-00002562				EAVES, JOEL F	1/6/2020	\$116.35	\$43.40	
2020-00078199	2020-00002562				Jackson, Jeffrey	1/6/2020	\$111.15	\$55.18	
2020-00078832	2020-00002569				TWEDDELL, BARBARA	1/6/2020	\$197.37	\$31.56	
2020-00078297	2020-00002565				FOX, BRENDAN D	1/6/2020	\$27.39	\$10.39	
2020-00078388	2020-00002560				POSEY, DENNIS N	1/6/2020	\$187.05	\$25.56	
2020-00078156	2020-00002562				BELLEW, CHRISTOPHER E	1/6/2020	\$306.00	\$96.35	
2020-00078953	2020-00002579				FIGUEROA, KASANDRA M	1/6/2020	\$253.57	\$126.64	
2020-00078772	2020-00002560				HANCOCK, DANA M	1/6/2020	\$137.56	\$59.15	
2020-00078441	2020-00002560				FARRIS, JOSHUA O	1/6/2020	\$99.85	\$81.99	
2020-00078981	2020-00002579				SANDEFUR, EDYTHE K	1/6/2020	\$124.30	\$99.89	
2020-00078173	2020-00002562				WILLIAMS, COURTNEY M	1/6/2020	\$144.69	\$36.97	
2020-00078296	2020-00002563				MORRIS, LISA K	1/6/2020	\$300.00	\$91.58	
2020-00078538	2020-00002569				OWENS, RANDALL	1/6/2020	\$318.74	\$46.32	
2020-00078810	2020-00002560				CAREY, NIKITA B	1/6/2020	\$140.00	\$39.37	
2020-00078295	2020-00002565				MOORE, ANNETTE H	1/6/2020	\$250.57	\$138.72	
2020-00078624	2020-00002570				VIVONA, MICHAEL J	1/6/2020	\$246.49	\$37.52	
2020-00078461	2020-00002566				PEDRO FRANCISCO, REINA	1/6/2020	\$302.50	\$117.50	
2020-00078413	2020-00002560				WATKINS, ANITA E	1/6/2020	\$316.63	\$68.65	
2020-00078232	2020-00002562				BAKER, TIMOTHY C	1/6/2020	\$160.25	\$53.96	
2020-00078190	2020-00002562				SIMMONS, MELISSA D	1/6/2020	\$199.39	\$129.47	
2020-00078350	2020-00002563				ETTENSohn, BRIAN J	1/6/2020	\$341.84	\$123.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078510	2020-00002565				SIMPSON, BOBBY E	1/6/2020	\$218.99	\$51.81	
2020-00078545	2020-00002569				THOMAS, JENNIFER G	1/6/2020	\$162.41	\$77.32	
2020-00078505	2020-00002560				EVANS, ETHAN DAKOTA	1/6/2020	\$230.69	\$51.32	
2020-00078586	2020-00002560				JOINER, LOY DALE	1/6/2020	\$158.89	\$43.15	
2020-00078872	2020-00002570				HAYS, ROBIN B	1/6/2020	\$223.31	\$32.81	
2020-00078940	2020-00002565				BRANSON, LAURA S	1/6/2020	\$188.81	\$18.81	
2020-00078387	2020-00002560				CLARK, NANCY A	1/6/2020	\$181.69	\$36.32	
2020-00078789	2020-00002578				POOLE, JOHN W	1/6/2020	\$102.78	\$85.78	
2020-00078828	2020-00002561				PRUITT, CHARLES A	1/6/2020	\$796.04	\$259.52	
2020-00078421	2020-00002563				FOWLER, H SCOTT	1/6/2020	\$231.39	\$78.32	
2020-00078175	2020-00002562				WATSON, KHRISTA B	1/6/2020	\$51.73	\$34.73	
2020-00078249	2020-00002560				GIBSON, PHIL D	1/6/2020	\$421.94	\$310.28	
2020-00078305	2020-00002560				BUSBY, DAMON R	1/6/2020	\$176.00	\$59.61	
2020-00078701	2020-00002560				BLOODWORTH, SPENCER L	1/6/2020	\$194.16	\$60.48	
2020-00078616	2020-00002560				IVY, JAMES D	1/6/2020	\$52.07	\$35.07	
2020-00078833	2020-00002570				BROOKS, SUSAN A	1/6/2020	\$49.99	\$32.99	
2020-00078884	2020-00002570				HAYNES, LISA C	1/6/2020	\$191.49	\$49.81	
2020-00078253	2020-00002560				HALSTEAD, CRYSTAL G	1/6/2020	\$152.00	\$52.46	
2020-00078567	2020-00002565				ARNOLD, JOHN A III	1/6/2020	\$132.65	\$32.40	
2020-00078395	2020-00002560				SALYERS, LELAND E	1/6/2020	\$189.25	\$28.81	
2020-00078645	2020-00002570				HOLY NAME CHURCH	1/6/2020	\$196.58	\$29.75	
2020-00078674	2020-00002561				BROWN, DEBORAH G	1/6/2020	\$159.03	\$72.73	
2020-00078267	2020-00002563				FENWICK, BARBARA J	1/6/2020	\$108.94	\$40.23	
2020-00078572	2020-00002565				ALVEY, DIANA G	1/6/2020	\$215.69	\$48.81	
2020-00078500	2020-00002563				KURTZ, DANIEL L	1/6/2020	\$105.02	\$75.14	
2020-00078226	2020-00002560				CARDWELL, GERALDINE	1/6/2020	\$286.74	\$51.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078146	2020-00002562				JOHNSTON, VIRGINIA F	1/6/2020	\$180.00	\$34.99	
2020-00078154	2020-00002562				LOVE, HALEY M	1/6/2020	\$160.15	\$47.81	
2020-00078687	2020-00002570				MILES, MARY C	1/6/2020	\$169.55	\$23.73	
2020-00078218	2020-00002560				CLARK, LOUANN	1/6/2020	\$374.32	\$149.06	
2020-00078222	2020-00002560				BULEY, DEE ANN	1/6/2020	\$160.27	\$31.23	
2020-00078692	2020-00002570				HILL, ELIZABETH M	1/6/2020	\$162.87	\$51.23	
2020-00078803	2020-00002570				MCCONNELL, MATTHEW K	1/6/2020	\$197.60	\$47.15	
2020-00078708	2020-00002560				Downey, Sierra Lyn	1/6/2020	\$195.15	\$77.32	
2020-00078208	2020-00002562				MOORE, CHRISTOPHER T	1/6/2020	\$213.70	\$97.06	
2020-00078360	2020-00002566				PRESHON, TODESHA M	1/6/2020	\$312.50	\$172.50	
2020-00078904	2020-00002565				UTLEY, DESONYA D	1/6/2020	\$140.89	\$37.40	
2020-00078139	2020-00002562				CHANNEY, JOEY A	1/6/2020	\$238.56	\$95.31	
2020-00078167	2020-00002562				CROOKE, KATHERINE E	1/6/2020	\$160.94	\$38.65	
2020-00078228	2020-00002561				PAYNE, KATRINA E	1/6/2020	\$140.00	\$42.45	
2020-00078848	2020-00002560				SAUM, THOMAS D	1/6/2020	\$201.54	\$66.23	
2020-00078310	2020-00002560				CROXTON, BETH A	1/6/2020	\$3.14	\$3.14	
2020-00078709	2020-00002570				RALEY, TRAVIS L	1/6/2020	\$55.96	\$25.28	
2020-00078831	2020-00002569				MCVICAR, SUSAN	1/6/2020	\$354.00	\$88.73	
2020-00078367	2020-00002561				DANCE, DANNY J	1/6/2020	\$171.21	\$55.48	
2020-00078471	2020-00002565				BAXTER, JANET M	1/6/2020	\$181.05	\$59.56	
2020-00078347	2020-00002563				COMPTON, BRENDA L	1/6/2020	\$126.37	\$70.40	
2020-00078399	2020-00002563				JOLLY, AMY S	1/6/2020	\$268.50	\$36.90	
2020-00078137	2020-00002562				BRITAIN, CODY J	1/6/2020	\$145.73	\$49.65	
2020-00078498	2020-00002560				BARNES, MARK A	1/6/2020	\$157.99	\$47.89	
2020-00078257	2020-00002560				PLANTZ, DONNA W	1/6/2020	\$245.32	\$85.40	
2020-00078317	2020-00002560				HARGIS, CLIFFORD L	1/6/2020	\$57.51	\$25.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078805	2020-00002578				MOORE, DWIGHT D	1/6/2020	\$183.27	\$58.36	
2020-00078220	2020-00002560				OWENS, SAMIE J	1/6/2020	\$177.83	\$56.32	
2020-00078158	2020-00002562				JOHNSON, CARL W	1/6/2020	\$145.86	\$43.23	
2020-00078858	2020-00002578				FLOYD, GORDON R	1/6/2020	\$217.44	\$62.06	
2020-00078322	2020-00002561				SMITHHART, TERESSA A	1/6/2020	\$137.60	\$92.75	
2020-00078488	2020-00002560				WOLVERTON, DAVID W	1/6/2020	\$205.71	\$69.23	
2020-00078331	2020-00002560				SCOTT, MICHAEL G	1/6/2020	\$197.91	\$43.23	
2020-00078306	2020-00002560				FOWLER, JACQUELINE S	1/6/2020	\$169.26	\$25.82	
2020-00078522	2020-00002560				CAGLE, TONY R II	1/6/2020	\$232.96	\$96.84	
2020-00078885	2020-00002565				NICOLAS LLC	1/6/2020	\$747.13	\$138.58	
2020-00078180	2020-00002562				OAKLEY, JOEY K	1/6/2020	\$152.87	\$87.81	
2020-00078424	2020-00002560				DANHAUER, CATHRYN E	1/6/2020	\$146.46	\$21.26	
2020-00078324	2020-00002560				GABHART, JULIE A	1/6/2020	\$124.49	\$39.40	
2020-00078302	2020-00002560				BROWN, ASHLEY M	1/6/2020	\$159.35	\$37.48	
2020-00078063	2020-00002560				DUNCAN, DEBORAH M	1/6/2020	\$96.43	\$42.89	
2020-00078300	2020-00002560				DELANO, ROBERT A	1/6/2020	\$339.07	\$119.82	
2020-00078541	2020-00002562				BOLIN, CHRISTOPHER C	1/6/2020	\$87.74	\$50.58	
2020-00078161	2020-00002562				BROOKS, JOSHUA K	1/6/2020	\$303.61	\$124.81	
2020-00078684	2020-00002570				DUNCAN, RANDY L	1/6/2020	\$128.15	\$24.82	
2020-00078998	2020-00002579				FIFTH THIRD BANK	1/6/2020	\$8.19	\$8.19	
2020-00078853	2020-00002560				HERRON, FRANCIS R	1/6/2020	\$95.58	\$22.40	
2020-00078546	2020-00002562				HOGGE, BETH A	1/6/2020	\$142.08	\$69.73	
2020-00078986	2020-00002579				FOWLER, KIMBERLY G	1/6/2020	\$63.07	\$46.07	
2020-00078925	2020-00002579				HOFFMAN, ROBERT	1/6/2020	\$63.32	\$46.32	
2020-00078886	2020-00002580				JOHNSON, CHARLES EDDIE	1/6/2020	\$171.97	\$91.73	
2020-00078121	2020-00002562				VASQUEZ, PAMELA E	1/6/2020	\$249.44	\$79.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078224	2020-00002560				BOWMAN, JAMES	1/6/2020	\$284.02	\$47.15	
2020-00078509	2020-00002565				O'NAN, SHARON E	1/6/2020	\$93.00	\$75.14	
2020-00078191	2020-00002562				SAUER, DONALD K	1/6/2020	\$40.00	\$6.85	
2020-00078982	2020-00002579				VACANT	1/6/2020	\$91.03	\$28.99	
2020-00078561	2020-00002569				TODD, JANET	1/6/2020	\$124.22	\$45.81	
2020-00078148	2020-00002562				MESSER, KAYLA M	1/6/2020	\$87.98	\$70.98	
2020-00078600	2020-00002560				DENTON, WILLIAM B	1/6/2020	\$122.86	\$36.90	
2020-00078735	2020-00002560				RUPERT, EARLIE T	1/6/2020	\$374.00	\$126.58	
2020-00078712	2020-00002560				HOLLAND, DONALD R	1/6/2020	\$73.06	\$56.06	
2020-00078816	2020-00002560				GIVENS, AMANDA L	1/6/2020	\$276.00	\$50.99	
2020-00078227	2020-00002560				FOWLER, KENNETH D	1/6/2020	\$31.29	\$8.10	
2020-00078583	2020-00002560				JAMESON ELEC INC	1/6/2020	\$312.88	\$58.58	
2020-00078705	2020-00002570				MCCONNELL, PATRICIA R	1/6/2020	\$201.28	\$35.15	
2020-00078551	2020-00002561				REYNOLDS, BRUCE A	1/6/2020	\$177.70	\$28.73	
2020-00078526	2020-00002565				RUSSELL, CHAD E	1/6/2020	\$193.77	\$21.56	
2020-00078036	2020-00002560				BUTLER, SAMUEL H	1/6/2020	\$276.90	\$59.81	
2020-00078277	2020-00002563				WALENGA, KAYLA D	1/6/2020	\$120.19	\$51.48	
2020-00078223	2020-00002563				READ, HEATHER M	1/6/2020	\$200.00	\$47.02	
2020-00078683	2020-00002570				SMITHHART, LAWRENCE JR	1/6/2020	\$69.23	\$52.23	
2020-00078383	2020-00002560				ARMSTEAD, HARLAN	1/6/2020	\$56.15	\$39.15	
2020-00078507	2020-00002561				SHEMWELL, DAVID	1/6/2020	\$242.00	\$88.81	
2020-00078384	2020-00002563				SMITH, AN'TONIA J	1/6/2020	\$200.00	\$48.49	
2020-00078700	2020-00002570				HIGGINSON, TRACY L	1/6/2020	\$311.31	\$107.14	
2020-00078862	2020-00002570				MORROW, TIFFANY N	1/6/2020	\$391.00	\$43.33	
2020-00078654	2020-00002570				GROVES, TOMMY	1/6/2020	\$111.47	\$19.72	
2020-00078377	2020-00002563				DAVIS, DARRELL	1/6/2020	\$330.00	\$188.76	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078151	2020-00002562				DAUGHERTY, GILLIE E	1/6/2020	\$211.98	\$45.73	
2020-00078518	2020-00002560				BECK, BRENDA C	1/6/2020	\$145.85	\$29.90	
2020-00078881	2020-00002570				LILES, JAMIE L	1/6/2020	\$584.86	\$100.79	
2020-00078136	2020-00002562				GROUND, MORGANNE R	1/6/2020	\$55.28	\$15.88	
2020-00078245	2020-00002560				TAYLOR, PATRICIA	1/6/2020	\$183.48	\$66.14	
2020-00078443	2020-00002563				FREDERICK, ROY S	1/6/2020	\$62.45	\$21.78	
2020-00078787	2020-00002570				GOAD, RACHEL L	1/6/2020	\$102.81	\$85.81	
2020-00078703	2020-00002570				THOMPSON, JANICE T	1/6/2020	\$113.12	\$31.07	
2020-00078786	2020-00002570				SHELMAN, JOHN L	1/6/2020	\$160.54	\$26.26	
2020-00078779	2020-00002562				RIVER CITY METALS, LLC	1/6/2020	\$321.67	\$321.67	
2020-00078346	2020-00002565				JONES, JENNIFER L	1/6/2020	\$192.90	\$51.23	
2020-00078619	2020-00002560				WALKER, ULVESTER	1/6/2020	\$302.10	\$29.93	
2020-00078723	2020-00002562				GRINDALL, JONI A	1/6/2020	\$38.56	\$21.56	
2020-00078642	2020-00002560				DAVIS, LENOARD D	1/6/2020	\$165.25	\$26.90	
2020-00078555	2020-00002561				CHESTER, ANNA B	1/6/2020	\$234.65	\$66.65	
2020-00078288	2020-00002563				DUTTON, ROBERT E	1/6/2020	\$226.44	\$56.81	
2020-00078248	2020-00002560				SKAGGS, GERALDINE G	1/6/2020	\$411.65	\$92.14	
2020-00078666	2020-00002560				ODELL, JAMES L	1/6/2020	\$195.28	\$63.89	
2020-00078414	2020-00002563				VANDERPOOL, KRISTY J	1/6/2020	\$180.00	\$139.38	
2020-00078760	2020-00002560				MEYER, GISELLE R	1/6/2020	\$7.73	\$7.73	
2020-00078823	2020-00002565				CORBETT, PRESTON R	1/6/2020	\$160.17	\$34.40	
2020-00078196	2020-00002562				WRIGHT, JUSTIN D	1/6/2020	\$271.60	\$79.41	
2020-00078640	2020-00002570				BISHOP, FERN G	1/6/2020	\$54.07	\$37.07	
2020-00078790	2020-00002562				MOSER, ROBERT ALLEN	1/6/2020	\$181.43	\$27.65	
2020-00078865	2020-00002560				BECK, ANTHONY L	1/6/2020	\$48.56	\$31.56	
2020-00078459	2020-00002561				PRITCHETT, JACOB B	1/6/2020	\$215.75	\$79.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078363	2020-00002565				PATTERSON, CHERI L	1/6/2020	\$318.21	\$112.73	
2020-00077965	2020-00002560				FLYNN, PATRICK P	1/6/2020	\$124.31	\$107.31	
2020-00078079	2020-00002560				BOWLING, JODY R	1/6/2020	\$177.28	\$54.23	
2020-00078450	2020-00002560				PARKER, LANA L	1/6/2020	\$352.57	\$43.99	
2020-00078797	2020-00002578				MABREY, MARTHA T	1/6/2020	\$53.99	\$36.99	
2020-00078313	2020-00002560				GRIGGS, CHARLYNE JO	1/6/2020	\$193.63	\$71.61	
2020-00078129	2020-00002562				HOOKS, GENE	1/6/2020	\$372.00	\$50.34	
2020-00078829	2020-00002560				KING, MATTHEW R	1/6/2020	\$221.85	\$32.81	
2020-00078977	2020-00002579				KELLER, MICHAEL O	1/6/2020	\$230.00	\$48.96	
2020-00078334	2020-00002560				SWEENEY, LEE	1/6/2020	\$262.00	\$73.21	
2020-00078866	2020-00002578				HUNTER, KAREN W	1/6/2020	\$184.46	\$20.99	
2020-00077988	2020-00002560				JEFFRIES, MARY A	1/6/2020	\$164.72	\$35.73	
2020-00078057	2020-00002560				ROYER, DIANE H	1/6/2020	\$194.85	\$32.81	
2020-00078702	2020-00002570				GISH, TROY H	1/6/2020	\$129.91	\$49.07	
2020-00078620	2020-00002561				LAMBERT, PENNY S	1/6/2020	\$500.07	\$234.83	
2020-00078602	2020-00002560				SOLORZA, BAYARDO	1/6/2020	\$191.94	\$88.65	
2020-00078794	2020-00002570				BUSHROD, ROMAN C	1/6/2020	\$158.70	\$31.81	
2020-00078364	2020-00002565				OLIVER, JEFFERY S	1/6/2020	\$176.38	\$47.15	
2020-00078255	2020-00002560				DENO, AMANDA K	1/6/2020	\$174.03	\$49.37	
2020-00078935	2020-00002562				THE CELLULAR CONNECTION	1/6/2020	\$397.03	\$111.34	
2020-00078511	2020-00002562				EMBREY, TOMMY R JR	1/6/2020	\$200.00	\$57.82	
2020-00078464	2020-00002560				SELLARS, MARK D	1/6/2020	\$279.82	\$127.88	
2020-00078389	2020-00002560				DUNCAN, PHYLLIS H	1/6/2020	\$273.73	\$50.89	
2020-00078254	2020-00002563				MEYER, LISA T	1/6/2020	\$210.00	\$119.18	
2020-00078084	2020-00002561				JACKSON, MICKEY L	1/3/2020	\$355.89	\$84.16	
2020-00078677	2020-00002570				BERRY, KATHERINE A	1/6/2020	\$111.37	\$55.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078001	2020-00002560				CRITSER, JOSEPH E	1/6/2020	\$154.38	\$74.14	
2020-00078711	2020-00002560				DELANO, JORDAN L	1/6/2020	\$189.17	\$49.65	
2020-00078119	2020-00002562				HANSBROUGH, BRENNEN S	1/6/2020	\$125.15	\$57.65	
2020-00078319	2020-00002560				DORRIS, KATHY S	1/6/2020	\$152.72	\$135.72	
2020-00078739	2020-00002569				NEVARES, MAGDALENA W	1/6/2020	\$212.54	\$57.40	
2020-00078318	2020-00002560				SHOEMAKER, STEVEN C	1/6/2020	\$142.08	\$69.96	
2020-00078478	2020-00002563				MILLER, ROXANNE W	1/6/2020	\$267.37	\$84.14	
2020-00078685	2020-00002570				FULKERSON, STEVEN B	1/6/2020	\$399.54	\$295.04	
2020-00078408	2020-00002560				FRAUSTO LOPEZ, MARCO A	1/6/2020	\$254.00	\$48.98	
2020-00078409	2020-00002565				LIGON, WINSTON	1/6/2020	\$135.32	\$14.53	
2020-00078521	2020-00002560				JONES, ASHLEE N	1/6/2020	\$142.59	\$56.89	
2020-00078994	2020-00002562				CARTER, AMANDA R	1/6/2020	\$208.93	\$101.60	
2020-00078401	2020-00002565				MECHELS, LEONARD L	1/6/2020	\$6,785.68	\$3,815.20	
2020-00078336	2020-00002565				LAMBLE, STEVEN M	1/6/2020	\$189.58	\$142.72	
2020-00078720	2020-00002560				VICKERY, BRITTANI N	1/6/2020	\$70.00	\$6.95	
2020-00078197	2020-00002562				HUDSON, AARON P	1/6/2020	\$100.00	\$32.43	
2020-00078468	2020-00002560				SIMPSON, ANDREW C	1/6/2020	\$280.00	\$74.72	
2020-00078595	2020-00002560				REYNOLDS, KATHERINE M	1/6/2020	\$177.39	\$72.89	
2020-00078454	2020-00002561				CARTER, DERRICK D	1/6/2020	\$200.00	\$28.85	
2020-00078924	2020-00002565				HELP AT HOME, INC	1/6/2020	\$260.88	\$92.48	
2020-00078791	2020-00002562				MOSER, ROBERT ALLEN	1/6/2020	\$181.43	\$181.43	
2020-00078192	2020-00002562				LARGE, KACI M	1/6/2020	\$217.09	\$51.73	
2020-00078444	2020-00002560				WILSON, IVA M	1/6/2020	\$206.68	\$48.48	
2020-00078634	2020-00002560				SCHIFFERL, DONALD S	1/6/2020	\$168.83	\$57.65	
2020-00078922	2020-00002565				HELP AT HOME, INC	1/6/2020	\$853.37	\$752.43	
2020-00078863	2020-00002578				BOWLING, TERRY S	1/6/2020	\$204.12	\$48.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078426	2020-00002563				DEKEN, MICHAEL M	1/6/2020	\$90.00	\$34.02	
2020-00078710	2020-00002560				SANTOS TRUJEQUE, JONATHAN	1/6/2020	\$138.33	\$50.81	
2020-00078560	2020-00002561				NEBLETT, BOBBY	1/6/2020	\$89.40	\$72.40	
2020-00078574	2020-00002570				STANLEY, MORGAN A	1/6/2020	\$194.53	\$52.07	
2020-00078618	2020-00002560				ANDERSON, DARSIE L	1/6/2020	\$283.24	\$20.23	
2020-00078715	2020-00002560				WEBB, ANDREW R	1/6/2020	\$200.00	\$62.63	
2020-00078752	2020-00002560				TILLOTSON, SUZANNE L	1/6/2020	\$289.15	\$103.39	
2020-00078341	2020-00002560				MILLS, BRADLEY E	1/6/2020	\$165.51	\$32.73	
2020-00078880	2020-00002560				POOLE, BOBBY G	1/6/2020	\$87.66	\$32.49	
2020-00078212	2020-00002562				DEMOSS, ARRON D	1/6/2020	\$207.92	\$53.81	
2020-00078968	2020-00002579				DAVIS, KIMBERLY A	1/6/2020	\$254.28	\$86.09	
2020-00078844	2020-00002569				BRIDGES, EMMA K	1/6/2020	\$151.75	\$22.23	
2020-00078808	2020-00002569				HAGER, LAURA J	1/6/2020	\$170.75	\$35.56	
2020-00078474	2020-00002560				HOGBERG, EVA C	1/6/2020	\$152.16	\$36.99	
2020-00078391	2020-00002562				BOWMAN, COURTNEY	1/6/2020	\$618.84	\$75.32	
2020-00078637	2020-00002560				ROBBINS, ASPEN MACKENZIE	1/6/2020	\$208.68	\$66.62	
2020-00078523	2020-00002570				VOSE, SARAH E	1/6/2020	\$66.23	\$49.23	
2020-00078590	2020-00002560				TRI-STATE SEPTIC TANKS	1/6/2020	\$41.75	\$23.54	
2020-00078979	2020-00002579				GIFFORD, MARCIA A	1/6/2020	\$97.94	\$37.73	
2020-00078762	2020-00002570				CROSBY, JIMMY D	1/6/2020	\$120.00	\$23.76	
2020-00078854	2020-00002565				GATES, JACLYN A	1/6/2020	\$304.00	\$122.04	
2020-00078552	2020-00002560				PHILLIPS, MICHAEL E	1/6/2020	\$238.23	\$27.73	
2020-00078333	2020-00002560				NOLEN PROPERTIES	1/6/2020	\$3,017.62	\$810.08	
2020-00078802	2020-00002578				DARCHE, CHRISTY M	1/6/2020	\$216.01	\$73.98	
2020-00078274	2020-00002565				DUNCAN, TANA L	1/6/2020	\$175.78	\$35.81	
2020-00078420	2020-00002560				RABER, REBECCA	1/6/2020	\$105.00	\$43.85	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078048	2020-00002560				A-1 SEPTIC SERVICE	1/6/2020	\$628.89	\$82.52	
2020-00078812	2020-00002570				DOWELL, CLINT B	1/6/2020	\$100.00	\$35.79	
2020-00078074	2020-00002561				POSEY, DEONA S	1/3/2020	\$200.00	\$47.72	
2020-00078597	2020-00002560				LANCASTER, JAMES L JR	1/6/2020	\$109.65	\$92.65	
2020-00078131	2020-00002562				EIGSTI, DAVID J	1/6/2020	\$100.97	\$40.15	
2020-00078559	2020-00002570				KEOWN, DOROTHY	1/6/2020	\$219.76	\$98.98	
2020-00078213	2020-00002562				HUNT, CHARLES K	1/6/2020	\$207.80	\$52.48	
2020-00078337	2020-00002561				BUCHANAN, KILEE A	1/6/2020	\$340.00	\$72.42	
2020-00078185	2020-00002562				CAPPS, TIFFANY	1/6/2020	\$153.00	\$20.88	
2020-00078609	2020-00002570				BROWN, SHAWNA F	1/6/2020	\$125.06	\$108.06	
2020-00078643	2020-00002570				CHANDLER, LORETTA H	1/6/2020	\$199.24	\$61.48	
2020-00078768	2020-00002561				EASON, JACK	1/6/2020	\$300.77	\$69.32	
2020-00078781	2020-00002560				SUTTON, BRANDON C	1/6/2020	\$239.77	\$89.98	
2020-00078410	2020-00002563				CARTER, RICKY	1/6/2020	\$160.39	\$30.40	
2020-00078671	2020-00002561				STEELEY, BOBBY J	1/6/2020	\$75.00	\$21.99	
2020-00078850	2020-00002560				HANCOCK, DANIEL T	1/6/2020	\$210.38	\$67.06	
2020-00078860	2020-00002579				ARMSTEAD, SHARON E	1/6/2020	\$91.74	\$32.94	
2020-00078992	2020-00002562				WINGFIELD, DONNA KAY	1/6/2020	\$131.00	\$55.33	
2020-00078149	2020-00002562				FLYNN, JOHN A	1/6/2020	\$113.81	\$96.81	
2020-00078578	2020-00002561				GOLDEY, GLENDA F	1/6/2020	\$214.42	\$66.14	
2020-00078390	2020-00002562				THOMPSON, KELSEY E	1/6/2020	\$257.95	\$69.51	
2020-00078356	2020-00002561				PROCTOR, STEVE	1/6/2020	\$600.85	\$368.86	
2020-00078427	2020-00002565				ALFRED, JULIANNE	1/6/2020	\$800.00	\$516.21	
2020-00078601	2020-00002560				NELSON, JOHN A	1/6/2020	\$187.16	\$46.81	
2020-00078599	2020-00002560				CALHOUN, WILLIAM S	1/6/2020	\$223.78	\$62.14	
2020-00078628	2020-00002570				Glenn, Jeremy	1/6/2020	\$201.36	\$44.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078751	2020-00002578				ANGUISH, FRANCES G.	1/6/2020	\$243.32	\$80.48	
2020-00078612	2020-00002565				MUNCIE, RACHEL E	1/6/2020	\$210.48	\$74.81	
2020-00078800	2020-00002570				BECK, SHARON C	1/6/2020	\$141.62	\$43.44	
2020-00078046	2020-00002560				IVIE, JOHN M	1/6/2020	\$281.94	\$83.75	
2020-00078566	2020-00002561				BENDER, AMBER D	1/6/2020	\$59.65	\$42.65	
2020-00078989	2020-00002579				HICKS, WILLIAM G	1/6/2020	\$275.06	\$145.36	
2020-00078133	2020-00002562				BELCHER, MEGAN L	1/6/2020	\$88.28	\$40.81	
2020-00078403	2020-00002560				FLOYD, DONALD E JR	1/6/2020	\$248.95	\$49.89	
2020-00078491	2020-00002560				Woodard, Rhonda S	1/6/2020	\$205.57	\$50.32	
2020-00078449	2020-00002560				BUSHEY, WILBUR TURON,	1/6/2020	\$103.65	\$29.23	
2020-00078123	2020-00002562				GEMBE VALENCIA, GONZALO A	1/6/2020	\$331.56	\$57.32	
2020-00078596	2020-00002560				HOPPER, LARRY R	1/6/2020	\$212.08	\$63.56	
2020-00078258	2020-00002561				ORTH, LINDA L	1/6/2020	\$188.86	\$34.23	
2020-00078870	2020-00002578				FLOYD, DEBRA G	1/6/2020	\$55.07	\$38.07	
2020-00078132	2020-00002562				REGAN, PEGGY D	1/6/2020	\$142.39	\$32.48	
2020-00078379	2020-00002560				GIBSON, JAMES O	1/6/2020	\$224.30	\$26.90	
2020-00078361	2020-00002560				FERRELL, ROBERT U	1/6/2020	\$314.21	\$187.88	
2020-00078714	2020-00002560				Grey Investments LLC dba Fantastic Sam's	1/6/2020	\$335.00	\$90.95	
2020-00078442	2020-00002560				MCCORMICK, SUE GALE	1/6/2020	\$208.69	\$33.37	
2020-00078061	2020-00002560				SCHAEFER, MCKENZIE B	1/6/2020	\$158.75	\$39.56	
2020-00078309	2020-00002560				GOWER, PAULA R	1/6/2020	\$249.57	\$64.81	
2020-00078704	2020-00002560				SPURLIN, CHRISTOPHER E	1/6/2020	\$74.40	\$57.40	
2020-00078990	2020-00002579				BLAKE, ROGER D	1/6/2020	\$141.52	\$30.48	
2020-00078392	2020-00002563				HATCHETT, EDITH M	1/6/2020	\$170.01	\$30.99	
2020-00078891	2020-00002560				DICKS, KAREN E	1/6/2020	\$138.54	\$31.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078558	2020-00002561				HAWKINS, ASHLEY N	1/6/2020	\$96.73	\$79.73	
2020-00078681	2020-00002570				THOMPSON, CHRISTIE	1/6/2020	\$281.00	\$70.60	
2020-00078950	2020-00002579				DURBIN, BRENT	1/6/2020	\$199.41	\$58.78	
2020-00078519	2020-00002570				WEDDING, AUDREY E	1/6/2020	\$214.00	\$75.50	
2020-00078894	2020-00002579				WATHEN, STEPHEN L	1/6/2020	\$190.00	\$20.09	
2020-00078419	2020-00002560				WILLIAMS, ELIZABETH J	1/6/2020	\$50.65	\$33.65	
2020-00078784	2020-00002560				PLEASANT, CLARENCE JR	1/6/2020	\$268.57	\$72.85	
2020-00078917	2020-00002582				INGALSBE, MARK	1/6/2020	\$319.89	\$88.81	
2020-00078210	2020-00002562				BRATTON, RACHEL M	1/6/2020	\$148.00	\$40.40	
2020-00078975	2020-00002579				NU-LOOK INC	1/6/2020	\$523.69	\$523.69	
2020-00078465	2020-00002560				JOHNS, LARRY J	1/6/2020	\$300.00	\$150.21	
2020-00078839	2020-00002569				CALHOUN, DOUGLAS L	1/6/2020	\$188.69	\$35.40	
2020-00078775	2020-00002562				ROBERTSON, BRIEA N	1/6/2020	\$191.69	\$36.90	
2020-00078857	2020-00002560				COLLINS, SCOTT P	1/6/2020	\$178.61	\$85.76	
2020-00078499	2020-00002563				THOMPSON, LYNDSEY G	1/6/2020	\$41.00	\$16.38	
2020-00078656	2020-00002561				FRUIT, OLIVIA L	1/6/2020	\$93.56	\$76.56	
2020-00078209	2020-00002562				PEREZ, ELIDA M	1/6/2020	\$250.00	\$69.51	
2020-00078757	2020-00002560				BROCK, JACK W	1/6/2020	\$240.16	\$67.98	
2020-00078689	2020-00002560				GREEN, DAVID A	1/6/2020	\$256.06	\$36.40	
2020-00078326	2020-00002560				ADAMS, DONNA	1/6/2020	\$85.00	\$21.91	
2020-00078855	2020-00002560				AMBROSE, BRYAN D	1/6/2020	\$187.44	\$38.40	
2020-00078330	2020-00002561				NOLEN, BRYAN M	1/6/2020	\$554.64	\$269.64	
2020-00078985	2020-00002579				SHANNON, STACEY E	1/6/2020	\$439.38	\$145.39	
2020-00078556	2020-00002560				OSBORNE, ROBERT B	1/6/2020	\$170.04	\$43.15	
2020-00078837	2020-00002569				GARDNER, SIGRID R	1/6/2020	\$177.68	\$89.56	
2020-00078811	2020-00002569				BESSE, YVETTE T	1/6/2020	\$120.66	\$78.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078838	2020-00002570				LAWRENCE, JONELL	1/6/2020	\$262.67	\$64.32	
2020-00078301	2020-00002565				BOONE, GOREE	1/6/2020	\$105.00	\$36.40	
2020-00078875	2020-00002578				BUSH, ROBERT S	1/6/2020	\$137.55	\$46.40	
2020-00077992	2020-00002560				BERRY, ROY	1/6/2020	\$142.44	\$30.65	
2020-00078435	2020-00002563				DUNCAN, ALBERT B	1/6/2020	\$165.53	\$30.20	
2020-00078299	2020-00002560				ALEXANDER, LACEY D	1/6/2020	\$87.95	\$15.00	
2020-00078304	2020-00002560				VINCENT, ELIZABETH C	1/6/2020	\$85.13	\$63.58	
2020-00078883	2020-00002560				DIXON, LETICIA P	1/6/2020	\$77.15	\$40.15	
2020-00078916	2020-00002565				GALANOS, HEATHER M	1/6/2020	\$317.18	\$66.14	
2020-00078214	2020-00002562				TILLOTSON, ELIZABETH L	1/6/2020	\$177.87	\$61.65	
2020-00078344	2020-00002565				PIPPIN, PAMELA B	1/6/2020	\$107.34	\$32.56	
2020-00078385	2020-00002560				KEMP, AUTUMN B	1/6/2020	\$221.98	\$66.23	
2020-00078172	2020-00002562				COPP, JUSTIN A.	1/6/2020	\$217.36	\$57.98	
2020-00078576	2020-00002560				JINX'S BEAUTY SHOPPE	1/6/2020	\$308.32	\$99.39	
2020-00078611	2020-00002565				KNIGHT, DONALD L	1/6/2020	\$161.14	\$71.96	
2020-00078626	2020-00002560				HENSON, MARY V	1/6/2020	\$333.80	\$70.48	
2020-00078942	2020-00002579				LAUGHLIN, TAMETHA D	1/6/2020	\$15.00	\$15.00	
2020-00078970	2020-00002573				DAVIS, KIMBERLY A	1/6/2020	\$245.00	\$95.00	
2020-00078815	2020-00002569				PATTON, SHEILA M	1/6/2020	\$177.00	\$30.23	
2020-00078888	2020-00002570				SISNEY, PAMELA F	1/6/2020	\$238.74	\$46.81	
2020-00078607	2020-00002560				SANDEFUR, MICHAEL A	1/6/2020	\$255.40	\$53.23	
2020-00078165	2020-00002562				Lacy, Heather Nichole	1/6/2020	\$144.38	\$45.51	
2020-00078754	2020-00002561				COOK, CHARLES W	1/6/2020	\$367.73	\$89.39	
2020-00078470	2020-00002563				GIVENS, KACI CAROL LYNN	1/6/2020	\$180.59	\$35.81	
2020-00077994	2020-00002560				PILE, ZACHARY A	1/6/2020	\$159.24	\$75.98	
2020-00078537	2020-00002562				REITZ, JULIE A	1/6/2020	\$168.46	\$63.91	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078455	2020-00002565				EIRWIN, JARED M	1/6/2020	\$154.25	\$43.07	
2020-00078512	2020-00002560				STONE, BARBARA J	1/6/2020	\$162.91	\$26.73	
2020-00078806	2020-00002569				SCHAEFER, JOHN E	1/6/2020	\$236.13	\$43.48	
2020-00078976	2020-00002579				NELSON-HORN, NANCY J	1/6/2020	\$520.00	\$378.46	
2020-00078843	2020-00002560				PARKER, MARY E	1/6/2020	\$210.89	\$45.07	
2020-00078440	2020-00002560				WILSON, CHARLTEAIN G	1/6/2020	\$225.56	\$118.64	
2020-00078163	2020-00002562				SANDERS, DANIEL R	1/6/2020	\$365.07	\$234.71	
2020-00078533	2020-00002562				RENDALL, NATHAN M	1/6/2020	\$213.49	\$102.31	
2020-00078436	2020-00002560				WATSON LANE BAPT CHURCH	1/6/2020	\$469.54	\$124.30	
2020-00078429	2020-00002560				BERRONG, CATHY L	1/6/2020	\$204.14	\$27.15	
2020-00078658	2020-00002570				WHITLEDGE, HEATHER D	1/6/2020	\$19.02	\$1.22	
2020-00078279	2020-00002560				MAYS, CONNIE N	1/6/2020	\$44.90	\$27.90	
2020-00078539	2020-00002565				WADLEY, KERRY E.	1/6/2020	\$125.00	\$64.79	
2020-00078899	2020-00002580				WILKERSON, O CARTER	1/6/2020	\$286.73	\$19.34	
2020-00078308	2020-00002563				DAWSON, REBECCA I	1/6/2020	\$166.04	\$27.06	
2020-00078926	2020-00002565				HELP AT HOME, INC	1/6/2020	\$188.41	\$38.99	
2020-00078617	2020-00002560				WILLIAMS, JAMES O	1/6/2020	\$69.40	\$52.40	
2020-00078514	2020-00002562				HALLUM, STEPHANIE D	1/6/2020	\$49.01	\$32.00	
2020-00078380	2020-00002560				WEDDELL, RONALD P	1/6/2020	\$239.84	\$64.73	
2020-00078321	2020-00002560				HIGGINSON, BRAD	1/6/2020	\$221.43	\$51.40	
2020-00078463	2020-00002563				GRAY, MINDY K	1/6/2020	\$397.51	\$124.71	
2020-00078497	2020-00002563				KINDER, PAUL	1/6/2020	\$160.00	\$34.00	
2020-00078343	2020-00002560				COFFMAN, MICHAEL S	1/6/2020	\$187.84	\$33.07	
2020-00078842	2020-00002569				GRAVES, LISA D	1/6/2020	\$109.73	\$92.73	
2020-00078201	2020-00002562				BRITT, STACY L	1/6/2020	\$338.34	\$75.52	
2020-00078243	2020-00002560				FOSTER, ADA	1/6/2020	\$274.92	\$64.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078758	2020-00002561				PIPER, LINDSAY B	1/6/2020	\$179.98	\$52.42	
2020-00078554	2020-00002560				HAZELWOOD, GLENN	1/6/2020	\$91.72	\$91.72	
2020-00078644	2020-00002570				DUNCAN, ROBERT G	1/6/2020	\$81.04	\$8.40	
2020-00078528	2020-00002560				JENKINS, LEIGHANN M	1/6/2020	\$177.95	\$86.80	
2020-00078890	2020-00002560				BECK, DEREK A	1/6/2020	\$160.05	\$4.41	
2020-00078174	2020-00002562				LOPEZ, LILYANNA	1/6/2020	\$228.72	\$51.73	
2020-00078382	2020-00002563				CABELL, LAVON C	1/6/2020	\$413.05	\$56.40	
2020-00078748	2020-00002569				BEARD, NATHANIEL S	1/6/2020	\$402.38	\$44.73	
2020-00078549	2020-00002561				WOOLFORK, COURTNEY R	1/6/2020	\$15.00	\$15.00	
2020-00078625	2020-00002570				WALLACE, MARQUITA NATASHA	1/6/2020	\$100.00	\$19.89	
2020-00078664	2020-00002560				STALLINS, MARK K SR	1/6/2020	\$42.76	\$42.76	
2020-00078895	2020-00002579				KY GEOLOGICAL SURVEY	1/6/2020	\$865.88	\$65.92	
2020-00078166	2020-00002562				WILSON, DANNY L	1/6/2020	\$75.81	\$20.48	
2020-00078365	2020-00002565				GREEN, ERNEST L	1/6/2020	\$251.52	\$76.86	
2020-00078827	2020-00002578				WOODS, MONICA	1/6/2020	\$120.65	\$37.99	
2020-00078276	2020-00002563				COHRON, DONNA	1/6/2020	\$214.96	\$128.05	
2020-00078869	2020-00002560				SMITH, ALEA H	1/6/2020	\$240.09	\$83.92	
2020-00078581	2020-00002560				EDWARDS, PATRICK L	1/6/2020	\$62.40	\$45.40	
2020-00078879	2020-00002560				HERDEGEN, ELIZABETH A	1/6/2020	\$53.05	\$0.17	
2020-00078897	2020-00002565				KOONTZ, AMBER L	1/6/2020	\$228.86	\$8.67	
2020-00078795	2020-00002560				JOHNSON, CATHY A	1/6/2020	\$79.48	\$62.48	
2020-00078493	2020-00002569				CITY OF HND-HART	1/6/2020	\$1,545.35	\$140.45	
2020-00078769	2020-00002570				O'NEAL, CALVIN R	1/6/2020	\$74.98	\$57.98	
2020-00078889	2020-00002560				WALKER, SANDRA F	1/6/2020	\$180.57	\$60.75	
2020-00078969	2020-00002565				BOURG, STEPHEN J	1/6/2020	\$379.13	\$328.08	
2020-00078909	2020-00002565				ESTES, MARY H	1/6/2020	\$80.00	\$10.36	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078205	2020-00002562				VAUGHN, STEPHANIE	1/6/2020	\$94.00	\$26.39	
2020-00078798	2020-00002570				HOLLAND, JENNIFER T	1/6/2020	\$172.34	\$47.22	
2020-00078508	2020-00002561				CARTER, DAVID W	1/6/2020	\$172.14	\$31.48	
2020-00078374	2020-00002565				GREEN, ERNEST L	1/6/2020	\$54.78	\$21.53	
2020-00077971	2020-00002560				BECK, SAMANTHA D	1/6/2020	\$229.35	\$41.89	
2020-00078502	2020-00002563				REXROAT, JUDITH C	1/6/2020	\$191.17	\$55.04	
2020-00078662	2020-00002560				WRIGHT, JENNIFER K	1/6/2020	\$249.36	\$74.89	
2020-00078725	2020-00002560				YATES, MARJORIE K	1/6/2020	\$240.00	\$56.93	
2020-00078931	2020-00002562				SELPH, JACOB C	1/6/2020	\$183.69	\$46.48	
2020-00078933	2020-00002562				AKERS, CINDY	1/6/2020	\$40.81	\$5.37	
2020-00078211	2020-00002562				SULLIVAN, ALEXANDER C	1/6/2020	\$242.76	\$50.23	
2020-00078494	2020-00002563				BROOKS, JARED D	1/6/2020	\$245.53	\$42.56	
2020-00078141	2020-00002562				GROSSMAN, DEBORAH	1/6/2020	\$294.01	\$79.31	
2020-00078563	2020-00002569				OVERTON, TOSHA M	1/6/2020	\$215.17	\$129.47	
2020-00078281	2020-00002561				RICHARD, CALIX R	1/6/2020	\$210.77	\$39.56	
2020-00078451	2020-00002563				JENNER, MILDRED C	1/6/2020	\$177.67	\$24.99	
2020-00078314	2020-00002560				WILSON, WILLIAM S	1/6/2020	\$223.65	\$55.81	
2020-00078256	2020-00002560				OSBORNE, CLARENCE	1/6/2020	\$196.27	\$38.07	
2020-00078818	2020-00002578				WILKERSON, BRENT	1/6/2020	\$873.30	\$510.03	
2020-00078840	2020-00002569				WILLINGHAM, HOLLY N	1/6/2020	\$221.14	\$70.65	
2020-00078453	2020-00002563				BENTLEY, RONNIE LEE JR	1/6/2020	\$61.88	\$20.56	
2020-00078693	2020-00002560				BLUE, MARY D	1/6/2020	\$220.54	\$60.12	
2020-00078983	2020-00002579				CAMPBELL, SUSAN E	1/6/2020	\$206.38	\$104.31	
2020-00078845	2020-00002569				WEEKLY, SEAN K	1/6/2020	\$137.78	\$47.23	
2020-00078987	2020-00002579				WORKINS, MICHAEL R	1/6/2020	\$170.65	\$39.56	
2020-00078672	2020-00002560				WOODS, JAMES C	1/6/2020	\$182.45	\$40.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00078021	2020-00002560				FAMBROUGH, CAROLYN D	1/6/2020	\$287.40	\$69.83	
2020-00078920	2020-00002565				HELP AT HOME, INC	1/6/2020	\$94.37	\$16.16	
2020-00078183	2020-00002562				THOMPSON, DARIN L	1/6/2020	\$350.00	\$156.36	
2020-00078513	2020-00002560				STONE, BARBARA J	1/6/2020	\$230.29	\$39.20	
2020-00078535	2020-00002560				ELM STREET PROPERTIES, LLC	1/6/2020	\$100.00	\$4.83	
2020-00078570	2020-00002570				COLLINS, J DANN	1/6/2020	\$237.18	\$79.81	
2020-00078804	2020-00002570				FLETCHER, MICHELLE C	1/6/2020	\$102.56	\$84.73	
2020-00078759	2020-00002578				SHIVER, WALTER D	1/6/2020	\$48.65	\$31.65	
2020-00078155	2020-00002562				STONE, CORY L	1/6/2020	\$238.22	\$65.65	
2020-00078830	2020-00002560				BRINKLEY, LINDA S	1/6/2020	\$207.79	\$62.73	
2020-00078649	2020-00002570				HARBERSON, RODNEY A	1/6/2020	\$223.57	\$40.81	
2020-00078237	2020-00002562				SIBLEY, ELLIS R	1/6/2020	\$75.00	\$13.00	
2020-00078632	2020-00002561				WHEELDON, VICKI G	1/6/2020	\$200.00	\$10.89	
2020-00078763	2020-00002578				GILES, KATIE M	1/6/2020	\$109.19	\$55.65	
2020-00078629	2020-00002560				WILLIAMS, RACHAEL N	1/6/2020	\$347.86	\$120.31	
2020-00078690	2020-00002570				POLIVICK, TAYLOR L	1/6/2020	\$191.62	\$43.73	
2020-00078153	2020-00002562				MOMON, TERRY B	1/6/2020	\$200.00	\$51.80	
2020-00078434	2020-00002560				MULLINS, ALLEN	1/6/2020	\$236.91	\$41.73	
2020-00078529	2020-00002565				DAVIS, BEVERLY K	1/6/2020	\$100.80	\$36.82	
2020-00078887	2020-00002570				WILSON, G MIKE	1/6/2020	\$191.78	\$51.89	
2020-00078670	2020-00002560				GARDNER, REBECCA M	1/6/2020	\$175.00	\$43.07	
2020-00078140	2020-00002562				MILLER, CATHY B	1/6/2020	\$93.48	\$36.90	
2020-00078548	2020-00002570				Armstrong, Michael	1/6/2020	\$382.88	\$85.29	
2020-00078766	2020-00002560				GASPER MIGUEL, PASCUAL	1/6/2020	\$235.23	\$52.56	
2020-00078204	2020-00002562				NICHOLS, HOLLY R	1/6/2020	\$328.93	\$61.48	
2020-00078291	2020-00002560				RUSSELL, BARRY J	1/6/2020	\$76.15	\$59.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
1/6/2020	2020-00002745	JE	RA	Revenue Collection Payment Post	Collections		\$48,837.73		\$450,805.15	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00078233	2020-00002563				WRIGHT, DENNIS E	1/6/2020	\$222.73	\$121.90		
2020-00078504	2020-00002563				HAYES, SHAWN M	1/6/2020	\$100.00	\$40.46		
2020-00078357	2020-00002560				CLEMENTS, MALCOLM E	1/6/2020	\$218.19	\$218.19		
2020-00077984	2020-00002560				PARKER, GRETA P	1/6/2020	\$188.52	\$52.81		
2020-00078284	2020-00002560				STEWART, JEFFERY C	1/6/2020	\$73.89	\$56.89		
2020-00078525	2020-00002560				JOHNSON, CHRISTOPHER C	1/6/2020	\$211.00	\$47.77		
2020-00078273	2020-00002560				JOHNSTON, MICHELE M	1/6/2020	\$103.66	\$35.56		
2020-00078479	2020-00002565				LAMBERT, RICK	1/6/2020	\$43.65	\$4.25		
2020-00078270	2020-00002560				JTM PROPERTY LLC	1/6/2020	\$300.69	\$195.69		
2020-00078486	2020-00002563				KURTZ, KALON R	1/6/2020	\$221.36	\$79.73		
2020-00078978	2020-00002579				STOREY, KIRK G	1/6/2020	\$115.65	\$30.56		
2020-00078819	2020-00002569				WATWOOD, BARRY C	1/6/2020	\$309.63	\$47.81		
2020-00078898	2020-00002580				FOX, MARGARET R	1/6/2020	\$199.01	\$38.40		
2020-00078202	2020-00002562				HART, LISA B	1/6/2020	\$56.32	\$39.32		
2020-00078947	2020-00002579				MAJOR, JOHN S	1/6/2020	\$152.72	\$85.22		
2020-00078244	2020-00002560				SANDEFUR, SUE M	1/6/2020	\$161.19	\$37.73		
2020-00078604	2020-00002560				CHERRY, DIANA M	1/6/2020	\$217.24	\$66.00		
2020-00078157	2020-00002562				FREDERICK, LOGAN T	1/6/2020	\$161.92	\$58.65		
2020-00078557	2020-00002560				BASHAM, DONALD R	1/6/2020	\$184.63	\$36.40		
2020-00078340	2020-00002560				BRUNNER, KAREN M	1/6/2020	\$275.00	\$53.46		
							Total:	\$140,556.80	\$48,831.31	
1/7/2020	2020-00002750	JE	UB	Adjustments processed on 01/07/2020	Utility Mgmt			\$2,599.00	\$448,206.15	
1/7/2020	2020-00002756	JE	UB	Exception Bills	Utility Mgmt		\$220.21		\$448,426.36	
1/7/2020	2020-00002759	JE	UB	Adjustments processed on 01/07/2020	Utility Mgmt			\$1,444.29	\$446,982.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/7/2020	2020-00002760	JE	UB	Adjustments processed on 01/07/2020	Utility Mgmt			\$101.59	\$446,880.48
1/7/2020	2020-00002761	JE	RA	Revenue Collection Payment Post	Collections		\$18,005.32		\$464,885.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079193	2020-00002586				GARNETT, WAYNE T	1/7/2020	\$221.25	\$45.89	
2020-00079120	2020-00002590				TURNER, LANA F	1/7/2020	\$71.06	\$54.06	
2020-00079070	2020-00002581				GOBEN, JAMES L	1/7/2020	\$230.94	\$70.65	
2020-00078964	2020-00002581				FISHER, BRADLEY A	1/7/2020	\$239.02	\$43.23	
2020-00079269	2020-00002581				MOORE, JANET C	1/7/2020	\$39.56	\$22.56	
2020-00079075	2020-00002590				MARCINIAK, PAULETTE B	1/7/2020	\$178.45	\$43.81	
2020-00079243	2020-00002593				O'BRYAN, KEVIN M	1/7/2020	\$172.00	\$90.30	
2020-00079119	2020-00002586				H & H ISLAND PROP, LLC	1/7/2020	\$417.91	\$53.09	
2020-00079134	2020-00002585				DEARING, PHILLIP SHAWN	1/7/2020	\$300.00	\$84.03	
2020-00079252	2020-00002581				GIBSON, JAMES I III	1/7/2020	\$84.85	\$16.58	
2020-00079288	2020-00002593				SPEEDY, KATHRYN M	1/7/2020	\$220.06	\$61.65	
2020-00079052	2020-00002581				DAVIS, VENA	1/7/2020	\$85.11	\$24.15	
2020-00079346	2020-00002596				HAYS, DONNA J	1/7/2020	\$178.12	\$52.37	
2020-00079194	2020-00002581				HARGIS, KELSEY M	1/7/2020	\$237.68	\$55.73	
2020-00078972	2020-00002581				SPOONER, DEAN H	1/7/2020	\$301.08	\$47.65	
2020-00079293	2020-00002581				PRIEST, BOBBY J	1/7/2020	\$201.37	\$40.99	
2020-00079250	2020-00002581				GIBSON, JAMES I III	1/7/2020	\$183.86	\$37.26	
2020-00079086	2020-00002590				JOHNSON, MISTY D	1/7/2020	\$100.00	\$80.00	
2020-00079079	2020-00002581				PIPPIN, WM D JR	1/7/2020	\$198.31	\$40.15	
2020-00079224	2020-00002588				WILSON, JUSTIS A	1/7/2020	\$200.00	\$51.75	
2020-00079325	2020-00002592				BURNETTE, HEATH D	1/7/2020	\$167.95	\$58.65	
2020-00079118	2020-00002581				KAVANAUGH, DARRELL	1/7/2020	\$213.66	\$56.06	
2020-00078957	2020-00002581				CAPEHART, NATHAN E	1/7/2020	\$239.89	\$16.31	
2020-00079138	2020-00002585				PHILLIPS, JACKIE R	1/7/2020	\$250.00	\$128.92	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/7/2020	2020-00002761	JE	RA	Revenue Collection Payment Post	Collections		\$18,005.32		\$464,885.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079210	2020-00002593				WOLFE, J SCOTT	1/7/2020	\$107.78	\$48.37	
2020-00079320	2020-00002585				Eckels, Robert Raymond	1/7/2020	\$169.75	\$63.85	
2020-00079241	2020-00002581				DAVIS, WALLACE L	1/7/2020	\$194.39	\$42.73	
2020-00079085	2020-00002581				O'NAN, BRYAN L	1/7/2020	\$237.80	\$4.23	
2020-00079132	2020-00002581				SOHNE, LAWRENCE W	1/7/2020	\$216.02	\$60.40	
2020-00079326	2020-00002581				COBB, E M	1/7/2020	\$200.00	\$15.37	
2020-00079331	2020-00002581				PUTTMAN, JEFFERY W	1/7/2020	\$207.73	\$28.23	
2020-00079145	2020-00002588				BEAUCHAMP, WILLIAM N	1/7/2020	\$238.00	\$49.00	
2020-00079358	2020-00002596				TAYLOR, DENISE R	1/7/2020	\$286.56	\$62.23	
2020-00078949	2020-00002581				GALLOWAY, JOSEPH G	1/7/2020	\$265.53	\$99.81	
2020-00079146	2020-00002581				LEWIS, LINDA L	1/7/2020	\$132.94	\$41.73	
2020-00079221	2020-00002593				MULLINS, TARA E	1/7/2020	\$136.00	\$49.21	
2020-00079014	2020-00002581				PIKE, VELMA	1/7/2020	\$197.92	\$58.15	
2020-00079336	2020-00002596				DORSEY, ROBYN B	1/7/2020	\$79.37	\$32.98	
2020-00079196	2020-00002581				DENTON, MAX EST	1/7/2020	\$264.96	\$79.48	
2020-00079274	2020-00002585				HAYES, JESSICA M	1/7/2020	\$50.00	\$7.02	
2020-00078927	2020-00002581				BREEDLOVE, GINA K	1/7/2020	\$200.70	\$57.48	
2020-00078944	2020-00002581				BROOKS-SCOTT, MARY V	1/7/2020	\$217.31	\$50.81	
2020-00079318	2020-00002596				MAYS, LAWRENCE T	1/7/2020	\$289.68	\$69.89	
2020-00079211	2020-00002586				GOLDSBERRY, MARGARET A	1/7/2020	\$225.82	\$51.15	
2020-00079038	2020-00002581				WARREN, DONNA R	1/7/2020	\$190.19	\$49.32	
2020-00079076	2020-00002586				MCMEANS, CHRISTINA L	1/7/2020	\$50.00	\$12.86	
2020-00079348	2020-00002588				WILKERSONS SHOES	1/7/2020	\$873.62	\$242.22	
2020-00078959	2020-00002581				SCHREINER, CLAY S	1/7/2020	\$71.77	\$41.89	
2020-00079068	2020-00002581				GETTINGS, JOHN M	1/7/2020	\$264.46	\$53.65	
2020-00079209	2020-00002586				CHANDLER, JAMES V	1/7/2020	\$201.85	\$32.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/7/2020	2020-00002761	JE	RA	Revenue Collection Payment Post	Collections		\$18,005.32		\$464,885.80
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00079058	2020-00002581			HILLENBRAND, MICHAEL W	1/7/2020	\$422.33	\$75.65		
2020-00079246	2020-00002581			THOMAS, GREGORY W	1/7/2020	\$250.00	\$233.03		
2020-00079233	2020-00002593			KURTZ, VICKI L	1/7/2020	\$72.56	\$55.56		
2020-00079155	2020-00002581			TOMBLINSON FUNERAL HOME LLC	1/7/2020	\$1,136.16	\$92.73		
2020-00079291	2020-00002593			BATES, KAYLEE L	1/7/2020	\$44.23	\$27.23		
2020-00079017	2020-00002581			CLEMENTS, CYNTHIA W	1/7/2020	\$470.45	\$36.23		
2020-00079181	2020-00002581			BRASHEAR, ELIZABETH R	1/7/2020	\$89.42	\$13.83		
2020-00079131	2020-00002581			MATTHEWS, LINDA W	1/7/2020	\$67.86	\$50.86		
2020-00079149	2020-00002581			LOMAN, EASTER M	1/7/2020	\$296.22	\$70.06		
2020-00079204	2020-00002581			RILEY, BERNICE D	1/7/2020	\$231.79	\$38.15		
2020-00079376	2020-00002596			DAVIS, KIMBERLY A	1/7/2020	\$6.34	\$6.34		
2020-00079114	2020-00002581			COOTS, ANGELA G	1/7/2020	\$266.00	\$60.00		
2020-00079069	2020-00002590			LEE, MARTY A	1/7/2020	\$243.08	\$80.89		
2020-00079260	2020-00002592			THORNTON, MERCEDES S	1/7/2020	\$100.00	\$24.27		
2020-00079227	2020-00002592			BLACKWELL, SHIRLEY S	1/7/2020	\$161.61	\$26.82		
2020-00079030	2020-00002581			HAYES, TONYA R	1/7/2020	\$140.01	\$17.54		
2020-00079173	2020-00002581			EDMONDSON, PRISCILLA A	1/7/2020	\$235.00	\$231.05		
2020-00079130	2020-00002588			WADDELL, RANDY D	1/7/2020	\$175.00	\$73.00		
2020-00079261	2020-00002581			MADDEN, GRACE M	1/7/2020	\$49.13	\$49.13		
2020-00079031	2020-00002585			NEWMAN, ROBERT L	1/7/2020	\$113.33	\$52.53		
2020-00078910	2020-00002581			OVERTON, JUDY	1/7/2020	\$311.33	\$29.93		
2020-00079064	2020-00002581			WHITE, MELISSA J	1/7/2020	\$395.98	\$131.88		
2020-00079284	2020-00002581			LONG, FRANKLIN D	1/7/2020	\$234.50	\$75.06		
2020-00079213	2020-00002593			DUNCAN, JAMES C	1/7/2020	\$174.00	\$104.41		
2020-00079254	2020-00002588			DUFFY, DARRELL	1/7/2020	\$197.00	\$35.35		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/7/2020	2020-00002761	JE	RA	Revenue Collection Payment Post	Collections		\$18,005.32		\$464,885.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079077	2020-00002590				VINSON, MELISSA D	1/7/2020	\$24.73	\$8.91	
2020-00079188	2020-00002581				MELTON, CALEB A	1/7/2020	\$78.99	\$61.14	
2020-00079184	2020-00002588				SANDEFUR, BETTY H	1/7/2020	\$278.64	\$26.73	
2020-00079066	2020-00002590				GERMAN AMERICAN BANK	1/7/2020	\$795.29	\$60.34	
2020-00079339	2020-00002592				DUNCAN, RONALD D	1/7/2020	\$172.30	\$34.15	
2020-00079161	2020-00002588				BUTLER, PEARL GLADYS	1/7/2020	\$148.05	\$24.40	
2020-00079263	2020-00002581				LONG, SHEILA K	1/7/2020	\$317.28	\$170.22	
2020-00079082	2020-00002588				GREEN, LILLIAN	1/7/2020	\$100.00	\$32.72	
2020-00078918	2020-00002581				BERRY, ROBERT A	1/7/2020	\$244.30	\$58.23	
2020-00079060	2020-00002585				UTLEY, WILLIAM E	1/7/2020	\$240.52	\$73.32	
2020-00079321	2020-00002593				WEFILE, INC	1/7/2020	\$435.00	\$122.99	
2020-00078958	2020-00002581				HEARD JR, DONALD R	1/7/2020	\$107.00	\$32.99	
2020-00079040	2020-00002585				BAGWELL, TAMMY G	1/7/2020	\$165.60	\$40.99	
2020-00078946	2020-00002581				CULVER, JOYCE	1/7/2020	\$231.90	\$92.36	
2020-00079083	2020-00002585				STITES, ERILE B	1/7/2020	\$378.19	\$159.66	
2020-00078965	2020-00002581				DECKER, BRANDI N	1/7/2020	\$191.29	\$100.14	
2020-00078943	2020-00002581				GONZALES, JESUS G JR	1/7/2020	\$274.86	\$57.73	
2020-00079282	2020-00002585				COLE, VIVIAN J	1/7/2020	\$500.00	\$144.19	
2020-00079309	2020-00002581				DENO, ZACHARY A	1/7/2020	\$273.00	\$31.27	
2020-00079305	2020-00002581				HARTIG, IDA	1/7/2020	\$166.39	\$35.90	
2020-00079306	2020-00002581				SPIESS, GARRY D	1/7/2020	\$251.16	\$61.75	
2020-00078941	2020-00002581				HENDERSON RIVER BATS	1/7/2020	\$63.78	\$22.51	
2020-00079171	2020-00002585				BRANDON, EDWARD	1/7/2020	\$150.73	\$37.44	
2020-00079160	2020-00002581				ANDREWS, ANGELA D	1/7/2020	\$204.64	\$25.48	
2020-00079338	2020-00002592				DUNCAN, RONALD D	1/7/2020	\$130.06	\$23.65	
2020-00078903	2020-00002581				BOYD, KELLY J	1/7/2020	\$105.21	\$52.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/7/2020	2020-00002761	JE	RA	Revenue Collection Payment Post	Collections		\$18,005.32		\$464,885.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079229	2020-00002593				GRIFFIN, WENDY E	1/7/2020	\$200.00	\$60.15	
2020-00079324	2020-00002593				WEFILE, INC	1/7/2020	\$126.54	\$126.54	
2020-00079342	2020-00002592				HEFNER, MARY R	1/7/2020	\$47.32	\$29.47	
2020-00079088	2020-00002590				LITTLEPAGE, TONYA R	1/7/2020	\$243.84	\$33.47	
2020-00079361	2020-00002596				LITTRELL, LIAM	1/7/2020	\$100.58	\$35.32	
2020-00079111	2020-00002588				CARTER, CHASTITY L	1/7/2020	\$339.70	\$107.41	
2020-00079223	2020-00002593				RALPH, SAMUEL J	1/7/2020	\$241.75	\$69.18	
2020-00078914	2020-00002581				FRALEY'S SERVICE GROUP, INC	1/7/2020	\$132.83	\$21.98	
2020-00078955	2020-00002581				FRAZIER, RUTH M	1/7/2020	\$204.14	\$31.15	
2020-00079235	2020-00002593				BIVENS, BAYLI S	1/7/2020	\$63.85	\$46.00	
2020-00079212	2020-00002592				ROBERSON, ELISA J	1/7/2020	\$115.00	\$43.10	
2020-00079222	2020-00002586				BAIRD, TEDDY L	1/7/2020	\$206.12	\$26.73	
2020-00079126	2020-00002581				MAH, PHILLIP T	1/7/2020	\$1,015.48	\$165.66	
2020-00079022	2020-00002581				SANDEFUR, LISA M	1/7/2020	\$140.48	\$27.54	
2020-00079238	2020-00002593				MEYER, LISA T	1/7/2020	\$300.00	\$68.51	
2020-00079268	2020-00002586				IMBODEN, DELMAR	1/7/2020	\$233.86	\$33.65	
2020-00079265	2020-00002586				MARTIN, DAVID K	1/7/2020	\$100.33	\$45.59	
2020-00079033	2020-00002581				KNOTT, PATTI	1/7/2020	\$165.80	\$41.65	
2020-00079247	2020-00002581				GREEN, C E	1/7/2020	\$322.75	\$33.99	
2020-00079273	2020-00002581				STONE, PAUL	1/7/2020	\$363.44	\$82.65	
2020-00079200	2020-00002586				YATES, COREY E	1/7/2020	\$262.00	\$47.40	
2020-00079271	2020-00002585				HALL, DELORES F	1/7/2020	\$261.00	\$71.98	
2020-00079275	2020-00002581				KEOWN, BRIAN D	1/7/2020	\$206.29	\$47.48	
2020-00079089	2020-00002590				WEST, CHARLIE	1/7/2020	\$236.83	\$41.47	
2020-00079073	2020-00002581				RAMIREZ-COVARRUBIAS, HECTOR M	1/7/2020	\$201.53	\$48.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/7/2020	2020-00002761	JE	RA	Revenue Collection Payment Post	Collections		\$18,005.32		\$464,885.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079277	2020-00002581				GIBSON, MARVIN R	1/7/2020	\$105.06	\$88.06	
2020-00079024	2020-00002586				PENDLEY, NANCY	1/7/2020	\$164.03	\$23.90	
2020-00079292	2020-00002581				FOGLE, ROSS A	1/7/2020	\$166.18	\$69.67	
2020-00079071	2020-00002581				HARRIS, ELAINE J	1/7/2020	\$163.11	\$36.56	
2020-00078908	2020-00002581				SANTILLAN, GUADALUPE	1/7/2020	\$201.46	\$110.91	
2020-00079026	2020-00002581				FULKERSON, MARVIN E	1/7/2020	\$226.77	\$98.39	
2020-00079057	2020-00002585				WALKER, ULVESTER	1/7/2020	\$577.76	\$80.04	
2020-00079289	2020-00002593				TYLER, LATISHA N	1/7/2020	\$70.71	\$8.11	
2020-00079107	2020-00002581				MENSER, ROBIN M	1/7/2020	\$146.62	\$23.73	
2020-00079267	2020-00002592				WEDDING, MORGAN E	1/7/2020	\$150.00	\$40.95	
2020-00079156	2020-00002585				PATTERSON, HARVEY F	1/7/2020	\$361.41	\$61.33	
2020-00079226	2020-00002586				RICHARDSON, KATIE	1/7/2020	\$171.47	\$33.55	
2020-00079102	2020-00002581				BLANDFORD, STACEY M	1/7/2020	\$150.95	\$41.83	
2020-00079158	2020-00002581				GENTRY, GIGI A	1/7/2020	\$73.32	\$56.32	
2020-00079162	2020-00002581				VAUGHN, RICHARD A	1/7/2020	\$249.32	\$39.89	
2020-00079046	2020-00002581				HANCOCK, CHARLES A	1/7/2020	\$48.90	\$31.90	
2020-00079322	2020-00002596				DUNCAN, DANNY L	1/7/2020	\$167.81	\$60.81	
2020-00079018	2020-00002586				THOMAS, STACI M	1/7/2020	\$272.72	\$65.69	
2020-00079063	2020-00002590				KNOWLES, DAMIEN E	1/7/2020	\$65.52	\$49.61	
2020-00079245	2020-00002586				RANSOM, CHARLES E	1/7/2020	\$195.68	\$57.98	
2020-00079039	2020-00002585				JENNINGS, PAUL T	1/7/2020	\$66.89	\$49.89	
2020-00079006	2020-00002581				HORTON, RUTH F	1/7/2020	\$166.37	\$34.75	
2020-00079007	2020-00002581				BISHOP, APRIL D	1/7/2020	\$164.41	\$88.45	
2020-00078971	2020-00002581				WHEATON, MICHAEL A	1/7/2020	\$115.66	\$71.22	
2020-00079153	2020-00002581				THOMAS, EDWARD M	1/7/2020	\$329.12	\$131.89	
2020-00079004	2020-00002581				ABNER, HEATHER R	1/7/2020	\$167.00	\$39.22	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/7/2020	2020-00002761	JE	RA	Revenue Collection Payment Post	Collections		\$18,005.32		\$464,885.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079150	2020-00002581				LYNN, CHRISTY D	1/7/2020	\$175.14	\$79.06	
2020-00079279	2020-00002581				HOLLOWAY, BARBARA	1/7/2020	\$339.48	\$70.14	
2020-00079097	2020-00002590				MATHIAS, CHERYL M	1/7/2020	\$273.37	\$69.89	
2020-00079087	2020-00002581				NEEL, JERRY L	1/7/2020	\$207.88	\$30.15	
2020-00079023	2020-00002581				CLARK, BRUCE W	1/7/2020	\$261.11	\$63.23	
2020-00079125	2020-00002581				PATRICK, JAMES W	1/7/2020	\$393.27	\$68.98	
2020-00079048	2020-00002585				BUCHANAN, KILEE A	1/7/2020	\$100.00	\$34.69	
2020-00079045	2020-00002585				SHOFNER, CHARLES	1/7/2020	\$16.52	\$16.52	
2020-00079186	2020-00002581				PRESTON, REGINA E	1/7/2020	\$71.48	\$54.48	
2020-00079283	2020-00002581				FULKERSON, SHEREE J	1/7/2020	\$255.37	\$69.10	
2020-00079028	2020-00002581				JTM PROPERTY LLC	1/7/2020	\$184.99	\$21.98	
2020-00079117	2020-00002581				JOHNSON, LARRY WAYNE	1/7/2020	\$229.90	\$38.40	
2020-00079154	2020-00002581				DUFFY, LINDA R	1/7/2020	\$185.00	\$36.96	
2020-00079180	2020-00002581				BROCK, CORDELIA J	1/7/2020	\$74.23	\$57.23	
2020-00079091	2020-00002590				ADAMS, CHERYL	1/7/2020	\$94.22	\$14.04	
2020-00079141	2020-00002585				HOUSING AUTH OF HND	1/7/2020	\$82.82	\$16.81	
2020-00079170	2020-00002590				THOMPSON INTERNATIONAL	1/7/2020	\$1,007.09	\$316.91	
2020-00079142	2020-00002585				MOORE, LAURA A	1/7/2020	\$253.77	\$78.22	
2020-00079301	2020-00002588				WILSON, TERESA S	1/7/2020	\$89.17	\$23.91	
2020-00079236	2020-00002581				HEISTAND, RONNIE	1/7/2020	\$135.72	\$119.07	
2020-00079258	2020-00002581				LOFTON, DONALD W	1/7/2020	\$75.73	\$58.73	
2020-00079360	2020-00002596				CLOUGH, ROGER	1/7/2020	\$50.58	\$13.95	
2020-00079270	2020-00002585				ROBERTSON, JOHN D	1/7/2020	\$71.89	\$21.53	
2020-00079323	2020-00002596				OGLESBY, NOBLE	1/7/2020	\$216.50	\$64.48	
2020-00079302	2020-00002585				BUTLER, NATHAN	1/7/2020	\$123.35	\$25.07	
2020-00078911	2020-00002581				NATION, TERESA A	1/7/2020	\$263.26	\$36.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/7/2020	2020-00002761	JE	RA	Revenue Collection Payment Post	Collections		\$18,005.32		\$464,885.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079314	2020-00002581				GILBERT, CHRISTOPHER L	1/7/2020	\$283.80	\$84.23	
2020-00079195	2020-00002586				BOSLER, RONALD E	1/7/2020	\$1,003.18	\$109.07	
2020-00079315	2020-00002596				DIEM, VIRGIL	1/7/2020	\$225.00	\$30.29	
2020-00079096	2020-00002590				BRYANT, L SUSAN	1/7/2020	\$132.19	\$35.32	
2020-00079104	2020-00002581				GELEP, JORDAN Z	1/7/2020	\$195.67	\$62.81	
2020-00079013	2020-00002581				GOBEN, JERRY	1/7/2020	\$191.33	\$34.32	
2020-00079312	2020-00002596				GRIFFIN, OSKANNA T	1/7/2020	\$90.00	\$7.60	
2020-00079363	2020-00002594				NAVARRO FLORES, BRIANA	1/7/2020	\$207.50	\$67.50	
2020-00079234	2020-00002593				WHITLEDGE, MOLLY E	1/7/2020	\$196.06	\$32.23	
2020-00078966	2020-00002581				TOW, JEANNA M	1/7/2020	\$160.58	\$73.06	
2020-00079372	2020-00002588				WHITAKER, DONETTA G	1/7/2020	\$141.98	\$59.15	
2020-00079003	2020-00002581				SHOULDERS, R J	1/7/2020	\$349.51	\$99.39	
2020-00079201	2020-00002586				GASS, ERNEST	1/7/2020	\$169.69	\$30.65	
2020-00079139	2020-00002585				FRITZ, MADELINE D	1/7/2020	\$147.73	\$36.90	
2020-00079332	2020-00002596				TUCKER, DOROTHY	1/7/2020	\$3.00	\$3.00	
2020-00079299	2020-00002581				CAUDILL, MAE M	1/7/2020	\$294.54	\$44.32	
2020-00079168	2020-00002590				THOMPSON INTERNATIONAL	1/7/2020	\$542.37	\$444.58	
2020-00079100	2020-00002581				BELOW, PATRICIA A	1/7/2020	\$199.92	\$56.07	
2020-00078967	2020-00002581				IKE PROPERTIES LLC	1/7/2020	\$2,653.50	\$294.44	
2020-00079116	2020-00002581				STEVENSON, T DARLENE	1/7/2020	\$224.90	\$40.56	
2020-00079101	2020-00002590				SHEELEY, LARRY	1/7/2020	\$59.23	\$42.23	
2020-00079027	2020-00002581				KELLOUGH, BOBBY	1/7/2020	\$197.80	\$45.07	
2020-00079264	2020-00002586				MEFFORD, JEFFERY G	1/7/2020	\$227.33	\$72.65	
2020-00079175	2020-00002588				RUSSELL, BILLY J	1/7/2020	\$205.42	\$81.73	
2020-00079297	2020-00002581				HOBBS, CHASTITY D	1/7/2020	\$188.25	\$67.73	
2020-00079214	2020-00002586				MCKINNEY, NANCY	1/7/2020	\$145.96	\$40.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/7/2020	2020-00002761	JE	RA	Revenue Collection Payment Post	Collections		\$18,005.32		\$464,885.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079313	2020-00002581				WILLIAMS, LINDA S	1/7/2020	\$100.00	\$20.76	
2020-00079112	2020-00002590				BAUSINGER, JANINE G	1/7/2020	\$255.49	\$25.65	
2020-00079334	2020-00002581				BAKER, WARREN J II	1/7/2020	\$143.51	\$42.73	
2020-00079199	2020-00002581				TINGLE, TERRY L	1/7/2020	\$146.55	\$23.34	
2020-00079178	2020-00002581				BRANDON, BERTHA V	1/7/2020	\$123.62	\$105.77	
2020-00078945	2020-00002581				JOHNSON, SUZANNE	1/7/2020	\$156.91	\$20.82	
2020-00079259	2020-00002581				FISHER, CLARENCE	1/7/2020	\$263.50	\$44.56	
2020-00079228	2020-00002593				JOHNSTON, VIRGINIA F	1/7/2020	\$30.00	\$5.33	
2020-00079296	2020-00002593				SMITH, JONATHAN	1/7/2020	\$158.50	\$69.80	
2020-00079047	2020-00002585				STEWART, KRISTOPHER T	1/7/2020	\$175.73	\$55.23	
2020-00079225	2020-00002593				JENKINS, TIFFANY A	1/7/2020	\$469.19	\$154.64	
2020-00079037	2020-00002581				COUNTRYVIEW GEN BAP CH	1/7/2020	\$23.12	\$23.12	
2020-00079327	2020-00002581				WINT, HILDA E	1/7/2020	\$240.21	\$60.48	
2020-00078963	2020-00002581				RAMSEY, BRENDA E	1/7/2020	\$103.28	\$55.81	
2020-00079280	2020-00002581				MICHAEL, PHIL T	1/7/2020	\$258.64	\$73.32	
2020-00079010	2020-00002581				HERRON, ELMER J	1/7/2020	\$30.67	\$30.67	
2020-00079257	2020-00002586				HOFFMAN, DAVID J JR	1/7/2020	\$33.97	\$33.97	
2020-00079285	2020-00002581				MARTIN, CHARLES A	1/7/2020	\$215.73	\$31.15	
2020-00079067	2020-00002585				MILLER WASTE MILLS, INC	1/7/2020	\$30,553.33	\$968.49	
2020-00079042	2020-00002585				MITCHELL, MARY D	1/7/2020	\$312.45	\$90.60	
2020-00079207	2020-00002593				VAUGHN, BETTY J	1/7/2020	\$150.00	\$59.19	
2020-00079368	2020-00002588				FRISBY, REBECCA A	1/7/2020	\$58.09	\$40.24	
2020-00079197	2020-00002586				HORN, STEVEN E	1/7/2020	\$189.00	\$56.65	
2020-00079278	2020-00002581				TODD-FERGUSON, LINDA K	1/7/2020	\$260.00	\$250.00	
2020-00079081	2020-00002581				GREENWELL, KIMBERLY	1/7/2020	\$205.30	\$45.40	
2020-00079103	2020-00002590				BUTLER, L BRAD	1/7/2020	\$221.41	\$87.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/7/2020	2020-00002761	JE	RA	Revenue Collection Payment Post	Collections		\$18,005.32		\$464,885.80
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079005	2020-00002581				CONNELL, JENNIFER M	1/7/2020	\$342.24	\$87.52	
2020-00079094	2020-00002581				ADAMS, STEPHANIE R	1/7/2020	\$67.73	\$50.73	
2020-00079347	2020-00002588				SUTTON, BRENDA K	1/7/2020	\$170.63	\$39.99	
2020-00079185	2020-00002581				BERRY, PEGGY	1/7/2020	\$482.07	\$50.41	
2020-00079276	2020-00002585				WALKER, CAITLIN M	1/7/2020	\$367.09	\$68.32	
2020-00079095	2020-00002590				BOLERJACK, JAMES W	1/7/2020	\$239.10	\$32.99	
2020-00079059	2020-00002590				WOOD, ELIZABETH A	1/7/2020	\$331.00	\$99.83	
2020-00079080	2020-00002585				DEPARTMENT OF PUBLIC ADV	1/7/2020	\$378.48	\$378.48	
2020-00079351	2020-00002588				NEBLETT, BRIANA R	1/7/2020	\$64.60	\$44.83	
2020-00079143	2020-00002581				FRANCIS, JAMES R JR	1/7/2020	\$292.77	\$40.35	
2020-00079205	2020-00002593				YOUNG, TIMOTHY L	1/7/2020	\$49.00	\$20.81	
2020-00079239	2020-00002586				DAVIS, KENNETH	1/7/2020	\$208.96	\$32.32	
2020-00079105	2020-00002590				THURBY, CHARLES	1/7/2020	\$71.48	\$54.48	
2020-00078952	2020-00002581				WALKER, STACIE L	1/7/2020	\$138.34	\$33.23	
2020-00079219	2020-00002593				SOLID ROCK TABERNACLE	1/7/2020	\$536.51	\$33.00	
2020-00078921	2020-00002581				PUTTMAN, BILLY P	1/7/2020	\$244.75	\$49.48	
2020-00079303	2020-00002585				UNIQUE STYLES	1/7/2020	\$216.31	\$27.06	
2020-00078915	2020-00002581				MOORE, MALCOLM H	1/7/2020	\$309.18	\$49.62	
2020-00079248	2020-00002586				SHAFFER, MARTHA H	1/7/2020	\$56.99	\$39.99	
2020-00079255	2020-00002588				BIGGERS, JAMES R	1/7/2020	\$279.57	\$48.81	
2020-00079189	2020-00002592				SAUER, STEVEN B	1/7/2020	\$109.61	\$91.76	
2020-00079137	2020-00002585				HIGGINS, GAYLA J	1/7/2020	\$82.55	\$65.55	
2020-00079231	2020-00002586				GRIFFIN, LISA C	1/7/2020	\$14.88	\$1.23	
2020-00079311	2020-00002581				ALLEN, LANNY G JR	1/7/2020	\$206.59	\$53.89	
2020-00079121	2020-00002586				MORPHETT, SHANNON N	1/7/2020	\$10.00	\$3.32	
2020-00079020	2020-00002581				HAYGAN, ADRIAN L	1/7/2020	\$766.13	\$476.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
1/7/2020	2020-00002761	JE	RA	Revenue Collection Payment Post	Collections		\$18,005.32		\$464,885.80	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00079163	2020-00002581				PIPPIN, THOMAS	1/7/2020	\$110.59	\$34.61		
2020-00079295	2020-00002581				BILLINGS, NORMA M	1/7/2020	\$126.32	\$24.56		
2020-00079034	2020-00002581				BAILEY, JOHN A	1/7/2020	\$150.78	\$47.73		
2020-00079298	2020-00002581				BRANTLEY, DAVID R	1/7/2020	\$537.80	\$142.59		
2020-00079113	2020-00002586				WILLIAM E GROVES CONSTRUCTION, INC	1/7/2020	\$273.84	\$25.45		
2020-00079230	2020-00002592				BREEDLOVE, HUBERT E	1/7/2020	\$205.78	\$45.73		
2020-00079262	2020-00002586				LOVE, GAYLE H	1/7/2020	\$303.89	\$52.28		
2020-00079272	2020-00002581				BECK, KAYLIE E	1/7/2020	\$64.32	\$47.32		
2020-00079374	2020-00002586				VIGNONE, HOLLI A	1/7/2020	\$85.20	\$67.35		
2020-00079242	2020-00002586				PUTTMAN, JOSEPH	1/7/2020	\$206.76	\$33.73		
2020-00079187	2020-00002586				CLARK, DUANE B	1/7/2020	\$100.00	\$52.31		
2020-00079009	2020-00002581				YATES, RODNEY L	1/7/2020	\$341.38	\$116.70		
2020-00079159	2020-00002581				BROWN, LARRY W	1/7/2020	\$115.91	\$24.23		
2020-00079110	2020-00002581				NANCE, LOIS M	1/7/2020	\$57.89	\$40.89		
2020-00079065	2020-00002585				RAY, WILLIAM R JR	1/7/2020	\$54.18	\$35.84		
2020-00079177	2020-00002581				PEREZ, MARIA	1/7/2020	\$233.07	\$31.23		
2020-00078913	2020-00002581				ESTES, PATRICIA K	1/7/2020	\$144.75	\$45.40		
2020-00079041	2020-00002581				LYON, WILLIAM T	1/7/2020	\$176.04	\$18.25		
2020-00079304	2020-00002581				MOORE, JOHN J II	1/7/2020	\$152.50	\$65.08		
2020-00079183	2020-00002581				BRYANT, DARYL G	1/7/2020	\$160.78	\$81.00		
2020-00079330	2020-00002581				ROYALTY, MARY ANN	1/7/2020	\$131.12	\$37.65		
2020-00079316	2020-00002581				LEINENBACH, JOHN M	1/7/2020	\$66.40	\$49.40		
2020-00079244	2020-00002581				WEDDELL, RONALD P	1/7/2020	\$323.55	\$80.97		
2020-00079165	2020-00002581				HAIRE, DERETHIA L	1/7/2020	\$100.00	\$10.47		
							Total:	\$91,590.12	\$18,002.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/7/2020	2020-00002816	JE	UB	Exception Bills	Utility Mgmt		\$32.29		\$464,918.09
1/7/2020	2020-00002865	JE	GL	Collections pe 12/31	tsb			\$263,702.66	\$201,215.43
1/8/2020	2020-00002789	JE	UB	Exception Bills	Utility Mgmt		\$119.63		\$201,335.06
1/8/2020	2020-00002791	JE	UB	Adjustments processed on 01/08/2020	Utility Mgmt		\$131.96		\$201,467.02
1/8/2020	2020-00002793	JE	RA	Revenue Collection Payment Post	Collections		\$28,834.87		\$230,301.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079463	2020-00002600				BROOKS, MARGARET R	1/8/2020	\$172.13	\$38.56	
2020-00079826	2020-00002601				HANGANU, VIRGIL	1/8/2020	\$210.00	\$36.90	
2020-00079352	2020-00002600				DUNCAN, DERITHA D	1/8/2020	\$176.85	\$58.06	
2020-00079747	2020-00002601				SIBLEY, STEVEN E	1/8/2020	\$56.70	\$39.75	
2020-00079412	2020-00002603				ENTERPRISE HOLDINGS	1/8/2020	\$758.92	\$55.45	
2020-00079732	2020-00002600				WOOD, DAVID R	1/8/2020	\$244.59	\$88.73	
2020-00079409	2020-00002600				HYSON, MICHAEL B	1/8/2020	\$48.32	\$31.32	
2020-00079433	2020-00002600				ARNOLD, AMANDA M	1/8/2020	\$96.57	\$38.18	
2020-00079426	2020-00002601				DIXON, DEBBIE A	1/8/2020	\$247.70	\$25.79	
2020-00079454	2020-00002600				JOYNER, JOHN L	1/8/2020	\$276.57	\$47.15	
2020-00079554	2020-00002600				SCHNEIDER, CINDY B	1/8/2020	\$49.49	\$33.33	
2020-00079626	2020-00002600				YORK, ALBERT E JR	1/8/2020	\$44.56	\$27.56	
2020-00079575	2020-00002600				HAMBY, AUDREY WHITE	1/8/2020	\$61.73	\$44.73	
2020-00079830	2020-00002601				SNOW, PAMELA F	1/8/2020	\$188.68	\$49.32	
2020-00079678	2020-00002600				FRISBY, MICHAEL R	1/8/2020	\$214.74	\$60.32	
2020-00079439	2020-00002603				GLASSCO, JILL A	1/8/2020	\$1,414.86	\$471.60	
2020-00079375	2020-00002600				LYNN, TIMOTHY J	1/8/2020	\$289.00	\$285.84	
2020-00079663	2020-00002602				WILLIAMS, LAFFOON	1/8/2020	\$153.76	\$112.24	
2020-00079781	2020-00002602				SAUER, MARK D	1/8/2020	\$67.81	\$50.81	
2020-00079631	2020-00002609				HARRE, DOUGLAS	1/8/2020	\$42.99	\$25.99	
2020-00079787	2020-00002600				THOMASON, BARBARA S	1/8/2020	\$165.00	\$45.69	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/8/2020	2020-00002793	JE	RA	Revenue Collection Payment Post	Collections		\$28,834.87		\$230,301.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079588	2020-00002603				BLEVINS, KAREN S	1/8/2020	\$225.23	\$47.07	
2020-00079460	2020-00002600				CHAMBERS, CLAUDE	1/8/2020	\$392.16	\$80.06	
2020-00079539	2020-00002601				WEST, CLARENCE A	1/8/2020	\$163.00	\$27.40	
2020-00079367	2020-00002601				CARRIER, LEE K	1/8/2020	\$188.00	\$83.25	
2020-00079634	2020-00002609				MORGAN, DIRK K	1/8/2020	\$148.09	\$25.56	
2020-00079788	2020-00002602				BURRIS, GREG	1/8/2020	\$165.82	\$49.32	
2020-00079489	2020-00002600				PENNINGTON, DON	1/8/2020	\$56.48	\$39.48	
2020-00079562	2020-00002600				JACKSON, KIMBERLEY K	1/8/2020	\$226.48	\$66.65	
2020-00079745	2020-00002601				HOBBS, BILLY J	1/8/2020	\$68.56	\$51.56	
2020-00079717	2020-00002600				SHANNON, H L	1/8/2020	\$275.21	\$39.07	
2020-00079755	2020-00002609				KLAUDER, MICHAEL W	1/8/2020	\$105.00	\$105.00	
2020-00079390	2020-00002600				DUNCAN, EDWARD	1/8/2020	\$232.06	\$71.98	
2020-00079638	2020-00002603				RANDOLPH, SONYA KAY	1/8/2020	\$135.48	\$28.90	
2020-00079680	2020-00002611				AUDUBON AREA	1/8/2020	\$2,988.00	\$553.52	
2020-00079721	2020-00002600				BOSTON, NETTIE	1/8/2020	\$124.00	\$49.13	
2020-00079763	2020-00002609				POWELL, JASON K	1/8/2020	\$167.00	\$66.22	
2020-00079395	2020-00002602				RISLEY, DEREK E	1/8/2020	\$216.80	\$49.65	
2020-00079728	2020-00002600				BROWN, STEVEN R	1/8/2020	\$265.51	\$60.98	
2020-00079632	2020-00002603				BRANN, RALPH	1/8/2020	\$364.75	\$193.04	
2020-00079802	2020-00002602				ROBERTSON, HAROLD JR	1/8/2020	\$135.11	\$23.73	
2020-00079428	2020-00002600				CULVER, ZELMA J	1/8/2020	\$171.85	\$28.90	
2020-00079357	2020-00002600				SALVATION ARMY THRIFT ST	1/8/2020	\$611.52	\$47.05	
2020-00079547	2020-00002600				GRANDEL, NOLEN L JR	1/8/2020	\$217.44	\$56.73	
2020-00079661	2020-00002603				SPAINHOWARD, LISA DUNCAN	1/8/2020	\$200.00	\$50.75	
2020-00079493	2020-00002600				NUNN, WOODROW JR	1/8/2020	\$47.90	\$30.90	
2020-00079671	2020-00002600				GREENE, SUSAN	1/8/2020	\$172.01	\$40.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/8/2020	2020-00002793	JE	RA	Revenue Collection Payment Post	Collections		\$28,834.87		\$230,301.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079653	2020-00002600				WALTERS, RUSSELL E	1/8/2020	\$264.15	\$67.56	
2020-00079794	2020-00002609				COOPER, DORIS	1/8/2020	\$229.86	\$55.32	
2020-00079689	2020-00002600				STONE, TIMOTHY L	1/8/2020	\$105.49	\$95.49	
2020-00079508	2020-00002600				OETH, CARL E JR	1/8/2020	\$65.74	\$21.44	
2020-00079641	2020-00002603				COLLINS, PHILIP	1/8/2020	\$98.09	\$19.01	
2020-00079772	2020-00002600				TOMAS, KATHERINE E	1/8/2020	\$330.29	\$76.14	
2020-00079491	2020-00002600				JONES, HARLEY	1/8/2020	\$44.60	\$27.60	
2020-00079608	2020-00002609				KINCADE, CHARLES BENJAMIN	1/8/2020	\$200.00	\$39.74	
2020-00079694	2020-00002601				WILLIAMS, SHAKILA M	1/8/2020	\$173.48	\$63.89	
2020-00079712	2020-00002600				HALL, CONNIE N	1/8/2020	\$221.65	\$63.06	
2020-00079792	2020-00002611				BEATTIE, SHEWANDA B	1/8/2020	\$3,719.00	\$810.61	
2020-00079811	2020-00002600				SAMPLES, CHARLES A	1/8/2020	\$79.06	\$62.06	
2020-00079804	2020-00002611				AUDUBON AREA	1/8/2020	\$206.00	\$51.05	
2020-00079576	2020-00002600				JOHNSON, JAMES G	1/8/2020	\$253.90	\$77.14	
2020-00079459	2020-00002600				BARNETT, CHRISTINA A	1/8/2020	\$97.18	\$46.65	
2020-00079532	2020-00002602				GREGORY, BEULAH	1/8/2020	\$217.76	\$40.70	
2020-00079777	2020-00002600				LAMB DIN-ONAN, KRISTIN L	1/8/2020	\$217.37	\$60.81	
2020-00079644	2020-00002603				HUNT, PHYLLIS	1/8/2020	\$216.26	\$60.75	
2020-00079700	2020-00002600				ALEXANDER, STORMY G	1/8/2020	\$197.41	\$56.23	
2020-00079414	2020-00002604				MCDANIELS, ELIZABETH L	1/8/2020	\$282.50	\$142.50	
2020-00079736	2020-00002600				STEELE, D RANDY	1/8/2020	\$179.10	\$59.23	
2020-00079675	2020-00002601				FRYER, CHARLES H	1/8/2020	\$399.03	\$46.44	
2020-00079431	2020-00002601				WILSON, MICHAEL T	1/8/2020	\$130.68	\$27.14	
2020-00079564	2020-00002601				WOLF, KATHY J	1/8/2020	\$204.98	\$81.81	
2020-00079854	2020-00002602				GARNER, RHONDA D	1/8/2020	\$72.65	\$55.65	
2020-00079640	2020-00002603				HAMBIDGE, SARAH E	1/8/2020	\$59.32	\$42.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/8/2020	2020-00002793	JE	RA	Revenue Collection Payment Post	Collections		\$28,834.87		\$230,301.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079422	2020-00002600				CASTEEL, OTIS	1/8/2020	\$193.36	\$40.07	
2020-00079541	2020-00002600				MULLEN, KENNITH S	1/8/2020	\$186.02	\$44.99	
2020-00079756	2020-00002602				SWORD, DEANNA MARIE	1/8/2020	\$62.72	\$44.87	
2020-00079715	2020-00002600				SHANNON , ARDITH	1/8/2020	\$99.88	\$21.70	
2020-00079749	2020-00002601				HANER, TOY	1/8/2020	\$47.81	\$30.81	
2020-00079617	2020-00002603				GR RIV REGIONAL MH-MR BRD	1/8/2020	\$100.63	\$44.15	
2020-00079392	2020-00002602				+	1/8/2020	\$31.49	\$31.49	
2020-00079705	2020-00002600				GOODFELLOW, ESTELLA L	1/8/2020	\$377.77	\$230.47	
2020-00079776	2020-00002611				AUDUBON AREA	1/8/2020	\$3,393.00	\$815.10	
2020-00079713	2020-00002601				SPARKS, KAREN M	1/8/2020	\$256.65	\$44.48	
2020-00079770	2020-00002600				NICHOLS, MICHAEL L	1/8/2020	\$331.65	\$52.73	
2020-00079490	2020-00002600				WEST, JEROME P	1/8/2020	\$21.92	\$21.92	
2020-00079606	2020-00002603				GR RIV REGIONAL MH-MR BRD	1/8/2020	\$68.29	\$50.42	
2020-00079362	2020-00002600				THURBY, KRISTY L	1/8/2020	\$207.36	\$119.80	
2020-00079407	2020-00002601				TRENT, HOLLY B	1/8/2020	\$93.81	\$76.81	
2020-00079596	2020-00002603				GASTENVELD, WILLIAM T	1/8/2020	\$253.21	\$40.23	
2020-00079840	2020-00002613				MESSER, JAMES C	1/8/2020	\$42.90	\$42.90	
2020-00079444	2020-00002600				TURNER, EMMA	1/8/2020	\$269.89	\$43.99	
2020-00079573	2020-00002603				MAJORS, BONITA	1/8/2020	\$227.22	\$34.32	
2020-00079450	2020-00002600				RICHMOND, MARGARET W	1/8/2020	\$131.54	\$21.56	
2020-00079371	2020-00002600				BROWN, LEE A	1/8/2020	\$215.41	\$79.74	
2020-00079373	2020-00002601				PURGEASON, KIMBERLY A	1/8/2020	\$302.75	\$85.44	
2020-00079494	2020-00002600				COOPER, RONNIE G	1/8/2020	\$359.77	\$47.40	
2020-00079344	2020-00002600				HUGHES, NICOLE M	1/8/2020	\$59.84	\$41.99	
2020-00079647	2020-00002603				OVERFIELD, TROY D	1/8/2020	\$64.47	\$46.62	
2020-00079437	2020-00002600				BUCKMAN, TRUDY E	1/8/2020	\$222.90	\$56.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/8/2020	2020-00002793	JE	RA	Revenue Collection Payment Post	Collections		\$28,834.87		\$230,301.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079354	2020-00002600				HUNT, LIRONDA C	1/8/2020	\$237.49	\$59.32	
2020-00079509	2020-00002600				CRAFTON, PHYLLIS D	1/8/2020	\$188.15	\$42.65	
2020-00079572	2020-00002600				JOHNSON, JANICE	1/8/2020	\$74.69	\$28.65	
2020-00079355	2020-00002600				HENSHAW, BRYAN G	1/8/2020	\$164.07	\$48.37	
2020-00079477	2020-00002605				HERRON AUCTION & REALTY	1/8/2020	\$1,273.16	\$163.36	
2020-00079764	2020-00002602				SIGLER, DONNA	1/8/2020	\$314.00	\$192.00	
2020-00079621	2020-00002609				FEDERICO, LUIGI P	1/8/2020	\$120.00	\$36.39	
2020-00079807	2020-00002600				BOOK, DANIEL D	1/8/2020	\$85.95	\$21.62	
2020-00079552	2020-00002600				THOMAS, SCOTT A	1/8/2020	\$109.05	\$33.68	
2020-00079526	2020-00002602				SMITH, WILLIAM T	1/8/2020	\$145.72	\$31.48	
2020-00079716	2020-00002601				HND PROPANE INC	1/8/2020	\$83.64	\$83.64	
2020-00079582	2020-00002600				GILBERT, MARY A	1/8/2020	\$69.02	\$51.17	
2020-00079809	2020-00002600				HUSK, ZACHARY L	1/8/2020	\$174.88	\$49.98	
2020-00079399	2020-00002601				FAULKNER, MICHAEL	1/8/2020	\$42.15	\$25.15	
2020-00079435	2020-00002600				RUDY, WILLIAM A	1/8/2020	\$192.47	\$37.40	
2020-00079550	2020-00002600				OLIVER, SAUNDRA J	1/8/2020	\$211.04	\$38.89	
2020-00079504	2020-00002600				LE2 LLC	1/8/2020	\$67.82	\$21.44	
2020-00079771	2020-00002600				TORIBIO, JESUS	1/8/2020	\$243.94	\$73.12	
2020-00079536	2020-00002600				HARDRICK, BRENDA J	1/8/2020	\$154.09	\$51.73	
2020-00079633	2020-00002609				DORRIS, JUSTIN W	1/8/2020	\$200.00	\$69.54	
2020-00079396	2020-00002601				HANSEN, DAVID E	1/8/2020	\$268.55	\$53.15	
2020-00079612	2020-00002603				GR RIV REGIONAL MH-MR BRD	1/8/2020	\$75.40	\$21.32	
2020-00079401	2020-00002602				RHODES, JENNIFER F	1/8/2020	\$149.93	\$34.23	
2020-00079723	2020-00002600				NELSON, BEN L III	1/8/2020	\$185.77	\$69.48	
2020-00079598	2020-00002609				FRANCKE, KEVIN	1/8/2020	\$110.00	\$25.77	
2020-00079619	2020-00002609				BUSH, ELAINE S	1/8/2020	\$121.14	\$104.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/8/2020	2020-00002793	JE	RA	Revenue Collection Payment Post	Collections		\$28,834.87		\$230,301.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079718	2020-00002601				TAYLOR, WILMA J	1/8/2020	\$82.48	\$65.48	
2020-00079691	2020-00002602				GOLD, HERBERT	1/8/2020	\$263.00	\$89.50	
2020-00079487	2020-00002600				FULCHER, NELSON	1/8/2020	\$62.81	\$45.81	
2020-00079829	2020-00002602				BONHAM, HAILEY D	1/8/2020	\$111.06	\$94.06	
2020-00079785	2020-00002600				SAUER, WILLIAM S	1/8/2020	\$319.16	\$40.66	
2020-00079468	2020-00002601				DORSEY, MARSHALL R	1/8/2020	\$412.63	\$72.09	
2020-00079462	2020-00002601				HENDRICKS, DANIEL W	1/8/2020	\$249.04	\$50.38	
2020-00079831	2020-00002603				GOSSETT, SHARON K	1/8/2020	\$161.38	\$31.23	
2020-00079751	2020-00002600				MULLEN, JAMES A	1/8/2020	\$235.55	\$60.65	
2020-00079786	2020-00002603				WILSON, PAUL	1/8/2020	\$208.25	\$50.81	
2020-00079427	2020-00002603				GREEN, LARRY M	1/8/2020	\$224.22	\$28.90	
2020-00079452	2020-00002600				WILLIAMS, JACK E	1/8/2020	\$263.31	\$65.87	
2020-00079543	2020-00002603				ELS PROPERTIES, LLC	1/8/2020	\$1,158.84	\$937.27	
2020-00079605	2020-00002609				BURGETT, JOHN M	1/8/2020	\$144.92	\$35.77	
2020-00079498	2020-00002600				VIVONA, MICHAEL J	1/8/2020	\$145.39	\$59.69	
2020-00079556	2020-00002600				BEASLEY, DAVID W	1/8/2020	\$204.63	\$65.65	
2020-00079466	2020-00002602				SULLIVAN, WALTER O	1/8/2020	\$311.94	\$90.73	
2020-00079737	2020-00002601				EVANS, WILLIAM C	1/8/2020	\$50.32	\$33.32	
2020-00079636	2020-00002609				QUALLS, RONALD G	1/8/2020	\$155.41	\$23.40	
2020-00079719	2020-00002601				LITRELL, JOSHUA A	1/8/2020	\$226.69	\$55.56	
2020-00079668	2020-00002603				HAWK, MICHAEL D	1/8/2020	\$125.91	\$35.23	
2020-00079791	2020-00002603				BUTLER, RONALD W	1/8/2020	\$292.81	\$57.15	
2020-00079457	2020-00002600				R B PROPERTIES, LLC	1/8/2020	\$42.33	\$25.33	
2020-00079535	2020-00002602				EVANSVILLE MARINE SERVICE, INC	1/8/2020	\$852.78	\$842.78	
2020-00079488	2020-00002600				DIXON, KATHERINE L	1/8/2020	\$147.03	\$38.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/8/2020	2020-00002793	JE	RA	Revenue Collection Payment Post	Collections		\$28,834.87		\$230,301.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079480	2020-00002600				CHRISTIAN, WILLIAM PAUL	1/8/2020	\$167.84	\$30.63	
2020-00079827	2020-00002602				DORTON, TICEY L	1/8/2020	\$116.17	\$63.16	
2020-00079443	2020-00002600				GIBSON, RUTH J	1/8/2020	\$195.02	\$36.40	
2020-00079702	2020-00002600				FLOYD, DAVID L	1/8/2020	\$248.55	\$49.07	
2020-00079424	2020-00002600				LINK, DAVID	1/8/2020	\$220.68	\$41.15	
2020-00079614	2020-00002609				ADAMS, JOSEPH D	1/8/2020	\$180.89	\$60.01	
2020-00079565	2020-00002601				BRIDGES, DONALD	1/8/2020	\$195.37	\$66.89	
2020-00079800	2020-00002603				MACIEL, ARIEL AGUSTIN	1/8/2020	\$145.77	\$31.38	
2020-00079603	2020-00002609				BREAMER, AMANDA K	1/8/2020	\$150.00	\$35.34	
2020-00079484	2020-00002600				SHELTON, KENNETH	1/8/2020	\$139.59	\$38.03	
2020-00079665	2020-00002603				NORTH, JR, JAMES D	1/8/2020	\$194.03	\$30.25	
2020-00079627	2020-00002609				PRITCHETT, SARAH E	1/8/2020	\$62.54	\$47.25	
2020-00079695	2020-00002601				GAMBLIN, JACQUALINE J	1/8/2020	\$45.90	\$28.90	
2020-00079769	2020-00002600				WATSON, DWIGHT E	1/8/2020	\$373.72	\$69.56	
2020-00079704	2020-00002601				MITCHELL, JOSEPH M	1/8/2020	\$305.84	\$107.93	
2020-00079795	2020-00002600				MOORE, RICHARD M	1/8/2020	\$110.22	\$20.23	
2020-00079418	2020-00002600				PRIEST, CHRISTINE	1/8/2020	\$200.10	\$22.33	
2020-00079542	2020-00002600				MABREY, MILDRED	1/8/2020	\$198.13	\$27.65	
2020-00079738	2020-00002602				STONE, JAMES ALLEN	1/8/2020	\$156.88	\$23.73	
2020-00079639	2020-00002602				BELL, DEBORAH J	1/8/2020	\$322.00	\$132.06	
2020-00079662	2020-00002600				STAPLES, HUGH E	1/8/2020	\$220.38	\$67.40	
2020-00079607	2020-00002600				LEMERON, MARIAN	1/8/2020	\$264.18	\$84.73	
2020-00079730	2020-00002602				KENDRICK, TERRENCE	1/8/2020	\$216.62	\$33.23	
2020-00079817	2020-00002600				LONEY, JIMMY CLIFFORD	1/8/2020	\$135.28	\$26.07	
2020-00079369	2020-00002601				HARMON, GARY W	1/8/2020	\$181.78	\$46.32	
2020-00079381	2020-00002600				HUSK, TERRY W	1/8/2020	\$255.02	\$53.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/8/2020	2020-00002793	JE	RA	Revenue Collection Payment Post	Collections		\$28,834.87		\$230,301.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079734	2020-00002602				BLYTHE, ADAM V	1/8/2020	\$308.17	\$74.06	
2020-00079383	2020-00002600				SPAINHOWARD, MINDY J	1/8/2020	\$300.00	\$97.40	
2020-00079774	2020-00002600				HOBSON, MARY A	1/8/2020	\$152.57	\$33.73	
2020-00079782	2020-00002600				BENSON, JERRY	1/8/2020	\$420.28	\$118.78	
2020-00079537	2020-00002602				MDH MANAGEMENT GROUP INC	1/8/2020	\$2,200.00	\$720.08	
2020-00079823	2020-00002602				COBB, CONNIE S	1/8/2020	\$49.28	\$49.28	
2020-00079458	2020-00002600				SBAK ENTERPRISES LLC	1/8/2020	\$66.60	\$21.44	
2020-00079516	2020-00002601				BRIGANCE, CATHERINE D	1/8/2020	\$254.32	\$66.32	
2020-00079465	2020-00002601				PAGE, DONALD R	1/8/2020	\$247.19	\$58.02	
2020-00079502	2020-00002600				Nelson, Monica M.	1/8/2020	\$67.58	\$67.58	
2020-00079425	2020-00002600				GOODLY, DENNIS L	1/8/2020	\$109.51	\$31.81	
2020-00079654	2020-00002600				HURD, STEVE	1/8/2020	\$186.66	\$42.40	
2020-00079697	2020-00002611				AUDUBON AREA	1/8/2020	\$2,806.00	\$602.85	
2020-00079387	2020-00002603				DIXON, ESTER M	1/8/2020	\$254.47	\$43.15	
2020-00079687	2020-00002600				SCOTT, MAE	1/8/2020	\$142.00	\$31.71	
2020-00079461	2020-00002601				MORROW, TOMMIE	1/8/2020	\$223.32	\$53.89	
2020-00079583	2020-00002600				CULVER, JOYCE	1/8/2020	\$176.85	\$45.23	
2020-00079759	2020-00002609				MCGUIRE, IRA CHARLES	1/8/2020	\$201.55	\$66.89	
2020-00079740	2020-00002600				VOWELS, AUSTIN P	1/8/2020	\$336.64	\$96.39	
2020-00079434	2020-00002600				HILEMAN, REBECCA L	1/8/2020	\$44.15	\$27.15	
2020-00079813	2020-00002600				HINTON, KELLY A	1/8/2020	\$153.19	\$33.48	
2020-00079714	2020-00002601				FRIELDS, JAMES M	1/8/2020	\$95.69	\$16.48	
2020-00079590	2020-00002600				TYLER, GEORGE JR	1/8/2020	\$282.38	\$70.32	
2020-00079548	2020-00002600				WILLIAMSON, ELANDA D	1/8/2020	\$192.84	\$71.56	
2020-00079570	2020-00002600				POWELL, THOMAS R	1/8/2020	\$83.48	\$66.48	
2020-00079353	2020-00002600				HALL, LINDA L	1/8/2020	\$209.27	\$46.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/8/2020	2020-00002793	JE	RA	Revenue Collection Payment Post	Collections		\$28,834.87		\$230,301.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079796	2020-00002600				DUNCAN, CYNTHIA	1/8/2020	\$187.31	\$79.40	
2020-00079497	2020-00002600				STEURER, SARA L	1/8/2020	\$203.19	\$53.98	
2020-00079648	2020-00002602				BROWN, PHYLLIS A	1/8/2020	\$236.20	\$41.99	
2020-00079382	2020-00002600				STONE, BRAD A	1/8/2020	\$74.81	\$57.81	
2020-00079731	2020-00002600				WOMACK, CINDY ANN	1/8/2020	\$193.36	\$52.65	
2020-00079720	2020-00002601				PHILLIPS, DIANA G	1/8/2020	\$228.78	\$40.07	
2020-00079666	2020-00002603				HAWK, CHRISTINA B	1/8/2020	\$133.50	\$34.15	
2020-00079455	2020-00002600				GISH, VERA N	1/8/2020	\$221.34	\$58.56	
2020-00079744	2020-00002601				BUCKMAN, LARRY A	1/8/2020	\$59.46	\$25.15	
2020-00079560	2020-00002600				POLK, WILLIAM F	1/8/2020	\$411.42	\$61.63	
2020-00079568	2020-00002601				NUNLEY, GREG D	1/8/2020	\$82.01	\$25.97	
2020-00079485	2020-00002600				WELCH, ALLEN R	1/8/2020	\$217.00	\$83.30	
2020-00079748	2020-00002601				MARTIN, RONALD W	1/8/2020	\$73.65	\$56.65	
2020-00079709	2020-00002601				SOLOMON, DAVID L	1/8/2020	\$247.09	\$81.50	
2020-00079584	2020-00002601				STRIBLING, CHARLES	1/8/2020	\$253.00	\$36.00	
2020-00079385	2020-00002600				SET FREE CHURCH	1/8/2020	\$275.00	\$23.76	
2020-00079816	2020-00002602				MCCLURE, VICKY A	1/8/2020	\$267.00	\$267.00	
2020-00079815	2020-00002602				BLANKS, KASHIA L	1/8/2020	\$138.32	\$33.01	
2020-00079469	2020-00002601				CRITSER, WAYNE	1/8/2020	\$52.40	\$35.40	
2020-00079559	2020-00002600				CRESPO, LIGIA YOLANDA	1/8/2020	\$235.49	\$60.56	
2020-00079679	2020-00002601				TAYLOR, JACOB TYLER	1/8/2020	\$96.23	\$78.38	
2020-00079812	2020-00002601				CRUZ, VICTOR M	1/8/2020	\$389.78	\$66.48	
2020-00079403	2020-00002601				NORRIS, KEITH ALLEN	1/8/2020	\$214.21	\$35.48	
2020-00079707	2020-00002601				MAYS, TERRY S JR	1/8/2020	\$42.33	\$42.33	
2020-00079404	2020-00002602				LESLIE, KENT N	1/8/2020	\$181.34	\$43.65	
2020-00079442	2020-00002603				MENKE, MARVIN G	1/8/2020	\$528.31	\$19.16	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/8/2020	2020-00002793	JE	RA	Revenue Collection Payment Post	Collections		\$28,834.87		\$230,301.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079512	2020-00002600				LONG, SCOTTIE J	1/8/2020	\$341.24	\$75.36	
2020-00079421	2020-00002600				STONE, LINDA J	1/8/2020	\$308.59	\$64.02	
2020-00079567	2020-00002601				OWEN, VONDA J	1/8/2020	\$173.90	\$36.65	
2020-00079470	2020-00002601				SPAINHOWARD, NANCY A	1/8/2020	\$140.02	\$31.56	
2020-00079370	2020-00002601				VICK, DOUGLAS M	1/8/2020	\$183.48	\$63.14	
2020-00079408	2020-00002600				SIZEMORE, HARVEY D	1/8/2020	\$254.00	\$101.84	
2020-00079574	2020-00002600				GENTRY, IRIS H	1/8/2020	\$227.25	\$45.98	
2020-00079451	2020-00002600				MOSS, TRACY L	1/8/2020	\$51.26	\$51.26	
2020-00079628	2020-00002609				MCGARRH, AMY M	1/8/2020	\$146.00	\$51.36	
2020-00079646	2020-00002600				CUMMINGS, LILLIE J	1/8/2020	\$243.00	\$30.00	
2020-00079652	2020-00002602				DOTSON, EMMA J	1/8/2020	\$149.78	\$9.68	
2020-00079500	2020-00002600				HOWARD, CHARLES R	1/8/2020	\$142.67	\$55.15	
2020-00079673	2020-00002603				S & V RENTALS, LLC	1/8/2020	\$109.24	\$25.99	
2020-00079343	2020-00002600				NELSON, SANDRA L	1/8/2020	\$166.04	\$38.99	
2020-00079688	2020-00002600				PHILLIPS, DOROTHY A	1/8/2020	\$152.13	\$27.56	
2020-00079651	2020-00002600				ROMAIN, JULIE A	1/8/2020	\$200.23	\$43.32	
2020-00079400	2020-00002601				MIDGETT, TIMOTHY J	1/8/2020	\$295.86	\$44.56	
2020-00079643	2020-00002600				DELLEGRAZIO, CATHERINE	1/8/2020	\$91.31	\$20.84	
2020-00079682	2020-00002600				MCHATTON, TRACY H	1/8/2020	\$234.23	\$83.18	
2020-00079540	2020-00002603				DENO, MICHAEL R	1/8/2020	\$292.11	\$78.32	
2020-00079683	2020-00002600				JUNKER, DALE H	1/8/2020	\$206.24	\$33.23	
2020-00079670	2020-00002600				STANLEY, MELISSA M	1/8/2020	\$222.00	\$34.00	
2020-00079724	2020-00002600				POSEY, TRUDY E.	1/8/2020	\$56.86	\$39.01	
2020-00079449	2020-00002600				OAKLEY, ROSCOE	1/8/2020	\$64.65	\$47.65	
2020-00079754	2020-00002600				STONE, KYLE M	1/8/2020	\$47.48	\$30.48	
2020-00079610	2020-00002609				HOLLOMAN, STEPHANIE B	1/8/2020	\$92.00	\$10.91	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/8/2020	2020-00002793	JE	RA	Revenue Collection Payment Post	Collections		\$28,834.87		\$230,301.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079615	2020-00002609				EVANS, STEPHANIE N	1/8/2020	\$50.00	\$7.82	
2020-00079413	2020-00002600				GLENN, MARTHA S	1/8/2020	\$253.48	\$56.89	
2020-00079445	2020-00002600				PARKER, MARTHA J	1/8/2020	\$55.15	\$38.15	
2020-00079768	2020-00002602				SKIPPER, BARBARA H	1/8/2020	\$120.07	\$25.89	
2020-00079479	2020-00002600				CHRISTIAN, BRENDA J	1/8/2020	\$228.68	\$45.40	
2020-00079495	2020-00002600				SCHUMPERT, FRANK W	1/8/2020	\$158.00	\$76.00	
2020-00079685	2020-00002601				DIXON, MARY A	1/8/2020	\$501.14	\$117.47	
2020-00079589	2020-00002609				FLOYD, DAKOTA M	1/8/2020	\$185.00	\$45.99	
2020-00079664	2020-00002603				HEDDENS, KIMBER JR	1/8/2020	\$185.08	\$32.85	
2020-00079818	2020-00002601				BENNETT, JAMIE L	1/8/2020	\$97.09	\$88.19	
2020-00079510	2020-00002601				VANZANT, ROBERT J SR	1/8/2020	\$3,533.87	\$3,498.87	
2020-00079658	2020-00002603				PIPER, TAYLOR D	1/8/2020	\$33.69	\$12.97	
2020-00079649	2020-00002600				COX, ROBERT D	1/8/2020	\$225.15	\$57.23	
2020-00079514	2020-00002600				BYRD, CHRISTOPHER W	1/8/2020	\$203.31	\$73.14	
2020-00079501	2020-00002600				KIMBROUGH, SARA B	1/8/2020	\$355.95	\$85.31	
2020-00079710	2020-00002602				WILSON, WHITNEY L	1/8/2020	\$507.00	\$433.37	
2020-00079693	2020-00002600				ROBERTSON, BRUCE	1/8/2020	\$227.12	\$42.07	
2020-00079806	2020-00002602				CLARKE, FRED A L	1/8/2020	\$114.32	\$21.79	
2020-00079686	2020-00002601				SCOTT, JOSEPH G	1/8/2020	\$286.69	\$117.06	
2020-00079711	2020-00002601				CANNON, LESLIE	1/8/2020	\$118.90	\$20.36	
2020-00079398	2020-00002602				GOODMAN, JULIANNE ANN	1/8/2020	\$143.88	\$38.22	
2020-00079578	2020-00002600				BULLOCK, RICHARD A	1/8/2020	\$141.01	\$36.38	
2020-00079423	2020-00002600				PUCKETT, FRANCES	1/8/2020	\$167.71	\$24.56	
2020-00079760	2020-00002600				GALBRAITH, JOHN	1/8/2020	\$75.65	\$58.65	
2020-00079386	2020-00002600				STREETSCAPE, LLC	1/8/2020	\$722.34	\$121.61	
2020-00079677	2020-00002601				SKAGGS, VIRGINIA A	1/8/2020	\$69.32	\$52.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/8/2020	2020-00002793	JE	RA	Revenue Collection Payment Post	Collections		\$28,834.87		\$230,301.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079623	2020-00002609				ISAACSON, JENNIFER A	1/8/2020	\$74.81	\$57.81	
2020-00079630	2020-00002603				BRANN, VIRBLE	1/8/2020	\$206.54	\$43.89	
2020-00079602	2020-00002609				HAWKINS, STACY L	1/8/2020	\$55.13	\$34.14	
2020-00079394	2020-00002601				BAXTER, MARY M	1/8/2020	\$200.00	\$44.91	
2020-00079681	2020-00002600				CHANEY, DWIGHT	1/8/2020	\$262.00	\$72.78	
2020-00079359	2020-00002600				BENNETT MEM METH CH	1/8/2020	\$193.83	\$22.59	
2020-00079440	2020-00002601				CHAMBERS, LINDA S	1/8/2020	\$21.31	\$0.62	
2020-00079417	2020-00002602				LAWRIE, MELISSA H	1/8/2020	\$258.63	\$28.65	
2020-00079544	2020-00002600				MARTIN, PHILIP E	1/8/2020	\$212.30	\$71.10	
2020-00079546	2020-00002600				CARLISLE, TOMMY W	1/8/2020	\$89.14	\$72.14	
2020-00079613	2020-00002602				CUMMINGS, JAMES	1/8/2020	\$163.28	\$33.99	
2020-00079706	2020-00002601				VANOVER, ELLIS R	1/8/2020	\$60.15	\$43.15	
2020-00079447	2020-00002600				CLAUSEN, JONI G	1/8/2020	\$212.97	\$36.90	
2020-00079349	2020-00002600				SETTLE, JEWELY A	1/8/2020	\$255.61	\$66.30	
2020-00079655	2020-00002600				FITZGERREL, MIKE	1/8/2020	\$182.49	\$164.64	
2020-00079708	2020-00002601				HALE, TOMMY A	1/8/2020	\$118.73	\$52.07	
2020-00079581	2020-00002605				HARRISON, ALMA R	1/8/2020	\$150.00	\$70.00	
2020-00079799	2020-00002604				WARE, THOMAS D	1/8/2020	\$215.00	\$95.00	
2020-00079420	2020-00002602				LAWRIE, JASON J	1/8/2020	\$261.80	\$20.23	
2020-00079365	2020-00002600				TREVINO-HENDERSON, LILLIAN A	1/8/2020	\$291.05	\$81.19	
2020-00079507	2020-00002600				OETH, CARL E JR	1/8/2020	\$93.74	\$76.74	
2020-00079676	2020-00002600				COATES, TKEYAH V	1/8/2020	\$304.31	\$156.62	
2020-00079580	2020-00002600				BRUCE, SHEILA A	1/8/2020	\$243.61	\$62.56	
2020-00079416	2020-00002602				BLACKSTON, BRADLEY D	1/8/2020	\$160.00	\$43.95	
2020-00079801	2020-00002602				STOKES, MICHAEL J	1/8/2020	\$153.46	\$24.07	
2020-00079553	2020-00002603				DUNCAN, JERRY WAYNE	1/8/2020	\$204.00	\$86.94	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/8/2020	2020-00002793	JE	RA	Revenue Collection Payment Post	Collections		\$28,834.87		\$230,301.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079601	2020-00002609				COX, TRAVIS S	1/8/2020	\$155.92	\$36.90	
2020-00079595	2020-00002609				J B R PAWN II, LLC	1/8/2020	\$657.74	\$106.63	
2020-00079690	2020-00002602				PRUITT, ROBERT	1/8/2020	\$530.32	\$162.90	
2020-00079415	2020-00002600				MOORE, FRANKIE	1/8/2020	\$151.85	\$27.40	
2020-00079722	2020-00002600				NELSON, MARGARET A	1/8/2020	\$175.48	\$20.32	
2020-00079743	2020-00002611				AUDUBON AREA	1/8/2020	\$3,384.00	\$878.01	
2020-00079669	2020-00002603				CARTER, MATTHEW O	1/8/2020	\$236.00	\$50.00	
2020-00079405	2020-00002600				WALKER, CASSANDRA D	1/8/2020	\$297.75	\$54.96	
2020-00079557	2020-00002600				RISLEY, DENNIS K	1/8/2020	\$227.38	\$32.32	
2020-00079604	2020-00002603				KISSEL, MARY B	1/8/2020	\$192.07	\$29.64	
2020-00079345	2020-00002600				ROSE, ROBERT E	1/8/2020	\$317.60	\$92.73	
2020-00079767	2020-00002600				WARE, REGINA	1/8/2020	\$164.53	\$41.48	
2020-00079410	2020-00002600				MAYS, EVERETT JR	1/8/2020	\$213.69	\$32.81	
2020-00079797	2020-00002603				DUNCAN, JAMES P	1/8/2020	\$109.25	\$50.77	
2020-00079482	2020-00002603				BOWLING, STEVE	1/8/2020	\$223.12	\$25.99	
2020-00079586	2020-00002603				GROSSMAN, CHRISTIE A	1/8/2020	\$199.66	\$38.32	
2020-00079391	2020-00002600				JOYNER, KEITH L	1/8/2020	\$183.65	\$27.90	
2020-00079438	2020-00002600				BLAKE, LUCAS D	1/8/2020	\$160.66	\$39.56	
2020-00079566	2020-00002603				CALDERON, JULIANNA M	1/8/2020	\$100.00	\$11.39	
2020-00079692	2020-00002600				HATCHETT, TERESA	1/8/2020	\$188.25	\$54.65	
2020-00079674	2020-00002600				LISEMBEE, LADONNA F	1/8/2020	\$254.30	\$42.81	
2020-00079616	2020-00002609				LANE, SHERRY A	1/8/2020	\$190.18	\$53.63	
2020-00079778	2020-00002602				Marshall, charles	1/8/2020	\$471.59	\$74.32	
2020-00079824	2020-00002603				MADDEN, DONALD	1/8/2020	\$49.42	\$49.42	
2020-00079593	2020-00002603				PIRTLE, JAMES W JR	1/8/2020	\$214.27	\$61.56	
2020-00079624	2020-00002603				WILSON, CRYSTAL A	1/8/2020	\$66.00	\$48.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
1/8/2020	2020-00002793	JE	RA	Revenue Collection Payment Post	Collections		\$28,834.87		\$230,301.89	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00079833	2020-00002603				PURDY, GISELE S	1/8/2020	\$300.00	\$74.03		
2020-00079761	2020-00002609				BEENY, BRANDON H	1/8/2020	\$117.82	\$72.12		
2020-00079659	2020-00002600				STANLEY, GARLAND	1/8/2020	\$51.83	\$51.83		
2020-00079534	2020-00002602				TRISTATE 401K ADMINISTRATORS	1/8/2020	\$162.69	\$23.64		
2020-00079481	2020-00002600				OAKLEY, CAROL S	1/8/2020	\$165.00	\$39.00		
2020-00079733	2020-00002600				ROYSTER, RONALD G	1/8/2020	\$563.83	\$24.73		
2020-00079814	2020-00002603				RUIZ, JAMIE M	1/8/2020	\$97.74	\$31.48		
2020-00079545	2020-00002600				BROWN, NANCY M	1/8/2020	\$112.13	\$19.16		
2020-00079609	2020-00002603				GR RIV REGIONAL MH-MR BRD	1/8/2020	\$207.68	\$111.48		
2020-00079599	2020-00002609				WILLETT, TAMMY M	1/8/2020	\$212.00	\$82.86		
2020-00079597	2020-00002609				JOHNSTON, DEVIN L	1/8/2020	\$182.26	\$32.65		
2020-00079746	2020-00002600				WILLETT, G JOE	1/8/2020	\$63.32	\$46.32		
2020-00079464	2020-00002600				SHERIDAN, ALEISHA	1/8/2020	\$159.91	\$75.66		
2020-00079757	2020-00002600				O'NEAL, MELVIN	1/8/2020	\$169.44	\$56.06		
							Total:	\$89,930.66	\$28,830.25	
1/8/2020	2020-00002866	JE	GL	Collections pe 1/3	tsb			\$108,402.91	\$121,898.98	
1/9/2020	2020-00002798	JE	UB	Cancel/Rebill For Account 404050400-002	Utility Mgmt			\$3.25	\$121,895.73	
1/9/2020	2020-00002799	JE	UB	Cancel/Rebill For Account 216724000-002	Utility Mgmt			\$3.25	\$121,892.48	
1/9/2020	2020-00002816	JE	UB	Exception Bills	Utility Mgmt		\$365.40		\$122,257.88	
1/9/2020	2020-00002818	JE	UB	Adjustments processed on 01/09/2020	Utility Mgmt			\$137.31	\$122,120.57	
1/9/2020	2020-00002819	JE	RA	Revenue Collection Payment Post	Collections		\$28,550.77		\$150,671.34	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00079919	2020-00002617				REED, BECKY A	1/9/2020	\$242.31	\$86.56		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/9/2020	2020-00002819	JE	RA	Revenue Collection Payment Post	Collections		\$28,550.77		\$150,671.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080285	2020-00002631				MILLS HAZEL PROPERTY MGT, LLC	1/9/2020	\$7,294.85	\$4,066.82	
2020-00080111	2020-00002617				KRAMER, WILLIAM J	1/9/2020	\$160.00	\$90.00	
2020-00080269	2020-00002612				DAN FRITTS PROPERTIES INC.	1/9/2020	\$163.06	\$44.58	
2020-00079825	2020-00002612				PUCKETT, MICHAEL L	1/9/2020	\$160.53	\$30.99	
2020-00080025	2020-00002619				PARKER, GINGER S	1/9/2020	\$306.75	\$24.32	
2020-00080312	2020-00002634				BATTS, VAL G	1/9/2020	\$447.72	\$83.98	
2020-00079990	2020-00002619				KIRBY, SUZANNE E	1/9/2020	\$205.53	\$54.15	
2020-00080194	2020-00002612				STAPLETON, DONALD M SR	1/9/2020	\$248.47	\$58.89	
2020-00080223	2020-00002612				NORRIS, ROBERT E	1/9/2020	\$366.95	\$146.47	
2020-00080128	2020-00002619				FRYE, CARMEN M	1/9/2020	\$100.00	\$42.89	
2020-00080310	2020-00002624				JOHNSON, KENNETH D	1/9/2020	\$266.86	\$95.77	
2020-00080048	2020-00002612				WILLIAMS, MARSHA L	1/9/2020	\$78.11	\$43.99	
2020-00080051	2020-00002622				GIBSON, BETTY A	1/9/2020	\$130.82	\$30.65	
2020-00080030	2020-00002622				OETTLE, JEFFREY W	1/9/2020	\$242.73	\$38.73	
2020-00079931	2020-00002612				OVERFIELD, MARY ALICE	1/9/2020	\$151.94	\$24.15	
2020-00079897	2020-00002617				CHANDLER, MARILYN J	1/9/2020	\$187.91	\$45.89	
2020-00079912	2020-00002612				WING, KAREN L	1/9/2020	\$161.15	\$27.82	
2020-00080024	2020-00002612				WILLIAMS, LINDSAY R	1/9/2020	\$167.46	\$30.65	
2020-00080182	2020-00002612				HAZELWOOD, DENA K	1/9/2020	\$64.15	\$47.15	
2020-00080370	2020-00002634				DUNCAN, JEFFREY S	1/9/2020	\$613.33	\$80.65	
2020-00079985	2020-00002617				COLLINS, RACHEL B	1/9/2020	\$84.32	\$67.32	
2020-00079946	2020-00002612				SHIELDS, STANLEY H	1/9/2020	\$177.93	\$67.98	
2020-00080157	2020-00002617				HALL, GLENDA W	1/9/2020	\$144.59	\$37.07	
2020-00080053	2020-00002622				HINKLE, GWENDOLYN S	1/9/2020	\$170.05	\$66.78	
2020-00080010	2020-00002612				BENTON'S LANDSCAPING LLC	1/9/2020	\$290.38	\$109.60	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/9/2020	2020-00002819	JE	RA	Revenue Collection Payment Post	Collections		\$28,550.77		\$150,671.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080120	2020-00002612				WALKER, WANDA J	1/9/2020	\$216.35	\$54.06	
2020-00080373	2020-00002634				STONE, CHARLES W	1/9/2020	\$43.80	\$27.49	
2020-00079862	2020-00002612				HENDERSON, JILL M	1/9/2020	\$155.27	\$36.56	
2020-00080190	2020-00002624				ROYSTER, LINDA H	1/9/2020	\$170.03	\$38.15	
2020-00080142	2020-00002612				RHOADS, PHILIP S	1/9/2020	\$141.34	\$20.23	
2020-00080290	2020-00002627				SAND LANE MANOR PROP LTD	1/9/2020	\$818.00	\$542.72	
2020-00080199	2020-00002626				MATHIS THERAPY AND SENSORY LEARNING CTR, PSC	1/9/2020	\$642.50	\$92.50	
2020-00080200	2020-00002624				HEDGEPTH, CHANCE M	1/9/2020	\$126.46	\$67.78	
2020-00079899	2020-00002612				MATTINGLY, LUCAS C	1/9/2020	\$115.81	\$27.86	
2020-00080090	2020-00002619				STEVENSON, ADAM C	1/9/2020	\$95.73	\$78.73	
2020-00080064	2020-00002612				MOSS, WILLIAM T	1/9/2020	\$186.75	\$65.14	
2020-00079883	2020-00002617				GRACE, PATSY D	1/9/2020	\$124.57	\$35.65	
2020-00079957	2020-00002619				MCGUIRE, KAMESHA L	1/9/2020	\$40.00	\$2.26	
2020-00079976	2020-00002612				HARMON, JIMMY	1/9/2020	\$212.39	\$114.75	
2020-00079954	2020-00002612				PIPPIN, NANCY R	1/9/2020	\$182.19	\$45.02	
2020-00079953	2020-00002612				BENTON FUNERAL HOME	1/9/2020	\$20.37	\$20.37	
2020-00079945	2020-00002612				SUMMERS, SUSAN H	1/9/2020	\$287.16	\$42.81	
2020-00079979	2020-00002612				BOOK, MARLA	1/9/2020	\$301.18	\$73.14	
2020-00079909	2020-00002619				FITZGERALD, KEVIN L	1/9/2020	\$322.98	\$57.57	
2020-00079966	2020-00002617				HORTON, MARK	1/9/2020	\$485.77	\$63.14	
2020-00080113	2020-00002612				AGNEW, BRANDON I	1/9/2020	\$210.08	\$66.49	
2020-00080046	2020-00002612				BROWN, TRACY S	1/9/2020	\$294.00	\$198.00	
2020-00080136	2020-00002617				MINTON, EDDIE	1/9/2020	\$118.18	\$53.73	
2020-00080287	2020-00002619				HENDERSON OPCO, LLC	1/9/2020	\$7,306.84	\$2,420.61	
2020-00079969	2020-00002617				VOWELS, ROBERT A	1/9/2020	\$135.52	\$29.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/9/2020	2020-00002819	JE	RA	Revenue Collection Payment Post	Collections		\$28,550.77		\$150,671.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080071	2020-00002619				DAVIS, DEBRA K	1/9/2020	\$305.94	\$96.39	
2020-00079958	2020-00002612				LAUGHARY, ROBERT	1/9/2020	\$301.50	\$36.48	
2020-00080143	2020-00002612				GRAY, EUGENE R	1/9/2020	\$262.54	\$64.40	
2020-00080413	2020-00002634				BACKER, JAMES E	1/9/2020	\$77.86	\$60.86	
2020-00080016	2020-00002612				WOLFE, GERALD	1/9/2020	\$188.00	\$37.00	
2020-00080255	2020-00002619				PROJECT LINE HOLDING, LLC	1/9/2020	\$197.75	\$35.89	
2020-00079937	2020-00002612				MOORE, CHARLES H	1/9/2020	\$195.39	\$64.48	
2020-00079920	2020-00002612				WARE, FAYETTA	1/9/2020	\$329.32	\$61.32	
2020-00079967	2020-00002612				CITI-CENTER OFF BLDG,LLC	1/9/2020	\$419.99	\$231.65	
2020-00080122	2020-00002617				FARMER, ISAAC G	1/9/2020	\$143.82	\$24.83	
2020-00080301	2020-00002619				VOYLES, WILLIAM D	1/9/2020	\$123.45	\$30.48	
2020-00080075	2020-00002612				BIGGERS, TOMMY	1/9/2020	\$163.00	\$30.00	
2020-00079962	2020-00002622				LOPEZ VAZQUEZ, GALILEO	1/9/2020	\$164.05	\$39.53	
2020-00079942	2020-00002612				HOLDER, B J	1/9/2020	\$437.63	\$45.81	
2020-00079918	2020-00002617				SHELTON, RAYMOND A	1/9/2020	\$214.01	\$55.81	
2020-00080226	2020-00002612				BERBERICH, PAUL H	1/9/2020	\$264.93	\$86.31	
2020-00079928	2020-00002619				MATTINGLY, JOE	1/9/2020	\$290.32	\$30.01	
2020-00080110	2020-00002612				BARNARD, PAMELA	1/9/2020	\$131.66	\$28.23	
2020-00079863	2020-00002612				ROYAL YORK APTS	1/9/2020	\$774.78	\$329.85	
2020-00079996	2020-00002612				STOTT, JODY L	1/9/2020	\$316.05	\$45.07	
2020-00080149	2020-00002619				RUTLEDGE, JOHN E	1/9/2020	\$73.84	\$55.99	
2020-00079998	2020-00002612				TRICE, CASSI NICOLE	1/9/2020	\$225.79	\$43.89	
2020-00080112	2020-00002617				LITTLEPAGE, SHELLEY A	1/9/2020	\$106.03	\$88.18	
2020-00080121	2020-00002612				ARMBRUST, CHRISTOPHER A	1/9/2020	\$226.37	\$62.65	
2020-00079848	2020-00002612				DOOM, BARBARA A	1/9/2020	\$223.30	\$37.48	
2020-00080261	2020-00002612				POWELL, BRENT C	1/9/2020	\$151.22	\$46.79	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/9/2020	2020-00002819	JE	RA	Revenue Collection Payment Post	Collections		\$28,550.77		\$150,671.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00079879	2020-00002612				PIPER, PAMELA	1/9/2020	\$112.65	\$95.65	
2020-00079871	2020-00002617				ABELL, LINDA J	1/9/2020	\$199.87	\$52.38	
2020-00079982	2020-00002612				BACHMAN, NICOLE H	1/9/2020	\$192.84	\$54.98	
2020-00080147	2020-00002612				CHANEY, ROBERT E	1/9/2020	\$219.00	\$39.00	
2020-00079906	2020-00002617				BENTLEY, CASSIUS	1/9/2020	\$125.61	\$19.30	
2020-00080348	2020-00002634				WAGNER, JORDAN D	1/9/2020	\$88.48	\$71.48	
2020-00080159	2020-00002612				LINGERFELT, CANDICE B	1/9/2020	\$220.00	\$49.69	
2020-00080014	2020-00002622				KELSEY, SCOTT L	1/9/2020	\$1.03	\$0.11	
2020-00080217	2020-00002612				BROWN, APRIL R	1/9/2020	\$189.28	\$55.15	
2020-00079933	2020-00002612				MILLER, MARY E	1/9/2020	\$181.68	\$45.56	
2020-00080422	2020-00002634				HOGAN, BERNARD J JR	1/9/2020	\$341.22	\$61.83	
2020-00080211	2020-00002612				TAYLOR, JAMES ARTHUR	1/9/2020	\$191.81	\$20.65	
2020-00079944	2020-00002612				RUSSELL, TERRY D	1/9/2020	\$222.88	\$54.00	
2020-00080207	2020-00002624				CROSBY, JIMMY D	1/9/2020	\$25.00	\$4.94	
2020-00080173	2020-00002612				KIRCHNER, GILDA R	1/9/2020	\$78.89	\$61.89	
2020-00080013	2020-00002612				GILBERT, ANNA J	1/9/2020	\$220.42	\$69.23	
2020-00080135	2020-00002619				BUTLER, JOSEPH EARL	1/9/2020	\$152.53	\$34.90	
2020-00080337	2020-00002626				WILKERSON, DANIEL R	1/9/2020	\$200.00	\$90.00	
2020-00080359	2020-00002624				MARRERO, ANA RUTH	1/9/2020	\$175.10	\$55.32	
2020-00080333	2020-00002619				ENLOW, JAMES ROGER	1/9/2020	\$206.12	\$71.56	
2020-00079872	2020-00002612				MURPHY, ROBERT L	1/9/2020	\$200.12	\$87.48	
2020-00079911	2020-00002617				HOBSON, JALAN M	1/9/2020	\$197.00	\$41.25	
2020-00080031	2020-00002622				NELSON, JACOB R	1/9/2020	\$258.14	\$38.65	
2020-00079999	2020-00002612				JONES, WM C	1/9/2020	\$241.70	\$55.89	
2020-00079956	2020-00002622				JENKINS, GARY A	1/9/2020	\$213.96	\$37.73	
2020-00080070	2020-00002619				CARTER, JOSEPH B	1/9/2020	\$120.83	\$31.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/9/2020	2020-00002819	JE	RA	Revenue Collection Payment Post	Collections		\$28,550.77		\$150,671.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080086	2020-00002619				HUSK, TERESIA W	1/9/2020	\$128.62	\$30.90	
2020-00080166	2020-00002617				MUSARRA, SHERRI L	1/9/2020	\$54.89	\$37.89	
2020-00080236	2020-00002612				WILLIAMS, MARCIA A	1/9/2020	\$422.89	\$67.81	
2020-00079889	2020-00002617				VIARS, LETTIE L	1/9/2020	\$19.35	\$3.35	
2020-00080260	2020-00002624				THOMAS, DERRICK W	1/9/2020	\$217.46	\$74.65	
2020-00080152	2020-00002612				COOK, BILLY L	1/9/2020	\$225.00	\$73.00	
2020-00079908	2020-00002612				WHITLOCK, MALINDA G	1/9/2020	\$192.00	\$56.00	
2020-00079888	2020-00002612				PENROD, KATHERINE P	1/9/2020	\$81.98	\$64.98	
2020-00080102	2020-00002612				PATTERSON, HARVEY F	1/9/2020	\$350.00	\$84.03	
2020-00079886	2020-00002612				SUTTON, DAVID A	1/9/2020	\$141.75	\$36.90	
2020-00080167	2020-00002612				COFFMAN, ROBERT E	1/9/2020	\$325.00	\$61.00	
2020-00079853	2020-00002612				BLACKSTON, JAMES A	1/9/2020	\$289.24	\$104.65	
2020-00080355	2020-00002634				WILLETT, VALERIE	1/9/2020	\$293.00	\$101.21	
2020-00080023	2020-00002612				Martin, Jason Brett	1/9/2020	\$283.45	\$63.89	
2020-00080095	2020-00002612				JONES, ERNEST	1/9/2020	\$417.61	\$52.25	
2020-00080073	2020-00002619				RIDINGS, LINDSEY B	1/9/2020	\$155.23	\$31.57	
2020-00080118	2020-00002624				YATES, DAVID W	1/9/2020	\$186.30	\$44.23	
2020-00079828	2020-00002612				LITTLEPAGE, TIMOTHY A	1/9/2020	\$249.82	\$61.58	
2020-00079892	2020-00002619				Dejarnett, Darius	1/9/2020	\$40.99	\$23.99	
2020-00080107	2020-00002612				FULCHER, MARK	1/9/2020	\$250.37	\$55.23	
2020-00080146	2020-00002619				POST, KERRI L	1/9/2020	\$143.02	\$42.71	
2020-00080317	2020-00002634				RIGDON, WILLIAM	1/9/2020	\$52.15	\$35.15	
2020-00080021	2020-00002622				BIGGERS, TROY W	1/9/2020	\$197.79	\$56.23	
2020-00080277	2020-00002612				HOGAN, LORI J	1/9/2020	\$239.45	\$50.23	
2020-00080176	2020-00002612				COLLINS, PACIE L	1/9/2020	\$63.98	\$46.98	
2020-00079838	2020-00002612				BARRETT, ADAM D	1/9/2020	\$213.40	\$58.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/9/2020	2020-00002819	JE	RA	Revenue Collection Payment Post	Collections		\$28,550.77		\$150,671.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080198	2020-00002612				THOMAS MYERS REALTY, LLC	1/9/2020	\$181.91	\$104.47	
2020-00079988	2020-00002612				HARMON, MARSHA D	1/9/2020	\$302.25	\$60.23	
2020-00079974	2020-00002612				TERNES, JOSEPH E JR	1/9/2020	\$237.54	\$62.32	
2020-00080298	2020-00002619				LANGSTON, JONNA L	1/9/2020	\$130.02	\$44.56	
2020-00079875	2020-00002612				FRITTS, DAVID C	1/9/2020	\$473.38	\$99.39	
2020-00080175	2020-00002612				BARRON, JAMES B	1/9/2020	\$56.81	\$39.81	
2020-00080180	2020-00002624				THOMPSON, CHARLES	1/9/2020	\$278.92	\$52.07	
2020-00079922	2020-00002612				VALIENT, WILLIE J	1/9/2020	\$196.68	\$88.08	
2020-00079986	2020-00002612				PEREZ, ADAM	1/9/2020	\$85.99	\$28.99	
2020-00080209	2020-00002612				BUMPUS, DENNY	1/9/2020	\$77.23	\$60.23	
2020-00079930	2020-00002612				PHILLIPS, MARY F	1/9/2020	\$185.00	\$38.00	
2020-00080346	2020-00002634				STONE, CAROLYN E	1/9/2020	\$181.91	\$88.78	
2020-00079936	2020-00002612				SLAUGHTER, CAROLINE A	1/9/2020	\$166.43	\$35.56	
2020-00080197	2020-00002624				BROOKS, JARED D	1/9/2020	\$164.76	\$22.59	
2020-00080406	2020-00002634				DECKER, MICHAEL J	1/9/2020	\$249.41	\$60.15	
2020-00080094	2020-00002619				TRAWICK, ANDRE JR	1/9/2020	\$376.14	\$89.48	
2020-00080074	2020-00002619				RIGGS, KAYLEE M	1/9/2020	\$73.57	\$55.72	
2020-00080295	2020-00002619				MEEKS, DANIEL O	1/9/2020	\$400.01	\$317.51	
2020-00080296	2020-00002619				COLLINS, PAULA R	1/9/2020	\$58.00	\$41.00	
2020-00079849	2020-00002612				BASSETT, MILDRED	1/9/2020	\$93.90	\$21.07	
2020-00080177	2020-00002624				Carter, Jalen Dasha	1/9/2020	\$200.00	\$38.98	
2020-00079893	2020-00002612				HESTER, JOHN L	1/9/2020	\$333.84	\$49.98	
2020-00079952	2020-00002612				STONE, SHERRY	1/9/2020	\$218.06	\$56.15	
2020-00080188	2020-00002612				TREMPER, REGINA S	1/9/2020	\$253.00	\$63.02	
2020-00080270	2020-00002612				HARPER, WILLIAM R	1/9/2020	\$153.29	\$64.41	
2020-00080390	2020-00002634				WEBER, LOUIS G	1/9/2020	\$258.38	\$131.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/9/2020	2020-00002819	JE	RA	Revenue Collection Payment Post	Collections		\$28,550.77		\$150,671.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080068	2020-00002612				CHAVEZ, MARVIN A	1/9/2020	\$305.87	\$80.65	
2020-00080072	2020-00002612				GREENE, BROOKE A	1/9/2020	\$175.00	\$37.98	
2020-00080018	2020-00002622				BLAKELEY, KIMBERLY A	1/9/2020	\$224.90	\$103.73	
2020-00080042	2020-00002622				GROSSMAN, JOHN L JR	1/9/2020	\$100.00	\$19.80	
2020-00079890	2020-00002612				ROBERTS, JOHN A	1/9/2020	\$50.00	\$50.00	
2020-00080274	2020-00002624				LYNN, TERESA A	1/9/2020	\$220.96	\$31.69	
2020-00080409	2020-00002634				BURGESS, HELEN M	1/9/2020	\$106.77	\$25.73	
2020-00080011	2020-00002617				WALLACE, STEVEN NEIL	1/9/2020	\$228.04	\$42.88	
2020-00079978	2020-00002612				LATTA, SHELLEY C	1/9/2020	\$223.35	\$46.89	
2020-00080123	2020-00002612				PINKSTON, RYNE B	1/9/2020	\$172.48	\$37.40	
2020-00079877	2020-00002612				DANCE, ROBIN R	1/9/2020	\$263.00	\$82.21	
2020-00080225	2020-00002612				LINDSEY, DAVID	1/9/2020	\$313.07	\$66.81	
2020-00080058	2020-00002612				BEARD, JAY P	1/9/2020	\$78.07	\$21.44	
2020-00080306	2020-00002612				WESTERMAN, ANN	1/9/2020	\$278.78	\$27.29	
2020-00080129	2020-00002617				FARMER, HERBERT JR	1/9/2020	\$193.88	\$35.32	
2020-00080065	2020-00002612				SLAUGHTER, ROBERT	1/9/2020	\$197.53	\$53.89	
2020-00079842	2020-00002612				FAMBROUGH, WILLIAM H JR	1/9/2020	\$177.05	\$50.76	
2020-00079940	2020-00002612				GASSIER, DARRELL R	1/9/2020	\$138.08	\$27.99	
2020-00080191	2020-00002612				HAYGAN, STEPHAN R	1/9/2020	\$251.76	\$64.73	
2020-00080158	2020-00002624				TOWNSEND, TERRY	1/9/2020	\$53.56	\$36.56	
2020-00080168	2020-00002612				COLE, TOMMIE R	1/9/2020	\$148.54	\$38.40	
2020-00080035	2020-00002619				FIRST BAPTIST CHURCH	1/9/2020	\$192.71	\$13.59	
2020-00080328	2020-00002634				BROCK, NICOLE L	1/9/2020	\$84.00	\$63.55	
2020-00079885	2020-00002612				WATSON, HENRY E	1/9/2020	\$173.67	\$20.40	
2020-00079934	2020-00002612				KEITH, J R	1/9/2020	\$53.81	\$36.81	
2020-00079915	2020-00002612				SKAGGS, JAMES	1/9/2020	\$118.00	\$25.85	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/9/2020	2020-00002819	JE	RA	Revenue Collection Payment Post	Collections		\$28,550.77		\$150,671.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080041	2020-00002612				BUTLER, LARRY	1/9/2020	\$237.00	\$54.15	
2020-00079887	2020-00002612				STEWART, NANCY G	1/9/2020	\$155.59	\$32.81	
2020-00079983	2020-00002612				DANNHEISER, JOHN JR	1/9/2020	\$122.73	\$42.83	
2020-00079867	2020-00002617				EMBRY, TRENT E	1/9/2020	\$182.14	\$53.48	
2020-00079921	2020-00002619				SPEAKS, JOHN P	1/9/2020	\$267.33	\$134.47	
2020-00079884	2020-00002617				GAINES, KEITH A	1/9/2020	\$226.59	\$55.73	
2020-00080108	2020-00002612				OSBORN, DAVID A	1/9/2020	\$306.47	\$75.73	
2020-00080279	2020-00002612				MULLINS, PAMELA W	1/9/2020	\$127.37	\$27.73	
2020-00079929	2020-00002612				ROSE, WILLIAM L	1/9/2020	\$222.94	\$56.48	
2020-00079977	2020-00002612				BROWN, JIMMIE A	1/9/2020	\$164.54	\$42.82	
2020-00079845	2020-00002612				FAMBROUGH, WILLIAM H JR	1/9/2020	\$85.51	\$3.82	
2020-00079935	2020-00002612				MITCHELL, JACQUELINE C	1/9/2020	\$50.40	\$33.40	
2020-00079832	2020-00002612				ARMSTEAD, BILLY J	1/9/2020	\$274.23	\$37.73	
2020-00080054	2020-00002612				STONE, STEVEN W	1/9/2020	\$225.86	\$64.55	
2020-00080368	2020-00002634				PRINCE, ANTONIO F	1/9/2020	\$199.39	\$30.07	
2020-00080043	2020-00002612				YATES, CONNIE H	1/9/2020	\$228.00	\$228.00	
2020-00080017	2020-00002622				GIBSON, CHARLES C	1/9/2020	\$185.47	\$47.48	
2020-00080205	2020-00002624				FOSTER, LEONARD B	1/9/2020	\$195.96	\$66.10	
2020-00080384	2020-00002624				BROWN, DURWOOD L	1/9/2020	\$361.71	\$47.07	
2020-00080341	2020-00002619				PIPPIN, JOHN K	1/9/2020	\$68.00	\$25.70	
2020-00079882	2020-00002612				DUNCAN, SHARON G	1/9/2020	\$389.66	\$153.31	
2020-00080154	2020-00002617				FLOYD, GWEN	1/9/2020	\$186.98	\$90.63	
2020-00080273	2020-00002612				BOBO, PRESSLEY L	1/9/2020	\$304.30	\$49.07	
2020-00080002	2020-00002622				FLETCHER, CHERYL M EST	1/9/2020	\$134.54	\$20.48	
2020-00079900	2020-00002617				POSTELL, MILTON L	1/9/2020	\$37.00	\$20.15	
2020-00080161	2020-00002612				CANNON, BRYLEE A	1/9/2020	\$225.00	\$44.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/9/2020	2020-00002819	JE	RA	Revenue Collection Payment Post	Collections		\$28,550.77		\$150,671.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080084	2020-00002612				DEAN, LESA KIM	1/9/2020	\$161.09	\$60.56	
2020-00080006	2020-00002622				PHILLIPS, CHARLES R	1/9/2020	\$231.62	\$36.90	
2020-00080162	2020-00002617				MIDDLETON, JOE JR	1/9/2020	\$199.90	\$40.89	
2020-00079860	2020-00002612				IGLEHEART-KEACH, LOWRY	1/9/2020	\$362.54	\$37.65	
2020-00079865	2020-00002612				DAIGLE, ROBERT N	1/9/2020	\$371.62	\$104.77	
2020-00080304	2020-00002624				RAMIREZ, REINA J	1/9/2020	\$165.82	\$89.34	
2020-00080357	2020-00002624				PARRISH, CONNIE S	1/9/2020	\$211.08	\$39.81	
2020-00080125	2020-00002612				TAPP, SANDRA D	1/9/2020	\$195.68	\$35.93	
2020-00080220	2020-00002612				BROWN ESTATE, NANCY H	1/9/2020	\$500.00	\$366.00	
2020-00080362	2020-00002634				STONE, DONNA M	1/9/2020	\$282.14	\$73.13	
2020-00079949	2020-00002622				STINSON, ROBERT M	1/9/2020	\$60.65	\$43.65	
2020-00080127	2020-00002617				NEEL, MALCOLM	1/9/2020	\$129.42	\$13.48	
2020-00079851	2020-00002615				KING, JOHN R	1/9/2020	\$153.44	\$3.95	
2020-00080375	2020-00002634				SHELTON, ALVIE D	1/9/2020	\$280.00	\$165.06	
2020-00080294	2020-00002624				MOORE, HERMAN GLENN	1/9/2020	\$163.88	\$146.88	
2020-00080085	2020-00002619				PURCELL, BRIAN K	1/9/2020	\$47.90	\$30.90	
2020-00079973	2020-00002612				STANLEY, GEORGE C	1/9/2020	\$279.37	\$58.06	
2020-00080026	2020-00002612				JENKINSON, PATRICIA	1/9/2020	\$172.01	\$45.32	
2020-00080264	2020-00002627				MARTIN, MICHAEL S	1/9/2020	\$582.75	\$52.32	
2020-00080078	2020-00002619				RAINWATERS, WILLIAM	1/9/2020	\$216.99	\$33.32	
2020-00080140	2020-00002612				EDGERSON, WILBERT JR	1/9/2020	\$279.10	\$55.89	
2020-00079924	2020-00002612				LITTLE, KORSICA J	1/9/2020	\$281.53	\$60.40	
2020-00079898	2020-00002619				THOMPSON, MARY R	1/9/2020	\$216.20	\$46.56	
2020-00080040	2020-00002612				HUNTER, DAVIS L	1/9/2020	\$203.53	\$54.83	
2020-00080256	2020-00002624				VARBLE, SUSAN Y	1/9/2020	\$277.80	\$101.39	
2020-00080282	2020-00002619				RHEA, BRANDY N	1/9/2020	\$315.00	\$106.35	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/9/2020	2020-00002819	JE	RA	Revenue Collection Payment Post	Collections		\$28,550.77		\$150,671.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080281	2020-00002612				SANDEFUR, LARRY W JR	1/9/2020	\$62.00	\$47.25	
2020-00080302	2020-00002619				DANGLER, KIMBERLY	1/9/2020	\$19.12	\$1.79	
2020-00080155	2020-00002617				MCGAHEE, CHELSEA R	1/9/2020	\$310.00	\$109.90	
2020-00080148	2020-00002619				WILKEY, JOHN S	1/9/2020	\$39.11	\$39.11	
2020-00080172	2020-00002612				POWELL, MARK A	1/9/2020	\$171.41	\$52.48	
2020-00080268	2020-00002619				HENDERSON OPCO, LLC	1/9/2020	\$847.81	\$762.62	
2020-00080116	2020-00002617				INDEPENDENCE BANK	1/9/2020	\$38.44	\$20.91	
2020-00079881	2020-00002617				SHELTON, DANA P	1/9/2020	\$201.06	\$42.73	
2020-00080038	2020-00002619				YEVINCY, VICTORIA L	1/9/2020	\$461.99	\$86.81	
2020-00080218	2020-00002612				WHITE, LINDA K	1/9/2020	\$50.15	\$33.15	
2020-00079972	2020-00002612				FRASIER, ROBBIE L	1/9/2020	\$333.90	\$88.06	
2020-00080178	2020-00002617				HAYES OIL CO	1/9/2020	\$481.39	\$13.75	
2020-00080415	2020-00002634				HARTLEY, AMY E	1/9/2020	\$198.36	\$108.39	
2020-00079852	2020-00002612				STONE, ALICIA F	1/9/2020	\$145.35	\$65.65	
2020-00080133	2020-00002617				OBET, PAUL	1/9/2020	\$55.00	\$11.82	
2020-00080171	2020-00002612				DOUGLAS, DANIEL R	1/9/2020	\$164.78	\$47.07	
2020-00080100	2020-00002612				FEAST, GLENN A	1/9/2020	\$152.62	\$28.15	
2020-00080117	2020-00002612				GROSSMAN, RUTH ANN	1/9/2020	\$288.39	\$77.73	
2020-00080060	2020-00002619				MARTIN, SHANNON M	1/9/2020	\$247.90	\$63.59	
2020-00080204	2020-00002612				SCHWARTZ, LINDSEY N	1/9/2020	\$266.71	\$46.40	
2020-00080134	2020-00002617				AUSTIN, SYLVIA	1/9/2020	\$78.23	\$61.23	
2020-00080098	2020-00002612				GILBERT, DANIEL G	1/9/2020	\$211.66	\$59.56	
2020-00079868	2020-00002612				PRYOR, MARLIN T JR	1/9/2020	\$144.12	\$88.17	
2020-00080037	2020-00002612				POWELL, DANNY L	1/9/2020	\$284.66	\$44.89	
2020-00080089	2020-00002612				FORD, TESSA M	1/9/2020	\$241.05	\$110.13	
2020-00080160	2020-00002625				FOREMAN, NICOLE ELAINE	1/9/2020	\$60.00	\$60.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/9/2020	2020-00002819	JE	RA	Revenue Collection Payment Post	Collections		\$28,550.77		\$150,671.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080288	2020-00002612				PRUITT, DANA K	1/9/2020	\$333.29	\$25.53	
2020-00080052	2020-00002619				GIVENS, CARL D	1/9/2020	\$76.40	\$59.40	
2020-00079891	2020-00002612				AUSENBAUGH, LARRY	1/9/2020	\$45.52	\$45.52	
2020-00080119	2020-00002617				KAH III, LLC DBA STAY FIT 24	1/9/2020	\$447.50	\$71.07	
2020-00080069	2020-00002612				BYRNE, JENNA L	1/9/2020	\$70.32	\$53.32	
2020-00080311	2020-00002634				RUSSELL, TONY	1/9/2020	\$268.08	\$66.81	
2020-00080371	2020-00002634				BAILEY-SCANLON, DANIELLE R	1/9/2020	\$261.62	\$53.56	
2020-00079857	2020-00002612				MORGAN, DEBRA K	1/9/2020	\$194.19	\$41.73	
2020-00079965	2020-00002612				BECK, LINDA K	1/9/2020	\$216.84	\$83.19	
2020-00080352	2020-00002634				DENO, DWIGHT A	1/9/2020	\$138.00	\$22.67	
2020-00079859	2020-00002612				MYERS, GALE	1/9/2020	\$419.23	\$90.23	
2020-00080361	2020-00002634				FRIAS, RAFAEL L	1/9/2020	\$52.07	\$35.07	
2020-00080300	2020-00002624				ZIEGLER, JORDAN E	1/9/2020	\$247.28	\$49.40	
2020-00080254	2020-00002612				TURNER, NANCY L	1/9/2020	\$172.82	\$39.02	
2020-00080350	2020-00002634				CHAMBERS, TAMI	1/9/2020	\$450.00	\$135.74	
2020-00080036	2020-00002622				MATTINGLY, JOE	1/9/2020	\$750.16	\$645.52	
2020-00080029	2020-00002612				HYSON, MICHAEL J	1/9/2020	\$59.65	\$42.65	
2020-00080278	2020-00002627				OWEN, KELLY D	1/9/2020	\$195.35	\$72.25	
2020-00080222	2020-00002619				JACKSON, HELEN F	1/9/2020	\$60.48	\$43.48	
2020-00080138	2020-00002612				GANNO, THOMAS	1/9/2020	\$76.06	\$59.06	
2020-00079992	2020-00002612				SANCHEZ, ALMA D	1/9/2020	\$245.62	\$74.62	
2020-00080059	2020-00002622				MAGOWAN, STEPHEN	1/9/2020	\$243.07	\$64.79	
2020-00079955	2020-00002612				ADAMS, RATUES L	1/9/2020	\$165.95	\$32.81	
2020-00080066	2020-00002612				PATTERSON, LINDA S	1/9/2020	\$59.15	\$42.15	
2020-00079896	2020-00002612				OVERFIELD, CHRISTON NICOLE	1/9/2020	\$99.20	\$81.35	
2020-00079963	2020-00002612				WALDEN, MARILYN S	1/9/2020	\$127.93	\$35.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/9/2020	2020-00002819	JE	RA	Revenue Collection Payment Post	Collections		\$28,550.77		\$150,671.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080386	2020-00002634				WOOTON, NAKEISHA N	1/9/2020	\$88.36	\$60.46	
2020-00080008	2020-00002622				HENSLEY, JENNIFER E	1/9/2020	\$235.03	\$59.42	
2020-00079901	2020-00002617				BOOK, SHANNON L	1/9/2020	\$149.45	\$37.08	
2020-00080097	2020-00002612				DIXON, D MARIA	1/9/2020	\$84.50	\$19.45	
2020-00080096	2020-00002612				BHARDWAJ, MORGAN V	1/9/2020	\$321.58	\$102.22	
2020-00080109	2020-00002617				BEASLEY, KAREN R	1/9/2020	\$274.31	\$107.08	
2020-00080156	2020-00002617				JENKINS, MARGARET A	1/9/2020	\$54.89	\$37.89	
2020-00080170	2020-00002612				BUCKMAN, PATSY W	1/9/2020	\$132.21	\$114.40	
2020-00080305	2020-00002624				ZAHN, JOHN	1/9/2020	\$93.65	\$76.65	
2020-00079995	2020-00002612				FOWLER, ALLISON K	1/9/2020	\$129.52	\$25.99	
2020-00080267	2020-00002612				BURNLEY, BEN R	1/9/2020	\$123.51	\$27.52	
2020-00079932	2020-00002612				COOMES, RAYMOND E	1/9/2020	\$95.98	\$78.98	
2020-00079876	2020-00002612				BROWN, JESSICA D	1/9/2020	\$127.56	\$49.49	
2020-00079971	2020-00002612				FLEMING, BETHENIA	1/9/2020	\$41.58	\$41.58	
2020-00080297	2020-00002619				MCMINDES, LARRY E	1/9/2020	\$145.08	\$41.20	
2020-00079989	2020-00002617				TWEDDELL, RALPH D	1/9/2020	\$299.77	\$88.14	
2020-00079895	2020-00002612				BEAVEN, B M	1/9/2020	\$421.32	\$46.32	
2020-00080308	2020-00002624				DEJARNETT, CAROL D	1/9/2020	\$165.23	\$51.98	
2020-00080044	2020-00002612				MCLEVAIN, FREEMAN	1/9/2020	\$358.92	\$69.73	
2020-00080092	2020-00002624				HAWES, HAROLD A	1/9/2020	\$162.76	\$20.65	
2020-00080063	2020-00002622				BECK, ANGELA M	1/9/2020	\$223.51	\$69.89	
2020-00080027	2020-00002622				PRICE, GEORGE	1/9/2020	\$63.07	\$46.07	
2020-00080202	2020-00002612				FRUIT, CHRISTINE H	1/9/2020	\$129.60	\$59.60	
2020-00080057	2020-00002612				NELSON, ELIZABETH M	1/9/2020	\$201.96	\$51.89	
2020-00080034	2020-00002622				DILBACK, ROBERT G	1/9/2020	\$73.32	\$56.32	
2020-00080389	2020-00002634				CISNEROS, JAVIER R	1/9/2020	\$307.16	\$98.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/9/2020	2020-00002819	JE	RA	Revenue Collection Payment Post	Collections		\$28,550.77		\$150,671.34
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080326	2020-00002619				RUVALCABA, MIRIAM S	1/9/2020	\$92.89	\$75.89	
2020-00079948	2020-00002612				BONNELL, CARL F	1/9/2020	\$220.07	\$47.23	
2020-00080055	2020-00002619				CISSNA, GOVANNA M	1/9/2020	\$377.38	\$85.67	
2020-00080144	2020-00002617				BETZ, DORA JEAN	1/9/2020	\$58.23	\$41.23	
2020-00079870	2020-00002617				ZIEMAN, AMANDA D	1/9/2020	\$158.64	\$71.73	
2020-00079980	2020-00002612				ALEXANDER, SHANNON M	1/9/2020	\$247.10	\$80.73	
2020-00080280	2020-00002627				BURKINS, GEORGIA T	1/9/2020	\$117.65	\$100.65	
2020-00080115	2020-00002612				SUTTON, J W	1/9/2020	\$358.25	\$68.48	
2020-00079951	2020-00002622				JONES, TAYLOR M	1/9/2020	\$249.11	\$36.15	
2020-00080327	2020-00002624				HAIRE, JEFFREY S	1/9/2020	\$202.76	\$51.13	
2020-00079961	2020-00002617				LIBBY, ALARIC M	1/9/2020	\$79.34	\$61.49	
2020-00080192	2020-00002612				FELTY, CARLOS DARREL	1/9/2020	\$149.46	\$66.49	
2020-00080104	2020-00002612				BLACK PEARL PROP, LLC	1/9/2020	\$25.10	\$8.72	
2020-00080289	2020-00002619				BARNES, LARRY	1/9/2020	\$211.92	\$115.31	
2020-00080106	2020-00002617				STONE, RICHIE W	1/9/2020	\$199.07	\$48.73	
2020-00079878	2020-00002612				VILLINES, JAMES W	1/9/2020	\$234.07	\$65.56	
2020-00079880	2020-00002619				WRIGHT, CHARLES T	1/9/2020	\$273.00	\$37.03	
2020-00079844	2020-00002612				CABELL, DEMETRIA D	1/9/2020	\$169.45	\$58.65	
2020-00080252	2020-00002612				BREEDLOVE, HUBERT E	1/9/2020	\$238.80	\$65.42	
2020-00080376	2020-00002634				JOHNSON, SUZANNE G	1/9/2020	\$169.27	\$45.48	
2020-00080022	2020-00002619				WELCH, STEPHEN K	1/9/2020	\$144.96	\$64.14	
2020-00080080	2020-00002619				KELLER, CHRISTOPHER E	1/9/2020	\$85.20	\$85.20	
2020-00080292	2020-00002612				SANDOVAL, SWEET N	1/9/2020	\$164.41	\$44.40	
2020-00080293	2020-00002619				GROSSMAN, CHARLES M	1/9/2020	\$262.50	\$79.65	
2020-00080227	2020-00002612				MCCARTY, PHYLLIS A	1/9/2020	\$100.81	\$83.81	
2020-00080001	2020-00002622				COLLIER, BYRON JR	1/9/2020	\$228.65	\$78.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
1/9/2020	2020-00002819	JE	RA	Revenue Collection Payment Post	Collections		\$28,550.77		\$150,671.34	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00080284	2020-00002619				KNOWLES, JULIE A	1/9/2020	\$156.58	\$31.90		
2020-00080407	2020-00002634				HAIRLSON, ALBERT	1/9/2020	\$100.00	\$12.09		
2020-00079968	2020-00002619				PIERSON, RAEVEN C	1/9/2020	\$143.75	\$36.90		
2020-00080262	2020-00002612				GROSSMAN, DAN L	1/9/2020	\$70.48	\$30.84		
2020-00079947	2020-00002612				COX, RICHARD W	1/9/2020	\$121.98	\$52.04		
2020-00080139	2020-00002619				GENTRY, WILLIAM K	1/9/2020	\$300.69	\$54.89		
2020-00080019	2020-00002612				HERRON, TRACY L	1/9/2020	\$104.85	\$24.32		
2020-00080131	2020-00002617				OBET, PAUL	1/9/2020	\$184.10	\$29.43		
2020-00080275	2020-00002612				PRESSLEY, THOMAS R	1/9/2020	\$336.89	\$86.17		
2020-00080151	2020-00002612				DANCE, RHONDA K	1/9/2020	\$220.54	\$43.23		
							Total:	\$85,008.46	\$28,550.77	
1/10/2020	2020-00002844	JE	UB	Deposit Refunds processed on 01/10/2020 .	Utility Mgmt		\$80.00		\$150,751.34	
1/10/2020	2020-00002846	JE	UB	Adjustments processed on 01/10/2020	Utility Mgmt		\$209.61		\$150,960.95	
1/10/2020	2020-00002850	JE	UB	Bills For Cycle 1st Ward 01/10/2020	Utility Mgmt			\$4,780.80	\$146,180.15	
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00080626	2020-00002640				PENN VIRGINIA OPERATING CO, LLC	1/10/2020	\$254.44	\$24.88		
2020-00080430	2020-00002639				PIRTLE, MARY DIANE	1/10/2020	\$261.41	\$81.65		
2020-00080833	2020-00002645				SIBLEY, ELLIS R	1/10/2020	\$379.00	\$100.68		
2020-00080459	2020-00002641				BROOKS, LARRY E	1/10/2020	\$278.66	\$50.23		
2020-00080532	2020-00002633				BROOKS, BERRY JR	1/10/2020	\$74.73	\$57.73		
2020-00081082	2020-00002641				STONE, MARK W	1/10/2020	\$312.99	\$29.15		
2020-00081171	2020-00002641				BASS, TAHNEE D	1/10/2020	\$140.00	\$80.59		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080996	2020-00002645				KALICHUN, C JANET	1/10/2020	\$329.38	\$87.31	
2020-00080725	2020-00002633				HUFFINES, BETTY L	1/10/2020	\$195.50	\$32.40	
2020-00081132	2020-00002633				OVERFIELD, HOLLY J	1/10/2020	\$81.32	\$64.32	
2020-00080756	2020-00002641				HANGANU, VIRGIL	1/10/2020	\$20.00	\$19.49	
2020-00080569	2020-00002633				LAWRENCE, CAROLYN	1/10/2020	\$181.33	\$34.64	
2020-00080395	2020-00002636				AISLYNN VILLAGE LIMITED	1/10/2020	\$1,088.22	\$1,088.22	
2020-00080502	2020-00002633				THOMAS, GLORIA G	1/10/2020	\$100.00	\$71.52	
2020-00080593	2020-00002641				QUIRK, CATHY L	1/10/2020	\$60.00	\$60.00	
2020-00081028	2020-00002633				LYONS, CHRISTY A	1/10/2020	\$253.52	\$55.32	
2020-00080354	2020-00002633				PACE, MELISA R	1/10/2020	\$74.56	\$57.56	
2020-00080826	2020-00002646				NEW, ZACHARY L	1/10/2020	\$154.30	\$35.56	
2020-00080831	2020-00002646				CHANEY, DREW P	1/10/2020	\$45.14	\$27.29	
2020-00080821	2020-00002641				WOODARD, LEAMON	1/10/2020	\$69.15	\$20.32	
2020-00081010	2020-00002633				BARRON, JANICE L	1/10/2020	\$100.00	\$25.16	
2020-00080512	2020-00002633				HINTON, JERRY W	1/10/2020	\$408.50	\$50.07	
2020-00081103	2020-00002640				HINSON, EDDY R	1/10/2020	\$406.50	\$219.73	
2020-00080893	2020-00002633				JENKINS, JOHN T JR	1/10/2020	\$56.15	\$39.15	
2020-00081072	2020-00002646				JAMES, MERCEDES C	1/10/2020	\$265.21	\$40.23	
2020-00080753	2020-00002633				BLANFORD, CHARLES R	1/10/2020	\$181.95	\$37.32	
2020-00080429	2020-00002633				WHITLEDGE, MICHAEL A	1/10/2020	\$137.38	\$60.78	
2020-00080351	2020-00002633				PECKENPAUGH, EMILY S	1/10/2020	\$268.20	\$99.71	
2020-00080542	2020-00002641				SAUER, RICKY E	1/10/2020	\$255.17	\$70.40	
2020-00080321	2020-00002633				SELLARS, COLLIN L	1/10/2020	\$75.25	\$75.25	
2020-00080849	2020-00002641				DUNCAN, JOHNNY E	1/10/2020	\$50.00	\$16.42	
2020-00080966	2020-00002646				GLENN, CLARENCE H	1/10/2020	\$297.22	\$44.44	
2020-00080559	2020-00002633				GAINES, DONNA L	1/10/2020	\$107.56	\$26.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080556	2020-00002633				PIPPIN, KELLY S	1/10/2020	\$174.90	\$39.89	
2020-00081179	2020-00002641				ERSHIG, HARVEY G	1/10/2020	\$1,399.79	\$333.23	
2020-00080507	2020-00002639				THOMAS, ROGER D	1/10/2020	\$167.93	\$53.89	
2020-00080665	2020-00002641				POWELL, ANDREW M	1/10/2020	\$314.33	\$84.89	
2020-00080438	2020-00002639				KALIN, KRISTA LEE	1/10/2020	\$400.00	\$142.06	
2020-00081215	2020-00002641				O'NAN, COURTNEY L	1/10/2020	\$145.11	\$38.60	
2020-00080798	2020-00002639				GREEN, LYDIA	1/10/2020	\$58.81	\$38.36	
2020-00080330	2020-00002633				MADDELA, RICARDO	1/10/2020	\$928.14	\$50.56	
2020-00080396	2020-00002636				DICKERSON, L J	1/10/2020	\$156.00	\$21.82	
2020-00080835	2020-00002645				GISH, JENNIFER L	1/10/2020	\$300.00	\$71.33	
2020-00080953	2020-00002633				LONDON, MICHAEL L	1/10/2020	\$48.32	\$31.32	
2020-00080460	2020-00002633				WILLIAMS, JOHN R	1/10/2020	\$218.77	\$87.22	
2020-00080877	2020-00002641				BANKS, SAMANTHA M	1/10/2020	\$271.73	\$64.73	
2020-00080848	2020-00002645				BUCKMAN, LACEY A	1/10/2020	\$213.29	\$56.73	
2020-00080852	2020-00002633				LITTLEPAGE, SHIRLEY J	1/10/2020	\$154.63	\$22.32	
2020-00080981	2020-00002646				SMITH, STEPHENY R	1/10/2020	\$200.00	\$48.34	
2020-00081092	2020-00002633				PIERCE, CLAUDE V	1/10/2020	\$175.16	\$41.88	
2020-00081060	2020-00002641				WAIDE, PEGGY STOLZY	1/10/2020	\$85.00	\$85.00	
2020-00080458	2020-00002641				O'NAN, A FRANK	1/10/2020	\$140.55	\$41.05	
2020-00081065	2020-00002646				HARDRICK, ERICA M	1/10/2020	\$54.50	\$36.65	
2020-00080402	2020-00002633				BROWN, THOMAS W	1/10/2020	\$50.90	\$33.93	
2020-00080957	2020-00002633				EDENS, DANA L	1/10/2020	\$228.41	\$56.89	
2020-00081015	2020-00002646				MORGAN, CHRISTINA L	1/10/2020	\$37.56	\$20.56	
2020-00081086	2020-00002646				THOMAS, REGINA A	1/10/2020	\$164.37	\$37.23	
2020-00080551	2020-00002633				GEER, CASEY A	1/10/2020	\$244.92	\$54.32	
2020-00081110	2020-00002646				EADES SINGH, SUSIE A	1/10/2020	\$319.83	\$37.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080493	2020-00002641				HART, TIMOTHY	1/10/2020	\$43.36	\$43.36	
2020-00081066	2020-00002633				TYLER, LASHANDA S	1/10/2020	\$310.11	\$80.65	
2020-00081180	2020-00002641				ERSHIG, MOLLY E	1/10/2020	\$229.16	\$20.23	
2020-00080571	2020-00002633				HOPE, VELMA A	1/10/2020	\$255.49	\$67.91	
2020-00080704	2020-00002633				BLANDFORD, DEBORAH A	1/10/2020	\$207.97	\$66.56	
2020-00081105	2020-00002640				WOODSVIEW APARTMENTS	1/10/2020	\$4,454.85	\$3,733.84	
2020-00080591	2020-00002633				ZASTAWNIAK, MICHAEL E	1/10/2020	\$254.67	\$84.22	
2020-00080836	2020-00002633				HORN, NORMA E	1/10/2020	\$214.81	\$92.73	
2020-00080979	2020-00002633				MATHIS, ANDREW F	1/10/2020	\$82.56	\$65.56	
2020-00080491	2020-00002633				O'NAN, A FRANK	1/10/2020	\$142.88	\$51.54	
2020-00081187	2020-00002640				GREEN, KAREN MICHELLE	1/10/2020	\$290.40	\$61.88	
2020-00080603	2020-00002633				OWENS, W D	1/10/2020	\$99.00	\$21.53	
2020-00080794	2020-00002645				CATES, RANDALL D	1/10/2020	\$90.00	\$69.85	
2020-00080832	2020-00002645				BLANDFORD, DANIEL L JR	1/10/2020	\$94.25	\$22.31	
2020-00081077	2020-00002633				SANDOVAL, KIMBERLY A	1/10/2020	\$271.41	\$73.98	
2020-00080590	2020-00002633				MCDONALD, CAROL A	1/10/2020	\$246.45	\$82.12	
2020-00080871	2020-00002646				HANCOCK, JONATHON K	1/10/2020	\$74.50	\$47.07	
2020-00081059	2020-00002653				HOPGOOD, JESSE T	1/10/2020	\$188.86	\$54.72	
2020-00081047	2020-00002640				WILSON II, KENNETH D	1/10/2020	\$150.18	\$47.65	
2020-00080828	2020-00002645				NEWMAN, MORGAN B	1/10/2020	\$227.00	\$59.94	
2020-00081014	2020-00002633				AGNEW, BRANDON I	1/10/2020	\$163.53	\$21.32	
2020-00080885	2020-00002646				GROVES, JEFFERY W	1/10/2020	\$40.00	\$14.01	
2020-00080454	2020-00002633				WALTERS, TIMOTHY A	1/10/2020	\$264.99	\$55.56	
2020-00080642	2020-00002633				PHILLIPS, OSCAR L	1/10/2020	\$396.90	\$325.52	
2020-00080535	2020-00002639				FLOYD, TOM	1/10/2020	\$374.84	\$95.31	
2020-00081143	2020-00002641				GREENE, PARVIN M	1/10/2020	\$271.00	\$57.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080446	2020-00002633				PERRY, WILLIAM H	1/10/2020	\$205.00	\$47.00	
2020-00080695	2020-00002641				RIDDLE, CHRISTI D	1/10/2020	\$165.92	\$66.39	
2020-00080609	2020-00002639				ROBERTSON, STEVE	1/10/2020	\$21.38	\$3.51	
2020-00081096	2020-00002640				ROBINSON, NICHOLAS AARON	1/10/2020	\$244.06	\$65.95	
2020-00081009	2020-00002633				HIGGINS, KIMBERLY DAWN	1/10/2020	\$150.07	\$28.23	
2020-00081100	2020-00002633				PRUITT, PEGGY V	1/10/2020	\$191.19	\$89.75	
2020-00080699	2020-00002639				FULKERSON, VICKIE L	1/10/2020	\$263.41	\$47.56	
2020-00081095	2020-00002633				KROEGER, MARKA G	1/10/2020	\$346.34	\$61.48	
2020-00080959	2020-00002646				SMITHA, LAURA N	1/10/2020	\$50.00	\$42.22	
2020-00080335	2020-00002633				FULCHER, CHRIS	1/10/2020	\$162.00	\$36.46	
2020-00081115	2020-00002654				CARROLL, BENJAMIN M	1/10/2020	\$194.87	\$36.90	
2020-00081153	2020-00002646				LITTLE, JOSEPH P	1/10/2020	\$64.81	\$47.81	
2020-00080789	2020-00002633				HALLMARK, BROOKE A	1/10/2020	\$50.54	\$22.13	
2020-00080935	2020-00002633				KERCHNER, ERIC A	1/10/2020	\$154.28	\$36.90	
2020-00080523	2020-00002633				BELLAR, JERRY W	1/10/2020	\$80.35	\$20.23	
2020-00081177	2020-00002641				WILSON, LOIS A	1/10/2020	\$187.50	\$64.02	
2020-00080947	2020-00002646				JOHNSON, TERRON D	1/10/2020	\$108.12	\$37.11	
2020-00080783	2020-00002641				VELAZQUEZ, MELITON V	1/10/2020	\$47.78	\$22.33	
2020-00080479	2020-00002633				CROPPER, JESSICA R	1/10/2020	\$181.32	\$37.07	
2020-00081201	2020-00002641				SALLEE, BARBARA	1/10/2020	\$178.19	\$41.23	
2020-00080676	2020-00002633				HOPE, CALLIE A	1/10/2020	\$262.29	\$68.48	
2020-00081074	2020-00002653				Edmondson, Kelly	1/10/2020	\$225.00	\$78.24	
2020-00080859	2020-00002646				VILLANUEVA ALATORRE, TEODORA	1/10/2020	\$207.18	\$32.40	
2020-00081120	2020-00002654				Barre, George	1/10/2020	\$368.33	\$114.39	
2020-00081070	2020-00002640				KESSLER, KERRIE L	1/10/2020	\$168.90	\$36.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080498	2020-00002639				THOMAS, STEVEN D	1/10/2020	\$168.14	\$89.22	
2020-00080780	2020-00002645				DALLAS, SHARON K	1/10/2020	\$224.35	\$85.28	
2020-00081140	2020-00002633				WATSON, RONALD K JR	1/10/2020	\$263.09	\$45.85	
2020-00080687	2020-00002640				GIBSON, TAMMY J	1/10/2020	\$425.00	\$136.62	
2020-00080926	2020-00002633				JEWELL, THOMAS E	1/10/2020	\$178.29	\$31.23	
2020-00080342	2020-00002633				WORTMAN, LESA V	1/10/2020	\$193.11	\$29.32	
2020-00080467	2020-00002633				DAVIS, ELIZABETH M	1/10/2020	\$499.81	\$107.39	
2020-00080496	2020-00002633				CALDERA, CELINA C RESENDEZ	1/10/2020	\$270.61	\$49.40	
2020-00080470	2020-00002633				HICKERSON, JAMES M	1/10/2020	\$196.00	\$47.00	
2020-00080685	2020-00002633				STEWART, MARK C	1/10/2020	\$146.28	\$128.43	
2020-00080568	2020-00002633				Wilson, Allison	1/10/2020	\$267.87	\$68.65	
2020-00080628	2020-00002640				NAT/L ARMORY/PROPERTY MGT	1/10/2020	\$788.98	\$41.29	
2020-00080398	2020-00002636				SMITH, GLENDORA	1/10/2020	\$193.00	\$122.52	
2020-00080309	2020-00002633				GUTIERREZ, TODD A	1/10/2020	\$108.83	\$90.98	
2020-00081121	2020-00002633				HOLLOWAY, MIOSHI C	1/10/2020	\$54.32	\$54.32	
2020-00080990	2020-00002640				DIXON, ZACHARY T	1/10/2020	\$111.06	\$94.06	
2020-00080363	2020-00002633				JENNINGS, KAYLA R	1/10/2020	\$157.93	\$36.73	
2020-00080781	2020-00002641				WALLACE, RALPH C	1/10/2020	\$370.14	\$68.73	
2020-00080773	2020-00002641				JOHNSON, ONDREA I JR	1/10/2020	\$200.00	\$134.04	
2020-00080999	2020-00002645				MOORE, GLENDA D	1/10/2020	\$158.39	\$46.07	
2020-00080708	2020-00002633				BUCKMAN, JEFFERY G	1/10/2020	\$225.93	\$71.73	
2020-00080530	2020-00002641				WILLETT, VALERIE	1/10/2020	\$224.80	\$38.65	
2020-00080760	2020-00002645				RAMLOW, AMY M	1/10/2020	\$400.00	\$88.76	
2020-00081034	2020-00002633				NORDHOFF, SARA M	1/10/2020	\$189.02	\$55.98	
2020-00081098	2020-00002640				HINSON, EDDY R	1/10/2020	\$418.17	\$107.14	
2020-00080497	2020-00002639				HAZELWOOD, MARY E	1/10/2020	\$148.94	\$60.88	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081101	2020-00002633				UTLEY, JAMES A	1/10/2020	\$350.00	\$114.73	
2020-00080654	2020-00002633				DOWNEY, TOSHA L	1/10/2020	\$208.17	\$39.48	
2020-00080658	2020-00002640				LEVERETTE, MICHELLE L	1/10/2020	\$54.71	\$19.11	
2020-00080806	2020-00002646				SCHWARTZ, LINDSEY N	1/10/2020	\$229.75	\$54.40	
2020-00080834	2020-00002645				BLANDFORD, DANIEL L JR	1/10/2020	\$215.00	\$49.59	
2020-00080508	2020-00002639				STOCKWELL, DOUGLAS B	1/10/2020	\$48.64	\$30.79	
2020-00080653	2020-00002633				CATES, ROBERT A	1/10/2020	\$13.13	\$13.13	
2020-00080607	2020-00002633				SHELTON, DONALD E	1/10/2020	\$530.44	\$69.23	
2020-00080632	2020-00002639				FREEMAN, LOUIS T	1/10/2020	\$286.76	\$49.71	
2020-00080464	2020-00002633				HAYES, ANTHONY C	1/10/2020	\$200.00	\$58.60	
2020-00080349	2020-00002633				NERI IBANEZ, MARTINA	1/10/2020	\$196.72	\$44.40	
2020-00080440	2020-00002639				SAYRE, ALICE M	1/10/2020	\$160.81	\$29.07	
2020-00080468	2020-00002633				BROWN, DOROTHY W	1/10/2020	\$217.85	\$38.56	
2020-00080795	2020-00002641				GREENE, MICHAEL JOEL	1/10/2020	\$122.94	\$28.07	
2020-00080558	2020-00002633				SANDEFUR, IDA M	1/10/2020	\$175.69	\$47.73	
2020-00080514	2020-00002639				HANCOCK, JAMES C	1/10/2020	\$66.40	\$49.40	
2020-00080729	2020-00002633				SMITH, ALEX K	1/10/2020	\$268.59	\$63.81	
2020-00080860	2020-00002637				RAY, TIMOTHY L	1/10/2020	\$562.60	\$236.78	
2020-00081008	2020-00002633				LEWIS, BARBARA J	1/10/2020	\$272.26	\$56.15	
2020-00080983	2020-00002646				MCCLINTICK, STEPHANIE A	1/10/2020	\$186.16	\$60.65	
2020-00080442	2020-00002641				ROBARDS, JAMES E SR	1/10/2020	\$223.80	\$41.15	
2020-00080397	2020-00002636				BERRY, NOLA JEAN	1/10/2020	\$210.89	\$36.90	
2020-00080557	2020-00002641				Overfield, Clara R.	1/10/2020	\$417.53	\$89.14	
2020-00080976	2020-00002646				SPAINHOWARD, TERRY	1/10/2020	\$582.99	\$110.50	
2020-00081169	2020-00002640				JOYNER, GARY D	1/10/2020	\$254.74	\$58.34	
2020-00080895	2020-00002646				ABELL, HOLLY M	1/10/2020	\$193.05	\$46.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080529	2020-00002639				ABELL, CONNIE H	1/10/2020	\$57.65	\$40.65	
2020-00080506	2020-00002633				HAYES, MARK E	1/10/2020	\$212.28	\$39.65	
2020-00080600	2020-00002633				GRIFFIN, WANDA J	1/10/2020	\$216.94	\$32.23	
2020-00081102	2020-00002633				DRUIN, RICHARD	1/10/2020	\$58.41	\$58.26	
2020-00080963	2020-00002633				KUDER, CHARLES R	1/10/2020	\$93.96	\$93.96	
2020-00081056	2020-00002633				MCCARNAN, JEFFREY J	1/10/2020	\$157.18	\$46.69	
2020-00080448	2020-00002639				DODSON, KATHERINE L	1/10/2020	\$147.78	\$30.07	
2020-00080886	2020-00002646				VINCENT, CHRISTOPHE	1/10/2020	\$140.00	\$73.38	
2020-00080720	2020-00002633				OWENS, THOMAS RAY	1/10/2020	\$363.80	\$203.21	
2020-00080548	2020-00002641				STOVALL, MARY E	1/10/2020	\$210.43	\$53.21	
2020-00080612	2020-00002640				HERRON, PAUL	1/10/2020	\$371.97	\$41.67	
2020-00080565	2020-00002633				LEHNER, JONATHAN C	1/10/2020	\$198.11	\$100.89	
2020-00081097	2020-00002633				HINES, ADAM S	1/10/2020	\$191.57	\$47.89	
2020-00080824	2020-00002640				COBB, E M	1/10/2020	\$269.00	\$16.49	
2020-00080531	2020-00002639				QUINN, DOROTHY F	1/10/2020	\$182.30	\$42.99	
2020-00080766	2020-00002640				HOWELL, RYAN R	1/10/2020	\$130.00	\$32.40	
2020-00080641	2020-00002633				PHILLIPS, OSCAR L	1/10/2020	\$554.33	\$333.56	
2020-00080552	2020-00002633				CHURCH, HOPE L	1/10/2020	\$293.00	\$72.32	
2020-00080888	2020-00002646				EADES, DONNA	1/10/2020	\$171.34	\$21.23	
2020-00080427	2020-00002640				LUTZ, MAGGIE C	1/10/2020	\$345.76	\$111.25	
2020-00080476	2020-00002633				JOHNSON, ERNEST L	1/10/2020	\$279.44	\$76.32	
2020-00080857	2020-00002633				RALPH, BRENDA	1/10/2020	\$176.59	\$36.07	
2020-00080944	2020-00002646				SPENCE, ERIN M	1/10/2020	\$318.80	\$93.31	
2020-00080578	2020-00002633				PRESSLEY, MIKE	1/10/2020	\$158.56	\$20.32	
2020-00080742	2020-00002633				BROWN, TAMMY J	1/10/2020	\$153.36	\$75.48	
2020-00080817	2020-00002633				LAWTON, MIKE C	1/10/2020	\$221.19	\$42.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080868	2020-00002640				LEE, MICHAEL W	1/10/2020	\$68.13	\$50.28	
2020-00080521	2020-00002641				JEAN-GILLES, DERNA	1/10/2020	\$175.68	\$77.14	
2020-00081036	2020-00002641				MILLS, CAROLYN A	1/10/2020	\$152.00	\$44.00	
2020-00080847	2020-00002645				SWANSON, CARRIE A	1/10/2020	\$6.74	\$4.68	
2020-00081050	2020-00002633				WOOLFORK, COURTNEY R	1/10/2020	\$263.24	\$69.48	
2020-00080643	2020-00002639				HOLY NAME	1/10/2020	\$100.00	\$20.28	
2020-00080967	2020-00002633				FULCHER, TERRI M	1/10/2020	\$126.23	\$56.23	
2020-00080879	2020-00002633				SPAINHOWARD, TERRY	1/10/2020	\$328.24	\$66.77	
2020-00081117	2020-00002646				Green River Area	1/10/2020	\$200.90	\$58.70	
2020-00080374	2020-00002633				SALVATION ARMY	1/10/2020	\$2,000.82	\$319.21	
2020-00081080	2020-00002653				HEARTLAND DENTAL LLC	1/10/2020	\$759.40	\$737.15	
2020-00080768	2020-00002641				TURLEY, PAUL D	1/10/2020	\$85.44	\$68.45	
2020-00081204	2020-00002641				MOSER, PHYLLIS J	1/10/2020	\$363.74	\$40.15	
2020-00081019	2020-00002641				COLLIER, ROBERT S	1/10/2020	\$200.00	\$200.00	
2020-00080620	2020-00002633				ROLL, JAMES D	1/10/2020	\$215.11	\$42.32	
2020-00080655	2020-00002639				REEDER, ALVIN	1/10/2020	\$130.00	\$25.98	
2020-00081064	2020-00002640				COLLIER, LINDA F	1/10/2020	\$109.98	\$92.98	
2020-00080456	2020-00002639				JONES, CHAD D	1/10/2020	\$339.16	\$38.40	
2020-00080694	2020-00002639				CRAVENS, DENTON J	1/10/2020	\$45.82	\$7.03	
2020-00080785	2020-00002645				PAULEY, CATHERINLEN T	1/10/2020	\$153.79	\$42.99	
2020-00080850	2020-00002633				STOCUM, ANNE MISHELLE	1/10/2020	\$65.00	\$49.82	
2020-00081041	2020-00002646				TAYLOR, DAVID G	1/10/2020	\$225.70	\$46.56	
2020-00080651	2020-00002639				HARRISON, DON	1/10/2020	\$222.04	\$41.15	
2020-00080818	2020-00002645				FARMER, CRYSTOL	1/10/2020	\$330.00	\$125.47	
2020-00080870	2020-00002633				WHEELER, VIRGIL F	1/10/2020	\$224.33	\$66.56	
2020-00080522	2020-00002633				MOSELEY, JOSEPH L	1/10/2020	\$177.78	\$43.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081149	2020-00002641				LYNAM, STACEY R	1/10/2020	\$468.29	\$130.13	
2020-00080874	2020-00002633				SMITH, STACEY E	1/10/2020	\$126.02	\$40.56	
2020-00080778	2020-00002641				WRIGHT, OVAL	1/10/2020	\$152.39	\$28.32	
2020-00080791	2020-00002645				DOSSETT, TIMOTHY S	1/10/2020	\$300.00	\$60.59	
2020-00080763	2020-00002645				MATTOX, KACIE L	1/10/2020	\$185.00	\$165.85	
2020-00080856	2020-00002641				FULCHER, CHRIS	1/10/2020	\$208.15	\$34.78	
2020-00080744	2020-00002641				BECK, MARY	1/10/2020	\$172.00	\$37.00	
2020-00081173	2020-00002641				KEENE, ROGER G JR	1/10/2020	\$290.70	\$53.73	
2020-00080887	2020-00002633				CLARK, JAMES T III	1/10/2020	\$271.72	\$73.04	
2020-00080576	2020-00002633				BEDWELL, ARON C	1/10/2020	\$235.54	\$51.69	
2020-00080741	2020-00002641				Maldonado, Landon C	1/10/2020	\$54.48	\$37.48	
2020-00080797	2020-00002645				LEMERON, JENNIFER L	1/10/2020	\$196.00	\$42.92	
2020-00080689	2020-00002639				HOBSON, NORA E	1/10/2020	\$203.00	\$48.24	
2020-00081031	2020-00002633				MORRIS, DEBORAH K	1/10/2020	\$170.13	\$32.56	
2020-00080579	2020-00002641				LATTA, WILLIAM S	1/10/2020	\$255.15	\$56.15	
2020-00081160	2020-00002640				HAMILTON, SUSAN M	1/10/2020	\$259.67	\$72.06	
2020-00080561	2020-00002633				EVANS, BRENDA G	1/10/2020	\$343.91	\$145.80	
2020-00080602	2020-00002639				WALKER, AUBREY JAMES	1/10/2020	\$37.23	\$20.23	
2020-00080649	2020-00002639				WALKER, NORMA W	1/10/2020	\$178.51	\$29.23	
2020-00080615	2020-00002633				FETCHER, ERIN E	1/10/2020	\$74.65	\$57.65	
2020-00081142	2020-00002633				SHARP, LINDA L	1/10/2020	\$49.99	\$32.99	
2020-00080841	2020-00002645				COTTHOFF, JESSICA R	1/10/2020	\$130.00	\$113.00	
2020-00080701	2020-00002639				NASH, MICHELE A	1/10/2020	\$242.69	\$42.23	
2020-00080723	2020-00002633				STRANGE, JESSICA H	1/10/2020	\$205.66	\$29.40	
2020-00080489	2020-00002633				BROWN, ASHLEY B	1/10/2020	\$30.00	\$3.01	
2020-00080968	2020-00002646				SHEPHERD II, KEITH A	1/10/2020	\$252.25	\$71.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080710	2020-00002639				NELSON, GAIL M	1/10/2020	\$78.12	\$19.99	
2020-00080843	2020-00002645				JENKINS, C MARLENE	1/10/2020	\$138.00	\$62.55	
2020-00080462	2020-00002633				NUNN, JOHN K	1/10/2020	\$463.20	\$85.89	
2020-00080900	2020-00002633				STONE, BILLY	1/10/2020	\$49.07	\$32.07	
2020-00080721	2020-00002633				CARDWELL, RORY A	1/10/2020	\$61.73	\$44.73	
2020-00080616	2020-00002633				WILHELM, NATALIE R	1/10/2020	\$307.52	\$99.38	
2020-00080640	2020-00002639				ST VINCENT DE PAUL INC	1/10/2020	\$100.00	\$16.41	
2020-00080686	2020-00002633				TOMAS, MARIA JOSE	1/10/2020	\$233.58	\$66.89	
2020-00081081	2020-00002633				HALL, PEGGY A	1/10/2020	\$100.00	\$20.47	
2020-00080572	2020-00002633				PIRTLE, GEORGE W	1/10/2020	\$248.00	\$59.40	
2020-00081163	2020-00002646				GRIFFIN, BRETT W	1/10/2020	\$314.74	\$110.14	
2020-00081043	2020-00002653				O'DANIEL, RICKARD	1/10/2020	\$354.11	\$68.79	
2020-00080356	2020-00002633				JAMESON, MICHAEL J II	1/10/2020	\$504.85	\$59.06	
2020-00080863	2020-00002640				Wilson, Brooke S.	1/10/2020	\$241.60	\$68.57	
2020-00080435	2020-00002639				MORGAN, JEANNIE M	1/10/2020	\$271.82	\$20.23	
2020-00080682	2020-00002633				STINSON, HAROLD G	1/10/2020	\$305.65	\$66.98	
2020-00080492	2020-00002639				REED, SCOTT S	1/10/2020	\$159.92	\$42.47	
2020-00080547	2020-00002633				OATS, GLEN	1/10/2020	\$257.67	\$36.32	
2020-00080970	2020-00002633				CULVER, JAMES L	1/10/2020	\$53.90	\$36.90	
2020-00080325	2020-00002633				RICHMOND, SHERRI L	1/10/2020	\$221.06	\$162.35	
2020-00080955	2020-00002633				JONES, MEAGAN E	1/10/2020	\$125.75	\$33.65	
2020-00080973	2020-00002646				CLARK, MAKAO J	1/10/2020	\$40.00	\$3.70	
2020-00080796	2020-00002646				LEE, ELIZABETH F	1/10/2020	\$159.13	\$72.22	
2020-00080814	2020-00002641				MULLINS, SHARON L	1/10/2020	\$197.68	\$45.73	
2020-00080482	2020-00002639				KEELING, CRAIG R	1/10/2020	\$231.96	\$43.73	
2020-00080510	2020-00002633				SELF, TIFFANY LYNN	1/10/2020	\$286.95	\$85.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081085	2020-00002633				TOOMBS, NANCY G	1/10/2020	\$210.00	\$43.40	
2020-00081099	2020-00002646				COOK, SARA B	1/10/2020	\$100.00	\$15.48	
2020-00080952	2020-00002637				WILSON, WHITNEY L	1/10/2020	\$128.41	\$120.91	
2020-00080544	2020-00002641				TAYLOR, FRANCES E	1/10/2020	\$343.03	\$77.48	
2020-00080452	2020-00002633				RUSSELL, TERRY A	1/10/2020	\$76.98	\$59.98	
2020-00081018	2020-00002633				BELLEW, TERESA A	1/10/2020	\$191.63	\$47.23	
2020-00080474	2020-00002633				JACKSON, CHARLES E	1/10/2020	\$94.89	\$77.89	
2020-00080588	2020-00002633				PARDUE, WILLIAM T	1/10/2020	\$7.73	\$7.73	
2020-00080738	2020-00002641				STONE, ARTHUR	1/10/2020	\$171.45	\$79.10	
2020-00080583	2020-00002633				CARROLL, JAMES B	1/10/2020	\$123.11	\$56.07	
2020-00080997	2020-00002646				BUGG, PATTI	1/10/2020	\$67.18	\$24.19	
2020-00080584	2020-00002633				TAYLOR, CARLA	1/10/2020	\$205.91	\$45.07	
2020-00080975	2020-00002633				BRINKLEY, CLAUDIA	1/10/2020	\$308.58	\$116.55	
2020-00081088	2020-00002633				VANOVER, STEVEN A	1/10/2020	\$104.14	\$87.14	
2020-00080420	2020-00002636				GISH, JAMES T	1/10/2020	\$368.73	\$49.73	
2020-00081156	2020-00002646				COSBY, RHONDA S	1/10/2020	\$267.35	\$61.98	
2020-00080555	2020-00002641				OVERFIELD, ANGELA D	1/10/2020	\$169.70	\$38.73	
2020-00080902	2020-00002633				BICKETT, SKYLER P	1/10/2020	\$226.08	\$71.73	
2020-00080991	2020-00002645				PHELPS, CHELSEA L	1/10/2020	\$96.14	\$79.14	
2020-00080528	2020-00002639				SMITH, MICHAEL E	1/10/2020	\$208.00	\$63.14	
2020-00081089	2020-00002646				VARBLE, CHRISTINA L	1/10/2020	\$207.27	\$77.98	
2020-00080338	2020-00002633				FULCHER, CHRIS	1/10/2020	\$163.25	\$28.86	
2020-00080670	2020-00002633				SUTTON, JAMES D	1/10/2020	\$124.65	\$32.32	
2020-00080822	2020-00002645				LAWLESS, GLORY D	1/10/2020	\$82.65	\$65.65	
2020-00080898	2020-00002633				BUCHANAN, KENNETH F	1/10/2020	\$92.35	\$92.35	
2020-00080441	2020-00002639				WELDEN, DONALD W	1/10/2020	\$85.48	\$68.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081007	2020-00002646				SUTTON, ALBERT	1/10/2020	\$137.43	\$45.32	
2020-00080636	2020-00002633				HYLAND BAPTIST CHURCH	1/10/2020	\$403.66	\$26.07	
2020-00081150	2020-00002641				CARTER, WARREN D	1/10/2020	\$98.08	\$26.48	
2020-00080989	2020-00002633				OWENS, PRISCILLA S	1/10/2020	\$203.86	\$41.48	
2020-00080837	2020-00002645				OATTS, MICHELE L	1/10/2020	\$136.28	\$56.84	
2020-00081055	2020-00002653				STONE, GLENNA	1/10/2020	\$192.39	\$34.73	
2020-00080965	2020-00002633				SARMIENTO, URIEL	1/10/2020	\$239.27	\$86.19	
2020-00080782	2020-00002645				STEWART, WILLIAM J	1/10/2020	\$115.00	\$11.75	
2020-00081213	2020-00002641				BARRON, JIMMY W	1/10/2020	\$50.26	\$20.23	
2020-00080518	2020-00002633				EBLEN, BRUCE D	1/10/2020	\$260.54	\$54.81	
2020-00080524	2020-00002639				SPEAKS, GEORGE LEO	1/10/2020	\$158.00	\$54.24	
2020-00081182	2020-00002640				WILLIAMS, CLINT D	1/10/2020	\$199.47	\$37.43	
2020-00081084	2020-00002646				PRESLEY, LINDA S	1/10/2020	\$131.41	\$131.41	
2020-00081113	2020-00002654				MCLAIN, BRYCE A	1/10/2020	\$233.08	\$53.15	
2020-00080461	2020-00002633				HAZEL, CHARLES R	1/10/2020	\$292.14	\$48.39	
2020-00080520	2020-00002639				WALKER, DEBORAH	1/10/2020	\$145.00	\$51.66	
2020-00080329	2020-00002633				CUMMINGS, RICHARD L	1/10/2020	\$178.54	\$51.40	
2020-00080737	2020-00002633				JACKSON, ROSA LEE	1/10/2020	\$197.15	\$34.43	
2020-00080745	2020-00002633				MCCOLLOM, M K	1/10/2020	\$78.90	\$20.32	
2020-00080988	2020-00002645				EPPERSON, RICHARD D	1/10/2020	\$66.15	\$49.32	
2020-00081083	2020-00002633				HORN, JESSE	1/10/2020	\$220.25	\$50.23	
2020-00080914	2020-00002633				LEMON, JUDITH	1/10/2020	\$95.13	\$61.88	
2020-00080712	2020-00002641				SKINNER, J TIM	1/10/2020	\$17.20	\$17.20	
2020-00080393	2020-00002633				LONG, FRANKLIN D JR	1/10/2020	\$271.37	\$104.22	
2020-00080969	2020-00002633				HUBBARD, CONDA	1/10/2020	\$84.55	\$19.78	
2020-00081039	2020-00002653				HOUSING AUTH OF HND	1/10/2020	\$440.91	\$138.20	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081114	2020-00002640				FORREST, GREYDON P	1/10/2020	\$191.84	\$37.73	
2020-00080399	2020-00002636				LITTLEPAGE, ALLEN L	1/10/2020	\$366.87	\$96.73	
2020-00080762	2020-00002645				CARTER, KALEB A	1/10/2020	\$256.31	\$138.31	
2020-00080431	2020-00002633				Cox, Chad R.	1/10/2020	\$66.00	\$49.23	
2020-00080433	2020-00002639				K J G, INC	1/10/2020	\$122.92	\$21.44	
2020-00080509	2020-00002633				CUMMINGS, DARRELL, SUSAN	1/10/2020	\$223.00	\$43.00	
2020-00081131	2020-00002646				WISCHER, JULIE D	1/10/2020	\$147.55	\$32.13	
2020-00080519	2020-00002633				MCHATTON, JOSH L	1/10/2020	\$210.60	\$55.81	
2020-00080566	2020-00002641				SIMPSON, TAMMY S	1/10/2020	\$254.28	\$94.48	
2020-00080779	2020-00002645				MCGARRH, AMANDA M	1/10/2020	\$199.00	\$63.80	
2020-00080767	2020-00002645				SWEARER, CURTIS E	1/10/2020	\$238.18	\$77.69	
2020-00080577	2020-00002641				CAINE, JOSHUA H	1/10/2020	\$249.58	\$76.40	
2020-00081027	2020-00002633				CLOUTIER, J NORMAND	1/10/2020	\$155.00	\$26.78	
2020-00080516	2020-00002633				MANION, CATHYRN K	1/10/2020	\$246.15	\$29.48	
2020-00080842	2020-00002633				GRIFFIN, DESARAE N	1/10/2020	\$156.62	\$48.65	
2020-00081141	2020-00002646				CARROLL, RUSSELL W	1/10/2020	\$112.58	\$34.48	
2020-00081127	2020-00002633				BREEDLOVE, HUBERT E	1/10/2020	\$330.11	\$96.08	
2020-00080617	2020-00002633				MATTINGLY, JOE	1/10/2020	\$367.35	\$73.88	
2020-00080703	2020-00002641				GROSS, SANDRA GAYLE	1/10/2020	\$210.69	\$25.77	
2020-00080812	2020-00002645				COBB, WILLIAM L	1/10/2020	\$296.93	\$53.81	
2020-00080819	2020-00002645				HEARTLAND DENTAL LLC	1/10/2020	\$759.40	\$251.17	
2020-00081091	2020-00002646				TIGUE, JAMES M	1/10/2020	\$195.08	\$37.65	
2020-00081161	2020-00002646				WILSON, STEPHANIE T	1/10/2020	\$231.05	\$71.22	
2020-00080759	2020-00002645				ARGENAL, SAMANTHA L	1/10/2020	\$234.69	\$69.40	
2020-00081049	2020-00002641				PEERCY, JAMES E	1/10/2020	\$60.01	\$20.32	
2020-00080486	2020-00002641				GINGER, HOUSTON E	1/10/2020	\$249.14	\$52.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080960	2020-00002633				WHITTAKER, STEPHANIE Y	1/10/2020	\$176.55	\$73.14	
2020-00081011	2020-00002633				WINKLER, CHARLES E	1/10/2020	\$95.40	\$78.40	
2020-00080811	2020-00002645				WILDERMAN, PEGGY S	1/10/2020	\$172.00	\$26.63	
2020-00080674	2020-00002639				WRIGHT, CHRISTA D	1/10/2020	\$145.00	\$17.19	
2020-00080700	2020-00002641				BARBER, TIM	1/10/2020	\$174.78	\$32.13	
2020-00081138	2020-00002646				MCCOLLUM, ANTONIO L	1/10/2020	\$289.74	\$88.62	
2020-00080432	2020-00002639				WATSON LN PARSONAGE	1/10/2020	\$231.19	\$85.67	
2020-00080638	2020-00002639				CHOVANEC, EDWARD R	1/10/2020	\$184.00	\$45.00	
2020-00080890	2020-00002633				GRAY, CHRISTOPHER C	1/10/2020	\$245.82	\$48.02	
2020-00080719	2020-00002641				MCCONNELL, TRENT	1/10/2020	\$409.16	\$30.60	
2020-00080878	2020-00002633				SPAINHOWARD, TERRY	1/10/2020	\$1,917.48	\$1,812.55	
2020-00081058	2020-00002640				CUMMINGS, DORRIS E	1/10/2020	\$155.09	\$24.40	
2020-00080621	2020-00002639				WILLIAMS, LAFFOON	1/10/2020	\$83.71	\$83.71	
2020-00080425	2020-00002639				SANDEFUR, DUSTIN Q	1/10/2020	\$239.38	\$34.08	
2020-00080627	2020-00002633				BUTLER, LINDA A	1/10/2020	\$148.07	\$51.08	
2020-00080403	2020-00002633				BROWN, ANGELA E	1/10/2020	\$69.87	\$69.87	
2020-00080998	2020-00002645				STONE, LISA Y	1/10/2020	\$198.17	\$52.48	
2020-00081145	2020-00002640				CLARDY, KENNETH R	1/10/2020	\$153.92	\$26.15	
2020-00081148	2020-00002646				RUIZ-CONTRERAS, NORMA	1/10/2020	\$235.23	\$67.06	
2020-00080623	2020-00002633				TRAINER, ANDREA C	1/10/2020	\$190.00	\$61.02	
2020-00080574	2020-00002640				HATFIELD, WILLIAM JR	1/10/2020	\$206.02	\$63.50	
2020-00080549	2020-00002633				KING, ANGELA J	1/10/2020	\$280.00	\$86.00	
2020-00081044	2020-00002640				WESSEL, TRACY L	1/10/2020	\$77.45	\$23.96	
2020-00080787	2020-00002633				YANCEY, KEENDRA W	1/10/2020	\$126.86	\$33.23	
2020-00081124	2020-00002654				JAMES, JEFFREY W	1/10/2020	\$208.36	\$56.06	
2020-00080903	2020-00002646				MILLER, JOHN DILLON	1/10/2020	\$165.43	\$28.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080994	2020-00002640				COLE, MARK L	1/10/2020	\$153.63	\$65.23	
2020-00080534	2020-00002641				HANSEN, BILLY W	1/10/2020	\$216.12	\$60.32	
2020-00080453	2020-00002641				STEELEY, DANNY W	1/10/2020	\$145.02	\$36.90	
2020-00081068	2020-00002633				KASACAVAGE, KENNETH	1/10/2020	\$370.99	\$51.73	
2020-00080546	2020-00002641				SMITH, ROGER	1/10/2020	\$386.00	\$61.00	
2020-00080418	2020-00002636				KEOWN, JERRY	1/10/2020	\$193.21	\$43.81	
2020-00080499	2020-00002641				QUALLS, WILLIAM	1/10/2020	\$70.40	\$53.40	
2020-00081026	2020-00002633				ROYALTY, LISA M	1/10/2020	\$246.93	\$46.65	
2020-00080875	2020-00002633				RIDEOUT, JILL L	1/10/2020	\$217.48	\$66.65	
2020-00081109	2020-00002646				BENTLEY, HAYWARD G	1/10/2020	\$104.60	\$36.80	
2020-00081119	2020-00002654				WOOSLEY, ALISSA C	1/10/2020	\$229.34	\$81.35	
2020-00080450	2020-00002633				LALEJ, ELNA	1/10/2020	\$126.06	\$39.30	
2020-00080537	2020-00002633				ALLINDER, DEBORAH L	1/10/2020	\$86.49	\$33.55	
2020-00080622	2020-00002633				PATE, ANN	1/10/2020	\$236.54	\$39.56	
2020-00080684	2020-00002640				POWELL, STACEY R	1/10/2020	\$64.32	\$47.32	
2020-00080693	2020-00002641				BUTTS, PATRICIA D	1/10/2020	\$59.48	\$11.12	
2020-00081134	2020-00002646				WRIGHT, DAVID L JR	1/10/2020	\$237.49	\$57.99	
2020-00081112	2020-00002646				MINTON, CHARLES	1/10/2020	\$145.48	\$64.65	
2020-00080543	2020-00002633				THOMAS, SUSAN G	1/10/2020	\$168.01	\$40.32	
2020-00080825	2020-00002645				GIBSON, ANGELA D	1/10/2020	\$200.00	\$50.87	
2020-00081193	2020-00002640				MARTIN, ASHLEY N	1/10/2020	\$57.48	\$40.48	
2020-00080540	2020-00002641				TUDOR, ROY C	1/10/2020	\$175.91	\$52.23	
2020-00080560	2020-00002641				BROWN, DEBORAH T	1/10/2020	\$232.05	\$82.13	
2020-00080663	2020-00002633				PEREZ, DAVID	1/10/2020	\$266.45	\$58.73	
2020-00080400	2020-00002636				GADDIS, TRACY R	1/10/2020	\$50.86	\$50.86	
2020-00080661	2020-00002633				CARTER, CHARLES W	1/10/2020	\$186.81	\$69.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080465	2020-00002633				STONE, ANTHONY	1/10/2020	\$211.93	\$38.04	
2020-00080698	2020-00002633				CROFT, CYNTHIA A	1/10/2020	\$260.72	\$66.98	
2020-00080582	2020-00002641				ROTH RENTAL PROPERTIES LLC	1/10/2020	\$86.32	\$69.32	
2020-00081051	2020-00002653				SCHAEFER, GERALD W	1/10/2020	\$29.73	\$29.73	
2020-00080754	2020-00002633				SIGLER, LARRY W	1/10/2020	\$193.26	\$44.56	
2020-00081094	2020-00002633				DAVIS, LORETTA LYNN	1/10/2020	\$244.84	\$52.81	
2020-00080419	2020-00002637				JOHNSON, AARON M	1/10/2020	\$212.50	\$50.00	
2020-00080457	2020-00002633				GARDNER, GLENDA A	1/10/2020	\$284.29	\$163.27	
2020-00081022	2020-00002641				MASSENGALE, TANYA J	1/10/2020	\$207.85	\$50.89	
2020-00081052	2020-00002640				SAVAGE, CRYSTAL N	1/10/2020	\$100.00	\$33.35	
2020-00080387	2020-00002633				BREEDLOVE, HUBERT E	1/10/2020	\$226.45	\$40.23	
2020-00081003	2020-00002646				PATMORE, LAURA A	1/10/2020	\$249.71	\$77.04	
2020-00080733	2020-00002633				NORMAN, AMANDA R	1/10/2020	\$63.80	\$6.85	
2020-00081067	2020-00002653				CONY, GARY W	1/10/2020	\$547.53	\$165.22	
2020-00080855	2020-00002645				DUNCAN, TERRY D	1/10/2020	\$47.00	\$10.79	
2020-00080563	2020-00002633				RHYE, MELANIE A	1/10/2020	\$300.00	\$113.42	
2020-00080977	2020-00002633				HOUSING AUTH OF HND	1/10/2020	\$323.80	\$219.35	
2020-00080865	2020-00002640				O'DANIEL, BETTYE	1/10/2020	\$141.45	\$21.65	
2020-00080736	2020-00002640				DRAPER, YVONNE D	1/10/2020	\$105.00	\$68.96	
2020-00080525	2020-00002633				EBLEN, PAULINE H	1/10/2020	\$182.80	\$23.07	
2020-00080728	2020-00002633				CRABTREE, KENNETH W	1/10/2020	\$203.51	\$57.65	
2020-00080880	2020-00002633				CANTLEY, AMY E	1/10/2020	\$251.99	\$70.89	
2020-00081038	2020-00002640				BULLOCK, SHANTINA M	1/10/2020	\$240.33	\$74.89	
2020-00081191	2020-00002641				RUPERT, TIMOTHY J	1/10/2020	\$63.60	\$20.23	
2020-00080488	2020-00002641				SAWYER, FRANKLIN L	1/10/2020	\$185.66	\$30.81	
2020-00080743	2020-00002639				COWAN, CHRISTIANA M	1/10/2020	\$219.26	\$68.31	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081175	2020-00002640				HARALSON, DONALD W JR	1/10/2020	\$49.00	\$4.87	
2020-00081123	2020-00002646				SCHROEDER, BARRY R	1/10/2020	\$176.80	\$32.40	
2020-00081032	2020-00002641				CANSLER, ELONDA J	1/10/2020	\$79.68	\$5.85	
2020-00081024	2020-00002633				RUNYON, DANNY	1/10/2020	\$154.70	\$39.81	
2020-00080702	2020-00002633				MYRICK, RANDALL L	1/10/2020	\$255.70	\$58.06	
2020-00080562	2020-00002633				SMITH, JESSE P	1/10/2020	\$243.60	\$43.89	
2020-00080564	2020-00002641				HOGAN, TIMOTHY SCOTT	1/10/2020	\$257.75	\$86.31	
2020-00081000	2020-00002633				FREIBRUN, ROBERT	1/10/2020	\$306.06	\$47.81	
2020-00081125	2020-00002654				SHORT, KATHERINE N	1/10/2020	\$254.00	\$60.41	
2020-00081118	2020-00002633				GRAY, CONNIE I	1/10/2020	\$24.05	\$24.05	
2020-00080394	2020-00002633				CHAPPELL, SPENCER	1/10/2020	\$187.80	\$31.99	
2020-00080681	2020-00002633				URBAN STEWARDS, LLC	1/10/2020	\$241.24	\$29.92	
2020-00080645	2020-00002639				MORGAN, KIMBERLY K	1/10/2020	\$220.18	\$86.25	
2020-00080618	2020-00002639				WILLIAMS, LAFFOON	1/10/2020	\$70.20	\$70.20	
2020-00080668	2020-00002641				WEYERBACHER, ALMA TENA	1/10/2020	\$209.84	\$37.99	
2020-00080801	2020-00002633				MARSHALL, BRIANNA	1/10/2020	\$148.47	\$131.47	
2020-00080631	2020-00002633				THOMAS, LIZABETH Q	1/10/2020	\$274.10	\$44.17	
2020-00081071	2020-00002653				DSS CONTRACTING,LLC	1/10/2020	\$135.86	\$45.91	
2020-00081054	2020-00002646				HAMILTON, TAVIA T	1/10/2020	\$99.89	\$97.48	
2020-00080439	2020-00002633				MORROW, LELAND	1/10/2020	\$254.65	\$49.48	
2020-00080726	2020-00002639				HAWKINS, KATHY G	1/10/2020	\$222.32	\$58.40	
2020-00081029	2020-00002633				ROMERO, SETH C	1/10/2020	\$72.32	\$55.32	
2020-00080673	2020-00002633				PARAGON, ROY L	1/10/2020	\$199.70	\$72.73	
2020-00080993	2020-00002645				WILSON, JUSTIN M	1/10/2020	\$181.05	\$78.98	
2020-00080648	2020-00002640				MCHUGH, BARBARA C	1/10/2020	\$84.98	\$67.98	
2020-00080526	2020-00002639				BLUE, LYNDALL F	1/10/2020	\$290.41	\$60.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080854	2020-00002633				HICKS, SUSAN L	1/10/2020	\$216.21	\$42.40	
2020-00080905	2020-00002633				SPAINHOWARD, DEBORAH	1/10/2020	\$302.14	\$50.98	
2020-00080920	2020-00002633				GIBSON, PAIGE N	1/10/2020	\$278.43	\$52.40	
2020-00080679	2020-00002641				ABBOTT, CODIE	1/10/2020	\$62.45	\$44.60	
2020-00080484	2020-00002633				BLAIZE, AMY N	1/10/2020	\$141.30	\$39.81	
2020-00080664	2020-00002639				HOWARD, KIMBERLY C	1/10/2020	\$50.48	\$33.48	
2020-00080619	2020-00002633				WALLACE, STACY L	1/10/2020	\$219.86	\$52.07	
2020-00080866	2020-00002646				MCCLURE, DONALD RAY	1/10/2020	\$141.89	\$37.99	
2020-00080313	2020-00002633				LITRELL, BOBBY W	1/10/2020	\$317.46	\$69.65	
2020-00080469	2020-00002633				KELLEN, CATHERINE P	1/10/2020	\$225.10	\$43.81	
2020-00080772	2020-00002633				ZERON MALDONADO, WALTER J	1/10/2020	\$209.19	\$47.73	
2020-00080505	2020-00002633				COATES, MAURICE E III	1/10/2020	\$245.55	\$118.63	
2020-00080707	2020-00002639				WHITLEDGE, JONATHON K	1/10/2020	\$291.38	\$51.73	
2020-00080810	2020-00002640				LAMOTTE, ALFRED G	1/10/2020	\$15.24	\$3.86	
2020-00081025	2020-00002633				BERRY, PEGGY	1/10/2020	\$220.73	\$95.22	
2020-00081046	2020-00002646				MARTINEZ, ADRIAN D	1/10/2020	\$510.76	\$331.98	
2020-00080730	2020-00002633				CALHOUN, BRENDA G	1/10/2020	\$275.37	\$126.72	
2020-00080650	2020-00002633				FULKERSON, STEPHANIE A	1/10/2020	\$150.63	\$60.01	
2020-00080901	2020-00002646				SCRANTON, JESSICA M	1/10/2020	\$427.73	\$90.05	
2020-00080672	2020-00002641				GIBSON, LORREN W	1/10/2020	\$187.00	\$53.32	
2020-00081023	2020-00002633				BERBERICH, PRISCILLA R	1/10/2020	\$196.83	\$45.22	
2020-00080554	2020-00002633				CHRISMAN, ROBERT E	1/10/2020	\$308.49	\$103.31	
2020-00080734	2020-00002639				BARRETT, SHULISA E	1/10/2020	\$261.59	\$99.63	
2020-00081090	2020-00002633				HARRIS, N NADINE	1/10/2020	\$157.00	\$40.00	
2020-00080478	2020-00002639				MARCELIN, JHONY	1/10/2020	\$263.51	\$116.55	
2020-00081042	2020-00002641				BUTLER, HANNAH	1/10/2020	\$194.56	\$55.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080716	2020-00002639				HARGIS, MONICA K	1/10/2020	\$325.00	\$57.00	
2020-00080705	2020-00002639				SUGGS, DONALD R	1/10/2020	\$100.00	\$15.35	
2020-00080656	2020-00002633				SUGG, GEORGE H	1/10/2020	\$236.63	\$25.07	
2020-00080690	2020-00002633				O'NEAL, REGINA	1/10/2020	\$217.00	\$53.24	
2020-00080851	2020-00002645				Brown, Amanda	1/10/2020	\$84.98	\$67.98	
2020-00081053	2020-00002653				BUTLER, TOMMY E	1/10/2020	\$275.00	\$97.00	
2020-00080799	2020-00002645				MURRY, DANIEL W	1/10/2020	\$273.72	\$55.56	
2020-00080445	2020-00002639				DODSON, JOHN C	1/10/2020	\$236.43	\$45.82	
2020-00081020	2020-00002633				HARE, RICKY L	1/10/2020	\$103.18	\$3.71	
2020-00081104	2020-00002633				NELSON, DONNA C	1/10/2020	\$208.92	\$71.98	
2020-00080804	2020-00002645				WHITE, GLADYS M	1/10/2020	\$296.39	\$138.32	
2020-00080644	2020-00002633				LANDRY, JAMES L	1/10/2020	\$339.01	\$71.00	
2020-00080830	2020-00002645				CALLOWAY, TYWANA L	1/10/2020	\$115.73	\$98.73	
2020-00081048	2020-00002653				BERRY, DEBORAH A	1/10/2020	\$185.85	\$67.89	
2020-00080909	2020-00002633				HARBOR HOUSE	1/10/2020	\$881.65	\$353.68	
2020-00081137	2020-00002637				KELTON, MELISSA L	1/10/2020	\$242.50	\$80.00	
2020-00080501	2020-00002640				COTTAGES OF HENDERSON, LLC	1/10/2020	\$5,265.22	\$4,148.69	
2020-00080315	2020-00002633				RAY, BETSY G	1/10/2020	\$228.13	\$38.89	
2020-00080889	2020-00002646				JOHNSON, MARY R	1/10/2020	\$146.91	\$26.21	
2020-00080483	2020-00002633				TAPP, TOMMY D	1/10/2020	\$344.29	\$344.29	
2020-00080345	2020-00002633				NEVELS, AMBER D	1/10/2020	\$182.59	\$47.98	
2020-00081037	2020-00002633				THACKER, TERRY L	1/10/2020	\$201.99	\$39.11	
2020-00081016	2020-00002633				SEPTER, PATRICK T	1/10/2020	\$138.61	\$67.06	
2020-00080844	2020-00002633				GISH, BENTLEY	1/10/2020	\$340.48	\$78.48	
2020-00080596	2020-00002639				MORAN, HOWARD	1/10/2020	\$195.36	\$21.44	
2020-00080688	2020-00002641				WHITTINGTON, ELIZABETH A	1/10/2020	\$655.41	\$133.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081106	2020-00002640				STONE, STEVEN M	1/10/2020	\$62.32	\$45.32	
2020-00080366	2020-00002633				BROWN, MICHAEL J	1/10/2020	\$510.33	\$113.63	
2020-00081135	2020-00002633				MOORE, BEVERLY M	1/10/2020	\$80.95	\$12.76	
2020-00080604	2020-00002633				OWENS, CASSANDRA L	1/10/2020	\$216.12	\$48.89	
2020-00080706	2020-00002641				FIELDS, LORI A	1/10/2020	\$148.83	\$69.82	
2020-00080475	2020-00002633				SHEELEY, JUDY L	1/10/2020	\$98.95	\$39.48	
2020-00080867	2020-00002641				BEACH, JOHN A	1/10/2020	\$182.81	\$46.49	
2020-00080503	2020-00002641				HATFIELD, DON	1/10/2020	\$45.81	\$28.81	
2020-00080541	2020-00002633				DAIGLE, ROBERT N	1/10/2020	\$274.46	\$52.98	
2020-00081076	2020-00002653				LAIRD, WHITNEY N	1/10/2020	\$177.79	\$45.07	
2020-00080472	2020-00002633				CALHOUN, SHAWNNA Y	1/10/2020	\$200.00	\$56.00	
2020-00080697	2020-00002641				WALLACE, STEVEN NEIL	1/10/2020	\$746.31	\$156.35	
2020-00081033	2020-00002633				THOMPSON, MICHAEL D	1/10/2020	\$71.98	\$54.98	
2020-00080802	2020-00002641				BAYLESS, TAMARA	1/10/2020	\$8.09	\$0.52	
2020-00081128	2020-00002646				LAMBERT, VANESSA	1/10/2020	\$100.00	\$24.49	
2020-00081122	2020-00002646				MOORE, SKYLAR A	1/10/2020	\$295.30	\$94.39	
2020-00080381	2020-00002633				GRAY, NAOMI R	1/10/2020	\$327.76	\$61.73	
2020-00081045	2020-00002653				WILKE, SARAH LEE	1/10/2020	\$180.00	\$44.43	
2020-00080869	2020-00002640				BARRON, JOSHUA M	1/10/2020	\$179.73	\$34.56	
2020-00080722	2020-00002639				SKAGGS, EMILY D	1/10/2020	\$151.93	\$45.88	
2020-00081167	2020-00002640				SIMPSON, KATHY J	1/10/2020	\$143.43	\$46.44	
2020-00081178	2020-00002640				BROCATO, KELLY T	1/10/2020	\$273.11	\$68.40	
2020-00081157	2020-00002640				SIMPSON, AMBER N	1/10/2020	\$200.77	\$79.81	
2020-00080765	2020-00002633				SUTTON, DANNY	1/10/2020	\$172.22	\$30.87	
2020-00080696	2020-00002639				WEST, RUSSELL E	1/10/2020	\$100.00	\$23.51	
2020-00080916	2020-00002646				FREDERICK, TAMELA M	1/10/2020	\$176.49	\$48.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00080711	2020-00002641				SKINNER, J TIM	1/10/2020	\$155.49	\$47.94	
2020-00080657	2020-00002639				PATTERSON, JAMES T	1/10/2020	\$142.15	\$24.39	
2020-00080625	2020-00002633				GRISHAM, LINDSEY P	1/10/2020	\$166.00	\$43.74	
2020-00081012	2020-00002633				SHEETS, SKILER S	1/10/2020	\$213.45	\$77.65	
2020-00080971	2020-00002633				KELLEN, ALEX L	1/10/2020	\$177.76	\$21.70	
2020-00080424	2020-00002633				COLLINS, WILLIAM D	1/10/2020	\$230.33	\$71.32	
2020-00080671	2020-00002639				TODD, TERESA Y	1/10/2020	\$255.22	\$48.81	
2020-00080580	2020-00002641				SUKAR AND SONS	1/10/2020	\$206.06	\$19.94	
2020-00080899	2020-00002633				SCOTT, DEBRA K	1/10/2020	\$141.57	\$23.72	
2020-00080680	2020-00002633				PFINGSTON, DARREL	1/10/2020	\$329.55	\$44.48	
2020-00080739	2020-00002639				DURBIN, TRACY L	1/10/2020	\$161.07	\$105.49	
2020-00080659	2020-00002633				TURNER, RICKY G	1/10/2020	\$257.95	\$69.83	
2020-00081133	2020-00002633				Snow, Nicholas Chad	1/10/2020	\$72.32	\$55.32	
2020-00080599	2020-00002639				WRIGHT, TIMOTHY W	1/10/2020	\$87.40	\$70.40	
2020-00080861	2020-00002633				REITZ, NANCY Y	1/10/2020	\$61.73	\$44.73	
2020-00080550	2020-00002633				WOODARD, ANNA M	1/10/2020	\$83.40	\$66.40	
2020-00081108	2020-00002633				TURNER, TERRY D	1/10/2020	\$125.62	\$23.23	
2020-00080881	2020-00002633				WALLER, MICHAEL J	1/10/2020	\$472.17	\$103.22	
2020-00081075	2020-00002640				CROWLEY, SAMANTHA J	1/10/2020	\$185.79	\$42.48	
2020-00080839	2020-00002645				BROWN, LISA D	1/10/2020	\$85.40	\$58.40	
2020-00080637	2020-00002640				BLYTHE, ADAM L	1/10/2020	\$284.45	\$57.56	
2020-00081093	2020-00002646				GRIFFIN, APRIL D	1/10/2020	\$166.95	\$45.89	
2020-00080553	2020-00002637				PARRISH, JENNIFER L	1/10/2020	\$383.43	\$160.00	
2020-00080972	2020-00002633				KRAHWINKEL, CLIFTON L	1/10/2020	\$204.17	\$52.18	
2020-00080490	2020-00002641				CATON, TOMMIE D	1/10/2020	\$157.43	\$27.40	
2020-00080727	2020-00002633				VANOVER, ALLYSON M	1/10/2020	\$161.95	\$27.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
1/10/2020	2020-00002851	JE	RA	Revenue Collection Payment Post	Collections		\$45,516.82		\$191,696.97	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00080575	2020-00002639				LOWERY, BRANDON G	1/10/2020	\$90.40	\$73.40		
2020-00080864	2020-00002646				HIGGINS, DONNA Y	1/10/2020	\$171.40	\$59.76		
2020-00080793	2020-00002646				NOLEN, BRYAN M	1/10/2020	\$375.45	\$63.93		
2020-00081078	2020-00002653				STEELE, THERESA B	1/10/2020	\$192.70	\$35.32		
2020-00080595	2020-00002633				SAMPLES, ANTHONY L	1/10/2020	\$191.21	\$44.89		
2020-00080675	2020-00002641				PAYNE, JACQUELINE R	1/10/2020	\$81.56	\$64.56		
2020-00080567	2020-00002633				BUMGARDNER, JOHN J	1/10/2020	\$315.00	\$42.58		
2020-00080816	2020-00002645				FARMER, CRYSTOL	1/10/2020	\$40.00	\$18.21		
2020-00080784	2020-00002640				Overfield, Dustin	1/10/2020	\$100.00	\$48.92		
2020-00080986	2020-00002645				EPPERSON, BILLY W	1/10/2020	\$39.61	\$21.76		
2020-00080614	2020-00002633				BUMPUS, ROBERT E	1/10/2020	\$87.64	\$53.64		
2020-00080606	2020-00002633				WILKERSON, SANDRA	1/10/2020	\$44.15	\$27.15		
2020-00081155	2020-00002646				PICKETT, NATASHA	1/10/2020	\$185.56	\$43.40		
							Total:	\$129,293.52	\$45,513.57	
1/10/2020	2020-00002881	JE	UB	Exception Bills	Utility Mgmt		\$33.90		\$191,730.87	
1/13/2020	2020-00002852	JE	UB	Bank Drafts processed on 01/13/2020	Utility Mgmt		\$15,931.25		\$207,662.12	
1/13/2020	2020-00002859	JE	UB	Cancel/Rebill For Account 419046800-001	Utility Mgmt			\$3.25	\$207,658.87	
1/13/2020	2020-00002876	JE	UB	Cancel/Rebill For Account 409435200-018	Utility Mgmt			\$3.25	\$207,655.62	
1/13/2020	2020-00002882	JE	UB	Exception Bills	Utility Mgmt		\$102.84		\$207,758.46	
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00081445	2020-00002667				RICHEY, THERESA S	1/13/2020	\$38.30	\$38.30		
2020-00081367	2020-00002662				CORNWELL, ALEXUS M	1/13/2020	\$335.92	\$85.98		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081655	2020-00002667				BEALS, AARON L	1/13/2020	\$214.54	\$58.81	
2020-00081762	2020-00002658				MILLER, MELONY D	1/13/2020	\$220.54	\$64.48	
2020-00081725	2020-00002655				RAY, KAYLA D	1/13/2020	\$275.30	\$70.23	
2020-00081396	2020-00002655				DOCKERY, PATRICIA ANN	1/13/2020	\$157.36	\$78.72	
2020-00081490	2020-00002656				CRUSE, ADRIENNE L	1/13/2020	\$137.00	\$42.68	
2020-00081713	2020-00002662				TAYLOR, THOMAS M	1/13/2020	\$169.79	\$27.20	
2020-00081639	2020-00002656				MOODY, JAMES N III	1/13/2020	\$243.36	\$29.65	
2020-00081538	2020-00002667				TERRY, SAMMY T	1/13/2020	\$300.11	\$91.58	
2020-00081233	2020-00002658				MOSER, ROBERT ALLEN	1/13/2020	\$48.31	\$8.07	
2020-00081443	2020-00002667				MURRAY, AMANDA G	1/13/2020	\$82.06	\$65.06	
2020-00081719	2020-00002658				SUTTON, PATRICIA A	1/13/2020	\$66.15	\$49.15	
2020-00081228	2020-00002655				MADDELA, RICARDO	1/13/2020	\$624.65	\$375.42	
2020-00081547	2020-00002655				MEREDITH, JORENE F	1/13/2020	\$175.92	\$52.81	
2020-00081314	2020-00002655				HURST, JOHNNIE D	1/13/2020	\$30.00	\$30.00	
2020-00081172	2020-00002655				SLAUGHTER, LINDA S	1/13/2020	\$276.00	\$128.31	
2020-00081590	2020-00002655				JOURDAN, ALLISON A	1/13/2020	\$201.00	\$57.86	
2020-00081746	2020-00002667				COOK, CHELSEY E	1/13/2020	\$131.80	\$63.34	
2020-00081491	2020-00002667				SOTO MARTINEZ, JORGE ALBERTO	1/13/2020	\$240.00	\$73.73	
2020-00081470	2020-00002658				COLLINS, MIKE	1/13/2020	\$239.90	\$60.32	
2020-00081620	2020-00002667				OWENS, WESLEY L	1/13/2020	\$285.19	\$54.70	
2020-00081216	2020-00002655				GIBSON, CAMEO R	1/13/2020	\$11.43	\$11.43	
2020-00081397	2020-00002655				YATES, L M	1/13/2020	\$192.08	\$24.15	
2020-00081419	2020-00002657				PRIEST, AUSTIN	1/13/2020	\$226.69	\$49.65	
2020-00081346	2020-00002655				PIKE, STEPHANIE J	1/13/2020	\$25.75	\$25.75	
2020-00081230	2020-00002655				SKAGGS, JEREMY C	1/13/2020	\$259.91	\$76.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081333	2020-00002655				TODD, EMMA B	1/13/2020	\$279.52	\$65.73	
2020-00081349	2020-00002655				OLIVER, LUCAS J	1/13/2020	\$135.00	\$26.88	
2020-00081564	2020-00002655				HUGH STONE & SONS CONST LLC	1/13/2020	\$220.86	\$40.72	
2020-00081749	2020-00002667				MACCONNELL, JOSHUA D	1/13/2020	\$209.55	\$73.48	
2020-00081654	2020-00002667				POWELL, DANE M	1/13/2020	\$200.00	\$63.47	
2020-00081258	2020-00002655				SMITH, D STEVE	1/13/2020	\$189.89	\$41.15	
2020-00081446	2020-00002667				REID, AUDIE M	1/13/2020	\$134.18	\$53.23	
2020-00081313	2020-00002655				MCBRIDE, ANGELIA D	1/13/2020	\$238.34	\$50.73	
2020-00081458	2020-00002667				SWEARER, CURTIS E	1/13/2020	\$100.24	\$39.91	
2020-00081479	2020-00002667				KELLEN, C NEIL II	1/13/2020	\$219.42	\$48.48	
2020-00081600	2020-00002667				EDWARDS, ROBERT C	1/13/2020	\$185.04	\$87.21	
2020-00081186	2020-00002656				MORROW, BRYAN K	1/13/2020	\$280.44	\$166.48	
2020-00081332	2020-00002657				ABBIE PROPERTIES, LLC	1/13/2020	\$98.48	\$25.11	
2020-00081589	2020-00002667				BRADLEY, PAULA D	1/13/2020	\$231.00	\$136.51	
2020-00081952	2020-00002676				KNIGHT, TAYLOR N	1/13/2020	\$74.97	\$57.12	
2020-00081611	2020-00002655				SUMMERS, STEVEN L	1/13/2020	\$278.12	\$89.31	
2020-00081868	2020-00002658				BASHAM, BRISON K	1/13/2020	\$228.15	\$43.23	
2020-00081318	2020-00002655				WILLETT, DAVID D	1/13/2020	\$422.41	\$74.33	
2020-00081466	2020-00002667				TOLLIVER, CORY	1/13/2020	\$174.64	\$20.23	
2020-00081240	2020-00002657				MIKAN JUAREZ, ANDRES	1/13/2020	\$262.00	\$71.00	
2020-00081254	2020-00002655				O'NAN, ZACHARY J	1/13/2020	\$228.23	\$72.40	
2020-00081256	2020-00002657				HILLYARD, JEREMY M	1/13/2020	\$291.72	\$203.49	
2020-00081582	2020-00002655				STOTT, AMY S	1/13/2020	\$291.79	\$73.38	
2020-00081670	2020-00002655				CHAMBERLAIN, F D	1/13/2020	\$198.64	\$29.73	
2020-00081253	2020-00002655				CROWE, CHRISTINA L	1/13/2020	\$254.76	\$105.91	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081592	2020-00002655				Stine, Juli	1/13/2020	\$213.43	\$55.23	
2020-00081546	2020-00002655				VANGAMPLER, RICHARD L	1/13/2020	\$41.32	\$24.32	
2020-00081637	2020-00002667				Wallace, Ashley	1/13/2020	\$230.08	\$185.84	
2020-00081524	2020-00002667				KLAUDER, MACEY A	1/13/2020	\$51.73	\$34.73	
2020-00081306	2020-00002658				RITCHISON, DONNIE G JR	1/13/2020	\$326.55	\$81.27	
2020-00081222	2020-00002655				WILSON, KAREN A	1/13/2020	\$275.26	\$71.22	
2020-00081347	2020-00002655				WRIGHT, JEAN H	1/13/2020	\$144.37	\$25.99	
2020-00081839	2020-00002658				Bullock, Katie	1/13/2020	\$140.01	\$51.95	
2020-00081507	2020-00002667				CROUCH, NATHANIEL E	1/13/2020	\$328.81	\$126.03	
2020-00081510	2020-00002667				BRANTLEY, MICHELLE N	1/13/2020	\$223.17	\$36.90	
2020-00081202	2020-00002655				GIPSON, BRIAN T	1/13/2020	\$184.01	\$42.65	
2020-00081992	2020-00002662				MAYS, ERNEST R	1/13/2020	\$239.79	\$239.79	
2020-00081391	2020-00002655				MCATEE, MARVIN	1/13/2020	\$463.10	\$80.31	
2020-00081628	2020-00002656				OLUBUMMO, EZEKIEL O	1/13/2020	\$165.74	\$43.65	
2020-00081198	2020-00002655				GISH, CECILIA A	1/13/2020	\$173.91	\$73.74	
2020-00081526	2020-00002658				KEACH, SCOTT	1/13/2020	\$30.22	\$30.22	
2020-00081246	2020-00002658				NORRIS, B Y	1/13/2020	\$360.58	\$52.89	
2020-00081357	2020-00002658				DURHAM, TAMARA D	1/13/2020	\$206.40	\$54.73	
2020-00081983	2020-00002666				ARMSTEAD, BRADLEY A	1/13/2020	\$185.73	\$35.75	
2020-00081320	2020-00002662				WRIGHT, GERALD A	1/13/2020	\$235.05	\$10.81	
2020-00081585	2020-00002655				DODSON, AMY M	1/13/2020	\$203.28	\$22.39	
2020-00081753	2020-00002656				PARRISH, PAIGE M	1/13/2020	\$83.56	\$66.56	
2020-00081502	2020-00002656				BUCHANAN, JAMES R	1/13/2020	\$39.90	\$22.90	
2020-00081736	2020-00002662				SHOUSE, BRANDI L	1/13/2020	\$159.33	\$60.66	
2020-00081422	2020-00002658				HENDERSON, DIXIE M	1/13/2020	\$319.72	\$115.59	
2020-00081340	2020-00002655				GR RIV REGIONAL MH/MR BD	1/13/2020	\$3,944.53	\$1,035.88	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081283	2020-00002655				BURNS, GEORGE H	1/13/2020	\$123.69	\$21.50	
2020-00081566	2020-00002655				STONE, MARK L	1/13/2020	\$240.96	\$72.81	
2020-00081907	2020-00002656				ALFRED, JULIANNE	1/13/2020	\$231.74	\$95.21	
2020-00081529	2020-00002655				FAIR ACRES OF HENDERSON LLC	1/13/2020	\$8,786.51	\$2,572.07	
2020-00081484	2020-00002656				GONZALEZ-RAMIREZ, ELOINA	1/13/2020	\$252.88	\$52.40	
2020-00081492	2020-00002662				DEJARNETT, DANNY L	1/13/2020	\$196.32	\$30.48	
2020-00081214	2020-00002655				MARTINEZ, RUBY	1/13/2020	\$277.42	\$84.89	
2020-00081527	2020-00002667				HAYNES, LAUREN A	1/13/2020	\$78.48	\$61.48	
2020-00081645	2020-00002656				ANDERSON, MARGARET M	1/13/2020	\$107.06	\$25.36	
2020-00081915	2020-00002656				GINGER, L AURORA	1/13/2020	\$306.62	\$57.61	
2020-00081389	2020-00002655				VOWLES, DORA M	1/13/2020	\$172.00	\$24.10	
2020-00081424	2020-00002655				DIXON, TERRILL D	1/13/2020	\$169.44	\$63.73	
2020-00081724	2020-00002655				IPOCK, JAMES N	1/13/2020	\$223.83	\$23.84	
2020-00081800	2020-00002656				CHAMBERS PROPERTIES INC	1/13/2020	\$339.38	\$39.37	
2020-00081916	2020-00002656				BAITY, ALPHONSO	1/13/2020	\$267.80	\$200.21	
2020-00081509	2020-00002656				HYBARGER, BELINDA G	1/13/2020	\$161.11	\$37.19	
2020-00081375	2020-00002662				SMITHHART, CHRISTOPHER	1/13/2020	\$96.83	\$45.38	
2020-00081894	2020-00002662				HAGAN, CHANDRA A	1/13/2020	\$275.07	\$92.46	
2020-00081658	2020-00002667				HOWARD, JOSHUA T	1/13/2020	\$108.56	\$58.68	
2020-00081345	2020-00002655				BURDON, DIANA K	1/13/2020	\$71.48	\$54.48	
2020-00081634	2020-00002667				CUMMINGS, PATRICIA L	1/13/2020	\$213.39	\$122.13	
2020-00081613	2020-00002667				BOWLES, JOY B	1/13/2020	\$86.21	\$54.84	
2020-00081998	2020-00002666				REDDING REAL ESTATE	1/13/2020	\$178.27	\$68.18	
2020-00081608	2020-00002655				MARKS, TROY S	1/13/2020	\$153.10	\$46.89	
2020-00081387	2020-00002655				HOLY NAME SCHOOL	1/13/2020	\$33.44	\$33.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081837	2020-00002662				HOPE, FLOYD, JR	1/13/2020	\$363.41	\$72.98	
2020-00081444	2020-00002667				ADAMS, BREEANNA L	1/13/2020	\$209.89	\$50.07	
2020-00081718	2020-00002656				BROOKS-SCOTT, MARY V	1/13/2020	\$187.01	\$34.99	
2020-00081697	2020-00002658				DELANEY, COLIN T	1/13/2020	\$239.58	\$43.99	
2020-00081398	2020-00002655				JOHNSON, PAUL E	1/13/2020	\$175.00	\$30.29	
2020-00081297	2020-00002655				ZIEMAN, SARAH	1/13/2020	\$172.00	\$33.61	
2020-00081550	2020-00002667				CHEATHAM, MELISSA J	1/13/2020	\$29.40	\$29.40	
2020-00081152	2020-00002655				CAMPBELL, JAMES G	1/13/2020	\$107.39	\$80.75	
2020-00081243	2020-00002655				THOMAS, ESTHER L	1/13/2020	\$242.79	\$43.65	
2020-00081595	2020-00002655				GILFORD, CHRISTA	1/13/2020	\$142.10	\$56.15	
2020-00081437	2020-00002655				SETTLE, DAVID E	1/13/2020	\$223.21	\$62.56	
2020-00081647	2020-00002656				HOPSON, ROGER	1/13/2020	\$132.38	\$41.23	
2020-00081200	2020-00002655				BERRY, DONALD R	1/13/2020	\$194.51	\$29.73	
2020-00081968	2020-00002666				CORBELL, ERIC	1/13/2020	\$362.70	\$76.22	
2020-00081714	2020-00002655				STEIMEL, SHELLEY K	1/13/2020	\$160.27	\$50.64	
2020-00081989	2020-00002667				SWEATT, VICTORIA	1/13/2020	\$160.00	\$51.56	
2020-00081513	2020-00002655				STOCKING, CLAUDIA A	1/13/2020	\$148.85	\$70.33	
2020-00081504	2020-00002667				HOBBS, TAMMY L	1/13/2020	\$68.48	\$51.48	
2020-00081516	2020-00002667				RABER, KIMBERLY E	1/13/2020	\$176.48	\$48.07	
2020-00081807	2020-00002656				HARPER, EDWARD	1/13/2020	\$97.43	\$6.90	
2020-00081442	2020-00002667				BRUNNER, MCCALLISTER M	1/13/2020	\$63.93	\$46.08	
2020-00081558	2020-00002655				LANGLEY, GLENDA G	1/13/2020	\$318.95	\$119.89	
2020-00081680	2020-00002655				REED, LORI J	1/13/2020	\$312.74	\$81.78	
2020-00081633	2020-00002656				BLAIR, SABRINA J	1/13/2020	\$183.74	\$41.07	
2020-00081311	2020-00002655				WHITLEDGE, MARY ANN	1/13/2020	\$181.67	\$29.32	
2020-00081259	2020-00002655				HAMPTON, GLORIA K	1/13/2020	\$222.42	\$54.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081817	2020-00002662				BLEWER, WANDA C	1/13/2020	\$81.32	\$64.32	
2020-00081709	2020-00002655				HEDRICK, JOSHUA	1/13/2020	\$119.39	\$102.39	
2020-00081635	2020-00002656				BARRON, WALTER T JR	1/13/2020	\$160.88	\$29.64	
2020-00081473	2020-00002658				MARTINEZ-VITALES, KATHRYNE E	1/13/2020	\$279.64	\$73.14	
2020-00081687	2020-00002656				WILLIAMS, SIEGLINDE J	1/13/2020	\$72.75	\$55.75	
2020-00081622	2020-00002667				BERRY, STEPHENIE R	1/13/2020	\$77.91	\$50.20	
2020-00081948	2020-00002658				MILLER, JACOB W	1/13/2020	\$258.91	\$81.96	
2020-00081282	2020-00002655				JEWELL, MARY J	1/13/2020	\$341.63	\$65.51	
2020-00081401	2020-00002655				BOX, MARY M	1/13/2020	\$182.96	\$120.37	
2020-00081679	2020-00002655				SMITH, BEVERLY J	1/13/2020	\$317.57	\$29.90	
2020-00081362	2020-00002655				GR VALLEY BAPT ASSN	1/13/2020	\$549.85	\$29.76	
2020-00081434	2020-00002655				BOSLER, JAMES E	1/13/2020	\$49.85	\$32.00	
2020-00081553	2020-00002655				FOLLOWELL, JOYCE T	1/13/2020	\$282.34	\$53.00	
2020-00081588	2020-00002655				JOHNSTON, MARY L	1/13/2020	\$198.68	\$47.48	
2020-00081221	2020-00002655				DABBS, BRANDI N	1/13/2020	\$43.96	\$43.96	
2020-00081672	2020-00002667				CALHOUN, JENNIFER L	1/13/2020	\$160.00	\$99.60	
2020-00081556	2020-00002655				LAMBERT, DAVID L	1/13/2020	\$203.47	\$56.32	
2020-00081738	2020-00002658				BRYANT, KYLE P	1/13/2020	\$260.92	\$93.56	
2020-00081386	2020-00002658				LONEY, LADONNA D	1/13/2020	\$150.00	\$115.76	
2020-00081552	2020-00002667				HANCOCK, EDITH M	1/13/2020	\$154.35	\$36.15	
2020-00081678	2020-00002662				BRATCHER, JANIS T	1/13/2020	\$105.91	\$33.76	
2020-00081577	2020-00002667				SCOTT, MICHAEL A	1/13/2020	\$85.03	\$68.03	
2020-00081705	2020-00002658				ROBERTSON, JOHN D	1/13/2020	\$131.58	\$21.44	
2020-00081206	2020-00002656				DERRINGTON, DESIREE M	1/13/2020	\$227.20	\$63.89	
2020-00081413	2020-00002655				TURNER, VIRGIL R JR	1/13/2020	\$275.99	\$23.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081262	2020-00002657				DELONG, KENNETH A	1/13/2020	\$75.53	\$32.41	
2020-00081812	2020-00002655				GARBER, ADRIANNE E	1/13/2020	\$241.83	\$144.02	
2020-00081969	2020-00002666				SHERMAN, KAREN L	1/13/2020	\$43.40	\$26.40	
2020-00081483	2020-00002667				WHEELER, JOSHUA W	1/13/2020	\$54.73	\$37.73	
2020-00081448	2020-00002662				CONRAD, REBECCA A	1/13/2020	\$253.71	\$89.75	
2020-00081708	2020-00002655				WILSON, JORDAN R	1/13/2020	\$24.90	\$24.90	
2020-00081681	2020-00002656				THROGMORTON, ALISON M	1/13/2020	\$154.97	\$85.38	
2020-00081296	2020-00002655				WELLS, BRENT A	1/13/2020	\$96.75	\$78.90	
2020-00081757	2020-00002658				KANIPE, JUSTIN T	1/13/2020	\$671.30	\$152.45	
2020-00081787	2020-00002656				GAGE, TIMOTHY B	1/13/2020	\$91.73	\$24.05	
2020-00081371	2020-00002655				FRANKS, JAMES E	1/13/2020	\$2,164.91	\$1,924.24	
2020-00081954	2020-00002676				CATES, TIMOTHY K	1/13/2020	\$401.58	\$54.48	
2020-00081264	2020-00002655				HENDERSON, BOBBY L	1/13/2020	\$230.00	\$62.51	
2020-00081496	2020-00002655				CRUSE, ADRIENNE L	1/13/2020	\$99.77	\$29.83	
2020-00081970	2020-00002666				JEWELL, EARL R	1/13/2020	\$215.79	\$41.15	
2020-00081667	2020-00002662				HODGE, ANN S	1/13/2020	\$7.71	\$5.43	
2020-00081327	2020-00002662				BAKER, DOROTHY O	1/13/2020	\$223.51	\$38.15	
2020-00081809	2020-00002655				MCCLURE, LATASHA	1/13/2020	\$222.59	\$85.56	
2020-00081767	2020-00002656				TORRES, DARINEL L	1/13/2020	\$200.19	\$59.48	
2020-00081280	2020-00002655				O'NAN, JAMES L	1/13/2020	\$382.27	\$85.58	
2020-00081688	2020-00002655				GILBERT, ROZELLE	1/13/2020	\$177.39	\$57.56	
2020-00081773	2020-00002658				MORTON, DANIEL H	1/13/2020	\$239.47	\$48.40	
2020-00081897	2020-00002656				JACKSON, TAMMY L	1/13/2020	\$256.26	\$86.81	
2020-00081251	2020-00002655				MYERS, JAMES W	1/13/2020	\$269.08	\$60.48	
2020-00081290	2020-00002655				CHAPMAN, DON	1/13/2020	\$276.02	\$54.56	
2020-00081267	2020-00002655				GARRISON, CARLA F	1/13/2020	\$181.83	\$53.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081331	2020-00002655				COMMUNITY ALTERNATIVES KY	1/13/2020	\$1,065.16	\$507.42	
2020-00081662	2020-00002667				BICKHAM, DIANE M	1/13/2020	\$140.00	\$39.91	
2020-00081423	2020-00002655				BENNETT, MYLES S II	1/13/2020	\$22.56	\$7.06	
2020-00081266	2020-00002655				HOUSE, JONATHAN	1/13/2020	\$274.26	\$68.56	
2020-00081938	2020-00002658				FRYE, CARMEN M	1/13/2020	\$504.00	\$188.92	
2020-00081994	2020-00002667				FARWELL, JENNIFER A	1/13/2020	\$111.66	\$42.18	
2020-00081997	2020-00002666				SCHWARTZ, SHERRI W	1/13/2020	\$54.65	\$37.65	
2020-00081185	2020-00002655				MEREDITH, CONNIE C	1/13/2020	\$89.89	\$72.89	
2020-00081614	2020-00002656				DENTON, REGINA D	1/13/2020	\$172.62	\$36.81	
2020-00081227	2020-00002657				Gardner, Benjamin	1/13/2020	\$284.61	\$70.26	
2020-00081530	2020-00002667				LOXLEY, STEPHEN J JR	1/13/2020	\$94.75	\$94.75	
2020-00081965	2020-00002666				THOMAS, APRIL D	1/13/2020	\$188.18	\$43.48	
2020-00081411	2020-00002658				CHAMBERS PROPERTIES INC	1/13/2020	\$282.06	\$4.05	
2020-00081551	2020-00002662				KUDER, STACEY H	1/13/2020	\$286.03	\$108.23	
2020-00081472	2020-00002667				CLAYTON, TONY P	1/13/2020	\$209.34	\$21.63	
2020-00081326	2020-00002655				WILSON, MICHAEL C	1/13/2020	\$187.31	\$54.89	
2020-00081289	2020-00002655				CARROLL, JENNIFER N	1/13/2020	\$287.83	\$81.11	
2020-00081427	2020-00002655				JACKSON, JANET L	1/13/2020	\$188.44	\$64.90	
2020-00081223	2020-00002655				WRIGHT, FRANK JR	1/13/2020	\$33.40	\$33.40	
2020-00081519	2020-00002667				CONRAD, ASHLEY L	1/13/2020	\$170.98	\$6.67	
2020-00081229	2020-00002655				HAYES, MARGIE A	1/13/2020	\$76.15	\$59.15	
2020-00081257	2020-00002655				BURRIS, CHARLES DEREK	1/13/2020	\$315.00	\$65.00	
2020-00081737	2020-00002658				CALVERT, MICHAEL P	1/13/2020	\$175.98	\$68.46	
2020-00081685	2020-00002656				POWERS, LACEY A	1/13/2020	\$240.95	\$28.81	
2020-00081512	2020-00002667				FLOYD, DAKOTA M	1/13/2020	\$190.00	\$63.72	
2020-00081703	2020-00002662				GROVES, RICHARD A	1/13/2020	\$324.70	\$56.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081400	2020-00002655				KENNEDY, BRIAN K	1/13/2020	\$88.67	\$19.37	
2020-00081426	2020-00002655				Stewart, Alexander	1/13/2020	\$260.62	\$55.89	
2020-00081717	2020-00002658				GREEN, ALBERT L	1/13/2020	\$258.07	\$64.65	
2020-00081463	2020-00002658				SOMO, WILFREDO	1/13/2020	\$408.81	\$71.21	
2020-00081748	2020-00002656				KEELING, KELLY M	1/13/2020	\$74.06	\$57.06	
2020-00081341	2020-00002662				Oliver, John	1/13/2020	\$378.96	\$61.66	
2020-00081883	2020-00002662				WALKER, THOMAS L	1/13/2020	\$110.20	\$76.07	
2020-00081523	2020-00002662				STAGE STORES, INC	1/13/2020	\$245.45	\$39.57	
2020-00081544	2020-00002667				GIVENS, SUE C	1/13/2020	\$224.72	\$38.89	
2020-00081683	2020-00002656				WADDELL, BRANDIE N	1/13/2020	\$186.60	\$61.67	
2020-00081626	2020-00002667				BLACK, DAZMINE L	1/13/2020	\$165.01	\$44.87	
2020-00081734	2020-00002655				BARTLETT, SUE R	1/13/2020	\$145.62	\$26.40	
2020-00081691	2020-00002655				MAGYAR, PAMELA L	1/13/2020	\$322.92	\$101.73	
2020-00081293	2020-00002655				ARNETT, WILLIAM L	1/13/2020	\$62.07	\$42.17	
2020-00081988	2020-00002667				FISHER, JUSTIN E	1/13/2020	\$45.14	\$27.29	
2020-00081772	2020-00002655				REYNOLDS, CASEY L.	1/13/2020	\$467.09	\$98.31	
2020-00081166	2020-00002655				JONES, ROBERT T JR	1/13/2020	\$304.71	\$67.02	
2020-00081261	2020-00002655				PAYNE, JOHN W JR	1/13/2020	\$318.09	\$83.81	
2020-00081245	2020-00002655				CLEMENTS, MARILYN D	1/13/2020	\$231.16	\$59.89	
2020-00081499	2020-00002655				MOORE, CARNIE S	1/13/2020	\$151.11	\$40.07	
2020-00081441	2020-00002667				CAMPBELL, KEITH M	1/13/2020	\$188.83	\$42.89	
2020-00081977	2020-00002666				JONES, NOBLE H	1/13/2020	\$494.18	\$147.38	
2020-00081514	2020-00002667				WARNER, KAREN S	1/13/2020	\$154.00	\$37.26	
2020-00081561	2020-00002655				BREEDLOVE, HUBERT E	1/13/2020	\$254.03	\$55.89	
2020-00081464	2020-00002667				STRUNK, LORI L	1/13/2020	\$26.59	\$26.59	
2020-00081752	2020-00002667				HAMILTON, BRITTANY L	1/13/2020	\$150.00	\$51.61	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081686	2020-00002655				RIGGS, DIANE G	1/13/2020	\$154.00	\$26.48	
2020-00081981	2020-00002666				VINSON, JERRI L.	1/13/2020	\$217.46	\$50.98	
2020-00081393	2020-00002655				MEADOWS, DAVID A	1/13/2020	\$180.00	\$58.00	
2020-00081388	2020-00002657				JOHNSON, DEBRA G	1/13/2020	\$289.65	\$102.04	
2020-00081335	2020-00002658				HARE, HAROLD R	1/13/2020	\$510.81	\$159.67	
2020-00081619	2020-00002662				JOY TECHNOLOGIES, INC	1/13/2020	\$2,155.14	\$176.27	
2020-00081343	2020-00002655				RAY, TIMOTHY L	1/13/2020	\$103.40	\$18.30	
2020-00081528	2020-00002667				YARBOROUGH, DESTINEY M	1/13/2020	\$189.76	\$52.98	
2020-00081488	2020-00002656				EDMONDS, JOYCE	1/13/2020	\$162.85	\$43.89	
2020-00081617	2020-00002655				BEAN, VICKI L	1/13/2020	\$232.06	\$56.86	
2020-00081666	2020-00002655				CUMMINGS-ROLLER, BRITNIE N	1/13/2020	\$300.00	\$49.75	
2020-00081475	2020-00002667				PAYNE, LEAH G	1/13/2020	\$177.84	\$36.90	
2020-00081548	2020-00002667				WILLIAMS, KAROL	1/13/2020	\$99.00	\$81.15	
2020-00081858	2020-00002658				GIBBS, GYNETH J	1/13/2020	\$227.98	\$63.49	
2020-00081363	2020-00002657				MARTIN, TANNER	1/13/2020	\$169.21	\$50.56	
2020-00081438	2020-00002655				HAY, MAURICE SR	1/13/2020	\$280.00	\$87.00	
2020-00081474	2020-00002657				WOODRING, ROBERT B	1/13/2020	\$87.06	\$87.06	
2020-00081902	2020-00002656				MARSHALL, YVONNE H.	1/13/2020	\$240.00	\$70.79	
2020-00081452	2020-00002667				LINDSEY, DEBORAH A	1/13/2020	\$285.59	\$119.84	
2020-00081704	2020-00002655				PHILLIPS, EMILY D	1/13/2020	\$187.24	\$57.39	
2020-00081570	2020-00002658				WALKER, KYLE T	1/13/2020	\$240.82	\$57.06	
2020-00081420	2020-00002655				WHITE, TAYLOR G	1/13/2020	\$222.28	\$60.65	
2020-00081436	2020-00002666				AUDUBON STATE PARK	1/13/2020	\$6,969.73	\$1,949.04	
2020-00081642	2020-00002667				BOVEY, ROBIN C	1/13/2020	\$33.50	\$15.65	
2020-00081652	2020-00002667				HAZELWOOD, DONNA E	1/13/2020	\$121.59	\$20.06	
2020-00081361	2020-00002655				POWELL, LARRY E	1/13/2020	\$61.15	\$44.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081789	2020-00002662				COBB, JACQUETTA L	1/13/2020	\$118.37	\$100.52	
2020-00081294	2020-00002662				CARMAN, ROBERT B	1/13/2020	\$50.40	\$33.40	
2020-00081711	2020-00002662				IVY, ROGER K	1/13/2020	\$220.38	\$25.90	
2020-00081884	2020-00002656				SMITH, DYLAN T	1/13/2020	\$225.61	\$33.73	
2020-00081740	2020-00002667				EDMONDS, STEFAN M	1/13/2020	\$139.00	\$53.54	
2020-00081854	2020-00002658				MULLEN, JOHN W	1/13/2020	\$174.27	\$77.85	
2020-00081599	2020-00002667				GIBSON, KATHERINE M	1/13/2020	\$91.88	\$71.19	
2020-00081284	2020-00002655				MATTHEWS, SUSANNE M	1/13/2020	\$396.58	\$45.65	
2020-00081194	2020-00002655				PERALTA, JULIE H	1/13/2020	\$220.82	\$47.56	
2020-00081960	2020-00002666				STALLINGS, JORDEN M	1/13/2020	\$229.45	\$65.06	
2020-00081732	2020-00002655				SMITH, JONI G	1/13/2020	\$114.38	\$32.84	
2020-00081459	2020-00002655				LINDSEY, SETH A	1/13/2020	\$85.81	\$68.81	
2020-00081252	2020-00002655				DENTON, CHRISTOPHER L	1/13/2020	\$130.44	\$29.32	
2020-00081644	2020-00002655				RIGDON, KENNETH R II	1/13/2020	\$341.54	\$122.82	
2020-00081793	2020-00002655				NADASI, HEATHER D	1/13/2020	\$83.73	\$66.73	
2020-00081380	2020-00002658				MCHENRY, VICTOR W	1/13/2020	\$47.40	\$30.40	
2020-00081694	2020-00002655				WINGFIELD, AARON M	1/13/2020	\$246.86	\$53.50	
2020-00081374	2020-00002662				ROBERSON, RICKY D	1/13/2020	\$260.04	\$76.74	
2020-00081702	2020-00002658				PIKE, RICHARD M	1/13/2020	\$285.98	\$66.89	
2020-00081428	2020-00002657				KEOWN, GARY	1/13/2020	\$76.48	\$59.48	
2020-00081995	2020-00002666				GROMEK, MARY SUE	1/13/2020	\$169.24	\$38.99	
2020-00081324	2020-00002655				JAMESON, SHELBY LEE	1/13/2020	\$178.16	\$50.32	
2020-00081700	2020-00002655				ENGLEBRIGHT, DOUGLAS A	1/13/2020	\$192.00	\$47.93	
2020-00081636	2020-00002667				BROOKS, GERALD R	1/13/2020	\$100.00	\$27.75	
2020-00081559	2020-00002667				DUNCAN, PENNY L	1/13/2020	\$230.95	\$43.23	
2020-00081659	2020-00002655				ROBERTS, STACY A	1/13/2020	\$266.04	\$85.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081403	2020-00002655				WILKES, MARTINAS L	1/13/2020	\$289.34	\$55.53	
2020-00081506	2020-00002667				DIAMOND, STEVEN R	1/13/2020	\$135.27	\$20.56	
2020-00081801	2020-00002662				REECE HOMES, LLLP	1/13/2020	\$2,012.16	\$2,012.16	
2020-00081690	2020-00002656				PARRISH, BOBBY	1/13/2020	\$551.91	\$129.27	
2020-00081409	2020-00002658				FIELD & MAIN BANK, INC	1/13/2020	\$198.59	\$78.22	
2020-00081232	2020-00002655				BARRETT, SHERI L	1/13/2020	\$194.86	\$50.56	
2020-00081353	2020-00002655				CATES, THOMAS	1/13/2020	\$266.53	\$44.99	
2020-00081269	2020-00002655				EUNICE, TINA M	1/13/2020	\$199.75	\$57.48	
2020-00081354	2020-00002655				MYERS, ELLIOT	1/13/2020	\$211.00	\$62.00	
2020-00081653	2020-00002661				BUCKMAN, TIANA C	1/13/2020	\$242.50	\$102.50	
2020-00081821	2020-00002662				HORNBACK, ROCKY A	1/13/2020	\$56.56	\$39.56	
2020-00081900	2020-00002656				WERNER, ANGIE J	1/13/2020	\$200.00	\$73.60	
2020-00081217	2020-00002655				HERREN, BRANDON J	1/13/2020	\$296.17	\$80.22	
2020-00081692	2020-00002655				TYLER, GEORGE V	1/13/2020	\$234.82	\$65.66	
2020-00081247	2020-00002655				WILSON, DELORES	1/13/2020	\$197.00	\$49.00	
2020-00081816	2020-00002655				GOODLEY, MACY A	1/13/2020	\$39.09	\$21.24	
2020-00081572	2020-00002655				KLAFFER, CECILIA C	1/13/2020	\$167.00	\$25.00	
2020-00081542	2020-00002655				DENTON, TERESA E	1/13/2020	\$181.28	\$46.23	
2020-00081824	2020-00002656				MABRY, CHARLENE H	1/13/2020	\$170.21	\$39.56	
2020-00081385	2020-00002655				DOHRN, MISTY M	1/13/2020	\$357.00	\$75.00	
2020-00081352	2020-00002657				CUNNINGHAM, DANIEL E	1/13/2020	\$40.00	\$15.12	
2020-00081555	2020-00002667				TATUM, TABITHA B	1/13/2020	\$200.55	\$61.15	
2020-00081578	2020-00002655				WILLIAMS, BRYCE C	1/13/2020	\$214.30	\$52.71	
2020-00081358	2020-00002662				HATFIELD, WILLIAM JR	1/13/2020	\$216.43	\$30.65	
2020-00081972	2020-00002666				NIEUMAEN, DOUGLAS E SR	1/13/2020	\$255.45	\$43.23	
2020-00081733	2020-00002662				GILBERT, STACEY	1/13/2020	\$297.94	\$56.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081273	2020-00002655				DOWELL, ASHLEY M	1/13/2020	\$201.75	\$38.65	
2020-00081456	2020-00002656				WOMACK, NIC D	1/13/2020	\$31.98	\$31.98	
2020-00081842	2020-00002658				DAVIS, JAMES E	1/13/2020	\$80.22	\$80.22	
2020-00081739	2020-00002656				HILL, ROBINETTE H	1/13/2020	\$209.67	\$41.65	
2020-00081518	2020-00002667				CASTANEDA, ANA H	1/13/2020	\$44.88	\$44.88	
2020-00081415	2020-00002658				COUNTRYVIEW APTS	1/13/2020	\$59.01	\$34.51	
2020-00081987	2020-00002667				ADAMS, CHELSEA D	1/13/2020	\$80.10	\$61.40	
2020-00081485	2020-00002667				KINMON, CONNER T	1/13/2020	\$163.29	\$41.58	
2020-00081189	2020-00002655				HOBSON, RACHEL L	1/13/2020	\$250.00	\$95.75	
2020-00081601	2020-00002667				MEYER, LISA T	1/13/2020	\$131.00	\$65.65	
2020-00081641	2020-00002667				MCCLURE, ERNESTINE	1/13/2020	\$100.00	\$14.01	
2020-00081381	2020-00002655				PRIEST, NORRIS O	1/13/2020	\$197.82	\$41.84	
2020-00081971	2020-00002666				COE INVESTMENTS, LLC	1/13/2020	\$436.92	\$40.38	
2020-00081867	2020-00002667				HARRISON, SHANNON L	1/13/2020	\$223.98	\$75.14	
2020-00081286	2020-00002655				LOEBE, HAZEL MRS	1/13/2020	\$198.38	\$27.56	
2020-00081815	2020-00002656				SLAUGHTER, MADISYN L	1/13/2020	\$79.06	\$62.06	
2020-00081668	2020-00002667				GRAHAM, JERRY	1/13/2020	\$136.00	\$53.84	
2020-00081334	2020-00002655				TOMPKINS, JOHN M	1/13/2020	\$206.03	\$45.32	
2020-00081596	2020-00002667				JENNINGS, LUCAS GLEN	1/13/2020	\$224.82	\$53.56	
2020-00081591	2020-00002667				SLOAN, TROY E	1/13/2020	\$420.00	\$105.50	
2020-00081557	2020-00002667				HANNEBAUER, NICHOLAS S	1/13/2020	\$78.23	\$61.23	
2020-00081814	2020-00002658				ALSTADT, TERRY W	1/13/2020	\$370.00	\$95.34	
2020-00081921	2020-00002656				BACKER, JOSEPH E	1/13/2020	\$95.17	\$22.51	
2020-00081394	2020-00002655				HAGAN, LAUREEN L	1/13/2020	\$43.44	\$43.44	
2020-00081979	2020-00002658				JOHNSON, AMNESTY N	1/13/2020	\$301.00	\$34.69	
2020-00081799	2020-00002655				LITTLEPAGE, JULIE A	1/13/2020	\$145.51	\$25.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081416	2020-00002655				CLANCY, WALTER F	1/13/2020	\$298.33	\$49.40	
2020-00081234	2020-00002655				SKAGGS, RONALD E	1/13/2020	\$193.74	\$32.07	
2020-00081376	2020-00002662				HOLLAND, ADAM L	1/13/2020	\$220.00	\$58.58	
2020-00081494	2020-00002667				COWAN, ZANE WALKER	1/13/2020	\$71.23	\$54.23	
2020-00081682	2020-00002655				BROWN, MONA M	1/13/2020	\$158.51	\$140.66	
2020-00081756	2020-00002656				MENDOZA LOPEZ, JOSE ANTONIO	1/13/2020	\$228.29	\$75.94	
2020-00081593	2020-00002655				CAMPBELL, ELVIS	1/13/2020	\$283.12	\$38.56	
2020-00081359	2020-00002657				UTLEY, RUDY F JR	1/13/2020	\$194.44	\$54.23	
2020-00081661	2020-00002656				MASCARO, ANGELIA K	1/13/2020	\$652.23	\$172.78	
2020-00081859	2020-00002662				BEAVER, JOAN M	1/13/2020	\$108.59	\$22.48	
2020-00081836	2020-00002658				O'LEARY, LORREN D	1/13/2020	\$148.34	\$40.99	
2020-00081615	2020-00002667				MILLER, DEAN N	1/13/2020	\$51.00	\$33.17	
2020-00081323	2020-00002657				CHAPMAN, CHARLES R	1/13/2020	\$845.01	\$652.70	
2020-00081497	2020-00002667				YORKE, GRIFFIN K	1/13/2020	\$272.23	\$78.89	
2020-00081533	2020-00002667				CONWAY, RYAN ELIZABETH	1/13/2020	\$82.83	\$64.98	
2020-00081299	2020-00002658				WILLIAMS, SHAKILA M	1/13/2020	\$100.00	\$40.75	
2020-00081501	2020-00002667				PECKENPAUGH, EMILY S	1/13/2020	\$253.53	\$49.23	
2020-00081364	2020-00002655				HERDEGEN, KATHY S	1/13/2020	\$171.38	\$38.48	
2020-00081693	2020-00002656				FULKERSON, STEVEN B	1/13/2020	\$138.78	\$32.73	
2020-00081575	2020-00002658				SMITH, DANIEL R	1/13/2020	\$202.03	\$86.57	
2020-00081563	2020-00002667				HOWARD, WARREN C	1/13/2020	\$140.00	\$35.31	
2020-00081503	2020-00002667				ALVEY, TREVOR P	1/13/2020	\$267.01	\$84.86	
2020-00081744	2020-00002656				FLORES, DANIRA L	1/13/2020	\$179.84	\$4.84	
2020-00081454	2020-00002655				ROBINSON, RONNIE L	1/13/2020	\$288.30	\$71.48	
2020-00081677	2020-00002655				CHAMBERS, LA-DAWN	1/13/2020	\$162.83	\$50.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081976	2020-00002666				BRIDGEMAN, TERESA L	1/13/2020	\$232.80	\$65.25	
2020-00081664	2020-00002667				NEUKAM, DOREEN E	1/13/2020	\$90.00	\$73.02	
2020-00081439	2020-00002655				STASER, AIMEE N	1/13/2020	\$160.10	\$68.84	
2020-00081580	2020-00002655				BILLINGS, LISA M	1/13/2020	\$233.48	\$67.70	
2020-00081176	2020-00002655				MCDONALD, TRAVIS K	1/13/2020	\$488.58	\$112.32	
2020-00081720	2020-00002655				BOUCHERIE, BRANDY N	1/13/2020	\$230.00	\$40.06	
2020-00081665	2020-00002656				GROSSMAN, PAMELA S	1/13/2020	\$100.00	\$24.22	
2020-00081154	2020-00002655				CONLEY, AMBER N	1/13/2020	\$304.54	\$127.55	
2020-00081405	2020-00002657				MITCHELL, JOSEPH B-LIV	1/13/2020	\$74.31	\$21.44	
2020-00081430	2020-00002657				GATLIN, TERRY L	1/13/2020	\$202.09	\$42.68	
2020-00081316	2020-00002655				TAPP, JAMES W	1/13/2020	\$129.33	\$27.73	
2020-00081147	2020-00002655				HORN, ALLISON M	1/13/2020	\$207.76	\$47.67	
2020-00081511	2020-00002662				HERRERA HIDALGO, AXEL Y	1/13/2020	\$200.00	\$44.85	
2020-00081275	2020-00002655				JONES, ANGELA M	1/13/2020	\$201.08	\$64.48	
2020-00081368	2020-00002655				RABER, RICHARD L JR	1/13/2020	\$650.00	\$270.13	
2020-00081265	2020-00002655				WILSON, WILLIAM G	1/13/2020	\$341.00	\$52.00	
2020-00081834	2020-00002662				DAWSON, JEANNIE	1/13/2020	\$194.10	\$56.56	
2020-00081521	2020-00002662				SHREVE, JOSEPH A	1/13/2020	\$40.00	\$4.40	
2020-00081260	2020-00002655				SMITH, SARAH B	1/13/2020	\$186.25	\$58.65	
2020-00081406	2020-00002655				MCGUIRE, DEBRA L	1/13/2020	\$198.05	\$43.96	
2020-00081263	2020-00002655				HARGIS, FREDDIE	1/13/2020	\$423.88	\$99.42	
2020-00081967	2020-00002666				LITRELL, JAMES	1/13/2020	\$92.18	\$47.33	
2020-00081549	2020-00002655				HELMICK, WANDA H	1/13/2020	\$90.80	\$72.95	
2020-00081300	2020-00002658				COTTINGHAM, BRET J	1/13/2020	\$157.34	\$76.44	
2020-00081917	2020-00002656				BAITY, ALPHONSO	1/13/2020	\$349.19	\$189.38	
2020-00081249	2020-00002655				MARGELOT, LESLIE M	1/13/2020	\$194.11	\$69.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081478	2020-00002658				PARSLEY, CANDICE A	1/13/2020	\$205.68	\$49.25	
2020-00081417	2020-00002658				MOORE, FLOYD L	1/13/2020	\$305.07	\$107.65	
2020-00081390	2020-00002655				MCATEE, ANNE	1/13/2020	\$192.99	\$41.05	
2020-00081782	2020-00002656				WALTERS, JENNIFER H	1/13/2020	\$195.97	\$73.38	
2020-00081469	2020-00002667				SANDEFUR, RAYMOND E	1/13/2020	\$120.00	\$60.05	
2020-00081769	2020-00002658				SAVAGE, ROBERT W	1/13/2020	\$50.11	\$20.23	
2020-00081462	2020-00002655				TOERNE, JO W	1/13/2020	\$223.17	\$76.81	
2020-00081476	2020-00002667				SCHWARTZ, SHEILA R	1/13/2020	\$178.00	\$29.80	
2020-00081727	2020-00002655				BEECKMAN, AUDRA L	1/13/2020	\$286.95	\$140.93	
2020-00081980	2020-00002666				FRANKLIN, DARIN G	1/13/2020	\$109.41	\$25.11	
2020-00081650	2020-00002656				HARBERSON, EDDIE L	1/13/2020	\$230.00	\$66.12	
2020-00081587	2020-00002655				DE LA PAZ, JAVIER	1/13/2020	\$181.49	\$51.56	
2020-00081468	2020-00002658				RIDEOUT, HAYLEY L	1/13/2020	\$162.44	\$37.65	
2020-00081373	2020-00002655				SHEETS, HUBERT E	1/13/2020	\$161.62	\$32.75	
2020-00081440	2020-00002658				HARRIS, SHATERIA R	1/13/2020	\$32.58	\$19.69	
2020-00081281	2020-00002657				SUMMERFIELD, CHARLENE W	1/13/2020	\$87.71	\$17.76	
2020-00081674	2020-00002667				WILLIAMS, CHERYL R	1/13/2020	\$177.00	\$47.76	
2020-00081774	2020-00002656				TURNER, NAKIA D	1/13/2020	\$200.00	\$56.43	
2020-00081336	2020-00002655				DUNN, BARBARA S	1/13/2020	\$229.98	\$52.46	
2020-00081305	2020-00002655				LANDERS, GARY M	1/13/2020	\$366.00	\$84.05	
2020-00081710	2020-00002655				LAMB, REGINALD H	1/13/2020	\$172.18	\$68.91	
2020-00081624	2020-00002655				MAYS, ERNEST	1/13/2020	\$112.21	\$46.44	
2020-00081723	2020-00002658				BERRONG, AUDREY L	1/13/2020	\$268.48	\$24.76	
2020-00081477	2020-00002656				DECKER, MATTHEW W	1/13/2020	\$158.78	\$38.48	
2020-00081203	2020-00002655				STONE, JASON N	1/13/2020	\$252.15	\$59.56	
2020-00081250	2020-00002655				GILBERT, EUGENE E	1/13/2020	\$326.91	\$38.52	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081303	2020-00002655				JOHNSON, LEONARD	1/13/2020	\$171.42	\$42.65	
2020-00081618	2020-00002667				POSEY, YVONNE	1/13/2020	\$250.00	\$50.72	
2020-00081238	2020-00002655				ESSER, JAMES G	1/13/2020	\$370.70	\$67.48	
2020-00081220	2020-00002655				GILMORE, LLOYD W	1/13/2020	\$299.34	\$135.72	
2020-00081207	2020-00002655				MARTINEZ, ADRIAN D	1/13/2020	\$324.58	\$60.04	
2020-00081576	2020-00002667				MEUTH, JOSEPH W	1/13/2020	\$280.21	\$36.90	
2020-00081584	2020-00002667				TURNER, SCOTT M	1/13/2020	\$176.01	\$41.16	
2020-00081384	2020-00002655				COATES, MAURICE E III	1/13/2020	\$12.00	\$4.87	
2020-00081317	2020-00002657				RESENDIZ, RAQUEL	1/13/2020	\$316.85	\$89.54	
2020-00081379	2020-00002658				LETT, TIMOTHY J	1/13/2020	\$215.81	\$42.01	
2020-00081365	2020-00002655				DOSSETT, DONALD K	1/13/2020	\$440.00	\$98.12	
2020-00081962	2020-00002666				HOGBERG, CONNIE S	1/13/2020	\$214.14	\$55.48	
2020-00081487	2020-00002667				COOMES, MIRANDA N	1/13/2020	\$100.00	\$66.92	
2020-00081627	2020-00002667				WILLETT, PAUL J	1/13/2020	\$360.95	\$56.68	
2020-00081885	2020-00002658				HALE, KENNETH W	1/13/2020	\$167.75	\$33.40	
2020-00081602	2020-00002667				Overton, Katie	1/13/2020	\$213.51	\$48.15	
2020-00081715	2020-00002658				COBB, NANCY E	1/13/2020	\$144.18	\$54.30	
2020-00081742	2020-00002655				DANIEL, LINDA L	1/13/2020	\$159.31	\$83.42	
2020-00081337	2020-00002655				FARLEY, JARROD T	1/13/2020	\$1,237.83	\$202.96	
2020-00081418	2020-00002657				SWIFT, BRIAN P	1/13/2020	\$113.01	\$49.15	
2020-00081562	2020-00002667				JONES, KATHERINE MEGAN	1/13/2020	\$181.05	\$27.96	
2020-00081616	2020-00002656				HINTON, WALTER D II	1/13/2020	\$289.88	\$130.72	
2020-00081399	2020-00002657				BIGGS, SHARON F	1/13/2020	\$67.27	\$50.27	
2020-00081750	2020-00002662				PIERSON, KENDRA B	1/13/2020	\$181.36	\$40.15	
2020-00081285	2020-00002655				Patterson, Emmily	1/13/2020	\$242.94	\$46.32	
2020-00081322	2020-00002655				HOGGARD, BILLY W	1/13/2020	\$141.01	\$39.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081525	2020-00002667				BROWN, HILDA M	1/13/2020	\$204.81	\$57.23	
2020-00081731	2020-00002662				SHOUSE, BRANDI L	1/13/2020	\$118.83	\$26.91	
2020-00081471	2020-00002667				LOVELADY, LAUREN J	1/13/2020	\$186.47	\$70.98	
2020-00081383	2020-00002655				LETNER, III, EUGENE E	1/13/2020	\$165.00	\$41.36	
2020-00081520	2020-00002656				STONE, LINDA K	1/13/2020	\$307.60	\$154.54	
2020-00081663	2020-00002655				LEONARD, RHONDA E	1/13/2020	\$255.67	\$118.36	
2020-00081447	2020-00002667				HENDERSON, JILL M	1/13/2020	\$243.94	\$89.98	
2020-00081565	2020-00002667				Stone, Susan D	1/13/2020	\$123.11	\$29.48	
2020-00081594	2020-00002667				FLOYD, KIMBERLY R	1/13/2020	\$285.74	\$95.27	
2020-00081278	2020-00002655				Madison, Bradley	1/13/2020	\$199.11	\$54.81	
2020-00081344	2020-00002657				LANHAM, TERRY L	1/13/2020	\$21.60	\$0.44	
2020-00081366	2020-00002655				SANDEFUR, ANGELA G	1/13/2020	\$200.00	\$47.96	
2020-00081813	2020-00002655				FIDLER, MARGARET P	1/13/2020	\$310.37	\$310.37	
2020-00081517	2020-00002658				LUTZ, HOLLY R	1/13/2020	\$47.50	\$47.50	
2020-00081308	2020-00002655				DECKER, MATTHEW W	1/13/2020	\$206.30	\$59.89	
2020-00081993	2020-00002667				FRANCE, MICHAEL C	1/13/2020	\$167.66	\$41.81	
2020-00081482	2020-00002662				JAMES, CAIDEN M	1/13/2020	\$176.88	\$38.56	
2020-00081170	2020-00002656				MCMICHEN, BRANDY M	1/13/2020	\$251.11	\$75.30	
2020-00081707	2020-00002658				OVERFIELD, MASON S	1/13/2020	\$188.33	\$47.13	
2020-00081625	2020-00002656				Raj Tobacco Food Mart	1/13/2020	\$523.17	\$57.57	
2020-00081597	2020-00002667				BULLOCK, DAVID A	1/13/2020	\$330.00	\$120.64	
2020-00081912	2020-00002667				OWENS, BROOKE N	1/13/2020	\$156.67	\$33.59	
2020-00081567	2020-00002667				COOMES, PAULA R	1/13/2020	\$116.96	\$99.96	
2020-00081274	2020-00002655				MCFARLAND, TINA R	1/13/2020	\$188.00	\$65.09	
2020-00081276	2020-00002657				DIXON, TYRONE	1/13/2020	\$273.27	\$57.48	
2020-00081450	2020-00002667				EDMONDS, SHANAE L	1/13/2020	\$220.00	\$72.93	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081378	2020-00002665				ROBINSON, FARRAH R	1/13/2020	\$270.00	\$110.00	
2020-00081877	2020-00002667				MEYER, LISA T	1/13/2020	\$253.94	\$73.65	
2020-00081338	2020-00002662				OWENSBORO HEALTH MED GROUP, INC	1/13/2020	\$6,071.27	\$260.03	
2020-00081630	2020-00002655				CORINO, PATRICIA	1/13/2020	\$333.12	\$66.81	
2020-00081706	2020-00002658				WILSON, MICHELLE R	1/13/2020	\$213.25	\$78.37	
2020-00081646	2020-00002667				CHAPMAN, JACKIE S	1/13/2020	\$192.20	\$69.10	
2020-00081372	2020-00002655				DHOM, KELLY J	1/13/2020	\$194.33	\$90.86	
2020-00081425	2020-00002657				Milan, Dominiqui M	1/13/2020	\$171.00	\$62.36	
2020-00081701	2020-00002662				PROCTOR, C SUE	1/13/2020	\$936.81	\$608.01	
2020-00081272	2020-00002655				CINGLE, TRACI L	1/13/2020	\$196.74	\$36.81	
2020-00081481	2020-00002667				TURNER, TAMMY R	1/13/2020	\$264.13	\$29.07	
2020-00081498	2020-00002667				MCCONNELL, JOHN L	1/13/2020	\$75.00	\$58.00	
2020-00081985	2020-00002666				WILSON, DAMION O	1/13/2020	\$310.00	\$133.08	
2020-00081277	2020-00002655				HAYGAN, LINDA D	1/13/2020	\$710.00	\$199.03	
2020-00081982	2020-00002658				CLEMENTS, CHERYL ANN	1/13/2020	\$280.00	\$78.56	
2020-00081909	2020-00002658				BRANDON, EDWARD	1/13/2020	\$40.00	\$40.00	
2020-00081414	2020-00002658				KLOKE, CHARLES O JR	1/13/2020	\$69.02	\$24.72	
2020-00081360	2020-00002655				LIGON, MINDY E	1/13/2020	\$335.00	\$206.28	
2020-00081435	2020-00002665				GALLOWAY, BRYAN P	1/13/2020	\$245.00	\$125.00	
2020-00081852	2020-00002662				LIKINS, STEVE A	1/13/2020	\$200.06	\$36.73	
2020-00081920	2020-00002666				FRITTS, BARBARA A	1/13/2020	\$66.40	\$49.40	
2020-00081780	2020-00002655				MORRIS, WENDY M	1/13/2020	\$106.39	\$89.39	
2020-00081623	2020-00002667				KNIGHT, VANESSA F	1/13/2020	\$140.00	\$76.32	
2020-00081181	2020-00002655				FLOWERS, ROBERT J JR	1/13/2020	\$191.99	\$83.54	
2020-00081975	2020-00002666				REED, DORIS	1/13/2020	\$76.94	\$21.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
1/13/2020	2020-00002883	JE	RA	Revenue Collection Payment Post	Collections		\$41,807.82		\$249,566.28	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00081545	2020-00002667				FRAUSTON, EFRAIN	1/13/2020	\$61.48	\$44.48		
2020-00081312	2020-00002655				HUFF, LAURA A	1/13/2020	\$177.59	\$56.58		
2020-00081421	2020-00002657				JEWELL, TARA	1/13/2020	\$229.53	\$63.42		
2020-00081537	2020-00002662				MAYES, STEPHANIE L	1/13/2020	\$171.80	\$22.21		
2020-00081392	2020-00002655				GRIGSBY, SHONDA M	1/13/2020	\$213.52	\$51.56		
2020-00081953	2020-00002658				KUMAR, SUSAN F	1/13/2020	\$185.82	\$167.97		
2020-00081270	2020-00002655				MULLINS, BETTY H	1/13/2020	\$10.05	\$2.94		
2020-00081698	2020-00002655				WALKER, DEBORAH J	1/13/2020	\$72.48	\$72.48		
							Total:	\$133,531.89	\$41,807.82	
1/13/2020	2020-00002884	JE	UB	Adjustments processed on 01/13/2020	Utility Mgmt		\$8.42		\$249,574.70	
1/14/2020	2020-00002896	JE	UB	Adjustments processed on 01/14/2020	Utility Mgmt			\$2,340.60	\$247,234.10	
1/14/2020	2020-00002908	JE	UB	Exception Bills	Utility Mgmt			\$38.75	\$247,195.35	
1/14/2020	2020-00002912	JE	UB	Adjustments processed on 01/14/2020	Utility Mgmt			\$15.97	\$247,179.38	
1/14/2020	2020-00002914	JE	RA	Revenue Collection Payment Post	Collections		\$16,642.21		\$263,821.59	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00082039	2020-00002677				LEE, RONALD W	1/14/2020	\$1.00	\$0.01		
2020-00082182	2020-00002681				PROUGH, JOHN J JR	1/14/2020	\$266.01	\$74.53		
2020-00082111	2020-00002679				HENDERSON, LAMONT B	1/14/2020	\$70.00	\$13.24		
2020-00082009	2020-00002679				BROWN, ARLIS E	1/14/2020	\$450.00	\$250.50		
2020-00082285	2020-00002683				LARA, RAFAEL R	1/14/2020	\$850.00	\$196.83		
2020-00082235	2020-00002685				DENTON, JANET L	1/14/2020	\$30.08	\$30.08		
2020-00082189	2020-00002685				WALLACE, TAMARA D	1/14/2020	\$329.57	\$58.49		
2020-00082287	2020-00002683				BLAND, ASHLEY N	1/14/2020	\$216.67	\$62.62		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/14/2020	2020-00002914	JE	RA	Revenue Collection Payment Post	Collections		\$16,642.21		\$263,821.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082208	2020-00002681				HAYDEN, KATHERINE	1/14/2020	\$242.77	\$56.07	
2020-00082153	2020-00002685				THOMAS, FLORENCE I	1/14/2020	\$259.64	\$49.89	
2020-00082173	2020-00002681				CALHOUN, SHAREESE E	1/14/2020	\$200.00	\$42.39	
2020-00082041	2020-00002677				SLAUGHTER, DONALD E	1/14/2020	\$202.99	\$51.23	
2020-00082205	2020-00002678				HAY, LARRY	1/14/2020	\$146.60	\$34.10	
2020-00082219	2020-00002683				EMBREY, TOMMY R JR	1/14/2020	\$53.24	\$6.77	
2020-00082060	2020-00002677				HENDERSON, FRANKLIN D	1/14/2020	\$185.23	\$34.81	
2020-00082269	2020-00002683				LANNEY, ZACHARY A	1/14/2020	\$195.79	\$57.98	
2020-00082156	2020-00002685				POWELL, MELISSA D	1/14/2020	\$240.40	\$66.40	
2020-00082214	2020-00002681				HALL SCOTT, TIYAS A	1/14/2020	\$183.34	\$47.24	
2020-00082193	2020-00002679				GILBERT, PHILLIP JR	1/14/2020	\$230.82	\$53.07	
2020-00082105	2020-00002677				MCCOLLUM, DANNY W	1/14/2020	\$253.27	\$28.37	
2020-00082042	2020-00002677				MILLER, JERRY D	1/14/2020	\$185.36	\$32.53	
2020-00082135	2020-00002685				GANT, ERVINIA	1/14/2020	\$249.74	\$68.35	
2020-00082031	2020-00002677				STONE, VERNON R	1/14/2020	\$265.11	\$55.23	
2020-00081950	2020-00002674				MJ Meyers Properties, LLC	1/14/2020	\$127.55	\$47.94	
2020-00081951	2020-00002674				MJ Meyers Properties, LLC	1/14/2020	\$49.25	\$4.29	
2020-00082270	2020-00002683				DANIELS, AARON J	1/14/2020	\$243.15	\$91.07	
2020-00082093	2020-00002677				WILKES, VERONICA R	1/14/2020	\$289.21	\$152.10	
2020-00082165	2020-00002681				SORRELL-NEAL, TONIA R	1/14/2020	\$799.09	\$187.79	
2020-00082056	2020-00002681				RUCKS, HEATHER M	1/14/2020	\$166.57	\$45.56	
2020-00082163	2020-00002685				KUHR, EDWARD	1/14/2020	\$50.74	\$32.89	
2020-00082090	2020-00002678				KELSEY, ELIZABETH DAWN	1/14/2020	\$329.85	\$52.56	
2020-00082184	2020-00002685				COOK, HAZEL H	1/14/2020	\$312.35	\$53.20	
2020-00082129	2020-00002681				NORMAN, ASHTON N	1/14/2020	\$824.43	\$204.08	
2020-00082020	2020-00002677				BRANK, THOMAS N	1/14/2020	\$166.31	\$35.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/14/2020	2020-00002914	JE	RA	Revenue Collection Payment Post	Collections		\$16,642.21		\$263,821.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082103	2020-00002677				SUGGS, CRAIG A	1/14/2020	\$65.34	\$47.49	
2020-00082110	2020-00002677				CHINCHILLA, DAYSI	1/14/2020	\$632.85	\$88.89	
2020-00082131	2020-00002685				CARRIER, TAYLOR M	1/14/2020	\$271.36	\$59.30	
2020-00082122	2020-00002677				PRUITT, CHARLES E	1/14/2020	\$278.66	\$69.73	
2020-00082228	2020-00002685				GLASS, JACQUELINE	1/14/2020	\$251.82	\$98.58	
2020-00082137	2020-00002685				COOMES, RONALD A	1/14/2020	\$415.37	\$128.98	
2020-00082218	2020-00002681				LACHANCE, WILLIAM L	1/14/2020	\$230.16	\$39.11	
2020-00082166	2020-00002685				SHOCKLEY, TIMOTHY L	1/14/2020	\$198.90	\$32.89	
2020-00081947	2020-00002674				SPEAKS, JOSEPH P	1/14/2020	\$412.84	\$138.42	
2020-00081949	2020-00002674				HANCOCK, DELVIN	1/14/2020	\$595.55	\$293.52	
2020-00082251	2020-00002685				HOPPER, JOEL R	1/14/2020	\$65.74	\$21.44	
2020-00082019	2020-00002679				MILLS, REBECCA A	1/14/2020	\$395.00	\$156.90	
2020-00082215	2020-00002683				RIDENER, CHRISTOPHER R	1/14/2020	\$92.20	\$66.29	
2020-00082150	2020-00002685				WINTERS, SHAYNA L	1/14/2020	\$312.35	\$33.59	
2020-00081901	2020-00002674				WERNER, ANGIE J	1/14/2020	\$215.32	\$76.88	
2020-00082220	2020-00002681				GOINS, KELSEY L	1/14/2020	\$136.73	\$42.07	
2020-00081913	2020-00002674				BROWN, BILLY W II	1/14/2020	\$168.70	\$85.73	
2020-00082268	2020-00002683				TAPP, DAVID R	1/14/2020	\$185.00	\$46.39	
2020-00082121	2020-00002677				YORKE, ROLAND L	1/14/2020	\$71.12	\$53.27	
2020-00082278	2020-00002683				DUFRANE, CHERYL B	1/14/2020	\$180.00	\$26.41	
2020-00082224	2020-00002683				HAYNES, JONATHAN K	1/14/2020	\$64.63	\$11.04	
2020-00081928	2020-00002674				EVANS, ETHAN D	1/14/2020	\$440.88	\$129.42	
2020-00082242	2020-00002683				SKAGGS, CHRISTY M	1/14/2020	\$98.00	\$70.17	
2020-00082272	2020-00002683				HOPGOOD, EVAN C	1/14/2020	\$217.99	\$64.27	
2020-00081932	2020-00002674				MILLS, ROYCE E	1/14/2020	\$275.84	\$66.89	
2020-00082008	2020-00002679				HAYNES, MADALYN A	1/14/2020	\$50.00	\$28.72	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/14/2020	2020-00002914	JE	RA	Revenue Collection Payment Post	Collections		\$16,642.21		\$263,821.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082115	2020-00002677				MAJORS, ALBERT W	1/14/2020	\$300.99	\$43.65	
2020-00082144	2020-00002685				SELLARS, ROBERT A	1/14/2020	\$262.33	\$43.23	
2020-00082089	2020-00002677				TORIBIO, IGNACIO CRUZ	1/14/2020	\$52.09	\$21.44	
2020-00082255	2020-00002685				SIEWERT, DAVID W	1/14/2020	\$283.52	\$113.28	
2020-00082152	2020-00002685				MILLER, VICKIE L	1/14/2020	\$266.26	\$51.98	
2020-00081908	2020-00002674				PRATHER, RHODA R	1/14/2020	\$175.58	\$41.65	
2020-00082043	2020-00002677				HITE, LORI A	1/14/2020	\$267.42	\$91.06	
2020-00082207	2020-00002685				NELSON, REBECCA A	1/14/2020	\$149.21	\$42.68	
2020-00082239	2020-00002685				HERMES, JOVONNA	1/14/2020	\$171.80	\$30.65	
2020-00082022	2020-00002679				MADDEN, LAURA J	1/14/2020	\$395.46	\$198.85	
2020-00082180	2020-00002685				OWENS, TRACEY L	1/14/2020	\$259.51	\$62.32	
2020-00082212	2020-00002678				MOORE, ANNIE E	1/14/2020	\$233.73	\$53.40	
2020-00081871	2020-00002674				MILLS, JEFFREY L	1/14/2020	\$125.21	\$23.82	
2020-00082179	2020-00002685				NELSON, KRISTEN J	1/14/2020	\$90.18	\$72.33	
2020-00082174	2020-00002685				YOUNG, JAMAAL A	1/14/2020	\$154.86	\$99.16	
2020-00082199	2020-00002681				WESTERMAN, RHONDA D	1/14/2020	\$59.04	\$41.19	
2020-00082177	2020-00002685				MCCOLLUM, CHARLES III	1/14/2020	\$193.26	\$38.75	
2020-00082248	2020-00002685				BROWN, DAVID A	1/14/2020	\$167.23	\$38.75	
2020-00082087	2020-00002681				CASEY, RHONDA FERN	1/14/2020	\$41.40	\$5.33	
2020-00082280	2020-00002683				PHILLIPS, CASEY J	1/14/2020	\$179.93	\$71.22	
2020-00081931	2020-00002674				FLOYD, NOLAN W	1/14/2020	\$65.78	\$65.78	
2020-00082123	2020-00002678				WELLS , ANTHONY J	1/14/2020	\$205.00	\$91.91	
2020-00082211	2020-00002681				CHAFFIN, RONALD W	1/14/2020	\$347.11	\$84.89	
2020-00082139	2020-00002685				RYAN, MARTHA T	1/14/2020	\$18.72	\$7.32	
2020-00082082	2020-00002678				WATHEN, LYNDIA SUE	1/14/2020	\$322.03	\$57.40	
2020-00082286	2020-00002683				CLIFFORD, ONNASTASIA DAWN	1/14/2020	\$320.82	\$104.28	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/14/2020	2020-00002914	JE	RA	Revenue Collection Payment Post	Collections		\$16,642.21		\$263,821.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082080	2020-00002681				DELGADO, ROSALINO	1/14/2020	\$117.27	\$25.87	
2020-00082102	2020-00002681				PRIEST, KIP	1/14/2020	\$61.67	\$11.98	
2020-00082011	2020-00002677				BASHAM, LISA J	1/14/2020	\$254.36	\$85.48	
2020-00081865	2020-00002674				BORRIES, RUSSELL C III	1/14/2020	\$131.72	\$27.56	
2020-00081903	2020-00002674				BOSTON, JEREMY A	1/14/2020	\$183.00	\$46.98	
2020-00082045	2020-00002677				WILSON, S KURTIS	1/14/2020	\$321.72	\$100.46	
2020-00082132	2020-00002685				ROBERT CORNBLEET LLC	1/14/2020	\$917.77	\$868.62	
2020-00082028	2020-00002681				HITE, BEAU A	1/14/2020	\$138.95	\$62.95	
2020-00081914	2020-00002674				LAMBERT, HEATHER M	1/14/2020	\$251.99	\$62.65	
2020-00082273	2020-00002683				KAHRE, HERBERT H II	1/14/2020	\$209.00	\$87.73	
2020-00081957	2020-00002674				PERRY, NICOLE L	1/14/2020	\$271.05	\$106.66	
2020-00082159	2020-00002685				WILLIAMSON, MARY V	1/14/2020	\$209.88	\$49.35	
2020-00082023	2020-00002679				MCKEE, BILLY J	1/14/2020	\$110.00	\$79.78	
2020-00082052	2020-00002677				DANIEL, RICKY D	1/14/2020	\$350.00	\$81.00	
2020-00082030	2020-00002677				KING, TERRI L	1/14/2020	\$223.60	\$45.73	
2020-00082202	2020-00002678				GLASS, MCKENZIE S	1/14/2020	\$366.72	\$60.09	
2020-00082240	2020-00002683				SHELBY, ANGELA R	1/14/2020	\$268.05	\$121.60	
2020-00082187	2020-00002681				CARTER, ASHLEY N	1/14/2020	\$50.00	\$8.12	
2020-00082109	2020-00002679				HEATH, MAURA L	1/14/2020	\$965.26	\$306.57	
2020-00082253	2020-00002679				LACHANCE, WILLIAM L	1/14/2020	\$50.00	\$7.37	
2020-00082098	2020-00002677				WILLINGHAM, VYRDENA	1/14/2020	\$256.82	\$42.89	
2020-00082143	2020-00002685				HOLY NAME RECTORY	1/14/2020	\$2,703.26	\$392.10	
2020-00082175	2020-00002685				WILLIAMS, KENNETH	1/14/2020	\$252.33	\$58.56	
2020-00082084	2020-00002678				HANLEY, LUKE W	1/14/2020	\$198.53	\$90.72	
2020-00081923	2020-00002674				Williams, Billy Gene	1/14/2020	\$236.09	\$65.95	
2020-00082161	2020-00002678				TEAGUE, AUTUMN F	1/14/2020	\$40.00	\$6.93	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/14/2020	2020-00002914	JE	RA	Revenue Collection Payment Post	Collections		\$16,642.21		\$263,821.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00081956	2020-00002674				CHAMBERS, MARSHALL	1/14/2020	\$766.02	\$101.92	
2020-00082024	2020-00002680				RITTER, NANCY C	1/14/2020	\$217.50	\$77.50	
2020-00082178	2020-00002681				CLARK, MAKAO J	1/14/2020	\$30.00	\$4.67	
2020-00082038	2020-00002678				SHEPHERD, AUTUMN D	1/14/2020	\$230.34	\$107.87	
2020-00082196	2020-00002678				SPAINHOWARD, KELSEY A	1/14/2020	\$110.00	\$15.25	
2020-00082044	2020-00002677				PALEN, ZACHARY R	1/14/2020	\$54.09	\$37.09	
2020-00082027	2020-00002678				HINSON, SHANNON L	1/14/2020	\$271.43	\$93.16	
2020-00082200	2020-00002685				MCATEE, CHARLA J	1/14/2020	\$158.65	\$22.58	
2020-00082141	2020-00002679				CROSBY, JIMMY D	1/14/2020	\$20.15	\$3.29	
2020-00082054	2020-00002679				HAYES, JESSICA M	1/14/2020	\$100.00	\$35.12	
2020-00082176	2020-00002678				HOFFMAN HOUSE INC	1/14/2020	\$316.07	\$72.06	
2020-00082079	2020-00002677				MABREY, CAROLYN J.	1/14/2020	\$158.00	\$24.00	
2020-00082108	2020-00002679				WALKER, DEBORAH	1/14/2020	\$82.76	\$29.46	
2020-00082036	2020-00002677				BUCKMAN, KENNETH J JR	1/14/2020	\$47.56	\$30.56	
2020-00082040	2020-00002678				WOLF, CARRIE J	1/14/2020	\$161.01	\$133.23	
2020-00081924	2020-00002674				HEALEY, KEVIN R	1/14/2020	\$218.48	\$58.56	
2020-00082026	2020-00002681				AVERY, KIMBERLY L	1/14/2020	\$40.00	\$24.76	
2020-00082101	2020-00002677				MARTIN, GERALD G	1/14/2020	\$216.69	\$62.98	
2020-00081961	2020-00002674				WATHEN, JOSEPH C	1/14/2020	\$31.74	\$14.74	
2020-00082243	2020-00002683				SANDEFUR, RAYMOND E	1/14/2020	\$100.53	\$48.37	
2020-00081925	2020-00002674				PRUITT, T WAYNE	1/14/2020	\$171.47	\$30.17	
2020-00081927	2020-00002675				DANHAUER, RICHARD	1/14/2020	\$261.08	\$71.12	
2020-00081937	2020-00002674				TORRES, ISREAL M	1/14/2020	\$199.17	\$55.73	
2020-00081936	2020-00002674				DAVIS, JOHN R JR	1/14/2020	\$457.35	\$96.47	
2020-00082232	2020-00002678				WASHINGTON, SHARON E	1/14/2020	\$133.93	\$35.33	
2020-00081945	2020-00002675				Ganno, Cherie	1/14/2020	\$267.74	\$44.60	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/14/2020	2020-00002914	JE	RA	Revenue Collection Payment Post	Collections		\$16,642.21		\$263,821.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082018	2020-00002677				FLEMMON, AMANDA L	1/14/2020	\$280.96	\$125.28	
2020-00082049	2020-00002677				HART, LARRY W	1/14/2020	\$193.11	\$38.40	
2020-00081905	2020-00002674				FREEMAN, LAURA M	1/14/2020	\$245.77	\$72.51	
2020-00082059	2020-00002677				MCKINNEY, SEAN L	1/14/2020	\$107.20	\$107.20	
2020-00082284	2020-00002683				LEWIS, ANDRE D	1/14/2020	\$298.36	\$99.87	
2020-00082126	2020-00002677				KNIGHT, CHRISTY A	1/14/2020	\$216.35	\$42.09	
2020-00082013	2020-00002679				LAWLESS, HENRIETTA G	1/14/2020	\$176.00	\$45.27	
2020-00082051	2020-00002677				POWELL, LEE	1/14/2020	\$193.41	\$21.23	
2020-00082047	2020-00002677				MATTINGLY, BRENDA C	1/14/2020	\$172.49	\$25.40	
2020-00082055	2020-00002681				LANGLEY, GLADYS E	1/14/2020	\$204.28	\$43.17	
2020-00082085	2020-00002678				BERRONG, TERRY L	1/14/2020	\$242.51	\$63.06	
2020-00082071	2020-00002678				LETT, JESSICA K	1/14/2020	\$135.95	\$22.73	
2020-00082190	2020-00002685				WEST, RUSSELL E	1/14/2020	\$341.65	\$52.60	
2020-00082201	2020-00002685				FOSTER, NORMA J	1/14/2020	\$241.94	\$0.17	
2020-00082158	2020-00002685				GIVENS, TIMOTHY R JR	1/14/2020	\$287.75	\$287.75	
2020-00082081	2020-00002681				POWELL, BRADLEY E	1/14/2020	\$55.56	\$55.56	
2020-00082267	2020-00002683				JONES, MARK D	1/14/2020	\$433.61	\$167.41	
2020-00082198	2020-00002685				ABBOTT, RAYMOND K	1/14/2020	\$59.92	\$42.07	
2020-00081880	2020-00002674				YATES, ALLYANIS N	1/14/2020	\$308.86	\$73.22	
2020-00081910	2020-00002674				VOWELS, NIKKI L	1/14/2020	\$225.61	\$77.97	
2020-00082209	2020-00002685				BRIDGES, STEVEN J	1/14/2020	\$213.59	\$48.32	
2020-00082120	2020-00002677				BOYETT, NANCY M	1/14/2020	\$231.00	\$47.00	
2020-00082197	2020-00002685				ENGLER, PATRICIA O	1/14/2020	\$220.89	\$61.23	
2020-00082104	2020-00002679				NUMA, LOUSSA	1/14/2020	\$200.00	\$123.40	
2020-00082265	2020-00002683				TODD, ANNE MARIE	1/14/2020	\$100.00	\$40.25	
2020-00082100	2020-00002681				PRIEST, KIP	1/14/2020	\$339.77	\$315.72	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/14/2020	2020-00002914	JE	RA	Revenue Collection Payment Post	Collections		\$16,642.21		\$263,821.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082062	2020-00002677				FIELD AND MAIN-MAIN	1/14/2020	\$237.86	\$24.09	
2020-00082231	2020-00002683				SUTTON, GARY L SR	1/14/2020	\$326.56	\$27.59	
2020-00082279	2020-00002683				MARKS, SCOTT A	1/14/2020	\$300.00	\$112.34	
2020-00082147	2020-00002685				RIDEOUT, TY W	1/14/2020	\$133.56	\$23.39	
2020-00082192	2020-00002685				WOODARD, ELBERT	1/14/2020	\$219.45	\$69.32	
2020-00081891	2020-00002674				VEAZEY, RAYMOND T	1/14/2020	\$220.24	\$98.14	
2020-00082259	2020-00002674				GIVENS, COURTNEY M	1/14/2020	\$304.00	\$102.96	
2020-00082050	2020-00002677				WAGONER, PHILLIP H	1/14/2020	\$233.56	\$68.48	
2020-00081911	2020-00002674				DUNCAN, RICHARD A	1/14/2020	\$272.72	\$54.44	
2020-00082160	2020-00002685				WILSON, LEANNA J	1/14/2020	\$280.00	\$36.18	
2020-00082016	2020-00002679				BYRLEY, KATHY J	1/14/2020	\$247.67	\$65.98	
2020-00082230	2020-00002685				BARNARD, SALLY A	1/14/2020	\$219.33	\$56.65	
2020-00081940	2020-00002675				COLE, EVERETT E	1/14/2020	\$196.49	\$31.90	
2020-00082145	2020-00002685				PRITCHETT RENTALS, LLC	1/14/2020	\$348.75	\$42.88	
2020-00082244	2020-00002683				BURNETT, REBECCA J	1/14/2020	\$300.00	\$80.54	
2020-00082034	2020-00002677				TODD, DARRELL W II	1/14/2020	\$297.99	\$41.48	
2020-00082246	2020-00002685				GLASS, HOLLY M	1/14/2020	\$65.04	\$8.34	
2020-00081922	2020-00002674				GREEN, ZACHARY M	1/14/2020	\$278.35	\$50.03	
2020-00082014	2020-00002677				RHODES, PAMELA J	1/14/2020	\$427.49	\$112.64	
2020-00082032	2020-00002678				CROUCH, KENNETH JR	1/14/2020	\$236.24	\$58.06	
2020-00082048	2020-00002677				ROYER, RICHARD (DICK)	1/14/2020	\$263.70	\$79.48	
2020-00082074	2020-00002677				NUNN, ROGER G	1/14/2020	\$120.03	\$30.81	
2020-00082037	2020-00002677				LEE, RONALD W	1/14/2020	\$60.00	\$7.47	
2020-00082185	2020-00002681				LITRELL, LEON D JR	1/14/2020	\$315.24	\$87.35	
2020-00082274	2020-00002683				RISLEY, CELESTE N	1/14/2020	\$180.00	\$46.47	
2020-00082066	2020-00002679				St Vincent De Paul	1/14/2020	\$100.00	\$27.05	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/14/2020	2020-00002914	JE	RA	Revenue Collection Payment Post	Collections		\$16,642.21		\$263,821.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082113	2020-00002679				HALL, CHRISTOPHER W	1/14/2020	\$335.20	\$74.30	
2020-00082172	2020-00002685				DITZER, PATRICIA	1/14/2020	\$227.98	\$45.23	
2020-00081958	2020-00002674				MAYS, JANDA L	1/14/2020	\$215.16	\$56.15	
2020-00082210	2020-00002685				FLOYD, NOLAN W	1/14/2020	\$192.63	\$64.63	
2020-00082133	2020-00002679				BLASSER, MICHAEL J	1/14/2020	\$158.23	\$26.15	
2020-00082075	2020-00002677				RIGGS, BRENDA A	1/14/2020	\$217.66	\$42.73	
2020-00081942	2020-00002675				ERVIN, BRITTANY D	1/14/2020	\$134.13	\$51.22	
2020-00082012	2020-00002677				JONES, KIMBERLY L	1/14/2020	\$225.06	\$53.42	
2020-00082149	2020-00002685				GRAVETTE, DONALD	1/14/2020	\$334.14	\$37.15	
2020-00081946	2020-00002674				OLIVENCIA, FELIX JR	1/14/2020	\$22.90	\$7.24	
2020-00082282	2020-00002683				LOVELL, TYLER W	1/14/2020	\$55.00	\$38.26	
2020-00082128	2020-00002685				HAZELWOOD, LARRY	1/14/2020	\$51.74	\$22.50	
2020-00082206	2020-00002685				WOOLEY, LORNA M	1/14/2020	\$179.03	\$32.15	
2020-00082204	2020-00002685				PATE, JEFFERY L	1/14/2020	\$228.33	\$39.52	
2020-00082203	2020-00002678				JOYNER, ISAAC D	1/14/2020	\$288.98	\$77.09	
2020-00082229	2020-00002683				STONE, KELLI B	1/14/2020	\$46.00	\$28.21	
2020-00081906	2020-00002674				KING, SHIRLEY F	1/14/2020	\$91.98	\$74.98	
2020-00082142	2020-00002685				WILKERSON, TIMOTHY M	1/14/2020	\$158.70	\$20.32	
2020-00082136	2020-00002685				WOOSLEY, PRISCILLA J	1/14/2020	\$532.88	\$87.98	
2020-00082114	2020-00002677				TIPTON, SHAWNA E	1/14/2020	\$150.83	\$37.73	
2020-00082275	2020-00002683				PAGE, GARY C	1/14/2020	\$126.39	\$22.03	
2020-00081934	2020-00002674				DUNCAN, RANDALL D	1/14/2020	\$157.88	\$33.81	
2020-00082233	2020-00002679				BAHJAT, FADI	1/14/2020	\$300.00	\$57.04	
2020-00082029	2020-00002681				GISH, PEGGY S	1/14/2020	\$278.25	\$53.23	
2020-00082118	2020-00002678				MCGUIRE, LETCHER	1/14/2020	\$249.47	\$56.98	
2020-00082217	2020-00002683				ELLER, CHRISTINE M	1/14/2020	\$59.04	\$34.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
1/14/2020	2020-00002914	JE	RA	Revenue Collection Payment Post	Collections		\$16,642.21		\$263,821.59	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00082221	2020-00002683				MABREY, TERESA L	1/14/2020	\$217.84	\$56.50		
2020-00081973	2020-00002674				VENTURA, PEDRO SANTOS	1/14/2020	\$536.84	\$112.23		
2020-00082021	2020-00002679				WROTEN, CARRIE L	1/14/2020	\$121.06	\$65.37		
2020-00082017	2020-00002677				ROBERTSON, WILLIAM L	1/14/2020	\$141.91	\$41.75		
2020-00082107	2020-00002678				PADILLA, JOSEPH B	1/14/2020	\$239.50	\$65.50		
2020-00081966	2020-00002674				BENSON, JENNIFER K	1/14/2020	\$245.00	\$55.00		
2020-00081944	2020-00002674				HENDERSON, GEORGE D	1/14/2020	\$147.73	\$39.11		
2020-00082125	2020-00002677				AREVALO, EDGAR	1/14/2020	\$324.52	\$82.14		
2020-00082083	2020-00002681				HERMES, EDNA E	1/14/2020	\$189.37	\$46.43		
2020-00082252	2020-00002679				TISDALE, PERRY L	1/14/2020	\$95.34	\$64.44		
2020-00082130	2020-00002685				CORNBLEET, JUDITH M	1/14/2020	\$1,032.13	\$423.43		
2020-00081933	2020-00002674				COMER, TYLER M	1/14/2020	\$191.03	\$51.32		
2020-00082227	2020-00002683				LAWSON, AMANDA B	1/14/2020	\$93.08	\$57.40		
2020-00082277	2020-00002683				SIEWERS, JEFFREY M	1/14/2020	\$360.00	\$105.88		
2020-00082088	2020-00002678				BUSHROD, NICHOLE A	1/14/2020	\$300.00	\$64.35		
2020-00082092	2020-00002678				CURRAO, TERESA L	1/14/2020	\$199.13	\$40.99		
2020-00082127	2020-00002679				SALE, BILLIE J	1/14/2020	\$50.00	\$50.00		
2020-00082225	2020-00002683				NANTZ, APRIL C	1/14/2020	\$100.00	\$82.79		
2020-00082167	2020-00002678				JOYNER, ELIZABETH H	1/14/2020	\$513.59	\$125.33		
2020-00081929	2020-00002674				HERRON, LEIGH ANNE	1/14/2020	\$245.62	\$57.23		
2020-00082146	2020-00002685				PRITCHETT, GEORGE H	1/14/2020	\$178.49	\$110.22		
2020-00081926	2020-00002674				SPRINGER, CARSON	1/14/2020	\$251.49	\$42.65		
							Total:	\$56,759.82	\$16,642.21	
1/14/2020	2020-00002943	JE	UB	Exception Bills	Utility Mgmt			\$11.54	\$263,810.05	
1/15/2020	2020-00002935	JE	UB	Exception Bills	Utility Mgmt		\$10.00		\$263,820.05	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/15/2020	2020-00002936	JE	UB	Adjustments processed on 01/15/2020	Utility Mgmt			\$6.12	\$263,813.93
1/15/2020	2020-00002939	JE	UB	Bills For Cycle 5th Ward 01/15/2020	Utility Mgmt			\$3,477.34	\$260,336.59
1/15/2020	2020-00002940	JE	UB	Adjustments processed on 01/15/2020	Utility Mgmt			\$233.81	\$260,102.78
1/15/2020	2020-00002941	JE	RA	Revenue Collection Payment Post	Collections		\$15,577.95		\$275,680.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082429	2020-00002697				NORTH, RAY E	1/15/2020	\$364.30	\$45.40	
2020-00082497	2020-00002698				JOHNSON, HERBERT L	1/15/2020	\$249.01	\$50.40	
2020-00082630	2020-00002706				GARRETT, LON H JR	1/15/2020	\$250.27	\$53.42	
2020-00082544	2020-00002705				HENRY, RONALD B	1/15/2020	\$266.23	\$54.30	
2020-00082438	2020-00002698				SHOULDERS, GARY W	1/15/2020	\$78.32	\$20.23	
2020-00082632	2020-00002698				JOHNSON, JERMAINE L	1/15/2020	\$617.12	\$111.08	
2020-00082518	2020-00002696				CLARY, KENNETH	1/15/2020	\$201.00	\$25.65	
2020-00082363	2020-00002696				BOLIN, MITZI D	1/15/2020	\$297.23	\$67.89	
2020-00082640	2020-00002696				ALATORRE-AYALA, ARACELI	1/15/2020	\$212.72	\$71.06	
2020-00082415	2020-00002694				HUTCHERSON, CONSTANCE S	1/15/2020	\$73.97	\$11.90	
2020-00082532	2020-00002696				JULIUS, CHARLES E	1/15/2020	\$257.62	\$43.89	
2020-00082358	2020-00002696				MEREDITH, TERRIE M	1/15/2020	\$76.35	\$58.50	
2020-00082369	2020-00002696				TURNER, WENDELL	1/15/2020	\$185.98	\$51.23	
2020-00082634	2020-00002694				BEASLEY, GEORGIA A	1/15/2020	\$119.02	\$35.15	
2020-00082533	2020-00002694				DEACONESS URGENT CARE & COMP CENTER	1/15/2020	\$4.24	\$0.27	
2020-00082308	2020-00002697				GEE, DENISE ANNETTE	1/15/2020	\$143.00	\$115.44	
2020-00082599	2020-00002694				JACKSON, BOOKER T JR	1/15/2020	\$201.38	\$34.37	
2020-00082619	2020-00002697				BECK, NORMA L	1/15/2020	\$224.90	\$64.59	
2020-00082537	2020-00002705				BUCKMAN, HERBERT A	1/15/2020	\$241.24	\$111.39	
2020-00082407	2020-00002696				BASSETT, LONNIE J	1/15/2020	\$250.60	\$72.33	
2020-00082477	2020-00002696				DANIEL, PATRICIA M	1/15/2020	\$193.00	\$82.21	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/15/2020	2020-00002941	JE	RA	Revenue Collection Payment Post	Collections		\$15,577.95		\$275,680.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082326	2020-00002694				STONE, PHYLLIS A	1/15/2020	\$170.00	\$33.36	
2020-00082349	2020-00002698				BEST, TIFFANY D	1/15/2020	\$205.24	\$48.15	
2020-00082508	2020-00002694				BLACKSTON, EDNA	1/15/2020	\$282.07	\$50.48	
2020-00082410	2020-00002696				BAZANTE, CELERINA L	1/15/2020	\$303.93	\$79.98	
2020-00082486	2020-00002706				CAMPBELL, MALASIA R	1/15/2020	\$200.00	\$51.09	
2020-00082473	2020-00002706				HAZEL, JESSALYN ANN	1/15/2020	\$136.00	\$26.12	
2020-00082516	2020-00002694				PETRIE, MARY	1/15/2020	\$239.52	\$48.48	
2020-00082299	2020-00002696				MORGAN, DONIA K	1/15/2020	\$185.00	\$29.31	
2020-00082656	2020-00002698				MOBLEY, SARAH J	1/15/2020	\$200.00	\$47.68	
2020-00082337	2020-00002698				SUGGS, LARRY	1/15/2020	\$75.48	\$57.63	
2020-00082644	2020-00002694				FORD, RHONDA K	1/15/2020	\$107.02	\$87.06	
2020-00082389	2020-00002701				HERNANDEZ, LUCIO J	1/15/2020	\$288.02	\$72.73	
2020-00082351	2020-00002696				NORMENT, W B	1/15/2020	\$570.53	\$68.89	
2020-00082444	2020-00002698				JONES, DEBRA M	1/15/2020	\$202.42	\$102.39	
2020-00082643	2020-00002697				TOWNSEND, CHARLES R	1/15/2020	\$270.55	\$63.85	
2020-00082398	2020-00002698				MCGUIRE, KIMBERLY S	1/15/2020	\$100.00	\$33.12	
2020-00082535	2020-00002694				MILLS, WILLIAM E	1/15/2020	\$219.30	\$58.72	
2020-00082359	2020-00002696				MCGRAIL, MICHAEL &	1/15/2020	\$384.35	\$79.21	
2020-00082602	2020-00002696				BRINKLEY, BOBBY G	1/15/2020	\$235.26	\$47.15	
2020-00082494	2020-00002696				CURBY, RICHARD G	1/15/2020	\$65.56	\$12.06	
2020-00082328	2020-00002694				ROOF, MICHAEL A	1/15/2020	\$419.92	\$58.06	
2020-00082434	2020-00002703				TYLER, SHEILA D	1/15/2020	\$169.30	\$58.17	
2020-00082366	2020-00002696				PLATT, THOMAS	1/15/2020	\$289.27	\$40.81	
2020-00082441	2020-00002698				SHOULDERS, GARY W	1/15/2020	\$165.76	\$33.37	
2020-00082618	2020-00002694				MCLAUGHLIN, GLORIA S	1/15/2020	\$271.00	\$94.22	
2020-00082635	2020-00002696				Tigue, Kari	1/15/2020	\$66.19	\$66.19	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/15/2020	2020-00002941	JE	RA	Revenue Collection Payment Post	Collections		\$15,577.95		\$275,680.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082385	2020-00002696				ACK HOLDINGS, LLC	1/15/2020	\$397.62	\$381.10	
2020-00082306	2020-00002696				CROWE, LORI A	1/15/2020	\$189.30	\$25.56	
2020-00082496	2020-00002696				CARRIER, STACEY D	1/15/2020	\$219.40	\$85.90	
2020-00082427	2020-00002697				SCHRIBER, COLE E	1/15/2020	\$340.00	\$124.35	
2020-00082391	2020-00002698				MARSHALL, HALLIE S	1/15/2020	\$291.42	\$50.57	
2020-00082547	2020-00002696				ROBERTSON, MARTHA C	1/15/2020	\$161.01	\$42.81	
2020-00082484	2020-00002698				BARRETT, STEPHEN L SR	1/15/2020	\$298.67	\$106.89	
2020-00082312	2020-00002697				GINN, CAREY S	1/15/2020	\$139.00	\$32.14	
2020-00082297	2020-00002697				CREWS, DANIEL R	1/15/2020	\$380.12	\$55.81	
2020-00082347	2020-00002696				BRADFORD, JAMES	1/15/2020	\$429.10	\$60.98	
2020-00082620	2020-00002696				JOHNSON, BEVERLY A	1/15/2020	\$184.54	\$39.89	
2020-00082502	2020-00002694				KURTZ, MARILYN D	1/15/2020	\$200.00	\$54.58	
2020-00082469	2020-00002694				CHAMBERS PROPERTIES INC	1/15/2020	\$4.04	\$4.04	
2020-00082530	2020-00002694				THE HEART GROUP, LLC	1/15/2020	\$1,480.32	\$179.06	
2020-00082257	2020-00002694				POWELL, RICHARD L	1/15/2020	\$235.69	\$43.65	
2020-00082340	2020-00002696				GASS, SARAH B	1/15/2020	\$295.83	\$96.32	
2020-00082388	2020-00002696				THE M ASSOCIATION	1/15/2020	\$419.69	\$66.06	
2020-00082294	2020-00002694				CARTER, MYRTLE	1/15/2020	\$154.00	\$27.89	
2020-00082628	2020-00002694				TURNER, LINDSEY N	1/15/2020	\$327.51	\$98.68	
2020-00082403	2020-00002698				COBB, CORA M	1/15/2020	\$317.92	\$49.15	
2020-00082506	2020-00002698				SILVA, SUSAN H	1/15/2020	\$375.00	\$104.55	
2020-00082558	2020-00002705				EARGOOD, A B JR	1/15/2020	\$673.52	\$68.18	
2020-00082348	2020-00002696				OWEN, JEFFREY D	1/15/2020	\$291.26	\$87.06	
2020-00082540	2020-00002705				JOHNSON, IRA	1/15/2020	\$253.51	\$60.98	
2020-00082610	2020-00002703				DAVIS, MARGARET	1/15/2020	\$249.43	\$72.73	
2020-00082377	2020-00002696				BLACK PEARL PROP, LLC	1/15/2020	\$13.60	\$13.60	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/15/2020	2020-00002941	JE	RA	Revenue Collection Payment Post	Collections		\$15,577.95		\$275,680.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082428	2020-00002697				BRENTON, CHRISTOPHER W	1/15/2020	\$157.63	\$39.73	
2020-00082633	2020-00002696				BURRIS, ROY E	1/15/2020	\$223.19	\$27.40	
2020-00082401	2020-00002696				REYNOLDS, JARROD M	1/15/2020	\$56.60	\$38.75	
2020-00082641	2020-00002697				JACKSON, KYLE J	1/15/2020	\$169.89	\$32.71	
2020-00082426	2020-00002697				BROWN, DEBORAH L	1/15/2020	\$194.61	\$34.99	
2020-00082379	2020-00002696				JACOBS, CLARK B	1/15/2020	\$286.94	\$48.40	
2020-00082374	2020-00002698				CRAFTON, RUTH ELLEN	1/15/2020	\$315.14	\$56.15	
2020-00082458	2020-00002705				SLAVATION ARMY	1/15/2020	\$200.00	\$31.91	
2020-00082406	2020-00002701				THOMPSON, ASHLEY A	1/15/2020	\$100.00	\$38.05	
2020-00082350	2020-00002696				GRIGGS, TRUMAN	1/15/2020	\$359.17	\$55.15	
2020-00082437	2020-00002698				BLACK PEARL PROP, LLC	1/15/2020	\$55.03	\$25.24	
2020-00082517	2020-00002694				TURPIN, CHARLES T	1/15/2020	\$40.00	\$40.00	
2020-00082412	2020-00002694				HITT, ROBERT L JR	1/15/2020	\$247.48	\$108.79	
2020-00082318	2020-00002694				PRATHER, DARRYL L	1/15/2020	\$298.13	\$58.98	
2020-00082485	2020-00002706				NEAL, MYRON T	1/15/2020	\$287.71	\$52.48	
2020-00082603	2020-00002698				STONE, DAVID A	1/15/2020	\$38.44	\$21.44	
2020-00082383	2020-00002696				WILSON, LAURIE G	1/15/2020	\$30.00	\$30.00	
2020-00082534	2020-00002705				WILSON, CHARL TEAIN G	1/15/2020	\$155.03	\$104.03	
2020-00082449	2020-00002696				BARRON, DIANA G	1/15/2020	\$206.96	\$34.90	
2020-00082386	2020-00002696				B & M HOME BUILDERS	1/15/2020	\$263.81	\$56.25	
2020-00082596	2020-00002694				BAKER, KARI F	1/15/2020	\$50.00	\$8.36	
2020-00082612	2020-00002698				RAFFERTY, SEAN P	1/15/2020	\$210.76	\$60.96	
2020-00082423	2020-00002696				VINCENT, RANDALL	1/15/2020	\$187.00	\$33.36	
2020-00082509	2020-00002694				PIPPIN, CHARLES W	1/15/2020	\$148.16	\$30.25	
2020-00082501	2020-00002694				GOLDSBERRY, HOUSTON D	1/15/2020	\$301.10	\$80.91	
2020-00082346	2020-00002698				DAVISON, LEIANN M	1/15/2020	\$260.85	\$63.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/15/2020	2020-00002941	JE	RA	Revenue Collection Payment Post	Collections		\$15,577.95		\$275,680.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082504	2020-00002696				TURNER, ASHLEY R	1/15/2020	\$136.77	\$47.89	
2020-00082597	2020-00002696				JUNIPER URBAN GROUP LLC	1/15/2020	\$369.61	\$98.60	
2020-00082605	2020-00002703				DUNCAN, ANTHONY R	1/15/2020	\$216.35	\$38.84	
2020-00082507	2020-00002694				RUSSELL, LYNELL J	1/15/2020	\$180.90	\$35.77	
2020-00082542	2020-00002705				BOX, KIMBERLY KAYE	1/15/2020	\$257.70	\$44.32	
2020-00082595	2020-00002696				WOODARD, GLEN	1/15/2020	\$362.41	\$53.23	
2020-00082365	2020-00002701				PATTERSON, JENNIFER J	1/15/2020	\$186.99	\$50.81	
2020-00082325	2020-00002696				TAYLOR, ERICA D'ANN	1/15/2020	\$200.00	\$55.81	
2020-00082608	2020-00002696				THOMPSON, JEFFERY A	1/15/2020	\$247.34	\$43.32	
2020-00082329	2020-00002694				WILSON, JOHN M	1/15/2020	\$136.44	\$38.32	
2020-00082647	2020-00002698				MARKWELL, WILLIAM I	1/15/2020	\$226.13	\$30.79	
2020-00082344	2020-00002696				HAIRLSON, JAMES	1/15/2020	\$271.72	\$54.06	
2020-00082448	2020-00002696				FRANKLIN, JANICE G	1/15/2020	\$300.00	\$192.72	
2020-00082637	2020-00002698				PAM, BREONNA A	1/15/2020	\$240.00	\$96.89	
2020-00082301	2020-00002696				PAYNE, KAY P	1/15/2020	\$213.63	\$27.65	
2020-00082474	2020-00002696				CIRRINCONE, KRISTI M	1/15/2020	\$69.28	\$51.43	
2020-00082638	2020-00002696				Gooch, Kimberly A.	1/15/2020	\$577.96	\$147.44	
2020-00082543	2020-00002696				ORSBURN, BONNIE C	1/15/2020	\$71.06	\$50.95	
2020-00082307	2020-00002694				SWEET, HEATHER R	1/15/2020	\$319.00	\$66.69	
2020-00082411	2020-00002696				ANGUISH, ANTHONY	1/15/2020	\$275.92	\$34.90	
2020-00082421	2020-00002696				CHAMBERS, JACQUELINE C	1/15/2020	\$58.96	\$31.11	
2020-00082436	2020-00002698				FLOYD, JOE	1/15/2020	\$329.95	\$76.48	
2020-00082367	2020-00002696				CRADDOCK, PAULA J	1/15/2020	\$186.83	\$20.23	
2020-00082303	2020-00002696				DAVENPORT, PAULA F	1/15/2020	\$236.29	\$67.89	
2020-00082488	2020-00002706				HATFIELD, ROBIN L	1/15/2020	\$199.80	\$199.80	
2020-00082315	2020-00002694				SMITH, SCOTT M	1/15/2020	\$274.73	\$75.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/15/2020	2020-00002941	JE	RA	Revenue Collection Payment Post	Collections		\$15,577.95		\$275,680.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082500	2020-00002694				WILLIAMS, DAVID A	1/15/2020	\$204.54	\$6.04	
2020-00082392	2020-00002694				KEITH, KIRK M	1/15/2020	\$400.00	\$159.51	
2020-00082468	2020-00002706				HAILE, RYAN A	1/15/2020	\$263.64	\$71.14	
2020-00082611	2020-00002703				HARTMIRE, REBECCA C	1/15/2020	\$188.13	\$25.42	
2020-00082356	2020-00002696				CROXTON, CATHY	1/15/2020	\$130.88	\$113.03	
2020-00082480	2020-00002706				WELLMEIER, BRYAN L	1/15/2020	\$180.00	\$79.16	
2020-00082321	2020-00002694				PARK, JESS T	1/15/2020	\$350.90	\$109.59	
2020-00082417	2020-00002694				DECKER, ERICA J	1/15/2020	\$135.68	\$117.83	
2020-00082431	2020-00002696				HAYES, CARLA R	1/15/2020	\$195.76	\$43.89	
2020-00082503	2020-00002694				SAMPLES, CHARLES T	1/15/2020	\$146.42	\$42.40	
2020-00082483	2020-00002694				HAWKINS, NANCY N	1/15/2020	\$176.79	\$45.25	
2020-00082490	2020-00002706				MORGAN, JESSICA M	1/15/2020	\$91.69	\$3.22	
2020-00082631	2020-00002706				PYLES, JORDAN JD II	1/15/2020	\$268.13	\$58.52	
2020-00082418	2020-00002697				SIMMS, EDGAR	1/15/2020	\$169.49	\$20.23	
2020-00082495	2020-00002694				ALATORRE, ISMAEL MEDRANO	1/15/2020	\$100.00	\$34.01	
2020-00082642	2020-00002696				BUGG, PATTI	1/15/2020	\$618.96	\$146.46	
2020-00082491	2020-00002696				GASTENVELD, R J	1/15/2020	\$180.00	\$56.80	
2020-00082313	2020-00002694				COX, LOIS A	1/15/2020	\$276.54	\$83.66	
2020-00082330	2020-00002696				MADISON, SHERMAN E	1/15/2020	\$57.99	\$57.99	
2020-00082475	2020-00002706				ARNETT, NATASHA L	1/15/2020	\$210.58	\$54.95	
2020-00082361	2020-00002696				GREEN, TERRI H	1/15/2020	\$299.18	\$79.73	
2020-00082465	2020-00002706				LITTREL, KALEY R	1/15/2020	\$463.87	\$302.05	
2020-00082601	2020-00002696				NELSON, STEPHANIE R	1/15/2020	\$29.77	\$2.19	
2020-00082478	2020-00002706				POINDEXTER, WENDY R	1/15/2020	\$250.00	\$88.31	
2020-00082443	2020-00002698				ROSE, WANDA L	1/15/2020	\$232.16	\$90.31	
2020-00082368	2020-00002701				HOLDERFIELD, ANNETTE	1/15/2020	\$900.00	\$157.45	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/15/2020	2020-00002941	JE	RA	Revenue Collection Payment Post	Collections		\$15,577.95		\$275,680.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082381	2020-00002696				COBB, SHIRLEY C	1/15/2020	\$118.22	\$17.08	
2020-00082314	2020-00002697				RIGDON, RANDA L	1/15/2020	\$197.13	\$95.51	
2020-00082258	2020-00002694				PORTER, VENITA JO	1/15/2020	\$217.00	\$217.00	
2020-00082541	2020-00002694				INDEPENDENCE BANK	1/15/2020	\$281.88	\$26.12	
2020-00082476	2020-00002706				Dickens, Emma	1/15/2020	\$439.50	\$128.89	
2020-00082341	2020-00002698				BALL, ROBERT W	1/15/2020	\$22.50	\$22.50	
2020-00082309	2020-00002694				JONES, BARBARA J	1/15/2020	\$120.00	\$49.92	
2020-00082387	2020-00002696				OWENS, MICHAEL J	1/15/2020	\$278.75	\$20.74	
2020-00082296	2020-00002696				STEWART, MINNIE M	1/15/2020	\$100.00	\$24.91	
2020-00082399	2020-00002702				LEWIS, MONYA S	1/15/2020	\$72.50	\$72.50	
2020-00082600	2020-00002696				TYLER, ETTA	1/15/2020	\$149.95	\$46.15	
2020-00082493	2020-00002698				SMITH, SAMANTHA J	1/15/2020	\$175.00	\$57.68	
2020-00082464	2020-00002706				SHIELDS, KEVIN D	1/15/2020	\$262.05	\$46.52	
2020-00082442	2020-00002698				HICKS, LULA MAE	1/15/2020	\$90.83	\$21.07	
2020-00082394	2020-00002698				LOBO, RAMON E	1/15/2020	\$53.52	\$44.99	
2020-00082364	2020-00002696				HAZELWOOD, KRISTY K	1/15/2020	\$651.14	\$382.79	
2020-00082300	2020-00002696				MCATEE, CARROLL H	1/15/2020	\$179.37	\$61.23	
2020-00082390	2020-00002696				BRITT, LACEY L	1/15/2020	\$192.93	\$62.72	
2020-00082425	2020-00002697				BLACK PEARL PROP, LLC	1/15/2020	\$76.42	\$43.17	
2020-00082376	2020-00002696				RIDEOUT, ALBERT E JR	1/15/2020	\$168.73	\$64.14	
2020-00082505	2020-00002696				BLACK, JOHN S	1/15/2020	\$181.21	\$30.40	
2020-00082627	2020-00002697				EVANS, BETTY J	1/15/2020	\$313.12	\$68.93	
2020-00082514	2020-00002694				LAWALIN, BRADLEY D	1/15/2020	\$266.66	\$39.80	
2020-00082317	2020-00002696				MEJIA DURAN, RONOLDY MANFREDO	1/15/2020	\$333.77	\$67.23	
2020-00082316	2020-00002694				BUCKMAN, VIVIAN Y	1/15/2020	\$191.35	\$26.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/15/2020	2020-00002941	JE	RA	Revenue Collection Payment Post	Collections		\$15,577.95		\$275,680.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082302	2020-00002698				MENSER, DANIEL F	1/15/2020	\$360.98	\$77.53	
2020-00082450	2020-00002704				LAUGHARY, JASON H	1/15/2020	\$352.85	\$192.85	
2020-00082452	2020-00002698				HORN, ELIZABETH A	1/15/2020	\$239.17	\$71.38	
2020-00082322	2020-00002697				BERRY, BRAXTON T	1/15/2020	\$112.53	\$84.68	
2020-00082624	2020-00002703				STOUT, JUDITH A	1/15/2020	\$210.08	\$40.72	
2020-00082413	2020-00002697				NIPPERT, LISA ANN	1/15/2020	\$342.87	\$33.29	
2020-00082653	2020-00002698				SMITH, STEPHENY R	1/15/2020	\$155.90	\$35.76	
2020-00082528	2020-00002705				BRANN, STEPHEN R	1/15/2020	\$296.36	\$38.66	
2020-00082305	2020-00002694				DIXON, WILLIAM L	1/15/2020	\$307.16	\$65.56	
2020-00082319	2020-00002694				LAWSON, DOUGLAS E	1/15/2020	\$231.78	\$30.15	
2020-00082353	2020-00002696				EMBRY, RONALD D	1/15/2020	\$152.86	\$42.89	
2020-00082355	2020-00002696				SIMONS, HAROLD E	1/15/2020	\$154.74	\$36.74	
2020-00082513	2020-00002696				FREEMAN, LAVONDA R	1/15/2020	\$138.57	\$38.40	
2020-00082629	2020-00002696				NORMAN, KIMBERLY J	1/15/2020	\$225.91	\$49.73	
2020-00082526	2020-00002694				WINDY WAY APARTMENTS	1/15/2020	\$1,610.27	\$1,349.26	
2020-00082446	2020-00002696				WILKERSON, BRENT	1/15/2020	\$1.02	\$1.02	
2020-00082616	2020-00002694				BRASHEAR, PATRICIA B	1/15/2020	\$182.00	\$52.00	
2020-00082447	2020-00002697				WILSON, STEPHANIE A	1/15/2020	\$255.00	\$31.52	
2020-00082459	2020-00002696				CHANDLER, BETTY JONES	1/15/2020	\$160.44	\$24.32	
2020-00082461	2020-00002696				JOHNSTON, JACK L	1/15/2020	\$303.00	\$93.00	
2020-00082472	2020-00002698				FIELDS, LORI A	1/15/2020	\$75.00	\$8.90	
2020-00082382	2020-00002696				O'NAN, TIMOTHY M	1/15/2020	\$165.16	\$41.99	
2020-00082416	2020-00002697				STONE, BEVERLY I	1/15/2020	\$215.45	\$62.98	
2020-00082613	2020-00002694				BRAY, DESSA	1/15/2020	\$63.24	\$45.39	
2020-00082646	2020-00002698				PEDRO FRANSCISO, REINA	1/15/2020	\$45.57	\$19.74	
2020-00082457	2020-00002696				GUINN, ELIZABETH M	1/15/2020	\$225.42	\$39.02	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/15/2020	2020-00002941	JE	RA	Revenue Collection Payment Post	Collections		\$15,577.95		\$275,680.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082481	2020-00002706				SIMPSON, KRISTIA C	1/15/2020	\$534.26	\$141.33	
2020-00082456	2020-00002696				MULYANA, TEDDY	1/15/2020	\$137.09	\$34.37	
2020-00082455	2020-00002697				HARRIS, PHYLLIS B	1/15/2020	\$358.81	\$84.65	
2020-00082395	2020-00002698				ROBERTSON, SARA E	1/15/2020	\$98.07	\$71.32	
2020-00082298	2020-00002696				HILL, CHRISTIE M	1/15/2020	\$167.08	\$110.84	
2020-00082451	2020-00002697				TAPP, EDITH F	1/15/2020	\$361.43	\$48.18	
2020-00082378	2020-00002696				MATTINGLY, MELISSA J	1/15/2020	\$462.44	\$62.06	
2020-00082471	2020-00002706				PARKER, REGINA S	1/15/2020	\$186.73	\$173.85	
2020-00082614	2020-00002696				HUTCHESON, F MARION	1/15/2020	\$455.14	\$50.81	
2020-00082338	2020-00002696				ZIMMERMAN, JOHN W	1/15/2020	\$257.01	\$39.15	
2020-00082254	2020-00002694				CORNEJO, MARIA DE JESUS	1/15/2020	\$320.59	\$107.86	
2020-00082622	2020-00002703				WILLIAMS, CAROL A	1/15/2020	\$216.57	\$52.77	
2020-00082609	2020-00002697				LOPEZ, SEL CELSO	1/15/2020	\$242.19	\$52.07	
2020-00082439	2020-00002698				SHOULDERS, GARY	1/15/2020	\$52.09	\$21.44	
2020-00082396	2020-00002698				DSS CONTRACTING,LLC	1/15/2020	\$49.71	\$49.71	
2020-00082529	2020-00002694				MCCLURE, LORENE	1/15/2020	\$96.42	\$21.32	
2020-00082625	2020-00002697				HOGAN, TIMOTHY S II	1/15/2020	\$27.74	\$1.68	
2020-00082371	2020-00002698				BLOYD, DANIEL L	1/15/2020	\$313.98	\$43.40	
2020-00082531	2020-00002705				KENDRICK, ERVENIA E	1/15/2020	\$276.62	\$41.99	
2020-00082373	2020-00002696				WEHR, LEIGH ANN	1/15/2020	\$339.58	\$54.48	
2020-00082510	2020-00002694				RANTA, KIRK R	1/15/2020	\$244.39	\$63.32	
2020-00082424	2020-00002696				HAYS, TOMMY	1/15/2020	\$563.98	\$34.08	
2020-00082339	2020-00002696				O'BRYANT, CHARLOTTE	1/15/2020	\$300.00	\$28.63	
2020-00082336	2020-00002696				HOLLIS, MICHAEL S	1/15/2020	\$155.75	\$127.90	
2020-00082445	2020-00002696				DIXON, LARRY	1/15/2020	\$217.18	\$40.65	
2020-00082567	2020-00002694				TAYLOR DALE LLC	1/15/2020	\$102.08	\$19.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
							Total:	\$54,414.98	\$15,577.95
1/15/2020	2020-00003025	JE	UB	Exception Bills	Utility Mgmt		\$16.76		\$275,697.49
1/15/2020	2020-00003117	JE	GL	Collections we 1/10	tsb			\$191,696.97	\$84,000.52
1/16/2020	2020-00002956	JE	UB	Exception Bills	Utility Mgmt		\$828.08		\$84,828.60
1/16/2020	2020-00002958	JE	UB	Adjustments processed on 01/16/2020	Utility Mgmt			\$12.70	\$84,815.90
1/16/2020	2020-00002959	JE	RA	Revenue Collection Payment Post	Collections		\$18,309.09		\$103,124.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082855	2020-00002723				STEWART, WILLIAM J	1/16/2020	\$100.00	\$20.89	
2020-00082650	2020-00002712				MILLS, VICKIE M	1/16/2020	\$213.38	\$38.28	
2020-00082707	2020-00002716				TRAVIS, CRYSTAL L	1/16/2020	\$139.43	\$29.48	
2020-00082852	2020-00002723				WADDLE, CHELSEA M	1/16/2020	\$69.85	\$20.90	
2020-00082736	2020-00002716				GLENN, STEPHEN J	1/16/2020	\$176.40	\$33.73	
2020-00082904	2020-00002715				VAUGHT, HALEY R	1/16/2020	\$154.89	\$50.09	
2020-00082908	2020-00002721				LATIMORE, BEVERLY A	1/16/2020	\$128.73	\$32.65	
2020-00082940	2020-00002718				BOOTH, BILLY JACK	1/16/2020	\$161.42	\$20.23	
2020-00082752	2020-00002716				FIELD & MAIN OLD ORCHARD	1/16/2020	\$66.39	\$21.44	
2020-00082848	2020-00002723				HARRIS, SHATERIA R	1/16/2020	\$100.00	\$47.69	
2020-00082836	2020-00002714				FRUIT, JAYME M	1/16/2020	\$22.50	\$22.50	
2020-00082751	2020-00002716				LACER, TAMMY K	1/16/2020	\$223.19	\$64.82	
2020-00082811	2020-00002721				POSEY, JENNIE M	1/16/2020	\$193.39	\$39.89	
2020-00082946	2020-00002723				DODSON, LOGAN T	1/16/2020	\$145.66	\$32.59	
2020-00082887	2020-00002721				PARROTT, BRADLEY J	1/16/2020	\$296.50	\$81.19	
2020-00082808	2020-00002721				BIEN AIME, SERGE	1/16/2020	\$291.27	\$107.01	
2020-00082703	2020-00002716				WILSON, DEBRA	1/16/2020	\$289.28	\$58.15	
2020-00082658	2020-00002714				CABELL, VELMA	1/16/2020	\$279.00	\$108.93	
2020-00082672	2020-00002716				SUNKEL, LISA D	1/16/2020	\$63.85	\$46.00	
2020-00082721	2020-00002716				TIGUE, MICHAEL S	1/16/2020	\$276.95	\$65.87	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/16/2020	2020-00002959	JE	RA	Revenue Collection Payment Post	Collections		\$18,309.09		\$103,124.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082886	2020-00002721				SELLARS, STEVEN G	1/16/2020	\$362.68	\$118.89	
2020-00082689	2020-00002716				GULLAGE, CINDY L	1/16/2020	\$170.61	\$31.15	
2020-00082757	2020-00002714				SMITH, MATTHEW T	1/16/2020	\$206.56	\$63.34	
2020-00082683	2020-00002715				UTLEY, LORA L	1/16/2020	\$80.00	\$52.89	
2020-00082819	2020-00002723				BUCHANAN, KALI J	1/16/2020	\$194.45	\$69.16	
2020-00082804	2020-00002721				HENGEN, DANIEL J	1/16/2020	\$153.77	\$33.15	
2020-00082798	2020-00002721				THOMPSON, ERICA J	1/16/2020	\$222.83	\$68.55	
2020-00082902	2020-00002715				MOORE, TORI L	1/16/2020	\$65.66	\$30.40	
2020-00082645	2020-00002712				CARLISLE, KLEATHERN B	1/16/2020	\$273.76	\$54.89	
2020-00082878	2020-00002721				MORALES, DILMA O	1/16/2020	\$207.75	\$61.48	
2020-00082851	2020-00002723				ERICKSON, MICHAEL S	1/16/2020	\$206.50	\$45.23	
2020-00082927	2020-00002721				TODD, BETTY J	1/16/2020	\$205.06	\$55.06	
2020-00082790	2020-00002715				HARVEY, THOMASINE E	1/16/2020	\$405.88	\$129.03	
2020-00082864	2020-00002723				LITTLEPAGE, CAROLYN	1/16/2020	\$100.00	\$29.52	
2020-00082833	2020-00002723				PARKHURST-GATEWOOD, ROSEANNA	1/16/2020	\$113.65	\$15.49	
2020-00082900	2020-00002714				JOHNSTON, JOSHUA D	1/16/2020	\$544.28	\$544.28	
2020-00082800	2020-00002721				HOBBS, WILLIAM P	1/16/2020	\$150.21	\$31.07	
2020-00082693	2020-00002714				COLLIER, NICOLE R	1/16/2020	\$241.22	\$49.81	
2020-00082708	2020-00002715				TURNER, ELIZABETH D	1/16/2020	\$857.15	\$205.20	
2020-00082671	2020-00002716				Morgan, Ashley	1/16/2020	\$175.29	\$64.98	
2020-00082810	2020-00002715				RALEY, HILARY L JR	1/16/2020	\$310.45	\$118.88	
2020-00082965	2020-00002718				SMITH, DEBRA H	1/16/2020	\$298.39	\$73.06	
2020-00082849	2020-00002721				ONAN, KRISTEN E	1/16/2020	\$144.87	\$33.99	
2020-00082825	2020-00002723				LITTLEPAGE, AMY L	1/16/2020	\$303.00	\$92.27	
2020-00082956	2020-00002718				PURCELL, SHERRY G	1/16/2020	\$209.61	\$53.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/16/2020	2020-00002959	JE	RA	Revenue Collection Payment Post	Collections		\$18,309.09		\$103,124.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082869	2020-00002721				GISH, JENNIFER S	1/16/2020	\$98.33	\$80.48	
2020-00082925	2020-00002714				HND STATION II	1/16/2020	\$2,306.19	\$2,084.12	
2020-00082863	2020-00002721				BROWN, DANNY W	1/16/2020	\$308.71	\$49.98	
2020-00082773	2020-00002716				PASCUAL, JUAN J	1/16/2020	\$326.34	\$130.70	
2020-00082856	2020-00002723				EBLEN, BETTY C	1/16/2020	\$294.23	\$55.48	
2020-00082999	2020-00002714				WILLIAMS, CARLENE R	1/16/2020	\$180.80	\$73.75	
2020-00082648	2020-00002712				BYRUM, FAITH J	1/16/2020	\$317.72	\$121.60	
2020-00082782	2020-00002721				BOOTH, EDWARD	1/16/2020	\$312.00	\$85.20	
2020-00082710	2020-00002714				BUSH, JAMES L	1/16/2020	\$69.10	\$51.25	
2020-00082801	2020-00002715				MCGUIRE, BARBARA	1/16/2020	\$81.44	\$63.59	
2020-00082877	2020-00002715				RIGGS, JIMMIE W JR	1/16/2020	\$214.67	\$42.32	
2020-00082734	2020-00002715				BARNES, CHARLES A	1/16/2020	\$234.54	\$54.15	
2020-00082662	2020-00002714				CHAMBERS, BRANDY R	1/16/2020	\$216.04	\$53.18	
2020-00082990	2020-00002721				EASTWOOD, BRADLEY KEITH	1/16/2020	\$198.12	\$38.89	
2020-00082768	2020-00002716				BUTTS, PAULETT B	1/16/2020	\$307.37	\$69.73	
2020-00082789	2020-00002718				LI, LI YU	1/16/2020	\$235.28	\$89.39	
2020-00082747	2020-00002716				ALLINDER, JONATHAN N	1/16/2020	\$300.00	\$108.98	
2020-00082684	2020-00002715				UTLEY, KARI N	1/16/2020	\$100.00	\$68.53	
2020-00082668	2020-00002715				HARVEY, TAMRA R	1/16/2020	\$265.00	\$65.54	
2020-00082907	2020-00002721				TUCKER, KACEY W	1/16/2020	\$311.37	\$93.31	
2020-00082802	2020-00002721				PARKER, PAUL J	1/16/2020	\$157.31	\$48.75	
2020-00082728	2020-00002716				ROLAND, APRIL G	1/16/2020	\$260.00	\$94.43	
2020-00082906	2020-00002721				LAWTON, JUSTIN M	1/16/2020	\$311.29	\$94.13	
2020-00082991	2020-00002721				PRUITT, JILL M	1/16/2020	\$274.53	\$90.10	
2020-00082660	2020-00002716				PETRIE, JAMES	1/16/2020	\$436.70	\$69.06	
2020-00082726	2020-00002718				MELTON, LARRY S	1/16/2020	\$108.07	\$90.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/16/2020	2020-00002959	JE	RA	Revenue Collection Payment Post	Collections		\$18,309.09		\$103,124.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082740	2020-00002715				SUTTON, HOWARD L	1/16/2020	\$238.12	\$55.98	
2020-00082784	2020-00002715				HICKSON, CANDICE M	1/16/2020	\$31.82	\$9.87	
2020-00082781	2020-00002714				BENDER, LOLITA A	1/16/2020	\$25.00	\$16.89	
2020-00082694	2020-00002714				MCDONALD, JULIE A	1/16/2020	\$234.59	\$165.90	
2020-00082743	2020-00002716				FULKERSON, LINDA G	1/16/2020	\$200.92	\$50.15	
2020-00082772	2020-00002716				PASCUAL, JUAN J	1/16/2020	\$305.42	\$89.73	
2020-00082755	2020-00002716				MCDONALD, RANDY L	1/16/2020	\$271.22	\$62.98	
2020-00082862	2020-00002714				Gomez, Alfredo T	1/16/2020	\$316.39	\$41.32	
2020-00082834	2020-00002723				YATES, HEATHER C	1/16/2020	\$233.55	\$45.14	
2020-00082922	2020-00002714				HND STATION	1/16/2020	\$794.60	\$647.10	
2020-00082966	2020-00002718				VANVACTOR, JENNIFER S	1/16/2020	\$406.76	\$80.57	
2020-00082753	2020-00002714				HAIRLSON, MIKESHA S	1/16/2020	\$205.00	\$64.11	
2020-00082762	2020-00002715				MURRAY JR IV, JOHN W	1/16/2020	\$434.66	\$217.06	
2020-00082659	2020-00002714				MCGUIRE, JAMES	1/16/2020	\$418.45	\$149.39	
2020-00082791	2020-00002721				ANDERSON, JOHN V	1/16/2020	\$315.23	\$99.81	
2020-00082822	2020-00002721				ARMSTEAD, LEWIS E	1/16/2020	\$266.00	\$88.48	
2020-00082859	2020-00002714				STONE, JASON E	1/16/2020	\$182.43	\$60.53	
2020-00082746	2020-00002718				STEVENS, TRACE	1/16/2020	\$323.00	\$88.46	
2020-00082691	2020-00002714				WILKERSON, RICHARD ALLEN	1/16/2020	\$200.00	\$26.26	
2020-00082815	2020-00002723				PROCTOR, KRISTIN M	1/16/2020	\$300.00	\$113.80	
2020-00082698	2020-00002714				JOHNSON, DEBRA G	1/16/2020	\$225.23	\$34.70	
2020-00082737	2020-00002716				NEWMAN, GEORGE	1/16/2020	\$327.67	\$321.97	
2020-00082796	2020-00002721				NORRIS CHAPEL	1/16/2020	\$93.38	\$15.40	
2020-00082897	2020-00002718				MALLORY, JOSHUA L	1/16/2020	\$229.39	\$52.22	
2020-00082866	2020-00002721				DENTON, SHARON G	1/16/2020	\$322.96	\$58.40	
2020-00082777	2020-00002716				COLLIER, TROY E	1/16/2020	\$258.96	\$69.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/16/2020	2020-00002959	JE	RA	Revenue Collection Payment Post	Collections		\$18,309.09		\$103,124.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082692	2020-00002715				HAGAN, DANIEL W	1/16/2020	\$300.00	\$79.75	
2020-00082744	2020-00002716				ROGERS, ONTRELL A	1/16/2020	\$220.00	\$47.59	
2020-00082670	2020-00002716				TRENT, HOLLY B	1/16/2020	\$175.42	\$67.00	
2020-00082681	2020-00002716				THOMPSON, CHAD M	1/16/2020	\$774.00	\$457.00	
2020-00082829	2020-00002723				FLOYD, HUNTER J	1/16/2020	\$307.51	\$52.15	
2020-00082705	2020-00002714				NORTHINGTON, ELIZABETH MS	1/16/2020	\$197.61	\$46.00	
2020-00082680	2020-00002715				WILSON, JOHN W	1/16/2020	\$57.47	\$39.62	
2020-00082774	2020-00002715				NOLEN, KATHRYN A	1/16/2020	\$1,127.71	\$473.89	
2020-00082722	2020-00002716				LOVELESS, BRANDY L	1/16/2020	\$168.56	\$51.40	
2020-00082812	2020-00002721				COMBEST, JACKIE	1/16/2020	\$204.93	\$39.48	
2020-00082685	2020-00002716				BYRD, MARK G	1/16/2020	\$205.85	\$27.07	
2020-00082709	2020-00002716				CHAPPELL, CARLA M	1/16/2020	\$195.76	\$42.23	
2020-00082739	2020-00002716				CARTER, MARY E.	1/16/2020	\$227.17	\$76.40	
2020-00082780	2020-00002714				HAZELWOOD, GEORGE R	1/16/2020	\$190.28	\$26.40	
2020-00082661	2020-00002716				KNIGHT, SONIA H	1/16/2020	\$140.00	\$112.15	
2020-00082765	2020-00002716				SHUMATE, LORA L	1/16/2020	\$343.88	\$70.65	
2020-00082903	2020-00002715				VAUGHT, HALEY R	1/16/2020	\$75.66	\$13.48	
2020-00082745	2020-00002716				GREEN, NETTIE A	1/16/2020	\$296.45	\$50.81	
2020-00082754	2020-00002715				PFINGSTON, RICHARD A JR	1/16/2020	\$145.95	\$25.23	
2020-00082778	2020-00002714				PORTER, DAIJA BELLE	1/16/2020	\$218.30	\$39.35	
2020-00082942	2020-00002723				CROW, HEATHER M	1/16/2020	\$146.34	\$38.89	
2020-00082805	2020-00002721				BALL, R M	1/16/2020	\$129.18	\$41.40	
2020-00082794	2020-00002721				COMMUNITY ALTERNATIVES KY	1/16/2020	\$175.62	\$52.28	
2020-00082910	2020-00002714				TAYLOR, ROSE MARY	1/16/2020	\$211.11	\$53.15	
2020-00082785	2020-00002718				MITCHELL, CHARLES L	1/16/2020	\$90.05	\$23.95	
2020-00082964	2020-00002718				SIGHTS, STERLING G JR	1/16/2020	\$417.17	\$77.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/16/2020	2020-00002959	JE	RA	Revenue Collection Payment Post	Collections		\$18,309.09		\$103,124.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082806	2020-00002721				STONE, MICHAEL K	1/16/2020	\$251.10	\$63.73	
2020-00082657	2020-00002714				WILSON, SUE H	1/16/2020	\$286.91	\$90.60	
2020-00082799	2020-00002715				HIGGINSON, J R	1/16/2020	\$467.65	\$42.89	
2020-00082769	2020-00002716				TOMAS TOMAS, CARMEN	1/16/2020	\$209.03	\$52.01	
2020-00082732	2020-00002718				SWIFT, DANIEL A	1/16/2020	\$165.96	\$37.40	
2020-00082911	2020-00002718				TAYLOR, CARL W	1/16/2020	\$346.84	\$117.48	
2020-00082655	2020-00002712				BOWMAN-STARKS, ANNA S	1/16/2020	\$249.00	\$52.92	
2020-00082873	2020-00002721				REID, ORALOU M	1/16/2020	\$259.51	\$49.48	
2020-00082838	2020-00002723				SALTER, TAMMIE J	1/16/2020	\$270.00	\$93.06	
2020-00082711	2020-00002714				HOUSE, BRIANNA	1/16/2020	\$660.38	\$178.53	
2020-00082718	2020-00002716				MAYNARD, VICKI L	1/16/2020	\$276.18	\$74.40	
2020-00082686	2020-00002716				JONES, MICHAEL L	1/16/2020	\$440.40	\$73.73	
2020-00082827	2020-00002718				LASH, JOHN L	1/16/2020	\$230.00	\$67.76	
2020-00082667	2020-00002716				PETRIE, DAVID Q	1/16/2020	\$217.03	\$73.68	
2020-00083003	2020-00002721				MOORE, CONNIE S	1/16/2020	\$262.50	\$74.70	
2020-00082706	2020-00002716				WEATHERS, VANESSA	1/16/2020	\$83.66	\$20.23	
2020-00082786	2020-00002714				HAIRLSON, MIKESHA S	1/16/2020	\$125.00	\$37.97	
2020-00083007	2020-00002721				CORBELL, NICOLE B	1/16/2020	\$70.85	\$53.00	
2020-00082835	2020-00002723				JOHNSON, WHITNEY D	1/16/2020	\$325.00	\$115.97	
2020-00082792	2020-00002721				BUREAU OF STATE POLICE	1/16/2020	\$310.00	\$160.03	
2020-00082930	2020-00002718				CHRISTOPHER, KENNETH	1/16/2020	\$367.42	\$62.73	
2020-00082699	2020-00002716				LIGGETT, FRANCES L	1/16/2020	\$398.06	\$86.20	
2020-00082993	2020-00002714				LANDRY, JOHN T	1/16/2020	\$195.43	\$81.59	
2020-00082824	2020-00002723				EBELHAR, JERRAD B	1/16/2020	\$237.79	\$69.65	
2020-00082872	2020-00002721				HANCOCK, PAMELA J	1/16/2020	\$160.00	\$43.93	
2020-00083005	2020-00002721				RUIZ-CONTRERAS, LAURA G	1/16/2020	\$258.68	\$49.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/16/2020	2020-00002959	JE	RA	Revenue Collection Payment Post	Collections		\$18,309.09		\$103,124.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082682	2020-00002715				BEAN, MARY B	1/16/2020	\$305.53	\$48.81	
2020-00082701	2020-00002716				BROWN, BERTHA A	1/16/2020	\$201.00	\$21.24	
2020-00082735	2020-00002716				JONES, JAMES A SR	1/16/2020	\$168.85	\$75.22	
2020-00082725	2020-00002716				LAUGHLIN, TAMETHA D	1/16/2020	\$240.56	\$62.84	
2020-00082675	2020-00002716				SOUTHARD, TIMOTHY	1/16/2020	\$135.42	\$46.70	
2020-00082731	2020-00002716				VILIERE PRINCE, CELIESE	1/16/2020	\$257.40	\$48.64	
2020-00082779	2020-00002715				LITTLEPAGE, TONI LEE	1/16/2020	\$305.29	\$59.40	
2020-00082952	2020-00002723				CONNER, TAMMY L	1/16/2020	\$165.00	\$29.17	
2020-00082756	2020-00002715				BUCKMAN, LARRY A	1/16/2020	\$105.00	\$43.40	
2020-00082674	2020-00002716				GENTRY, RICHARD THOMAS	1/16/2020	\$243.68	\$48.65	
2020-00082677	2020-00002716				HICKS, WILLIAM G	1/16/2020	\$67.33	\$23.03	
2020-00082874	2020-00002714				ST JOSEPH PLACE LTD	1/16/2020	\$3,280.62	\$895.36	
2020-00082720	2020-00002716				HARTMAN, CHRISTOPHER J	1/16/2020	\$304.23	\$62.14	
2020-00082854	2020-00002723				HARRIS, SHATERIA R	1/16/2020	\$356.00	\$229.16	
2020-00082865	2020-00002721				HUFF, PRISCILLA T	1/16/2020	\$138.00	\$44.95	
2020-00082771	2020-00002715				HOPE, STEVE	1/16/2020	\$882.20	\$165.32	
2020-00082688	2020-00002715				LEE, FRANKLIN	1/16/2020	\$225.27	\$49.07	
2020-00082687	2020-00002715				HINES, DEONTE	1/16/2020	\$361.00	\$46.71	
2020-00082955	2020-00002718				CRAFTON, JOE R	1/16/2020	\$191.07	\$39.73	
2020-00082678	2020-00002716				HICKS, WILLIAM G	1/16/2020	\$66.00	\$21.70	
2020-00082843	2020-00002723				SMITH, DANIELLE J	1/16/2020	\$232.00	\$32.69	
2020-00082783	2020-00002714				SHARP, JOSHUA A	1/16/2020	\$219.01	\$51.15	
2020-00082712	2020-00002714				SANDEFUR, ANGELA M	1/16/2020	\$150.00	\$63.87	
2020-00082664	2020-00002716				GETTINGS, HARRY	1/16/2020	\$202.00	\$202.00	
2020-00082948	2020-00002723				KING, RICHARD E	1/16/2020	\$277.22	\$98.21	
2020-00082899	2020-00002721				MELTON, STEPHANIE H	1/16/2020	\$274.57	\$76.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/16/2020	2020-00002959	JE	RA	Revenue Collection Payment Post	Collections		\$18,309.09		\$103,124.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00082989	2020-00002721				MORRAN, ELIZABETH I	1/16/2020	\$191.67	\$37.56	
2020-00082723	2020-00002716				CARDWELL, KIMBERLY D	1/16/2020	\$279.37	\$67.23	
2020-00082830	2020-00002723				NIXON, ANNA N	1/16/2020	\$975.00	\$243.13	
2020-00082702	2020-00002715				ALLRED, ERIC G	1/16/2020	\$81.62	\$63.77	
2020-00082750	2020-00002716				BOSTON, PATRICIA A	1/16/2020	\$268.73	\$58.23	
2020-00082831	2020-00002723				MEADOWS, AMY E	1/16/2020	\$132.64	\$114.76	
2020-00082847	2020-00002723				ROBBINS, SHANNON D	1/16/2020	\$236.32	\$60.78	
2020-00082871	2020-00002715				MEDINA, ANGELICA	1/16/2020	\$174.87	\$43.95	
2020-00082807	2020-00002721				HENRY, PENNY L	1/16/2020	\$788.85	\$95.39	
2020-00082814	2020-00002721				SKAGGS, RICKY E	1/16/2020	\$231.96	\$26.07	
2020-00082875	2020-00002718				GAY, ROBERT L	1/16/2020	\$800.00	\$264.70	
2020-00083000	2020-00002721				HONEYCUTT, FRANKLIN W	1/16/2020	\$264.62	\$65.51	
2020-00082767	2020-00002716				MCDONALD, JOSEPH N	1/16/2020	\$213.25	\$40.81	
2020-00082813	2020-00002721				BLACK, TIMOTHY L	1/16/2020	\$183.02	\$70.56	
2020-00082967	2020-00002721				CHESTER, AMANDA M	1/16/2020	\$270.07	\$128.80	
2020-00082770	2020-00002716				HARVEY, DANA A	1/16/2020	\$277.49	\$30.48	
2020-00082901	2020-00002721				DAILEY, KATHY M	1/16/2020	\$146.87	\$31.40	
2020-00082742	2020-00002716				JONES, RENEE S	1/16/2020	\$165.08	\$49.77	
2020-00082895	2020-00002721				STUMP, WILLIAM E	1/16/2020	\$358.15	\$61.40	
2020-00082666	2020-00002716				JOHNSON, LATOYA O	1/16/2020	\$273.24	\$75.94	
2020-00082885	2020-00002721				DUNCAN, HAROLD E	1/16/2020	\$205.54	\$40.32	
2020-00082669	2020-00002716				MATTINGLY, CONNER H	1/16/2020	\$232.89	\$37.07	
2020-00082921	2020-00002721				FRYMIRE, CYNTHIA J	1/16/2020	\$40.64	\$23.64	
2020-00082828	2020-00002723				PAYNE, TIMOTHY S	1/16/2020	\$112.62	\$84.77	
2020-00082714	2020-00002714				FENWICK, JACOB L	1/16/2020	\$226.56	\$71.20	
2020-00082729	2020-00002716				CRIDER, KENNETH C	1/16/2020	\$202.99	\$27.71	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
							Total:	\$55,536.28	\$18,309.09
1/16/2020	2020-00002999	JE	UB	Adjustments processed on 01/21/2020	Utility Mgmt			\$285.30	\$102,839.69
1/16/2020	2020-00003025	JE	UB	Exception Bills	Utility Mgmt			\$49.47	\$102,790.22
1/17/2020	2020-00002971	JE	UB	Exception Bills	Utility Mgmt			\$55.86	\$102,734.36
1/17/2020	2020-00002974	JE	RA	Revenue Collection Payment Post	Collections		\$32,229.03		\$134,963.39

Receipt Number	Receipt Batch	Receipt Description	Received From	Payment Date	Amount	Dist. Amount
2020-00083581	2020-00002736		HALL, WILLIAM D	1/17/2020	\$216.25	\$59.81
2020-00083536	2020-00002729		DAUGHTERY, KAMERON RAY	1/17/2020	\$253.66	\$38.40
2020-00083340	2020-00002736		JOHNSON, EVERETT JR	1/17/2020	\$200.00	\$39.84
2020-00083239	2020-00002743		WILSON, LAURIE G	1/17/2020	\$312.60	\$86.96
2020-00083595	2020-00002748		PLEASANT, APRIL C	1/17/2020	\$174.00	\$93.99
2020-00083596	2020-00002736		DIXON, STEVE	1/17/2020	\$342.67	\$65.32
2020-00083674	2020-00002734		PRYOR, BRAD G	1/17/2020	\$206.63	\$20.23
2020-00083194	2020-00002736		SKAGGS, SUZETTE M	1/17/2020	\$282.44	\$77.26
2020-00083680	2020-00002744		HOLDERMAN, M SUZANNE	1/17/2020	\$166.00	\$22.00
2020-00083015	2020-00002734		HILL, SEAN PATRICK	1/17/2020	\$306.05	\$102.81
2020-00083156	2020-00002729		HINSON, THOMAS E JR	1/17/2020	\$88.00	\$22.46
2020-00083274	2020-00002743		EAGER, OLIVIA D	1/17/2020	\$140.00	\$17.08
2020-00083056	2020-00002736		SMITH, BARBARA J	1/17/2020	\$233.72	\$37.99
2020-00083233	2020-00002743		SUTTON, SHERRI LYNN	1/17/2020	\$180.00	\$43.64
2020-00083153	2020-00002738		SAN JUAN DOMINGUEZ, JOSE	1/17/2020	\$423.10	\$74.48
2020-00083282	2020-00002736		CHANDLER, BEVERLY J	1/17/2020	\$208.08	\$40.07
2020-00083393	2020-00002736		HOWELL, RYAN R	1/17/2020	\$104.74	\$24.85
2020-00083311	2020-00002736		ARMSTRONG, VERNON JR	1/17/2020	\$194.36	\$36.07
2020-00083424	2020-00002736		DUCKWORTH, MATTHEW T	1/17/2020	\$336.18	\$91.22
2020-00083394	2020-00002736		KAULIA, TERESA R	1/17/2020	\$267.97	\$95.65
2020-00083287	2020-00002729		SANDEFUR, LISA M	1/17/2020	\$180.00	\$48.96

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/17/2020	2020-00002974	JE	RA	Revenue Collection Payment Post	Collections		\$32,229.03		\$134,963.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083127	2020-00002736				CRUSE, KATHY J	1/17/2020	\$334.45	\$56.56	
2020-00083464	2020-00002734				MCELVAIN, MALCOM S	1/17/2020	\$187.80	\$59.56	
2020-00083061	2020-00002729				HICKS, LEON	1/17/2020	\$271.87	\$80.06	
2020-00083219	2020-00002729				HOGGE, LOREN G	1/17/2020	\$238.02	\$63.81	
2020-00082992	2020-00002729				COHOON, TYLER W	1/17/2020	\$185.11	\$30.25	
2020-00083154	2020-00002736				REYNA, NATHAN M	1/17/2020	\$575.08	\$109.05	
2020-00083330	2020-00002736				CREAMER, WILLIAM C	1/17/2020	\$189.79	\$45.14	
2020-00083117	2020-00002736				GAINES, MEGAN L	1/17/2020	\$160.15	\$34.10	
2020-00083712	2020-00002734				KYLE, CAROL L	1/17/2020	\$171.83	\$26.44	
2020-00083036	2020-00002729				ARMSTRONG, CHARLOTTE B	1/17/2020	\$245.83	\$55.76	
2020-00083208	2020-00002736				CATES, JENNIFER I	1/17/2020	\$732.55	\$128.64	
2020-00083352	2020-00002736				STONE, MARY C	1/17/2020	\$321.04	\$77.85	
2020-00083593	2020-00002736				VANCLEAVE, LACEY A	1/17/2020	\$275.27	\$54.81	
2020-00083077	2020-00002736				JONES, CHERYL L	1/17/2020	\$258.91	\$93.14	
2020-00083083	2020-00002729				PERDUE, JENNIFER L	1/17/2020	\$189.38	\$57.81	
2020-00083037	2020-00002736				DRISKELL, RAMONA LEA	1/17/2020	\$197.01	\$50.15	
2020-00083245	2020-00002743				STRUNK, LARRY D	1/17/2020	\$211.31	\$86.14	
2020-00083427	2020-00002736				PENN, ALEXANDER F	1/17/2020	\$260.17	\$39.15	
2020-00083584	2020-00002744				WHITE, ELIJAH	1/17/2020	\$409.58	\$94.25	
2020-00083692	2020-00002734				LUCKY, RON	1/17/2020	\$150.00	\$46.66	
2020-00083011	2020-00002729				RAY, IDELLA D	1/17/2020	\$366.96	\$60.98	
2020-00083244	2020-00002743				GIBSON, CHARLES	1/17/2020	\$203.46	\$28.56	
2020-00083236	2020-00002743				MERRILL, JOHN E III	1/17/2020	\$205.51	\$33.23	
2020-00083136	2020-00002736				QUIRK, CATHY L	1/17/2020	\$60.00	\$60.00	
2020-00083034	2020-00002736				SLAUGHTER, BRENDA F	1/17/2020	\$216.92	\$54.06	
2020-00083649	2020-00002744				SMITH, AMANDA	1/17/2020	\$100.00	\$41.50	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/17/2020	2020-00002974	JE	RA	Revenue Collection Payment Post	Collections		\$32,229.03		\$134,963.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083140	2020-00002732				FIELDS, ANTHONY R	1/17/2020	\$197.09	\$39.89	
2020-00083325	2020-00002736				FLOREZ, DILLON	1/17/2020	\$146.86	\$17.22	
2020-00083525	2020-00002736				WILLIAMS, WILLIAM ROY	1/17/2020	\$483.31	\$79.31	
2020-00083225	2020-00002736				MELTON, BRIAN	1/17/2020	\$347.49	\$211.79	
2020-00083131	2020-00002729				COMBEST, JACKIE	1/17/2020	\$539.18	\$147.75	
2020-00083004	2020-00002729				WRIGHT, DAVID LEE	1/17/2020	\$100.00	\$24.53	
2020-00083243	2020-00002743				HWANG, JOHN Y	1/17/2020	\$209.51	\$68.31	
2020-00083145	2020-00002738				BEASLEY, JESSA L	1/17/2020	\$226.52	\$43.65	
2020-00083180	2020-00002736				MCGUIRE, DAVID	1/17/2020	\$193.91	\$45.07	
2020-00083089	2020-00002729				PUTMAN, JEFFREY L	1/17/2020	\$243.39	\$112.31	
2020-00083163	2020-00002736				ORANGE, MICHAEL S	1/17/2020	\$338.10	\$29.23	
2020-00083322	2020-00002743				BYRNE, JACOB M	1/17/2020	\$334.68	\$65.37	
2020-00083202	2020-00002734				KAVANAUGH, JENNA B	1/17/2020	\$410.76	\$189.56	
2020-00083218	2020-00002736				CAGLE, TONY R II	1/17/2020	\$21.98	\$21.98	
2020-00083183	2020-00002736				GARRISON, MICHAEL R	1/17/2020	\$337.43	\$73.56	
2020-00083560	2020-00002736				MELTON, JERRY D	1/17/2020	\$178.91	\$35.81	
2020-00083610	2020-00002729				WOODARD, BRYANT L	1/17/2020	\$187.54	\$32.99	
2020-00083395	2020-00002734				CAMPBELL, F JEAN	1/17/2020	\$167.97	\$44.07	
2020-00083254	2020-00002743				BURNHAM, TERRY L	1/17/2020	\$179.00	\$44.06	
2020-00083101	2020-00002738				VINCENT, CANDACE R	1/17/2020	\$288.38	\$86.45	
2020-00083150	2020-00002738				WOODARD, MACIE L	1/17/2020	\$105.27	\$87.42	
2020-00083278	2020-00002743				ROYSTER, JONATAN M	1/17/2020	\$156.44	\$20.32	
2020-00083605	2020-00002736				STONE, BRADLEY K	1/17/2020	\$175.82	\$32.89	
2020-00083539	2020-00002729				DEJARNETT, MARILYN J	1/17/2020	\$254.68	\$42.24	
2020-00083279	2020-00002743				BAKER, JOSHUA S	1/17/2020	\$221.20	\$36.53	
2020-00083660	2020-00002744				WHITLOW, TINA M	1/17/2020	\$277.76	\$65.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/17/2020	2020-00002974	JE	RA	Revenue Collection Payment Post	Collections		\$32,229.03		\$134,963.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083076	2020-00002736				HILL, DEBRA K	1/17/2020	\$437.85	\$111.06	
2020-00083091	2020-00002736				DOUGLASS, HANNAH N	1/17/2020	\$180.96	\$83.72	
2020-00083043	2020-00002729				AVERY, NATASHA L	1/17/2020	\$40.00	\$16.07	
2020-00083264	2020-00002743				GUMBS, ANGELYN L	1/17/2020	\$298.19	\$51.40	
2020-00083677	2020-00002744				HEUPEL, MATTHEW J	1/17/2020	\$189.83	\$46.15	
2020-00083118	2020-00002736				KNIGHT, STONEY	1/17/2020	\$331.79	\$75.68	
2020-00083223	2020-00002743				TWIN BRIDGES PROPERTIES,LLC	1/17/2020	\$166.83	\$166.83	
2020-00083263	2020-00002744				ARMSTEAD, LITITIA A	1/17/2020	\$279.55	\$63.48	
2020-00083494	2020-00002744				ANGELES-SANCHEZ, GABRIELA	1/17/2020	\$338.85	\$99.39	
2020-00083449	2020-00002748				STONE, JOANIE L	1/17/2020	\$200.00	\$85.90	
2020-00083303	2020-00002744				WILKERSON, MICHAEL	1/17/2020	\$341.80	\$75.59	
2020-00083417	2020-00002734				MYERS, MISTY DAWN	1/17/2020	\$120.00	\$14.63	
2020-00083216	2020-00002729				MEYER, LISA T	1/17/2020	\$280.45	\$86.88	
2020-00083289	2020-00002736				SPEAKS, WILLIAM F	1/17/2020	\$138.07	\$34.40	
2020-00083062	2020-00002729				HICKS, LEON	1/17/2020	\$178.58	\$28.15	
2020-00083323	2020-00002743				GROUNDS, MICHAEL	1/17/2020	\$232.04	\$66.40	
2020-00083081	2020-00002736				WILDER, MARY H	1/17/2020	\$569.00	\$99.30	
2020-00083329	2020-00002729				SCHREINER, MICHAEL E	1/17/2020	\$336.78	\$67.98	
2020-00083382	2020-00002736				ROBERTSON, ROY	1/17/2020	\$266.93	\$49.23	
2020-00083629	2020-00002744				TURNER, ORLANTHA R	1/17/2020	\$169.53	\$49.98	
2020-00083165	2020-00002736				ROYSTER, WAYNE L	1/17/2020	\$88.26	\$70.41	
2020-00083082	2020-00002729				MARTINEZ, ALMA R	1/17/2020	\$585.02	\$285.34	
2020-00083390	2020-00002736				AVID PROPERTIES LLC	1/17/2020	\$463.60	\$96.32	
2020-00083053	2020-00002736				SKAGGS, SUZETTE M	1/17/2020	\$295.59	\$30.73	
2020-00083124	2020-00002736				TENNIS, KATHY A	1/17/2020	\$196.85	\$35.24	
2020-00083327	2020-00002736				HATCHETT, LOUIS B JR	1/17/2020	\$287.92	\$51.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/17/2020	2020-00002974	JE	RA	Revenue Collection Payment Post	Collections		\$32,229.03		\$134,963.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083455	2020-00002734				TERRY, TAMMY D	1/17/2020	\$241.86	\$85.98	
2020-00083436	2020-00002748				BROOKS, KELLIE S	1/17/2020	\$130.00	\$108.37	
2020-00083049	2020-00002734				RIDLEY & COMPANY, LLC	1/17/2020	\$1,518.95	\$629.42	
2020-00083623	2020-00002744				CLAY, MARVIN A	1/17/2020	\$244.90	\$80.06	
2020-00083262	2020-00002743				MORGAN, STEPHANIE	1/17/2020	\$257.16	\$36.51	
2020-00083434	2020-00002748				HURT, MORGAN L	1/17/2020	\$217.05	\$62.56	
2020-00083319	2020-00002736				YATES, ANGELA C	1/17/2020	\$301.01	\$74.22	
2020-00083197	2020-00002736				TOMAS, MARIA JOSE	1/17/2020	\$345.53	\$149.14	
2020-00083044	2020-00002736				SUMMERS, JERRY	1/17/2020	\$535.28	\$74.48	
2020-00083269	2020-00002743				MARABLE, MCKENZIE E	1/17/2020	\$213.00	\$58.49	
2020-00083040	2020-00002736				WEST, MARK A	1/17/2020	\$291.34	\$53.73	
2020-00083400	2020-00002736				FULCHER, CHRIS	1/17/2020	\$252.28	\$61.73	
2020-00083291	2020-00002729				BALLARD, PAULA A	1/17/2020	\$235.00	\$63.00	
2020-00083149	2020-00002736				OWEN, DARRELL	1/17/2020	\$591.10	\$118.92	
2020-00083428	2020-00002748				GARRETT, TAMMERA L	1/17/2020	\$175.56	\$29.03	
2020-00083379	2020-00002744				MORSE, L T	1/17/2020	\$267.53	\$97.71	
2020-00083292	2020-00002743				McCoy, Rachel K.	1/17/2020	\$309.07	\$61.40	
2020-00083008	2020-00002729				GIBBS, CARLA G	1/17/2020	\$209.62	\$60.48	
2020-00083055	2020-00002736				BRANSON, JASON S	1/17/2020	\$308.18	\$95.65	
2020-00083431	2020-00002736				LANCE, DOUGLAS M	1/17/2020	\$192.27	\$61.32	
2020-00083152	2020-00002732				JUAN, FELIPE F	1/17/2020	\$376.54	\$162.97	
2020-00083226	2020-00002732				CLEMENTS, KATHLEEN	1/17/2020	\$137.52	\$35.56	
2020-00083608	2020-00002729				RAMIREZ, DAVID F	1/17/2020	\$195.77	\$31.32	
2020-00083603	2020-00002744				HAWES, THERESA M	1/17/2020	\$206.94	\$66.65	
2020-00083375	2020-00002732				TRISTATE 401K ADMINISTRATORS	1/17/2020	\$155.00	\$24.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/17/2020	2020-00002974	JE	RA	Revenue Collection Payment Post	Collections		\$32,229.03		\$134,963.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083182	2020-00002736				DIXON, JERMAINE	1/17/2020	\$272.36	\$60.40	
2020-00083401	2020-00002744				DUNCAN, WILLIAM E	1/17/2020	\$128.42	\$20.90	
2020-00083368	2020-00002744				RILEY, DAVID A	1/17/2020	\$197.18	\$24.45	
2020-00083141	2020-00002729				SAUNDERS, KRISTOPHER W	1/17/2020	\$235.11	\$69.40	
2020-00083234	2020-00002732				BURTON, LUTHER S	1/17/2020	\$43.26	\$43.26	
2020-00083084	2020-00002736				CHESTER, ANNA S	1/17/2020	\$212.06	\$47.41	
2020-00083675	2020-00002744				CARRIER, CHRISTOPHER R	1/17/2020	\$323.77	\$144.37	
2020-00083639	2020-00002744				PECKENPAUGH, CHASITY D	1/17/2020	\$165.24	\$105.21	
2020-00083413	2020-00002736				HONAKER, VICKIE NORRIS	1/17/2020	\$294.56	\$66.89	
2020-00083439	2020-00002736				WILSON, SOAP JR	1/17/2020	\$243.66	\$45.23	
2020-00083621	2020-00002734				HUNN, LESLIE M	1/17/2020	\$296.00	\$59.65	
2020-00083193	2020-00002738				BARRETT, ELISHA	1/17/2020	\$194.43	\$30.35	
2020-00083169	2020-00002732				MCGUIRE, LINDA C	1/17/2020	\$313.27	\$41.56	
2020-00083317	2020-00002736				LISEMBEE, JOAN M	1/17/2020	\$297.37	\$72.48	
2020-00083296	2020-00002729				DENHAM, CAROL ANN	1/17/2020	\$71.38	\$71.38	
2020-00083207	2020-00002736				DUCKWORTH, J STEVEN	1/17/2020	\$419.38	\$61.63	
2020-00083255	2020-00002729				ALVARADO, SANTOS O	1/17/2020	\$329.75	\$49.98	
2020-00083614	2020-00002734				COOK, SARA B	1/17/2020	\$50.00	\$7.75	
2020-00083064	2020-00002729				HATFIELD, ERIN NICOLE	1/17/2020	\$280.00	\$54.60	
2020-00083383	2020-00002736				DAVIS, LARRY W JR	1/17/2020	\$225.96	\$50.48	
2020-00083228	2020-00002743				TWIN BRIDGES PROPERTIES,LLC	1/17/2020	\$58.63	\$58.63	
2020-00083072	2020-00002736				STONE, MARY W	1/17/2020	\$109.92	\$20.23	
2020-00083357	2020-00002732				RIDER, SAMUEL T	1/17/2020	\$303.68	\$65.48	
2020-00083607	2020-00002744				CHANDLER, ELY E	1/17/2020	\$377.70	\$59.32	
2020-00082996	2020-00002729				HAYGAN, DARIUS D	1/17/2020	\$377.63	\$79.98	
2020-00083110	2020-00002736				POWELL, EUGENE	1/17/2020	\$252.10	\$62.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/17/2020	2020-00002974	JE	RA	Revenue Collection Payment Post	Collections		\$32,229.03		\$134,963.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083122	2020-00002738				STONE, AARON R	1/17/2020	\$600.00	\$318.20	
2020-00083404	2020-00002744				CRUZ, SERGIA	1/17/2020	\$58.21	\$11.18	
2020-00083630	2020-00002732				VINCENT, CHRISTOPHE	1/17/2020	\$35.66	\$17.60	
2020-00083307	2020-00002736				ABERNATHY, JEROME D	1/17/2020	\$270.16	\$21.44	
2020-00083017	2020-00002729				BENDER, LOLITA A	1/17/2020	\$130.00	\$76.03	
2020-00083684	2020-00002734				LINZY, VICKI L	1/17/2020	\$326.17	\$55.27	
2020-00083065	2020-00002734				GRIFFIN, GAYLE M	1/17/2020	\$259.15	\$51.54	
2020-00083668	2020-00002744				HARALSON, DONALD W JR	1/17/2020	\$25.00	\$6.41	
2020-00083714	2020-00002734				STOTT, AMANDA	1/17/2020	\$426.99	\$85.82	
2020-00083079	2020-00002736				HAY, MAURICE W JR	1/17/2020	\$264.30	\$44.81	
2020-00083215	2020-00002743				HEYNA JR, ROBERT L	1/17/2020	\$257.00	\$89.45	
2020-00083280	2020-00002736				MIDGETT, PAMELA J	1/17/2020	\$234.43	\$37.95	
2020-00083277	2020-00002736				HUNNICUTT, RICHARD P	1/17/2020	\$93.19	\$93.19	
2020-00083486	2020-00002736				VELIZ-VELIZ, CARMEN	1/17/2020	\$357.25	\$71.56	
2020-00083224	2020-00002729				YOUNG, TYRONE	1/17/2020	\$244.31	\$39.99	
2020-00083179	2020-00002738				BRANTLEY, JAMES M	1/17/2020	\$129.78	\$27.48	
2020-00083238	2020-00002732				CRAIG, MARVIN L	1/17/2020	\$151.38	\$34.10	
2020-00083414	2020-00002736				KAVANAUGH, JENNIFER L	1/17/2020	\$295.05	\$103.39	
2020-00083433	2020-00002748				ROACH, SHANNON A	1/17/2020	\$300.00	\$90.73	
2020-00083454	2020-00002744				ARROYO-ARELLANO, ANA M	1/17/2020	\$362.36	\$57.53	
2020-00083266	2020-00002732				WEST, RUSSELL E	1/17/2020	\$161.71	\$36.97	
2020-00083172	2020-00002738				BURKINS, MICHAEL L	1/17/2020	\$272.79	\$40.23	
2020-00083199	2020-00002736				PETERS, LAURIE J	1/17/2020	\$172.45	\$36.65	
2020-00083242	2020-00002732				DUNCAN, JOHNNY E	1/17/2020	\$100.00	\$32.78	
2020-00083231	2020-00002734				WHEATON, VENUS L	1/17/2020	\$278.52	\$41.61	
2020-00083066	2020-00002736				JTM PROPERTY LLC	1/17/2020	\$342.94	\$23.39	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/17/2020	2020-00002974	JE	RA	Revenue Collection Payment Post	Collections		\$32,229.03		\$134,963.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083283	2020-00002743				JACKSON, NAI V	1/17/2020	\$169.57	\$55.63	
2020-00083444	2020-00002748				HATCHETT, CHESTER JR	1/17/2020	\$283.00	\$63.70	
2020-00083252	2020-00002736				MATTINGLY, BETH A	1/17/2020	\$253.55	\$53.15	
2020-00083612	2020-00002734				WOOD, MARY M	1/17/2020	\$163.62	\$22.99	
2020-00083111	2020-00002736				NORMAN, TERESA SUE	1/17/2020	\$263.69	\$39.40	
2020-00083405	2020-00002736				BOBO, PRESSLEY L	1/17/2020	\$253.09	\$50.95	
2020-00083333	2020-00002729				COX, MYKAYLA G	1/17/2020	\$240.00	\$72.00	
2020-00083146	2020-00002736				HAILMAN, KENNETH R	1/17/2020	\$550.36	\$101.39	
2020-00083299	2020-00002743				PARKS, SAMANTHA J	1/17/2020	\$389.19	\$69.01	
2020-00083058	2020-00002736				JOYCE, TANISHA L	1/17/2020	\$300.00	\$71.29	
2020-00083443	2020-00002744				CARRIER, MILDRED E	1/17/2020	\$25.57	\$5.48	
2020-00083656	2020-00002744				SMITH, GEORGANA L	1/17/2020	\$63.58	\$9.58	
2020-00083363	2020-00002732				O'NAN, HAROLD	1/17/2020	\$281.60	\$137.18	
2020-00083411	2020-00002734				TRINIDAD, ADELINA SANTIAGO	1/17/2020	\$235.37	\$38.99	
2020-00083430	2020-00002748				MERROW, SHAUN E	1/17/2020	\$66.00	\$48.15	
2020-00083256	2020-00002743				CARLISLE, MATHEW G	1/17/2020	\$280.00	\$83.86	
2020-00083412	2020-00002736				URBINA, ALBERT M	1/17/2020	\$178.35	\$47.98	
2020-00083217	2020-00002743				HINSON, THOMAS E SR	1/17/2020	\$150.00	\$27.16	
2020-00083229	2020-00002729				ISBELL, CHRISTOPHER M	1/17/2020	\$381.77	\$73.38	
2020-00083178	2020-00002738				SCHMITTLER, STEVEN L	1/17/2020	\$248.85	\$61.06	
2020-00083060	2020-00002736				BAILEY, CHRISTOPHER D	1/17/2020	\$158.01	\$31.23	
2020-00083045	2020-00002734				MCGUIRE, LORI J	1/17/2020	\$219.94	\$50.78	
2020-00083650	2020-00002744				DAWES, JAMES W	1/17/2020	\$275.43	\$20.23	
2020-00083075	2020-00002732				WILCOX, WALTER	1/17/2020	\$162.00	\$25.49	
2020-00083589	2020-00002734				GUADALUPE, VERONICA	1/17/2020	\$526.91	\$57.32	
2020-00083294	2020-00002744				HOLMES, DAWN	1/17/2020	\$200.00	\$58.46	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/17/2020	2020-00002974	JE	RA	Revenue Collection Payment Post	Collections		\$32,229.03		\$134,963.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083092	2020-00002736				WARE, DARLENE M	1/17/2020	\$246.00	\$48.40	
2020-00083665	2020-00002744				KNOTT, ROBERT	1/17/2020	\$272.46	\$36.07	
2020-00083039	2020-00002736				MOORE, BETTY A	1/17/2020	\$328.00	\$51.71	
2020-00083642	2020-00002734				WILSON, RANISHA L	1/17/2020	\$194.81	\$43.29	
2020-00083210	2020-00002729				RIVERA ANDRADE, SULPISIO	1/17/2020	\$538.04	\$57.06	
2020-00083355	2020-00002732				POYNTER, JERMAINE D	1/17/2020	\$291.68	\$129.78	
2020-00083408	2020-00002736				CANEZA, ANTONIA E	1/17/2020	\$380.60	\$101.73	
2020-00083591	2020-00002729				FUNK, JAMES M	1/17/2020	\$147.32	\$66.65	
2020-00083038	2020-00002729				CANNON, BRET W	1/17/2020	\$130.69	\$57.92	
2020-00083016	2020-00002729				O'NAN, TREVA G	1/17/2020	\$237.45	\$52.23	
2020-00083128	2020-00002732				BUCKMAN, RYAN	1/17/2020	\$346.22	\$85.14	
2020-00083074	2020-00002736				HOPE, KATHY ANN	1/17/2020	\$90.64	\$72.79	
2020-00083188	2020-00002736				WILHELM, JACQULINE R	1/17/2020	\$217.34	\$80.40	
2020-00083406	2020-00002736				GUMBS, NAIMA N	1/17/2020	\$410.27	\$103.31	
2020-00083597	2020-00002748				CANTU, KATIA	1/17/2020	\$100.00	\$23.41	
2020-00083120	2020-00002736				MORRIS, THOMAS	1/17/2020	\$284.42	\$43.40	
2020-00083617	2020-00002748				BOWLING, SANDRA K	1/17/2020	\$182.91	\$43.96	
2020-00083042	2020-00002736				KENNEDY, ASHLEY N	1/17/2020	\$225.80	\$75.58	
2020-00083142	2020-00002732				PARKER, DAVON E	1/17/2020	\$168.30	\$24.39	
2020-00083177	2020-00002738				PRUITT, LEIGH ANN	1/17/2020	\$200.00	\$58.09	
2020-00083106	2020-00002738				SUTTON, LOREAN	1/17/2020	\$231.38	\$51.48	
2020-00083198	2020-00002736				SMITH, JESSICA N	1/17/2020	\$247.35	\$28.16	
2020-00083519	2020-00002736				FULCHER, CHRIS	1/17/2020	\$214.79	\$54.92	
2020-00083598	2020-00002736				DOSS, LORETTA S	1/17/2020	\$260.47	\$23.82	
2020-00083418	2020-00002736				CLARK, JAMES H	1/17/2020	\$234.47	\$33.48	
2020-00083600	2020-00002744				GLICK, BRIAN	1/17/2020	\$487.06	\$72.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/17/2020	2020-00002974	JE	RA	Revenue Collection Payment Post	Collections		\$32,229.03		\$134,963.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083109	2020-00002736				WINTERS, EMILY Y	1/17/2020	\$106.51	\$29.15	
2020-00083359	2020-00002736				SHRADER, HORACE L JR	1/17/2020	\$278.55	\$65.34	
2020-00083686	2020-00002734				WATSON, WARREN R	1/17/2020	\$383.32	\$37.56	
2020-00083195	2020-00002738				JOHNSON, TERRY A	1/17/2020	\$281.17	\$55.06	
2020-00083047	2020-00002734				JOHNSON, TERRY A	1/17/2020	\$216.33	\$55.27	
2020-00083227	2020-00002743				TWIN BRIDGES PROPERTIES,LLC	1/17/2020	\$25.77	\$25.77	
2020-00083542	2020-00002744				FLETCHER, DAMAR A	1/17/2020	\$200.00	\$19.04	
2020-00083237	2020-00002743				VELIZ-VELIZ, CARMEN	1/17/2020	\$281.91	\$50.73	
2020-00083481	2020-00002751				WESTERFIELD, TONYA L	1/17/2020	\$308.40	\$63.56	
2020-00083648	2020-00002729				TAPP, NICOLE D	1/17/2020	\$282.75	\$89.93	
2020-00083341	2020-00002734				EBLEN, JAMES L	1/17/2020	\$127.04	\$16.77	
2020-00083553	2020-00002744				GIVENS, TIMOTHY R JR	1/17/2020	\$232.93	\$52.98	
2020-00083654	2020-00002744				BUTLER, BRITTANY N	1/17/2020	\$227.82	\$42.23	
2020-00083186	2020-00002738				FREELS, DESTINEY J	1/17/2020	\$200.00	\$26.44	
2020-00083116	2020-00002736				WILLETT, CAROLYN E	1/17/2020	\$219.73	\$42.73	
2020-00083134	2020-00002736				CARTWRIGHT, JAMIE R	1/17/2020	\$357.34	\$87.89	
2020-00083366	2020-00002736				WATSON, JASON L	1/17/2020	\$279.76	\$64.14	
2020-00083710	2020-00002734				GARDNER, JENNIFER L	1/17/2020	\$300.00	\$42.00	
2020-00083013	2020-00002734				MILLER, BETTY IRENE	1/17/2020	\$319.94	\$68.06	
2020-00083437	2020-00002748				TOWNSEND, ROBERT	1/17/2020	\$55.10	\$37.25	
2020-00083099	2020-00002734				HAY, IRA	1/17/2020	\$309.47	\$63.93	
2020-00083313	2020-00002736				MOBLEY, CARL	1/17/2020	\$201.52	\$63.48	
2020-00083334	2020-00002736				CARDWELL, DAVID A	1/17/2020	\$188.69	\$47.89	
2020-00083087	2020-00002736				DENTON, JASON F	1/17/2020	\$146.82	\$28.73	
2020-00083658	2020-00002732				WINDHAUS, MATTHEW D	1/17/2020	\$251.54	\$77.97	
2020-00083320	2020-00002743				Mayberry, David W	1/17/2020	\$325.00	\$38.95	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/17/2020	2020-00002974	JE	RA	Revenue Collection Payment Post	Collections		\$32,229.03		\$134,963.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083609	2020-00002744				HALL, CRYSTAL G	1/17/2020	\$255.00	\$63.51	
2020-00083285	2020-00002743				LIGHTFOOT, ANTOINNE M	1/17/2020	\$130.00	\$41.48	
2020-00083305	2020-00002736				KNIGHT, JESSIKA D	1/17/2020	\$214.03	\$49.77	
2020-00083615	2020-00002734				HOSKINS, LISA A	1/17/2020	\$71.82	\$53.97	
2020-00083545	2020-00002729				TS&A PROPERTIES LLC	1/17/2020	\$508.17	\$285.00	
2020-00083157	2020-00002729				DAVIS, HARMON E JR	1/17/2020	\$202.30	\$48.80	
2020-00083001	2020-00002732				SKAGGS, JENNIFER L	1/17/2020	\$972.42	\$310.82	
2020-00083248	2020-00002729				ELLIOTT, DEON G	1/17/2020	\$201.25	\$68.73	
2020-00083573	2020-00002744				CAMPBELL, TAMRA L.	1/17/2020	\$7.64	\$2.36	
2020-00083315	2020-00002729				DENNIS, ELVIN	1/17/2020	\$204.73	\$29.48	
2020-00083469	2020-00002736				PRUITT, ERICA B	1/17/2020	\$259.96	\$61.73	
2020-00083100	2020-00002738				RICHARDS, RONALD L	1/17/2020	\$241.73	\$31.48	
2020-00083130	2020-00002736				BORUM, JENNIFER R	1/17/2020	\$228.61	\$55.63	
2020-00083381	2020-00002736				KROEGER, MARKA G	1/17/2020	\$177.41	\$21.62	
2020-00083452	2020-00002736				WINGFIELD, JIMMIE	1/17/2020	\$261.68	\$32.15	
2020-00083057	2020-00002736				MAJORS, CLARENCE	1/17/2020	\$229.81	\$44.65	
2020-00083633	2020-00002739				JACKSON, SANDRA L	1/17/2020	\$310.00	\$175.00	
2020-00083175	2020-00002736				ODOM, MARTHA S	1/17/2020	\$257.60	\$37.60	
2020-00083125	2020-00002736				STEWART, MINNIE M	1/17/2020	\$159.88	\$113.58	
2020-00083006	2020-00002732				FELTY, ASHLEY S	1/17/2020	\$78.38	\$60.53	
2020-00083297	2020-00002744				JONES, GEORGE JR	1/17/2020	\$221.62	\$24.15	
2020-00083191	2020-00002736				PRITCHETT, AARON GREGORY	1/17/2020	\$68.45	\$19.32	
2020-00083384	2020-00002732				DODGE, ASHLEIGH C	1/17/2020	\$250.45	\$76.73	
2020-00083273	2020-00002736				WALLACE, KENNETH E	1/17/2020	\$792.13	\$285.94	
2020-00083010	2020-00002729				JOYNER, MEAGAN E	1/17/2020	\$120.19	\$102.34	
2020-00083121	2020-00002732				ROWLETT-BYRLEY, ARENDA N	1/17/2020	\$263.47	\$50.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/17/2020	2020-00002974	JE	RA	Revenue Collection Payment Post	Collections		\$32,229.03		\$134,963.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083137	2020-00002736				BENSON, DAVID D	1/17/2020	\$200.00	\$55.00	
2020-00083302	2020-00002729				BIBBS, JAMESE D	1/17/2020	\$206.32	\$42.15	
2020-00083097	2020-00002736				WOODARD, TIMOTHY W	1/17/2020	\$343.24	\$50.56	
2020-00083268	2020-00002743				TAVARES, CASSIE A	1/17/2020	\$222.14	\$65.25	
2020-00083509	2020-00002736				CHRISTIAN, ZINA R	1/17/2020	\$77.49	\$17.36	
2020-00083123	2020-00002736				KNOTT, THOMAS G	1/17/2020	\$208.62	\$15.47	
2020-00083651	2020-00002744				RAY, PAUL	1/17/2020	\$173.30	\$74.02	
2020-00083096	2020-00002736				WOODARD, LINDSEY B	1/17/2020	\$100.45	\$20.23	
2020-00083385	2020-00002736				EDGERSON, HAZEL M	1/17/2020	\$124.40	\$35.67	
2020-00083498	2020-00002744				MORRIS, YOLANDA S	1/17/2020	\$367.16	\$138.72	
2020-00083477	2020-00002751				JNG PROPERTIES, LLC	1/17/2020	\$136.57	\$65.16	
2020-00083703	2020-00002734				MENENDEZ, AMERICO	1/17/2020	\$315.88	\$91.48	
2020-00083604	2020-00002736				WHITLOCK, ROBERT E	1/17/2020	\$67.70	\$49.85	
2020-00083232	2020-00002732				ROBINSON, APRIL L	1/17/2020	\$57.29	\$21.44	
2020-00083108	2020-00002738				VOWELS, DANIEL L	1/17/2020	\$311.96	\$98.06	
2020-00083378	2020-00002736				CLEMENT, VICKI K	1/17/2020	\$143.33	\$143.33	
2020-00083035	2020-00002729				VANDIVER, HEATHER G	1/17/2020	\$161.08	\$23.32	
2020-00083628	2020-00002732				EDWARDS, BRITNEY M	1/17/2020	\$210.13	\$27.72	
2020-00083483	2020-00002751				BLACKFORD, VIVIAN	1/17/2020	\$262.39	\$45.07	
2020-00083090	2020-00002736				POWERS, BARBARA E	1/17/2020	\$241.76	\$49.23	
2020-00083599	2020-00002748				BLANFORD, JAYELYNN P	1/17/2020	\$207.64	\$42.07	
2020-00083276	2020-00002743				SHELTON, SHEILA D	1/17/2020	\$261.83	\$51.98	
2020-00082994	2020-00002729				TWEDDELL, THOMAS J	1/17/2020	\$196.37	\$47.40	
2020-00083420	2020-00002736				GRISEL, NERI A	1/17/2020	\$166.78	\$34.73	
2020-00083601	2020-00002732				THOMAS, TORRI	1/17/2020	\$344.95	\$80.98	
2020-00083622	2020-00002734				STOTT, EMMA C	1/17/2020	\$252.00	\$71.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/17/2020	2020-00002974	JE	RA	Revenue Collection Payment Post	Collections		\$32,229.03		\$134,963.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083151	2020-00002738				FRITZ, KYLEE G	1/17/2020	\$75.40	\$57.55	
2020-00083402	2020-00002736				HOOKER, WANDA L	1/17/2020	\$151.98	\$31.40	
2020-00083626	2020-00002732				ERVIN, DAVID K	1/17/2020	\$490.08	\$59.23	
2020-00083071	2020-00002736				PENRY, MARTHA T.	1/17/2020	\$585.54	\$76.17	
2020-00083558	2020-00002744				O'NAN, SHELE L	1/17/2020	\$518.76	\$75.32	
2020-00083184	2020-00002736				MOSLEY, HARLEY D	1/17/2020	\$328.07	\$77.58	
2020-00083221	2020-00002743				DOWNS, SYLVIA M	1/17/2020	\$62.84	\$22.50	
2020-00083574	2020-00002751				CHANG CHENG CORP	1/17/2020	\$8,681.91	\$7,130.48	
2020-00083397	2020-00002744				MAGOWAN, STEPHEN	1/17/2020	\$1,481.45	\$317.80	
2020-00083104	2020-00002736				JOHNSON, LATONYA L	1/17/2020	\$141.36	\$38.75	
2020-00083103	2020-00002738				KNIGHT, SHERRY D	1/17/2020	\$281.65	\$54.89	
2020-00083321	2020-00002736				WILKE, JAMES H	1/17/2020	\$276.03	\$64.23	
2020-00083671	2020-00002734				GARY, HAROLD G	1/17/2020	\$204.42	\$31.48	
2020-00083410	2020-00002736				STOCKMAN, CYNTHIA A	1/17/2020	\$216.78	\$32.07	
2020-00083554	2020-00002736				VAUGHN, RICHARD A	1/17/2020	\$189.58	\$69.23	
2020-00083009	2020-00002732				STOCKING, HEATHER M	1/17/2020	\$198.19	\$72.50	
2020-00083185	2020-00002736				HAYDEN, KAREN S	1/17/2020	\$56.65	\$20.23	
2020-00083133	2020-00002736				STEVENSON, CRAIG L	1/17/2020	\$419.42	\$21.44	
2020-00083715	2020-00002729				NORRIS, JAMES R	1/17/2020	\$158.59	\$62.88	
2020-00083380	2020-00002732				CAUDILL, MAE M	1/17/2020	\$194.47	\$33.23	
2020-00083265	2020-00002743				BARKLEY, LOGAN A	1/17/2020	\$185.29	\$36.73	
2020-00083249	2020-00002736				PUTMAN, JAMES F	1/17/2020	\$276.00	\$41.54	
2020-00083640	2020-00002732				MERINO, JOSE L	1/17/2020	\$262.12	\$84.68	
2020-00083425	2020-00002732				GISH, PATRICIA E	1/17/2020	\$222.94	\$50.40	
2020-00083631	2020-00002744				HALL, PEGGY A	1/17/2020	\$95.13	\$18.60	
2020-00083306	2020-00002744				BILLINGS, MELISSA M	1/17/2020	\$301.11	\$95.11	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/17/2020	2020-00002974	JE	RA	Revenue Collection Payment Post	Collections		\$32,229.03		\$134,963.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083002	2020-00002729				NEEL, MALCOLM III	1/17/2020	\$5.00	\$1.21	
2020-00083293	2020-00002732				HEIN, REBECCA S	1/17/2020	\$176.00	\$36.85	
2020-00083173	2020-00002736				DUFF, JOSEPH N	1/17/2020	\$315.21	\$66.40	
2020-00083578	2020-00002729				SCHRIBER, COLE E	1/17/2020	\$145.00	\$39.28	
2020-00083203	2020-00002741				KAVANAUGH, JENNA B	1/17/2020	\$297.50	\$157.50	
2020-00083416	2020-00002736				KISSEL, ASHLEY N	1/17/2020	\$225.22	\$60.23	
2020-00083115	2020-00002736				UMBARGER, WILLIAM W JR	1/17/2020	\$315.80	\$27.62	
2020-00083102	2020-00002738				MULLIN, JASON C	1/17/2020	\$157.22	\$47.48	
2020-00083241	2020-00002743				SELF, DOMINIQUE J	1/17/2020	\$248.20	\$43.32	
2020-00083339	2020-00002734				RANSOM, JILLIAN R	1/17/2020	\$149.87	\$22.73	
2020-00083148	2020-00002736				KIRK, TERRY D	1/17/2020	\$272.40	\$59.73	
2020-00083119	2020-00002736				MARTIN, CYNTHIA J	1/17/2020	\$46.79	\$28.94	
2020-00083113	2020-00002736				DENTON, JOYCE	1/17/2020	\$235.21	\$31.60	
2020-00083080	2020-00002736				ELLIS, JAMES C	1/17/2020	\$337.44	\$29.65	
2020-00083310	2020-00002736				MITCHELL, LAURA C	1/17/2020	\$197.12	\$73.73	
2020-00083059	2020-00002729				HICKS, LEON	1/17/2020	\$114.58	\$31.43	
2020-00083314	2020-00002732				SKELTON, RACHEL J	1/17/2020	\$202.15	\$59.48	
2020-00083018	2020-00002734				BARTH, MICHELLE R	1/17/2020	\$188.44	\$43.65	
2020-00083267	2020-00002744				HITT, CARLA R	1/17/2020	\$253.12	\$62.72	
2020-00083459	2020-00002736				MAYER, SHERRI D	1/17/2020	\$341.30	\$98.85	
2020-00083663	2020-00002744				KEY, OWEN	1/17/2020	\$322.74	\$88.31	
2020-00083373	2020-00002736				HARGIS, LINDSAY R	1/17/2020	\$223.68	\$67.40	
2020-00083652	2020-00002741				WADSWORTH, CHEYENNE S.	1/17/2020	\$67.50	\$60.00	
2020-00083021	2020-00002734				KING, LENORA M	1/17/2020	\$189.44	\$56.48	
2020-00083052	2020-00002736				BLACK , CHRISTIE R	1/17/2020	\$310.32	\$128.86	
2020-00083627	2020-00002744				ROBERTS, ROBERT C	1/17/2020	\$202.39	\$20.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/17/2020	2020-00002974	JE	RA	Revenue Collection Payment Post	Collections		\$32,229.03		\$134,963.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083707	2020-00002734				FABIAN MENENDEZ, JOVANIA E	1/17/2020	\$176.30	\$59.32	
2020-00083474	2020-00002736				BROOKS, SHERAL C	1/17/2020	\$243.96	\$81.56	
2020-00083078	2020-00002736				GOINS, HUNTER D	1/17/2020	\$135.43	\$40.72	
2020-00083435	2020-00002736				BARTON, STEVEN A	1/17/2020	\$243.67	\$53.48	
2020-00083415	2020-00002736				BRINKLEY, EMILY P	1/17/2020	\$300.00	\$125.93	
2020-00083041	2020-00002736				SIMPKINS, JOAN F	1/17/2020	\$310.82	\$46.43	
2020-00083204	2020-00002729				BUTLER, WAYLON D	1/17/2020	\$250.82	\$55.28	
2020-00083662	2020-00002744				FIGGS, TIMOTHY L	1/17/2020	\$229.61	\$63.40	
2020-00083478	2020-00002744				MOORE, TONYA L	1/17/2020	\$141.62	\$20.23	
2020-00083312	2020-00002729				SAVAGE, CRYSTAL N	1/17/2020	\$100.00	\$41.70	
2020-00083547	2020-00002736				FLETCHER, DAMAR A	1/17/2020	\$154.47	\$13.77	
2020-00083259	2020-00002743				CALVANO, CELESTE C	1/17/2020	\$150.00	\$30.88	
2020-00083471	2020-00002751				CALHOUN, SARA A	1/17/2020	\$47.05	\$4.98	
2020-00083162	2020-00002729				WESBY, SHELIA A	1/17/2020	\$200.00	\$61.60	
2020-00083112	2020-00002736				GRAMMEL, MICHAEL S	1/17/2020	\$338.24	\$39.89	
2020-00083063	2020-00002736				DIXON, RONALD J	1/17/2020	\$300.00	\$156.46	
2020-00083126	2020-00002736				YATES, IVO CECELIA	1/17/2020	\$254.17	\$71.65	
2020-00083272	2020-00002743				EDGERSON, DEWAYNE L	1/17/2020	\$408.31	\$62.14	
2020-00083046	2020-00002736				McElfresh, Megan	1/17/2020	\$248.80	\$41.56	
2020-00083211	2020-00002743				STEVENSON, LINDSEY M	1/17/2020	\$242.51	\$62.90	
2020-00083429	2020-00002736				MATHIS, AMY L	1/17/2020	\$216.80	\$51.17	
2020-00083033	2020-00002729				FREDERICK, BRENDA K	1/17/2020	\$193.28	\$61.49	
2020-00083551	2020-00002729				ROBERTS, AMBER J	1/17/2020	\$316.59	\$85.21	
2020-00083423	2020-00002744				BUGG, SHELBY E	1/17/2020	\$323.15	\$75.66	
2020-00083644	2020-00002732				MCCOMBS, JESSICA LORAIN	1/17/2020	\$100.00	\$26.86	
2020-00083679	2020-00002729				MARLOW, CHARLES R III	1/17/2020	\$440.00	\$239.52	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/17/2020	2020-00002974	JE	RA	Revenue Collection Payment Post	Collections		\$32,229.03		\$134,963.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083129	2020-00002736				BLANER, TERRY G	1/17/2020	\$292.41	\$34.99	
2020-00083611	2020-00002734				HOLSING, DEBRA E	1/17/2020	\$336.34	\$75.40	
2020-00083139	2020-00002738				MCGUIRE, LOVECHILD W	1/17/2020	\$109.15	\$22.65	
2020-00083392	2020-00002744				STOKES, STACY E	1/17/2020	\$316.61	\$53.09	
2020-00083181	2020-00002738				LYNN, RUSSELL L	1/17/2020	\$237.24	\$113.48	
2020-00083284	2020-00002743				KEEPER, ROGER B	1/17/2020	\$237.00	\$48.70	
2020-00083636	2020-00002734				POWELL, LADON D	1/17/2020	\$235.79	\$43.07	
2020-00083484	2020-00002744				BARNETT, JOSHUA D	1/17/2020	\$208.02	\$73.13	
2020-00083592	2020-00002732				JOHNSON, SHIRLEY M	1/17/2020	\$174.00	\$49.73	
2020-00083324	2020-00002729				SCHROADER, AMANDA	1/17/2020	\$130.00	\$36.40	
2020-00083158	2020-00002732				BENDER, LOLITA A	1/17/2020	\$201.12	\$107.97	
2020-00083298	2020-00002736				IVIE, ANITA MINDRUP	1/17/2020	\$151.19	\$27.44	
2020-00083159	2020-00002740				CAMPBELL, JAMES G	1/17/2020	\$30.00	\$25.24	
2020-00083288	2020-00002743				THOMAS, TERRIE L	1/17/2020	\$440.66	\$74.32	
2020-00083635	2020-00002729				ROONEY, THOMAS K	1/17/2020	\$233.17	\$72.56	
2020-00083094	2020-00002736				BRITT, DONALD E	1/17/2020	\$93.54	\$2.09	
2020-00083054	2020-00002736				MOORE, KIMBERLY	1/17/2020	\$223.03	\$33.99	
							Total:	\$107,457.09	\$32,229.03
1/21/2020	2020-00002978	JE	UB	Bank Drafts processed on 01/21/2020	Utility Mgmt		\$11,275.90		\$146,239.29
1/21/2020	2020-00002993	JE	UB	Deposit Refunds processed on 01/21/2020 .	Utility Mgmt		\$140.00		\$146,379.29
1/21/2020	2020-00002995	JE	UB	Adjustments processed on 01/21/2020	Utility Mgmt			\$2,026.52	\$144,352.77
1/21/2020	2020-00003002	JE	UB	Exception Bills	Utility Mgmt			\$79.60	\$144,273.17
1/21/2020	2020-00003003	JE	UB	Adjustments processed on 01/21/2020	Utility Mgmt			\$82.60	\$144,190.57

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084223	2020-00002765				TUCKER, DANIEL R	1/21/2020	\$52.50	\$52.50	
2020-00084198	2020-00002753				SHEFFER, WILLIAM	1/21/2020	\$35.44	\$3.28	
2020-00083797	2020-00002753				BIGGERS, JAMES E	1/21/2020	\$223.72	\$44.81	
2020-00084294	2020-00002770				WALLACE, PATRICIA G	1/21/2020	\$206.96	\$44.48	
2020-00084305	2020-00002753				DIXON, TERRY N	1/21/2020	\$232.13	\$53.15	
2020-00083730	2020-00002753				NEVAREZ, CARLOS	1/21/2020	\$151.92	\$23.91	
2020-00083932	2020-00002753				ELLIS, CAROLYN M	1/21/2020	\$130.54	\$39.29	
2020-00083839	2020-00002753				LOWE, DAN	1/21/2020	\$381.33	\$60.23	
2020-00084204	2020-00002763				CARTER, ASHONDA M	1/21/2020	\$119.00	\$38.10	
2020-00084020	2020-00002755				TOMAS, KATHERINE E	1/21/2020	\$366.62	\$243.87	
2020-00083767	2020-00002759				PEAK, STEVEN A	1/21/2020	\$361.00	\$51.15	
2020-00083760	2020-00002753				GRINDALL, CAMERON M	1/21/2020	\$283.11	\$83.63	
2020-00084111	2020-00002763				DAVIS, JONATHAN R	1/21/2020	\$271.93	\$60.98	
2020-00084231	2020-00002763				LILES, BONNIE S	1/21/2020	\$202.31	\$53.62	
2020-00084240	2020-00002763				MORTON, WHITNEY N	1/21/2020	\$202.02	\$42.52	
2020-00084057	2020-00002761				RIGDON, TINA MARIE	1/21/2020	\$143.06	\$46.19	
2020-00084101	2020-00002764				PEMBERTON, J D	1/21/2020	\$389.48	\$25.82	
2020-00084064	2020-00002763				ALEXANDER, DAVID N	1/21/2020	\$271.20	\$73.92	
2020-00084299	2020-00002771				DUNCAN, KIMBERLY D	1/21/2020	\$578.78	\$87.86	
2020-00083759	2020-00002759				WALKER, JON D	1/21/2020	\$454.89	\$49.48	
2020-00084478	2020-00002763				WOODARD, LOU A	1/21/2020	\$285.41	\$89.48	
2020-00083868	2020-00002753				MORRIS, PATRICIA A	1/21/2020	\$152.39	\$46.89	
2020-00083887	2020-00002761				SMITH, CHARLENE E	1/21/2020	\$200.00	\$38.14	
2020-00084255	2020-00002762				HERNANDEZ ESPINOSA, MARIA	1/21/2020	\$307.50	\$142.50	
2020-00083917	2020-00002753				SUGGS, EDWARD	1/21/2020	\$230.66	\$16.14	
2020-00083749	2020-00002753				WILLIAMS, BASHEVA C	1/21/2020	\$313.65	\$115.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084438	2020-00002763				WILLETT, BRITTANY R	1/21/2020	\$306.20	\$120.06	
2020-00084117	2020-00002764				WILSON, SHEILA D	1/21/2020	\$100.00	\$30.31	
2020-00084160	2020-00002763				MORRIS, JACOB A	1/21/2020	\$288.00	\$103.01	
2020-00084134	2020-00002764				HANCOCK, MARVIN RAY	1/21/2020	\$113.47	\$49.23	
2020-00083747	2020-00002753				HUTCHESON, KIMBERLY A	1/21/2020	\$213.06	\$62.73	
2020-00083661	2020-00002753				GALLOWAY, DANA H	1/21/2020	\$262.14	\$77.89	
2020-00083973	2020-00002753				HEPPLER, CAROLYN S	1/21/2020	\$232.15	\$32.81	
2020-00083848	2020-00002753				BUCKMAN, LARRY L	1/21/2020	\$247.47	\$64.65	
2020-00084188	2020-00002755				ALVEY, DARLA G	1/21/2020	\$388.00	\$123.77	
2020-00084474	2020-00002761				MARSHALL, STEVEN C	1/21/2020	\$200.00	\$84.68	
2020-00084089	2020-00002763				WATSON, BRITTANY R	1/21/2020	\$307.68	\$95.46	
2020-00083997	2020-00002763				WALKER, SHIRLEY F	1/21/2020	\$103.00	\$77.65	
2020-00084013	2020-00002763				PIPPIN, TYLER W	1/21/2020	\$289.53	\$84.98	
2020-00084018	2020-00002753				ALLEN, MARK D	1/21/2020	\$358.72	\$59.85	
2020-00083798	2020-00002753				CLARK, CHARLES E	1/21/2020	\$220.35	\$69.98	
2020-00083815	2020-00002753				WALDROP, ANGELA C	1/21/2020	\$78.12	\$60.27	
2020-00083763	2020-00002759				ELDRIDGE, JAMES R	1/21/2020	\$177.00	\$40.10	
2020-00083957	2020-00002753				CALVERT, DANNY J	1/21/2020	\$224.65	\$30.48	
2020-00084239	2020-00002763				SUTTON, KAITLYN V	1/21/2020	\$273.00	\$20.49	
2020-00084122	2020-00002763				HOGGE, KIMBERLY A	1/21/2020	\$112.05	\$23.69	
2020-00083950	2020-00002753				SCOTT, CHASITY N	1/21/2020	\$211.76	\$50.83	
2020-00083787	2020-00002753				Divine, Mariana D.	1/21/2020	\$230.93	\$78.81	
2020-00083921	2020-00002759				DAVIS, JAMES F	1/21/2020	\$277.75	\$64.40	
2020-00083799	2020-00002753				HAMBY, ALLISON N	1/21/2020	\$256.36	\$40.96	
2020-00084029	2020-00002763				MALTBY, MARC S	1/21/2020	\$221.08	\$87.73	
2020-00083818	2020-00002755				CARR, BOBBY E	1/21/2020	\$281.97	\$97.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084212	2020-00002763				ROBINSON, MARK A	1/21/2020	\$265.25	\$60.01	
2020-00083934	2020-00002753				TODD, ALLISON BROOKE	1/21/2020	\$227.99	\$60.73	
2020-00084037	2020-00002755				SHRADER, MELODIE D	1/21/2020	\$348.05	\$51.04	
2020-00083790	2020-00002761				UTLEY, KEITH	1/21/2020	\$288.78	\$87.31	
2020-00084226	2020-00002763				MARRUQUIN, STEVEN	1/21/2020	\$130.44	\$102.59	
2020-00084375	2020-00002771				VANZANT, BOBBY J JR	1/21/2020	\$120.82	\$24.26	
2020-00083794	2020-00002753				LAYMAN, PAULETTE B	1/21/2020	\$141.41	\$26.48	
2020-00084281	2020-00002770				LAS, VICKI LYNN	1/21/2020	\$150.62	\$107.42	
2020-00083966	2020-00002761				KLOKE, CHARLES O JR	1/21/2020	\$278.77	\$22.51	
2020-00084487	2020-00002763				SNYDER, JOHN R	1/21/2020	\$300.00	\$97.14	
2020-00084287	2020-00002771				GRZEGORCZYK, DOROTHY D	1/21/2020	\$182.43	\$39.23	
2020-00084176	2020-00002763				HOGGARD, CHARITY M	1/21/2020	\$167.96	\$66.90	
2020-00084194	2020-00002763				SAUER, JONATHAN S	1/21/2020	\$235.42	\$44.56	
2020-00084084	2020-00002765				SHEERAN, ACACIA R	1/21/2020	\$458.15	\$338.15	
2020-00084000	2020-00002763				MCMILLAN, WILLOW J	1/21/2020	\$150.00	\$15.22	
2020-00083676	2020-00002753				TOMAS, CARLOS T	1/21/2020	\$419.68	\$124.31	
2020-00083853	2020-00002753				STONE, JOSEPH A	1/21/2020	\$302.98	\$113.55	
2020-00083670	2020-00002753				HAIRE, JERRY D	1/21/2020	\$222.21	\$52.81	
2020-00083801	2020-00002755				FRANCIS, DENNIS JR	1/21/2020	\$762.43	\$138.46	
2020-00084099	2020-00002764				HENNING, ZACHARY M	1/21/2020	\$190.77	\$51.65	
2020-00083855	2020-00002753				GEARY, SHIRLEY M	1/21/2020	\$151.18	\$31.81	
2020-00083690	2020-00002755				Hust, MARIA T	1/21/2020	\$186.66	\$31.65	
2020-00084178	2020-00002764				HEAD, JIM	1/21/2020	\$277.56	\$58.21	
2020-00083724	2020-00002753				MCCORMICK, DONALD H JR	1/21/2020	\$433.49	\$153.75	
2020-00084146	2020-00002763				TOWNSEND, GARLAND M	1/21/2020	\$61.87	\$40.45	
2020-00084071	2020-00002763				FORD, DONNA G	1/21/2020	\$224.00	\$36.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084180	2020-00002763				MYERS, STEVEN H	1/21/2020	\$300.00	\$67.77	
2020-00083719	2020-00002759				BUTLER, RACHEL L	1/21/2020	\$265.96	\$82.16	
2020-00083770	2020-00002759				MCGUIRE, FELICIA GREEN	1/21/2020	\$338.12	\$101.39	
2020-00084049	2020-00002763				LATHAM, KATELYN A	1/21/2020	\$283.44	\$83.48	
2020-00084078	2020-00002763				SOWDERS, KATY E	1/21/2020	\$93.72	\$93.72	
2020-00084473	2020-00002753				GILBERT, VICTORIA	1/21/2020	\$247.30	\$90.63	
2020-00083930	2020-00002753				ANTIA, DERIA J	1/21/2020	\$283.86	\$86.33	
2020-00083890	2020-00002759				SIMPKINS, ROBERT N	1/21/2020	\$525.90	\$113.75	
2020-00083729	2020-00002753				HORN, RODNEY MICHAEL	1/21/2020	\$291.30	\$61.17	
2020-00083837	2020-00002761				CARTER, STEFANY N	1/21/2020	\$277.51	\$65.87	
2020-00083727	2020-00002753				TRODGLEN, JAMIE L	1/21/2020	\$320.59	\$81.94	
2020-00083781	2020-00002753				WINGFIELD, JEFFREY M	1/21/2020	\$261.44	\$54.98	
2020-00083843	2020-00002753				DENNIS, LAWRENCE JR	1/21/2020	\$190.00	\$36.50	
2020-00083865	2020-00002755				HALDERMAN, LARRY L	1/21/2020	\$224.31	\$39.63	
2020-00084100	2020-00002753				CALVERT, CASSANDRA J	1/21/2020	\$342.13	\$67.06	
2020-00084448	2020-00002771				BROCE, ERIN K	1/21/2020	\$400.00	\$122.47	
2020-00083976	2020-00002763				FULCHER, JOE JR	1/21/2020	\$224.14	\$124.58	
2020-00084282	2020-00002753				LEE, ARSA C	1/21/2020	\$247.97	\$247.97	
2020-00083964	2020-00002759				HAILE, REX H	1/21/2020	\$650.01	\$134.88	
2020-00084022	2020-00002763				LOVAN, RAY E	1/21/2020	\$225.00	\$56.20	
2020-00083938	2020-00002759				FLOYD, TIMOTHY G	1/21/2020	\$250.00	\$70.35	
2020-00084248	2020-00002765				DENKINS, RACHEL N	1/21/2020	\$72.50	\$72.50	
2020-00084142	2020-00002763				ILER, CRYSTAL A	1/21/2020	\$184.59	\$54.32	
2020-00084036	2020-00002763				MITCHELL, TERRY G	1/21/2020	\$294.81	\$56.98	
2020-00084059	2020-00002763				RATCLIFFE, CHRISTOPHER W	1/21/2020	\$260.00	\$77.42	
2020-00083929	2020-00002753				NELSON, AMOS W	1/21/2020	\$237.30	\$44.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084237	2020-00002764				SMITH, MATTHEW S	1/21/2020	\$89.75	\$71.90	
2020-00084047	2020-00002763				SPENCER, JUSTIN L	1/21/2020	\$400.06	\$82.06	
2020-00083682	2020-00002753				MCFARLAND, JOHN-CARMILA	1/21/2020	\$343.06	\$53.94	
2020-00083852	2020-00002753				KENNEDY, QUASHAWN F	1/21/2020	\$500.00	\$223.88	
2020-00084103	2020-00002753				CLEM, CHARLES E	1/21/2020	\$278.94	\$105.31	
2020-00084171	2020-00002764				MITCHELL, VIRGIL	1/21/2020	\$319.61	\$81.73	
2020-00084327	2020-00002753				GREEN, TORI M	1/21/2020	\$533.96	\$120.32	
2020-00083862	2020-00002753				PAFF, ROBERT M	1/21/2020	\$181.26	\$18.64	
2020-00084038	2020-00002753				CHANDLER, PAUL W	1/21/2020	\$167.63	\$23.90	
2020-00084063	2020-00002763				HOLEMAN, DAVID A	1/21/2020	\$185.70	\$65.42	
2020-00083891	2020-00002759				DENTON, ALAN	1/21/2020	\$245.16	\$45.07	
2020-00084058	2020-00002753				SHELTON, DEREK S	1/21/2020	\$198.00	\$22.21	
2020-00084296	2020-00002771				THOMPSON, BRITANI	1/21/2020	\$500.00	\$138.37	
2020-00083898	2020-00002753				GIBBONS, BETTY J	1/21/2020	\$198.79	\$51.15	
2020-00084274	2020-00002771				LINGERFELT, TONI L	1/21/2020	\$253.50	\$51.57	
2020-00083811	2020-00002753				PAYNE, ELLIS R	1/21/2020	\$150.95	\$23.82	
2020-00084246	2020-00002764				STOKES, LOUIS D	1/21/2020	\$189.25	\$41.23	
2020-00084149	2020-00002753				PARROTT, BRADLEY J	1/21/2020	\$182.51	\$4.45	
2020-00084034	2020-00002763				BROWN, RALYN M	1/21/2020	\$216.78	\$60.56	
2020-00084245	2020-00002753				BUCKMAN, DALE	1/21/2020	\$272.00	\$201.65	
2020-00084136	2020-00002763				PRIEST, RACHEL D	1/21/2020	\$100.00	\$27.50	
2020-00083994	2020-00002763				HORTON, STEVEN H	1/21/2020	\$184.98	\$31.93	
2020-00084377	2020-00002753				COBB, ROXANNE B	1/21/2020	\$192.13	\$30.48	
2020-00084192	2020-00002753				SMITH, DANIEL W	1/21/2020	\$274.30	\$51.65	
2020-00084158	2020-00002764				STOTT, JALEESA L	1/21/2020	\$208.48	\$39.77	
2020-00083785	2020-00002753				GRIMES, BERNARD	1/21/2020	\$193.48	\$89.31	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083653	2020-00002753				GILBERT, EUGENE E	1/21/2020	\$307.49	\$54.81	
2020-00083657	2020-00002753				HAYDEN, PRISCILLA	1/21/2020	\$209.88	\$49.23	
2020-00083805	2020-00002753				SARMIENTO, URIEL	1/21/2020	\$256.10	\$53.40	
2020-00084476	2020-00002753				TURNER, RYAN	1/21/2020	\$235.73	\$28.48	
2020-00083646	2020-00002753				PETERS, RANDY L	1/21/2020	\$255.23	\$67.65	
2020-00083791	2020-00002753				GILLETTE, JAYME R	1/21/2020	\$319.70	\$52.15	
2020-00083945	2020-00002759				DAY, GEORGE W	1/21/2020	\$484.15	\$107.20	
2020-00083701	2020-00002753				GALANTE, SARAH A	1/21/2020	\$222.16	\$47.98	
2020-00083807	2020-00002755				TODD, BRIDGET D	1/21/2020	\$20.00	\$15.73	
2020-00083846	2020-00002759				BILLINGS, GREGORY L	1/21/2020	\$470.00	\$86.35	
2020-00084273	2020-00002770				GATES, STEPHANIE J	1/21/2020	\$193.45	\$57.38	
2020-00084295	2020-00002764				ERVIN, VICKY D	1/21/2020	\$205.63	\$59.65	
2020-00083709	2020-00002755				MARLOW, CHARLES R III	1/21/2020	\$560.00	\$384.31	
2020-00084340	2020-00002761				CHANDLER, VIRGINIA	1/21/2020	\$703.49	\$534.31	
2020-00083655	2020-00002753				BLYTHE, BRUCE A	1/21/2020	\$173.64	\$20.23	
2020-00084275	2020-00002763				POWELL, TRACY L	1/21/2020	\$357.00	\$103.69	
2020-00083984	2020-00002759				BURDEN, MARVIN	1/21/2020	\$238.07	\$39.99	
2020-00084468	2020-00002753				SLAUGHTER, MARY SUE	1/21/2020	\$231.56	\$56.94	
2020-00084233	2020-00002763				ECKELS, SHEA M	1/21/2020	\$24.29	\$1.86	
2020-00083866	2020-00002753				PIPPIN, TIMOTHY A	1/21/2020	\$245.00	\$67.19	
2020-00084015	2020-00002763				GRIFFITH, BRIAN D	1/21/2020	\$186.77	\$168.92	
2020-00083951	2020-00002753				CURRY, DONALD E	1/21/2020	\$268.30	\$70.32	
2020-00084318	2020-00002770				GOLDIE, ROCKY D	1/21/2020	\$235.83	\$47.15	
2020-00083924	2020-00002753				HOWARD, BRIANA R	1/21/2020	\$185.83	\$45.89	
2020-00083885	2020-00002761				TODD, JASON W	1/21/2020	\$118.00	\$100.25	
2020-00083875	2020-00002759				SAVAGE, TIFFANY A	1/21/2020	\$190.59	\$42.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083884	2020-00002753				CRAWFORD, WILLIAM J	1/21/2020	\$205.06	\$40.81	
2020-00083765	2020-00002753				STONE, DAVID G	1/21/2020	\$188.76	\$47.07	
2020-00083873	2020-00002753				MILLER, JACQUALINE L	1/21/2020	\$122.58	\$24.65	
2020-00084082	2020-00002763				STRAIGHT, PAMELA R	1/21/2020	\$186.07	\$25.40	
2020-00083903	2020-00002753				BROWN, JIMMIE A	1/21/2020	\$215.83	\$75.58	
2020-00083916	2020-00002753				NANTZ, LISA L	1/21/2020	\$67.26	\$49.41	
2020-00083989	2020-00002753				HANDLEY, NORRIS	1/21/2020	\$79.39	\$24.01	
2020-00084346	2020-00002771				BEAN, STACEY L	1/21/2020	\$435.08	\$131.13	
2020-00084159	2020-00002753				NEEL, BETHANEE L	1/21/2020	\$288.21	\$37.09	
2020-00084291	2020-00002753				NORTH, DANIELLE R	1/21/2020	\$435.12	\$66.23	
2020-00083637	2020-00002753				POWELL, DARRELL T	1/21/2020	\$319.86	\$147.64	
2020-00083880	2020-00002759				LYNN, TERESA A	1/21/2020	\$247.00	\$57.56	
2020-00083731	2020-00002759				BUGG PROPERTIES, LLC	1/21/2020	\$129.71	\$67.38	
2020-00084466	2020-00002771				HUERTA-PAVON, DEIDRE M	1/21/2020	\$324.18	\$103.36	
2020-00083919	2020-00002753				EVANS, THOMAS E	1/21/2020	\$257.93	\$72.54	
2020-00083819	2020-00002761				STEVENSON, KEVIN R	1/21/2020	\$166.50	\$73.65	
2020-00083720	2020-00002759				MCCLELLAND, WILLIAM	1/21/2020	\$199.00	\$47.49	
2020-00083980	2020-00002763				SKAGGS, LAUREN C	1/21/2020	\$288.06	\$88.57	
2020-00084068	2020-00002763				GROSSMAN, JOHN L JR	1/21/2020	\$100.00	\$35.76	
2020-00084422	2020-00002771				GHOSE JUAREZ, CHARLINE	1/21/2020	\$212.36	\$63.65	
2020-00084454	2020-00002776				YATES, ERICKA J	1/21/2020	\$73.57	\$55.72	
2020-00083792	2020-00002761				FRANCIS, JAMES R JR	1/21/2020	\$358.93	\$97.66	
2020-00083888	2020-00002753				GENTRY, BARBARA B	1/21/2020	\$312.07	\$75.49	
2020-00084157	2020-00002763				BEALS, CRYSTAL S	1/21/2020	\$196.52	\$76.88	
2020-00084191	2020-00002763				SCOTT, BRIAN K	1/21/2020	\$266.06	\$61.23	
2020-00083673	2020-00002753				NUNN, TIMOTHY W JR	1/21/2020	\$258.04	\$28.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083974	2020-00002753				CHAPMAN, KAREN A	1/21/2020	\$235.52	\$69.40	
2020-00083965	2020-00002753				BRIDWELL, JOHN W	1/21/2020	\$218.77	\$56.15	
2020-00084118	2020-00002764				GREEN, CYNTHIA D	1/21/2020	\$201.60	\$43.73	
2020-00084254	2020-00002753				CHANEY, IDA B	1/21/2020	\$173.83	\$20.23	
2020-00084164	2020-00002763				LAWRIE, STEVEN M	1/21/2020	\$233.05	\$53.18	
2020-00084395	2020-00002753				SEDILLO, LUCINA M	1/21/2020	\$287.23	\$65.32	
2020-00083768	2020-00002753				DURAN, LAZARO DE JESUS	1/21/2020	\$385.45	\$144.72	
2020-00083738	2020-00002753				BUSHROD, KAREN Y	1/21/2020	\$315.80	\$76.73	
2020-00083901	2020-00002761				FULCHER, CHRIS	1/21/2020	\$283.24	\$63.57	
2020-00084074	2020-00002763				HATFIELD, JAMIE D	1/21/2020	\$46.04	\$28.24	
2020-00084186	2020-00002764				DAVIES, CHESTER L	1/21/2020	\$320.92	\$152.39	
2020-00083771	2020-00002755				HOUSTON, BRENT A	1/21/2020	\$7.50	\$7.50	
2020-00084232	2020-00002753				HONEYCUTT, BRENDA F	1/21/2020	\$265.48	\$96.81	
2020-00084244	2020-00002764				HOWARD, JENNIFER L	1/21/2020	\$340.00	\$102.99	
2020-00083772	2020-00002753				VARGO, ERIC JASON	1/21/2020	\$52.14	\$34.34	
2020-00084480	2020-00002776				ROBERTS, CONNIE J	1/21/2020	\$223.64	\$35.14	
2020-00084292	2020-00002770				BROWN, JOHN M	1/21/2020	\$205.27	\$60.78	
2020-00083878	2020-00002753				PAYNE, MARY L	1/21/2020	\$174.09	\$32.56	
2020-00084187	2020-00002763				THOMPSON, NATHAN A	1/21/2020	\$152.23	\$56.60	
2020-00083836	2020-00002753				ATHERTON, BARBARA A	1/21/2020	\$206.50	\$34.99	
2020-00083842	2020-00002753				GIBSON, LARRY A	1/21/2020	\$227.86	\$30.81	
2020-00083748	2020-00002753				LITTLEPAGE, TAYLOR B	1/21/2020	\$186.25	\$49.51	
2020-00084019	2020-00002763				BEALE, LAURA M	1/21/2020	\$230.63	\$32.40	
2020-00083755	2020-00002759				POWELL, ABBY	1/21/2020	\$236.11	\$90.72	
2020-00083691	2020-00002753				DECKER, MICHAEL A	1/21/2020	\$50.64	\$32.79	
2020-00084108	2020-00002764				MCELVEEN, LIONEL	1/21/2020	\$330.74	\$30.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084201	2020-00002753				ANGUISH, DANIELLE D	1/21/2020	\$182.93	\$47.15	
2020-00084088	2020-00002753				CONRAD-GISH, LORETTA	1/21/2020	\$300.00	\$36.47	
2020-00084190	2020-00002753				FRANKLIN, JUDITH N	1/21/2020	\$136.44	\$24.90	
2020-00083927	2020-00002753				STONE, STEVEN L	1/21/2020	\$322.54	\$86.06	
2020-00083751	2020-00002753				HOOVER, NICHOLAS J	1/21/2020	\$191.88	\$47.40	
2020-00084061	2020-00002753				KUDER, CHARLES R	1/21/2020	\$232.96	\$77.22	
2020-00084102	2020-00002764				BOCAN, MARGIE CASEY	1/21/2020	\$184.57	\$26.90	
2020-00084200	2020-00002764				SPAINHOWARD, SHELLY D	1/21/2020	\$266.06	\$67.91	
2020-00084069	2020-00002763				MILLER, NICHOLAS A	1/21/2020	\$70.85	\$53.16	
2020-00083826	2020-00002755				WILLIAMS, ANGELA G	1/21/2020	\$275.64	\$55.45	
2020-00084363	2020-00002771				SCHMELZER, SHELLY	1/21/2020	\$253.42	\$45.15	
2020-00083896	2020-00002753				JOHNSON, MEGAN L	1/21/2020	\$196.76	\$39.81	
2020-00084405	2020-00002764				JACKSON, PIERRE	1/21/2020	\$204.16	\$50.41	
2020-00084051	2020-00002753				THOMAS, TONYA	1/21/2020	\$199.71	\$47.07	
2020-00084173	2020-00002763				BROWDER, KAREN S	1/21/2020	\$195.15	\$52.04	
2020-00084081	2020-00002764				PIPPIN, ROBBIN	1/21/2020	\$200.00	\$200.00	
2020-00084298	2020-00002770				WILSON, JANICE D	1/21/2020	\$291.37	\$57.31	
2020-00084396	2020-00002764				HARGIS, F B	1/21/2020	\$294.06	\$71.89	
2020-00084010	2020-00002753				VANDIVER, RONALD R	1/21/2020	\$278.96	\$142.47	
2020-00084418	2020-00002771				REED, RENDI D	1/21/2020	\$232.62	\$59.73	
2020-00084214	2020-00002753				RAYBURN, JIMMY C JR	1/21/2020	\$468.54	\$127.35	
2020-00084475	2020-00002753				BULLARD, REBECCA D	1/21/2020	\$249.34	\$70.24	
2020-00084304	2020-00002770				COBB, CHESTER	1/21/2020	\$74.04	\$25.40	
2020-00083742	2020-00002753				HUTCHEISON, CODY D	1/21/2020	\$106.09	\$87.38	
2020-00084250	2020-00002753				SPAINHOWARD, WHITNEY E	1/21/2020	\$307.49	\$98.30	
2020-00083870	2020-00002761				SHRADER, HORACE L JR	1/21/2020	\$479.01	\$61.01	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084050	2020-00002763				HAYDEN, KIMBERLY N	1/21/2020	\$292.00	\$101.01	
2020-00083962	2020-00002761				FABRIZIO, DANIEL R	1/21/2020	\$307.63	\$66.40	
2020-00084169	2020-00002764				PUGH, DANYEL M	1/21/2020	\$500.00	\$69.43	
2020-00084196	2020-00002753				HARRIS, ELSIE J	1/21/2020	\$325.11	\$86.48	
2020-00084264	2020-00002770				PHILLIPS, DAN	1/21/2020	\$140.14	\$122.29	
2020-00083986	2020-00002763				BALLOU, CARA B	1/21/2020	\$239.47	\$56.23	
2020-00084031	2020-00002763				GOBEN, KATHY D	1/21/2020	\$268.87	\$65.79	
2020-00083941	2020-00002761				MATTOX, RUSSELL I	1/21/2020	\$184.27	\$38.73	
2020-00084067	2020-00002763				NEWTON, CLARENCE L	1/21/2020	\$185.22	\$36.56	
2020-00084113	2020-00002763				DARLING, KERI A	1/21/2020	\$150.00	\$92.21	
2020-00084376	2020-00002770				SWOPE, FAREN R	1/21/2020	\$213.00	\$80.44	
2020-00083967	2020-00002759				WISHON, HAILEY J	1/21/2020	\$204.39	\$55.20	
2020-00083886	2020-00002761				JAMES, ANN	1/21/2020	\$54.67	\$36.82	
2020-00084263	2020-00002753				JP & MC, LLC	1/21/2020	\$3,194.69	\$1,052.83	
2020-00083820	2020-00002755				IBANEZ, SAUL SABINO	1/21/2020	\$269.01	\$46.98	
2020-00084121	2020-00002764				CATES, JAMES F	1/21/2020	\$45.17	\$45.17	
2020-00083664	2020-00002753				POWELL, DEBORAH M	1/21/2020	\$266.28	\$41.93	
2020-00083723	2020-00002753				GENTRY, MARY B	1/21/2020	\$254.97	\$63.50	
2020-00084467	2020-00002771				RALPH E BAKER, INC	1/21/2020	\$48.20	\$14.20	
2020-00083828	2020-00002753				RHODES, EVA JOYCE	1/21/2020	\$234.52	\$41.23	
2020-00084235	2020-00002753				NERI-ALATORRE, BRISIA	1/21/2020	\$218.81	\$67.40	
2020-00084269	2020-00002761				PEAK, STEVEN A	1/21/2020	\$698.64	\$156.28	
2020-00083920	2020-00002753				STONER, CONNI L	1/21/2020	\$194.23	\$37.01	
2020-00083822	2020-00002753				DEKEMPER, JESSICA H	1/21/2020	\$262.34	\$75.40	
2020-00083777	2020-00002753				MILLS HAZEL PROPERTY MGT, LLC	1/21/2020	\$738.53	\$54.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083907	2020-00002753				THOMPSON, REBEKAH A	1/21/2020	\$236.11	\$65.69	
2020-00083883	2020-00002761				DIXON, MARY SUTTON	1/21/2020	\$227.94	\$79.84	
2020-00083902	2020-00002759				PINKSTON, MARY C	1/21/2020	\$110.16	\$23.40	
2020-00083988	2020-00002759				LINGERFELT, CANDICE B	1/21/2020	\$242.16	\$54.64	
2020-00084311	2020-00002770				MANN, CARMA LYNN	1/21/2020	\$231.98	\$33.40	
2020-00083939	2020-00002753				BARTLEY, DAVID	1/21/2020	\$308.59	\$80.31	
2020-00083786	2020-00002753				JONES, KRISTINA M	1/21/2020	\$282.84	\$78.06	
2020-00084391	2020-00002764				ELLIS, BRYAN M	1/21/2020	\$188.70	\$40.65	
2020-00084120	2020-00002763				HENSHAW, MAEBELLE C	1/21/2020	\$175.00	\$36.60	
2020-00084148	2020-00002753				PARROTT, BRADLEY J	1/21/2020	\$297.39	\$27.36	
2020-00083685	2020-00002753				HOLLOWAY, MAYALASIA A	1/21/2020	\$339.28	\$51.40	
2020-00084247	2020-00002764				MORPHETT, BETTY S	1/21/2020	\$217.17	\$66.48	
2020-00084481	2020-00002776				BELL-ROBERTS, KATRINA R	1/21/2020	\$389.81	\$88.73	
2020-00083845	2020-00002753				WALKER, BARBARA J	1/21/2020	\$216.00	\$56.60	
2020-00084076	2020-00002761				JACKSON, ELSIE	1/21/2020	\$327.39	\$35.81	
2020-00084486	2020-00002763				GRANDERSON, JOLIE N	1/21/2020	\$149.34	\$60.17	
2020-00083693	2020-00002753				SUTTON, JEFFERY S	1/21/2020	\$66.92	\$49.07	
2020-00084055	2020-00002764				YATES, BRENDA D	1/21/2020	\$194.44	\$20.23	
2020-00083947	2020-00002761				HOLLAND, ROBERT D JR	1/21/2020	\$269.15	\$59.98	
2020-00084145	2020-00002763				BACH, RAYMOND G	1/21/2020	\$200.37	\$28.23	
2020-00083620	2020-00002753				STONE, CONSTANCE L	1/21/2020	\$156.98	\$57.98	
2020-00083910	2020-00002759				MCELVEEN, TOMMY J	1/21/2020	\$236.52	\$45.81	
2020-00084163	2020-00002764				MERINO, CARLOS	1/21/2020	\$400.00	\$62.82	
2020-00084276	2020-00002770				GREEN, SHEILA A	1/21/2020	\$80.00	\$65.03	
2020-00083683	2020-00002753				HOLLOWAY, SOPHIA N	1/21/2020	\$300.08	\$51.65	
2020-00084197	2020-00002753				CANSLER, SYLVIA D	1/21/2020	\$363.91	\$89.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084286	2020-00002772				MENO, DIANA F	1/21/2020	\$0.49	\$0.10	
2020-00084119	2020-00002753				GUTIERREZ, CASSIE A	1/21/2020	\$120.00	\$22.86	
2020-00084008	2020-00002755				WHITE, TIMOTHY G	1/21/2020	\$414.02	\$78.81	
2020-00084011	2020-00002755				LUNA, JOSEPH J	1/21/2020	\$266.12	\$61.89	
2020-00084234	2020-00002763				WELCH, DONNA	1/21/2020	\$191.89	\$33.90	
2020-00084385	2020-00002753				BELLEW, THOMAS E	1/21/2020	\$253.51	\$26.62	
2020-00083981	2020-00002763				DUNCAN, JEFFIE D	1/21/2020	\$310.67	\$103.65	
2020-00083726	2020-00002753				WIRTH, MICHAEL A	1/21/2020	\$274.16	\$48.89	
2020-00084272	2020-00002771				HAYES, SHAWN M	1/21/2020	\$100.00	\$39.07	
2020-00083773	2020-00002753				HANLEY, JAMEY E	1/21/2020	\$359.54	\$94.98	
2020-00083970	2020-00002759				HRENCHIR, EMILY E	1/21/2020	\$220.55	\$59.89	
2020-00084456	2020-00002776				WATKINS, MARGARET H	1/21/2020	\$395.52	\$48.74	
2020-00083745	2020-00002753				WILLIAMS, DORIS E JR	1/21/2020	\$112.00	\$91.91	
2020-00083892	2020-00002753				CARRIER, TREDA F	1/21/2020	\$293.55	\$72.14	
2020-00083733	2020-00002753				BURGESS, PAUL L	1/21/2020	\$174.56	\$13.90	
2020-00084177	2020-00002764				ALVEY, DARLA G	1/21/2020	\$92.58	\$21.53	
2020-00083841	2020-00002755				DAY, JAMES D	1/21/2020	\$271.96	\$61.90	
2020-00084445	2020-00002763				SKAGGS, STEPHANIE C	1/21/2020	\$43.82	\$25.97	
2020-00083904	2020-00002755				TITZER, PAUL	1/21/2020	\$213.55	\$85.31	
2020-00083752	2020-00002753				BRADLEY, ROBERT S	1/21/2020	\$228.28	\$20.23	
2020-00083761	2020-00002753				WATSON, MICHAEL A	1/21/2020	\$356.30	\$81.14	
2020-00084471	2020-00002771				WILKE, JANICE CAROL	1/21/2020	\$180.66	\$41.80	
2020-00083776	2020-00002761				Shelton, Micki	1/21/2020	\$472.12	\$107.18	
2020-00083944	2020-00002753				PARK, DAVID	1/21/2020	\$405.20	\$76.70	
2020-00084021	2020-00002763				POSEY, LISA F	1/21/2020	\$256.11	\$20.40	
2020-00084090	2020-00002753				Fueger, Laura	1/21/2020	\$222.17	\$102.16	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083881	2020-00002761				MAJORS, STEVEN A	1/21/2020	\$52.81	\$20.48	
2020-00084238	2020-00002763				FLOYD, KERRY L	1/21/2020	\$262.97	\$53.67	
2020-00083669	2020-00002753				MARTIN, JOEL B	1/21/2020	\$215.23	\$53.77	
2020-00083700	2020-00002753				JOHNSON, CALVIN L	1/21/2020	\$130.00	\$28.27	
2020-00083796	2020-00002753				FERGUSON, TESSA N	1/21/2020	\$135.21	\$39.33	
2020-00083840	2020-00002753				JONES, CHASITY D	1/21/2020	\$199.74	\$85.03	
2020-00083728	2020-00002753				FULLER, KATHY L	1/21/2020	\$139.09	\$121.24	
2020-00083757	2020-00002759				PROSISE, JAMES C	1/21/2020	\$78.55	\$60.70	
2020-00083754	2020-00002759				GREEN, LAURA L	1/21/2020	\$253.58	\$78.81	
2020-00083897	2020-00002753				TAPP, ALICE R	1/21/2020	\$135.15	\$46.08	
2020-00083863	2020-00002761				BELLEW, PAM	1/21/2020	\$141.83	\$22.99	
2020-00084060	2020-00002763				BERRY, JULIE M	1/21/2020	\$188.85	\$47.15	
2020-00084203	2020-00002763				MARTIN, AMANDA J	1/21/2020	\$275.00	\$90.07	
2020-00084224	2020-00002768				STONE, TERRY W	1/21/2020	\$323.00	\$117.73	
2020-00084253	2020-00002753				WOODARD, KAREN C	1/21/2020	\$265.27	\$65.06	
2020-00083849	2020-00002759				FLOYD, EVETTE T	1/21/2020	\$185.87	\$81.76	
2020-00083744	2020-00002753				PAYNE, DAWN MARIE	1/21/2020	\$369.16	\$68.96	
2020-00084153	2020-00002764				TAYLOR, PATRICIA W	1/21/2020	\$290.86	\$92.65	
2020-00084477	2020-00002763				COOK, MEREDITH S	1/21/2020	\$132.00	\$26.79	
2020-00084484	2020-00002776				Tapp, Kevin	1/21/2020	\$256.26	\$35.50	
2020-00084114	2020-00002753				WHITE, TOM	1/21/2020	\$215.49	\$29.65	
2020-00084462	2020-00002771				RAMIREZ VASQUEZ, JUAN JOSE	1/21/2020	\$303.80	\$80.22	
2020-00083616	2020-00002753				BUGG, MARY	1/21/2020	\$181.52	\$36.73	
2020-00083982	2020-00002763				BARKLEY, NICOLE L	1/21/2020	\$258.59	\$50.56	
2020-00084268	2020-00002753				WILSON, ROBERT F	1/21/2020	\$216.97	\$48.89	
2020-00084042	2020-00002763				MARRUQUIN, PENNY J	1/21/2020	\$100.00	\$34.37	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084258	2020-00002753				SMITH, CAROLINE F	1/21/2020	\$289.90	\$66.98	
2020-00084211	2020-00002763				WAGLAND, BRADLEY A	1/21/2020	\$134.40	\$43.06	
2020-00084277	2020-00002764				SANCHEZ, JAZMIN G	1/21/2020	\$303.41	\$81.89	
2020-00084301	2020-00002770				GARNER, ALAN A	1/21/2020	\$387.06	\$65.98	
2020-00084127	2020-00002763				ROGERS, DAVID M	1/21/2020	\$441.05	\$85.89	
2020-00083999	2020-00002763				RICKARD, LISA M	1/21/2020	\$151.64	\$38.23	
2020-00083775	2020-00002753				GRIFFIN, REBECCA A	1/21/2020	\$243.42	\$70.32	
2020-00083740	2020-00002753				CHAMBERS, MARSHALL	1/21/2020	\$664.00	\$212.36	
2020-00083860	2020-00002753				RAYBURN, SUSANNE G	1/21/2020	\$257.22	\$55.89	
2020-00084228	2020-00002753				GAINES, R J	1/21/2020	\$133.13	\$26.23	
2020-00084243	2020-00002764				BUCKMAN, CHARLES D	1/21/2020	\$271.27	\$62.89	
2020-00083706	2020-00002753				MITCHELL, CHARLES L	1/21/2020	\$462.77	\$297.57	
2020-00083963	2020-00002753				FABRIZIO, REBECCA L	1/21/2020	\$196.31	\$64.65	
2020-00084241	2020-00002764				SIMPSON, SARAH L	1/21/2020	\$97.88	\$80.03	
2020-00083867	2020-00002753				NOON, CAROL S	1/21/2020	\$190.21	\$23.65	
2020-00083702	2020-00002753				GROSS, DONALD R	1/21/2020	\$346.28	\$74.97	
2020-00083774	2020-00002753				CAMPLIN, REBECCA A	1/21/2020	\$175.38	\$59.04	
2020-00084278	2020-00002764				GASCA GARCIA, LILIANA	1/21/2020	\$205.76	\$45.40	
2020-00084040	2020-00002764				WAGONER, FALICIA R	1/21/2020	\$196.53	\$58.48	
2020-00084284	2020-00002771				VASQUEZ DIAZ, JUAN SAUL	1/21/2020	\$494.59	\$72.40	
2020-00084027	2020-00002763				THOMPSON, MICHAEL D II	1/21/2020	\$254.04	\$41.32	
2020-00084210	2020-00002753				JOYNER, MATTHEW A	1/21/2020	\$233.02	\$52.65	
2020-00084227	2020-00002763				MARRUQUIN, STEVEN	1/21/2020	\$91.94	\$64.09	
2020-00083949	2020-00002761				COMBEST, TIEDRA L	1/21/2020	\$60.00	\$60.00	
2020-00083935	2020-00002753				MARKWELL, WILLIAM I	1/21/2020	\$280.41	\$28.61	
2020-00084323	2020-00002770				MAYS, MARY S	1/21/2020	\$150.00	\$28.24	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084039	2020-00002753				CHANDLER, DONALD R	1/21/2020	\$250.44	\$65.73	
2020-00084302	2020-00002764				DENO, JASON S	1/21/2020	\$204.82	\$50.56	
2020-00084270	2020-00002770				PARRISH, CHARLA D	1/21/2020	\$148.00	\$50.28	
2020-00084143	2020-00002763				GAITHER, TRYGVA L	1/21/2020	\$150.00	\$32.29	
2020-00083854	2020-00002761				HINSON, EDDY R	1/21/2020	\$340.00	\$168.76	
2020-00084461	2020-00002763				GONZALEZ, JOHN N	1/21/2020	\$349.41	\$91.81	
2020-00084023	2020-00002755				GARCIA, DANIEL	1/21/2020	\$57.47	\$20.23	
2020-00083824	2020-00002753				PUTMAN, CHERYL L	1/21/2020	\$346.30	\$50.23	
2020-00083871	2020-00002761				BUGG, PATTI	1/21/2020	\$268.00	\$101.48	
2020-00083940	2020-00002753				PETERS, ANGELA D	1/21/2020	\$129.38	\$24.82	
2020-00084469	2020-00002762				MCGUIRE, ALEXANDRA E	1/21/2020	\$180.00	\$60.00	
2020-00084030	2020-00002753				MCRAE, JAMES W	1/21/2020	\$183.72	\$37.48	
2020-00083645	2020-00002753				HAWK, BENJAMIN S	1/21/2020	\$207.74	\$37.81	
2020-00083869	2020-00002753				YATES, RICKIE A	1/21/2020	\$221.44	\$32.73	
2020-00084137	2020-00002763				WETHERBEE, KIMBERLY S	1/21/2020	\$69.00	\$69.00	
2020-00083909	2020-00002753				NALLY, L PAULINE	1/21/2020	\$158.02	\$33.32	
2020-00083968	2020-00002759				CECIL, PAMELA C	1/21/2020	\$180.21	\$29.48	
2020-00083695	2020-00002753				BURRIS, JEFFREY W	1/21/2020	\$262.77	\$56.15	
2020-00083908	2020-00002753				ERVIN, ERICA D	1/21/2020	\$300.00	\$61.27	
2020-00084097	2020-00002753				WORTMAN, MICHAEL D	1/21/2020	\$204.63	\$38.38	
2020-00083889	2020-00002761				LIGON, ARNOLD L	1/21/2020	\$259.91	\$38.07	
2020-00084014	2020-00002763				WOMACK, VIRGIL JR	1/21/2020	\$333.80	\$74.73	
2020-00083923	2020-00002755				WALKER, MARK A	1/21/2020	\$388.68	\$91.67	
2020-00084085	2020-00002753				STOUT, JONI M	1/21/2020	\$269.51	\$72.32	
2020-00083764	2020-00002753				EDMONDS, CRYSTAL MARIE	1/21/2020	\$172.09	\$48.30	
2020-00084337	2020-00002770				BOURLAND, CHARLES A	1/21/2020	\$1,126.36	\$324.75	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083861	2020-00002761				HAYGAN, CYNTHIA I	1/21/2020	\$203.00	\$53.01	
2020-00083948	2020-00002759				PAYNE, RAY A	1/21/2020	\$287.55	\$89.83	
2020-00083753	2020-00002759				WALDEN, ELIZABETH V	1/21/2020	\$273.52	\$96.82	
2020-00083959	2020-00002761				SPURLIN, JOHN W JR	1/21/2020	\$141.91	\$54.56	
2020-00083983	2020-00002763				STANLEY, CAROLYN G	1/21/2020	\$358.59	\$94.58	
2020-00084443	2020-00002763				WEISS, DONNA M	1/21/2020	\$210.00	\$167.95	
2020-00083912	2020-00002753				DIXON, JOSHUA K	1/21/2020	\$211.80	\$40.32	
2020-00083717	2020-00002759				PARKER, DAVID	1/21/2020	\$348.58	\$67.98	
2020-00083666	2020-00002753				JOHNSON, CHELSAE L	1/21/2020	\$348.48	\$28.51	
2020-00084460	2020-00002771				WILSON, PAULA P	1/21/2020	\$123.40	\$25.04	
2020-00083992	2020-00002753				MOATS, LARONDA S	1/21/2020	\$190.52	\$32.90	
2020-00083718	2020-00002759				LINZY, MARLON	1/21/2020	\$230.66	\$55.00	
2020-00084427	2020-00002764				BRATCHER, SAUNDRA J	1/21/2020	\$86.96	\$22.99	
2020-00084459	2020-00002763				WATSON, BARBARA	1/21/2020	\$226.28	\$62.72	
2020-00084399	2020-00002771				TUCK, JALEN	1/21/2020	\$202.12	\$38.75	
2020-00084252	2020-00002764				BANKS, DONALD	1/21/2020	\$370.00	\$143.67	
2020-00084449	2020-00002776				INTERNATIONAL PAPER	1/21/2020	\$291,044.62	\$291,031.62	
2020-00084300	2020-00002753				COURTNEY, MARSHA J	1/21/2020	\$390.18	\$139.06	
2020-00084458	2020-00002776				PINE RIDGE PROPERTIES, LLC	1/21/2020	\$399.35	\$67.38	
2020-00083783	2020-00002761				HALL, MARY L	1/21/2020	\$400.91	\$201.53	
2020-00083737	2020-00002759				ROYER, RICHARD	1/21/2020	\$538.59	\$46.55	
2020-00083931	2020-00002753				PAYNE, JAMES D	1/21/2020	\$101.56	\$98.31	
2020-00084116	2020-00002763				MILLS, BETHANY L	1/21/2020	\$210.65	\$50.03	
2020-00083756	2020-00002753				WALKER, MARK A	1/21/2020	\$318.31	\$48.07	
2020-00084115	2020-00002763				MAGUIRE, LINDA D	1/21/2020	\$209.56	\$52.12	
2020-00084182	2020-00002763				ALLEE, DAVID G	1/21/2020	\$395.75	\$129.59	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083778	2020-00002753				SHOULDERS, THERESA G	1/21/2020	\$211.23	\$38.07	
2020-00084369	2020-00002770				VICK, PATRICIA	1/21/2020	\$100.00	\$17.97	
2020-00083960	2020-00002761				LUCAS RAMIREZ, JESUS A	1/21/2020	\$408.94	\$61.81	
2020-00083975	2020-00002753				WILLOUGHBY, EDGAR	1/21/2020	\$351.72	\$45.65	
2020-00084464	2020-00002753				GREGORY, CLIFFORD D	1/21/2020	\$320.31	\$84.93	
2020-00083681	2020-00002753				CHAMBERS, LARRY W	1/21/2020	\$230.74	\$60.21	
2020-00083734	2020-00002759				BUGG PROPERTIES, LLC	1/21/2020	\$236.30	\$50.88	
2020-00084202	2020-00002764				WILSON, STEPHANIE A	1/21/2020	\$256.86	\$41.36	
2020-00084428	2020-00002771				TURPIN, CHARLES T	1/21/2020	\$40.00	\$40.00	
2020-00083998	2020-00002753				LAMB DIN, NORMAN D	1/21/2020	\$216.15	\$23.48	
2020-00084077	2020-00002753				WILLIAMS, DAVID	1/21/2020	\$95.51	\$16.89	
2020-00083795	2020-00002753				TOWNSEND, JAMES E	1/21/2020	\$226.02	\$44.32	
2020-00084288	2020-00002770				FLOYD, FARRAH R	1/21/2020	\$150.37	\$24.39	
2020-00084168	2020-00002753				HAWES, CONNIE F	1/21/2020	\$157.06	\$43.81	
2020-00083876	2020-00002761				PHELPS, BRENDA K	1/21/2020	\$49.65	\$26.90	
2020-00084131	2020-00002764				MOORE, DEREK M	1/21/2020	\$142.59	\$92.63	
2020-00083619	2020-00002753				RIGDON, ROBIN A	1/21/2020	\$768.46	\$182.48	
2020-00083643	2020-00002753				BRADFORD, KASEY M	1/21/2020	\$229.89	\$61.93	
2020-00084106	2020-00002764				BUGG, PATTI	1/21/2020	\$224.18	\$73.38	
2020-00083793	2020-00002753				MARTINEZ, CAROL L	1/21/2020	\$173.92	\$47.98	
2020-00084032	2020-00002753				GORMAN, CHARLES	1/21/2020	\$39.95	\$7.42	
2020-00084293	2020-00002770				SUTTON, TONYA L	1/21/2020	\$281.53	\$133.14	
2020-00083725	2020-00002753				JOYNER, GREG A	1/21/2020	\$240.52	\$63.40	
2020-00084398	2020-00002753				MONTEJO KROUS, AMANDA L	1/21/2020	\$458.98	\$79.21	
2020-00084193	2020-00002764				MCCOWN, BRANDON J	1/21/2020	\$229.99	\$80.73	
2020-00083996	2020-00002763				SPOON, LAUREN E	1/21/2020	\$176.74	\$40.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084147	2020-00002764				DOEPEL, ERVIN S	1/21/2020	\$202.35	\$61.89	
2020-00084260	2020-00002764				ODOM, JAMES A	1/21/2020	\$99.03	\$20.23	
2020-00084044	2020-00002763				SAMPLES, COREY A	1/21/2020	\$254.20	\$55.23	
2020-00083809	2020-00002753				HUFF, JACOB D	1/21/2020	\$147.68	\$147.68	
2020-00084358	2020-00002753				BARD, KELLEY L	1/21/2020	\$269.67	\$62.37	
2020-00084138	2020-00002763				REXRODE, JAMES E	1/21/2020	\$275.00	\$42.12	
2020-00084087	2020-00002763				STRAIGHT, PAMELA R	1/21/2020	\$1.00	\$1.00	
2020-00084043	2020-00002763				BAUSINGER, CHELSEY M	1/21/2020	\$369.80	\$88.70	
2020-00083688	2020-00002755				BUCKMAN, SONDR A J	1/21/2020	\$416.77	\$80.95	
2020-00084242	2020-00002753				STONE, JERRY	1/21/2020	\$272.99	\$107.55	
2020-00084130	2020-00002763				WILSON, CHELSEA N	1/21/2020	\$233.38	\$71.29	
2020-00083993	2020-00002753				DARLING INGREDIENTS, BAKERY FEEDS	1/21/2020	\$388.88	\$21.62	
2020-00084357	2020-00002770				STAPLES, MICHAEL	1/21/2020	\$1,022.23	\$649.07	
2020-00083823	2020-00002753				HUDSON, BOBBY	1/21/2020	\$309.73	\$75.81	
2020-00084455	2020-00002771				MAJORS, DENNIS	1/21/2020	\$677.02	\$88.75	
2020-00083985	2020-00002763				MATHIS, KRISTIN R	1/21/2020	\$169.15	\$47.40	
2020-00083812	2020-00002753				STROUSE, PEGGY J	1/21/2020	\$193.07	\$51.23	
2020-00083832	2020-00002753				STONE, MARY M	1/21/2020	\$235.00	\$56.45	
2020-00083825	2020-00002753				TURPIN, KATHRYN R	1/21/2020	\$326.77	\$21.40	
2020-00084053	2020-00002753				GREGORY, FRED	1/21/2020	\$188.75	\$36.32	
2020-00083969	2020-00002753				GILMER, JOYCE W	1/21/2020	\$225.72	\$53.81	
2020-00083827	2020-00002753				DANCE, REBECCA L	1/21/2020	\$315.34	\$50.58	
2020-00084070	2020-00002764				FRATANDUONO, MARY K	1/21/2020	\$319.52	\$88.48	
2020-00084229	2020-00002763				VAUGHT, TAMMY J	1/21/2020	\$156.50	\$35.42	
2020-00084125	2020-00002763				Gibson, Andrea	1/21/2020	\$359.68	\$77.58	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083847	2020-00002759				GOLD, STEVEN R	1/21/2020	\$281.98	\$61.81	
2020-00084095	2020-00002763				HAYES, DESTINY N	1/21/2020	\$224.42	\$71.73	
2020-00084017	2020-00002763				PROBUS, CHRISTOPHER D	1/21/2020	\$339.15	\$47.73	
2020-00083800	2020-00002753				WILLETT, JAMIE	1/21/2020	\$280.70	\$134.98	
2020-00083746	2020-00002753				JOHNSON, KENNETH E	1/21/2020	\$142.72	\$22.59	
2020-00083905	2020-00002753				INDEPENDENCE BANK	1/21/2020	\$50.36	\$50.04	
2020-00083857	2020-00002753				SUTTON, CLYDE JR	1/21/2020	\$287.57	\$81.02	
2020-00084219	2020-00002763				BENTLEY, LESLIE L	1/21/2020	\$170.00	\$39.58	
2020-00084110	2020-00002764				HAZELWOOD, TINA M	1/21/2020	\$230.34	\$72.98	
2020-00083952	2020-00002753				POWELL, JAMES M	1/21/2020	\$50.16	\$31.70	
2020-00083922	2020-00002753				EDMONDS, MARSHALL N	1/21/2020	\$246.73	\$73.14	
2020-00084096	2020-00002764				LINNEY, KIMBERLY A	1/21/2020	\$242.18	\$39.82	
2020-00083699	2020-00002753				CHARLES, NATASHA S	1/21/2020	\$234.00	\$71.32	
2020-00083915	2020-00002753				Agnew, Donna	1/21/2020	\$192.23	\$58.89	
2020-00084054	2020-00002763				LEDANG, JON A	1/21/2020	\$252.17	\$44.48	
2020-00083641	2020-00002753				KIRCHOFF, ANDREA C	1/21/2020	\$389.74	\$91.39	
2020-00084026	2020-00002764				EVANS, TERRY R	1/21/2020	\$855.10	\$136.78	
2020-00083708	2020-00002755				DEWITT, CHRISTOPHER L	1/21/2020	\$398.15	\$58.15	
2020-00083958	2020-00002753				GLICK, ARTHELLA B	1/21/2020	\$262.06	\$73.73	
2020-00084128	2020-00002763				MCCLURE, MICHELLE L	1/21/2020	\$225.72	\$57.56	
2020-00084181	2020-00002753				DUNCAN, APRIL G	1/21/2020	\$149.43	\$131.58	
2020-00083705	2020-00002753				VANOVER, MELISSA G	1/21/2020	\$130.43	\$55.32	
2020-00083814	2020-00002755				PETERS, CARLA C	1/21/2020	\$212.27	\$61.49	
2020-00083678	2020-00002753				TRAMILL, SATORRA A	1/21/2020	\$284.85	\$63.81	
2020-00084109	2020-00002753				MOSELEY, ALEXUS D	1/21/2020	\$77.36	\$39.51	
2020-00084431	2020-00002771				MCLEVAIN, BRADFORD E	1/21/2020	\$398.56	\$27.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084222	2020-00002763				MOORE, MARGARET E	1/21/2020	\$200.66	\$39.96	
2020-00083879	2020-00002761				MAYO, JUDITH FARMER	1/21/2020	\$292.49	\$55.91	
2020-00083937	2020-00002759				POWELL, TOMMY	1/21/2020	\$255.15	\$47.23	
2020-00084439	2020-00002763				WHITTER, PAMELA A	1/21/2020	\$240.79	\$39.46	
2020-00083831	2020-00002761				MCCLURE, JOYCE	1/21/2020	\$211.90	\$38.92	
2020-00083850	2020-00002759				THOMPSON, LINDA C	1/21/2020	\$111.39	\$83.54	
2020-00083893	2020-00002753				SMITH, RONALD L	1/21/2020	\$305.81	\$78.22	
2020-00083946	2020-00002761				OZEE, MATTHEW J	1/21/2020	\$228.11	\$42.73	
2020-00083955	2020-00002753				STANDRIDGE, RONALD T	1/21/2020	\$179.01	\$36.48	
2020-00084028	2020-00002753				PREMIER CAMBRIDGE POINTE, LLC	1/21/2020	\$1,729.03	\$1,729.03	
2020-00083736	2020-00002753				STONE, BRADLEY A	1/21/2020	\$60.01	\$42.16	
2020-00083810	2020-00002755				DICKINSON, STEPHEN G	1/21/2020	\$229.19	\$83.48	
2020-00083829	2020-00002753				THOMAS, STEVEN D	1/21/2020	\$265.21	\$49.89	
2020-00083732	2020-00002753				DAVIS, C SUSIE	1/21/2020	\$285.22	\$57.32	
2020-00083877	2020-00002761				PATTERSON, RONALD L	1/21/2020	\$199.00	\$18.06	
2020-00084207	2020-00002763				BEALMEAR, MARY BETH	1/21/2020	\$330.44	\$131.14	
2020-00084347	2020-00002764				GOBEN, CLINT A	1/21/2020	\$285.30	\$101.62	
2020-00084056	2020-00002763				GERTEISEN, ANDREW R	1/21/2020	\$281.01	\$105.65	
2020-00084139	2020-00002764				KELSEY, SCOTT L	1/21/2020	\$535.39	\$77.25	
2020-00083954	2020-00002761				BEAVEN, PATRICK A	1/21/2020	\$103.15	\$103.15	
2020-00083859	2020-00002761				WILKERSON, O CARTER	1/21/2020	\$420.99	\$75.65	
2020-00084261	2020-00002753				PHILLIPS, JAMES W	1/21/2020	\$88.26	\$70.41	
2020-00084129	2020-00002753				COWLING, BRUCE E	1/21/2020	\$269.01	\$7.26	
2020-00083872	2020-00002755				WINTERS, JENNIFER M	1/21/2020	\$212.24	\$67.73	
2020-00083697	2020-00002753				MITCHELL, REVA A	1/21/2020	\$156.55	\$28.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00083906	2020-00002753				BRUCE, MARY A	1/21/2020	\$215.66	\$45.73	
2020-00084444	2020-00002763				SAWYER, HENRY	1/21/2020	\$396.16	\$50.95	
2020-00083743	2020-00002753				ANTOINE, SIERRA Y	1/21/2020	\$243.24	\$79.75	
2020-00083625	2020-00002753				HUBBARD, JOEY D	1/21/2020	\$159.83	\$52.57	
2020-00083780	2020-00002753				HAYS, JOHN K	1/21/2020	\$503.12	\$66.23	
2020-00083874	2020-00002761				LAKE, PATRICK R	1/21/2020	\$135.00	\$61.00	
2020-00083913	2020-00002753				SUGGS, EDITH A	1/21/2020	\$177.67	\$45.32	
2020-00084083	2020-00002761				ADAM, JAMES H	1/21/2020	\$308.16	\$43.78	
2020-00084307	2020-00002770				BUTLER, SANDRA L	1/21/2020	\$288.47	\$47.73	
2020-00083624	2020-00002753				JONES, WILLIAM W	1/21/2020	\$194.96	\$42.73	
2020-00083821	2020-00002755				GUEVARA, FREDY A	1/21/2020	\$331.99	\$48.15	
2020-00084170	2020-00002763				R & J RENTALS, LLC	1/21/2020	\$215.18	\$57.66	
2020-00083769	2020-00002753				FARRIS, SHEILA NUNLEY	1/21/2020	\$408.97	\$68.78	
2020-00083802	2020-00002753				HOWELL, ASHLEY R	1/21/2020	\$138.28	\$43.73	
2020-00084285	2020-00002762				REYNA, NATHAN M	1/21/2020	\$512.50	\$302.50	
2020-00083647	2020-00002753				SMITH, GAYLE G	1/21/2020	\$204.08	\$53.40	
2020-00083838	2020-00002761				BABBS, TONY	1/21/2020	\$173.52	\$43.32	
2020-00084141	2020-00002763				Bickett, Christan D	1/21/2020	\$185.55	\$57.15	
2020-00084172	2020-00002753				BICKWERMERT, BRADLEY J	1/21/2020	\$146.90	\$46.65	
2020-00083991	2020-00002753				BRISCOE, LANA R	1/21/2020	\$227.22	\$80.14	
2020-00084206	2020-00002753				DIXON, MARILYN K	1/21/2020	\$219.22	\$26.81	
2020-00083750	2020-00002753				NEWMAN, RONNIE	1/21/2020	\$161.57	\$32.27	
2020-00084352	2020-00002753				SATTERFIELD, ALLYSON N	1/21/2020	\$234.67	\$60.48	
2020-00084297	2020-00002753				OWENS, DENNIS	1/21/2020	\$416.98	\$63.72	
2020-00084126	2020-00002763				SCOTT, JESSICA A	1/21/2020	\$155.44	\$50.68	
2020-00084457	2020-00002771				ELLIS, CRYSTAL E	1/21/2020	\$54.98	\$14.86	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/21/2020	2020-00003004	JE	RA	Revenue Collection Payment Post	Collections		\$330,295.28		\$474,485.85
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084218	2020-00002753				DEGG, JERRY R	1/21/2020	\$378.41	\$59.56	
2020-00084184	2020-00002753				PEACH, MARSHA C	1/21/2020	\$199.77	\$48.23	
							Total:	\$430,717.97	\$330,295.28
1/21/2020	2020-00003033	JE	UB	Exception Bills	Utility Mgmt		\$67.84		\$474,553.69
1/22/2020	2020-00003015	JE	UB	Adjustments processed on 01/22/2020	Utility Mgmt			\$174.23	\$474,379.46
1/22/2020	2020-00003020	JE	UB	Bills For Cycle 2nd Ward 01/22/2020	Utility Mgmt			\$4,000.15	\$470,379.31
1/22/2020	2020-00003021	JE	RA	Revenue Collection Payment Post	Collections		\$24,341.33		\$494,720.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084416	2020-00002774				STEWART, SCOT C	1/22/2020	\$7.86	\$4.61	
2020-00084647	2020-00002774				EDWARD D JONES & CO #4385	1/22/2020	\$179.42	\$29.28	
2020-00084765	2020-00002777				DAVIS, ROBERT W	1/22/2020	\$200.69	\$39.32	
2020-00084785	2020-00002774				MORGAN, T DELAINE	1/22/2020	\$269.74	\$33.32	
2020-00084681	2020-00002774				DUNCAN, MARY K	1/22/2020	\$128.94	\$18.14	
2020-00084809	2020-00002791				DENTON, JUDY E	1/22/2020	\$87.70	\$67.21	
2020-00084577	2020-00002774				STREETSCAPE, LLC	1/22/2020	\$98.08	\$73.73	
2020-00084912	2020-00002795				PROREHAB OF KY, LLC	1/22/2020	\$251.56	\$33.45	
2020-00084889	2020-00002774				MCCORMICK, DONALD G	1/22/2020	\$229.55	\$62.16	
2020-00084616	2020-00002778				JAMESON ELEC INC	1/22/2020	\$289.15	\$55.68	
2020-00084591	2020-00002774				HARMON, TERRY D	1/22/2020	\$403.09	\$132.89	
2020-00084806	2020-00002779				ALDANA, ALFONSO	1/22/2020	\$207.09	\$71.89	
2020-00084608	2020-00002774				PENBERTHY, TERRY D	1/22/2020	\$305.86	\$66.89	
2020-00084609	2020-00002779				HALL, EDITH A	1/22/2020	\$223.26	\$52.00	
2020-00084654	2020-00002777				PROUGH, JOHN J	1/22/2020	\$39.55	\$18.27	
2020-00084642	2020-00002774				BALL, SAM	1/22/2020	\$302.28	\$27.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/22/2020	2020-00003021	JE	RA	Revenue Collection Payment Post	Collections		\$24,341.33		\$494,720.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084618	2020-00002774				HARGIS COLLISION	1/22/2020	\$147.24	\$26.10	
2020-00084451	2020-00002774				VINCENT, SHIRLEY L	1/22/2020	\$241.20	\$30.40	
2020-00084718	2020-00002778				KING, TINA M	1/22/2020	\$258.00	\$53.95	
2020-00084954	2020-00002777				CUNNINGHAM, DORIS	1/22/2020	\$332.55	\$88.43	
2020-00084527	2020-00002774				WALKER, ULVESTER	1/22/2020	\$159.40	\$39.29	
2020-00084583	2020-00002774				MEADOWS, ROBERT L	1/22/2020	\$235.97	\$60.32	
2020-00084946	2020-00002777				MILLS, PAUL A	1/22/2020	\$288.10	\$53.89	
2020-00084685	2020-00002779				HANCOCK, TIMMIE W	1/22/2020	\$355.35	\$79.52	
2020-00084834	2020-00002774				WILLIAMS, MICHAEL G	1/22/2020	\$267.63	\$80.89	
2020-00084959	2020-00002777				GIVENS, COURTNEY M	1/22/2020	\$122.68	\$29.75	
2020-00084689	2020-00002779				RAPIER, RAVIER D	1/22/2020	\$421.00	\$159.72	
2020-00084928	2020-00002779				BROWN, MARY E	1/22/2020	\$243.16	\$49.51	
2020-00084968	2020-00002777				HOLLOWELL, STEVEN D	1/22/2020	\$353.59	\$89.38	
2020-00084572	2020-00002774				POWELL, GLENDA S	1/22/2020	\$84.59	\$66.74	
2020-00084532	2020-00002774				SWIFT, KIMBERLY J	1/22/2020	\$208.62	\$54.98	
2020-00084446	2020-00002774				PRUITT, GLORIA J	1/22/2020	\$353.65	\$49.07	
2020-00084606	2020-00002774				SINGH, CHERYL ANN	1/22/2020	\$267.61	\$30.40	
2020-00084949	2020-00002777				RICE, SHALYN R	1/22/2020	\$377.80	\$71.40	
2020-00084571	2020-00002774				BOND, WILLIAM N	1/22/2020	\$141.63	\$47.56	
2020-00084409	2020-00002774				STEVENS, LORI A	1/22/2020	\$371.15	\$83.81	
2020-00084523	2020-00002780				SEGUNDO, JULIAN VILLAFANA	1/22/2020	\$326.91	\$120.15	
2020-00084715	2020-00002774				SANDEFUR, ANGELA G	1/22/2020	\$126.65	\$28.62	
2020-00084503	2020-00002774				JOHNSON, L ERVIN	1/22/2020	\$247.83	\$53.24	
2020-00084705	2020-00002774				SHAW, DOUGLAS A	1/22/2020	\$129.93	\$15.46	
2020-00084881	2020-00002795				HILL, GEORGE R	1/22/2020	\$316.40	\$111.81	
2020-00084736	2020-00002774				WATKINS, PEGGY G	1/22/2020	\$388.33	\$62.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/22/2020	2020-00003021	JE	RA	Revenue Collection Payment Post	Collections		\$24,341.33		\$494,720.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084832	2020-00002779				TAYLOR, DORINDA	1/22/2020	\$56.45	\$14.22	
2020-00084623	2020-00002774				THOMPSON, VICKIE L	1/22/2020	\$485.13	\$73.91	
2020-00084682	2020-00002774				ROGERS, KEN M II	1/22/2020	\$143.85	\$62.56	
2020-00084748	2020-00002774				DOOM, JOE PAUL	1/22/2020	\$197.74	\$30.48	
2020-00084578	2020-00002774				DIXON, PEARL M	1/22/2020	\$212.48	\$36.65	
2020-00084855	2020-00002777				DEIBLER, JOSHUA M	1/22/2020	\$291.55	\$43.81	
2020-00084619	2020-00002774				WILLIAMS, HOWARD W	1/22/2020	\$334.21	\$70.06	
2020-00084725	2020-00002774				VECCIA, JUDY O	1/22/2020	\$203.50	\$36.90	
2020-00084848	2020-00002774				SMITH, NORMA GAIL	1/22/2020	\$196.35	\$36.20	
2020-00084726	2020-00002774				HIRD, TERRY L	1/22/2020	\$236.05	\$65.98	
2020-00084584	2020-00002779				BLACK, CHARLES H	1/22/2020	\$230.00	\$52.14	
2020-00084770	2020-00002774				Clayton, Timothy	1/22/2020	\$210.95	\$57.73	
2020-00084549	2020-00002774				AGUILERA, ROBERTO	1/22/2020	\$182.67	\$49.07	
2020-00084649	2020-00002778				RUSHING, ANNETTE M.	1/22/2020	\$194.83	\$35.15	
2020-00084683	2020-00002779				RUSSELL, RONALD D	1/22/2020	\$239.20	\$65.65	
2020-00084893	2020-00002779				CALHOUN, VENITA O	1/22/2020	\$216.25	\$68.23	
2020-00084544	2020-00002774				HUBBARD, JEANNE	1/22/2020	\$291.47	\$41.18	
2020-00084566	2020-00002774				HEACOCK, STEVEN E	1/22/2020	\$273.83	\$48.81	
2020-00084745	2020-00002774				ROBERT CORNBLEET LLC	1/22/2020	\$339.52	\$256.70	
2020-00084918	2020-00002795				PERRY, ALISHA M	1/22/2020	\$162.23	\$21.24	
2020-00084493	2020-00002774				BINKLEY, ERNEST G	1/22/2020	\$151.62	\$40.99	
2020-00084696	2020-00002774				FALLIN, PATTI	1/22/2020	\$166.49	\$29.99	
2020-00084935	2020-00002785				SUTTON, TAMMY	1/22/2020	\$235.00	\$115.00	
2020-00084945	2020-00002779				MCCOMBS, JESSICA LORAIN	1/22/2020	\$106.66	\$34.72	
2020-00084830	2020-00002774				CURRY, MARTHA G	1/22/2020	\$168.53	\$54.23	
2020-00084510	2020-00002780				BLAKE, RONALD J	1/22/2020	\$216.17	\$38.75	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/22/2020	2020-00003021	JE	RA	Revenue Collection Payment Post	Collections		\$24,341.33		\$494,720.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084703	2020-00002774				DUNBAR, WALTER L	1/22/2020	\$254.37	\$85.89	
2020-00084762	2020-00002780				BALLARD, SHERRY A	1/22/2020	\$178.98	\$35.25	
2020-00084870	2020-00002774				THE END TIME PENTECOSTAL	1/22/2020	\$313.15	\$12.64	
2020-00084497	2020-00002774				BROWN, ANGELA E	1/22/2020	\$238.74	\$88.82	
2020-00084693	2020-00002774				STEVENS, ROBIN K	1/22/2020	\$197.17	\$41.89	
2020-00084508	2020-00002780				COATES, MONICA K	1/22/2020	\$254.00	\$41.63	
2020-00084692	2020-00002774				PARRIS, FRANCES E	1/22/2020	\$138.62	\$49.89	
2020-00084862	2020-00002795				BLANDFORD, DAVID	1/22/2020	\$200.00	\$44.31	
2020-00084757	2020-00002774				ROBERT CORNBLEET LLC	1/22/2020	\$787.19	\$196.95	
2020-00084852	2020-00002774				CLOUSE, SARAH T	1/22/2020	\$277.71	\$70.06	
2020-00084813	2020-00002774				OVERTON, STARR L	1/22/2020	\$189.93	\$168.74	
2020-00084561	2020-00002778				HARBERSON, EDDIE L	1/22/2020	\$303.00	\$73.24	
2020-00084515	2020-00002774				GADDIS, TRACY R	1/22/2020	\$521.31	\$104.34	
2020-00084917	2020-00002779				HAIRLSON, CHARLES E	1/22/2020	\$190.71	\$62.88	
2020-00084543	2020-00002774				SINGH, CHERYL ANN	1/22/2020	\$231.85	\$25.86	
2020-00084847	2020-00002788				ROBERT CORNBLEET LLC	1/22/2020	\$801.25	\$592.58	
2020-00084627	2020-00002777				WILLIAMS, CAROLYN	1/22/2020	\$201.45	\$35.73	
2020-00084499	2020-00002774				REID, RICHARD D	1/22/2020	\$190.82	\$44.62	
2020-00084557	2020-00002774				ASHBY, MANDY M	1/22/2020	\$240.24	\$97.98	
2020-00084664	2020-00002774				DICKINSON, EVONDA W	1/22/2020	\$179.20	\$36.15	
2020-00084492	2020-00002774				TURNER, SHELLY T	1/22/2020	\$105.00	\$87.15	
2020-00084686	2020-00002778				POWELL, GLORIA L	1/22/2020	\$145.06	\$43.73	
2020-00084876	2020-00002774				HODGES, JERRY L	1/22/2020	\$197.33	\$37.34	
2020-00084615	2020-00002778				COURTNEY, RICHARD D JR	1/22/2020	\$351.45	\$87.39	
2020-00084674	2020-00002777				RAWLEY, JILL M	1/22/2020	\$423.58	\$108.14	
2020-00084589	2020-00002780				HAGAN, AMY L	1/22/2020	\$262.85	\$81.24	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/22/2020	2020-00003021	JE	RA	Revenue Collection Payment Post	Collections		\$24,341.33		\$494,720.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084500	2020-00002777				GREEN, BRENNAN H	1/22/2020	\$149.46	\$37.85	
2020-00084760	2020-00002777				31 W INSULATION CO INC	1/22/2020	\$460.37	\$41.45	
2020-00084761	2020-00002777				FIELD & MAIN BANK, INC	1/22/2020	\$142.90	\$91.96	
2020-00084969	2020-00002777				DUCKWORTH, J LANCE	1/22/2020	\$172.04	\$34.86	
2020-00084400	2020-00002774				WILLETT, MALISSA A	1/22/2020	\$245.54	\$52.03	
2020-00084691	2020-00002778				JACOBS, CHARLES D	1/22/2020	\$113.60	\$20.40	
2020-00084488	2020-00002774				HURT, RANDALL W	1/22/2020	\$171.28	\$7.86	
2020-00084688	2020-00002778				PRITCHETT, STEPHEN J	1/22/2020	\$290.21	\$81.22	
2020-00084568	2020-00002774				CANTER, ALANAH R	1/22/2020	\$300.14	\$76.81	
2020-00084840	2020-00002774				GREEN, R HEATH	1/22/2020	\$101.41	\$8.03	
2020-00084603	2020-00002774				FORBES, JEREMY J	1/22/2020	\$273.79	\$65.73	
2020-00084927	2020-00002795				MARTIN, ADELLE E	1/22/2020	\$113.26	\$33.73	
2020-00084629	2020-00002777				CLEMENTS, CYNTHIA W	1/22/2020	\$24.69	\$21.44	
2020-00084579	2020-00002774				PABLO, HAZEL D	1/22/2020	\$144.29	\$26.48	
2020-00084776	2020-00002777				SMITH, LOUIS C JR	1/22/2020	\$167.34	\$36.16	
2020-00084672	2020-00002779				CHAPPELL, MARY ELLEN	1/22/2020	\$178.04	\$35.99	
2020-00084713	2020-00002778				MILLER, MARY L	1/22/2020	\$259.22	\$60.56	
2020-00084646	2020-00002777				SNODGRASS, ALISHA K. J.	1/22/2020	\$1,027.04	\$325.46	
2020-00084684	2020-00002774				GANT, DEBORAH A	1/22/2020	\$201.85	\$47.23	
2020-00084640	2020-00002774				DENTON, BETTYE SUE	1/22/2020	\$215.00	\$32.12	
2020-00084851	2020-00002779				BLANKS, KASHIA L	1/22/2020	\$242.27	\$72.48	
2020-00084911	2020-00002788				TAPP, RAYMOND T	1/22/2020	\$205.95	\$51.12	
2020-00084614	2020-00002774				BUCKLEY, JEFFREY L	1/22/2020	\$299.40	\$44.99	
2020-00084868	2020-00002774				GAINES, MICHAEL A	1/22/2020	\$155.02	\$26.32	
2020-00084643	2020-00002774				NANTZ, WM DANIEL	1/22/2020	\$190.83	\$46.56	
2020-00084582	2020-00002774				BEARD, RHONDA E	1/22/2020	\$250.00	\$73.64	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/22/2020	2020-00003021	JE	RA	Revenue Collection Payment Post	Collections		\$24,341.33		\$494,720.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084743	2020-00002774				ROBERT CORNBLEET LLC	1/22/2020	\$314.02	\$31.25	
2020-00084750	2020-00002780				LITRELL, DAVID	1/22/2020	\$212.15	\$38.99	
2020-00084730	2020-00002774				DARLING INGREDIENTS, BAKERY FEEDS	1/22/2020	\$40,723.55	\$942.89	
2020-00084601	2020-00002774				WILKERSON, DANIEL R	1/22/2020	\$98.80	\$32.29	
2020-00084424	2020-00002774				WILLIAMS, KELSEY LEIGH	1/22/2020	\$248.86	\$107.22	
2020-00084894	2020-00002774				WILLIAMS, ROBERT LOUIS	1/22/2020	\$217.75	\$74.39	
2020-00084542	2020-00002779				SAWYER, MARK B	1/22/2020	\$158.95	\$45.15	
2020-00084453	2020-00002774				KINDLE, DAVID M	1/22/2020	\$186.83	\$59.23	
2020-00084507	2020-00002777				HAYES, JESSICA M	1/22/2020	\$200.00	\$66.64	
2020-00084844	2020-00002777				CUNNINGHAM, DANIEL E	1/22/2020	\$80.00	\$23.02	
2020-00084788	2020-00002774				WELLS, GARY	1/22/2020	\$261.21	\$32.23	
2020-00084766	2020-00002777				CHAMBERS, MIKE	1/22/2020	\$238.53	\$42.83	
2020-00084867	2020-00002795				DUNCAN, DARRYL B	1/22/2020	\$450.12	\$73.43	
2020-00084687	2020-00002774				DUNCAN, NORMA G	1/22/2020	\$193.18	\$55.32	
2020-00084645	2020-00002779				THRASHER, JOBEE S	1/22/2020	\$194.86	\$30.40	
2020-00084860	2020-00002774				KITCHENS, SHANNON N	1/22/2020	\$211.93	\$88.65	
2020-00084669	2020-00002774				BARRON, ROBERT D	1/22/2020	\$110.29	\$19.31	
2020-00084522	2020-00002774				RUSSIN, DAVID D	1/22/2020	\$216.85	\$71.65	
2020-00084442	2020-00002774				PRITCHETT, ROBERT A	1/22/2020	\$237.35	\$76.14	
2020-00084891	2020-00002774				WALLACE, JAMIE L	1/22/2020	\$422.56	\$115.76	
2020-00084521	2020-00002774				GRACE, ELIZABETH S	1/22/2020	\$364.11	\$198.23	
2020-00084773	2020-00002777				STARNS, LORI B	1/22/2020	\$320.00	\$106.86	
2020-00084838	2020-00002779				BUTLER, LAWRENCE E	1/22/2020	\$140.07	\$38.14	
2020-00084926	2020-00002795				THOMAS, VALERIE	1/22/2020	\$206.07	\$59.93	
2020-00084738	2020-00002774				GAGER, LEO	1/22/2020	\$221.31	\$40.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/22/2020	2020-00003021	JE	RA	Revenue Collection Payment Post	Collections		\$24,341.33		\$494,720.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084655	2020-00002774				MILLER, CIARA E	1/22/2020	\$208.56	\$55.15	
2020-00084620	2020-00002774				OETH, CARL E JR	1/22/2020	\$224.63	\$51.73	
2020-00084741	2020-00002788				HAY, IRA	1/22/2020	\$231.35	\$73.14	
2020-00084563	2020-00002778				WOODARD & SONS	1/22/2020	\$492.31	\$51.65	
2020-00084518	2020-00002780				FORD, CAROL S	1/22/2020	\$158.00	\$26.00	
2020-00084863	2020-00002795				WATSON, KRISTIE M	1/22/2020	\$152.07	\$63.48	
2020-00084702	2020-00002774				THREE TREES PROPERTY LLC	1/22/2020	\$53.75	\$21.44	
2020-00084930	2020-00002779				MCLEAN, ROLLIN E SR	1/22/2020	\$160.00	\$32.50	
2020-00084837	2020-00002779				HESS, DAMON K	1/22/2020	\$180.39	\$37.99	
2020-00084846	2020-00002774				CHESTER, DAMON J	1/22/2020	\$203.82	\$80.81	
2020-00084824	2020-00002774				BROWN, CHARLOTTE A	1/22/2020	\$275.68	\$71.65	
2020-00084916	2020-00002795				AUSTIN, ERIC S	1/22/2020	\$350.00	\$141.27	
2020-00084567	2020-00002778				EDWARDS, SHIRLEY J	1/22/2020	\$191.90	\$49.73	
2020-00084869	2020-00002795				PIPPIN, THOMAS JR	1/22/2020	\$230.00	\$109.30	
2020-00084882	2020-00002791				BENNETT MEM METH CH	1/22/2020	\$831.63	\$44.29	
2020-00084904	2020-00002774				WATKINS, PEGGY G	1/22/2020	\$757.59	\$733.59	
2020-00084496	2020-00002774				WOODRUFF, ESTERLENE	1/22/2020	\$153.00	\$26.17	
2020-00084787	2020-00002774				WILLIAMS, KRISTI J	1/22/2020	\$159.57	\$41.58	
2020-00084777	2020-00002774				SHERMAN, THOMAS H	1/22/2020	\$191.11	\$50.81	
2020-00084756	2020-00002774				HAIRE, JAMES C	1/22/2020	\$196.45	\$38.32	
2020-00084580	2020-00002774				PINKSTAFF, DONNIE R	1/22/2020	\$229.85	\$35.48	
2020-00084885	2020-00002779				BARNES, BARBARA M	1/22/2020	\$257.07	\$57.63	
2020-00084632	2020-00002777				BECK, KENNETH WAYNE	1/22/2020	\$261.18	\$92.14	
2020-00084909	2020-00002791				VALDEZ, CORTNEY L	1/22/2020	\$214.60	\$31.74	
2020-00084707	2020-00002774				SMITH, ROBERT D	1/22/2020	\$235.04	\$68.06	
2020-00084435	2020-00002774				HERNANDEZ MARTINEZ, ADRIAN	1/22/2020	\$362.35	\$30.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/22/2020	2020-00003021	JE	RA	Revenue Collection Payment Post	Collections		\$24,341.33		\$494,720.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084710	2020-00002777				BENDER, JENNIFER R	1/22/2020	\$318.05	\$71.46	
2020-00084638	2020-00002774				MARSHALL, JIM	1/22/2020	\$159.30	\$4.54	
2020-00084712	2020-00002778				PITTMAN, DANNY	1/22/2020	\$266.23	\$61.32	
2020-00084417	2020-00002774				STEWART, SCOT C	1/22/2020	\$306.42	\$77.65	
2020-00084635	2020-00002777				DELAND, RENEE T	1/22/2020	\$171.99	\$50.15	
2020-00084779	2020-00002780				POWELL, KENNETH E	1/22/2020	\$505.00	\$156.93	
2020-00084494	2020-00002774				HIBBS, DAVID W	1/22/2020	\$241.11	\$55.56	
2020-00084592	2020-00002774				JOINER, JOHN C	1/22/2020	\$270.00	\$84.20	
2020-00084934	2020-00002779				ANDRADE-MARTINEZ, TEODULFO	1/22/2020	\$251.24	\$79.98	
2020-00084450	2020-00002774				PHILLIPS, JESSIE D	1/22/2020	\$323.15	\$45.40	
2020-00084740	2020-00002777				LAWRENCE, CYNTHIA D	1/22/2020	\$370.18	\$96.98	
2020-00084833	2020-00002774				YATES, JAMES W	1/22/2020	\$184.69	\$59.15	
2020-00084626	2020-00002778				SHEA, ELIZABETH D.	1/22/2020	\$302.99	\$79.81	
2020-00084574	2020-00002774				SHAWS FLOWERS INC	1/22/2020	\$510.84	\$59.07	
2020-00084434	2020-00002774				ARMSTEAD, DEBRA	1/22/2020	\$241.76	\$44.56	
2020-00084547	2020-00002774				WEST, JOHN F	1/22/2020	\$217.53	\$43.99	
2020-00084759	2020-00002774				NORRIS, KATHERINE M	1/22/2020	\$227.64	\$78.22	
2020-00084877	2020-00002795				DORSEY, MARILYN G	1/22/2020	\$270.00	\$59.58	
2020-00084697	2020-00002774				BJORALT, GENEVA M	1/22/2020	\$197.94	\$26.65	
2020-00084906	2020-00002774				ATKINSON PK MED CONDO CO	1/22/2020	\$1,109.38	\$207.08	
2020-00084695	2020-00002774				ISONHOOD, CYNTHIA D	1/22/2020	\$291.36	\$79.37	
2020-00084892	2020-00002774				FUNK, GAIL R	1/22/2020	\$208.04	\$10.31	
2020-00084679	2020-00002774				COTTINGHAM, JOHN	1/22/2020	\$241.48	\$77.73	
2020-00084793	2020-00002774				DURBIN, W. VANCE	1/22/2020	\$244.49	\$82.65	
2020-00084717	2020-00002778				SCHWARTZ, JENNIFER B	1/22/2020	\$200.00	\$59.61	
2020-00084593	2020-00002774				KLOET, CANDY L	1/22/2020	\$271.18	\$75.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/22/2020	2020-00003021	JE	RA	Revenue Collection Payment Post	Collections		\$24,341.33		\$494,720.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084666	2020-00002779				PRITCHETT RENTALS, LLC	1/22/2020	\$1,363.45	\$1,044.98	
2020-00084617	2020-00002779				GOINS, KELSEY L	1/22/2020	\$110.00	\$33.93	
2020-00084504	2020-00002779				HATFIELD, ERIN NICOLE	1/22/2020	\$126.52	\$22.80	
2020-00084421	2020-00002774				NICHOLAS, ERIKA N	1/22/2020	\$163.51	\$36.48	
2020-00084501	2020-00002774				KELLYS TOBACCO & FOOD MART	1/22/2020	\$1,151.02	\$160.66	
2020-00084516	2020-00002774				NUNLEY, LOGAN D	1/22/2020	\$227.44	\$50.81	
2020-00084639	2020-00002778				JOYCE, DONALD H	1/22/2020	\$181.63	\$27.16	
2020-00084552	2020-00002774				WATSON, JOHN D	1/22/2020	\$359.39	\$80.40	
2020-00084729	2020-00002780				MOATS, WENDY H	1/22/2020	\$350.00	\$74.63	
2020-00084586	2020-00002774				KLOET, ALVIN R	1/22/2020	\$283.37	\$51.15	
2020-00084630	2020-00002780				LANEY, MARITA D	1/22/2020	\$148.29	\$14.01	
2020-00084530	2020-00002774				BROOKS, KELLY L	1/22/2020	\$136.16	\$28.86	
2020-00084610	2020-00002774				HARGIS, MARK A	1/22/2020	\$333.46	\$52.80	
2020-00084875	2020-00002795				COLE, MISTY A	1/22/2020	\$145.20	\$135.20	
2020-00084430	2020-00002774				HUDSON, WILMA B	1/22/2020	\$256.16	\$46.44	
2020-00084722	2020-00002779				BROTHERTON, RUSSELL S	1/22/2020	\$117.10	\$30.99	
2020-00084701	2020-00002774				HATCHETT, LOUIS	1/22/2020	\$1,233.90	\$568.72	
2020-00084754	2020-00002774				MOMAN, MARTHA J	1/22/2020	\$210.94	\$49.35	
2020-00084600	2020-00002774				NANCE, SUSAN C.	1/22/2020	\$131.20	\$42.73	
2020-00084636	2020-00002774				STONE, DONALD J	1/22/2020	\$252.28	\$54.81	
2020-00084644	2020-00002779				DIXON, SANDRA A	1/22/2020	\$108.48	\$90.63	
2020-00084634	2020-00002777				MAY, SARAH M	1/22/2020	\$263.21	\$37.23	
2020-00084783	2020-00002779				LOVELESS, BRITTANY N	1/22/2020	\$52.07	\$8.00	
2020-00084432	2020-00002774				SUGG, PATRICIA A	1/22/2020	\$224.33	\$30.32	
2020-00084878	2020-00002774				ROSE, MICHELLE L	1/22/2020	\$184.36	\$56.81	
2020-00084426	2020-00002774				GREGORY, JOHN W	1/22/2020	\$397.76	\$209.38	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/22/2020	2020-00003021	JE	RA	Revenue Collection Payment Post	Collections		\$24,341.33		\$494,720.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084678	2020-00002774				FAZIO, DONNA ROBAR	1/22/2020	\$241.00	\$89.09	
2020-00084607	2020-00002774				RAMSEY, ANNA R	1/22/2020	\$194.83	\$36.56	
2020-00084675	2020-00002774				LAPRADD, TROY W	1/22/2020	\$175.78	\$47.15	
2020-00084575	2020-00002774				FOUT, WILLIAM D	1/22/2020	\$189.00	\$44.11	
2020-00084658	2020-00002774				RICKETTS, DARLENA B	1/22/2020	\$191.00	\$48.28	
2020-00084694	2020-00002779				BURNS, ANGELA S	1/22/2020	\$245.98	\$79.65	
2020-00084517	2020-00002780				SUMMERFIELD, CHARLENE W	1/22/2020	\$103.24	\$22.78	
2020-00084735	2020-00002774				BUSY BEE'S EDU-CARE	1/22/2020	\$1,067.94	\$435.93	
2020-00084401	2020-00002774				PRUITT, MICHAEL A	1/22/2020	\$196.54	\$49.59	
2020-00084724	2020-00002780				Rapier, Mary	1/22/2020	\$330.15	\$57.63	
2020-00084895	2020-00002779				GRIGGS, MARYBETH M	1/22/2020	\$260.00	\$48.47	
2020-00084952	2020-00002777				LEWIS, ROBERT EARL	1/22/2020	\$250.00	\$64.31	
2020-00084659	2020-00002779				RHODES, JENNIFER F	1/22/2020	\$122.86	\$17.41	
2020-00084671	2020-00002774				ABUCAY, SHARI A	1/22/2020	\$204.56	\$71.89	
2020-00084845	2020-00002774				HWANG, CHARLIE SO	1/22/2020	\$209.08	\$64.23	
2020-00084622	2020-00002774				WITT, MARGIE ANN	1/22/2020	\$143.90	\$20.65	
2020-00084774	2020-00002777				KORTZ, KAREN L	1/22/2020	\$219.14	\$66.49	
2020-00084784	2020-00002774				STONE, JUDITH	1/22/2020	\$190.00	\$22.19	
2020-00084663	2020-00002774				MCDONALD, CLAUDE J	1/22/2020	\$219.66	\$28.48	
2020-00084734	2020-00002774				SAUER, RONALD E	1/22/2020	\$201.11	\$42.56	
2020-00084520	2020-00002779				ROBARDS, KENYA A	1/22/2020	\$324.00	\$67.00	
2020-00084590	2020-00002774				VAUGHAN, MARGARET M	1/22/2020	\$230.77	\$14.06	
2020-00084570	2020-00002777				DUNN, DANA L	1/22/2020	\$197.16	\$23.91	
2020-00084865	2020-00002795				HENDRICKS, BENJAMIN	1/22/2020	\$322.31	\$111.98	
2020-00084529	2020-00002774				ARNDELL, LINDA J	1/22/2020	\$225.74	\$74.81	
2020-00084849	2020-00002774				RANSOM, CAROLYN	1/22/2020	\$240.07	\$70.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/22/2020	2020-00003021	JE	RA	Revenue Collection Payment Post	Collections		\$24,341.33		\$494,720.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084716	2020-00002774				MITCHELL, SHERMAN D	1/22/2020	\$256.50	\$118.55	
2020-00084660	2020-00002774				MIODUSZEWSKI, THOMAS	1/22/2020	\$158.95	\$5.65	
2020-00084673	2020-00002774				YATES, MARY J	1/22/2020	\$143.00	\$34.04	
2020-00084506	2020-00002779				QIU, JI JIN	1/22/2020	\$1,287.68	\$61.06	
2020-00084597	2020-00002774				MEUTH, SARA M	1/22/2020	\$185.66	\$71.40	
2020-00084680	2020-00002774				COLE, LISA A	1/22/2020	\$154.61	\$39.89	
2020-00084569	2020-00002774				CRAFTON, JAMES M JR	1/22/2020	\$268.77	\$89.47	
2020-00084526	2020-00002780				HORTON, SHAWN G	1/22/2020	\$294.43	\$37.99	
2020-00084706	2020-00002774				MILLS, CHELSEA M	1/22/2020	\$81.71	\$11.45	
2020-00084910	2020-00002774				Epperson, Jane	1/22/2020	\$218.47	\$29.81	
2020-00084676	2020-00002774				WILLIAMS, TAMERA L	1/22/2020	\$213.62	\$42.89	
2020-00084594	2020-00002774				ZOLLNER, NATHAN J	1/22/2020	\$279.26	\$64.98	
2020-00084782	2020-00002791				CARVER, WALLACE E	1/22/2020	\$240.35	\$36.47	
2020-00084648	2020-00002778				NAIL, TONYA J	1/22/2020	\$200.12	\$75.14	
2020-00084612	2020-00002779				RUSS, SHERRY	1/22/2020	\$182.78	\$34.07	
2020-00084700	2020-00002774				BASHAM, REBECCA	1/22/2020	\$223.60	\$108.62	
2020-00084587	2020-00002774				BUCHANAN, RUTH B	1/22/2020	\$191.73	\$45.73	
2020-00084763	2020-00002777				ALVEY, JOSEPH R	1/22/2020	\$293.46	\$96.31	
2020-00084624	2020-00002777				QUICK, GARY L	1/22/2020	\$243.04	\$107.92	
2020-00084841	2020-00002779				LOVELESS, DANNY B JR	1/22/2020	\$222.92	\$61.41	
2020-00084554	2020-00002774				BURKE, JOHN A	1/22/2020	\$247.95	\$63.40	
2020-00084633	2020-00002780				EAGLE, RICHARD W	1/22/2020	\$37.44	\$5.01	
2020-00084576	2020-00002774				ETTENSohn, DAVID A	1/22/2020	\$189.84	\$48.15	
2020-00084721	2020-00002774				BASINGER, PHILLIP D	1/22/2020	\$181.81	\$53.98	
2020-00084581	2020-00002774				COCCO, RICHARD A	1/22/2020	\$237.28	\$64.73	
2020-00084886	2020-00002788				OVERFIELD, J R	1/22/2020	\$278.14	\$68.05	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/22/2020	2020-00003021	JE	RA	Revenue Collection Payment Post	Collections		\$24,341.33		\$494,720.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084727	2020-00002780				THOMPSON, ASHLEY A	1/22/2020	\$110.00	\$39.08	
2020-00084402	2020-00002774				BURDEN, JONATHAN W	1/22/2020	\$163.75	\$39.37	
2020-00084436	2020-00002774				JOHNSON, DONNA A	1/22/2020	\$165.20	\$66.89	
2020-00084524	2020-00002774				PORTER, MARY	1/22/2020	\$188.08	\$35.48	
2020-00084752	2020-00002774				RUSS, PAMELA S	1/22/2020	\$375.87	\$55.89	
2020-00084938	2020-00002779				JACKSON, LORIE A	1/22/2020	\$380.00	\$56.14	
2020-00084888	2020-00002779				Wilson, Brooke S.	1/22/2020	\$228.62	\$66.56	
2020-00084913	2020-00002795				STONE, CAROLYN E	1/22/2020	\$46.73	\$2.36	
2020-00084595	2020-00002774				DRURY, ANTHONY	1/22/2020	\$267.59	\$79.99	
2020-00084704	2020-00002778				MEADOWS, JAMES E	1/22/2020	\$343.31	\$58.32	
2020-00084661	2020-00002774				KARNS, VICKI L	1/22/2020	\$329.55	\$86.98	
2020-00084652	2020-00002774				PHILLIPS, JERRY E	1/22/2020	\$206.00	\$19.05	
2020-00084708	2020-00002774				DOSS, CHRISTOPHER L	1/22/2020	\$273.32	\$54.14	
2020-00084864	2020-00002791				SMITHHART, AMY C	1/22/2020	\$440.05	\$230.05	
2020-00084564	2020-00002778				HALL, MICAH A	1/22/2020	\$306.96	\$77.22	
2020-00084667	2020-00002774				CHINN, G ANTHONY	1/22/2020	\$276.03	\$85.73	
2020-00084585	2020-00002774				BEARD, LAUREN T	1/22/2020	\$222.80	\$110.47	
2020-00084839	2020-00002774				STAPLES, LARRY	1/22/2020	\$260.69	\$63.13	
2020-00084781	2020-00002774				GRANT, FLOYD	1/22/2020	\$336.28	\$28.23	
2020-00084897	2020-00002774				STONE, CONNIE E	1/22/2020	\$178.64	\$68.93	
2020-00084495	2020-00002774				BUTTS, VONNA K	1/22/2020	\$245.73	\$111.81	
2020-00084859	2020-00002795				Bridges, Kera	1/22/2020	\$104.18	\$78.06	
2020-00084433	2020-00002774				GANNO, FRANK	1/22/2020	\$306.68	\$70.89	
2020-00084786	2020-00002788				MATTINGLY, JOE	1/22/2020	\$5,728.07	\$1,491.51	
2020-00084861	2020-00002795				OVERFIELD, RACHEL S	1/22/2020	\$237.94	\$30.69	
2020-00084951	2020-00002779				LARGE, JAMES E	1/22/2020	\$136.15	\$18.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
1/22/2020	2020-00003021	JE	RA	Revenue Collection Payment Post	Collections		\$24,341.33		\$494,720.64	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00084775	2020-00002777				MEUTH, DONALD	1/22/2020	\$233.07	\$36.07		
2020-00084728	2020-00002785				CHANDLER, FRANKLIN E	1/22/2020	\$402.50	\$187.50		
2020-00084425	2020-00002774				MOSLEY, DEORGINA D	1/22/2020	\$215.00	\$71.78		
2020-00084737	2020-00002774				WATKINS, DAVID	1/22/2020	\$1,120.14	\$560.10		
							Total:	\$125,645.76	\$24,341.33	
1/22/2020	2020-00003025	JE	UB	Exception Bills	Utility Mgmt		\$29.04		\$494,749.68	
1/22/2020	2020-00003033	JE	UB	Exception Bills	Utility Mgmt		\$134.79		\$494,884.47	
1/23/2020	2020-00003033	JE	UB	Exception Bills	Utility Mgmt		\$57.25		\$494,941.72	
1/23/2020	2020-00003035	JE	UB	Adjustments processed on 01/23/2020	Utility Mgmt			\$59.54	\$494,882.18	
1/23/2020	2020-00003036	JE	RA	Revenue Collection Payment Post	Collections		\$45,184.55		\$540,066.73	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00085472	2020-00002798				JACKSON, PIERRE	1/23/2020	\$209.16	\$55.67		
2020-00084961	2020-00002798				SHEWMAKER, MARY B	1/23/2020	\$166.87	\$41.48		
2020-00085410	2020-00002797				FORD, CHRISTOPHER L	1/23/2020	\$181.65	\$58.73		
2020-00084996	2020-00002800				HENSON, MARY E	1/23/2020	\$197.00	\$45.20		
2020-00084984	2020-00002797				HATTENBACH, THOMAS W.	1/23/2020	\$158.85	\$41.73		
2020-00085504	2020-00002798				HUDNALL, MICHAEL L	1/23/2020	\$100.00	\$43.07		
2020-00085439	2020-00002813				HILL, JACQUELINE E	1/23/2020	\$254.26	\$32.15		
2020-00085434	2020-00002813				HEERDINK, EDWARD L	1/23/2020	\$208.92	\$36.23		
2020-00084941	2020-00002797				HARRISON, MARJORIE	1/23/2020	\$208.00	\$78.22		
2020-00085363	2020-00002798				EMERSON, JENNIFER W	1/23/2020	\$246.07	\$59.23		
2020-00085069	2020-00002797				BRANDON HOMES, LLC	1/23/2020	\$466.72	\$85.28		
2020-00085075	2020-00002797				HILL, BRYAN K	1/23/2020	\$286.08	\$57.23		
2020-00085269	2020-00002810				BURTON, TOWEY L	1/23/2020	\$267.00	\$39.88		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/23/2020	2020-00003036	JE	RA	Revenue Collection Payment Post	Collections		\$45,184.55		\$540,066.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085493	2020-00002808				LAUGHARY, KENNETH B	1/23/2020	\$218.77	\$52.66	
2020-00085184	2020-00002798				MCGARRH, DAVID	1/23/2020	\$156.97	\$32.23	
2020-00085147	2020-00002797				FARMER, BRUCE S	1/23/2020	\$323.61	\$58.89	
2020-00085340	2020-00002817				SPURLOCK, MISTIE R	1/23/2020	\$230.00	\$110.00	
2020-00085308	2020-00002797				GEARY, LINDA L	1/23/2020	\$242.63	\$69.32	
2020-00085146	2020-00002797				MILLER, BILLY W JR	1/23/2020	\$339.50	\$68.05	
2020-00085149	2020-00002797				HEISLER, BETH R	1/23/2020	\$145.04	\$30.56	
2020-00085062	2020-00002797				WILDER, SEAN P	1/23/2020	\$299.28	\$54.14	
2020-00085456	2020-00002798				RITTER, CAROL S	1/23/2020	\$185.69	\$48.40	
2020-00085209	2020-00002797				JONES, ANGILE D	1/23/2020	\$289.01	\$42.85	
2020-00085391	2020-00002813				CUMMINGS, AMANDA J	1/23/2020	\$261.40	\$77.14	
2020-00085130	2020-00002797				RAMSEY, CLIFFORD C	1/23/2020	\$207.25	\$64.48	
2020-00085189	2020-00002797				TUGGLE, TERRY L	1/23/2020	\$239.97	\$28.23	
2020-00085063	2020-00002797				ROLLEY, BRIAN L	1/23/2020	\$332.86	\$118.45	
2020-00085142	2020-00002797				WHEATLEY, STEVEN B	1/23/2020	\$223.00	\$110.70	
2020-00085067	2020-00002797				ASPEN LAKE ASSOC	1/23/2020	\$1,621.03	\$1,204.10	
2020-00084933	2020-00002797				REED, TERRY A	1/23/2020	\$87.05	\$20.46	
2020-00085307	2020-00002798				CHFS-HENDERSON	1/23/2020	\$663.28	\$50.32	
2020-00085279	2020-00002813				STEPHENS, LISA A	1/23/2020	\$230.94	\$67.23	
2020-00085129	2020-00002797				MACKEY, WENDY C	1/23/2020	\$210.90	\$59.31	
2020-00085175	2020-00002797				BROWN, REX L	1/23/2020	\$270.79	\$108.33	
2020-00085310	2020-00002813				HAYES, DESTINY N	1/23/2020	\$75.00	\$48.02	
2020-00085264	2020-00002797				GALBRAITH, ALLISON M	1/23/2020	\$324.02	\$44.65	
2020-00085323	2020-00002798				HUMAN RESOURCES S S	1/23/2020	\$415.82	\$40.99	
2020-00085085	2020-00002797				PERDUE, BRENDA MARKS	1/23/2020	\$376.46	\$60.26	
2020-00084978	2020-00002800				CLARKE DETROIT DIESEL	1/23/2020	\$2,556.90	\$468.71	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/23/2020	2020-00003036	JE	RA	Revenue Collection Payment Post	Collections		\$45,184.55		\$540,066.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00084983	2020-00002800				SHAPPELL, TAMARA S	1/23/2020	\$256.91	\$66.56	
2020-00085025	2020-00002799				NELSON, TRUMAN K	1/23/2020	\$207.51	\$36.07	
2020-00085486	2020-00002813				CAIN, MARY J	1/23/2020	\$232.67	\$65.98	
2020-00084966	2020-00002797				TURNER, CAMRON MARQUISE	1/23/2020	\$171.00	\$55.53	
2020-00085317	2020-00002808				WELLMEIER, BRYAN L	1/23/2020	\$568.15	\$120.81	
2020-00085485	2020-00002813				TRAVIS, JAMES G	1/23/2020	\$228.89	\$108.65	
2020-00085080	2020-00002797				GRASS, SHANNON S	1/23/2020	\$262.88	\$97.05	
2020-00085061	2020-00002798				AWH ENTERPRISES, LLC	1/23/2020	\$1,295.32	\$190.36	
2020-00085110	2020-00002797				KPASSA GREENWOOD, LLC	1/23/2020	\$1,311.78	\$859.13	
2020-00085090	2020-00002797				MITCHELL, REBECCA J	1/23/2020	\$280.56	\$92.48	
2020-00085498	2020-00002798				DONALD, JAMALIA J	1/23/2020	\$168.63	\$55.32	
2020-00084932	2020-00002797				TRIMBLE, ROBIN G	1/23/2020	\$172.53	\$30.19	
2020-00085115	2020-00002797				WILLINGHAM, JUDITH G	1/23/2020	\$209.39	\$38.15	
2020-00085112	2020-00002797				CHRISMAN, DAVID A	1/23/2020	\$583.32	\$66.48	
2020-00085422	2020-00002813				BEAUCHAMP, KATIE N	1/23/2020	\$180.90	\$40.99	
2020-00085072	2020-00002797				ROBERT CORNBLEET LLC	1/23/2020	\$1,218.18	\$831.65	
2020-00085290	2020-00002810				NATHEY, LAURA L	1/23/2020	\$232.24	\$53.72	
2020-00085382	2020-00002798				NUNN, PENNY L	1/23/2020	\$176.88	\$62.27	
2020-00085102	2020-00002797				JOHNSTON, LINDA	1/23/2020	\$224.14	\$20.40	
2020-00085276	2020-00002813				BROWN, WILMA S	1/23/2020	\$260.94	\$41.89	
2020-00085027	2020-00002799				WILSON, JAMES T	1/23/2020	\$244.72	\$52.40	
2020-00085395	2020-00002797				ENLOW, KEVIN L	1/23/2020	\$348.87	\$106.73	
2020-00085442	2020-00002813				EMERSON, WAYNE	1/23/2020	\$178.58	\$47.56	
2020-00085071	2020-00002800				WILLIAMS, LAFFOON	1/23/2020	\$99.56	\$25.07	
2020-00085351	2020-00002813				NASH, RACHAEL A	1/23/2020	\$394.18	\$124.83	
2020-00084943	2020-00002797				GOEBEL, ADAM J III	1/23/2020	\$227.22	\$40.95	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/23/2020	2020-00003036	JE	RA	Revenue Collection Payment Post	Collections		\$45,184.55		\$540,066.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085088	2020-00002804				OXFORD HOUSE MASSIMO,	1/23/2020	\$470.00	\$135.00	
2020-00085140	2020-00002797				DUNCAN, THOMAS E	1/23/2020	\$154.24	\$51.65	
2020-00085417	2020-00002813				PATTERSON, DOROTHY L	1/23/2020	\$136.21	\$26.73	
2020-00085274	2020-00002813				WATSON, RONALD K JR	1/23/2020	\$141.44	\$33.73	
2020-00085367	2020-00002798				BROADHURST, WILLIAM H JR	1/23/2020	\$197.04	\$34.23	
2020-00085091	2020-00002797				HOHMAN, JAMES A	1/23/2020	\$323.65	\$37.37	
2020-00085298	2020-00002798				OGLESBY, BOBBY G	1/23/2020	\$183.11	\$22.23	
2020-00085134	2020-00002797				GARCIA GUZMAN, MARTHA	1/23/2020	\$191.47	\$58.81	
2020-00085482	2020-00002813				CHANEY, MINNIE M	1/23/2020	\$157.84	\$34.81	
2020-00085166	2020-00002797				RICHMOND, BARBARA A	1/23/2020	\$206.94	\$48.23	
2020-00085401	2020-00002813				LITRELL, DENNIS	1/23/2020	\$1,735.96	\$1,280.63	
2020-00085256	2020-00002810				KERR, ROBERT WAYNE	1/23/2020	\$235.92	\$93.89	
2020-00085346	2020-00002797				PATTON, SANDRA	1/23/2020	\$238.46	\$55.89	
2020-00085004	2020-00002797				CHRISTIAN, JAMES R	1/23/2020	\$191.56	\$70.65	
2020-00085275	2020-00002810				CONLEY, CARY NEIL	1/23/2020	\$215.53	\$54.40	
2020-00085012	2020-00002799				ANDERSON, AMANDA L	1/23/2020	\$207.20	\$76.22	
2020-00084960	2020-00002797				CURRY, CYNTHIA	1/23/2020	\$226.23	\$33.14	
2020-00084979	2020-00002800				GRIFFIN INDUSTRIES INC-BL	1/23/2020	\$19,351.74	\$5,087.71	
2020-00085211	2020-00002799				MCCHESENEY, BARBARA J	1/23/2020	\$184.33	\$63.48	
2020-00085076	2020-00002797				TACKETT, MICHAEL C	1/23/2020	\$185.31	\$6.08	
2020-00085009	2020-00002799				PERVENECKI, SHELLY E	1/23/2020	\$259.63	\$73.98	
2020-00085117	2020-00002797				NANNEY, GARY L	1/23/2020	\$262.81	\$35.56	
2020-00085412	2020-00002800				GIBSON, JAMES I III	1/23/2020	\$484.71	\$422.59	
2020-00085320	2020-00002797				NEW HOPE ANIMAL RESCUE CTR INC	1/23/2020	\$760.38	\$254.93	
2020-00084992	2020-00002799				MILLER, JOHN M	1/23/2020	\$986.22	\$159.76	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/23/2020	2020-00003036	JE	RA	Revenue Collection Payment Post	Collections		\$45,184.55		\$540,066.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085041	2020-00002800				COLE, VIVIAN J	1/23/2020	\$101.51	\$27.98	
2020-00085369	2020-00002798				TURPIN, CHARLES T	1/23/2020	\$40.00	\$40.00	
2020-00085097	2020-00002797				JENNINGS, ANDREA S	1/23/2020	\$335.10	\$127.81	
2020-00085338	2020-00002813				HUERTAS, CARMELO	1/23/2020	\$241.05	\$139.59	
2020-00085425	2020-00002813				FERRELL, WILLIE R	1/23/2020	\$405.00	\$42.14	
2020-00085192	2020-00002797				STOVER, KENNETH	1/23/2020	\$205.98	\$47.15	
2020-00085488	2020-00002808				GILBERT, ETHAN D	1/23/2020	\$379.77	\$49.42	
2020-00085418	2020-00002797				WALLACE, JANET L	1/23/2020	\$168.29	\$36.48	
2020-00085078	2020-00002797				CESSNA, KATHY L	1/23/2020	\$163.92	\$25.48	
2020-00085355	2020-00002798				EMRICK, TERRY L	1/23/2020	\$136.42	\$51.48	
2020-00085427	2020-00002813				BRADLEY, DONALD H JR	1/23/2020	\$313.41	\$84.48	
2020-00085421	2020-00002813				WORD, GEORGIA	1/23/2020	\$225.96	\$50.23	
2020-00085015	2020-00002797				TRIPLETT, DWAYNE E	1/23/2020	\$326.63	\$77.76	
2020-00085191	2020-00002797				LITTLE CAANAN MISSIONARY	1/23/2020	\$244.84	\$22.56	
2020-00085392	2020-00002813				YOUNG, STEVEN S	1/23/2020	\$98.12	\$36.32	
2020-00085371	2020-00002798				THOMPSON, GAGE S	1/23/2020	\$84.98	\$62.23	
2020-00084998	2020-00002800				SHEA, PATRICK CLARK	1/23/2020	\$216.01	\$86.96	
2020-00085423	2020-00002797				REEVES, PATRICIA L	1/23/2020	\$205.95	\$47.73	
2020-00085326	2020-00002797				GROVES, SHALON W	1/23/2020	\$237.18	\$74.35	
2020-00085150	2020-00002798				HALL, XZABRIA G	1/23/2020	\$294.10	\$89.65	
2020-00085370	2020-00002797				PANGLE, DONALD R	1/23/2020	\$241.48	\$53.89	
2020-00085405	2020-00002820				LAIRD, GLENN E	1/23/2020	\$178.49	\$91.14	
2020-00085440	2020-00002813				YOUNG, MICHAEL R	1/23/2020	\$137.71	\$4.46	
2020-00085113	2020-00002797				RIVER BEND PROPERTIES LLC	1/23/2020	\$113.05	\$35.22	
2020-00085287	2020-00002800				MCKEE, JANE E	1/23/2020	\$250.02	\$64.55	
2020-00085445	2020-00002813				KEELING, CHARLES R JR	1/23/2020	\$128.88	\$18.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/23/2020	2020-00003036	JE	RA	Revenue Collection Payment Post	Collections		\$45,184.55		\$540,066.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085306	2020-00002798				HUMAN RESOURCES S S	1/23/2020	\$48.05	\$28.32	
2020-00084956	2020-00002797				SMITH, BETTY H	1/23/2020	\$238.31	\$41.81	
2020-00085098	2020-00002797				PATTERSON, WILLIAM D	1/23/2020	\$211.84	\$62.98	
2020-00084994	2020-00002800				ADAMS, BRIAN E	1/23/2020	\$289.05	\$76.40	
2020-00085074	2020-00002797				FIRST FREE WILL BAPT CH	1/23/2020	\$524.03	\$22.32	
2020-00084976	2020-00002799				ADKINS, LUCAS P	1/23/2020	\$52.37	\$10.01	
2020-00085087	2020-00002797				WELLS, JO ANNE	1/23/2020	\$179.98	\$38.56	
2020-00085199	2020-00002798				VANROYEN, ROSS M	1/23/2020	\$258.88	\$114.89	
2020-00085481	2020-00002797				SMITH, S STEVE	1/23/2020	\$229.22	\$64.73	
2020-00085138	2020-00002797				PECKENPAUGH, BETTY P	1/23/2020	\$19.87	\$19.87	
2020-00085036	2020-00002798				ROBERT CORNBLEET LLC	1/23/2020	\$1,666.94	\$1,427.58	
2020-00085483	2020-00002813				JOHNSON, PAUL S	1/23/2020	\$337.64	\$133.14	
2020-00085402	2020-00002797				MARIGNY, DEMETRIS J	1/23/2020	\$189.20	\$54.67	
2020-00085249	2020-00002810				FORRESTER, LINDSAY R	1/23/2020	\$270.00	\$58.95	
2020-00085177	2020-00002798				DEVAULT, DEBORAH K	1/23/2020	\$330.14	\$92.73	
2020-00085394	2020-00002813				BRANSON, JUDY C	1/23/2020	\$333.08	\$34.32	
2020-00085035	2020-00002799				SMITH, LARRY K	1/23/2020	\$189.56	\$48.73	
2020-00085455	2020-00002813				ROWE, LISA MARIE	1/23/2020	\$286.30	\$57.55	
2020-00085227	2020-00002799				EAST GATE LLC	1/23/2020	\$1,000.00	\$105.92	
2020-00085407	2020-00002813				GRIMES, CAROL F	1/23/2020	\$314.29	\$31.23	
2020-00085463	2020-00002800				SUMMERS, JESSICA L	1/23/2020	\$251.53	\$5.04	
2020-00085388	2020-00002813				YOUNG, KATHY J	1/23/2020	\$121.87	\$38.15	
2020-00085411	2020-00002813				PHILLIPS, SARAH B	1/23/2020	\$221.00	\$92.16	
2020-00085354	2020-00002797				ALDERSON, TAMARA G	1/23/2020	\$201.29	\$63.06	
2020-00085438	2020-00002813				OVERFIELD, JUDITH ELAINE	1/23/2020	\$245.00	\$86.00	
2020-00085206	2020-00002797				WELCH, DENISE R	1/23/2020	\$282.85	\$78.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/23/2020	2020-00003036	JE	RA	Revenue Collection Payment Post	Collections		\$45,184.55		\$540,066.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085137	2020-00002797				PECKENPAUGH, BETTY P	1/23/2020	\$170.37	\$39.11	
2020-00085121	2020-00002798				R C, LLC	1/23/2020	\$1,509.47	\$920.00	
2020-00085066	2020-00002799				DANNER, SANDRA	1/23/2020	\$166.47	\$36.07	
2020-00085414	2020-00002798				TRIMBLE, LINDSAY &	1/23/2020	\$350.36	\$32.93	
2020-00084967	2020-00002797				SAULS, SUSAN M	1/23/2020	\$214.51	\$55.74	
2020-00085116	2020-00002799				WILKERSON, MICHAEL	1/23/2020	\$274.91	\$50.89	
2020-00085031	2020-00002797				WOOLFOLK, ELLA	1/23/2020	\$339.36	\$29.30	
2020-00085437	2020-00002798				KEACH, A HOUSTON JR	1/23/2020	\$586.74	\$27.82	
2020-00085255	2020-00002799				EVANS, FRANKIE L	1/23/2020	\$191.00	\$32.97	
2020-00085494	2020-00002813				OETTLE, GERALD A	1/23/2020	\$309.06	\$111.55	
2020-00085325	2020-00002813				WILLIAMS, KRISTIN L	1/23/2020	\$260.53	\$63.93	
2020-00085043	2020-00002799				SMITHHART, CHRISTOPHER	1/23/2020	\$512.81	\$153.19	
2020-00085215	2020-00002797				PRICE, TIMOTHY A	1/23/2020	\$281.78	\$78.65	
2020-00085261	2020-00002797				NEWMAN, COTY L	1/23/2020	\$313.69	\$111.31	
2020-00084958	2020-00002798				DUNCAN, JUDSON K	1/23/2020	\$213.17	\$62.48	
2020-00085196	2020-00002798				WARREN, STEPHEN L	1/23/2020	\$280.77	\$43.23	
2020-00085145	2020-00002797				WILKERSON, SHERRY L	1/23/2020	\$183.44	\$58.54	
2020-00085387	2020-00002813				FARR, TERESA D	1/23/2020	\$248.86	\$89.89	
2020-00085040	2020-00002799				PAYNE, THOMAS G	1/23/2020	\$200.16	\$41.99	
2020-00085365	2020-00002798				MCMULLIN, IMA LOUISE	1/23/2020	\$232.44	\$43.23	
2020-00084939	2020-00002797				MAYS, MELANIE A	1/23/2020	\$270.45	\$154.47	
2020-00085358	2020-00002798				WAYNE, LORENE	1/23/2020	\$245.29	\$58.81	
2020-00085216	2020-00002797				WEDDEL, ALICE DARLENE	1/23/2020	\$261.94	\$57.73	
2020-00085384	2020-00002813				SHEELEY, HARRY	1/23/2020	\$201.20	\$46.81	
2020-00084957	2020-00002797				SMITH, JOE KEVIN	1/23/2020	\$342.97	\$94.56	
2020-00085466	2020-00002822				BURDON, SYBIL L	1/23/2020	\$150.00	\$46.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/23/2020	2020-00003036	JE	RA	Revenue Collection Payment Post	Collections		\$45,184.55		\$540,066.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085448	2020-00002813				WHITE, ANNA L	1/23/2020	\$254.05	\$77.89	
2020-00085144	2020-00002797				CHANDER, SUBHASH	1/23/2020	\$335.87	\$51.19	
2020-00085433	2020-00002798				WILLIAMS, JONELL M	1/23/2020	\$184.23	\$45.40	
2020-00085397	2020-00002797				WHITLOW, JOYCE M	1/23/2020	\$187.00	\$15.75	
2020-00085376	2020-00002797				SNYDER, CYNTHIA L	1/23/2020	\$171.41	\$36.56	
2020-00085201	2020-00002798				SHIVELY, SALLY A	1/23/2020	\$158.27	\$43.56	
2020-00084948	2020-00002797				NUNEZ, BALDOMERO	1/23/2020	\$261.42	\$69.06	
2020-00085001	2020-00002797				DIXON, MARTHA M	1/23/2020	\$286.83	\$21.65	
2020-00085515	2020-00002798				HATCHETT, CANAAN E	1/23/2020	\$156.81	\$41.81	
2020-00085443	2020-00002797				PINKSTON, BILL	1/23/2020	\$291.56	\$77.14	
2020-00085108	2020-00002797				GIBSON, JUDITH K	1/23/2020	\$84.73	\$18.10	
2020-00085431	2020-00002813				KINDER, JULIE M	1/23/2020	\$149.91	\$44.73	
2020-00085265	2020-00002799				ALTMAYER, DONALD	1/23/2020	\$278.83	\$67.98	
2020-00085126	2020-00002797				JOE MATTINGLY BLDRS	1/23/2020	\$278.58	\$21.44	
2020-00085055	2020-00002797				AMERICAN LEGION	1/23/2020	\$941.79	\$146.42	
2020-00085262	2020-00002800				PARRISH, NATHAN L	1/23/2020	\$154.86	\$38.23	
2020-00085032	2020-00002799				HAYES, ANTHONY C	1/23/2020	\$225.31	\$22.06	
2020-00085248	2020-00002810				JOHNSON, SHERRY B	1/23/2020	\$361.00	\$62.30	
2020-00085214	2020-00002799				MORRIS, BRENDA S	1/23/2020	\$305.93	\$54.48	
2020-00085048	2020-00002800				WILSON, LINDA L	1/23/2020	\$59.34	\$11.78	
2020-00085259	2020-00002799				SMITH, GLENDA B	1/23/2020	\$190.83	\$37.89	
2020-00085390	2020-00002813				SHEFFER, DAREN L	1/23/2020	\$304.90	\$53.48	
2020-00085013	2020-00002799				HEDGES, CHASITY D	1/23/2020	\$180.51	\$35.73	
2020-00084986	2020-00002799				COUNTRYVIEW GEN BAP CH	1/23/2020	\$138.47	\$95.22	
2020-00085360	2020-00002798				HAZELWOOD, JILL W	1/23/2020	\$231.94	\$94.65	
2020-00085480	2020-00002813				MILLS, MARTIN J	1/23/2020	\$263.68	\$55.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/23/2020	2020-00003036	JE	RA	Revenue Collection Payment Post	Collections		\$45,184.55		\$540,066.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085118	2020-00002800				LOWE, NICOLE L	1/23/2020	\$74.98	\$47.13	
2020-00085019	2020-00002799				BOOK, HAZEL M	1/23/2020	\$342.75	\$49.15	
2020-00085267	2020-00002797				RUSSELL, WILLIAM V II	1/23/2020	\$28.68	\$28.68	
2020-00085023	2020-00002799				WARD, ELIZABETH E	1/23/2020	\$265.16	\$29.30	
2020-00085104	2020-00002797				GALBRAITH, CATHERINE N	1/23/2020	\$168.88	\$79.16	
2020-00085460	2020-00002797				MCCORMIC, AMY D	1/23/2020	\$245.88	\$84.14	
2020-00085203	2020-00002797				TOWNSEND, MARY H	1/23/2020	\$4,749.62	\$4,358.84	
2020-00085250	2020-00002799				JONES, MARY E	1/23/2020	\$400.00	\$103.03	
2020-00085221	2020-00002797				JOHNSON, PAUL D	1/23/2020	\$257.13	\$40.89	
2020-00085330	2020-00002798				HOGG, CHERYL L	1/23/2020	\$369.31	\$92.89	
2020-00085186	2020-00002797				MITCHELL, DAVID	1/23/2020	\$49.53	\$13.90	
2020-00085312	2020-00002798				BUMPUS, DWAYNE	1/23/2020	\$305.11	\$97.39	
2020-00084995	2020-00002800				DIPIETRO, MICHAEL	1/23/2020	\$304.98	\$65.65	
2020-00085396	2020-00002820				BRANDON, DAVID W	1/23/2020	\$323.77	\$62.06	
2020-00085386	2020-00002813				DODSON, EDWARD	1/23/2020	\$215.84	\$66.98	
2020-00085010	2020-00002799				BISHOP, JUDY K	1/23/2020	\$390.00	\$85.64	
2020-00085047	2020-00002800				COOMES, ERIC L	1/23/2020	\$250.00	\$39.84	
2020-00085302	2020-00002798				STONE, BRITTANY D	1/23/2020	\$355.68	\$83.01	
2020-00085499	2020-00002800				STEINWACHS, LYNN RENEE	1/23/2020	\$30.00	\$30.00	
2020-00085081	2020-00002797				HOLLAND, DAVID C	1/23/2020	\$269.41	\$100.22	
2020-00085453	2020-00002797				CRESLINE PLASTIC PIPE	1/23/2020	\$6,174.60	\$3,211.99	
2020-00085028	2020-00002797				FOREVER TOGETHER PROPERTIES	1/23/2020	\$1,894.85	\$232.69	
2020-00085131	2020-00002797				ELLISTON, PATRICIA A	1/23/2020	\$207.05	\$38.65	
2020-00085083	2020-00002797				SCHMITTLER, NOAH D	1/23/2020	\$235.62	\$46.15	
2020-00085331	2020-00002808				YAZMIN, MARIELA	1/23/2020	\$239.27	\$83.54	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/23/2020	2020-00003036	JE	RA	Revenue Collection Payment Post	Collections		\$45,184.55		\$540,066.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085114	2020-00002797				CASELLI, DEBRA L	1/23/2020	\$235.81	\$63.32	
2020-00085033	2020-00002797				WILSON, TAMISHIA A	1/23/2020	\$201.77	\$50.23	
2020-00085240	2020-00002810				WALKER, DIAMOND N	1/23/2020	\$240.00	\$43.20	
2020-00085064	2020-00002800				GROVES, MARCELLA M	1/23/2020	\$459.52	\$73.29	
2020-00085107	2020-00002797				GIBBS, ANDREW M	1/23/2020	\$375.48	\$115.64	
2020-00085432	2020-00002798				PHILLIPS, CARTER L	1/23/2020	\$147.41	\$86.22	
2020-00085234	2020-00002810				SHERMAN, CHINA M	1/23/2020	\$150.00	\$48.14	
2020-00085430	2020-00002813				PATTERSON, LEONARD E	1/23/2020	\$237.70	\$59.06	
2020-00085111	2020-00002797				CHRISMAN, STEPHANIE J	1/23/2020	\$201.74	\$69.05	
2020-00085447	2020-00002798				CONNAWAY, CHARLES	1/23/2020	\$153.70	\$66.32	
2020-00084981	2020-00002797				COOMES, MICHAEL D	1/23/2020	\$196.00	\$47.66	
2020-00085193	2020-00002798				ROBERT CORNBLEET LLC	1/23/2020	\$2,403.57	\$2,142.42	
2020-00085217	2020-00002799				MITCHELL, CHARLES L	1/23/2020	\$94.55	\$24.44	
2020-00085022	2020-00002797				HOLT, MARGARET E	1/23/2020	\$322.52	\$79.06	
2020-00085475	2020-00002798				MACKEY, GENE	1/23/2020	\$257.55	\$52.32	
2020-00085272	2020-00002810				STAHL, AMANDA N	1/23/2020	\$264.00	\$70.21	
2020-00085053	2020-00002797				MYERS, MISTEE L	1/23/2020	\$300.00	\$72.57	
2020-00084987	2020-00002797				DAVIS, DANA M	1/23/2020	\$197.85	\$37.65	
2020-00085327	2020-00002797				MUSARRA, JOHN D	1/23/2020	\$220.37	\$40.56	
2020-00085478	2020-00002797				ROSS, SUZANNE S	1/23/2020	\$386.56	\$46.19	
2020-00085476	2020-00002797				SPAINHOWARD, KELLY N	1/23/2020	\$257.97	\$87.39	
2020-00085210	2020-00002797				BROWN, CARL W JR	1/23/2020	\$285.26	\$53.89	
2020-00085002	2020-00002797				WOODARD, WILLIAM H	1/23/2020	\$249.11	\$70.89	
2020-00085018	2020-00002797				JOURDAN, ROBIN ALLISON	1/23/2020	\$296.34	\$89.14	
2020-00085101	2020-00002797				RAY HAASE HTG & A/C	1/23/2020	\$1,414.88	\$49.35	
2020-00085301	2020-00002797				BRYAN, KENDEL D	1/23/2020	\$406.53	\$69.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/23/2020	2020-00003036	JE	RA	Revenue Collection Payment Post	Collections		\$45,184.55		\$540,066.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085086	2020-00002797				STONE, MARK L	1/23/2020	\$79.36	\$56.61	
2020-00085263	2020-00002799				DAVIS, LEONARD D	1/23/2020	\$221.46	\$23.34	
2020-00085021	2020-00002799				HOGGARD, ARTHUR R JR	1/23/2020	\$90.04	\$34.96	
2020-00085046	2020-00002799				COOPER, JULIE A	1/23/2020	\$215.49	\$77.40	
2020-00085303	2020-00002804				Mays, Kimberly	1/23/2020	\$338.31	\$32.77	
2020-00085044	2020-00002797				ESPINOSA VILLARREAL, FRANCISCO J	1/23/2020	\$279.70	\$92.89	
2020-00085469	2020-00002822				CHAVIRA, KIMBERLY A	1/23/2020	\$213.32	\$23.56	
2020-00085094	2020-00002797				SPRINGER, MICHELLE LEIGH	1/23/2020	\$354.90	\$73.65	
2020-00085213	2020-00002797				MUSGRAVE, CAROLE C	1/23/2020	\$216.46	\$60.81	
2020-00085093	2020-00002797				BOOZE, SHELDON L	1/23/2020	\$199.58	\$24.90	
2020-00085349	2020-00002797				FREDERICK, ROGER D	1/23/2020	\$235.07	\$65.98	
2020-00085446	2020-00002797				ENGLER, BRIAN T	1/23/2020	\$197.48	\$48.15	
2020-00085065	2020-00002797				BOBO, PRESSLEY L	1/23/2020	\$329.62	\$30.46	
2020-00085253	2020-00002810				FLETCHER, MICHAEL J	1/23/2020	\$165.00	\$38.89	
2020-00085258	2020-00002799				FRITZ, HEATH G	1/23/2020	\$185.90	\$49.23	
2020-00085042	2020-00002799				DUCKWORTH, DAVID E	1/23/2020	\$280.67	\$107.98	
2020-00085374	2020-00002798				GRANT, MARK C	1/23/2020	\$244.67	\$60.40	
2020-00085045	2020-00002799				BADAZ CUSTOMS, LLC	1/23/2020	\$200.00	\$38.62	
2020-00085183	2020-00002797				FERGUSON, ROCHELLE R	1/23/2020	\$270.44	\$111.81	
2020-00085328	2020-00002798				BROOKS, DARLA M	1/23/2020	\$271.44	\$131.72	
2020-00085318	2020-00002815				SALVATION ARMY	1/23/2020	\$354.50	\$128.39	
2020-00085105	2020-00002797				DEEP, CHARLES D	1/23/2020	\$405.19	\$46.79	
2020-00085139	2020-00002797				PROCTOR, DAVID	1/23/2020	\$200.10	\$59.00	
2020-00084988	2020-00002797				WHITLEDGE, LISA A	1/23/2020	\$160.23	\$39.58	
2020-00085185	2020-00002797				DEKEMPER, DAMON S	1/23/2020	\$364.24	\$139.39	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/23/2020	2020-00003036	JE	RA	Revenue Collection Payment Post	Collections		\$45,184.55		\$540,066.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085039	2020-00002799				DINGMAN, LOU ANN	1/23/2020	\$125.49	\$36.23	
2020-00084972	2020-00002797				CASSIDY, MILLIE	1/23/2020	\$237.71	\$38.56	
2020-00085084	2020-00002797				D & G, INC	1/23/2020	\$164.86	\$144.14	
2020-00085205	2020-00002797				HAMBLIN, BRYAN D	1/23/2020	\$328.75	\$161.72	
2020-00085452	2020-00002798				GARRETT, FLOYD D	1/23/2020	\$125.11	\$51.76	
2020-00085049	2020-00002800				WARD, AMANDA L	1/23/2020	\$301.53	\$94.83	
2020-00085168	2020-00002797				BANTLY, MARY LOU	1/23/2020	\$350.27	\$118.73	
2020-00085194	2020-00002798				SALE, THOMAS L	1/23/2020	\$308.86	\$12.85	
2020-00085429	2020-00002813				SHOCKLEY, RICHARD A	1/23/2020	\$366.10	\$47.40	
2020-00085068	2020-00002797				BRANDON, EDWARD	1/23/2020	\$237.29	\$72.59	
2020-00085050	2020-00002798				ROBERT CORNBLEET LLC	1/23/2020	\$1,782.71	\$1,382.31	
2020-00085187	2020-00002797				CURTIS, THERESA G	1/23/2020	\$158.03	\$77.37	
2020-00085007	2020-00002799				O'NAN, BENJAMIN T	1/23/2020	\$321.81	\$96.24	
2020-00084990	2020-00002797				MOATS, MICHAEL L	1/23/2020	\$261.01	\$70.14	
2020-00085277	2020-00002797				FEDRICK, ANGELA F	1/23/2020	\$281.82	\$73.40	
2020-00085024	2020-00002797				MILLS, DEBORAH M	1/23/2020	\$250.00	\$88.66	
2020-00085465	2020-00002797				HAMILTON FAMILY PROPERTIES, LLC	1/23/2020	\$224.82	\$82.30	
2020-00085319	2020-00002808				TROUTMAN, WANDA W	1/23/2020	\$156.64	\$46.40	
2020-00085092	2020-00002797				GALBRAITH, MICHAEL T	1/23/2020	\$385.23	\$304.57	
2020-00085344	2020-00002798				PILLER, DAVID Y	1/23/2020	\$241.67	\$84.89	
2020-00084982	2020-00002800				GRIFFIN INDUSTRIES INC-BL	1/23/2020	\$669.29	\$65.99	
2020-00085135	2020-00002798				Sean Forbes	1/23/2020	\$279.81	\$74.97	
2020-00085281	2020-00002810				SIGLER, DOUGLAS L	1/23/2020	\$87.24	\$59.39	
2020-00085484	2020-00002808				AHMADI, LISA A	1/23/2020	\$270.01	\$124.81	
2020-00085479	2020-00002813				COOK, TERRY L	1/23/2020	\$259.09	\$92.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/23/2020	2020-00003036	JE	RA	Revenue Collection Payment Post	Collections		\$45,184.55		\$540,066.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085141	2020-00002798				FLOYD, TIMOTHY G	1/23/2020	\$123.03	\$32.59	
2020-00085300	2020-00002797				VINCENT, THOMAS B	1/23/2020	\$126.44	\$6.18	
2020-00085096	2020-00002799				SKINNER, JAMES D	1/23/2020	\$302.88	\$85.98	
2020-00084931	2020-00002797				LYNN, ROBERTA	1/23/2020	\$204.27	\$35.65	
2020-00085356	2020-00002798				FITCH, KEITH W	1/23/2020	\$239.29	\$45.48	
2020-00085380	2020-00002798				ERVIN, BILLY J	1/23/2020	\$234.85	\$38.89	
2020-00085366	2020-00002798				ROSS, DENNIS L	1/23/2020	\$264.20	\$65.56	
2020-00085364	2020-00002798				LITTLEPAGE, WILLIAM G III	1/23/2020	\$250.67	\$7.23	
2020-00085060	2020-00002798				120608700CORNBLEET, ROBERT	1/23/2020	\$1,315.76	\$843.44	
2020-00085220	2020-00002799				LEDBETTER, CHRISTINA A	1/23/2020	\$64.82	\$3.09	
2020-00085288	2020-00002808				WILLIAMS, AMANDA J	1/23/2020	\$317.19	\$116.58	
2020-00085109	2020-00002797				COLLINGS, RONALD L	1/23/2020	\$173.38	\$42.23	
2020-00085204	2020-00002797				Colonel Jim's Breeding Co	1/23/2020	\$945.52	\$127.09	
2020-00084997	2020-00002800				BROWN, PRESTON	1/23/2020	\$135.71	\$17.81	
2020-00085207	2020-00002797				PRYOR, JACKIE T	1/23/2020	\$166.69	\$13.81	
2020-00085136	2020-00002797				DARR, G SUE	1/23/2020	\$223.22	\$57.32	
2020-00085385	2020-00002798				PADDOCK, DARRELL E	1/23/2020	\$132.55	\$21.70	
2020-00085297	2020-00002798				BOWLING, MARK	1/23/2020	\$277.69	\$51.62	
2020-00085082	2020-00002797				MEUTH, BRADLEY JOHN	1/23/2020	\$167.42	\$76.42	
2020-00085218	2020-00002797				WILSON, ARIEL L	1/23/2020	\$294.76	\$88.37	
2020-00085181	2020-00002797				CARRILLO, CHARLENE R	1/23/2020	\$105.43	\$77.58	
2020-00085304	2020-00002798				CABINET FOR FAMILIES & CH	1/23/2020	\$187.48	\$20.23	
2020-00084985	2020-00002797				HALL, BARBARA J	1/23/2020	\$134.15	\$43.73	
2020-00085026	2020-00002797				TOPE, GREGORY M	1/23/2020	\$218.14	\$53.68	
2020-00085156	2020-00002798				BUCHANAN, BILLY F	1/23/2020	\$400.00	\$71.05	
2020-00085152	2020-00002797				PIPPIN, CHRISTI B	1/23/2020	\$205.09	\$37.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
1/23/2020	2020-00003036	JE	RA	Revenue Collection Payment Post	Collections		\$45,184.55		\$540,066.73	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00084947	2020-00002797				CORNELIUS, CHRISTINE M	1/23/2020	\$223.16	\$66.23		
2020-00085148	2020-00002800				BILLITER, GREG	1/23/2020	\$74.51	\$46.36		
2020-00085381	2020-00002813				KING, CELESTE T	1/23/2020	\$206.07	\$57.32		
2020-00084973	2020-00002798				MOORE, LISA A	1/23/2020	\$135.78	\$109.24		
2020-00085197	2020-00002798				KRAMPE, ANGELA H	1/23/2020	\$230.35	\$93.06		
2020-00084965	2020-00002797				BARRON, NINA E	1/23/2020	\$300.00	\$217.05		
2020-00085477	2020-00002798				BAKER, M DUANE	1/23/2020	\$49.73	\$46.48		
2020-00085473	2020-00002797				GUTH, JOHN D	1/23/2020	\$298.22	\$106.65		
2020-00085464	2020-00002797				JONES, ROBERT M	1/23/2020	\$256.26	\$46.81		
2020-00085409	2020-00002813				COOK, AVA M	1/23/2020	\$295.24	\$61.06		
2020-00084962	2020-00002797				PATTERSON, TERRY W	1/23/2020	\$272.30	\$67.79		
2020-00085073	2020-00002797				IVIE, ANITA MINDRUP	1/23/2020	\$328.12	\$103.51		
2020-00085332	2020-00002797				WILSON, JOHN B	1/23/2020	\$240.82	\$76.37		
2020-00085426	2020-00002797				CHANDLER, AIMEE K	1/23/2020	\$346.01	\$105.98		
2020-00085212	2020-00002797				JENKINS, JOSEPH P	1/23/2020	\$240.39	\$81.98		
2020-00084975	2020-00002798				NEWTON, STEPHEN L	1/23/2020	\$100.00	\$75.95		
2020-00085462	2020-00002797				HAMILTON, CURTIS J	1/23/2020	\$180.75	\$53.81		
2020-00085350	2020-00002797				DALE, DOUGLAS K	1/23/2020	\$183.18	\$53.98		
2020-00085125	2020-00002800				ARMSTEAD, KEVIN L	1/23/2020	\$181.82	\$59.65		
							Total:	\$133,123.53	\$45,242.98	
1/23/2020	2020-00003118	JE	GL	Collections we 1/17	tsb			\$144,670.78	\$395,395.95	
1/24/2020	2020-00003049	JE	UB	Exception Bills	Utility Mgmt			\$41.30	\$395,354.65	
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00085754	2020-00002832				MEAD, KAYLEIGH M	1/24/2020	\$105.38	\$34.42		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085938	2020-00002823				HOUSTON, STEVIN R	1/24/2020	\$176.13	\$4.41	
2020-00085942	2020-00002834				BAKER, JEREMY S	1/24/2020	\$140.81	\$45.57	
2020-00085630	2020-00002829				BARNETT, BRETT A	1/24/2020	\$203.81	\$51.81	
2020-00085900	2020-00002834				MORGAN, MICHAEL W	1/24/2020	\$234.76	\$83.22	
2020-00085848	2020-00002834				BROWN, ELIZABETH R	1/24/2020	\$116.16	\$26.95	
2020-00085977	2020-00002829				HANCOCK, FAITHDEBRA	1/24/2020	\$320.22	\$84.40	
2020-00085786	2020-00002832				RAUCH, CECIL	1/24/2020	\$81.90	\$71.90	
2020-00085985	2020-00002826				EDMONDS, LEROY	1/24/2020	\$13.38	\$4.59	
2020-00085879	2020-00002823				JOHNSTON, TERESIA K	1/24/2020	\$314.50	\$24.51	
2020-00085876	2020-00002825				PARKER, SUE	1/24/2020	\$202.60	\$58.56	
2020-00085852	2020-00002823				YOUNG, BRYAN S	1/24/2020	\$2,471.18	\$1,357.39	
2020-00085550	2020-00002823				CARTER, CESSLEY YVONNE	1/24/2020	\$337.93	\$81.00	
2020-00085559	2020-00002826				AUSTIN, RACHEL K	1/24/2020	\$270.00	\$84.31	
2020-00085731	2020-00002831				PRICE, CRAIG A	1/24/2020	\$280.56	\$57.15	
2020-00085714	2020-00002831				GAVIN, JULIE R	1/24/2020	\$279.08	\$112.47	
2020-00085918	2020-00002823				WOLFE, WALTER	1/24/2020	\$363.08	\$98.22	
2020-00085734	2020-00002829				SMOOT, GERRY W II	1/24/2020	\$100.00	\$34.32	
2020-00086031	2020-00002826				MILLER, MARTEL R	1/24/2020	\$8.21	\$1.85	
2020-00085509	2020-00002823				HOPPER, JOEL R	1/24/2020	\$53.58	\$50.33	
2020-00085513	2020-00002823				GENTRY, KAREN S	1/24/2020	\$207.59	\$57.23	
2020-00085772	2020-00002832				CONNER, TAMMY L	1/24/2020	\$140.00	\$24.88	
2020-00085560	2020-00002823				KANIPE, ALVIE B	1/24/2020	\$287.69	\$50.32	
2020-00085791	2020-00002829				JOY, BRIAN A	1/24/2020	\$251.46	\$70.48	
2020-00086091	2020-00002823				MORTON, EMILY A	1/24/2020	\$222.06	\$81.73	
2020-00085890	2020-00002825				LINK, CINDY R	1/24/2020	\$177.35	\$49.89	
2020-00086137	2020-00002834				COOK, SARA B	1/24/2020	\$100.00	\$15.53	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085880	2020-00002829				ON-TIME HEATING AND AIR, INC	1/24/2020	\$147.31	\$36.90	
2020-00085496	2020-00002823				YOUNG, PHILLIP RAY	1/24/2020	\$384.59	\$29.03	
2020-00085788	2020-00002832				WISSINK, CRAIG A	1/24/2020	\$227.82	\$46.23	
2020-00086126	2020-00002826				BURRIS, WILLIAM L	1/24/2020	\$233.26	\$32.56	
2020-00085817	2020-00002832				RUDD, DEL	1/24/2020	\$181.27	\$61.58	
2020-00085897	2020-00002823				EMERSON, WAYNE	1/24/2020	\$804.94	\$45.02	
2020-00085628	2020-00002828				RIDEOUT, ROBIN D	1/24/2020	\$175.25	\$32.35	
2020-00086043	2020-00002829				MERCER, CHRISTIE L	1/24/2020	\$143.51	\$30.23	
2020-00085844	2020-00002829				HILL, DAIN	1/24/2020	\$54.00	\$17.62	
2020-00085684	2020-00002831				LANGLEY, DWIGHT A	1/24/2020	\$352.39	\$73.40	
2020-00085651	2020-00002826				EDWARD D JONES & CO #4385	1/24/2020	\$18.56	\$1.94	
2020-00085683	2020-00002831				SOSA, MARIA A	1/24/2020	\$236.73	\$111.89	
2020-00085580	2020-00002829				HAIRLSON, MIKESHA S	1/24/2020	\$91.00	\$29.20	
2020-00085637	2020-00002828				ROBERTSON, RICHARD K	1/24/2020	\$191.25	\$5.84	
2020-00086167	2020-00002834				BASS, TAHNEE D	1/24/2020	\$400.00	\$281.36	
2020-00085815	2020-00002823				MEUTH, LINDA	1/24/2020	\$201.51	\$69.65	
2020-00085722	2020-00002831				NEWMAN, BILLY L	1/24/2020	\$194.57	\$26.56	
2020-00085743	2020-00002831				CATES, MARSHA	1/24/2020	\$271.15	\$54.06	
2020-00086177	2020-00002829				MILLS, JACK	1/24/2020	\$170.64	\$19.81	
2020-00085507	2020-00002823				DAY, YVONNE M	1/24/2020	\$183.16	\$38.65	
2020-00085663	2020-00002826				WINSTEAD, DORIS J	1/24/2020	\$145.04	\$29.15	
2020-00085751	2020-00002832				CRAFTON, AARON M	1/24/2020	\$200.00	\$63.41	
2020-00085528	2020-00002823				KELLOUGH, JUDITH A	1/24/2020	\$259.03	\$69.65	
2020-00085670	2020-00002823				MCBRIDE, J W	1/24/2020	\$40.41	\$37.16	
2020-00085676	2020-00002831				RICE, JILL ANN	1/24/2020	\$241.28	\$63.73	
2020-00085789	2020-00002829				ETTENSohn, BRIAN J	1/24/2020	\$351.73	\$137.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085710	2020-00002831				GRAY, JON R	1/24/2020	\$400.00	\$117.90	
2020-00085779	2020-00002832				TEAGUE, AUTUMN F	1/24/2020	\$100.00	\$26.49	
2020-00085967	2020-00002823				KEMP, KRISTOPHER A	1/24/2020	\$381.53	\$119.64	
2020-00085704	2020-00002828				WARE, THOMAS D	1/24/2020	\$238.10	\$78.40	
2020-00085836	2020-00002823				HOMETOWN FINANCE CO	1/24/2020	\$605.03	\$63.30	
2020-00085631	2020-00002823				MEUTH, FORREST	1/24/2020	\$315.47	\$123.89	
2020-00085667	2020-00002823				FORD, MARTHA S	1/24/2020	\$204.00	\$58.62	
2020-00085529	2020-00002826				ROBINSON, DONNA L	1/24/2020	\$361.46	\$38.75	
2020-00085931	2020-00002823				OWENS, MELISSA	1/24/2020	\$181.36	\$40.65	
2020-00085903	2020-00002834				CANSLER, TIMOTHY W	1/24/2020	\$200.00	\$57.68	
2020-00085601	2020-00002823				TAYLOR, KAYLIN L	1/24/2020	\$30.08	\$1.28	
2020-00085970	2020-00002823				BUCKMAN, WILLIAM C	1/24/2020	\$444.65	\$100.08	
2020-00085609	2020-00002826				PRECISION MICRON POWDERS	1/24/2020	\$261,057.32	\$4,563.55	
2020-00085866	2020-00002834				MYERS, JAMIE S	1/24/2020	\$315.30	\$110.06	
2020-00085572	2020-00002828				OSTERFELD, LAURA E	1/24/2020	\$147.35	\$41.73	
2020-00085585	2020-00002826				SMITH, LARRY W	1/24/2020	\$79.64	\$56.89	
2020-00085677	2020-00002828				ROBERTSON, SHOSHANA Y	1/24/2020	\$150.00	\$44.03	
2020-00085598	2020-00002826				ALLEN, BRIDGETT N	1/24/2020	\$153.22	\$47.48	
2020-00085675	2020-00002826				MENENDEZ, FELICIA D	1/24/2020	\$258.39	\$76.19	
2020-00085732	2020-00002831				SCHINAULT, RITA F	1/24/2020	\$70.98	\$51.19	
2020-00085616	2020-00002823				WILLIAMS, MICAH D	1/24/2020	\$220.00	\$163.38	
2020-00086095	2020-00002823				WILSON, DORIA J	1/24/2020	\$58.41	\$19.73	
2020-00085634	2020-00002823				MCQUINN, JONATHAN B	1/24/2020	\$399.83	\$130.71	
2020-00085554	2020-00002823				BRYANT, ADDIE E	1/24/2020	\$162.05	\$35.32	
2020-00085689	2020-00002831				OSWALT, WESLEY	1/24/2020	\$267.41	\$78.32	
2020-00085979	2020-00002829				MEUTH CONSTRUCTION SUP IN	1/24/2020	\$195.24	\$191.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085867	2020-00002825				CLARY, LINDA N	1/24/2020	\$348.82	\$64.89	
2020-00085922	2020-00002823				PROFFITT, RICHARD G	1/24/2020	\$262.12	\$37.89	
2020-00085611	2020-00002823				FILKINS, RAQUEL I	1/24/2020	\$300.71	\$108.65	
2020-00085823	2020-00002832				SAVAGE, CRYSTAL N	1/24/2020	\$300.00	\$129.37	
2020-00086195	2020-00002829				Milan, Dominiqui M	1/24/2020	\$191.41	\$60.64	
2020-00086050	2020-00002834				WILLIAMS, JESSICA L	1/24/2020	\$215.24	\$53.98	
2020-00085929	2020-00002834				ROY, LAURA R	1/24/2020	\$493.03	\$181.48	
2020-00085975	2020-00002828				GO WIRELESS OF EVANSVILLE, INC	1/24/2020	\$630.31	\$24.01	
2020-00085573	2020-00002823				HENDERSON, CAROLINE R	1/24/2020	\$324.05	\$75.99	
2020-00086080	2020-00002841				ROONEY, CYNTHIA M	1/24/2020	\$238.75	\$47.89	
2020-00085688	2020-00002831				STEINWACHS, JOSEPH E III	1/24/2020	\$344.24	\$53.38	
2020-00085648	2020-00002828				LUCAS, JASON S	1/24/2020	\$583.69	\$143.47	
2020-00085709	2020-00002831				EDWARDS, JOEL A	1/24/2020	\$167.00	\$34.52	
2020-00085635	2020-00002828				CORVEA, FELIX M	1/24/2020	\$482.26	\$71.67	
2020-00085587	2020-00002826				BECK, ANGELA M	1/24/2020	\$212.88	\$58.73	
2020-00085661	2020-00002826				SIGLER, PAUL L	1/24/2020	\$293.09	\$61.06	
2020-00085639	2020-00002828				WATHEN, DOUGLAS A	1/24/2020	\$333.54	\$103.81	
2020-00086100	2020-00002834				BAILEY, JEREMY R	1/24/2020	\$143.99	\$41.07	
2020-00086072	2020-00002841				GIBSON, SANDRA M	1/24/2020	\$194.92	\$26.82	
2020-00085561	2020-00002826				HIGGS, GERALD W JR	1/24/2020	\$277.60	\$53.40	
2020-00085810	2020-00002823				R SUNOCO-G CRAWFORD	1/24/2020	\$392.36	\$31.60	
2020-00085881	2020-00002825				ROYSTER, BOBBY G	1/24/2020	\$117.00	\$41.37	
2020-00085883	2020-00002823				STEPHENSON, EDNA H	1/24/2020	\$220.90	\$51.15	
2020-00085589	2020-00002823				STONE, JAMES	1/24/2020	\$293.33	\$45.89	
2020-00085548	2020-00002823				RALPH, JEREMY W	1/24/2020	\$308.66	\$105.39	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085606	2020-00002826				KLEIN, JOHN F	1/24/2020	\$272.30	\$39.99	
2020-00085806	2020-00002832				MARLAS, ELIZABETH T	1/24/2020	\$246.42	\$127.39	
2020-00085910	2020-00002823				BAILEY, DAVID K	1/24/2020	\$218.38	\$52.48	
2020-00086116	2020-00002846				GROSSMAN, JOHN L JR	1/24/2020	\$100.00	\$30.87	
2020-00085691	2020-00002831				BENNETT, FRANCHESKA R	1/24/2020	\$368.00	\$50.48	
2020-00085771	2020-00002829				REININGA, JEFF E	1/24/2020	\$261.39	\$83.22	
2020-00085671	2020-00002823				LAFE NICHOLS PROPERTIES LLC	1/24/2020	\$598.30	\$37.81	
2020-00085489	2020-00002823				WATHEN, RON	1/24/2020	\$498.33	\$72.41	
2020-00085826	2020-00002829				HND CO RIVERPORT AUTH	1/24/2020	\$1,986.39	\$633.69	
2020-00085700	2020-00002831				HARWOOD, JENNIFER L	1/24/2020	\$157.70	\$47.07	
2020-00086075	2020-00002834				LEWIS, SHANA L	1/24/2020	\$143.85	\$27.23	
2020-00086166	2020-00002829				ABBA PROMOTIONS	1/24/2020	\$520.97	\$28.60	
2020-00085859	2020-00002823				DICKERSON, ROSE M	1/24/2020	\$13.87	\$13.87	
2020-00086001	2020-00002834				K & J COURSE MGT LLC	1/24/2020	\$1,598.79	\$384.28	
2020-00085959	2020-00002825				SMITHHART SERVICES	1/24/2020	\$200.00	\$14.81	
2020-00085759	2020-00002832				JS KNIGHT PROPERTIES, LLC	1/24/2020	\$141.82	\$47.89	
2020-00085518	2020-00002825				WAWRIN, RAYMOND S	1/24/2020	\$251.73	\$87.56	
2020-00085822	2020-00002829				NUNLEY, GREG D	1/24/2020	\$52.02	\$10.92	
2020-00085980	2020-00002823				BECK, NANCY C	1/24/2020	\$244.21	\$51.47	
2020-00086217	2020-00002829				BERNACHI, LAKISHA S	1/24/2020	\$70.00	\$17.46	
2020-00085795	2020-00002832				TITZER, AMY M	1/24/2020	\$225.00	\$211.55	
2020-00085695	2020-00002828				BRANSON, DENNIS	1/24/2020	\$1,224.69	\$902.94	
2020-00085655	2020-00002823				BARNETT, FRED MD	1/24/2020	\$141.68	\$30.18	
2020-00085937	2020-00002823				TODD, JASON M	1/24/2020	\$222.41	\$59.73	
2020-00085926	2020-00002823				JOHNSON, BRADLEY D	1/24/2020	\$173.24	\$58.23	
2020-00085941	2020-00002823				NELSON, LESLEY A	1/24/2020	\$260.32	\$60.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085535	2020-00002826				BYRD, JOHNNY F	1/24/2020	\$299.14	\$78.73	
2020-00085621	2020-00002823				FLOYD, NELSON	1/24/2020	\$253.34	\$78.06	
2020-00085590	2020-00002826				WILLIAMS, MICHAEL W	1/24/2020	\$272.64	\$76.14	
2020-00086108	2020-00002841				WOODARD, LEE A	1/24/2020	\$187.84	\$28.07	
2020-00086030	2020-00002823				BRYAN, LORIA A	1/24/2020	\$297.47	\$59.64	
2020-00086081	2020-00002823				MEDINA, EMMANUEL	1/24/2020	\$240.21	\$71.06	
2020-00086181	2020-00002834				MOORE, MICHEAL B	1/24/2020	\$308.54	\$98.39	
2020-00085824	2020-00002823				ALVEY, DEBRA A	1/24/2020	\$178.03	\$54.32	
2020-00085510	2020-00002823				LONDON, AUDRA E	1/24/2020	\$109.73	\$38.73	
2020-00086185	2020-00002836				SUTTON, LISA L	1/24/2020	\$257.50	\$95.00	
2020-00085544	2020-00002828				RIVERA, BARBARA A	1/24/2020	\$186.04	\$66.47	
2020-00085501	2020-00002823				AUSTIN, TEREETHA B	1/24/2020	\$211.07	\$76.73	
2020-00085733	2020-00002828				COOK, GARY W	1/24/2020	\$300.00	\$56.18	
2020-00085748	2020-00002832				WESTERMAN, CHARON M	1/24/2020	\$293.00	\$81.49	
2020-00085780	2020-00002826				OLVERA, LEANNA DARLENE	1/24/2020	\$200.00	\$67.45	
2020-00085796	2020-00002832				ZACK, TAMMY S	1/24/2020	\$231.50	\$35.81	
2020-00085818	2020-00002829				RFTC REALTY, LLC	1/24/2020	\$6,245.80	\$656.20	
2020-00085947	2020-00002829				LOVINGS, GWENDOLYN F	1/24/2020	\$175.58	\$44.69	
2020-00085682	2020-00002831				SOSA, ISRAEL	1/24/2020	\$144.34	\$29.48	
2020-00085982	2020-00002823				JOHNSON, REBECCA D	1/24/2020	\$265.65	\$71.98	
2020-00085620	2020-00002828				STONE, AARON R	1/24/2020	\$200.00	\$95.01	
2020-00085870	2020-00002825				MELTON, M E	1/24/2020	\$299.75	\$50.57	
2020-00085646	2020-00002823				MCFARLAND, JOHN	1/24/2020	\$260.61	\$33.75	
2020-00085893	2020-00002829				HARGIS, SLADE A	1/24/2020	\$298.71	\$115.39	
2020-00085872	2020-00002825				CURRY, KENNETH L	1/24/2020	\$318.35	\$72.56	
2020-00085503	2020-00002823				JULIAN, DOUG	1/24/2020	\$208.00	\$51.88	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085807	2020-00002832				DARLING-NORMAN, CHARITY J	1/24/2020	\$250.00	\$33.22	
2020-00085604	2020-00002826				HAYDEN, DELOIS P	1/24/2020	\$89.93	\$44.56	
2020-00085983	2020-00002823				BLACK, JEREMY R	1/24/2020	\$181.67	\$43.40	
2020-00085877	2020-00002834				GLOVER, EVELYN M	1/24/2020	\$392.20	\$25.39	
2020-00085549	2020-00002823				SMITH, ROSETTA C	1/24/2020	\$231.89	\$55.63	
2020-00085516	2020-00002825				TARR, JANET C	1/24/2020	\$177.21	\$29.81	
2020-00085820	2020-00002823				WARREN FARM PROPERTY, LLC	1/24/2020	\$222.76	\$27.30	
2020-00085570	2020-00002826				MARSH, JERRY M	1/24/2020	\$244.90	\$88.35	
2020-00085693	2020-00002831				KOONCE, LYNDISAY R	1/24/2020	\$249.40	\$81.98	
2020-00085547	2020-00002826				SHIDLER, KELLY A	1/24/2020	\$311.38	\$22.80	
2020-00085934	2020-00002823				JONES, DANA M	1/24/2020	\$218.81	\$64.56	
2020-00085679	2020-00002830				NGUYEN, TRAVIS MINH	1/24/2020	\$215.00	\$80.00	
2020-00085532	2020-00002823				BURKE, LORI	1/24/2020	\$210.24	\$38.78	
2020-00085972	2020-00002826				MYERS, MISTY DAWN	1/24/2020	\$250.00	\$36.51	
2020-00085886	2020-00002825				MURRAY, DONNA S	1/24/2020	\$339.75	\$79.40	
2020-00085565	2020-00002826				BULLOCK, MARY M	1/24/2020	\$326.40	\$118.50	
2020-00085940	2020-00002836				MELTON, JACKIE WAYNE	1/24/2020	\$220.00	\$85.00	
2020-00085969	2020-00002826				SHARP, TINA L	1/24/2020	\$255.00	\$37.16	
2020-00085593	2020-00002826				BAIZE, DONNA L	1/24/2020	\$208.91	\$62.06	
2020-00085963	2020-00002823				OLIVER, LOUIS	1/24/2020	\$231.49	\$81.56	
2020-00085753	2020-00002833				VECCIA, JUDY O	1/24/2020	\$335.27	\$65.52	
2020-00085685	2020-00002831				GERALDINE S. WAGGONER LIVING TRUST	1/24/2020	\$41.39	\$18.64	
2020-00085568	2020-00002823				KING, CHRISTOPHER	1/24/2020	\$243.94	\$65.73	
2020-00086210	2020-00002829				BANKS, BETTY J	1/24/2020	\$685.00	\$134.29	
2020-00085800	2020-00002832				FOWLER, AMANDA B	1/24/2020	\$298.97	\$79.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085735	2020-00002829				FARMER, ROBERT E	1/24/2020	\$229.91	\$48.83	
2020-00085696	2020-00002831				WAWRIN, SARA T	1/24/2020	\$319.17	\$92.48	
2020-00085855	2020-00002823				PRUITT, GREGORY N	1/24/2020	\$188.44	\$31.43	
2020-00085787	2020-00002829				BUSBY, GREGORY K	1/24/2020	\$275.96	\$96.39	
2020-00085834	2020-00002823				ZAMORA, JORGE	1/24/2020	\$277.27	\$100.22	
2020-00086038	2020-00002823				VINDHURST, APRIL M	1/24/2020	\$373.44	\$112.14	
2020-00085728	2020-00002831				WHITSON, BETTY M	1/24/2020	\$178.72	\$43.07	
2020-00085833	2020-00002829				EDWARDS, KELLIE M	1/24/2020	\$130.00	\$74.44	
2020-00085629	2020-00002828				GOLDSBERRY, BEATRICE	1/24/2020	\$197.01	\$48.40	
2020-00086088	2020-00002823				BURNETTE, SANDY T	1/24/2020	\$89.21	\$4.16	
2020-00085762	2020-00002833				CANLAS, LEI ANTOINETTE B	1/24/2020	\$418.36	\$415.11	
2020-00085857	2020-00002823				CLEMENT, ALFRED P	1/24/2020	\$299.45	\$70.98	
2020-00085567	2020-00002826				MOM, HENDERSON	1/24/2020	\$390.30	\$44.34	
2020-00085540	2020-00002823				MACKPHI, WINEFRED	1/24/2020	\$243.15	\$56.60	
2020-00085617	2020-00002823				WALTERS, CYNTHIA A	1/24/2020	\$403.35	\$93.68	
2020-00086215	2020-00002829				TOERNE, ROBERT F	1/24/2020	\$66.46	\$56.46	
2020-00086005	2020-00002826				HANCOCK, NICOLAUS J	1/24/2020	\$240.00	\$78.63	
2020-00085875	2020-00002823				PARRIS, DUSTY	1/24/2020	\$282.95	\$84.31	
2020-00085595	2020-00002826				LAMBERT, KEITH D	1/24/2020	\$195.09	\$45.40	
2020-00085843	2020-00002829				BARNETT, NATHAN D	1/24/2020	\$222.66	\$74.40	
2020-00085769	2020-00002829				BARNES, ANGELA K	1/24/2020	\$266.07	\$70.73	
2020-00085830	2020-00002832				OAKLEY, MELISSA D	1/24/2020	\$890.00	\$223.38	
2020-00085736	2020-00002829				LEGATE, ROBERT	1/24/2020	\$226.16	\$69.24	
2020-00085660	2020-00002823				JERGER, TIMOTHY	1/24/2020	\$264.85	\$110.65	
2020-00085738	2020-00002828				ANDRECHT, CHRISTOPHER M	1/24/2020	\$173.13	\$31.92	
2020-00085575	2020-00002823				BELL, GARY L	1/24/2020	\$208.24	\$48.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085725	2020-00002831				ZION BAPTIST CHURCH	1/24/2020	\$31.98	\$28.73	
2020-00085841	2020-00002834				SCHROADER, AMANDA	1/24/2020	\$89.79	\$23.97	
2020-00086119	2020-00002846				RODWAY, AIMEE G	1/24/2020	\$172.00	\$116.18	
2020-00086115	2020-00002834				LATIKER, AUDREY E	1/24/2020	\$213.21	\$70.65	
2020-00085825	2020-00002823				RIDEOUT, SUE	1/24/2020	\$259.24	\$56.15	
2020-00086044	2020-00002826				MEUTH CONSTRUCTION SUP IN	1/24/2020	\$282.76	\$279.51	
2020-00085487	2020-00002823				GORMAN, JOSEPH R	1/24/2020	\$242.46	\$80.81	
2020-00086054	2020-00002841				LANE, KEVIN O	1/24/2020	\$325.63	\$86.52	
2020-00085792	2020-00002833				BRYANT, MICKLE	1/24/2020	\$228.30	\$66.98	
2020-00085692	2020-00002828				SNOW, VERNON L	1/24/2020	\$240.00	\$74.64	
2020-00085712	2020-00002831				RICK'S UNA PIZZA LLC	1/24/2020	\$286.37	\$32.14	
2020-00085896	2020-00002823				HEARD, DONJANAE L	1/24/2020	\$208.73	\$66.65	
2020-00086082	2020-00002826				CARTER, CERITA W	1/24/2020	\$359.66	\$121.22	
2020-00085871	2020-00002823				O'NAN, PAUL R	1/24/2020	\$209.23	\$46.81	
2020-00085605	2020-00002826				OBERT, JENNIFER M	1/24/2020	\$190.56	\$45.81	
2020-00085690	2020-00002831				Lawrence, DONNA G	1/24/2020	\$222.48	\$65.98	
2020-00085827	2020-00002832				GENTRY, CAREN E	1/24/2020	\$217.84	\$87.83	
2020-00085849	2020-00002823				PRITCHETT, SUSAN J	1/24/2020	\$246.30	\$91.31	
2020-00085814	2020-00002823				HENDRICKS, BENJAMIN	1/24/2020	\$10.98	\$7.73	
2020-00085533	2020-00002823				WELTE, JESSE D	1/24/2020	\$391.17	\$66.14	
2020-00085586	2020-00002823				DENTON, MICHELLE L	1/24/2020	\$324.83	\$95.20	
2020-00085551	2020-00002823				HAYDEN, ARTHUR N	1/24/2020	\$133.25	\$55.00	
2020-00085730	2020-00002831				TYLER, JOSHUA M	1/24/2020	\$232.18	\$66.65	
2020-00085716	2020-00002831				HODGE SALES AND SERVICE, LLC	1/24/2020	\$879.93	\$135.48	
2020-00085727	2020-00002831				FULTON, TERESA	1/24/2020	\$222.00	\$65.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085782	2020-00002832				PRINCE, EMANNUEL D	1/24/2020	\$267.40	\$69.54	
2020-00085640	2020-00002829				BROWN, LESLIE C	1/24/2020	\$418.21	\$65.52	
2020-00085894	2020-00002828				WILSON, DORA L	1/24/2020	\$446.67	\$237.04	
2020-00086222	2020-00002841				DAVIS, THOMAS E	1/24/2020	\$258.00	\$82.20	
2020-00086007	2020-00002823				EAGLE ONE SUPPLY LLC	1/24/2020	\$450.09	\$96.06	
2020-00085821	2020-00002829				ALTERNATE 41 MOVING & STORAGE LLC	1/24/2020	\$212.66	\$103.31	
2020-00085739	2020-00002829				CONNOR, BRIAN T	1/24/2020	\$49.99	\$8.06	
2020-00085781	2020-00002832				VANOVER, WILLIAM MICHAEL JR	1/24/2020	\$135.46	\$26.73	
2020-00085536	2020-00002823				HARRIS, BERTHA M	1/24/2020	\$254.41	\$71.32	
2020-00085804	2020-00002832				DARLING-NORMAN, CHARITY J	1/24/2020	\$75.00	\$6.88	
2020-00086048	2020-00002826				MERCER, BARBARA A	1/24/2020	\$244.64	\$94.89	
2020-00086107	2020-00002846				HEWGLEY, CANDY M	1/24/2020	\$255.00	\$212.44	
2020-00085545	2020-00002823				VAUGHT, EDWARD F	1/24/2020	\$220.45	\$54.40	
2020-00086069	2020-00002841				LEWIS, LINDA L	1/24/2020	\$267.58	\$7.08	
2020-00085558	2020-00002826				UTLEY, MARK A	1/24/2020	\$315.78	\$132.22	
2020-00085778	2020-00002832				TRUONG, HOAI MINH DIEP	1/24/2020	\$231.32	\$72.48	
2020-00086093	2020-00002841				SMITH, THOMAS V	1/24/2020	\$160.05	\$83.51	
2020-00085495	2020-00002823				VAUGHN, RANDY	1/24/2020	\$454.47	\$119.43	
2020-00085600	2020-00002828				JOHNSON, CARLA L	1/24/2020	\$91.36	\$15.32	
2020-00085839	2020-00002829				MATTHEWS, CHELSEI E	1/24/2020	\$250.00	\$28.20	
2020-00085701	2020-00002829				HARRIS, MICHIAL J	1/24/2020	\$154.58	\$35.65	
2020-00085647	2020-00002828				MCLEAN, TERRI C	1/24/2020	\$298.29	\$100.68	
2020-00085842	2020-00002823				MITCHELL, MARY D	1/24/2020	\$316.48	\$45.22	
2020-00085553	2020-00002826				WEST, MENDI L	1/24/2020	\$122.68	\$53.56	
2020-00086111	2020-00002846				BEARD, LAURA A	1/24/2020	\$200.00	\$160.57	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085746	2020-00002831				SHIELDS, P. DANE	1/24/2020	\$325.61	\$38.50	
2020-00086023	2020-00002829				ALEXANDER, KELSEY J	1/24/2020	\$200.05	\$76.89	
2020-00085718	2020-00002831				SILVERTHORN, RANDELL G	1/24/2020	\$216.02	\$5.71	
2020-00085564	2020-00002826				HIRES, CASEY L	1/24/2020	\$80.37	\$21.56	
2020-00085517	2020-00002823				WHITLEDGE, SHELBY A	1/24/2020	\$369.58	\$139.14	
2020-00085610	2020-00002826				MCFARLAND, JOHN	1/24/2020	\$168.35	\$34.67	
2020-00085552	2020-00002823				DRONE, JESSE L	1/24/2020	\$286.38	\$55.56	
2020-00085627	2020-00002823				PARRISH, CHARLES W	1/24/2020	\$229.38	\$53.73	
2020-00085698	2020-00002831				HALL, GLENDA W	1/24/2020	\$52.08	\$5.47	
2020-00085808	2020-00002823				ONSTOTT, SHANNON J	1/24/2020	\$329.07	\$91.06	
2020-00086101	2020-00002823				LINTON, RONNIE L II	1/24/2020	\$231.72	\$24.49	
2020-00085756	2020-00002832				LONGSDORF, KAREN S	1/24/2020	\$290.02	\$65.47	
2020-00085708	2020-00002831				A V P INC	1/24/2020	\$41.06	\$37.81	
2020-00085797	2020-00002829				BEAUCHAMP, WILLIAM N	1/24/2020	\$252.00	\$63.00	
2020-00085988	2020-00002823				SUTTON, C GREG	1/24/2020	\$402.55	\$86.98	
2020-00085633	2020-00002828				WOODARD, JAMES A	1/24/2020	\$224.98	\$43.07	
2020-00085829	2020-00002829				DONUT BANK INC	1/24/2020	\$767.53	\$205.60	
2020-00085885	2020-00002823				PIERSON, DANIEL	1/24/2020	\$209.19	\$37.96	
2020-00086133	2020-00002826				LONG, JOHNNY D	1/24/2020	\$700.00	\$373.29	
2020-00085632	2020-00002828				MANLOVE, STEVEN T	1/24/2020	\$301.62	\$105.73	
2020-00086089	2020-00002823				WALKER, JASON L	1/24/2020	\$444.50	\$127.47	
2020-00086168	2020-00002834				BURKLOW, OMA J	1/24/2020	\$200.00	\$50.59	
2020-00086183	2020-00002834				CRAWFORD, MISTI A	1/24/2020	\$394.99	\$65.65	
2020-00085745	2020-00002831				MITCHELL, SARAH A	1/24/2020	\$206.71	\$65.81	
2020-00085697	2020-00002831				GANNO, DORA U	1/24/2020	\$222.09	\$31.23	
2020-00085658	2020-00002823				MCCOWN, DUSTIN M	1/24/2020	\$209.42	\$65.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086096	2020-00002841				VILLEGAS, ROXANA R	1/24/2020	\$164.80	\$20.23	
2020-00086090	2020-00002823				BLOCK, IDA M	1/24/2020	\$110.16	\$37.40	
2020-00085948	2020-00002823				HORST, SHAYLA K	1/24/2020	\$177.78	\$123.89	
2020-00086092	2020-00002823				SAMPLES, JULIA K	1/24/2020	\$234.97	\$51.89	
2020-00085775	2020-00002832				STRAIGHT, MARVIN K	1/24/2020	\$223.50	\$87.65	
2020-00085757	2020-00002833				DOUTHIT, ERIC S	1/24/2020	\$393.53	\$51.65	
2020-00085512	2020-00002823				SIMCOX, RACHAEL M	1/24/2020	\$204.52	\$30.32	
2020-00085662	2020-00002826				PILLER, JANE	1/24/2020	\$211.69	\$36.23	
2020-00085726	2020-00002831				MATTINGLY, JOE	1/24/2020	\$378.16	\$28.24	
2020-00086046	2020-00002823				BUGG, ROGENA S	1/24/2020	\$392.77	\$89.13	
2020-00085741	2020-00002831				RALEY, KATY L	1/24/2020	\$229.99	\$69.14	
2020-00085764	2020-00002829				FRAZIER, MYKEISHA L	1/24/2020	\$161.24	\$48.81	
2020-00086114	2020-00002846				EALUM, ERICA D	1/24/2020	\$406.19	\$144.42	
2020-00086009	2020-00002825				DUNCAN, LUTHER JR	1/24/2020	\$160.80	\$17.98	
2020-00085668	2020-00002826				LAMBERT, BOBBIE	1/24/2020	\$235.89	\$86.93	
2020-00085939	2020-00002826				MENDEZ, JUAN	1/24/2020	\$100.00	\$36.56	
2020-00085863	2020-00002823				ABNER, RENESA T	1/24/2020	\$278.94	\$62.98	
2020-00085490	2020-00002823				WATHEN, RONALD J	1/24/2020	\$212.21	\$38.50	
2020-00085831	2020-00002823				TURNBOW, BILLY L	1/24/2020	\$178.32	\$36.90	
2020-00086099	2020-00002823				MCVICAR, MARK A	1/24/2020	\$541.42	\$95.21	
2020-00085596	2020-00002826				WILLIAMS, DEBRA R	1/24/2020	\$230.77	\$51.23	
2020-00085770	2020-00002832				BALTZELL, JALYNN N	1/24/2020	\$370.00	\$65.39	
2020-00085514	2020-00002823				LUEBBERT, LINDA F	1/24/2020	\$355.11	\$51.15	
2020-00085702	2020-00002831				BILLINGS, STEVEN L	1/24/2020	\$253.15	\$78.04	
2020-00085944	2020-00002823				CROFT, SHANDA R	1/24/2020	\$294.67	\$77.81	
2020-00085766	2020-00002829				CHINN, BRIAN J	1/24/2020	\$161.68	\$28.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085952	2020-00002834				HARRIS, NINA	1/24/2020	\$298.89	\$60.70	
2020-00085603	2020-00002823				GISH, RITA L	1/24/2020	\$167.30	\$44.56	
2020-00085928	2020-00002823				RAGLAND, JIMMIE D	1/24/2020	\$205.60	\$80.81	
2020-00085664	2020-00002826				MCCORMICK, MISTY D	1/24/2020	\$250.21	\$62.48	
2020-00085672	2020-00002823				SUNSET TERRACE HOMES	1/24/2020	\$506.80	\$26.03	
2020-00085784	2020-00002833				PINCKARD, CHERRI L	1/24/2020	\$160.59	\$37.65	
2020-00085892	2020-00002823				DOLIN, WONDA M	1/24/2020	\$244.31	\$75.22	
2020-00085901	2020-00002828				ANDERSON, DEBORAH J	1/24/2020	\$206.22	\$24.48	
2020-00085906	2020-00002823				ELKINS, MARY B	1/24/2020	\$275.75	\$57.81	
2020-00086199	2020-00002829				GARZA, ROXANNA	1/24/2020	\$250.00	\$64.12	
2020-00085650	2020-00002823				STEWART, THOMAS C	1/24/2020	\$281.78	\$110.39	
2020-00085537	2020-00002825				JENNINGS, ANGELA R	1/24/2020	\$179.11	\$54.73	
2020-00085811	2020-00002826				BECKGERD, KARLA W	1/24/2020	\$79.15	\$56.40	
2020-00085602	2020-00002830				CURRINGTON, REGINALD J	1/24/2020	\$252.50	\$80.00	
2020-00085845	2020-00002823				MITCHELL, LINDA H	1/24/2020	\$369.97	\$145.39	
2020-00085582	2020-00002826				FIFE, JOSHUA A	1/24/2020	\$156.12	\$41.99	
2020-00085783	2020-00002832				MAYO, RICHARD E	1/24/2020	\$167.00	\$140.16	
2020-00085868	2020-00002823				JTM PROPERTY LLC	1/24/2020	\$511.12	\$5.01	
2020-00086140	2020-00002826				TAYLOR, DENISE R	1/24/2020	\$309.19	\$54.76	
2020-00085665	2020-00002826				KNIGHT, JAMES B	1/24/2020	\$305.81	\$41.89	
2020-00085968	2020-00002823				VANMETER, PENNYE A	1/24/2020	\$120.54	\$21.34	
2020-00086127	2020-00002834				WILSON, DUSTY L	1/24/2020	\$274.84	\$77.85	
2020-00085798	2020-00002832				WHITLOCK, CHIVON K	1/24/2020	\$221.96	\$68.98	
2020-00086024	2020-00002825				MCKEE, MYRA M	1/24/2020	\$133.73	\$41.56	
2020-00085581	2020-00002823				BRIDGES, RALPH L	1/24/2020	\$253.21	\$72.98	
2020-00085666	2020-00002826				DAY, PATRICIA S	1/24/2020	\$94.91	\$2.61	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085935	2020-00002823				WILLINGHAM, LEON	1/24/2020	\$276.51	\$101.29	
2020-00086219	2020-00002829				GOLDEY, ANTHONY R	1/24/2020	\$131.00	\$42.53	
2020-00085680	2020-00002831				LAFLAIR, TRACY J	1/24/2020	\$283.74	\$106.73	
2020-00085773	2020-00002829				LASSWELL, KERRY	1/24/2020	\$200.83	\$46.48	
2020-00085911	2020-00002823				STONE, BARBARA J	1/24/2020	\$57.63	\$21.44	
2020-00085713	2020-00002831				SPRINGER, GERRY	1/24/2020	\$248.18	\$56.56	
2020-00085974	2020-00002828				GO WIRELESS OF EVANSVILLE, INC	1/24/2020	\$256.10	\$51.27	
2020-00085711	2020-00002831				BELLAMY, CHARLES M	1/24/2020	\$207.20	\$41.49	
2020-00085862	2020-00002823				SPAINHOWARD, TERRY	1/24/2020	\$30.86	\$2.96	
2020-00086011	2020-00002825				HUDDLESTON, TAMARA J	1/24/2020	\$146.11	\$30.40	
2020-00086014	2020-00002825				WILLHITE, LINDA	1/24/2020	\$144.45	\$6.80	
2020-00085923	2020-00002823				SALVATION ARMY THRIFT ST	1/24/2020	\$457.32	\$46.23	
2020-00086083	2020-00002841				TRAVIS, BONNIE J	1/24/2020	\$202.00	\$42.35	
2020-00085715	2020-00002831				SABEAN, LLC	1/24/2020	\$11,922.35	\$1,324.99	
2020-00085562	2020-00002826				BENSON, CARLA D	1/24/2020	\$271.16	\$42.73	
2020-00085749	2020-00002832				Peckinpugh, Brianna S.	1/24/2020	\$146.87	\$47.15	
2020-00085932	2020-00002823				ELDRIDGE, MINNIE	1/24/2020	\$316.76	\$55.65	
2020-00085642	2020-00002828				NALLY, MICHELE	1/24/2020	\$231.44	\$88.17	
2020-00086037	2020-00002841				CORNBLEET, ROBERT	1/24/2020	\$131.35	\$24.36	
2020-00085915	2020-00002834				HUDSON, BILL R	1/24/2020	\$246.66	\$74.48	
2020-00086106	2020-00002823				STONE, THOMAS E	1/24/2020	\$428.65	\$58.06	
2020-00085856	2020-00002823				AUD, MENDY L	1/24/2020	\$185.17	\$8.90	
2020-00085920	2020-00002823				PARKER, KELLY D	1/24/2020	\$246.76	\$74.26	
2020-00085613	2020-00002823				CLARK, TAMECA J	1/24/2020	\$259.61	\$63.73	
2020-00085793	2020-00002826				STATE BEAUTY SUPPLY	1/24/2020	\$152.91	\$27.63	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085816	2020-00002823				OUSLEY, LESLIE K	1/24/2020	\$440.84	\$103.22	
2020-00086110	2020-00002834				GATEWOOD, MARY K	1/24/2020	\$280.39	\$117.81	
2020-00085505	2020-00002823				BACKER, SHANNON R	1/24/2020	\$230.54	\$56.81	
2020-00085591	2020-00002826				MORRIS, RICHARD D	1/24/2020	\$220.00	\$44.08	
2020-00085776	2020-00002833				ISONHOOD, JAKE M	1/24/2020	\$236.01	\$76.06	
2020-00085828	2020-00002823				MAIKRANZ & PADGETT, LLC	1/24/2020	\$2,410.55	\$1,809.02	
2020-00085861	2020-00002823				BOSTIC, DAMON	1/24/2020	\$359.99	\$158.21	
2020-00086040	2020-00002826				GILBERT, FREDA	1/24/2020	\$265.47	\$93.95	
2020-00085742	2020-00002831				POWELL, KENNETH W	1/24/2020	\$284.53	\$96.39	
2020-00085654	2020-00002828				SEBASTIAN, JULIE	1/24/2020	\$296.22	\$60.40	
2020-00085957	2020-00002823				MATHENEY, GERRY L	1/24/2020	\$222.59	\$73.22	
2020-00085838	2020-00002823				AUDUBON DENTAL, PLLC	1/24/2020	\$897.92	\$238.19	
2020-00085555	2020-00002823				THOMAS, PAUL	1/24/2020	\$278.02	\$77.89	
2020-00085921	2020-00002823				EDWARDS, DEBRA S	1/24/2020	\$169.57	\$50.07	
2020-00085869	2020-00002823				LITRELL, DAVID W II	1/24/2020	\$394.83	\$66.42	
2020-00085837	2020-00002832				BASINGER, KIMBERLY A	1/24/2020	\$155.00	\$45.68	
2020-00086068	2020-00002834				EMERSON, NAOMI R	1/24/2020	\$245.57	\$87.48	
2020-00086000	2020-00002826				BAKER, ROSS E	1/24/2020	\$265.93	\$61.40	
2020-00085527	2020-00002823				FLOYD, LINDA G	1/24/2020	\$59.16	\$30.46	
2020-00085898	2020-00002828				TAYLOR, ALLEGRA S	1/24/2020	\$217.46	\$38.75	
2020-00085785	2020-00002829				MICHAEL, DONNA D	1/24/2020	\$233.27	\$75.98	
2020-00085576	2020-00002826				RICHESON, MATTHEW D	1/24/2020	\$151.22	\$38.65	
2020-00086051	2020-00002829				CROPPER, TIMOTHY W	1/24/2020	\$200.00	\$22.71	
2020-00085729	2020-00002828				HAILE, STEPHEN H	1/24/2020	\$103.31	\$53.07	
2020-00085954	2020-00002829				RENTALL LLC	1/24/2020	\$150.00	\$13.79	
2020-00085740	2020-00002831				OMKARA INC	1/24/2020	\$117.17	\$113.92	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00085916	2020-00002823				DIXON, MARIA	1/24/2020	\$211.06	\$77.98	
2020-00086120	2020-00002846				BOWLING, DAMA M	1/24/2020	\$239.86	\$39.89	
2020-00085943	2020-00002823				CARTER, DAISY M	1/24/2020	\$169.79	\$64.45	
2020-00085687	2020-00002831				KOBB, BRUCE	1/24/2020	\$260.27	\$79.48	
2020-00085924	2020-00002823				DOUGLAS, SHELDON	1/24/2020	\$344.26	\$41.44	
2020-00085933	2020-00002826				HUDSON, MATTHEW R	1/24/2020	\$108.98	\$26.94	
2020-00085563	2020-00002826				MACKEY, SHANNON G	1/24/2020	\$196.14	\$58.89	
2020-00085618	2020-00002823				HALL, DIANICE	1/24/2020	\$201.03	\$72.69	
2020-00085794	2020-00002829				ERVIN, ERIC D	1/24/2020	\$175.92	\$34.65	
2020-00085673	2020-00002823				COGILL, PEGGY F	1/24/2020	\$110.20	\$20.99	
2020-00085902	2020-00002828				HIGGINSON, J R	1/24/2020	\$546.65	\$327.39	
2020-00085953	2020-00002823				HARRIS, RICKEY L	1/24/2020	\$198.49	\$63.83	
2020-00086059	2020-00002826				MEUTH CONSTRUCTION SUP IN	1/24/2020	\$830.88	\$75.00	
2020-00085803	2020-00002829				MOORE, LEAH A	1/24/2020	\$241.32	\$79.40	
2020-00086122	2020-00002841				VICK, PATRICIA	1/24/2020	\$420.00	\$185.65	
2020-00085607	2020-00002828				COOMES, DONNA M	1/24/2020	\$308.14	\$45.70	
2020-00085945	2020-00002834				GILBERT, HENRY L	1/24/2020	\$180.00	\$22.15	
2020-00085765	2020-00002832				PARIS, ABIGAIL E	1/24/2020	\$204.33	\$51.07	
2020-00085622	2020-00002823				BICKWERMERT, SUSAN H	1/24/2020	\$106.99	\$20.21	
2020-00085846	2020-00002834				JOHNSON, JEANETTE	1/24/2020	\$283.90	\$29.39	
2020-00085884	2020-00002825				EMBRY, DIANE TILLERSON	1/24/2020	\$211.97	\$47.56	
2020-00085723	2020-00002828				GREEN, KITRINA M	1/24/2020	\$200.00	\$55.15	
2020-00085908	2020-00002823				KNUST, DIANA M	1/24/2020	\$232.53	\$68.73	
2020-00085889	2020-00002823				HAZELWOOD, SANDI J	1/24/2020	\$233.67	\$87.47	
2020-00085912	2020-00002823				CONN, SUSAN B	1/24/2020	\$192.33	\$48.48	
2020-00085914	2020-00002823				GREEN, KIMBERLY J	1/24/2020	\$80.73	\$57.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
1/24/2020	2020-00003051	JE	RA	Revenue Collection Payment Post	Collections		\$38,840.72		\$434,195.37	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00085583	2020-00002826				NEVILLE, MISTY F	1/24/2020	\$237.53	\$67.23		
2020-00085790	2020-00002826				SELLARS, BEVERLY S	1/24/2020	\$255.29	\$76.65		
2020-00086150	2020-00002841				MALONEY, STEVE	1/24/2020	\$291.39	\$76.48		
2020-00085865	2020-00002823				REED, DONNA J	1/24/2020	\$159.79	\$40.48		
2020-00085502	2020-00002823				CROFT, WILLIAM V	1/24/2020	\$294.19	\$78.40		
2020-00085801	2020-00002826				CHASE PUMP & EQUIP CO INC	1/24/2020	\$436.67	\$46.86		
							Total:	\$390,839.12	\$38,840.72	
1/27/2020	2020-00003052	JE	UB	Bank Drafts processed on 01/27/2020	Utility Mgmt		\$29,438.70		\$463,634.07	
1/27/2020	2020-00003054	JE	UB	Cancel/Rebill For Account 114004700-007	Utility Mgmt		\$58.43		\$463,692.50	
1/27/2020	2020-00003061	JE	UB	Adjustments processed on 01/27/2020	Utility Mgmt			\$441.65	\$463,250.85	
1/27/2020	2020-00003065	JE	UB	Exception Bills	Utility Mgmt		\$2,226.54		\$465,477.39	
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00086404	2020-00002856				BROWN, RICKY A	1/27/2020	\$274.98	\$62.06		
2020-00086960	2020-00002871				GROSSMAN, MARK A	1/27/2020	\$204.61	\$51.07		
2020-00086241	2020-00002847				THOMAS, ANTHONY BOYD	1/27/2020	\$246.40	\$93.43		
2020-00087054	2020-00002861				WELLS, BRAD J	1/27/2020	\$251.90	\$28.40		
2020-00086170	2020-00002847				CAUDILL, HANNAH E	1/27/2020	\$176.30	\$62.14		
2020-00086267	2020-00002853				YANCEY, AMY R	1/27/2020	\$290.80	\$69.89		
2020-00086531	2020-00002847				JOHNSON, JIMMY D	1/27/2020	\$199.33	\$31.99		
2020-00086773	2020-00002860				ARMSTRONG, LISA K	1/27/2020	\$318.42	\$90.28		
2020-00086272	2020-00002853				BABA PEER CHUSHMA JI INC	1/27/2020	\$1,269.76	\$114.70		
2020-00086244	2020-00002847				PEDEN, JAMES E JR	1/27/2020	\$193.79	\$66.24		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086274	2020-00002847				WOODARD, JESSE	1/27/2020	\$657.83	\$301.94	
2020-00086414	2020-00002851				CORVEA, FELIX M	1/27/2020	\$84.31	\$27.20	
2020-00086431	2020-00002847				NANTZ, WILLIAM DEREK	1/27/2020	\$435.03	\$171.50	
2020-00086812	2020-00002854				BUTLER, PHILLIP E	1/27/2020	\$247.99	\$79.56	
2020-00086911	2020-00002851				WARNER, JANET H	1/27/2020	\$348.61	\$174.80	
2020-00086582	2020-00002861				BOLIN, STEPHEN L	1/27/2020	\$161.00	\$23.80	
2020-00086489	2020-00002853				ALSUP, TAMMYLYNN M	1/27/2020	\$234.50	\$40.73	
2020-00086903	2020-00002865				BYRNE, MARTY C	1/27/2020	\$102.00	\$28.44	
2020-00086357	2020-00002847				CHURCH OF GOD OF PROPHECY	1/27/2020	\$298.29	\$35.94	
2020-00086984	2020-00002869				JOHNSON, RODNEY	1/27/2020	\$220.37	\$87.48	
2020-00086585	2020-00002861				THOMAS, NORMAN	1/27/2020	\$299.50	\$80.43	
2020-00086245	2020-00002856				AVERY, KIMBERLY L	1/27/2020	\$178.04	\$137.58	
2020-00086991	2020-00002869				STOKES, ATMUR H	1/27/2020	\$156.95	\$21.53	
2020-00086484	2020-00002853				NEWMAN, ANTHONY J	1/27/2020	\$151.37	\$47.56	
2020-00086124	2020-00002847				GILLHAM, NICHOLAS B	1/27/2020	\$252.55	\$82.82	
2020-00086220	2020-00002847				DUKE, VICKY R	1/27/2020	\$204.90	\$46.81	
2020-00086361	2020-00002853				HALL, ZEB M	1/27/2020	\$179.24	\$53.65	
2020-00086157	2020-00002847				DUNCAN, JOHN M	1/27/2020	\$203.31	\$44.09	
2020-00086145	2020-00002847				MONTGOMERY, SHANNON L	1/27/2020	\$359.20	\$156.05	
2020-00087043	2020-00002853				WEDDING, MORGAN E	1/27/2020	\$200.00	\$46.61	
2020-00086572	2020-00002847				CUNNINGHAM, CHARLES A	1/27/2020	\$202.63	\$38.23	
2020-00086989	2020-00002851				ESTES, MARY H	1/27/2020	\$60.00	\$11.60	
2020-00086437	2020-00002856				DAVIS, KENNETH L	1/27/2020	\$189.51	\$42.48	
2020-00086955	2020-00002871				MANN, REBECCA J	1/27/2020	\$80.09	\$28.65	
2020-00086833	2020-00002854				WALKER, ELINORA G	1/27/2020	\$212.53	\$39.89	
2020-00087003	2020-00002869				MEUTH, S LEEANNE	1/27/2020	\$281.74	\$144.47	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086808	2020-00002854				WOLF, STACIA M	1/27/2020	\$221.95	\$88.22	
2020-00086597	2020-00002861				BOOK, KRYSTAL K	1/27/2020	\$131.22	\$16.92	
2020-00086332	2020-00002853				MCMURTRY, WILLIAM D	1/27/2020	\$280.00	\$97.60	
2020-00086846	2020-00002854				HALL, DANA H	1/27/2020	\$197.69	\$49.07	
2020-00086686	2020-00002861				DECORREVONT, JENNY R	1/27/2020	\$259.05	\$77.00	
2020-00086334	2020-00002847				HUNTER, EMILY D	1/27/2020	\$470.97	\$166.25	
2020-00086957	2020-00002871				NEWLAND, JOHN E	1/27/2020	\$195.45	\$60.80	
2020-00086335	2020-00002847				THOMAS, TROY D	1/27/2020	\$422.38	\$58.60	
2020-00086504	2020-00002862				TURNER, JESSICA N	1/27/2020	\$232.50	\$92.50	
2020-00087000	2020-00002869				KEITH, RHONDA K	1/27/2020	\$395.00	\$106.00	
2020-00086342	2020-00002847				ADAMS ST DEV, INC	1/27/2020	\$26.37	\$23.12	
2020-00086281	2020-00002854				WHITE, MADISON T	1/27/2020	\$220.52	\$59.15	
2020-00087024	2020-00002869				NUNNELY, ROBIN V	1/27/2020	\$325.00	\$113.28	
2020-00087016	2020-00002860				JENKINS, JOHN DR	1/27/2020	\$384.61	\$25.33	
2020-00086757	2020-00002851				HUNTER, MARANDA J	1/27/2020	\$264.07	\$72.22	
2020-00086566	2020-00002847				COKER, TERRY B	1/27/2020	\$218.68	\$66.74	
2020-00086770	2020-00002847				GRISHAM, SHARON M	1/27/2020	\$258.47	\$94.21	
2020-00086532	2020-00002847				PARDUE, WILLIAM T	1/27/2020	\$139.07	\$21.00	
2020-00086171	2020-00002847				WILLIAMS, LINDSEY J	1/27/2020	\$232.50	\$64.81	
2020-00086131	2020-00002847				FRALEY'S SERVICE GROUP, INC	1/27/2020	\$135.33	\$22.24	
2020-00086610	2020-00002861				WHITMORE, CRYSTAL G	1/27/2020	\$239.51	\$42.32	
2020-00086302	2020-00002854				TRODGLEN, CHARLES	1/27/2020	\$220.00	\$63.83	
2020-00086308	2020-00002853				WINGFIELD, JIMMIE	1/27/2020	\$271.28	\$79.75	
2020-00086452	2020-00002853				WHEELER, DAWN D	1/27/2020	\$248.36	\$94.16	
2020-00086982	2020-00002853				STEINWACHS, JAMES JR	1/27/2020	\$59.48	\$36.73	
2020-00086282	2020-00002847				BUGG, BROOKLYN L	1/27/2020	\$204.90	\$76.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086319	2020-00002853				FARRIS, ROBERT L	1/27/2020	\$270.84	\$72.23	
2020-00086626	2020-00002847				BOYD, BRADLEY A	1/27/2020	\$223.07	\$90.22	
2020-00086268	2020-00002847				JOYCE, TANISHA L	1/27/2020	\$20.00	\$5.00	
2020-00086709	2020-00002860				NELLIS, DIANE B	1/27/2020	\$335.28	\$225.28	
2020-00086914	2020-00002847				BIGGERS, KAYLA B	1/27/2020	\$172.87	\$57.06	
2020-00086692	2020-00002861				ROBERTSON, LUKE	1/27/2020	\$250.80	\$72.95	
2020-00086524	2020-00002847				MOORE, ROBERT D	1/27/2020	\$70.30	\$67.05	
2020-00086443	2020-00002856				HIGDON, SONDR A	1/27/2020	\$200.00	\$47.88	
2020-00086742	2020-00002854				BUTCH & BILLY'S DIESEL	1/27/2020	\$936.98	\$55.98	
2020-00086749	2020-00002854				BAKER, THOMAS E	1/27/2020	\$329.45	\$53.43	
2020-00086212	2020-00002847				WILSON, ROBERT E	1/27/2020	\$186.19	\$70.06	
2020-00086243	2020-00002856				HESLEY, MARK A	1/27/2020	\$236.18	\$63.06	
2020-00086121	2020-00002847				GLICK, JANET M	1/27/2020	\$301.36	\$75.14	
2020-00086493	2020-00002847				MORTIS, MEGAN L	1/27/2020	\$246.59	\$54.58	
2020-00086738	2020-00002860				PATEL, NILESH S	1/27/2020	\$7,411.61	\$3,909.85	
2020-00086192	2020-00002847				MORRIS, DAVID	1/27/2020	\$431.64	\$79.22	
2020-00086616	2020-00002861				KONSLER, PREZLEE M	1/27/2020	\$203.18	\$32.45	
2020-00086439	2020-00002856				HERRMANN, MARGARET E	1/27/2020	\$242.70	\$76.65	
2020-00087071	2020-00002861				HOWARD, AMY N	1/27/2020	\$290.00	\$84.65	
2020-00087060	2020-00002861				WILLIAMS, JOSEPH S	1/27/2020	\$158.77	\$43.40	
2020-00086628	2020-00002861				PRUITT, MATTHEW W	1/27/2020	\$183.82	\$40.40	
2020-00086498	2020-00002853				LEACHMAN, DIANE R	1/27/2020	\$56.56	\$13.12	
2020-00087002	2020-00002854				WILLIAMS, CHASITY L	1/27/2020	\$146.06	\$80.06	
2020-00086716	2020-00002861				BRYAN, SHAYNA L	1/27/2020	\$276.57	\$40.12	
2020-00086130	2020-00002847				F G & H ENTERPRISES	1/27/2020	\$384.05	\$40.52	
2020-00086433	2020-00002847				REBURN, JORGE N	1/27/2020	\$188.89	\$55.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086320	2020-00002847				KIRCHGESSNER, BRANDON L	1/27/2020	\$292.32	\$52.11	
2020-00086270	2020-00002847				WOODARD, RON	1/27/2020	\$212.55	\$44.15	
2020-00086475	2020-00002856				BRANTLEY, PAUL D	1/27/2020	\$294.51	\$77.65	
2020-00086584	2020-00002847				UNIVERSAL HOSPITALITY, DBA COMFORT INN	1/27/2020	\$3,026.98	\$712.96	
2020-00086313	2020-00002847				ADAMS ST DEV, INC	1/27/2020	\$332.26	\$21.44	
2020-00086680	2020-00002857				HICKS, JASMIN M	1/27/2020	\$452.50	\$242.50	
2020-00086290	2020-00002853				WILSON, APRIL DENISE	1/27/2020	\$100.00	\$21.96	
2020-00086125	2020-00002847				LUNDY, REBECCA	1/27/2020	\$223.02	\$44.99	
2020-00086909	2020-00002847				POWELL, DANNY R	1/27/2020	\$180.92	\$38.99	
2020-00087027	2020-00002860				CAPPS, SUE C	1/27/2020	\$244.52	\$33.99	
2020-00086771	2020-00002860				OVERFIELD, SARA J	1/27/2020	\$210.80	\$53.89	
2020-00087005	2020-00002853				HANCOCK, JASMINE L	1/27/2020	\$400.00	\$103.11	
2020-00086325	2020-00002856				JOHNSON, PHYLLIS A	1/27/2020	\$157.52	\$45.98	
2020-00086730	2020-00002861				JONES, LISA M	1/27/2020	\$334.09	\$79.95	
2020-00087059	2020-00002861				DAVIS, BENJAMIN J	1/27/2020	\$250.00	\$41.86	
2020-00086203	2020-00002847				SHARMA, RAJ K	1/27/2020	\$211.93	\$44.22	
2020-00086754	2020-00002847				MITCHELL, DAVID	1/27/2020	\$367.27	\$56.48	
2020-00087040	2020-00002853				MCDOWELL, BRITTANI M	1/27/2020	\$100.00	\$24.33	
2020-00086240	2020-00002847				PLOEG, MARTHA	1/27/2020	\$202.48	\$38.73	
2020-00086275	2020-00002854				TATE, BRANDON N	1/27/2020	\$316.58	\$67.70	
2020-00086859	2020-00002865				CHRISTOFOLI, BETTIE	1/27/2020	\$248.75	\$74.32	
2020-00086340	2020-00002856				POWERS, CHERYL J	1/27/2020	\$155.25	\$36.73	
2020-00087017	2020-00002860				BYRD, M MANON	1/27/2020	\$145.47	\$34.48	
2020-00086191	2020-00002847				MOATS, GEORGE	1/27/2020	\$154.15	\$60.40	
2020-00086950	2020-00002860				VILLARREAL MADRID, ARTURO	1/27/2020	\$241.15	\$67.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086930	2020-00002851				JOHNSON, STACEY U	1/27/2020	\$218.08	\$88.35	
2020-00086179	2020-00002847				WOOD, ALAN E	1/27/2020	\$210.00	\$69.11	
2020-00086333	2020-00002856				EBERLINE, EMILY B	1/27/2020	\$147.87	\$23.48	
2020-00086636	2020-00002861				EASTHAM, NICHOLAS C	1/27/2020	\$139.42	\$61.40	
2020-00086255	2020-00002847				BOOK, WILLIAM H	1/27/2020	\$325.11	\$93.73	
2020-00086231	2020-00002847				HOPE, SCOTT E	1/27/2020	\$239.67	\$88.98	
2020-00086734	2020-00002847				STONE, JUDITH B	1/27/2020	\$193.00	\$43.41	
2020-00086904	2020-00002865				MAISH, T DAVID	1/27/2020	\$270.94	\$72.40	
2020-00086497	2020-00002847				LILLY, JAMES C JR	1/27/2020	\$235.08	\$23.82	
2020-00086944	2020-00002869				GARNER, PAMELA O	1/27/2020	\$683.34	\$82.89	
2020-00086246	2020-00002847				TURNER, SHEILA M	1/27/2020	\$231.85	\$67.40	
2020-00086690	2020-00002861				ESTEP-ADAMS, AMBER	1/27/2020	\$146.89	\$20.23	
2020-00086583	2020-00002861				Harmon, Carrie Anne	1/27/2020	\$329.70	\$64.48	
2020-00086412	2020-00002847				CAMPBELL, DAVID T	1/27/2020	\$246.36	\$29.55	
2020-00086907	2020-00002847				TERRY, FAYE	1/27/2020	\$250.29	\$66.14	
2020-00086696	2020-00002861				BUCHANAN, ADAM J	1/27/2020	\$211.14	\$75.49	
2020-00086775	2020-00002853				SELLARS, MARK D	1/27/2020	\$161.36	\$26.89	
2020-00086323	2020-00002853				LYNN, ANDREW J	1/27/2020	\$260.23	\$85.14	
2020-00086931	2020-00002869				LAPRADD, KENNETH	1/27/2020	\$239.64	\$53.65	
2020-00086615	2020-00002861				GUTHRIE, BRITTANY	1/27/2020	\$240.00	\$55.76	
2020-00086330	2020-00002853				AUSTIN, MIKE	1/27/2020	\$208.00	\$70.48	
2020-00086600	2020-00002861				FULKERSON, RANDALL S	1/27/2020	\$164.46	\$36.48	
2020-00086639	2020-00002861				HARGROVE, L. ELLIE	1/27/2020	\$130.70	\$28.32	
2020-00086226	2020-00002853				DUNCAN, CHRISTOPHER	1/27/2020	\$21.38	\$2.06	
2020-00086163	2020-00002847				FARMER, JULIANA M	1/27/2020	\$243.36	\$86.69	
2020-00086537	2020-00002847				THOMAS, STACI M	1/27/2020	\$282.71	\$89.88	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086209	2020-00002847				JOHNSON, EVERETT JR	1/27/2020	\$71.63	\$13.01	
2020-00086768	2020-00002853				ROBINSON, GARY P	1/27/2020	\$383.22	\$71.87	
2020-00086838	2020-00002865				ROBINSON, RHONDA L	1/27/2020	\$429.55	\$167.13	
2020-00086848	2020-00002865				KING, HEATHER R	1/27/2020	\$306.62	\$74.57	
2020-00086407	2020-00002856				COURSEY, JEFFREY M	1/27/2020	\$212.31	\$55.15	
2020-00086366	2020-00002847				WHITMORE, AMANDA L	1/27/2020	\$307.36	\$109.47	
2020-00086391	2020-00002847				BUMPUS, MICHELLE D	1/27/2020	\$211.85	\$47.89	
2020-00086617	2020-00002847				STONE, DIANA A	1/27/2020	\$366.18	\$84.48	
2020-00087061	2020-00002854				DRURY, DEMETRIA P	1/27/2020	\$461.78	\$83.98	
2020-00086376	2020-00002853				ARMOR FIRE PROTECTION LLC	1/27/2020	\$333.57	\$22.33	
2020-00086739	2020-00002853				CABELL, JUANITA M	1/27/2020	\$43.95	\$11.69	
2020-00086863	2020-00002865				VAUGHN, FRANCES K	1/27/2020	\$132.54	\$103.02	
2020-00086232	2020-00002847				MCKEE, JUSTIN G	1/27/2020	\$267.20	\$93.89	
2020-00086893	2020-00002860				TREES N TRENDS INC	1/27/2020	\$4,260.66	\$574.79	
2020-00086710	2020-00002861				KIETZMAN, ASHLEY D	1/27/2020	\$236.15	\$71.83	
2020-00086703	2020-00002854				BERNING, LARRY	1/27/2020	\$277.19	\$55.53	
2020-00086845	2020-00002865				MARSHALL, CARA L	1/27/2020	\$260.00	\$78.47	
2020-00086280	2020-00002847				LUCAS, DARCY L	1/27/2020	\$292.01	\$80.81	
2020-00086602	2020-00002861				VOSS, TIMOTHY L	1/27/2020	\$250.00	\$33.36	
2020-00086362	2020-00002847				DAVIS, RACHEL P	1/27/2020	\$195.73	\$71.06	
2020-00086449	2020-00002853				QUIRK, CATHY L	1/27/2020	\$60.00	\$60.00	
2020-00086539	2020-00002847				MCKINNEY, EVERETT T	1/27/2020	\$205.47	\$87.07	
2020-00086530	2020-00002847				HESTER, JOHN L	1/27/2020	\$281.92	\$70.55	
2020-00086264	2020-00002847				FARRIS, BETTY B	1/27/2020	\$262.25	\$22.65	
2020-00086409	2020-00002847				BARRETT, JOEL	1/27/2020	\$140.42	\$137.17	
2020-00086875	2020-00002865				HAPPOLDT, DARIUS	1/27/2020	\$69.28	\$44.01	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086866	2020-00002854				KIRTLEY, RICHARD G	1/27/2020	\$354.15	\$82.32	
2020-00086988	2020-00002869				CARVER, LORI P	1/27/2020	\$220.88	\$88.73	
2020-00086990	2020-00002853				MARSHALL, TONYA D	1/27/2020	\$306.51	\$88.81	
2020-00086834	2020-00002847				HUMPSTON, DYAN C	1/27/2020	\$152.00	\$36.80	
2020-00086928	2020-00002847				RIGGS, JENNIFER E	1/27/2020	\$344.88	\$105.55	
2020-00086496	2020-00002851				STONE, TROY C	1/27/2020	\$233.83	\$47.49	
2020-00086975	2020-00002853				Morales, Carlos	1/27/2020	\$96.13	\$21.24	
2020-00086201	2020-00002847				CONRAD, LUCAS B	1/27/2020	\$195.65	\$60.32	
2020-00086763	2020-00002858				LANGLEY, RHONDAZIA C	1/27/2020	\$447.50	\$212.50	
2020-00087062	2020-00002861				TRAINER, WILLIAM R	1/27/2020	\$157.23	\$46.48	
2020-00086720	2020-00002861				TRIPP, ALAN M	1/27/2020	\$390.00	\$82.22	
2020-00086622	2020-00002858				DAVID, BARBARA K	1/27/2020	\$282.50	\$127.50	
2020-00086741	2020-00002847				Wiles, Donna Jean	1/27/2020	\$222.71	\$61.89	
2020-00086753	2020-00002847				DORSEY, KING, GRAY	1/27/2020	\$672.53	\$76.11	
2020-00086548	2020-00002861				GARRETT, GRIGGS J	1/27/2020	\$274.16	\$62.31	
2020-00086702	2020-00002861				NASH, NAKISHA A	1/27/2020	\$278.75	\$58.09	
2020-00086813	2020-00002851				HANVILLE, DOLORES	1/27/2020	\$538.83	\$363.56	
2020-00086706	2020-00002853				DANIEL, GAYLE J	1/27/2020	\$20.92	\$5.56	
2020-00086296	2020-00002847				HUNNICUTT, RICHARD P	1/27/2020	\$175.55	\$70.52	
2020-00086293	2020-00002851				RAMOS, JEFFREY R	1/27/2020	\$270.00	\$102.35	
2020-00086581	2020-00002861				GAMBLE, FLOYEDASHA M	1/27/2020	\$216.00	\$53.94	
2020-00086994	2020-00002869				CULLEY, PATRICK	1/27/2020	\$218.22	\$55.40	
2020-00086160	2020-00002847				PELLER, JOSEF R	1/27/2020	\$96.02	\$22.68	
2020-00086526	2020-00002854				NALLY, CHERYL S	1/27/2020	\$321.66	\$31.78	
2020-00086472	2020-00002847				CHAPPELL, FREDERICK L	1/27/2020	\$68.45	\$24.02	
2020-00086892	2020-00002860				ONE LIFE CHURCH	1/27/2020	\$1,078.55	\$139.53	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086529	2020-00002861				BELL, KATHY S	1/27/2020	\$331.33	\$75.23	
2020-00086162	2020-00002847				DOMINGUEZ, EMILY M	1/27/2020	\$384.66	\$107.81	
2020-00086528	2020-00002861				UPC/OMNICARE INC	1/27/2020	\$1,548.30	\$183.95	
2020-00086123	2020-00002847				BUTLER, CHALON M	1/27/2020	\$286.60	\$83.65	
2020-00086844	2020-00002860				JEFFREYS, VIRGINIA M	1/27/2020	\$244.15	\$49.07	
2020-00086518	2020-00002854				KARNS, GREGORY W	1/27/2020	\$165.27	\$42.89	
2020-00086943	2020-00002851				ALVEY, PATRICIA J	1/27/2020	\$170.29	\$50.98	
2020-00086997	2020-00002853				PULLUM, GEO W JR	1/27/2020	\$298.32	\$43.15	
2020-00086571	2020-00002847				INDEPENDENCE BANK	1/27/2020	\$212.20	\$21.53	
2020-00086725	2020-00002861				GIBBS, ROBERT C	1/27/2020	\$300.00	\$109.47	
2020-00086936	2020-00002869				AUSTIN, GRACEANNA M	1/27/2020	\$182.92	\$27.56	
2020-00086444	2020-00002851				ROYSTER REAL ESTATE, LLC	1/27/2020	\$2,470.92	\$67.47	
2020-00086469	2020-00002847				APOSTOLIC BREAD OF LIFE	1/27/2020	\$46.50	\$43.25	
2020-00086836	2020-00002865				COX, MYKAYLA G	1/27/2020	\$220.00	\$68.59	
2020-00086225	2020-00002847				CALHOUN, CLARENCE JR	1/27/2020	\$456.61	\$57.77	
2020-00086440	2020-00002847				LANGLEY, SHELIA	1/27/2020	\$189.96	\$38.25	
2020-00086588	2020-00002860				PATTERSON, JAMES ALLEN	1/27/2020	\$280.39	\$86.16	
2020-00086381	2020-00002854				GILBERT, DELBERT A	1/27/2020	\$400.00	\$89.65	
2020-00086523	2020-00002861				MCDOWELL, BRITTANI M	1/27/2020	\$200.00	\$40.24	
2020-00086450	2020-00002853				SHROPSHIRE, CAROLD	1/27/2020	\$115.12	\$26.95	
2020-00086463	2020-00002847				CRUSE, SARAH E	1/27/2020	\$192.65	\$72.76	
2020-00086565	2020-00002847				PAFF, FREDERICK L III	1/27/2020	\$140.76	\$39.70	
2020-00086814	2020-00002847				TURNER, ED S	1/27/2020	\$207.69	\$48.81	
2020-00086650	2020-00002847				HAGAN, TERRY L	1/27/2020	\$294.45	\$48.54	
2020-00086213	2020-00002847				REEVES, MARK R	1/27/2020	\$63.64	\$40.89	
2020-00086959	2020-00002853				PAVON, AMANDA R	1/27/2020	\$320.00	\$88.93	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087036	2020-00002860				BAYLESS, TAMARA	1/27/2020	\$258.46	\$94.15	
2020-00086678	2020-00002861				HAMILTON, BRITTANY L	1/27/2020	\$80.00	\$23.36	
2020-00086873	2020-00002860				SQUARE YARD CARPET	1/27/2020	\$1,155.31	\$43.17	
2020-00086395	2020-00002847				SWANSON, MARION L	1/27/2020	\$188.79	\$45.07	
2020-00086835	2020-00002865				PRIEST, RACHEL D	1/27/2020	\$190.00	\$54.45	
2020-00086349	2020-00002847				MORGAN, DEBORAH D	1/27/2020	\$180.91	\$50.73	
2020-00086338	2020-00002853				BOYD, DONNA S	1/27/2020	\$53.55	\$4.23	
2020-00086723	2020-00002861				MYERS, STEVEN H	1/27/2020	\$100.00	\$16.00	
2020-00086465	2020-00002851				ROYSTER MACHINE SHOP	1/27/2020	\$2,889.12	\$200.91	
2020-00087073	2020-00002869				MORTIS, MATTHEW	1/27/2020	\$328.00	\$139.15	
2020-00086926	2020-00002853				LJS OPCO ONE, LLC	1/27/2020	\$1,638.11	\$212.47	
2020-00086837	2020-00002847				CRACKER BARREL OCS, INC #632	1/27/2020	\$9,026.03	\$1,638.23	
2020-00086257	2020-00002847				OWENS, DUSTA R	1/27/2020	\$275.00	\$91.42	
2020-00086673	2020-00002861				Ray, LEMESHA D	1/27/2020	\$60.69	\$19.35	
2020-00086428	2020-00002847				DALY, EDITH L	1/27/2020	\$247.60	\$51.89	
2020-00086400	2020-00002847				HINTON, REBECCA S	1/27/2020	\$170.02	\$55.48	
2020-00086661	2020-00002847				WHITE, DARRYL	1/27/2020	\$167.60	\$61.56	
2020-00086887	2020-00002860				WAREHOUSE SER INC LLC #5	1/27/2020	\$744.75	\$424.45	
2020-00086712	2020-00002847				KITCHENS, JANICE C	1/27/2020	\$275.00	\$96.93	
2020-00086767	2020-00002847				STONER, SARAH L	1/27/2020	\$140.10	\$44.48	
2020-00086363	2020-00002853				LAWSON, CAROL F	1/27/2020	\$139.40	\$35.15	
2020-00086262	2020-00002847				ALEXANDER, BRAD C	1/27/2020	\$308.89	\$154.39	
2020-00086149	2020-00002847				SMITH, SARAH G	1/27/2020	\$198.00	\$192.34	
2020-00086205	2020-00002847				Ori, Jackie	1/27/2020	\$198.23	\$57.23	
2020-00086328	2020-00002856				HOUSTON, BRENT A	1/27/2020	\$349.03	\$145.47	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086635	2020-00002847				ABBA'S ART & MUSIC	1/27/2020	\$423.19	\$37.26	
2020-00086324	2020-00002847				WORSHIP, STACY T JR	1/27/2020	\$0.26	\$0.26	
2020-00086464	2020-00002847				HOBBY & SIGLER ENTERPRISES LLC	1/27/2020	\$341.49	\$20.74	
2020-00086688	2020-00002847				AMMERMAN, ERIN N	1/27/2020	\$331.34	\$54.78	
2020-00086382	2020-00002856				KIRTLEY, KATHRYN D	1/27/2020	\$293.91	\$67.65	
2020-00086359	2020-00002847				PRYOR, PATRICIA E	1/27/2020	\$174.98	\$40.32	
2020-00087044	2020-00002853				BOYD, DERICK D	1/27/2020	\$265.09	\$39.78	
2020-00086786	2020-00002851				BENTONWHITE, TONY R	1/27/2020	\$259.92	\$62.73	
2020-00086621	2020-00002851				CLEMENTS, CHARLESETTA C	1/27/2020	\$190.92	\$85.38	
2020-00086258	2020-00002854				KEELING, CRAIG R	1/27/2020	\$143.08	\$22.70	
2020-00086509	2020-00002861				BROSHEARS, AMANDA D	1/27/2020	\$284.52	\$63.06	
2020-00086175	2020-00002847				WATSON, MELISSA N	1/27/2020	\$241.08	\$75.22	
2020-00086612	2020-00002861				WOODARD, CARRIE J	1/27/2020	\$318.88	\$112.47	
2020-00087009	2020-00002860				KEITH, JOSEPH M	1/27/2020	\$376.00	\$29.90	
2020-00086800	2020-00002854				JOHNSON, CALVIN L	1/27/2020	\$231.00	\$47.00	
2020-00086857	2020-00002865				YARBROUGH, DEL MARIEA	1/27/2020	\$167.57	\$33.99	
2020-00086445	2020-00002858				CITI-CENTER OFF BLDG,LLC	1/27/2020	\$175.79	\$105.00	
2020-00086459	2020-00002851				ROYSTER REAL ESTATE, LLC	1/27/2020	\$303.43	\$65.25	
2020-00086543	2020-00002861				JAMES, JOHN	1/27/2020	\$297.12	\$60.81	
2020-00086517	2020-00002861				LYKINS, TRACY L	1/27/2020	\$231.13	\$88.27	
2020-00086735	2020-00002861				HIGGS, KIRSTIE B	1/27/2020	\$125.00	\$10.61	
2020-00086344	2020-00002853				KEYS, SHAUNA J	1/27/2020	\$225.68	\$73.85	
2020-00086847	2020-00002847				CRACKER BARREL OCS, INC #632	1/27/2020	\$11.44	\$8.19	
2020-00086632	2020-00002847				KROEGER, MARKA G	1/27/2020	\$281.70	\$77.53	
2020-00086966	2020-00002871				MANN, CRYSTAL D	1/27/2020	\$182.21	\$37.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086427	2020-00002847				MOATS, MARK A	1/27/2020	\$277.82	\$90.89	
2020-00086331	2020-00002853				KRAMPE, ANTHONY L	1/27/2020	\$192.20	\$76.22	
2020-00086573	2020-00002861				SHARP, DANNY E	1/27/2020	\$174.12	\$41.56	
2020-00086764	2020-00002847				SUTTON, GAELYN RAE	1/27/2020	\$321.56	\$77.50	
2020-00086945	2020-00002869				HUMBERT, MELANIE LILES	1/27/2020	\$172.64	\$19.53	
2020-00087010	2020-00002851				CROWLEY, FRED J	1/27/2020	\$183.58	\$4.35	
2020-00086641	2020-00002861				WILLINGHAM, PAMELA W	1/27/2020	\$215.37	\$37.84	
2020-00086787	2020-00002847				LINDSEY, DONA	1/27/2020	\$205.45	\$42.40	
2020-00086569	2020-00002854				HOBBS, WILLIAM L	1/27/2020	\$180.11	\$50.90	
2020-00086631	2020-00002847				NANTZ, JULIA	1/27/2020	\$340.89	\$96.89	
2020-00087058	2020-00002861				PRICE, BEVERLY K	1/27/2020	\$224.38	\$46.00	
2020-00086310	2020-00002847				SOAPER-PRESTON LLC	1/27/2020	\$2,403.71	\$443.80	
2020-00086965	2020-00002853				MCNARY, KAREN S	1/27/2020	\$334.60	\$56.94	
2020-00086843	2020-00002865				COSBY, KAMRON L	1/27/2020	\$115.00	\$26.16	
2020-00086256	2020-00002854				KEELING, CRAIG R	1/27/2020	\$169.05	\$32.65	
2020-00086817	2020-00002854				WILSON, DORIS E	1/27/2020	\$209.00	\$53.04	
2020-00086882	2020-00002860				HND CO AGRICULT EXT SER	1/27/2020	\$671.20	\$198.59	
2020-00086972	2020-00002851				COLEMAN, GEROME A	1/27/2020	\$30.00	\$7.70	
2020-00086638	2020-00002861				LILES, TONIA G	1/27/2020	\$241.78	\$57.06	
2020-00086865	2020-00002865				KEB REAL ESTATE HOLDINGS LLC	1/27/2020	\$360.26	\$320.26	
2020-00086744	2020-00002847				CLEVELAND, DAWN E	1/27/2020	\$252.20	\$87.32	
2020-00086867	2020-00002847				FEHRENBACHER, JAMES F	1/27/2020	\$367.98	\$101.19	
2020-00086871	2020-00002847				ARNOLD, LARRY G	1/27/2020	\$161.28	\$28.81	
2020-00086283	2020-00002853				11	1/27/2020	\$225.29	\$101.39	
2020-00086490	2020-00002853				CHANDLER, MICHAEL V	1/27/2020	\$397.05	\$105.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086589	2020-00002861				TAFFER HANLEY, SAMANTHA A	1/27/2020	\$254.01	\$99.06	
2020-00086938	2020-00002851				DUNCAN, JED A	1/27/2020	\$191.47	\$56.48	
2020-00086704	2020-00002861				WARD, WHITNEY E	1/27/2020	\$226.99	\$45.73	
2020-00086482	2020-00002853				DUNN , KAYLA	1/27/2020	\$176.69	\$69.23	
2020-00086466	2020-00002847				ERSHIG PROPERTIES	1/27/2020	\$144.78	\$49.62	
2020-00086798	2020-00002854				Charles and Karen Nunly Trust	1/27/2020	\$150.94	\$5.24	
2020-00086421	2020-00002847				CARROLL, LISA R	1/27/2020	\$362.92	\$176.55	
2020-00086842	2020-00002847				MOOSE HOME	1/27/2020	\$1,252.00	\$169.19	
2020-00086367	2020-00002847				GUESS, JAMES	1/27/2020	\$209.93	\$65.65	
2020-00086339	2020-00002847				HOWE, STEPHANIE E	1/27/2020	\$300.73	\$51.95	
2020-00086624	2020-00002847				ODLE, JOE M	1/27/2020	\$255.33	\$62.73	
2020-00086746	2020-00002847				DABBS HOLDINGS LLC	1/27/2020	\$922.10	\$61.54	
2020-00086165	2020-00002847				BROWN, MARGARET D.	1/27/2020	\$323.64	\$149.64	
2020-00086375	2020-00002853				ARMOR FIRE PROTECTION LLC	1/27/2020	\$221.24	\$25.15	
2020-00086151	2020-00002847				DANIEL, JENNIFER R	1/27/2020	\$229.38	\$60.98	
2020-00086198	2020-00002847				HARRISON, KIMBERLEY T	1/27/2020	\$295.69	\$54.39	
2020-00086348	2020-00002853				WILSON, JASON A	1/27/2020	\$292.40	\$61.73	
2020-00086477	2020-00002856				RICHARDSON TRUST #B	1/27/2020	\$149.63	\$26.48	
2020-00086827	2020-00002854				DOWNEY, MICHAEL A	1/27/2020	\$317.45	\$82.56	
2020-00086929	2020-00002851				PORTER, SHAWN T	1/27/2020	\$582.70	\$103.23	
2020-00086556	2020-00002861				MORROW, BRYAN K	1/27/2020	\$230.91	\$153.28	
2020-00086884	2020-00002847				MORTON, DEANN L	1/27/2020	\$367.95	\$90.22	
2020-00086488	2020-00002847				JENKINS, CHARLA G	1/27/2020	\$109.15	\$3.99	
2020-00086186	2020-00002851				OWENS, JONNA H	1/27/2020	\$229.61	\$84.73	
2020-00086853	2020-00002865				PRICE, ADRIENNE R	1/27/2020	\$312.90	\$90.12	
2020-00086387	2020-00002856				DODD, JENNIFER M	1/27/2020	\$266.71	\$53.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086200	2020-00002847				TYLER, PAULA	1/27/2020	\$309.97	\$64.39	
2020-00086218	2020-00002847				CRUCE, DAVID A	1/27/2020	\$198.33	\$44.65	
2020-00086161	2020-00002847				RAY, PAULA R	1/27/2020	\$358.67	\$98.73	
2020-00086821	2020-00002854				BISHOP, NATHAN L	1/27/2020	\$207.14	\$72.26	
2020-00086454	2020-00002847				MCKENZIE, TIMOTHY A	1/27/2020	\$242.26	\$67.14	
2020-00086411	2020-00002847				SIMMONS, PATRICIA S	1/27/2020	\$328.84	\$86.99	
2020-00086385	2020-00002856				CROWLEY, BRENDA J	1/27/2020	\$300.00	\$86.07	
2020-00086322	2020-00002847				WORSHIP, STACY T JR	1/27/2020	\$163.74	\$60.07	
2020-00086642	2020-00002861				SALLEE, JOSEPH L	1/27/2020	\$316.76	\$65.48	
2020-00086536	2020-00002861				SIMON, TANNER C	1/27/2020	\$272.26	\$62.81	
2020-00086180	2020-00002847				WILKE, SANDRA R	1/27/2020	\$296.82	\$71.98	
2020-00086761	2020-00002847				ATTEBERY, GARY D	1/27/2020	\$84.85	\$81.60	
2020-00086724	2020-00002861				PINKSTON, JASON C	1/27/2020	\$323.60	\$89.62	
2020-00086999	2020-00002853				PULLUM, JAMES A	1/27/2020	\$133.76	\$120.51	
2020-00086446	2020-00002856				ALLEN, MARK D	1/27/2020	\$133.20	\$37.18	
2020-00086420	2020-00002851				ROYSTER REAL ESTATE, LLC	1/27/2020	\$3,211.94	\$209.66	
2020-00086236	2020-00002847				MCCOLLOM, CHARLES III	1/27/2020	\$416.31	\$76.06	
2020-00086425	2020-00002847				WERNER, CHANDRA J	1/27/2020	\$237.85	\$45.73	
2020-00086253	2020-00002847				GRASTY, CONNIE J	1/27/2020	\$219.62	\$55.40	
2020-00086963	2020-00002869				VINITSKI, DANA M	1/27/2020	\$257.42	\$89.22	
2020-00086540	2020-00002861				FRAZIER, TYSON D	1/27/2020	\$168.00	\$26.91	
2020-00086474	2020-00002847				WOOD, K CAR	1/27/2020	\$421.74	\$152.87	
2020-00086406	2020-00002847				DR T PAUL WILDER	1/27/2020	\$513.77	\$32.66	
2020-00086448	2020-00002847				MARRUQUIN, NINFA A	1/27/2020	\$216.24	\$60.43	
2020-00086627	2020-00002854				DAVID, BARBARA K	1/27/2020	\$7.50	\$7.50	
2020-00086947	2020-00002869				STEWART, ALVIN W	1/27/2020	\$92.40	\$69.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086259	2020-00002847				WILHELM, MICHAELPAUL D	1/27/2020	\$51.74	\$8.19	
2020-00086961	2020-00002869				CARTER, BART S	1/27/2020	\$262.00	\$74.31	
2020-00086933	2020-00002869				MORTON, EMILY A	1/27/2020	\$191.43	\$29.32	
2020-00086397	2020-00002847				ROSELAWN MEM GARDENS, INC	1/27/2020	\$119.83	\$113.33	
2020-00086675	2020-00002847				GUEVARA, FREDY A	1/27/2020	\$175.54	\$60.99	
2020-00086355	2020-00002853				WILLIAMS, JENNIFER S	1/27/2020	\$230.44	\$92.39	
2020-00086869	2020-00002865				DURBIN, BRENT	1/27/2020	\$165.22	\$30.56	
2020-00087028	2020-00002860				POINDEXTER, LEON	1/27/2020	\$192.34	\$43.65	
2020-00087042	2020-00002853				KEACH, A HOUSTON JR	1/27/2020	\$206.12	\$45.00	
2020-00086940	2020-00002847				GOOTEE, ALETHA L	1/27/2020	\$221.39	\$51.23	
2020-00087064	2020-00002854				HAMM, DAVID M	1/27/2020	\$248.12	\$44.17	
2020-00087006	2020-00002869				FLOYD, VIRGINIA SUE	1/27/2020	\$385.14	\$35.81	
2020-00086949	2020-00002871				WAGNER, CHRISTA L	1/27/2020	\$216.30	\$68.98	
2020-00086544	2020-00002861				THE CELLULAR CONNECTION	1/27/2020	\$378.12	\$102.13	
2020-00086878	2020-00002860				Audubon School Apartmemts, LP	1/27/2020	\$377.41	\$326.48	
2020-00087019	2020-00002869				SIGLER, STEVEN	1/27/2020	\$227.00	\$76.40	
2020-00086261	2020-00002847				CANTER, BRIAN K	1/27/2020	\$399.62	\$73.89	
2020-00086874	2020-00002851				WILLIAMS, JANET S	1/27/2020	\$50.00	\$17.09	
2020-00086886	2020-00002854				LASH, JOHN L	1/27/2020	\$33.40	\$8.37	
2020-00086872	2020-00002865				LAIRD, KEISHA L	1/27/2020	\$260.00	\$51.44	
2020-00087041	2020-00002853				LIGON, CLYDE C JR	1/27/2020	\$197.43	\$46.36	
2020-00086384	2020-00002853				SUREWAY-FOOD GIANT SPMKT	1/27/2020	\$11,322.46	\$447.10	
2020-00086309	2020-00002851				MILLER, LINDSAY T	1/27/2020	\$189.54	\$53.79	
2020-00086666	2020-00002861				COHRON, DAVID A	1/27/2020	\$264.99	\$92.81	
2020-00086580	2020-00002861				LILLY, ANGELA J	1/27/2020	\$218.90	\$72.14	
2020-00086351	2020-00002853				CANNON, DENISE B	1/27/2020	\$242.78	\$117.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00086992	2020-00002854			ALATORRE-AYALA, ARACELI	1/27/2020	\$22.50	\$22.50		
2020-00086393	2020-00002847			GOEBEL, ADAM J	1/27/2020	\$395.55	\$81.06		
2020-00086483	2020-00002847			DOMSIC, JOHN D	1/27/2020	\$87.10	\$83.85		
2020-00086779	2020-00002854			HAGER, DELAND	1/27/2020	\$138.10	\$21.66		
2020-00086284	2020-00002854			GIBSON, TAMMY J	1/27/2020	\$200.00	\$60.30		
2020-00086291	2020-00002853			PLATTS BEAUTY SALON	1/27/2020	\$124.51	\$30.55		
2020-00086492	2020-00002853			BAKER, JOHN R	1/27/2020	\$230.80	\$53.15		
2020-00086759	2020-00002853			ADAMS, BRUCE	1/27/2020	\$228.12	\$76.78		
2020-00086248	2020-00002847			MORGAN, KATELYN V	1/27/2020	\$196.05	\$79.98		
2020-00086423	2020-00002847			BRAWNER, KATINA M	1/27/2020	\$219.44	\$61.81		
2020-00086224	2020-00002847			TAYLOR, RANDOLPH	1/27/2020	\$218.11	\$4.56		
2020-00086922	2020-00002853			WAL-MART STORE #01-0694	1/27/2020	\$32,328.41	\$2,005.82		
2020-00086993	2020-00002860			STEVERSON, ANGELICA L	1/27/2020	\$300.58	\$80.57		
2020-00086468	2020-00002851			ROYSTER MACHINE SHOP	1/27/2020	\$135.21	\$54.48		
2020-00086462	2020-00002853			COMMUNITY ALTERNATIVES KY	1/27/2020	\$260.88	\$54.04		
2020-00086182	2020-00002847			HERRON, JAMIE L	1/27/2020	\$339.75	\$76.06		
2020-00086856	2020-00002860			ZERON, RIGOBERTO O JR	1/27/2020	\$266.38	\$96.73		
2020-00086311	2020-00002847			SOAPER-PRESTON LLC	1/27/2020	\$152.93	\$149.68		
2020-00086398	2020-00002847			CHAYKOWSKY, TREC Y E	1/27/2020	\$208.40	\$45.81		
2020-00086644	2020-00002861			Pruitt, Teresa	1/27/2020	\$30.00	\$4.56		
2020-00087031	2020-00002853			KEOWN, ASHLEY M	1/27/2020	\$263.49	\$36.19		
2020-00086590	2020-00002861			SAUER, PAUL D	1/27/2020	\$259.88	\$83.73		
2020-00086881	2020-00002854			SPRINGER, THOMAS E	1/27/2020	\$338.64	\$106.89		
2020-00086370	2020-00002847			AUSTIN, JANINE B	1/27/2020	\$219.99	\$54.16		
2020-00086941	2020-00002853			TAUBENSEE STEEL & WIRE CO	1/27/2020	\$106,782.83	\$5,772.93		
2020-00086341	2020-00002856			BERRY, MARK	1/27/2020	\$198.42	\$48.23		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086885	2020-00002860				WAREHOUSE SER INC LLC #5	1/27/2020	\$88.57	\$63.48	
2020-00086731	2020-00002861				FLORES AGUILAR, LUIS M	1/27/2020	\$228.08	\$72.56	
2020-00086707	2020-00002861				JACKSON, NETHERLAND E	1/27/2020	\$40.00	\$7.80	
2020-00086901	2020-00002847				MCQUINN, CHRISTOPHER B	1/27/2020	\$335.00	\$69.66	
2020-00086550	2020-00002861				CASTLE, SAMANTHA M	1/27/2020	\$250.25	\$38.65	
2020-00086288	2020-00002847				UTLEY, RONNIE	1/27/2020	\$237.40	\$53.65	
2020-00086379	2020-00002853				MEUTH CONSTRUCTION SUP IN	1/27/2020	\$38.82	\$35.57	
2020-00086705	2020-00002861				ZACHARY, CHADRIC C	1/27/2020	\$186.29	\$40.71	
2020-00086473	2020-00002856				HATCHETT, BRYSON A	1/27/2020	\$202.18	\$49.07	
2020-00087008	2020-00002860				SCHAUDT, JOHN J	1/27/2020	\$232.94	\$64.65	
2020-00086196	2020-00002847				BROWN, JEFFREY	1/27/2020	\$366.42	\$74.40	
2020-00086434	2020-00002847				ROBB, STACEY N	1/27/2020	\$97.24	\$40.56	
2020-00086458	2020-00002847				Carter, Deloris	1/27/2020	\$237.00	\$81.41	
2020-00086634	2020-00002861				TRAVIS, MICHEAL C	1/27/2020	\$132.67	\$28.90	
2020-00086870	2020-00002860				TRI-COUNTY WASTE, INC	1/27/2020	\$71.97	\$42.88	
2020-00087066	2020-00002861				BOWEN, TRISH M	1/27/2020	\$311.15	\$79.62	
2020-00086233	2020-00002853				RODRIGUEZ, RANDY	1/27/2020	\$333.81	\$93.51	
2020-00086316	2020-00002853				WILSON, KENDRA R	1/27/2020	\$200.00	\$44.22	
2020-00086977	2020-00002851				SWATZELL, RODGER E	1/27/2020	\$192.61	\$68.48	
2020-00086900	2020-00002854				GARRETT, JEREMY D	1/27/2020	\$277.98	\$99.14	
2020-00086576	2020-00002861				ROBINSON, JONATHAN K	1/27/2020	\$278.87	\$71.12	
2020-00086547	2020-00002861				FREELS, DESTINEY J	1/27/2020	\$142.62	\$22.01	
2020-00086925	2020-00002847				HILL, FELICIA	1/27/2020	\$221.70	\$88.65	
2020-00086307	2020-00002853				MESSEMAN, KARA L	1/27/2020	\$270.00	\$111.92	
2020-00086312	2020-00002847				ADAMS ST DEV, INC	1/27/2020	\$24.78	\$21.53	
2020-00086921	2020-00002847				LEATH, HOWSER R	1/27/2020	\$145.16	\$20.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087020	2020-00002860				BOONE, SANDRA G	1/27/2020	\$256.94	\$59.23	
2020-00086804	2020-00002854				JUDD, JAMES C	1/27/2020	\$320.14	\$36.56	
2020-00086876	2020-00002865				GABE, MATTHEW R	1/27/2020	\$136.97	\$58.73	
2020-00086402	2020-00002847				POLLEY, MELISSA D	1/27/2020	\$338.97	\$94.56	
2020-00086350	2020-00002853				HOPSON, ANDREW R	1/27/2020	\$282.72	\$77.81	
2020-00086457	2020-00002851				ROYSTER REAL ESTATE, LLC	1/27/2020	\$736.33	\$10.95	
2020-00086193	2020-00002847				GOLDEY, WILLIAM H	1/27/2020	\$332.21	\$36.23	
2020-00086538	2020-00002861				JOHNS, SHERIDA MCFARLAND	1/27/2020	\$275.00	\$98.49	
2020-00086247	2020-00002847				PAYNE, TIMOTHY L	1/27/2020	\$268.00	\$74.00	
2020-00086745	2020-00002847				SKAGGS, ROBERT O	1/27/2020	\$216.12	\$42.81	
2020-00086555	2020-00002847				STAPLES RENTALS, LLC	1/27/2020	\$53.15	\$13.22	
2020-00086967	2020-00002869				WILSON, PAUL R	1/27/2020	\$216.17	\$38.86	
2020-00086889	2020-00002854				MARTIN, KATHY B	1/27/2020	\$280.67	\$67.89	
2020-00086294	2020-00002847				LOCKETT, JAVIE	1/27/2020	\$204.14	\$63.14	
2020-00086208	2020-00002847				TAPP, RANDALL S	1/27/2020	\$218.00	\$105.06	
2020-00086276	2020-00002847				WOODARD, JESSE JR	1/27/2020	\$87.79	\$16.90	
2020-00086891	2020-00002860				One Life Network, Inc.	1/27/2020	\$395.51	\$308.37	
2020-00086923	2020-00002847				RUIZ, MANUEL S	1/27/2020	\$317.49	\$151.72	
2020-00086620	2020-00002847				DANHAUER, CATHRYN E	1/27/2020	\$51.47	\$0.15	
2020-00087030	2020-00002860				BIG RIVER QUALITY AUTO, INC	1/27/2020	\$472.18	\$67.60	
2020-00086594	2020-00002847				HALE, AMY K	1/27/2020	\$185.04	\$61.23	
2020-00086527	2020-00002861				UPC/OMNICARE INC	1/27/2020	\$561.69	\$141.81	
2020-00086461	2020-00002851				ROYSTER MACHINE SHOP	1/27/2020	\$327.89	\$43.26	
2020-00087050	2020-00002853				CHAMBERS, ASHTIN L	1/27/2020	\$170.46	\$55.15	
2020-00086568	2020-00002851				DEMOND-TUTOR, ELIZABETH R	1/27/2020	\$344.62	\$87.73	
2020-00086189	2020-00002851				MILLS, DAVIS E	1/27/2020	\$218.55	\$82.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086726	2020-00002854				SEVENTH ST BAPTIST CH	1/27/2020	\$1,062.25	\$405.11	
2020-00086562	2020-00002854				PECKENPAUGH, TERRY A	1/27/2020	\$456.17	\$61.96	
2020-00086159	2020-00002847				HALL, THOMAS E	1/27/2020	\$349.32	\$81.89	
2020-00087014	2020-00002869				WILKERSON, AARON F	1/27/2020	\$346.79	\$70.23	
2020-00086295	2020-00002847				HUNNICUTT, RICHARD P	1/27/2020	\$363.73	\$83.17	
2020-00086553	2020-00002847				HAYES, ANTHONY C	1/27/2020	\$100.00	\$100.00	
2020-00086377	2020-00002853				MEUTH CONSTRUCTION SUP IN	1/27/2020	\$2,613.33	\$844.74	
2020-00086883	2020-00002860				BEST ONE TIRE	1/27/2020	\$443.98	\$67.72	
2020-00086774	2020-00002847				BYRUM, WAYNE D	1/27/2020	\$279.36	\$43.48	
2020-00086396	2020-00002847				PRICE, JAMES A	1/27/2020	\$147.35	\$32.77	
2020-00086546	2020-00002847				WALLACE, JOSEPH L	1/27/2020	\$292.60	\$58.56	
2020-00086996	2020-00002854				BERNACHI, LAKISHA S	1/27/2020	\$188.22	\$45.68	
2020-00086194	2020-00002847				MORGAN, MARY K	1/27/2020	\$219.95	\$73.56	
2020-00086721	2020-00002861				TRIMBORN, ZACKARY B	1/27/2020	\$204.58	\$62.89	
2020-00086491	2020-00002856				JOHNS, KEITH L	1/27/2020	\$150.43	\$33.60	
2020-00086229	2020-00002847				NOBLES, VICKI A	1/27/2020	\$304.76	\$102.98	
2020-00086424	2020-00002847				BOBO, V DEAN	1/27/2020	\$282.83	\$40.16	
2020-00086480	2020-00002851				SMITHHART, BETTY S	1/27/2020	\$143.57	\$28.99	
2020-00086510	2020-00002847				FLEMING, MISTY D	1/27/2020	\$298.44	\$21.95	
2020-00086455	2020-00002853				SHEETS, KELVIA V EST	1/27/2020	\$75.00	\$27.71	
2020-00087022	2020-00002860				MELTON, JODI B	1/27/2020	\$199.54	\$9.90	
2020-00086345	2020-00002847				SHEETS, DERRICK T	1/27/2020	\$346.56	\$157.14	
2020-00086438	2020-00002847				BOOK, ASHLEY M	1/27/2020	\$174.38	\$35.90	
2020-00086435	2020-00002847				CASSIDY, SHAUN	1/27/2020	\$443.05	\$73.30	
2020-00086937	2020-00002847				GOOTEE, SAUNDRA S	1/27/2020	\$160.00	\$47.00	
2020-00086868	2020-00002860				HND RURAL KING SUPPLY	1/27/2020	\$5,192.07	\$253.29	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086831	2020-00002847				PREMIER PEDIATRICS AND WELLNESS	1/27/2020	\$442.59	\$41.93	
2020-00086436	2020-00002847				ADAMS, TERRIE	1/27/2020	\$132.17	\$22.32	
2020-00086570	2020-00002861				GOLDAY, KERI L	1/27/2020	\$242.54	\$67.31	
2020-00086579	2020-00002847				KROGER LIMITED PARTNERSHIP I	1/27/2020	\$4,865.45	\$213.35	
2020-00086141	2020-00002847				KUESTER, DONALD R	1/27/2020	\$222.84	\$56.56	
2020-00086429	2020-00002847				SAUER, MIKI A	1/27/2020	\$273.61	\$111.55	
2020-00086173	2020-00002847				DENNIS, DAVID	1/27/2020	\$195.71	\$52.15	
2020-00086689	2020-00002853				HICKS, JASMIN M	1/27/2020	\$268.41	\$87.47	
2020-00086915	2020-00002860				CHILDS, JANICE S	1/27/2020	\$107.71	\$20.27	
2020-00086329	2020-00002853				BLEMKER, LISA M	1/27/2020	\$280.19	\$52.84	
2020-00086592	2020-00002847				BURITICA GARCIA, ANGIE M	1/27/2020	\$216.03	\$117.73	
2020-00086902	2020-00002847				BURDEN, STEPHANIE A	1/27/2020	\$144.53	\$36.73	
2020-00086390	2020-00002847				LITTRELL FAMILY PROPERTIES	1/27/2020	\$242.41	\$27.97	
2020-00086478	2020-00002847				ELS PROPERTIES, LLC	1/27/2020	\$110.10	\$21.44	
2020-00086604	2020-00002847				POLK, WILLIAM F	1/27/2020	\$158.67	\$43.33	
2020-00086613	2020-00002847				HINES, JENNIFER M	1/27/2020	\$198.81	\$71.81	
2020-00086551	2020-00002861				COOK, MEREDITH S	1/27/2020	\$135.00	\$34.92	
2020-00086737	2020-00002847				LEWIS, AMY M	1/27/2020	\$195.84	\$62.81	
2020-00086890	2020-00002860				WAREHOUSE SER INC LLC #5	1/27/2020	\$1,737.70	\$242.33	
2020-00086701	2020-00002861				BROWN, MEGAN N	1/27/2020	\$284.89	\$52.07	
2020-00086714	2020-00002861				JARRETT, RACHEL A	1/27/2020	\$295.61	\$88.46	
2020-00086368	2020-00002847				K J G, INC	1/27/2020	\$74.96	\$22.85	
2020-00086758	2020-00002847				JOSEPH, JOHN L	1/27/2020	\$279.16	\$80.56	
2020-00086839	2020-00002865				DASSELL, KEVIN E	1/27/2020	\$237.53	\$97.81	
2020-00086508	2020-00002854				EDGERSON, JUNELL	1/27/2020	\$23.85	\$3.25	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086765	2020-00002851				GRIFFIN, OSKANNA T	1/27/2020	\$100.00	\$24.14	
2020-00086840	2020-00002860				PRUITT, ROBERT	1/27/2020	\$36.94	\$36.94	
2020-00086128	2020-00002847				CAVANAHA, FRANK	1/27/2020	\$220.78	\$56.98	
2020-00086266	2020-00002847				HAIRE, LAUREN M	1/27/2020	\$239.01	\$65.14	
2020-00086356	2020-00002853				SCALES, WESLEY	1/27/2020	\$323.01	\$98.97	
2020-00086964	2020-00002869				HATTABAUGH, CLARENCE D JR	1/27/2020	\$268.00	\$80.28	
2020-00086860	2020-00002854				MOODY, ELIZABETH A	1/27/2020	\$286.28	\$52.15	
2020-00086587	2020-00002861				HATCHETT, SHAUNA C	1/27/2020	\$180.00	\$53.83	
2020-00087065	2020-00002853				GRAY, JAYSON T	1/27/2020	\$100.00	\$13.49	
2020-00086153	2020-00002847				FUGATE, JOSHUA M	1/27/2020	\$221.29	\$66.49	
2020-00086388	2020-00002856				COOMES, CARRIE R	1/27/2020	\$251.00	\$98.62	
2020-00086663	2020-00002861				MCMILLAN, WILLOW J	1/27/2020	\$200.00	\$21.05	
2020-00086732	2020-00002847				PRESSLEY, DAVID W	1/27/2020	\$272.67	\$39.09	
2020-00086326	2020-00002853				WRIGHT, FRANK	1/27/2020	\$423.73	\$56.76	
2020-00086289	2020-00002847				HUDSON, MATTHEW R	1/27/2020	\$174.00	\$62.84	
2020-00086197	2020-00002851				DIAMOND, CLINT ETHAN	1/27/2020	\$254.22	\$70.06	
2020-00086415	2020-00002847				WHITE, GINA L	1/27/2020	\$171.81	\$49.07	
2020-00086139	2020-00002847				JARRETT, MATTHEW L	1/27/2020	\$170.20	\$64.56	
2020-00086164	2020-00002847				SIEWERT, JAMES A	1/27/2020	\$264.72	\$77.65	
2020-00086557	2020-00002861				EAST, ZACHARY T	1/27/2020	\$98.57	\$26.48	
2020-00086250	2020-00002847				MARTIN, WILLIAM T II	1/27/2020	\$383.67	\$86.31	
2020-00086563	2020-00002861				JOLLY, KYLER S	1/27/2020	\$128.95	\$29.66	
2020-00086147	2020-00002847				KASEY, SHARON L	1/27/2020	\$353.19	\$75.22	
2020-00086952	2020-00002871				CURBY, RICHARD P	1/27/2020	\$1,493.99	\$278.95	
2020-00086292	2020-00002853				NICHOLS, RANDAL K	1/27/2020	\$173.32	\$31.73	
2020-00086916	2020-00002865				BRYANT, JACOB T	1/27/2020	\$357.47	\$97.68	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086239	2020-00002856				CUNNINGHAM, SAMANTHA K	1/27/2020	\$21.00	\$3.54	
2020-00086202	2020-00002847				LIGGETT, CASEY R	1/27/2020	\$194.10	\$31.99	
2020-00086416	2020-00002847				NOLAN, PAIGE M	1/27/2020	\$234.40	\$68.81	
2020-00086413	2020-00002847				BUCKMAN, PAULA LYNN	1/27/2020	\$303.63	\$73.14	
2020-00086541	2020-00002847				HARGROVE, MICHELLE L	1/27/2020	\$195.41	\$47.19	
2020-00086364	2020-00002851				BENDER, LOLITA A	1/27/2020	\$100.00	\$45.54	
2020-00086360	2020-00002853				HODSON, LISA M	1/27/2020	\$409.50	\$101.73	
2020-00086776	2020-00002860				RICHARDSON TRUST #B	1/27/2020	\$259.45	\$63.95	
2020-00087051	2020-00002854				ARMSTEAD, T WAYNE	1/27/2020	\$100.00	\$19.98	
2020-00086695	2020-00002861				Hayes, MELISSA D	1/27/2020	\$164.27	\$48.56	
2020-00086174	2020-00002847				SHAW, MICHAEL P	1/27/2020	\$227.18	\$59.96	
2020-00086545	2020-00002854				GROVES, JEFFERY W	1/27/2020	\$25.00	\$8.67	
2020-00086501	2020-00002861				DENTON, JENNIFER M	1/27/2020	\$148.44	\$33.96	
2020-00086918	2020-00002847				FULCHER, ERIKA L	1/27/2020	\$213.41	\$45.48	
2020-00086736	2020-00002847				BUSTER PROPERTIES	1/27/2020	\$628.45	\$91.03	
2020-00086625	2020-00002861				JENKINS, WHITNEY A	1/27/2020	\$178.90	\$62.68	
2020-00086187	2020-00002851				JOHNSON, ANNA L	1/27/2020	\$179.19	\$56.68	
2020-00086505	2020-00002861				INGE, RONALD A	1/27/2020	\$159.01	\$130.06	
2020-00086684	2020-00002861				POWELL, KENISHA	1/27/2020	\$252.56	\$66.53	
2020-00086630	2020-00002861				POOLE, J L	1/27/2020	\$291.97	\$75.73	
2020-00086647	2020-00002861				WOODARD, WILLIAM ERIC	1/27/2020	\$136.00	\$30.85	
2020-00086453	2020-00002853				KITCHENS, BONNIE G	1/27/2020	\$275.00	\$25.00	
2020-00086211	2020-00002847				GETTINGS, JAMES M	1/27/2020	\$354.36	\$83.01	
2020-00086593	2020-00002861				PHILLIPS, STEVEN L	1/27/2020	\$198.11	\$71.21	
2020-00086751	2020-00002847				BOWEN, CHRISTOPHER W	1/27/2020	\$315.27	\$34.73	
2020-00086850	2020-00002847				PATE, ANN	1/27/2020	\$569.72	\$61.34	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
1/27/2020	2020-00003067	JE	RA	Revenue Collection Payment Post	Collections		\$53,903.61		\$519,381.00	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00086230	2020-00002847				SMITH, DEBBIE A	1/27/2020	\$204.34	\$36.23		
2020-00086353	2020-00002853				EZELL, JEFFREY D	1/27/2020	\$275.03	\$111.89		
2020-00087069	2020-00002853				DR O'NAN & RASHIDIAN MDS	1/27/2020	\$595.97	\$41.44		
2020-00086760	2020-00002851				BANKS, BETTY J	1/27/2020	\$100.00	\$18.24		
2020-00086781	2020-00002851				KNIGHT, JASON N	1/27/2020	\$335.00	\$102.62		
							Total:	\$337,853.88	\$53,903.61	
1/28/2020	2020-00003082	JE	UB	Exception Bills	Utility Mgmt		\$158.10		\$519,539.10	
1/28/2020	2020-00003084	JE	UB	Adjustments processed on 01/28/2020	Utility Mgmt			\$477.08	\$519,062.02	
1/28/2020	2020-00003085	JE	RA	Revenue Collection Payment Post	Collections		\$678,820.59		\$1,197,882.61	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00087543	2020-00002887				GAVILON GRAIN LLC	1/28/2020	\$1,197.32	\$106.59		
2020-00087139	2020-00002872				GILMORE, HAROLD L	1/28/2020	\$204.36	\$76.81		
2020-00087299	2020-00002876				BELLE, TIFFANY A	1/28/2020	\$351.29	\$77.83		
2020-00087370	2020-00002872				HND MUN POWER AND LIGHT	1/28/2020	\$649.73	\$306.80		
2020-00087349	2020-00002874				AMERICA'S CAR-MART	1/28/2020	\$1,335.09	\$145.34		
2020-00087442	2020-00002885				DANA CORP	1/28/2020	\$50,049.32	\$1,423.55		
2020-00087171	2020-00002876				LOGAN, SCOTT B	1/28/2020	\$34.68	\$31.43		
2020-00087199	2020-00002872				GOLDSBERRY, ROBERT	1/28/2020	\$172.72	\$40.23		
2020-00087053	2020-00002872				LUTZ, AUSTIN D	1/28/2020	\$214.89	\$68.57		
2020-00087130	2020-00002875				DEPARTMENT OF PUBLIC ADV	1/28/2020	\$11.86	\$1.07		
2020-00087259	2020-00002872				BURNS, BARBARA J	1/28/2020	\$86.26	\$83.01		
2020-00087332	2020-00002872				YOUNG, PHILLIP RAY	1/28/2020	\$222.87	\$48.07		
2020-00087306	2020-00002872				CARRIER, VIRGINIA J	1/28/2020	\$92.07	\$69.32		
2020-00087489	2020-00002885				DEACONESS URGENT CARE & COMP CENTER	1/28/2020	\$578.00	\$58.88		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/28/2020	2020-00003085	JE	RA	Revenue Collection Payment Post	Collections		\$678,820.59		\$1,197,882.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087284	2020-00002882				BAYOLA, CALLIE A	1/28/2020	\$371.38	\$48.27	
2020-00087223	2020-00002876				EVANSVILLE MARINE SERVICE, INC	1/28/2020	\$288.25	\$285.00	
2020-00087293	2020-00002872				THE M ASSOCIATION	1/28/2020	\$882.76	\$493.75	
2020-00087318	2020-00002882				MONTGOMERY BROTHERS CONTRACTING INC	1/28/2020	\$365.71	\$42.40	
2020-00087080	2020-00002872				BISHOP, BERNIE	1/28/2020	\$186.12	\$54.65	
2020-00087084	2020-00002872				PAYNE, WILLIAM P	1/28/2020	\$175.34	\$15.89	
2020-00087415	2020-00002872				BURRIS, WILLIAM EARL	1/28/2020	\$233.71	\$56.40	
2020-00087175	2020-00002872				BRYANT, MARJORIE K	1/28/2020	\$170.70	\$28.81	
2020-00087225	2020-00002875				LISTEN HEAR	1/28/2020	\$147.20	\$25.33	
2020-00087484	2020-00002875				MOSELEY, BENJAMIN M	1/28/2020	\$192.99	\$48.98	
2020-00087116	2020-00002872				HOUSING AUTH OF HND	1/28/2020	\$23,988.02	\$5,518.31	
2020-00087481	2020-00002885				TEKNOR COLOR CO	1/28/2020	\$4,336.97	\$3,422.56	
2020-00087200	2020-00002876				RE/MAX PROFESSIONAL REALTY GROUP	1/28/2020	\$360.33	\$39.11	
2020-00087104	2020-00002876				NELSON, W EARL	1/28/2020	\$330.58	\$61.75	
2020-00087172	2020-00002876				LOGAN, SCOTT B	1/28/2020	\$123.36	\$21.79	
2020-00087438	2020-00002875				HOWARD, KIM	1/28/2020	\$387.96	\$45.06	
2020-00087113	2020-00002875				HORTON, WILLIE W	1/28/2020	\$130.00	\$34.00	
2020-00087451	2020-00002872				TAYLOR, LARRY R	1/28/2020	\$141.01	\$6.19	
2020-00087257	2020-00002877				COLLINS, MICHAEL A	1/28/2020	\$207.65	\$30.55	
2020-00087267	2020-00002872				BANTLY, SHEILA M	1/28/2020	\$124.40	\$40.26	
2020-00087213	2020-00002877				BURKINS, HILDA F	1/28/2020	\$91.62	\$24.03	
2020-00086956	2020-00002872				DIZINNO, CONNIE E	1/28/2020	\$315.10	\$51.96	
2020-00087553	2020-00002882				MAC'S CONV STRS,LLC	1/28/2020	\$3,613.17	\$660.85	
2020-00087192	2020-00002876				CASEY'S GENERAL STORES #3094	1/28/2020	\$3,207.19	\$73.94	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/28/2020	2020-00003085	JE	RA	Revenue Collection Payment Post	Collections		\$678,820.59		\$1,197,882.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087015	2020-00002872				JOHNSON, ANGELA K	1/28/2020	\$329.73	\$74.70	
2020-00087529	2020-00002877				ROARK, CODY D	1/28/2020	\$160.00	\$40.25	
2020-00087561	2020-00002882				DIVERSCO, INC	1/28/2020	\$345.76	\$58.28	
2020-00087154	2020-00002872				WESTERN STATES PETROLEUM CO, INC	1/28/2020	\$550.38	\$40.93	
2020-00087240	2020-00002875				HENDERGLASS PIZZA #1458	1/28/2020	\$1,180.82	\$158.87	
2020-00087149	2020-00002872				NEISZ, TERRY-GRISHAM, R	1/28/2020	\$212.00	\$56.73	
2020-00087052	2020-00002872				O'NAN, GIALENE	1/28/2020	\$305.63	\$85.40	
2020-00087109	2020-00002872				LE2 LLC	1/28/2020	\$192.76	\$21.53	
2020-00086987	2020-00002872				SOLOMON, JAMES E	1/28/2020	\$265.69	\$42.32	
2020-00087511	2020-00002872				MINDRUP, ROBERT P	1/28/2020	\$102.42	\$20.23	
2020-00087552	2020-00002877				SIMPKINS, ROBERT N	1/28/2020	\$481.44	\$30.18	
2020-00087397	2020-00002872				CRAFTON, ANN T	1/28/2020	\$54.48	\$31.73	
2020-00087229	2020-00002875				AUDUBON KIDS ZONE	1/28/2020	\$544.62	\$26.38	
2020-00087548	2020-00002887				GRANDY'S LLC #5309	1/28/2020	\$3,060.76	\$504.73	
2020-00087132	2020-00002875				DEPT OF CORRECTIONS	1/28/2020	\$92.75	\$5.14	
2020-00087276	2020-00002874				CLEMENT, LENA J	1/28/2020	\$165.37	\$89.56	
2020-00087540	2020-00002874				BURNETTE, ASHLEY N	1/28/2020	\$202.29	\$44.70	
2020-00087313	2020-00002882				APPLE CENTRAL, LLC	1/28/2020	\$5,562.70	\$1,452.98	
2020-00087522	2020-00002877				YOUNG, KRISTIN E	1/28/2020	\$86.86	\$16.40	
2020-00087586	2020-00002877				JACKSON, MICKEY L	1/28/2020	\$372.73	\$106.31	
2020-00087371	2020-00002875				HENDERSON OPCO, LLC	1/28/2020	\$1,144.24	\$1,064.21	
2020-00087336	2020-00002872				ROBERTS, S E	1/28/2020	\$128.39	\$62.32	
2020-00087231	2020-00002876				GR RIV AREA FED CR UNION	1/28/2020	\$472.69	\$43.23	
2020-00087258	2020-00002874				NELSON, JUDITH C	1/28/2020	\$306.41	\$95.56	
2020-00087197	2020-00002872				THOMPSON, JAMES S	1/28/2020	\$139.46	\$90.16	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/28/2020	2020-00003085	JE	RA	Revenue Collection Payment Post	Collections		\$678,820.59		\$1,197,882.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087102	2020-00002872				TAPP FUNERAL HOME	1/28/2020	\$877.19	\$61.35	
2020-00087324	2020-00002882				SPILE, DIETRICH F JR	1/28/2020	\$211.42	\$53.56	
2020-00087001	2020-00002872				BANKS, RACHEL L	1/28/2020	\$281.88	\$94.56	
2020-00087236	2020-00002872				HARRISON, GEORGE L	1/28/2020	\$259.32	\$42.99	
2020-00087384	2020-00002882				WINSTEAD, CRAIG	1/28/2020	\$282.60	\$38.26	
2020-00087477	2020-00002885				TEKNOR PERFORMANCE EL,INC	1/28/2020	\$26,484.62	\$1,820.76	
2020-00087118	2020-00002872				MOORE, TINA M	1/28/2020	\$180.16	\$95.22	
2020-00087244	2020-00002872				ALLINDER, JONATHAN N	1/28/2020	\$200.00	\$52.82	
2020-00087368	2020-00002876				HND CO WATER DISTRICT	1/28/2020	\$119,572.90	\$119,058.07	
2020-00087046	2020-00002872				SANNERS, LORI A	1/28/2020	\$228.86	\$55.15	
2020-00087321	2020-00002877				WOODRING, BRUCE	1/28/2020	\$1,689.66	\$186.75	
2020-00087134	2020-00002872				MORGAN, ERNEST	1/28/2020	\$190.83	\$40.40	
2020-00087488	2020-00002872				NEWMAN, MARTHA B	1/28/2020	\$193.59	\$68.13	
2020-00087142	2020-00002872				HCHCC / PLEASANT POINTE	1/28/2020	\$8,455.59	\$2,066.63	
2020-00087220	2020-00002876				SHEETS, HUBERT E	1/28/2020	\$307.95	\$72.06	
2020-00087418	2020-00002876				PALMER OIL CO	1/28/2020	\$4,390.67	\$387.18	
2020-00087366	2020-00002874				FLOYD, GWEN	1/28/2020	\$196.13	\$75.89	
2020-00087444	2020-00002885				TURNER, CAROL O	1/28/2020	\$1,684.38	\$1,091.58	
2020-00087422	2020-00002872				SNIDER, ANTHONY W	1/28/2020	\$177.37	\$37.65	
2020-00087100	2020-00002872				KY PLASTICS, LLC	1/28/2020	\$621.51	\$107.05	
2020-00087117	2020-00002872				MILES, DORIS J	1/28/2020	\$275.09	\$60.81	
2020-00087365	2020-00002874				ROGERS FAMILY GROUP, LLC	1/28/2020	\$592.60	\$85.85	
2020-00087360	2020-00002872				BRENNTAG MID-SOUTH, INC	1/28/2020	\$28,059.03	\$75.00	
2020-00087294	2020-00002882				TAYLOR, MONTI S	1/28/2020	\$60.26	\$20.54	
2020-00087352	2020-00002872				A-1 SEPTIC SERVICE	1/28/2020	\$573.59	\$70.65	
2020-00087583	2020-00002877				BENTLEY, SHAWN D	1/28/2020	\$200.00	\$49.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/28/2020	2020-00003085	JE	RA	Revenue Collection Payment Post	Collections		\$678,820.59		\$1,197,882.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087534	2020-00002888				HENDERSON CHRISTIAN COMMUNITUY OUTREACH	1/28/2020	\$1,988.02	\$266.75	
2020-00087211	2020-00002877				PATTERSON, HAROLD E	1/28/2020	\$203.09	\$62.56	
2020-00087095	2020-00002872				BUCKMANS FARM EQUIP LLC	1/28/2020	\$36.27	\$33.02	
2020-00087035	2020-00002872				JOHNSON, ROBERT V	1/28/2020	\$195.00	\$65.56	
2020-00087272	2020-00002872				HERRON, TRACY L	1/28/2020	\$182.68	\$28.99	
2020-00087432	2020-00002885				FERGUSON, KAREN L	1/28/2020	\$2,206.02	\$108.30	
2020-00087452	2020-00002872				HYLAND BAPTIST CHURCH	1/28/2020	\$1,478.57	\$57.73	
2020-00087311	2020-00002872				SGS NORTH AMERICA INC	1/28/2020	\$2,516.97	\$205.32	
2020-00086974	2020-00002872				BRODSKY, SEYMOUR	1/28/2020	\$358.46	\$71.22	
2020-00087183	2020-00002872				BARNABEE, JAMES	1/28/2020	\$305.40	\$214.38	
2020-00087399	2020-00002872				BUCHANAN, ED	1/28/2020	\$232.00	\$71.00	
2020-00087351	2020-00002872				DOWNES, WILBERT J	1/28/2020	\$234.46	\$42.99	
2020-00087234	2020-00002876				PF EVANSVILLE, LLC	1/28/2020	\$1,437.53	\$155.70	
2020-00087544	2020-00002872				OVERFIELD, JIMMY R	1/28/2020	\$210.50	\$64.98	
2020-00087270	2020-00002881				CHAMBERS, WILLIAM C	1/28/2020	\$175.00	\$95.00	
2020-00087160	2020-00002872				COHRON, DONNA	1/28/2020	\$189.11	\$75.56	
2020-00087392	2020-00002876				SMITH, JAMES L	1/28/2020	\$167.00	\$57.09	
2020-00087446	2020-00002874				TYSON FOODS, INC-PROCESS	1/28/2020	\$423,953.73	\$423,934.23	
2020-00087077	2020-00002872				MABE, TAMMY L	1/28/2020	\$206.28	\$55.25	
2020-00087039	2020-00002872				BIEN AIME, KAREN	1/28/2020	\$177.37	\$73.73	
2020-00087588	2020-00002894				GREEN, ERNEST &	1/28/2020	\$87.73	\$21.44	
2020-00087194	2020-00002876				B & W FAIRFIELD PLAZA PARTNERSHIP	1/28/2020	\$280.38	\$43.73	
2020-00087089	2020-00002872				COUDRET, DAVID C	1/28/2020	\$814.54	\$92.25	
2020-00087580	2020-00002874				FEHRENBACHER, GEORGE WESLEY	1/28/2020	\$190.90	\$30.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/28/2020	2020-00003085	JE	RA	Revenue Collection Payment Post	Collections		\$678,820.59		\$1,197,882.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086995	2020-00002872				SCOTT, WYNTER N	1/28/2020	\$227.40	\$41.55	
2020-00087253	2020-00002874				LHC GROUP	1/28/2020	\$172.55	\$2.05	
2020-00087166	2020-00002876				HISTORIC SECOND, LLC	1/28/2020	\$748.37	\$21.44	
2020-00087049	2020-00002872				FAMBROUGH, WILLIAM H JR	1/28/2020	\$568.77	\$88.48	
2020-00087226	2020-00002875				NEXT INDUSTRIES, INC.	1/28/2020	\$157.97	\$23.03	
2020-00087097	2020-00002872				STUMBO, INC	1/28/2020	\$6,314.79	\$495.45	
2020-00086976	2020-00002872				BICKERS, THERESA A	1/28/2020	\$217.53	\$54.06	
2020-00087151	2020-00002876				BULLOCK, LARRY K	1/28/2020	\$407.00	\$77.44	
2020-00087246	2020-00002872				R B PROPERTIES, LLC	1/28/2020	\$306.98	\$176.99	
2020-00087465	2020-00002872				BROWN, WILLIAM R	1/28/2020	\$2,219.44	\$58.09	
2020-00087147	2020-00002872				SIMPSON, ANDREW C	1/28/2020	\$413.38	\$108.73	
2020-00087212	2020-00002872				COMER, WILLIAM M	1/28/2020	\$261.38	\$83.31	
2020-00087607	2020-00002874				THOMAS, NANCY A	1/28/2020	\$15.00	\$15.00	
2020-00087317	2020-00002872				EASTERN ALLOYS OF KY, LLC	1/28/2020	\$31,384.49	\$2,704.82	
2020-00087119	2020-00002875				WOMEN'S ADD RECOVERY MNR, LTD	1/28/2020	\$5,939.70	\$2,366.75	
2020-00087471	2020-00002887				CAPTAIN D'S #3785	1/28/2020	\$2,740.01	\$355.84	
2020-00087389	2020-00002875				MICHAEL S MARTIN REALTY VIII, LLC	1/28/2020	\$762.60	\$395.15	
2020-00087307	2020-00002882				BRANTLEY, KELSEY	1/28/2020	\$10.00	\$2.24	
2020-00087021	2020-00002872				FORD, JEAN R	1/28/2020	\$164.33	\$43.56	
2020-00087345	2020-00002874				MASON, ROTH S	1/28/2020	\$386.65	\$214.52	
2020-00087260	2020-00002872				PEREZ, MARIA	1/28/2020	\$344.10	\$29.56	
2020-00087334	2020-00002872				CLEM, CHARLES E	1/28/2020	\$468.30	\$44.14	
2020-00087291	2020-00002882				TAYLOR, MONTI S	1/28/2020	\$300.00	\$102.47	
2020-00087350	2020-00002872				DSS CONTRACTING,LLC	1/28/2020	\$80.21	\$31.69	
2020-00087217	2020-00002875				Comache Nation	1/28/2020	\$876.07	\$305.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/28/2020	2020-00003085	JE	RA	Revenue Collection Payment Post	Collections		\$678,820.59		\$1,197,882.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087210	2020-00002877				Floyd, Lora L	1/28/2020	\$325.14	\$48.98	
2020-00087393	2020-00002875				MICHAEL S MARTIN REALTY	1/28/2020	\$24.69	\$21.44	
2020-00087047	2020-00002872				GREEN, DIANE L	1/28/2020	\$281.00	\$95.00	
2020-00087115	2020-00002875					1/28/2020	\$1,815.86	\$22.59	
2020-00087559	2020-00002882				WOODARD, JESSE	1/28/2020	\$467.05	\$31.60	
2020-00087330	2020-00002872				EXPRESS CHECK ADVANCE OF KENTUCKY, #752	1/28/2020	\$394.44	\$29.66	
2020-00087429	2020-00002877				INVOLVEMENT, INC	1/28/2020	\$344.00	\$29.08	
2020-00087153	2020-00002876				JONES, AMANDA D	1/28/2020	\$200.00	\$51.51	
2020-00087436	2020-00002885				CRAFTON, SCOTT F	1/28/2020	\$219.54	\$21.44	
2020-00087462	2020-00002872				HAYGAN, ALVIN E	1/28/2020	\$160.00	\$114.79	
2020-00087410	2020-00002880				IRUEGAS, ENRIQUE	1/28/2020	\$222.50	\$50.00	
2020-00087081	2020-00002872				MEUTH ELECTRIC INC	1/28/2020	\$165.14	\$139.04	
2020-00087493	2020-00002877				PIKE, WENDY M	1/28/2020	\$251.61	\$81.73	
2020-00087091	2020-00002872				HOMETOWN INSURANCE AGCY	1/28/2020	\$195.44	\$24.97	
2020-00087131	2020-00002875				DEPT FOR JUVENILE JUSTICE	1/28/2020	\$223.82	\$24.99	
2020-00087125	2020-00002872				FRITZ, HANNAH L	1/28/2020	\$193.96	\$64.65	
2020-00087269	2020-00002875				SUTTON, JR, SAMMY R	1/28/2020	\$300.00	\$13.66	
2020-00087533	2020-00002877				FARMER, HAROLD E	1/28/2020	\$547.99	\$81.27	
2020-00087222	2020-00002876				SBK ENTERPRISES LLC	1/28/2020	\$876.31	\$132.96	
2020-00087556	2020-00002882				OLD NATIONAL BANK	1/28/2020	\$1,915.33	\$71.08	
2020-00087133	2020-00002875				KYTC HENDERSON MAINTENANCE LOT	1/28/2020	\$1,862.79	\$433.50	
2020-00087424	2020-00002875				HOLY NAME CHURCH-CEMETERY	1/28/2020	\$46.53	\$21.44	
2020-00087398	2020-00002875				CITY OF SEBREE	1/28/2020	\$17,933.28	\$17,933.28	
2020-00087187	2020-00002876				NUTRIEN AG SOLUTIONS	1/28/2020	\$56.51	\$55.51	
2020-00087263	2020-00002872				GLASS, HOLLY M	1/28/2020	\$200.00	\$47.93	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/28/2020	2020-00003085	JE	RA	Revenue Collection Payment Post	Collections		\$678,820.59		\$1,197,882.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087282	2020-00002882				FOWLER, PAULA K	1/28/2020	\$91.73	\$88.48	
2020-00087189	2020-00002877				DENTON, JOYCE	1/28/2020	\$137.00	\$23.16	
2020-00087174	2020-00002876				MURPHY, JEFFREY D	1/28/2020	\$106.81	\$84.06	
2020-00087268	2020-00002872				BANTLY, JIM G	1/28/2020	\$151.46	\$73.22	
2020-00087453	2020-00002874				FIRST BAPTIST CHURCH	1/28/2020	\$3,940.91	\$351.40	
2020-00087560	2020-00002882				STARBUCKS CORP	1/28/2020	\$2,175.85	\$957.95	
2020-00087503	2020-00002885				SHORT, KATHERINE N	1/28/2020	\$100.00	\$15.88	
2020-00087376	2020-00002875				HENDERSON OPCO, LLC	1/28/2020	\$8,240.55	\$2,961.25	
2020-00087505	2020-00002875				PENDLEY, NANCY	1/28/2020	\$22.50	\$22.50	
2020-00087103	2020-00002875				HND CO BOARD OF EDUCATION	1/28/2020	\$82,359.04	\$9,878.70	
2020-00087169	2020-00002876				HISTORIC SECOND, LLC	1/28/2020	\$24.78	\$21.53	
2020-00087431	2020-00002872				GRIFFITH, CAROL	1/28/2020	\$365.38	\$87.22	
2020-00086970	2020-00002872				FRANEY, ANGELA K	1/28/2020	\$332.51	\$93.14	
2020-00087338	2020-00002874				GABE, LINDA R	1/28/2020	\$187.72	\$93.65	
2020-00087280	2020-00002872				POWELL, THOMAS B	1/28/2020	\$599.86	\$300.78	
2020-00087216	2020-00002872				BYRNE, EDNA G	1/28/2020	\$141.55	\$43.81	
2020-00087458	2020-00002874				PROCTOR, C SUE	1/28/2020	\$287.17	\$54.19	
2020-00087323	2020-00002872				CRAFTON, SCOTT F	1/28/2020	\$393.59	\$166.39	
2020-00087513	2020-00002872				DIXON, WILLIAM EDWARD	1/28/2020	\$251.40	\$45.99	
2020-00087337	2020-00002877				MORGAN, SUSAN Y	1/28/2020	\$89.07	\$66.32	
2020-00087440	2020-00002872				TAYLOR, NANCY C	1/28/2020	\$192.32	\$47.81	
2020-00087124	2020-00002875				OHIO VALLEY FINANCIAL GROUP	1/28/2020	\$12,609.65	\$673.43	
2020-00087326	2020-00002872				BUTLER'S AUTOMOTIVE, LLC	1/28/2020	\$306.32	\$37.52	
2020-00087348	2020-00002872				COLLINS, MICHAEL	1/28/2020	\$183.04	\$65.23	
2020-00087129	2020-00002875				HND MATERIALS	1/28/2020	\$63.10	\$59.85	
2020-00087148	2020-00002872				FULKERSON, HAROLD V	1/28/2020	\$170.36	\$77.53	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/28/2020	2020-00003085	JE	RA	Revenue Collection Payment Post	Collections		\$678,820.59		\$1,197,882.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087180	2020-00002872				BOWMAN, DEBORAH	1/28/2020	\$356.16	\$81.06	
2020-00087374	2020-00002872				QUICKSTART, INC	1/28/2020	\$157.34	\$96.61	
2020-00087595	2020-00002874				SIMMONS, MARK E	1/28/2020	\$172.00	\$38.17	
2020-00086998	2020-00002872				MARTIN, ZACHARY B	1/28/2020	\$148.71	\$42.65	
2020-00087524	2020-00002877				KENS PUMP AND SUPPLY	1/28/2020	\$467.38	\$54.85	
2020-00087373	2020-00002872				MOAT'S PLUMBING INC	1/28/2020	\$184.32	\$31.60	
2020-00087126	2020-00002872				ADAMS, BRUCE	1/28/2020	\$420.08	\$90.64	
2020-00087105	2020-00002872				DEMPEWOLF PROPERTIES, LLC	1/28/2020	\$626.23	\$31.33	
2020-00087346	2020-00002874				HARDEE'S RESTAURANT	1/28/2020	\$2,572.73	\$181.56	
2020-00087542	2020-00002887				GAVILON GRAIN LLC	1/28/2020	\$205.66	\$21.44	
2020-00087320	2020-00002872				CENTERS, KIRCHNER BUILDING	1/28/2020	\$296.24	\$54.21	
2020-00087296	2020-00002882				FRAZIER, DENZEL J	1/28/2020	\$275.69	\$75.13	
2020-00087459	2020-00002874				QK4 INCORPORATED	1/28/2020	\$225.28	\$23.30	
2020-00087400	2020-00002872				CAMPBELL, JANET L	1/28/2020	\$69.98	\$47.23	
2020-00087289	2020-00002877				VOWELS, DANIEL W	1/28/2020	\$123.75	\$38.81	
2020-00087176	2020-00002872				FRASHIER, EVELYN P	1/28/2020	\$194.21	\$32.15	
2020-00087121	2020-00002872				THOMAS, ELLA W	1/28/2020	\$209.32	\$80.56	
2020-00087034	2020-00002872				SUMMERS, KATHRYN L	1/28/2020	\$311.03	\$71.87	
2020-00087108	2020-00002875				BRANTLEY, KELSEY	1/28/2020	\$320.00	\$63.62	
2020-00087143	2020-00002872				REDBANKS REGENCY APTS INC	1/28/2020	\$3,967.89	\$952.49	
2020-00087568	2020-00002877				WADDELL, WHITNEY I	1/28/2020	\$1,000.00	\$198.98	
2020-00087274	2020-00002872				WALLEN, RUTH	1/28/2020	\$176.00	\$32.39	
2020-00087251	2020-00002872				PECKENPAUGH, DEBRORAH J	1/28/2020	\$192.93	\$59.15	
2020-00087354	2020-00002874				WILKERSON, RONNIE	1/28/2020	\$259.92	\$130.55	
2020-00087589	2020-00002894				GREEN, ERNEST L	1/28/2020	\$83.18	\$23.12	
2020-00087198	2020-00002876				VARGAS, KRISTY R	1/28/2020	\$100.00	\$61.62	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/28/2020	2020-00003085	JE	RA	Revenue Collection Payment Post	Collections		\$678,820.59		\$1,197,882.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087170	2020-00002876				LOGAN, SCOTT B	1/28/2020	\$518.66	\$32.05	
2020-00087555	2020-00002877				SIMPKINS, ROBERT N	1/28/2020	\$97.51	\$31.00	
2020-00087377	2020-00002872				O'NAN, RALPH	1/28/2020	\$174.00	\$44.18	
2020-00087275	2020-00002872				PADILLA, JOSEPH B	1/28/2020	\$320.00	\$63.10	
2020-00087593	2020-00002874				JOHNSON, EDWARD K	1/28/2020	\$80.00	\$55.96	
2020-00087302	2020-00002882				BECKNER, JACI N	1/28/2020	\$175.00	\$35.37	
2020-00087408	2020-00002872				CLEVELAND, PAULA C	1/28/2020	\$140.37	\$33.32	
2020-00087355	2020-00002872				DRIVE-IN OF EVANSVILLE INC	1/28/2020	\$2,598.50	\$680.18	
2020-00087441	2020-00002885				HERTZ RENTAL CAR	1/28/2020	\$367.98	\$21.62	
2020-00087378	2020-00002875				DOLLAR TREE STORES INC #6647	1/28/2020	\$3,321.99	\$302.02	
2020-00087576	2020-00002877				RUVALCABA, MIRIAM S	1/28/2020	\$34.08	\$33.14	
2020-00087286	2020-00002875				THOMASON, ZACK	1/28/2020	\$275.06	\$55.10	
2020-00087367	2020-00002877				WAGONER, ANDREW P	1/28/2020	\$142.07	\$36.38	
2020-00087423	2020-00002875				HOLY NAME CHURCH	1/28/2020	\$1,956.91	\$7.73	
2020-00087314	2020-00002872				SHOULDERS, GARY W	1/28/2020	\$85.40	\$22.15	
2020-00087457	2020-00002874				WIRELESS EXPRESS	1/28/2020	\$308.23	\$27.54	
2020-00087316	2020-00002882				STONE, GREGORY A	1/28/2020	\$132.71	\$104.86	
2020-00086979	2020-00002872				VICTORY BAPTIST CHURCH	1/28/2020	\$198.34	\$22.40	
2020-00087565	2020-00002872				PIPER, LINDSAY B	1/28/2020	\$292.93	\$71.38	
2020-00087335	2020-00002877				CALHOUN, STEVEN L	1/28/2020	\$100.40	\$77.65	
2020-00087186	2020-00002872				EDWARDS, DEBORAH L	1/28/2020	\$197.26	\$33.23	
2020-00087247	2020-00002875				WILSON, KIMBERLY R	1/28/2020	\$348.49	\$136.21	
2020-00087163	2020-00002876				CARTER, TONY L	1/28/2020	\$500.00	\$221.07	
2020-00087232	2020-00002875				DOMINO'S PIZZA	1/28/2020	\$271.22	\$21.44	
2020-00087295	2020-00002872				GIBSON, AUBREY D	1/28/2020	\$332.45	\$74.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/28/2020	2020-00003085	JE	RA	Revenue Collection Payment Post	Collections		\$678,820.59		\$1,197,882.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087312	2020-00002882				ADVANCE AUTO #106004	1/28/2020	\$662.86	\$164.88	
2020-00087391	2020-00002875				HAMILTON, JEFFERY L	1/28/2020	\$115.00	\$36.15	
2020-00087114	2020-00002872				HOUSING AUTH OF HND	1/28/2020	\$18,430.13	\$4,731.99	
2020-00087449	2020-00002872				HENDERSON BREWING CO	1/28/2020	\$913.91	\$208.60	
2020-00087579	2020-00002875				MILLER, JACK	1/28/2020	\$263.53	\$79.56	
2020-00087083	2020-00002872				HORTON, RAY	1/28/2020	\$102.51	\$28.54	
2020-00087191	2020-00002875				VIARS, PAUL A	1/28/2020	\$22.50	\$22.50	
2020-00087333	2020-00002872				C E TAYLOR OIL, INC	1/28/2020	\$6,714.09	\$799.38	
2020-00087152	2020-00002872				PRYOR, LARRY	1/28/2020	\$194.15	\$44.23	
2020-00087164	2020-00002872				NEWMAN, PATRICIA C	1/28/2020	\$195.56	\$43.48	
2020-00087554	2020-00002882				MURPHY USA	1/28/2020	\$638.11	\$35.84	
2020-00087173	2020-00002872				FLETCHER, LACEY D	1/28/2020	\$477.16	\$121.33	
2020-00087179	2020-00002872				MCKINNEY, NATASHA D	1/28/2020	\$200.00	\$54.18	
2020-00087466	2020-00002887				RTM-ARBY'S #1957	1/28/2020	\$2,757.35	\$331.71	
2020-00087509	2020-00002885				RON'S AUTOMOTIVE	1/28/2020	\$191.45	\$17.60	
2020-00087308	2020-00002882				HUNTER, ANDREA S	1/28/2020	\$45.91	\$24.56	
2020-00087573	2020-00002874				ADM GRAIN COMPANY	1/28/2020	\$1,306.63	\$143.44	
2020-00087521	2020-00002872				JONES, BARBARA J	1/28/2020	\$125.63	\$64.20	
2020-00087159	2020-00002872				BARTON, DEBRA A	1/28/2020	\$179.59	\$30.73	
2020-00087434	2020-00002885				HERITAGE FEDERAL CREDIT UNION	1/28/2020	\$650.32	\$29.07	
2020-00087478	2020-00002872				KING, ROSE MARY	1/28/2020	\$67.74	\$44.99	
2020-00087516	2020-00002877				SEPTER, J RODNEY	1/28/2020	\$221.19	\$41.60	
2020-00087468	2020-00002887				BIG LOTS STORES #190	1/28/2020	\$3,426.55	\$264.42	
2020-00087353	2020-00002872				HENDERSON PROPERTY ASSOCIATES LLC	1/28/2020	\$442.39	\$42.88	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/28/2020	2020-00003085	JE	RA	Revenue Collection Payment Post	Collections		\$678,820.59		\$1,197,882.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087358	2020-00002872				WILLIAM E GROVES CONSTRUCTION, INC	1/28/2020	\$367.41	\$25.84	
2020-00087526	2020-00002872				DAUGHERTY, RICHELLE E	1/28/2020	\$263.94	\$70.32	
2020-00087405	2020-00002877				WILLOUGHBY, CATHERINE M	1/28/2020	\$571.41	\$59.30	
2020-00087141	2020-00002872				REDBANKS TOWERS	1/28/2020	\$12,240.86	\$2,333.32	
2020-00087403	2020-00002872				TABOR, DOUGLAS	1/28/2020	\$192.71	\$42.89	
2020-00087076	2020-00002872				LATHAM, DAVID	1/28/2020	\$223.13	\$38.40	
2020-00087099	2020-00002875				BICKHAM, DIANE M	1/28/2020	\$60.00	\$22.85	
2020-00087279	2020-00002876				TREY EXPLORATION, INC	1/28/2020	\$70.47	\$21.53	
2020-00086983	2020-00002872				FERRELL, RANDY F	1/28/2020	\$329.16	\$100.65	
2020-00087411	2020-00002872				MADOLE, CONNIE F	1/28/2020	\$272.43	\$45.31	
2020-00087412	2020-00002872				SMITH, PATRICIA O	1/28/2020	\$202.53	\$42.99	
2020-00087122	2020-00002872				MILLS AUTO SALES	1/28/2020	\$492.78	\$91.39	
2020-00087137	2020-00002872				PRITCHETT, JAMES A	1/28/2020	\$139.00	\$85.50	
2020-00087150	2020-00002872				NOLEN PROPERTIES	1/28/2020	\$884.78	\$257.54	
2020-00087096	2020-00002872				KNIGHT, KEVIN D	1/28/2020	\$253.57	\$55.48	
2020-00087537	2020-00002872				HOSKINS, LESLIE M	1/28/2020	\$234.18	\$45.48	
2020-00087088	2020-00002872				UNITED CH OF THE NAZARENE	1/28/2020	\$775.05	\$79.00	
2020-00087388	2020-00002872				MARSHALL, CHANDLER L	1/28/2020	\$210.91	\$55.99	
2020-00087421	2020-00002877				WRIGHT , LAURIE L	1/28/2020	\$238.18	\$63.59	
2020-00087492	2020-00002885				CONSOLIDATED GR & BARGE	1/28/2020	\$26.86	\$23.61	
2020-00087145	2020-00002872				BENTON'S LANDSCAPING LLC	1/28/2020	\$254.00	\$57.12	
2020-00087146	2020-00002872				HOWELL, STACEY K	1/28/2020	\$238.09	\$39.48	
2020-00087404	2020-00002872				CENTRAL CHURCH OF CHRIST OF HEND	1/28/2020	\$78.34	\$25.74	
2020-00087298	2020-00002872				SMITH, NICOLE S	1/28/2020	\$191.11	\$111.65	
2020-00087165	2020-00002872				COLLINS, JERRY	1/28/2020	\$213.39	\$31.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/28/2020	2020-00003085	JE	RA	Revenue Collection Payment Post	Collections		\$678,820.59		\$1,197,882.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087238	2020-00002872				KOREN, VENUS M	1/28/2020	\$160.00	\$45.09	
2020-00087177	2020-00002872				FLOYD, CHRISTOPHER N	1/28/2020	\$140.65	\$42.32	
2020-00086980	2020-00002872				MCLEVAIN, JAEMI L	1/28/2020	\$263.00	\$132.97	
2020-00087428	2020-00002885				BIG RIVERS ELECTRIC CORP	1/28/2020	\$17,143.39	\$1,041.97	
2020-00087319	2020-00002872				SUPERIOR AUTO	1/28/2020	\$1,153.27	\$39.37	
2020-00087425	2020-00002872				SIMMONS, CYNTHIA D	1/28/2020	\$178.71	\$37.81	
2020-00087227	2020-00002876				MEEKS, DEANNA B	1/28/2020	\$543.43	\$30.09	
2020-00087567	2020-00002875				BRITON MOLD & ENG, INC	1/28/2020	\$3,358.72	\$140.95	
2020-00087140	2020-00002872				KELTON, MELISSA L	1/28/2020	\$109.20	\$37.34	
2020-00087329	2020-00002872				KUEBERMAN CO., INC	1/28/2020	\$1,040.99	\$118.69	
2020-00087456	2020-00002874				COBB, E M	1/28/2020	\$48.80	\$21.70	
2020-00087037	2020-00002872				PECK, LAURA S	1/28/2020	\$241.84	\$89.30	
2020-00087221	2020-00002872				DUNCAN PROPERTY MANAGEMENT, LLC	1/28/2020	\$482.81	\$103.59	
2020-00087327	2020-00002872				WOODSVIEW APARTMENTS	1/28/2020	\$896.21	\$193.84	
2020-00087549	2020-00002875				ROBBINS, LORETTA L	1/28/2020	\$323.39	\$81.82	
2020-00087233	2020-00002876				BRADFORD SUPPLY COMPANY	1/28/2020	\$37.31	\$34.06	
2020-00087406	2020-00002872				HUDSON, DONALD R	1/28/2020	\$185.63	\$27.82	
2020-00087433	2020-00002872				VANDIVER, GARLAND	1/28/2020	\$344.10	\$82.21	
2020-00087443	2020-00002872				TOMLINGSON, RONALD E	1/28/2020	\$124.54	\$56.52	
2020-00087256	2020-00002872				WESTERN KY TRUCKING CO	1/28/2020	\$462.85	\$184.43	
2020-00087356	2020-00002872				IRVING MATERIALS, INC.	1/28/2020	\$670.72	\$664.22	
2020-00087085	2020-00002872				HOME OIL & GAS COMPANY	1/28/2020	\$3,273.04	\$522.21	
2020-00087372	2020-00002872				E'VILLE GOODWILL IND. INC	1/28/2020	\$1,097.91	\$157.86	
2020-00087536	2020-00002877				BUTLER, CHRISTOPHER A	1/28/2020	\$349.63	\$84.09	
2020-00087309	2020-00002876				HEATH, MAURA L	1/28/2020	\$492.34	\$178.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/28/2020	2020-00003085	JE	RA	Revenue Collection Payment Post	Collections		\$678,820.59		\$1,197,882.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087156	2020-00002872				LIGHTHOUSE OUTREACH CHURC	1/28/2020	\$194.78	\$36.23	
2020-00087545	2020-00002887				GAVILON GRAIN LLC	1/28/2020	\$327.08	\$323.83	
2020-00087501	2020-00002877				HANCOCK, WILLIAM D	1/28/2020	\$65.98	\$43.23	
2020-00087094	2020-00002872				GIBBS, ANNE	1/28/2020	\$290.04	\$31.25	
2020-00087557	2020-00002872				BAILEY, RANDALL W	1/28/2020	\$144.80	\$93.43	
2020-00087048	2020-00002872				GREEN, DIANE L	1/28/2020	\$10.26	\$7.22	
2020-00087184	2020-00002872				MCFARLAND, JOHN	1/28/2020	\$295.00	\$113.86	
2020-00087292	2020-00002877				SIMPKINS, ROBERT N	1/28/2020	\$245.07	\$46.97	
2020-00087283	2020-00002882				PHILLIPS, SHANNON L	1/28/2020	\$243.64	\$87.98	
2020-00087387	2020-00002875				EVANSVILLE BOLT & NUT,INC	1/28/2020	\$453.95	\$49.98	
2020-00087315	2020-00002872				SHOULDERS, GARY	1/28/2020	\$74.59	\$21.44	
2020-00087347	2020-00002877				ROBERSON, CHRISTOPHER	1/28/2020	\$100.00	\$10.28	
2020-00087290	2020-00002872				BIG RIVER QUALITY AUTO, INC	1/28/2020	\$214.32	\$211.07	
2020-00087357	2020-00002876				LOGAN, THOMAS MD	1/28/2020	\$121.81	\$10.01	
2020-00087195	2020-00002875				SERVUS INC	1/28/2020	\$12,200.15	\$5,058.82	
2020-00087419	2020-00002872				WHITLEDGE, BERNICE J	1/28/2020	\$122.82	\$32.40	
2020-00087577	2020-00002875				MILLER, JACK	1/28/2020	\$114.14	\$25.07	
2020-00087498	2020-00002885				FELLOWSHIP BAPT CHURCH	1/28/2020	\$634.51	\$60.56	
2020-00087218	2020-00002872				WHITFIELD, JASON T	1/28/2020	\$78.83	\$55.10	
2020-00087394	2020-00002876				HYDRO ALUMINUM METALS USA, LLC	1/28/2020	\$83,505.99	\$8,112.87	
2020-00087395	2020-00002872				THORNTON, TOBI J	1/28/2020	\$220.73	\$87.14	
2020-00087497	2020-00002872				CARTER, ROBERT M	1/28/2020	\$175.07	\$27.97	
2020-00087120	2020-00002874				PARKER, MARY ANN	1/28/2020	\$250.00	\$117.38	
2020-00087504	2020-00002872				FRYMIRE, F EUGENE	1/28/2020	\$140.21	\$38.23	
2020-00087262	2020-00002880				ROBINSON, MELISSA M	1/28/2020	\$207.50	\$67.50	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/28/2020	2020-00003085	JE	RA	Revenue Collection Payment Post	Collections		\$678,820.59		\$1,197,882.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087101	2020-00002872				SMITH, L C	1/28/2020	\$371.09	\$41.22	
2020-00087230	2020-00002875				SULLIVAN-BROUGH INC	1/28/2020	\$881.44	\$29.34	
2020-00087383	2020-00002872				HEISS, MADELINE	1/28/2020	\$198.51	\$49.65	
2020-00087127	2020-00002875				RABEN TIRE CO, INC	1/28/2020	\$892.61	\$68.26	
2020-00087110	2020-00002875				MCCOLLUM, REBECCA L	1/28/2020	\$402.00	\$125.95	
2020-00087532	2020-00002874				BAITY, ALPHONSO	1/28/2020	\$65.23	\$61.98	
2020-00087261	2020-00002872				FOX, LINDA F	1/28/2020	\$69.45	\$5.29	
2020-00087086	2020-00002872				AUDUBON BAPTIST CH	1/28/2020	\$944.73	\$55.06	
2020-00087107	2020-00002872				THOMAS, AARON L	1/28/2020	\$207.00	\$32.61	
2020-00087228	2020-00002875				NEW JERUSALEM BAPT CHURCH	1/28/2020	\$314.05	\$28.65	
2020-00087364	2020-00002872				FIRST CHRISTIAN CHURCH	1/28/2020	\$1,614.06	\$45.56	
2020-00087162	2020-00002872				TRACY'S GROOM ROOM, LLC	1/28/2020	\$257.28	\$54.13	
2020-00087136	2020-00002875				GERBER COLLISION & GLASS	1/28/2020	\$1,567.23	\$83.44	
2020-00087138	2020-00002875				INDEPENDENCE BANK	1/28/2020	\$2,933.60	\$161.67	
2020-00087454	2020-00002874				IPHONETODDLLC	1/28/2020	\$219.52	\$28.42	
2020-00087450	2020-00002885				METHODIST HOSPITAL	1/28/2020	\$101,976.30	\$8,631.05	
2020-00087224	2020-00002876				COMMUNITY BAPTIST CHURCH	1/28/2020	\$1,412.30	\$271.19	
2020-00087541	2020-00002872				BUCKMAN, SONDR A	1/28/2020	\$227.97	\$71.06	
2020-00087245	2020-00002874				LIGHTHOUSE OUTREACH CHURC	1/28/2020	\$231.84	\$48.73	
2020-00087239	2020-00002875				GIANT OIL CO OF KY	1/28/2020	\$2,726.99	\$185.28	
2020-00087470	2020-00002875				ROSENHAMER, AARON	1/28/2020	\$197.06	\$34.65	
2020-00087090	2020-00002872				MARSHA'S PLACE	1/28/2020	\$537.62	\$28.32	
2020-00087385	2020-00002882				FARM CREDIT SERVICES	1/28/2020	\$178.85	\$55.64	
2020-00087475	2020-00002885				JRN, INC KFC #5328	1/28/2020	\$604.08	\$54.74	
2020-00087135	2020-00002874				BARRETT, MELISSA O	1/28/2020	\$350.00	\$52.28	
2020-00087273	2020-00002872				SPAULDING, DOTTIE L	1/28/2020	\$175.00	\$116.79	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/28/2020	2020-00003085	JE	RA	Revenue Collection Payment Post	Collections		\$678,820.59		\$1,197,882.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00086971	2020-00002872				CULVER, LISA	1/28/2020	\$116.62	\$29.56	
2020-00087168	2020-00002876				HISTORIC SECOND, LLC	1/28/2020	\$61.02	\$21.53	
2020-00087271	2020-00002874				COURSEY, JEWELL M	1/28/2020	\$180.40	\$22.04	
2020-00087435	2020-00002885				GOLDEN GLAZE BAKERY	1/28/2020	\$1,422.26	\$232.98	
2020-00087123	2020-00002874				SHADRICK, JOYCE	1/28/2020	\$210.02	\$35.90	
2020-00087303	2020-00002882				FRANCKE, KEVIN A	1/28/2020	\$598.45	\$62.19	
2020-00087558	2020-00002882				OLD NATIONAL BANK	1/28/2020	\$144.22	\$25.42	
2020-00087157	2020-00002872				REIF, NATHAN D	1/28/2020	\$196.09	\$92.89	
2020-00087285	2020-00002872				MIDWAY PHARMACY	1/28/2020	\$655.39	\$28.75	
2020-00087363	2020-00002872				BRENNTAG MID-SOUTH, INC	1/28/2020	\$18,069.96	\$18,066.71	
2020-00087375	2020-00002872				BENTON FUNERAL HOME	1/28/2020	\$855.45	\$60.30	
2020-00087297	2020-00002882				WESNER, CARA	1/28/2020	\$239.69	\$66.85	
2020-00087235	2020-00002876				WILLIAMS BROS HEALTH CARE PHARMACY	1/28/2020	\$471.93	\$46.65	
2020-00087539	2020-00002877				ELS PROPERTIES, LLC	1/28/2020	\$217.96	\$115.93	
2020-00087196	2020-00002872				BROWN, HELEN L	1/28/2020	\$222.04	\$65.73	
2020-00087241	2020-00002875				EASTVIEW BAPTIST CHURCH	1/28/2020	\$615.64	\$24.73	
2020-00087266	2020-00002875				CUTE NAILS & TAN	1/28/2020	\$332.28	\$91.31	
2020-00086981	2020-00002872				BOSWELL, DRUCILLA	1/28/2020	\$206.79	\$25.99	
2020-00087331	2020-00002872				ARC MACHINE CO	1/28/2020	\$3,067.05	\$63.04	
2020-00086962	2020-00002872				HIGGINS, SHEMIKO M	1/28/2020	\$185.03	\$63.98	
2020-00087328	2020-00002872				DUNLAP, CLIFFORD F	1/28/2020	\$628.79	\$71.44	
2020-00087455	2020-00002885				CSX TRANS-UUH0190-01779	1/28/2020	\$620.97	\$116.99	
2020-00087402	2020-00002872				DAVIS, CARROLL W	1/28/2020	\$92.98	\$70.23	
2020-00087254	2020-00002877				COLLINS, MICHAEL A	1/28/2020	\$170.46	\$30.36	
2020-00087467	2020-00002872				STRADER, JUDITH R	1/28/2020	\$229.33	\$24.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/28/2020	2020-00003085	JE	RA	Revenue Collection Payment Post	Collections		\$678,820.59		\$1,197,882.61
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087128	2020-00002872				MILES, DANNY W	1/28/2020	\$220.47	\$49.73	
2020-00087250	2020-00002874				EAST GATE LLC	1/28/2020	\$397.76	\$94.21	
2020-00087339	2020-00002872				GREER, BETHEL D	1/28/2020	\$183.76	\$60.48	
2020-00087369	2020-00002874				GROWING MINDS LEARNING CENTER LLC	1/28/2020	\$262.44	\$30.27	
							Total:	\$1,311,779.14	\$678,820.59
1/29/2020	2020-00003106	JE	UB	Adjustments processed on 01/29/2020	Utility Mgmt		\$210.04		\$1,198,092.65
1/29/2020	2020-00003107	JE	UB	Adjustments processed on 01/29/2020	Utility Mgmt			\$285.82	\$1,197,806.83
1/29/2020	2020-00003108	JE	UB	Bills For Cycle 4th Ward 01/29/2020	Utility Mgmt			\$4,611.85	\$1,193,194.98
1/29/2020	2020-00003109	JE	RA	Revenue Collection Payment Post	Collections		\$76,265.71		\$1,269,460.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087690	2020-00002892				CAVANAUGH, FARRIS A	1/29/2020	\$182.25	\$29.90	
2020-00087766	2020-00002896				CARTER, DERRICK D	1/29/2020	\$500.00	\$77.17	
2020-00087714	2020-00002892				ARMSTRONG, ALFRED	1/29/2020	\$207.80	\$41.99	
2020-00087782	2020-00002892				LOVELESS, CONNIE M	1/29/2020	\$220.00	\$84.21	
2020-00087732	2020-00002898				FARMERS BANK AND TRUST CO	1/29/2020	\$948.17	\$66.09	
2020-00087756	2020-00002892				BROWN, RENAE D	1/29/2020	\$190.43	\$70.73	
2020-00087629	2020-00002892				GROSSMAN, WALTER R JR	1/29/2020	\$175.77	\$40.35	
2020-00087624	2020-00002892				LAMBERT, LAWSON D	1/29/2020	\$59.90	\$37.15	
2020-00087795	2020-00002892				WHITMORE, ROGER E	1/29/2020	\$233.47	\$52.07	
2020-00087750	2020-00002892				ESTEY, CAROL F	1/29/2020	\$505.49	\$44.89	
2020-00087798	2020-00002892				LEMON, RUSSELL	1/29/2020	\$67.48	\$44.73	
2020-00087780	2020-00002892				HARRIS, DONNA K	1/29/2020	\$155.00	\$41.50	
2020-00087665	2020-00002898				THOMPSON, VERA J	1/29/2020	\$110.41	\$6.34	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/29/2020	2020-00003109	JE	RA	Revenue Collection Payment Post	Collections		\$76,265.71		\$1,269,460.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087784	2020-00002892				BABB, LARRY	1/29/2020	\$156.23	\$34.56	
2020-00087752	2020-00002892				WALL, DRU	1/29/2020	\$154.86	\$24.45	
2020-00087773	2020-00002898				SUNSPRING AMERICA INC	1/29/2020	\$11,416.97	\$1,044.74	
2020-00087640	2020-00002895				MULLIS, W LUKE	1/29/2020	\$127.00	\$68.37	
2020-00087936	2020-00002906				BERRY, PEGGY	1/29/2020	\$115.91	\$55.18	
2020-00087958	2020-00002898				PRAMUKH KRUPA, INC	1/29/2020	\$2,135.23	\$39.37	
2020-00088031	2020-00002905				ROBERT CORNBLEET LLC	1/29/2020	\$2,304.28	\$1,966.37	
2020-00087674	2020-00002897				YATES, DAVID A	1/29/2020	\$33.89	\$9.77	
2020-00087906	2020-00002908				MCCORMICK, THOMASINA B	1/29/2020	\$602.91	\$67.99	
2020-00087914	2020-00002908				AT&T WIRELESS, 13953121	1/29/2020	\$1,761.91	\$943.51	
2020-00087733	2020-00002898				GIVENS, TERRY	1/29/2020	\$633.87	\$38.32	
2020-00087854	2020-00002892				BOYD, KELLY J	1/29/2020	\$130.52	\$61.40	
2020-00087594	2020-00002892				MOUSER, CAROLYN M	1/29/2020	\$294.00	\$27.32	
2020-00087647	2020-00002895				BROWN, JULIE A	1/29/2020	\$153.44	\$53.89	
2020-00087878	2020-00002908				WILSON, JAMES N	1/29/2020	\$226.46	\$46.08	
2020-00087701	2020-00002892				HOWELL, MARY P	1/29/2020	\$73.48	\$21.44	
2020-00087721	2020-00002892				MITCHELL, JAY A	1/29/2020	\$334.76	\$138.85	
2020-00087812	2020-00002892				RIGGINS, VINCENT PATRIC	1/29/2020	\$140.50	\$34.15	
2020-00087894	2020-00002892				GONZALEZ, HECTOR H	1/29/2020	\$195.41	\$73.56	
2020-00087923	2020-00002908				WALGREENS #10016	1/29/2020	\$2,732.94	\$520.15	
2020-00087709	2020-00002892				OPER ENGIN'RS LOCAL 181	1/29/2020	\$829.62	\$63.13	
2020-00087959	2020-00002896				ROBERT CORNBLEET LLC	1/29/2020	\$1,692.22	\$1,435.92	
2020-00087764	2020-00002896				JOBE HOLDING, LLC	1/29/2020	\$636.99	\$51.92	
2020-00087949	2020-00002892				LOFLO LLC	1/29/2020	\$885.63	\$42.55	
2020-00087822	2020-00002896				PARK MACHINE & SUPPLY INC	1/29/2020	\$722.15	\$62.96	
2020-00087692	2020-00002898				R B PROPERTIES, LLC	1/29/2020	\$1,958.09	\$353.16	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/29/2020	2020-00003109	JE	RA	Revenue Collection Payment Post	Collections		\$76,265.71		\$1,269,460.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087635	2020-00002892				MORGAN, BARBARA J	1/29/2020	\$203.26	\$41.48	
2020-00088014	2020-00002892				FULKERSON, KELSEY D	1/29/2020	\$189.17	\$36.48	
2020-00087633	2020-00002892				STEVENS, J A	1/29/2020	\$312.29	\$111.55	
2020-00087904	2020-00002908				GONZALEZ, MILAGROS	1/29/2020	\$290.00	\$38.08	
2020-00087608	2020-00002892				CHURCH, ROBERT R	1/29/2020	\$315.74	\$138.35	
2020-00087708	2020-00002892				VICTORY CHRISTIAN CTR	1/29/2020	\$19.36	\$16.11	
2020-00088032	2020-00002906				WILSON, BROOKE M	1/29/2020	\$251.10	\$69.28	
2020-00087641	2020-00002898				RADFORD, ELTRANDER	1/29/2020	\$360.00	\$42.85	
2020-00087716	2020-00002892				MO & US, LLC	1/29/2020	\$1,056.17	\$157.91	
2020-00087747	2020-00002896				AQUA CITY SWIM CLUB	1/29/2020	\$397.57	\$68.82	
2020-00087659	2020-00002892				HAVEN PENT CHURCH	1/29/2020	\$1,180.88	\$182.65	
2020-00087762	2020-00002892				DR JAMES C ELLIS	1/29/2020	\$404.99	\$247.20	
2020-00087667	2020-00002898				PARIS, BEVERLY J	1/29/2020	\$213.92	\$43.15	
2020-00087734	2020-00002898				GR VALLEY BAPT ASSN	1/29/2020	\$162.76	\$24.32	
2020-00087622	2020-00002892				AKERS, KAREN S	1/29/2020	\$158.12	\$78.06	
2020-00087930	2020-00002906				TEAM COLLISION CENTER, LLC	1/29/2020	\$408.96	\$41.74	
2020-00087971	2020-00002896				DARRETT, CAMERAN	1/29/2020	\$7.50	\$7.50	
2020-00087720	2020-00002892				DAY'S GARDEN CENTER	1/29/2020	\$464.20	\$49.64	
2020-00087806	2020-00002892				HND COUNTY TREASURER	1/29/2020	\$14,653.66	\$811.08	
2020-00087584	2020-00002892				MERINO, JOSE L	1/29/2020	\$200.00	\$45.61	
2020-00087935	2020-00002906				BARTLETT'S SAW SERVICE	1/29/2020	\$486.26	\$30.97	
2020-00087737	2020-00002892				PRUITT, DONALD R	1/29/2020	\$234.21	\$32.23	
2020-00087885	2020-00002908				PERKINS, MEGAN S	1/29/2020	\$234.76	\$106.77	
2020-00087578	2020-00002892				ALLEE, TINA M	1/29/2020	\$59.31	\$36.56	
2020-00087613	2020-00002895				BUTLER, PAUL D	1/29/2020	\$345.99	\$112.55	
2020-00087711	2020-00002892				HND ANIMAL CLINIC	1/29/2020	\$304.00	\$25.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/29/2020	2020-00003109	JE	RA	Revenue Collection Payment Post	Collections		\$76,265.71		\$1,269,460.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087827	2020-00002896				EAST GATE II	1/29/2020	\$940.80	\$913.13	
2020-00087609	2020-00002892				LATTA, NANCY P	1/29/2020	\$68.90	\$46.15	
2020-00087686	2020-00002898				SUREWAY-FOOD GIANT SPMKT	1/29/2020	\$10,079.05	\$298.95	
2020-00088037	2020-00002898				BULLOCK, PATRICIA A	1/29/2020	\$181.68	\$23.82	
2020-00087875	2020-00002908				GALLAGHER, MEGAN E	1/29/2020	\$90.00	\$24.63	
2020-00087928	2020-00002908					1/29/2020	\$200.00	\$59.19	
2020-00088024	2020-00002896				ROBERT CORNBLEET LLC	1/29/2020	\$959.22	\$906.03	
2020-00087801	2020-00002898				COOPER, RHONDA A	1/29/2020	\$237.78	\$34.97	
2020-00087625	2020-00002892				HELTSLEY, STEVEN B	1/29/2020	\$240.00	\$45.97	
2020-00087623	2020-00002892				LONEY, PHILLIP D	1/29/2020	\$217.05	\$46.23	
2020-00087626	2020-00002892				LAMAR, CARRIE F	1/29/2020	\$217.73	\$55.48	
2020-00087643	2020-00002895				FIRST MISSIONARY BAPT CH	1/29/2020	\$909.23	\$64.25	
2020-00087967	2020-00002906				ARONA CORPORATION	1/29/2020	\$877.58	\$101.54	
2020-00087740	2020-00002896				ADM GRAIN COMPANY	1/29/2020	\$56.82	\$21.44	
2020-00087715	2020-00002892				COIT, DONNA L	1/29/2020	\$62.90	\$40.15	
2020-00087933	2020-00002892				HERBERT, AMBER D	1/29/2020	\$193.79	\$52.98	
2020-00087596	2020-00002892				NELSON, JIMMY	1/29/2020	\$162.40	\$48.56	
2020-00087825	2020-00002892				WILLIAMS, JANET B	1/29/2020	\$1,634.49	\$100.01	
2020-00087778	2020-00002892				NEWMAN, DOUGLAS W	1/29/2020	\$129.06	\$105.33	
2020-00087650	2020-00002892				HATFIELD, KATHY L	1/29/2020	\$169.65	\$34.65	
2020-00087645	2020-00002892				HALL, LA NEAVE	1/29/2020	\$280.54	\$46.98	
2020-00087656	2020-00002898				WILLETT, LYNDIA K	1/29/2020	\$327.70	\$56.78	
2020-00087758	2020-00002896				RIVER OF LIFE	1/29/2020	\$351.17	\$55.06	
2020-00087712	2020-00002892				NICOLAS LLC	1/29/2020	\$675.20	\$103.12	
2020-00087741	2020-00002896				KAH III, LLC DBA STAY FIT 24	1/29/2020	\$585.61	\$101.73	
2020-00087872	2020-00002906				BRANN, STEPHEN R	1/29/2020	\$46.53	\$21.44	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/29/2020	2020-00003109	JE	RA	Revenue Collection Payment Post	Collections		\$76,265.71		\$1,269,460.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087787	2020-00002892				RYE, TIMOTHY C	1/29/2020	\$184.12	\$41.81	
2020-00088015	2020-00002906				LE2 LLC	1/29/2020	\$214.17	\$45.35	
2020-00087890	2020-00002908				Gardner, Lakin H	1/29/2020	\$100.00	\$25.75	
2020-00087839	2020-00002892				OBENCHAIN, LEE A	1/29/2020	\$69.23	\$46.48	
2020-00087931	2020-00002892				SMITH, JAMES J	1/29/2020	\$260.00	\$94.97	
2020-00087919	2020-00002908				MAC'S CONV STRS,LLC	1/29/2020	\$1,531.27	\$106.33	
2020-00088019	2020-00002892				BAITY, ALPHONSO	1/29/2020	\$270.08	\$54.83	
2020-00087791	2020-00002892				CHAMBERS, BOBBIE H	1/29/2020	\$242.73	\$28.15	
2020-00088061	2020-00002906				MAGOWAN, JEANNE J	1/29/2020	\$15.00	\$15.00	
2020-00087950	2020-00002898				HALL, LA NEAVE	1/29/2020	\$962.42	\$157.11	
2020-00087696	2020-00002892				GENTRY, SUZANNE	1/29/2020	\$209.71	\$60.37	
2020-00087908	2020-00002908				Allen's Auto Sale	1/29/2020	\$146.18	\$22.33	
2020-00087672	2020-00002897				HILL, CHRISTIE M	1/29/2020	\$85.31	\$60.28	
2020-00087662	2020-00002892				THOMASON'S BARBECUE	1/29/2020	\$741.78	\$78.31	
2020-00087699	2020-00002897				WHITLEDGE, CHARLES T	1/29/2020	\$202.41	\$62.69	
2020-00087834	2020-00002906				SERRA DESIGNS, INC.	1/29/2020	\$1,431.89	\$113.54	
2020-00087817	2020-00002896				FRUIT, OLIVIA L	1/29/2020	\$22.50	\$22.50	
2020-00087704	2020-00002892				ST VINCENT DEPAUL SOCIETY	1/29/2020	\$2,718.18	\$327.34	
2020-00087695	2020-00002892				NEWMAN, WILLIAM G	1/29/2020	\$176.82	\$86.40	
2020-00087887	2020-00002908				GATEWOOD, ALISSA L	1/29/2020	\$229.80	\$68.59	
2020-00087575	2020-00002892				CHURCH OF GOD IN CHRIST	1/29/2020	\$500.00	\$358.87	
2020-00087903	2020-00002892				LOTT, EUDOXIA A	1/29/2020	\$117.72	\$61.40	
2020-00087630	2020-00002892				WERNER, CHANDRA J	1/29/2020	\$605.31	\$125.32	
2020-00087634	2020-00002898				CRAWFORD, STACEY L	1/29/2020	\$230.00	\$55.45	
2020-00087627	2020-00002892				PRESCOTT, QUENTIN G	1/29/2020	\$208.65	\$33.32	
2020-00087683	2020-00002897				UTLEY, EDWARD JR	1/29/2020	\$1,456.19	\$70.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/29/2020	2020-00003109	JE	RA	Revenue Collection Payment Post	Collections		\$76,265.71		\$1,269,460.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088041	2020-00002906				HND CO PUBLIC LIBRARY	1/29/2020	\$2,023.50	\$247.10	
2020-00087682	2020-00002898				SUREWAY-FOOD GIANT SPMKT	1/29/2020	\$8,434.25	\$469.88	
2020-00087966	2020-00002906				MARCO	1/29/2020	\$4,955.89	\$671.17	
2020-00088042	2020-00002906				GROWING MINDS LEARNING CENTER, LLC	1/29/2020	\$146.76	\$24.09	
2020-00087691	2020-00002892				HAYDEN, JUDITH A	1/29/2020	\$145.00	\$42.49	
2020-00087632	2020-00002892				STAPLES, MICHAEL	1/29/2020	\$99.85	\$51.00	
2020-00087751	2020-00002898				UBIQUITEL, INC #LU03UB078	1/29/2020	\$12,463.59	\$3,704.38	
2020-00087639	2020-00002898				SETTLE, MICHAEL S	1/29/2020	\$139.26	\$48.47	
2020-00087585	2020-00002892				GREEN, KAREN MICHELLE	1/29/2020	\$293.93	\$57.65	
2020-00088048	2020-00002906				COLE, VIVIAN J	1/29/2020	\$298.32	\$73.01	
2020-00087814	2020-00002892				NELSON, ARNOLD	1/29/2020	\$235.48	\$82.98	
2020-00087820	2020-00002895				ARUZO	1/29/2020	\$22.50	\$22.50	
2020-00087753	2020-00002898				SALVATION ARMY	1/29/2020	\$1,529.50	\$247.86	
2020-00087831	2020-00002906				BERTRAM, CLEAR L	1/29/2020	\$229.84	\$21.44	
2020-00087705	2020-00002892				WRING, TONETTE C	1/29/2020	\$54.23	\$31.48	
2020-00087962	2020-00002892				JOHNSTON RENTAL	1/29/2020	\$593.50	\$107.15	
2020-00087897	2020-00002908				JACKSON, NETHERLAND E	1/29/2020	\$150.50	\$23.56	
2020-00087652	2020-00002898				MARTIN, DEVETTA S	1/29/2020	\$250.00	\$31.19	
2020-00087738	2020-00002892				BENNETT, LARRY	1/29/2020	\$662.08	\$175.55	
2020-00087628	2020-00002892				HILL, NINA J	1/29/2020	\$77.79	\$36.07	
2020-00087722	2020-00002895				ALONZO, ANDRES PEDRO	1/29/2020	\$237.48	\$80.14	
2020-00087877	2020-00002892				DOSSETT, DONALD	1/29/2020	\$235.98	\$50.65	
2020-00087843	2020-00002892				DOWELL, CHRISTIE B	1/29/2020	\$204.27	\$50.40	
2020-00087902	2020-00002911				LESTER, JAMES JR	1/29/2020	\$215.00	\$95.00	
2020-00087717	2020-00002892				PENNINGTON, DUSTAN W	1/29/2020	\$317.78	\$33.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/29/2020	2020-00003109	JE	RA	Revenue Collection Payment Post	Collections		\$76,265.71		\$1,269,460.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087668	2020-00002898				BRANN, STEPHEN R	1/29/2020	\$168.81	\$70.48	
2020-00087828	2020-00002896				HND OFFICE WAREHOUSE	1/29/2020	\$895.47	\$660.63	
2020-00087746	2020-00002896				GR RIV REGIONAL MH-MR BRD	1/29/2020	\$1,749.43	\$399.85	
2020-00087830	2020-00002892				MCGARRH, W CARY	1/29/2020	\$367.19	\$70.73	
2020-00088043	2020-00002906				LOGAN, THOMAS B	1/29/2020	\$595.69	\$100.68	
2020-00087703	2020-00002897				EVANSVILLE TEACHER'S FCU	1/29/2020	\$709.23	\$36.02	
2020-00087891	2020-00002908				LITTLEPAGE, TONYA R	1/29/2020	\$200.00	\$25.47	
2020-00087660	2020-00002892				ROBARDS, DONALD A	1/29/2020	\$219.79	\$51.74	
2020-00087698	2020-00002892				CAVANAH, REBECCA J	1/29/2020	\$131.89	\$21.44	
2020-00087848	2020-00002892				EBLEN, SHIRLEY L	1/29/2020	\$144.79	\$42.81	
2020-00087882	2020-00002908				SCHNEIDER, GARY G	1/29/2020	\$203.56	\$28.71	
2020-00087879	2020-00002908				JOY-NORTON, DANIEL F	1/29/2020	\$182.78	\$34.45	
2020-00087669	2020-00002895				DUFFY, MICHAEL L	1/29/2020	\$255.60	\$102.89	
2020-00087970	2020-00002906				ST JOHNS LODGE #4	1/29/2020	\$172.96	\$28.42	
2020-00087786	2020-00002892				MCCLANAHAN, JAY THOMAS	1/29/2020	\$364.36	\$87.96	
2020-00087889	2020-00002908				CONLEY, ERICA C	1/29/2020	\$310.00	\$103.23	
2020-00087664	2020-00002897				PHILLIPS, JERRY L	1/29/2020	\$236.89	\$72.22	
2020-00087852	2020-00002892				COMBEST, MARTHA P	1/29/2020	\$329.62	\$59.23	
2020-00087591	2020-00002892				MOUSER, GEORGE B	1/29/2020	\$362.00	\$47.95	
2020-00087729	2020-00002898				MAIKRANZ & PADGETT, LLC	1/29/2020	\$11.44	\$8.19	
2020-00087965	2020-00002906				D & G ENTERPRISES	1/29/2020	\$1,940.37	\$279.79	
2020-00087837	2020-00002906				KING'S GREAT BUYS PLUS	1/29/2020	\$1,029.96	\$37.52	
2020-00088044	2020-00002906				DR THOS LOGAN, CHARTERED	1/29/2020	\$984.22	\$32.84	
2020-00087702	2020-00002897				EVANSVILLE TEACHER'S FCU	1/29/2020	\$11.44	\$8.19	
2020-00087677	2020-00002897				BRAIN INJURY ADVENTURE CAMP, INC	1/29/2020	\$42.53	\$39.28	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/29/2020	2020-00003109	JE	RA	Revenue Collection Payment Post	Collections		\$76,265.71		\$1,269,460.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087893	2020-00002908				CAUSEY, JASMINE D	1/29/2020	\$360.75	\$80.21	
2020-00087941	2020-00002908				MILLER, JICA L	1/29/2020	\$259.31	\$117.32	
2020-00087718	2020-00002892				MARKHAM SECURITY SPECIALISTS, INC	1/29/2020	\$140.65	\$23.56	
2020-00087895	2020-00002892				CASEY, MARY ALICE	1/29/2020	\$262.05	\$87.61	
2020-00087864	2020-00002892				OXFORD HOUSE HOLLOW	1/29/2020	\$978.90	\$261.19	
2020-00087921	2020-00002892				MAGLINGER, LADONNA M	1/29/2020	\$83.31	\$60.56	
2020-00087835	2020-00002906				IMPERIAL BLDG OWNERS	1/29/2020	\$3,987.55	\$343.61	
2020-00087610	2020-00002895				HOGAN, BERNARD J JR	1/29/2020	\$158.42	\$29.39	
2020-00087757	2020-00002896				1ST ASSEMBLY OF GOD	1/29/2020	\$2,954.56	\$276.30	
2020-00087973	2020-00002906				2222 LANDLORD, LLC	1/29/2020	\$314.30	\$85.92	
2020-00087865	2020-00002892				RILEY, JOYCE	1/29/2020	\$81.54	\$21.62	
2020-00087700	2020-00002892				CLARY, ARNEL J	1/29/2020	\$249.01	\$70.32	
2020-00087892	2020-00002908				LYONS, CRYSTAL L	1/29/2020	\$57.23	\$34.48	
2020-00087929	2020-00002906				ZEDES PROPERTIES, LLC	1/29/2020	\$345.13	\$50.25	
2020-00087730	2020-00002898				BUREAU OF STATE POLICE	1/29/2020	\$295.23	\$132.12	
2020-00087804	2020-00002892				HND CO DETENTION CTR	1/29/2020	\$29,816.34	\$13,268.06	
2020-00087769	2020-00002896				SIMONS INC	1/29/2020	\$1,365.68	\$110.76	
2020-00087867	2020-00002892				SANCHEZ-MARTINEZ, JOSE A	1/29/2020	\$433.99	\$216.17	
2020-00087759	2020-00002898				HANCOCK, DANA M	1/29/2020	\$159.53	\$59.98	
2020-00087728	2020-00002892				CATES, DORRIS A	1/29/2020	\$267.78	\$33.90	
2020-00087636	2020-00002892				NATION, W GAYLE	1/29/2020	\$212.40	\$34.48	
2020-00087808	2020-00002892				DAYVOLT, DAYADRE M	1/29/2020	\$181.29	\$40.99	
2020-00087612	2020-00002896				WRIGHT, CHRISTA D	1/29/2020	\$200.00	\$19.09	
2020-00087799	2020-00002892				WILSON, PAULA P	1/29/2020	\$143.16	\$63.22	
2020-00087794	2020-00002896				FIELDS, LORI A	1/29/2020	\$208.99	\$21.87	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/29/2020	2020-00003109	JE	RA	Revenue Collection Payment Post	Collections		\$76,265.71		\$1,269,460.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087934	2020-00002912				MEREDITH, KENNETH S	1/29/2020	\$252.50	\$90.00	
2020-00087581	2020-00002892				MULLINS, GREGORY W	1/29/2020	\$305.49	\$85.47	
2020-00087802	2020-00002892				HND COUNTY TREASURER	1/29/2020	\$75.00	\$75.00	
2020-00088018	2020-00002906				U S POST OFFICE	1/29/2020	\$1,998.58	\$137.11	
2020-00087755	2020-00002898				WEHT-TV GILMORE BRDCSTG	1/29/2020	\$11,620.71	\$297.71	
2020-00087927	2020-00002906				CHURCH OF CHRIST	1/29/2020	\$850.16	\$154.61	
2020-00087975	2020-00002892				POWELL, DOLLY J	1/29/2020	\$227.67	\$25.56	
2020-00087868	2020-00002898				GARDNER, BAILEY M	1/29/2020	\$200.00	\$47.23	
2020-00087597	2020-00002892				WEILAND, TEENA	1/29/2020	\$252.42	\$49.56	
2020-00087649	2020-00002895				ROYSTER REAL ESTATE, LLC	1/29/2020	\$177.99	\$37.34	
2020-00087670	2020-00002892				CARTER, BOBBY	1/29/2020	\$194.83	\$61.89	
2020-00088030	2020-00002892				RICH, ROBERT E	1/29/2020	\$139.66	\$57.69	
2020-00087907	2020-00002892				BENSON, JERRY	1/29/2020	\$656.67	\$228.49	
2020-00087920	2020-00002908				WALGREENS #10016	1/29/2020	\$2,530.60	\$101.91	
2020-00087900	2020-00002908				LARA, RAFAEL R	1/29/2020	\$265.71	\$35.93	
2020-00087642	2020-00002892				WILLIAMS, GOTHER F	1/29/2020	\$215.02	\$37.56	
2020-00088004	2020-00002892				MARSHALL, STEVEN C	1/29/2020	\$103.26	\$29.26	
2020-00087739	2020-00002892				BAIRD, SHARON H	1/29/2020	\$51.07	\$28.32	
2020-00087743	2020-00002892				GROSS, DENISE L	1/29/2020	\$228.45	\$80.06	
2020-00087788	2020-00002892				EAST GATE LLC	1/29/2020	\$370.13	\$110.74	
2020-00087888	2020-00002908				LUFF, CATHY D	1/29/2020	\$217.36	\$21.32	
2020-00088033	2020-00002906				AZTECA MILLING LP	1/29/2020	\$97,254.80	\$30,532.24	
2020-00087884	2020-00002908				BUCHANAN, PENELOPE F	1/29/2020	\$173.20	\$31.32	
2020-00087685	2020-00002892				SHELTER INSURANCE CO	1/29/2020	\$106.22	\$23.12	
2020-00087833	2020-00002906				CHILD/VICTIM TASK FORCE	1/29/2020	\$295.36	\$29.15	
2020-00087845	2020-00002896				JONES, ROBERT A	1/29/2020	\$280.00	\$24.66	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/29/2020	2020-00003109	JE	RA	Revenue Collection Payment Post	Collections		\$76,265.71		\$1,269,460.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00087719	2020-00002892				WALLER, GAIL L	1/29/2020	\$205.32	\$26.06	
2020-00087774	2020-00002892				BECK, SHARON C	1/29/2020	\$152.00	\$47.95	
2020-00087611	2020-00002895				FLOYD, JON C	1/29/2020	\$538.23	\$83.36	
2020-00087874	2020-00002908				GIBBS, EMILY R	1/29/2020	\$186.77	\$31.15	
2020-00087819	2020-00002892				CRAFTON, RITA G	1/29/2020	\$59.07	\$36.32	
2020-00087599	2020-00002892				MOORE, GROVER T	1/29/2020	\$125.02	\$45.56	
2020-00087922	2020-00002908				WALGREEN INC	1/29/2020	\$2,598.00	\$168.75	
2020-00087748	2020-00002896				BERRONG, PATRICIA F	1/29/2020	\$136.52	\$50.98	
2020-00087598	2020-00002892				FRUIT, CRAIG A	1/29/2020	\$304.98	\$24.36	
2020-00087939	2020-00002906				DISTRIBUTORS WAREHOUSE	1/29/2020	\$324.12	\$31.08	
2020-00087684	2020-00002897				SKATEWAY USA	1/29/2020	\$931.12	\$86.13	
2020-00087679	2020-00002897				CUSTOM AUDIO	1/29/2020	\$364.21	\$22.42	
2020-00087706	2020-00002892				SJA LLC	1/29/2020	\$2,677.30	\$617.57	
2020-00087724	2020-00002892				TRI-STATE, INC	1/29/2020	\$564.35	\$128.03	
2020-00087571	2020-00002892				FRIELDS, ALICE L	1/29/2020	\$241.61	\$86.13	
2020-00087621	2020-00002898				Baker, Teresa M	1/29/2020	\$112.00	\$9.77	
2020-00087569	2020-00002892				SHELTON, MARGARET	1/29/2020	\$107.00	\$54.32	
2020-00087587	2020-00002892				MORROW, ROGER E	1/29/2020	\$216.12	\$67.81	
2020-00087731	2020-00002898				BUREAU OF STATE POLICE	1/29/2020	\$376.02	\$317.66	
2020-00087972	2020-00002892				ADAMS, JOHN J	1/29/2020	\$333.14	\$75.73	
2020-00087870	2020-00002906				DIXON'S APPL-AUTO CTR INC	1/29/2020	\$288.35	\$43.08	
2020-00087742	2020-00002892				PFINGSTON, JOANN M	1/29/2020	\$169.17	\$45.89	
2020-00087851	2020-00002906				KENERGY	1/29/2020	\$440.13	\$436.88	
2020-00087823	2020-00002896				FULKERSON, LINDA L	1/29/2020	\$143.39	\$46.89	
2020-00087932	2020-00002906				BRANSON SURVEYING	1/29/2020	\$370.37	\$40.70	
2020-00087881	2020-00002908				HEFNER, ALEXIA D	1/29/2020	\$243.16	\$43.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
1/29/2020	2020-00003109	JE	RA	Revenue Collection Payment Post	Collections		\$76,265.71		\$1,269,460.69	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00087805	2020-00002892				HND CO FAIR INC	1/29/2020	\$415.85	\$406.10		
2020-00087988	2020-00002898				STOTT, CRYSTAL M	1/29/2020	\$15.36	\$2.73		
2020-00087693	2020-00002892				DAVIS, WILLIAM J	1/29/2020	\$227.00	\$56.21		
2020-00087925	2020-00002908				BARNES, GARY	1/29/2020	\$40.76	\$37.51		
2020-00087916	2020-00002908				SOUTH CENTRAL BELL 53271	1/29/2020	\$6,089.64	\$45.29		
							Total:	\$316,938.31	\$76,265.71	
1/29/2020	2020-00003110	JE	UB	Adjustments processed on 01/29/2020	Utility Mgmt		\$2.89		\$1,269,463.58	
1/29/2020	2020-00003119	JE	GL	Collections we 1/24	tsb			\$434,195.37	\$835,268.21	
1/29/2020	2020-00003120	JE	UB	Exception Bills	Utility Mgmt			\$21.89	\$835,246.32	
1/29/2020	2020-00003138	JE	UB	Exception Bills	Utility Mgmt			\$14.80	\$835,231.52	
1/29/2020	2020-00003246	JE	UB	Exception Bills	Utility Mgmt			\$43.58	\$835,187.94	
1/29/2020	2020-00003294	JE	UB	Exception Bills	Utility Mgmt		\$74.83		\$835,262.77	
1/30/2020	2020-00003128	JE	UB	Adjustments processed on 01/30/2020	Utility Mgmt			\$1.43	\$835,261.34	
1/30/2020	2020-00003130	JE	UB	Adjustments processed on 01/30/2020	Utility Mgmt		\$1,114.43		\$836,375.77	
1/30/2020	2020-00003131	JE	RA	Revenue Collection Payment Post	Collections		\$37,584.14		\$873,959.91	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00088263	2020-00002919				GRIFFIN, BOBBY G	1/30/2020	\$163.53	\$41.32		
2020-00088465	2020-00002917				LUKASZUK, PAUL A	1/30/2020	\$206.97	\$61.06		
2020-00088196	2020-00002917				RIVER CITY METALS, LLC	1/30/2020	\$298.59	\$295.34		
2020-00088599	2020-00002925				FANNIE MAE	1/30/2020	\$44.19	\$21.44		
2020-00088354	2020-00002917				SANDLEBEN, GLENN	1/30/2020	\$128.77	\$55.40		
2020-00088120	2020-00002925				MAYES, SHARON K	1/30/2020	\$74.95	\$39.32		
2020-00088523	2020-00002917				HAZELWOOD, NORMA S	1/30/2020	\$544.02	\$61.81		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/30/2020	2020-00003131	JE	RA	Revenue Collection Payment Post	Collections		\$37,584.14		\$873,959.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088374	2020-00002917				BUCHANAN, LYDIA J	1/30/2020	\$302.80	\$79.65	
2020-00088198	2020-00002917				CAROL, JOY F.	1/30/2020	\$107.40	\$40.73	
2020-00088056	2020-00002917				BOWMAN, LESLIE D	1/30/2020	\$187.02	\$80.55	
2020-00088334	2020-00002928				PRITCHETT, JOSHUA N	1/30/2020	\$333.11	\$83.09	
2020-00088194	2020-00002917				CHAMBERS, BOBBIE H	1/30/2020	\$232.30	\$38.66	
2020-00088133	2020-00002917				L.K.A., INC	1/30/2020	\$613.53	\$65.60	
2020-00088300	2020-00002919				DZIUBICH, RICHARD	1/30/2020	\$93.56	\$70.81	
2020-00088221	2020-00002917				THOMASON, ZACK	1/30/2020	\$183.92	\$48.25	
2020-00088493	2020-00002925				HOME MAINTENANCE SERVICE	1/30/2020	\$83.06	\$22.50	
2020-00088092	2020-00002917				DOOM, BARBARA A	1/30/2020	\$129.37	\$21.44	
2020-00088258	2020-00002917				BRYANT, CLAUDIA H	1/30/2020	\$158.40	\$46.07	
2020-00088313	2020-00002919				EWING TIRE SERVICE	1/30/2020	\$906.55	\$91.92	
2020-00088167	2020-00002921				GARRETT, DONALD L	1/30/2020	\$138.56	\$34.15	
2020-00088386	2020-00002917				LITRELL FAMILY PROPERTIES	1/30/2020	\$2,351.76	\$147.57	
2020-00088063	2020-00002917				GREEN, TORI M	1/30/2020	\$100.00	\$25.97	
2020-00088045	2020-00002917				NU-LOOK INC	1/30/2020	\$2,216.82	\$612.00	
2020-00088319	2020-00002921				ALLEN, TERRI L	1/30/2020	\$39.99	\$27.48	
2020-00088575	2020-00002919				STRONG, DAVID R	1/30/2020	\$48.65	\$25.90	
2020-00088328	2020-00002917				STAPLES, KASEY L	1/30/2020	\$67.23	\$44.48	
2020-00088358	2020-00002930				MATTINGLY, WENDY W	1/30/2020	\$180.00	\$60.00	
2020-00088430	2020-00002917				GRIFFITHS, ETHAN K	1/30/2020	\$153.93	\$40.65	
2020-00088290	2020-00002919				COOMES, BRIDGET D	1/30/2020	\$140.53	\$47.07	
2020-00088220	2020-00002918				WOMACK, NIC D	1/30/2020	\$130.37	\$127.12	
2020-00088239	2020-00002919				ERSHCO	1/30/2020	\$447.24	\$427.74	
2020-00088291	2020-00002919				REED, COREY A	1/30/2020	\$192.33	\$107.39	
2020-00088423	2020-00002917				GREENWELL, ANNA MARIE	1/30/2020	\$138.76	\$35.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/30/2020	2020-00003131	JE	RA	Revenue Collection Payment Post	Collections		\$37,584.14		\$873,959.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088427	2020-00002925				LINDSEY, MARY E	1/30/2020	\$236.10	\$49.56	
2020-00088211	2020-00002921				RICH, ROBERT	1/30/2020	\$203.93	\$43.23	
2020-00088267	2020-00002919				BROWN, TRACY S	1/30/2020	\$147.00	\$51.00	
2020-00088249	2020-00002919				RILEY, JAMES R	1/30/2020	\$500.00	\$429.90	
2020-00088066	2020-00002917				O'NAN, RICHARD	1/30/2020	\$133.92	\$36.81	
2020-00088414	2020-00002921				FOWLER, FRANCES	1/30/2020	\$275.00	\$85.00	
2020-00088124	2020-00002921				PERKINS, DANIEL L	1/30/2020	\$126.79	\$64.39	
2020-00088315	2020-00002919				PICKENS, BRIAN C	1/30/2020	\$214.09	\$64.06	
2020-00088277	2020-00002918				KUERZI, PAUL D	1/30/2020	\$104.30	\$30.32	
2020-00088303	2020-00002921				LOPEZ, MELISSA A	1/30/2020	\$287.98	\$9.54	
2020-00088413	2020-00002917				CROWDER, WILMA V	1/30/2020	\$58.65	\$35.90	
2020-00088283	2020-00002921				BLAIR, JAMES D	1/30/2020	\$173.68	\$54.65	
2020-00088138	2020-00002918				NORRIS, GARY D	1/30/2020	\$187.75	\$44.99	
2020-00088123	2020-00002921				RAY, JERRY LEWIS	1/30/2020	\$197.00	\$62.42	
2020-00088059	2020-00002917				BEAL, DEENA M	1/30/2020	\$59.56	\$36.81	
2020-00088633	2020-00002919				THOMAS, DIANA	1/30/2020	\$168.81	\$37.23	
2020-00088144	2020-00002917				CROWDER, RICHARD B	1/30/2020	\$228.86	\$56.58	
2020-00088327	2020-00002917				WOMACK, NIC D	1/30/2020	\$337.77	\$79.98	
2020-00088205	2020-00002921				KURTZ, MARILYN D	1/30/2020	\$200.00	\$44.06	
2020-00088310	2020-00002919				REID, MARY P	1/30/2020	\$133.50	\$42.48	
2020-00088349	2020-00002928				WESTFALL, ADRIA M	1/30/2020	\$80.00	\$11.04	
2020-00088122	2020-00002921				BOWERS, JULIA A	1/30/2020	\$130.00	\$49.97	
2020-00088224	2020-00002919				HARRY, NEITA T	1/30/2020	\$1,227.58	\$716.81	
2020-00088270	2020-00002917				DAVIS, RENA RENEE	1/30/2020	\$194.70	\$54.98	
2020-00088057	2020-00002918				Carter, Jalen Dasha	1/30/2020	\$500.00	\$82.90	
2020-00088145	2020-00002917				BASSETT, BRANDON W	1/30/2020	\$211.86	\$25.77	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/30/2020	2020-00003131	JE	RA	Revenue Collection Payment Post	Collections		\$37,584.14		\$873,959.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088038	2020-00002917				ATKINSON, JEFFREY G	1/30/2020	\$76.98	\$54.23	
2020-00088095	2020-00002917				FLAHARDY, LINDA	1/30/2020	\$202.10	\$55.45	
2020-00088288	2020-00002917				TAPP, TRACEY M	1/30/2020	\$80.65	\$13.98	
2020-00088171	2020-00002917				BEASLEY, GEORGIA A	1/30/2020	\$195.69	\$32.23	
2020-00088175	2020-00002917				BLEWER, SONJA	1/30/2020	\$236.89	\$55.15	
2020-00088281	2020-00002917				REITZ, G SCOTT	1/30/2020	\$186.97	\$35.10	
2020-00088594	2020-00002925				LITTRELL, BOBBY W	1/30/2020	\$318.63	\$63.98	
2020-00088170	2020-00002917				WRIGHT, ROGER	1/30/2020	\$353.70	\$117.89	
2020-00088373	2020-00002928				GIBSON, DORIS E	1/30/2020	\$300.09	\$68.53	
2020-00088054	2020-00002917				CRAFTON, CLARENCE C	1/30/2020	\$485.08	\$38.75	
2020-00088409	2020-00002917				BURKLOW, FLOYD T II	1/30/2020	\$103.83	\$51.15	
2020-00088500	2020-00002917				NEWMAN, WYATT	1/30/2020	\$164.25	\$4.48	
2020-00088452	2020-00002917				WEBB, CHARLES E JR	1/30/2020	\$230.90	\$114.31	
2020-00088287	2020-00002919				MULLINS, TERRY L	1/30/2020	\$161.85	\$58.65	
2020-00088128	2020-00002919				GERLACH, MARK G	1/30/2020	\$239.64	\$53.48	
2020-00088383	2020-00002928				FIFTH THIRD BANK	1/30/2020	\$1,092.94	\$144.92	
2020-00088304	2020-00002919				SELLARS, JOHN L	1/30/2020	\$123.19	\$33.99	
2020-00088150	2020-00002917				BECKER, THELMA A	1/30/2020	\$184.83	\$77.98	
2020-00088084	2020-00002919				BELT, THOMAS G	1/30/2020	\$233.00	\$67.56	
2020-00088542	2020-00002929				DRONE, VIRGINIA A	1/30/2020	\$223.76	\$49.73	
2020-00088241	2020-00002918				OFF THE WALL PROPERTIES, LLC	1/30/2020	\$758.61	\$197.81	
2020-00088376	2020-00002928				LUTTRELL STUDIO LLC	1/30/2020	\$86.56	\$39.43	
2020-00088197	2020-00002917				OGLESBY, BOBBY G	1/30/2020	\$341.64	\$71.73	
2020-00088273	2020-00002919				BOWERS, PATRICIA A	1/30/2020	\$114.07	\$37.65	
2020-00088330	2020-00002918				STEELE, KEVIN M	1/30/2020	\$103.79	\$35.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/30/2020	2020-00003131	JE	RA	Revenue Collection Payment Post	Collections		\$37,584.14		\$873,959.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088227	2020-00002918				PHILLIPS CONSTRUCTION,LLC	1/30/2020	\$402.55	\$35.05	
2020-00088297	2020-00002918				DOWNEY, JOY P	1/30/2020	\$271.00	\$38.23	
2020-00088052	2020-00002917				MARTIN, PAUL R JR	1/30/2020	\$270.50	\$55.37	
2020-00088347	2020-00002928				ROBERTSON, SHOSHANA Y	1/30/2020	\$100.00	\$33.98	
2020-00088206	2020-00002918				CARRIER, LINDA	1/30/2020	\$50.74	\$27.99	
2020-00088513	2020-00002917				SUTTON, BRANDON C	1/30/2020	\$230.68	\$56.93	
2020-00088276	2020-00002919				TIMMONS, GARY N	1/30/2020	\$245.70	\$54.23	
2020-00088435	2020-00002928				GARDNER, JODY M	1/30/2020	\$200.00	\$123.92	
2020-00088188	2020-00002917				HOLMES, STERLING L JR	1/30/2020	\$135.24	\$62.48	
2020-00088203	2020-00002917				MOON, JOHN D	1/30/2020	\$94.00	\$20.49	
2020-00088325	2020-00002918				SPAINHOWARD, TERRY	1/30/2020	\$150.87	\$54.66	
2020-00088233	2020-00002921				TURNER, OSCAR	1/30/2020	\$129.01	\$28.99	
2020-00088255	2020-00002921				HART, TAMMY C	1/30/2020	\$278.32	\$99.73	
2020-00088082	2020-00002922				TRAMILL, RICHARD S	1/30/2020	\$197.10	\$25.20	
2020-00088419	2020-00002919				KNIGHT, JOSEPH C JR	1/30/2020	\$250.00	\$32.97	
2020-00088298	2020-00002921				WILLETT, MARILYN J	1/30/2020	\$163.35	\$37.81	
2020-00088433	2020-00002928				RICE, GARY E	1/30/2020	\$190.00	\$142.76	
2020-00088499	2020-00002925				PRIEST, KIP	1/30/2020	\$231.30	\$59.06	
2020-00088274	2020-00002921				WEEKS, NAOMI D	1/30/2020	\$403.00	\$146.00	
2020-00088305	2020-00002918				DIXON, TONYA	1/30/2020	\$130.01	\$45.07	
2020-00088282	2020-00002918				TAYLOR, PATRICIA	1/30/2020	\$195.81	\$59.73	
2020-00088080	2020-00002917				DENTON, CRYSTAL L	1/30/2020	\$242.80	\$62.88	
2020-00088509	2020-00002919				JOHNSTON, SHERRY D	1/30/2020	\$198.11	\$23.73	
2020-00088256	2020-00002917				LONEY, BILL	1/30/2020	\$203.70	\$77.98	
2020-00088230	2020-00002918				PRIEST, NIBBY	1/30/2020	\$193.43	\$72.32	
2020-00088141	2020-00002917				RISLEY, STACI L	1/30/2020	\$219.05	\$73.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/30/2020	2020-00003131	JE	RA	Revenue Collection Payment Post	Collections		\$37,584.14		\$873,959.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088236	2020-00002921				WRIGHT, F DIANE	1/30/2020	\$181.11	\$28.32	
2020-00088405	2020-00002918				MEEKS, OTIS L	1/30/2020	\$191.64	\$66.73	
2020-00088268	2020-00002919				DOWDY, VELVET D	1/30/2020	\$70.00	\$49.12	
2020-00088201	2020-00002919				COOPER, DELMON L	1/30/2020	\$246.93	\$45.73	
2020-00088583	2020-00002919				COLLECTIVE EFFORTS INV, LITTLE CAESARS-	1/30/2020	\$1,825.76	\$4.76	
2020-00088536	2020-00002929				COSBY, KAMRON L	1/30/2020	\$200.00	\$74.87	
2020-00088447	2020-00002917				WESTERMAN, SARAH E	1/30/2020	\$288.03	\$82.56	
2020-00088412	2020-00002917				PRESSLEY, NORMA A	1/30/2020	\$132.43	\$19.39	
2020-00088140	2020-00002917				HAYGAN, CREASHA N	1/30/2020	\$254.43	\$47.65	
2020-00088261	2020-00002918				NOLEN, KATHRYN A	1/30/2020	\$729.51	\$659.51	
2020-00088169	2020-00002919				BLACK PEARL PROP, LLC	1/30/2020	\$125.72	\$45.26	
2020-00088151	2020-00002917				JOYCE, MARTIN M	1/30/2020	\$50.48	\$27.73	
2020-00088352	2020-00002917				CURRY, DANIEL J	1/30/2020	\$121.59	\$28.90	
2020-00088369	2020-00002917				NOBLES, NANCY B	1/30/2020	\$175.00	\$48.00	
2020-00088253	2020-00002921				HAMPTON, MATTHEW W	1/30/2020	\$272.76	\$65.23	
2020-00088208	2020-00002921				AIR HYDRO POWER	1/30/2020	\$1,655.16	\$580.14	
2020-00088380	2020-00002918				JENKINS, THOMAS N	1/30/2020	\$175.86	\$31.99	
2020-00088299	2020-00002917				TURNER, DORETHA E	1/30/2020	\$122.70	\$51.15	
2020-00088391	2020-00002918				BANKS, DONALD	1/30/2020	\$183.61	\$27.06	
2020-00088265	2020-00002917				FREDERICK, KAREN S	1/30/2020	\$46.53	\$21.44	
2020-00088158	2020-00002917				WEBER, LOUIS G	1/30/2020	\$292.00	\$41.04	
2020-00088184	2020-00002917				SEPTER, LINDA L	1/30/2020	\$402.68	\$89.65	
2020-00088278	2020-00002921				BANNA, JOE	1/30/2020	\$256.45	\$41.23	
2020-00088279	2020-00002919				HAIRE, ETHEL M	1/30/2020	\$62.31	\$39.56	
2020-00088244	2020-00002918				MAYS, ERNEST	1/30/2020	\$294.60	\$127.45	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/30/2020	2020-00003131	JE	RA	Revenue Collection Payment Post	Collections		\$37,584.14		\$873,959.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088448	2020-00002917				HAGAN, DEBORAH G	1/30/2020	\$80.07	\$57.32	
2020-00088338	2020-00002928				GISH, JOSHUA K	1/30/2020	\$140.61	\$56.89	
2020-00088543	2020-00002930				PALMER, DIANESIA D	1/30/2020	\$287.50	\$102.50	
2020-00088545	2020-00002918				VELASQUEZ, ESTHER	1/30/2020	\$247.25	\$60.65	
2020-00088200	2020-00002917				HOMECARE PRODUCTS, INC	1/30/2020	\$6,330.11	\$210.74	
2020-00088549	2020-00002934				HOGGARD, CHRISTOPHER W	1/30/2020	\$414.10	\$294.10	
2020-00088364	2020-00002928				DURBIN, KEITH	1/30/2020	\$687.00	\$256.31	
2020-00088176	2020-00002917				JOHNSON, SHIRLEY K	1/30/2020	\$159.78	\$30.73	
2020-00088229	2020-00002921				VANZANT, ROBERT J SR	1/30/2020	\$6,620.37	\$5,881.96	
2020-00088480	2020-00002917				EAST GATE LLC	1/30/2020	\$620.10	\$75.00	
2020-00088356	2020-00002928				HATTENBACH, TREY J	1/30/2020	\$114.29	\$60.40	
2020-00088264	2020-00002919				S & W RACK CO	1/30/2020	\$3,944.89	\$142.62	
2020-00088078	2020-00002921				TOMBLINSON FUNERAL HOME LLC	1/30/2020	\$144.31	\$28.61	
2020-00088384	2020-00002918				ROBERTS, LAURI A	1/30/2020	\$219.17	\$58.65	
2020-00088406	2020-00002917				WARE, JOHN F JR	1/30/2020	\$207.38	\$117.99	
2020-00088246	2020-00002919				FINDERS KEEPERS OF HENDERSON	1/30/2020	\$698.02	\$63.13	
2020-00088324	2020-00002921				RIDEOUT, MARSHA L	1/30/2020	\$309.75	\$114.92	
2020-00088136	2020-00002921				MEDINA, MARIA C	1/30/2020	\$286.14	\$40.48	
2020-00088219	2020-00002921				CHAMBERS, MIKE	1/30/2020	\$523.92	\$55.90	
2020-00088318	2020-00002918				SKAGGS, ROBERT M	1/30/2020	\$73.23	\$50.48	
2020-00088517	2020-00002917				HEIN, JOSEPH S	1/30/2020	\$212.51	\$47.93	
2020-00088379	2020-00002928				COLUMBIA SPORTSWEAR	1/30/2020	\$1,776.19	\$166.04	
2020-00088367	2020-00002928				MILLER, SUMMER G	1/30/2020	\$204.00	\$50.24	
2020-00088104	2020-00002922				WRIGHT, SHARON G.	1/30/2020	\$205.00	\$74.95	
2020-00088426	2020-00002925				BROOKS, BETTY J	1/30/2020	\$278.92	\$79.96	

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From Date: 7/1/2019 - To Date: 6/30/2020

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/30/2020	2020-00003131	JE	RA	Revenue Collection Payment Post	Collections		\$37,584.14		\$873,959.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088216	2020-00002921				BRYANT, JENNIFER	1/30/2020	\$242.38	\$36.15	
2020-00088107	2020-00002917				KUUNYEEH, CORNELIUS A	1/30/2020	\$327.00	\$54.84	
2020-00088420	2020-00002925				ALLEN, DONNA K	1/30/2020	\$138.69	\$43.40	
2020-00088353	2020-00002928				WRIGHT, CAYLA R	1/30/2020	\$288.00	\$36.34	
2020-00088113	2020-00002917				ATKISON, BRENDA K	1/30/2020	\$162.24	\$47.48	
2020-00088149	2020-00002917				WILLIAMS, LAFFOON	1/30/2020	\$114.82	\$68.23	
2020-00088103	2020-00002922				JOHNSON, T LEE	1/30/2020	\$143.35	\$62.06	
2020-00088207	2020-00002921				CAUDILL, KEVIN A	1/30/2020	\$152.00	\$38.00	
2020-00088089	2020-00002919				GIBSON, JOHN A	1/30/2020	\$311.18	\$36.55	
2020-00088218	2020-00002921				CORPUS, R. P.	1/30/2020	\$170.96	\$21.70	
2020-00088597	2020-00002925				CLARK, PAULA L	1/30/2020	\$121.93	\$36.99	
2020-00088209	2020-00002917				CUMMINGS, MAURINCE	1/30/2020	\$144.34	\$31.40	
2020-00088289	2020-00002918				ALLEN, ROXA A	1/30/2020	\$236.93	\$67.14	
2020-00088231	2020-00002917				MORRIS TOOL & PLASTIC INC	1/30/2020	\$711.45	\$69.65	
2020-00088040	2020-00002917				NU-LOOK INC	1/30/2020	\$220.22	\$47.68	
2020-00088363	2020-00002928				VOSS, TIMOTHY L	1/30/2020	\$170.00	\$19.47	
2020-00088174	2020-00002921				BAXTER, JANET M	1/30/2020	\$204.14	\$60.15	
2020-00088473	2020-00002917				GRANT, ELIZABETH	1/30/2020	\$153.27	\$59.81	
2020-00088146	2020-00002919				Burkins, Ronald	1/30/2020	\$408.27	\$134.11	
2020-00088199	2020-00002921				ABERNATHY, JEFFERY T	1/30/2020	\$276.69	\$68.65	
2020-00088247	2020-00002919				SMITH, BRITNEY J	1/30/2020	\$247.51	\$51.61	
2020-00088096	2020-00002917				TRINITY LUTHERAN CHURCH	1/30/2020	\$532.32	\$66.48	
2020-00088214	2020-00002921				NUNN, DAYMON O	1/30/2020	\$190.94	\$35.90	
2020-00088143	2020-00002917				TOBACCO ALLEY OF HND LLC	1/30/2020	\$2,433.67	\$306.57	
2020-00088099	2020-00002917				SMITH, MERRELL H	1/30/2020	\$190.42	\$33.23	
2020-00088596	2020-00002925				NAT/L ARMORY/PROPERTY MGT	1/30/2020	\$1,068.77	\$42.12	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/30/2020	2020-00003131	JE	RA	Revenue Collection Payment Post	Collections		\$37,584.14		\$873,959.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088153	2020-00002917				WALKER, LISA J	1/30/2020	\$181.65	\$44.89	
2020-00088438	2020-00002928				WOMMACK, JEANNE R	1/30/2020	\$233.45	\$56.88	
2020-00088501	2020-00002929				CITY OF HND-HART GARAGE	1/30/2020	\$1,646.88	\$141.28	
2020-00088076	2020-00002917				FELTY, LUCIA M	1/30/2020	\$252.30	\$37.44	
2020-00088552	2020-00002918				RANSOM, MELISSA M	1/30/2020	\$278.85	\$104.14	
2020-00088294	2020-00002919				HARMON, DENELDA L	1/30/2020	\$126.94	\$31.65	
2020-00088348	2020-00002928				DUNCAN, RANDALL M	1/30/2020	\$250.00	\$87.23	
2020-00088533	2020-00002918				GOODLETT, RONALD S	1/30/2020	\$513.47	\$146.77	
2020-00088250	2020-00002917				COBB, ROXANNE B	1/30/2020	\$205.13	\$75.56	
2020-00088394	2020-00002918				GARRETT, HANNAH E	1/30/2020	\$145.91	\$43.32	
2020-00088396	2020-00002918				DUKE, SIBBIE	1/30/2020	\$132.00	\$25.25	
2020-00088296	2020-00002919				RILEY, DONNA F	1/30/2020	\$113.00	\$27.15	
2020-00088534	2020-00002918				GOODLETT, RONALD S	1/30/2020	\$229.79	\$65.06	
2020-00088142	2020-00002919				HAGER, FRANCES G	1/30/2020	\$22.50	\$22.50	
2020-00088060	2020-00002918				GRASS, JEFFERY	1/30/2020	\$155.12	\$42.16	
2020-00088182	2020-00002921				REYNOLDS, NATALIE K	1/30/2020	\$71.73	\$48.98	
2020-00088272	2020-00002921				REICH HILYERD, BARBARA R	1/30/2020	\$124.19	\$44.73	
2020-00088178	2020-00002917				STROUSE, MARK WAYNE	1/30/2020	\$223.34	\$45.07	
2020-00088202	2020-00002921				DAILY, NANCY M	1/30/2020	\$218.59	\$129.56	
2020-00088228	2020-00002919				BLACK PEARL PROP, LLC	1/30/2020	\$31.14	\$27.89	
2020-00088185	2020-00002917				COOMES, RICHARD E	1/30/2020	\$178.47	\$96.60	
2020-00088162	2020-00002917				VANZANT, BOB	1/30/2020	\$380.28	\$11.19	
2020-00088418	2020-00002917				BROWN, BRANDON C	1/30/2020	\$177.93	\$98.47	
2020-00088340	2020-00002917				KNIGHT, VANESSA F	1/30/2020	\$152.31	\$72.87	
2020-00088192	2020-00002918				HAZEL, BILLY	1/30/2020	\$264.19	\$25.65	
2020-00088372	2020-00002928				NELSON, LORI L	1/30/2020	\$288.97	\$98.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/30/2020	2020-00003131	JE	RA	Revenue Collection Payment Post	Collections		\$37,584.14		\$873,959.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088544	2020-00002918				PALMER, DIANESIA D	1/30/2020	\$177.70	\$45.77	
2020-00088046	2020-00002917				MILLS, MARTIN J	1/30/2020	\$290.76	\$30.09	
2020-00088441	2020-00002917				BERESFORD, GAIL V	1/30/2020	\$318.97	\$73.32	
2020-00088262	2020-00002917				STAPLES RENTALS, LLC	1/30/2020	\$485.02	\$257.56	
2020-00088341	2020-00002928				TARVER, DONNA M	1/30/2020	\$241.31	\$39.44	
2020-00088311	2020-00002919				JOE MATTINGLY BLDRS	1/30/2020	\$104.05	\$27.00	
2020-00088345	2020-00002928				FRALEY'S SERVICE GROUP, INC	1/30/2020	\$223.26	\$21.07	
2020-00088212	2020-00002921				STONE, ERNEST B	1/30/2020	\$198.67	\$24.56	
2020-00088269	2020-00002919				GREENWELL, CONNIE S	1/30/2020	\$217.00	\$75.00	
2020-00088382	2020-00002918				SERRA, JOSE J	1/30/2020	\$51.31	\$24.38	
2020-00088097	2020-00002922				LOGAN, THOMAS MD	1/30/2020	\$1,735.66	\$312.26	
2020-00088301	2020-00002918				GATEWOOD, AUDIE L	1/30/2020	\$171.29	\$33.90	
2020-00088213	2020-00002917				WILLIAMS, DWIGHT E	1/30/2020	\$184.33	\$147.00	
2020-00088436	2020-00002917				WINSTEAD, VICKI &	1/30/2020	\$82.40	\$59.65	
2020-00088365	2020-00002928				SHEELEY, HARRY D JR	1/30/2020	\$240.26	\$66.57	
2020-00088316	2020-00002917				THOMAS, JERROD M	1/30/2020	\$145.17	\$52.32	
2020-00088235	2020-00002918				MOSAIC CROP NUTRITION, LLC	1/30/2020	\$11,842.84	\$4,035.12	
2020-00088309	2020-00002919				MAJOR, JOHN R	1/30/2020	\$200.00	\$126.03	
2020-00088342	2020-00002928				YATES, MICHAEL L	1/30/2020	\$200.00	\$161.25	
2020-00088159	2020-00002917				O'NAN, ERNEST J	1/30/2020	\$256.25	\$47.89	
2020-00088243	2020-00002917				MORTON, JANICE K	1/30/2020	\$117.88	\$31.73	
2020-00088547	2020-00002919				WU, YI	1/30/2020	\$1,931.26	\$301.62	
2020-00088074	2020-00002917				COFFMAN, YOULANDA J	1/30/2020	\$161.15	\$64.65	
2020-00088537	2020-00002929				POLLEY, TOUSHA L	1/30/2020	\$141.51	\$60.27	
2020-00088550	2020-00002928				FIFTH THIRD BANK	1/30/2020	\$964.22	\$79.98	
2020-00088177	2020-00002917				DENTON, ALBERT R	1/30/2020	\$169.63	\$49.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/30/2020	2020-00003131	JE	RA	Revenue Collection Payment Post	Collections		\$37,584.14		\$873,959.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088284	2020-00002917				TAPP MOWING	1/30/2020	\$121.17	\$25.07	
2020-00088112	2020-00002917				CAMPBELL, ELVIS	1/30/2020	\$370.35	\$34.17	
2020-00088428	2020-00002917				SIGHTS, JACKIE	1/30/2020	\$111.50	\$40.56	
2020-00088135	2020-00002917				WILLIAMS, EMILY B	1/30/2020	\$52.74	\$29.99	
2020-00088343	2020-00002928				ROACH, SHANNON A	1/30/2020	\$200.00	\$57.08	
2020-00088152	2020-00002917				BUXTON, DARREL	1/30/2020	\$282.00	\$62.00	
2020-00088381	2020-00002928				COLUMBIA SPORTSWEAR	1/30/2020	\$1,326.38	\$1,313.13	
2020-00088148	2020-00002917				POLK, WILLIAM F JR	1/30/2020	\$339.92	\$28.42	
2020-00088431	2020-00002928				WHITFIELD, SCOTT A	1/30/2020	\$112.07	\$65.48	
2020-00088442	2020-00002917				REMOLE, LARRY	1/30/2020	\$510.46	\$507.60	
2020-00088259	2020-00002921				CITI-CENTER OFF BLDG,LLC	1/30/2020	\$2,755.70	\$253.97	
2020-00088160	2020-00002917				PARRISH, AUSTIN G	1/30/2020	\$80.90	\$58.15	
2020-00088055	2020-00002917				CRAFTON, HELEN C	1/30/2020	\$73.56	\$33.45	
2020-00088172	2020-00002917				WILLIS, LINDA L	1/30/2020	\$174.04	\$56.23	
2020-00088266	2020-00002919				RHEA, ROXIE H	1/30/2020	\$196.77	\$41.22	
2020-00088049	2020-00002917				MOLINA, BERNICE	1/30/2020	\$223.51	\$39.39	
2020-00088366	2020-00002928				CAMPBELL, MALASIA R	1/30/2020	\$100.00	\$18.13	
2020-00088505	2020-00002917				LOPEZ, SERGIO	1/30/2020	\$1,354.89	\$214.25	
2020-00088109	2020-00002917				MORRIS, AMANDA L	1/30/2020	\$230.00	\$30.00	
2020-00088193	2020-00002921				KING, AUGUSTA F	1/30/2020	\$64.56	\$41.81	
2020-00088105	2020-00002917				FERRELL, JEANNE	1/30/2020	\$158.44	\$40.70	
2020-00088403	2020-00002918				GERALD HOME PERFECTION	1/30/2020	\$614.35	\$50.86	
2020-00088632	2020-00002946				PARKER, REGINA L	1/30/2020	\$267.50	\$80.00	
2020-00088535	2020-00002918				HILL, ZACHARY W	1/30/2020	\$223.47	\$93.08	
2020-00088440	2020-00002918				HAIRLSON, MIKESHA S	1/30/2020	\$100.00	\$32.08	
2020-00088081	2020-00002919				HAYNES, WILLIAM T	1/30/2020	\$304.48	\$13.64	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/30/2020	2020-00003131	JE	RA	Revenue Collection Payment Post	Collections		\$37,584.14		\$873,959.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088425	2020-00002917				CONNAWAY, MILDRED B	1/30/2020	\$56.15	\$33.40	
2020-00088053	2020-00002917				DOCKEMEYER, DARREN R	1/30/2020	\$253.25	\$43.40	
2020-00088086	2020-00002921				LANGLEY, ANISE E	1/30/2020	\$220.00	\$71.90	
2020-00088102	2020-00002922				CARTER, TERRY A	1/30/2020	\$180.00	\$40.21	
2020-00088271	2020-00002921				REYNOLDS, MARTHA	1/30/2020	\$180.91	\$36.07	
2020-00088257	2020-00002917				RAGLAND, JIMMIE D	1/30/2020	\$124.82	\$56.32	
2020-00088333	2020-00002928				ROBERTS, WAYNE WILLIAM	1/30/2020	\$101.64	\$61.83	
2020-00088351	2020-00002928				HARMON, RAMONA L	1/30/2020	\$67.29	\$44.94	
2020-00088147	2020-00002917				L-ROD LLC	1/30/2020	\$2,823.87	\$97.45	
2020-00088260	2020-00002919				LOWE'S HOME CENTERS INC	1/30/2020	\$14,167.56	\$613.60	
2020-00088232	2020-00002919				WILLIAMS, JEWELL P	1/30/2020	\$210.38	\$76.14	
2020-00088161	2020-00002917				SET INDUSTRIAL	1/30/2020	\$2,102.99	\$73.80	
2020-00088156	2020-00002926				BASHAM, SKYELAR J	1/30/2020	\$242.50	\$102.50	
2020-00088238	2020-00002921				HEISLER, JAMES H	1/30/2020	\$198.92	\$46.23	
2020-00088293	2020-00002921				MCCORD, WANDA C	1/30/2020	\$200.00	\$88.22	
2020-00088377	2020-00002918				CHURCH OF GOD IN CHRIST	1/30/2020	\$290.81	\$20.65	
2020-00088085	2020-00002922				HARALSON, DONALD W JR	1/30/2020	\$100.00	\$17.34	
2020-00088139	2020-00002917				SEK, LLC (MARK MCCORMICK)	1/30/2020	\$1,863.01	\$1,050.22	
2020-00088389	2020-00002918				TEGETHOFF, KENNETH E	1/30/2020	\$88.54	\$56.58	
2020-00088225	2020-00002917				LOGSDON, MARCUS G	1/30/2020	\$153.96	\$42.23	
2020-00088186	2020-00002917				ODOM, DORIS	1/30/2020	\$278.00	\$55.15	
2020-00088422	2020-00002925				DEMPEWOLF, C THOMAS	1/30/2020	\$760.88	\$44.96	
2020-00088190	2020-00002921				GRIFFIN, ROGER	1/30/2020	\$104.94	\$53.48	
2020-00088292	2020-00002918				GIBBS, GYNETH J	1/30/2020	\$259.01	\$63.30	
2020-00088064	2020-00002917				THE COTTAGE WIG SHOPPE	1/30/2020	\$240.78	\$92.62	
2020-00088437	2020-00002928				SHAW, KEITH A	1/30/2020	\$266.28	\$49.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/30/2020	2020-00003131	JE	RA	Revenue Collection Payment Post	Collections		\$37,584.14		\$873,959.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088157	2020-00002921				ALVEY, KELLY	1/30/2020	\$412.20	\$62.51	
2020-00088125	2020-00002921				LAWRENCE TRUCKING LLC	1/30/2020	\$17.32	\$14.21	
2020-00088181	2020-00002917				MCKINNEY, ALLEN	1/30/2020	\$172.10	\$49.89	
2020-00088507	2020-00002917				CURBY, RICHARD G	1/30/2020	\$213.77	\$31.16	
2020-00088065	2020-00002917				DAME, KERRY W	1/30/2020	\$120.00	\$41.15	
2020-00088371	2020-00002928				PALEN, DESTINI N	1/30/2020	\$82.95	\$57.35	
2020-00088404	2020-00002925				PATTERSON, WILLIAM D	1/30/2020	\$250.00	\$250.00	
2020-00088189	2020-00002917				WILSON, S KURTIS	1/30/2020	\$145.75	\$67.36	
2020-00088322	2020-00002921				SPAINHOWARD, JOEL	1/30/2020	\$260.10	\$57.15	
2020-00088337	2020-00002928				MILLS, ERIN M	1/30/2020	\$283.22	\$106.60	
2020-00088331	2020-00002917				BURTON, KENNETH K	1/30/2020	\$61.23	\$38.48	
2020-00088408	2020-00002917				STAUFFER, CHARLES H II	1/30/2020	\$362.42	\$102.18	
2020-00088434	2020-00002928				REDNOUR, ERVIN WAYNE	1/30/2020	\$200.00	\$22.74	
2020-00088067	2020-00002919				PUCKETT, SAMUEL B	1/30/2020	\$400.00	\$147.79	
2020-00088275	2020-00002917				KING, GUY H	1/30/2020	\$368.64	\$49.81	
2020-00088355	2020-00002928				CHESTER, SKYLAR T	1/30/2020	\$200.00	\$53.89	
2020-00088553	2020-00002928				STAR BANK	1/30/2020	\$921.43	\$31.96	
2020-00088251	2020-00002918				COY, PAUL F	1/30/2020	\$328.00	\$211.41	
2020-00088245	2020-00002919				GARNER, RHONDA D	1/30/2020	\$93.36	\$69.76	
2020-00088173	2020-00002917				ALEXANDER, TONY R	1/30/2020	\$72.23	\$49.48	
2020-00088155	2020-00002917				VELAZQUEZ, MELITON V	1/30/2020	\$191.64	\$71.40	
2020-00088307	2020-00002917				STAPLES, W C	1/30/2020	\$219.00	\$55.97	
2020-00088317	2020-00002919				DICKERSON, LISA	1/30/2020	\$134.09	\$43.07	
2020-00088421	2020-00002919				RUSSELL, DOROTHY O	1/30/2020	\$227.39	\$40.65	
2020-00088295	2020-00002921				MACKEY, DAN L	1/30/2020	\$116.18	\$100.05	
2020-00088416	2020-00002917				PECK, CATHERINE	1/30/2020	\$72.90	\$50.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
1/30/2020	2020-00003131	JE	RA	Revenue Collection Payment Post	Collections		\$37,584.14		\$873,959.91	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00088455	2020-00002917				PIPPIN, PAMELA B	1/30/2020	\$106.81	\$32.23		
2020-00088179	2020-00002917				BUCKMAN, CARL E	1/30/2020	\$338.54	\$55.65		
2020-00088540	2020-00002929				LEIVA, WILMER LEIVA	1/30/2020	\$256.85	\$73.48		
2020-00088306	2020-00002921				PERRY, JASON P	1/30/2020	\$200.98	\$98.39		
2020-00088137	2020-00002918				FARMER, CLAYTON R	1/30/2020	\$300.00	\$128.27		
2020-00088116	2020-00002917				HARGIS, KELSEY M	1/30/2020	\$60.52	\$30.27		
2020-00088375	2020-00002928				FOGLE, ROSS A	1/30/2020	\$109.79	\$39.03		
2020-00088195	2020-00002921				JENKINS, MARITA L	1/30/2020	\$280.83	\$62.06		
2020-00088119	2020-00002921				DUCKWORTH, SANDRA H	1/30/2020	\$228.54	\$82.30		
2020-00088285	2020-00002919				JOE MATTINGLY BLDRS	1/30/2020	\$341.63	\$131.05		
2020-00088134	2020-00002917				SUTTON, VICKIE K	1/30/2020	\$205.80	\$60.98		
2020-00088525	2020-00002919				Salvation Army	1/30/2020	\$700.00	\$171.41		
							Total:	\$144,327.83	\$37,584.14	
1/30/2020	2020-00003132	JE	UB	Adjustments processed on 01/31/2020	Utility Mgmt			\$77.69	\$873,882.22	
1/30/2020	2020-00003138	JE	UB	Exception Bills	Utility Mgmt		\$131.46		\$874,013.68	
1/30/2020	2020-00003152	JE	UB	Bills For Cycle 3rd Ward 01/30/2020	Utility Mgmt			\$5,568.28	\$868,445.40	
1/30/2020	2020-00003323	JE	UB	Exception Bills	Utility Mgmt		\$15.82		\$868,461.22	
1/31/2020	2020-00003134	JE	UB	Bank Drafts processed on 01/31/2020	Utility Mgmt		\$115,677.72		\$984,138.94	
1/31/2020	2020-00003150	JE	UB	Adjustments processed on 01/31/2020	Utility Mgmt			\$0.44	\$984,138.50	
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00089320	2020-00002951				WALKER, INDIA S	1/31/2020	\$140.00	\$38.25		
2020-00089361	2020-00002951				JOSHUA, TARA L	1/31/2020	\$300.00	\$123.32		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088861	2020-00002947				DOUBLE G, LLC	1/31/2020	\$1,136.86	\$24.45	
2020-00089116	2020-00002958				HAWKS, PAULA B	1/31/2020	\$124.97	\$102.22	
2020-00088642	2020-00002947				TROXEL INVESTMENT PROP, LLC	1/31/2020	\$2,624.75	\$561.94	
2020-00089202	2020-00002945				DAVIS, CASEY JR	1/31/2020	\$114.48	\$91.73	
2020-00089347	2020-00002975				RICHARDSON TRUST #B	1/31/2020	\$222.51	\$51.22	
2020-00089257	2020-00002960				SUKAR AND SONS	1/31/2020	\$301.13	\$235.06	
2020-00089128	2020-00002960				EDMONDS, STEFAN M	1/31/2020	\$156.38	\$57.58	
2020-00089247	2020-00002945				COBB, CAROL L	1/31/2020	\$210.00	\$54.24	
2020-00089084	2020-00002940				STANLEY, DIANE W	1/31/2020	\$281.78	\$54.32	
2020-00088746	2020-00002940				BIRDSONG, ANGELA CHRISTY	1/31/2020	\$185.85	\$46.07	
2020-00088807	2020-00002949				FLETCHER, HEIDI A	1/31/2020	\$220.80	\$70.50	
2020-00089108	2020-00002940				MCKEE, KATHERINE S	1/31/2020	\$288.29	\$55.98	
2020-00089219	2020-00002959				RIDEN CARPET & FURN INC	1/31/2020	\$390.63	\$21.44	
2020-00088643	2020-00002947				WOMACK LAW OFFICES	1/31/2020	\$457.74	\$101.38	
2020-00088916	2020-00002945				FIRST CARE MGMT CO LLC	1/31/2020	\$1,236.92	\$108.62	
2020-00088903	2020-00002940				MCLEAN, WILLIAM	1/31/2020	\$313.44	\$121.55	
2020-00088913	2020-00002945				CH OF JC LATTER DAY SAINT	1/31/2020	\$292.71	\$14.55	
2020-00088760	2020-00002940				MASCARO, ANGELIA K	1/31/2020	\$213.00	\$41.49	
2020-00088905	2020-00002940				NUNN, ELEANOR M	1/31/2020	\$143.69	\$42.32	
2020-00088884	2020-00002951				SUTTON, JAMES MICHAEL	1/31/2020	\$177.00	\$40.65	
2020-00089106	2020-00002940				FEIN, RAYMOND A	1/31/2020	\$244.08	\$60.48	
2020-00089299	2020-00002945				GISH, CAROLYN S	1/31/2020	\$219.69	\$47.32	
2020-00088677	2020-00002940				BLUE, J MURRAY	1/31/2020	\$490.42	\$42.02	
2020-00088756	2020-00002940				GRIFFIN, GERALD	1/31/2020	\$268.02	\$54.07	
2020-00088675	2020-00002949				BEECKMAN, AUDRA L	1/31/2020	\$242.06	\$90.48	
2020-00088826	2020-00002940				KEOWN, PAUL R	1/31/2020	\$137.00	\$40.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089325	2020-00002951				BURNETTE, DERREK C	1/31/2020	\$263.08	\$40.24	
2020-00089120	2020-00002951				KING, PAMELA A	1/31/2020	\$100.00	\$23.28	
2020-00088695	2020-00002947				Morphett, Beckey	1/31/2020	\$185.00	\$62.00	
2020-00089212	2020-00002940				MOSS, CLARENCE	1/31/2020	\$95.07	\$72.32	
2020-00088546	2020-00002940				HAMM, DELLA J	1/31/2020	\$285.61	\$99.63	
2020-00089134	2020-00002940				LAMBERT, PHELPS L	1/31/2020	\$603.71	\$31.79	
2020-00089127	2020-00002940				CLARK, PRINCE	1/31/2020	\$164.71	\$35.65	
2020-00089232	2020-00002960				HAIRLSON, BRITTANY L	1/31/2020	\$249.79	\$40.58	
2020-00089032	2020-00002940				Mays, Bradley R	1/31/2020	\$265.75	\$55.32	
2020-00089131	2020-00002940				JONES, MICHAEL B	1/31/2020	\$256.08	\$78.63	
2020-00089207	2020-00002951				LONEY, LADONNA D	1/31/2020	\$90.00	\$71.35	
2020-00088743	2020-00002940				EMBRY OSBORN PROPERTIES, LLC	1/31/2020	\$2,806.34	\$419.17	
2020-00088639	2020-00002947				AT&T WIRELESS, 13953121	1/31/2020	\$81.78	\$8.19	
2020-00089261	2020-00002951				EVANS, TERRY R	1/31/2020	\$239.63	\$55.89	
2020-00089196	2020-00002945				J-RON, INC	1/31/2020	\$6,321.46	\$378.59	
2020-00089214	2020-00002940				LEE, GLENNA C	1/31/2020	\$58.56	\$35.81	
2020-00088691	2020-00002947				CARTER, BRAD	1/31/2020	\$242.84	\$59.04	
2020-00088971	2020-00002940				SMITH, PARKER L	1/31/2020	\$230.13	\$44.65	
2020-00088992	2020-00002940				MORGAN, HARRY L	1/31/2020	\$251.95	\$82.48	
2020-00089162	2020-00002951				DOUGLAS, DAVID E	1/31/2020	\$70.00	\$51.75	
2020-00089280	2020-00002960				PEARSON PROPERTIES, LLC	1/31/2020	\$2,849.27	\$41.49	
2020-00089104	2020-00002959				WILSON, DANIEL S	1/31/2020	\$99.75	\$71.90	
2020-00088630	2020-00002940				SAULS, JENNIFER L	1/31/2020	\$311.03	\$139.63	
2020-00089140	2020-00002951				HINSON, THOMAS E JR	1/31/2020	\$100.00	\$19.63	
2020-00089228	2020-00002951				SOAPER, CHARLES E	1/31/2020	\$212.68	\$53.18	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089218	2020-00002940				FOSTER, LAQUITA D	1/31/2020	\$62.48	\$38.75	
2020-00088899	2020-00002951				LUCK, DORIN E	1/31/2020	\$172.95	\$83.14	
2020-00089174	2020-00002945				VASQUEZ, PAMELA E	1/31/2020	\$287.35	\$75.81	
2020-00088572	2020-00002940				ALLARIE, RONALD J	1/31/2020	\$209.00	\$20.80	
2020-00089073	2020-00002940				BARRON, TIMOTHY M	1/31/2020	\$219.77	\$92.22	
2020-00089085	2020-00002940				HARGIS, HAROLD E	1/31/2020	\$209.28	\$81.73	
2020-00089069	2020-00002940				LANGLEY, JESSICA L	1/31/2020	\$66.48	\$43.73	
2020-00089133	2020-00002959				GRISSETT, JESSICA L	1/31/2020	\$100.00	\$13.73	
2020-00088801	2020-00002940				MOOSE & JETSON PROPERTIES LLC	1/31/2020	\$1,105.30	\$187.57	
2020-00088667	2020-00002940				WASHINGTON, DENNIS D	1/31/2020	\$200.00	\$55.99	
2020-00088975	2020-00002940				SUMMERS, JERRY	1/31/2020	\$125.11	\$42.39	
2020-00089009	2020-00002945				MCFARLAND, JOHN	1/31/2020	\$176.27	\$36.28	
2020-00088595	2020-00002940				OWENS, SAMIE J	1/31/2020	\$218.36	\$59.06	
2020-00088800	2020-00002940				J & B MECHANICAL INC	1/31/2020	\$567.15	\$68.35	
2020-00088811	2020-00002949				TODD, BRIDGET D	1/31/2020	\$73.63	\$50.05	
2020-00088927	2020-00002949				JOINER, DEBRA W	1/31/2020	\$225.48	\$82.06	
2020-00088720	2020-00002940				DR JOSEPH E MORTON	1/31/2020	\$761.16	\$143.86	
2020-00088962	2020-00002949				Overfield, Dustin	1/31/2020	\$120.00	\$23.00	
2020-00088827	2020-00002940				RABER, REBECCA	1/31/2020	\$181.00	\$77.20	
2020-00088685	2020-00002951				HANCOCK, JALIN S	1/31/2020	\$287.14	\$90.33	
2020-00088814	2020-00002940				MULLIS, LINDA L	1/31/2020	\$187.28	\$46.98	
2020-00088888	2020-00002949				J & B CATERING	1/31/2020	\$936.74	\$107.10	
2020-00088917	2020-00002949				LEIGH, C RANDALL	1/31/2020	\$72.64	\$49.89	
2020-00089061	2020-00002940				WARREN, PAIGE P	1/31/2020	\$8.75	\$5.50	
2020-00089181	2020-00002951				COOMER, MARGARET A	1/31/2020	\$80.48	\$57.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089170	2020-00002940				WHITLEDGE, BERNICE JEAN	1/31/2020	\$145.83	\$30.63	
2020-00088998	2020-00002940				SPAINHOWARD, TERRY	1/31/2020	\$1,282.79	\$203.29	
2020-00088933	2020-00002949				KORB, KRISTIN N	1/31/2020	\$195.70	\$64.14	
2020-00089206	2020-00002959				BENNETT, JAMIE L	1/31/2020	\$104.00	\$92.56	
2020-00088994	2020-00002945				NORRIS, DOROTHY	1/31/2020	\$315.85	\$47.81	
2020-00088894	2020-00002951				VINCENT, ELIZABETH C	1/31/2020	\$90.47	\$66.43	
2020-00089182	2020-00002940				BROWDER, VERNON N	1/31/2020	\$47.90	\$25.15	
2020-00088796	2020-00002940				THE GOLD MINE, LLC	1/31/2020	\$155.64	\$24.09	
2020-00088748	2020-00002949				WAGGONER, RENEAU Y	1/31/2020	\$143.10	\$69.73	
2020-00088932	2020-00002951				EYRE, TODD C	1/31/2020	\$242.79	\$151.18	
2020-00088900	2020-00002949				QUALITY AUTOMOTIVE DIST CORPORATION	1/31/2020	\$1,119.89	\$122.05	
2020-00088682	2020-00002952				LAMAR, TANYA L	1/31/2020	\$307.50	\$130.00	
2020-00089067	2020-00002940				DUNCAN, DONNA J	1/31/2020	\$136.32	\$25.82	
2020-00088980	2020-00002951				BELL, JULIE W	1/31/2020	\$214.71	\$46.32	
2020-00089124	2020-00002940				EVANS, CHARLOTTE S	1/31/2020	\$225.08	\$47.56	
2020-00089166	2020-00002951				WILKERSON, KRISTOPHER M	1/31/2020	\$165.00	\$33.75	
2020-00088668	2020-00002940				CROWDUS, CAROLYN K	1/31/2020	\$224.43	\$82.89	
2020-00089331	2020-00002951				HATCHETT, SHAUNA C	1/31/2020	\$26.65	\$6.82	
2020-00089176	2020-00002940				EZELL, TRACEY L	1/31/2020	\$66.56	\$43.81	
2020-00088737	2020-00002940				HAMPTON, ASHLEY R	1/31/2020	\$157.40	\$38.23	
2020-00088981	2020-00002940				WAMPLER, KEVIN J	1/31/2020	\$176.89	\$35.56	
2020-00089146	2020-00002940				PATEL, CHANDRESH M	1/31/2020	\$136.52	\$26.41	
2020-00088945	2020-00002949				ACCURATE CORPORATION	1/31/2020	\$1,321.70	\$139.75	
2020-00089026	2020-00002958				AYALA, ARNULFO	1/31/2020	\$150.94	\$65.40	
2020-00089114	2020-00002958				SONOCO PRODUCTS COMPANY	1/31/2020	\$25,175.97	\$756.82	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088601	2020-00002940				HETRICK, ROGER A	1/31/2020	\$121.47	\$27.40	
2020-00089309	2020-00002951				POLLEY, MELISSA D	1/31/2020	\$373.97	\$373.97	
2020-00088943	2020-00002945				TOONE, MARY RUTH	1/31/2020	\$151.20	\$53.48	
2020-00088902	2020-00002940				MOORE, MELISSA K	1/31/2020	\$162.15	\$43.73	
2020-00089058	2020-00002940				WOOSLEY, NONA R	1/31/2020	\$242.63	\$56.40	
2020-00089215	2020-00002951				MARKWELL, WILLIAM I	1/31/2020	\$226.35	\$21.44	
2020-00088735	2020-00002940				CHUMLEY, RYAN L	1/31/2020	\$250.40	\$66.65	
2020-00088959	2020-00002945				ALATORRE, ISMAEL MEDRANO	1/31/2020	\$19.95	\$2.66	
2020-00089062	2020-00002940				POYNTER, JERMAINE D	1/31/2020	\$248.44	\$121.64	
2020-00089165	2020-00002960				O'NAN, ERIC D	1/31/2020	\$297.56	\$103.13	
2020-00089244	2020-00002951				THOMAS, TORRI	1/31/2020	\$367.97	\$90.69	
2020-00088740	2020-00002949				RUPERT, EARL T	1/31/2020	\$383.00	\$122.97	
2020-00088990	2020-00002958				ELS PROPERTIES, LLC	1/31/2020	\$1,185.41	\$457.55	
2020-00089154	2020-00002945				OWENS, BRENDI K	1/31/2020	\$1,000.00	\$219.45	
2020-00088859	2020-00002949				MCMEANS, CHRISTINA L	1/31/2020	\$50.00	\$9.15	
2020-00088702	2020-00002949				MCDONALD, TANYA L	1/31/2020	\$336.41	\$36.40	
2020-00088837	2020-00002940				SIMPSON, HERB	1/31/2020	\$145.21	\$25.94	
2020-00088836	2020-00002940				SHIELDS, WILLIAM H	1/31/2020	\$207.01	\$21.44	
2020-00088823	2020-00002940				MAH, PHILLIP T	1/31/2020	\$781.33	\$120.94	
2020-00089001	2020-00002940				SPINK, SHANNON M	1/31/2020	\$265.06	\$91.14	
2020-00089193	2020-00002945				FAMBROUGH, MARK A	1/31/2020	\$305.31	\$65.60	
2020-00089029	2020-00002958				LINDSAY, GAIL S	1/31/2020	\$178.31	\$30.48	
2020-00089018	2020-00002940				HAPPY TRAILS TRUCKING	1/31/2020	\$127.95	\$124.70	
2020-00088637	2020-00002940				BERRY, TERRI L	1/31/2020	\$114.72	\$78.48	
2020-00088645	2020-00002947				MAIKRANZ & MAIKRANZ, LLC	1/31/2020	\$149.83	\$120.58	
2020-00088693	2020-00002940				GOLDEY, GLENDA F	1/31/2020	\$441.43	\$52.53	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00088896	2020-00002940			HND GEN BAPTIST CHURCH	1/31/2020	\$509.97	\$99.40		
2020-00089221	2020-00002951			MARKWELL, WILLIAM I	1/31/2020	\$193.34	\$146.95		
2020-00089119	2020-00002940			BURDON, ROBERT	1/31/2020	\$1,660.17	\$269.37		
2020-00088804	2020-00002947			ST ANTHONY'S HOSPICE	1/31/2020	\$262.31	\$64.40		
2020-00088725	2020-00002947			FLOYD, HOWARD T JR	1/31/2020	\$248.24	\$78.73		
2020-00089031	2020-00002960			CARTER, MONTI D	1/31/2020	\$59.65	\$49.65		
2020-00088634	2020-00002940			NORRIS CHAPEL	1/31/2020	\$551.66	\$53.32		
2020-00089030	2020-00002958			BROADHURST, W H	1/31/2020	\$232.53	\$50.74		
2020-00088699	2020-00002940			LAMBERT, VANESSA	1/31/2020	\$303.87	\$85.20		
2020-00089078	2020-00002940			HOPPER, WILLIAM EARL	1/31/2020	\$25.26	\$3.18		
2020-00089039	2020-00002958			MARTINEZ, MELISSA S	1/31/2020	\$20.00	\$2.02		
2020-00089095	2020-00002940			WRIGHT, JANUS SUE	1/31/2020	\$223.93	\$62.56		
2020-00088938	2020-00002949			MILLIKAN, BILLY C	1/31/2020	\$155.14	\$41.99		
2020-00089110	2020-00002940			HAY, CAROL L	1/31/2020	\$59.65	\$36.90		
2020-00088726	2020-00002940			MCKINNEY, EVERETT	1/31/2020	\$165.85	\$46.81		
2020-00088644	2020-00002947			MILLER WASTE MILLS, INC	1/31/2020	\$25,831.83	\$2,322.99		
2020-00088991	2020-00002958			HLOUCHA, MICHELLE	1/31/2020	\$380.00	\$110.12		
2020-00089065	2020-00002940			POWELL, RICHARD A	1/31/2020	\$255.55	\$63.65		
2020-00088688	2020-00002951			SMITH, CHARLENE E	1/31/2020	\$219.71	\$30.02		
2020-00088711	2020-00002940			BECK, SHARON C	1/31/2020	\$160.86	\$45.10		
2020-00088789	2020-00002945			CRAWFORD, MISTI A	1/31/2020	\$502.40	\$103.64		
2020-00089161	2020-00002940			LUCE, DAVID D	1/31/2020	\$191.99	\$39.15		
2020-00089125	2020-00002940			GOWER, KESLEY M	1/31/2020	\$191.08	\$60.81		
2020-00088785	2020-00002949			KING, CALVIN R	1/31/2020	\$73.82	\$51.07		
2020-00088721	2020-00002951			ROBERTSON, STEVE	1/31/2020	\$125.00	\$17.77		
2020-00088882	2020-00002951			REDFERRIN, BARBARA S	1/31/2020	\$190.00	\$61.00		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089151	2020-00002945				BRANSON, KEITH A	1/31/2020	\$296.79	\$75.48	
2020-00088819	2020-00002940				CLARK, DAVID K	1/31/2020	\$136.26	\$61.06	
2020-00089055	2020-00002940				RICHARDSON TRUST #B	1/31/2020	\$86.29	\$20.37	
2020-00088751	2020-00002949				BUSHROD, NICHOLE A	1/31/2020	\$300.00	\$86.07	
2020-00088961	2020-00002940				MORRIS, JANE R	1/31/2020	\$198.90	\$76.22	
2020-00088873	2020-00002951				HARBERSON, DOROTHY	1/31/2020	\$40.00	\$2.74	
2020-00089144	2020-00002940				DOWNTOWN MOTEL	1/31/2020	\$3,147.90	\$1,218.39	
2020-00088806	2020-00002940				STA-B, INC.	1/31/2020	\$105.37	\$21.44	
2020-00088753	2020-00002940				HALTERMAN, REBECCA M	1/31/2020	\$135.13	\$56.89	
2020-00088864	2020-00002940				STOTT, AMY S	1/31/2020	\$324.13	\$100.65	
2020-00089013	2020-00002951				WILLETT, WM A	1/31/2020	\$175.70	\$23.30	
2020-00088892	2020-00002945				APPLE CENTRAL, LLC	1/31/2020	\$11.44	\$8.19	
2020-00088957	2020-00002940				GREGORY, TIMOTHY J	1/31/2020	\$639.85	\$109.24	
2020-00089319	2020-00002945				PETERS, DONALD	1/31/2020	\$163.04	\$159.79	
2020-00088862	2020-00002949				HAYNES, LISA C	1/31/2020	\$237.95	\$55.23	
2020-00088718	2020-00002951				NOONAN, VENTRELLE K	1/31/2020	\$305.57	\$50.24	
2020-00089041	2020-00002958				ROBINSON, NATHAN J	1/31/2020	\$253.19	\$65.56	
2020-00088676	2020-00002940				CRADDOCK PROPERTIES LLC	1/31/2020	\$484.83	\$469.06	
2020-00089213	2020-00002940				TURNER, DONALD W	1/31/2020	\$192.94	\$64.14	
2020-00089199	2020-00002940				STONE, BRENDA B	1/31/2020	\$3,051.22	\$1,323.58	
2020-00089070	2020-00002940				D'RY QUEEN BRAZIER FOOD	1/31/2020	\$3,067.96	\$194.56	
2020-00089306	2020-00002945				MORGAN, KEVIN A	1/31/2020	\$195.65	\$58.40	
2020-00088830	2020-00002940				SWANSON, MARY K	1/31/2020	\$195.72	\$61.48	
2020-00089204	2020-00002940				TRENT, STEPHEN J	1/31/2020	\$194.29	\$74.65	
2020-00088985	2020-00002940				SANDEFUR, JACK	1/31/2020	\$104.59	\$39.15	
2020-00088904	2020-00002940				CARLISLE, DANA A	1/31/2020	\$216.96	\$59.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088622	2020-00002940				HOLY NAME SCHOOL	1/31/2020	\$5,005.75	\$813.14	
2020-00089082	2020-00002940				ASHBY, DONALD	1/31/2020	\$164.84	\$43.99	
2020-00088627	2020-00002940				SCHUH, CHARLES R	1/31/2020	\$137.44	\$27.52	
2020-00088621	2020-00002940				LESTER, DONALD R	1/31/2020	\$217.21	\$59.23	
2020-00088732	2020-00002940				PARKER, S DIANE	1/31/2020	\$105.15	\$82.40	
2020-00088915	2020-00002940				JONES, MARVIN H JR	1/31/2020	\$0.37	\$0.37	
2020-00089005	2020-00002945				ROBERSON, TERRY W	1/31/2020	\$261.29	\$72.06	
2020-00089135	2020-00002959				GENTRY, SHARON G	1/31/2020	\$1,001.05	\$330.41	
2020-00089109	2020-00002940				MORTON, JOHN C	1/31/2020	\$474.81	\$40.49	
2020-00088949	2020-00002940				Holler, Kyle Gordon	1/31/2020	\$220.26	\$90.89	
2020-00088569	2020-00002940				CRITSER, JOSEPH E	1/31/2020	\$187.91	\$67.06	
2020-00088571	2020-00002940				WHITE, KELLY J	1/31/2020	\$132.79	\$36.23	
2020-00089038	2020-00002958				TALLEY, STEVEN C	1/31/2020	\$199.04	\$53.56	
2020-00088870	2020-00002945				GREENWOOD MARKLE, JAN A.	1/31/2020	\$304.44	\$44.95	
2020-00088885	2020-00002945				Pet Spa LLC	1/31/2020	\$50.00	\$50.00	
2020-00088831	2020-00002940				HILL, WILLIAM H JR	1/31/2020	\$89.61	\$53.98	
2020-00089027	2020-00002959				BIGGS, MARY A	1/31/2020	\$147.47	\$77.14	
2020-00088829	2020-00002940				GAGER, ANTHONY J	1/31/2020	\$336.86	\$86.06	
2020-00089037	2020-00002958				LEFFLER, JAMIE R	1/31/2020	\$261.00	\$109.09	
2020-00089145	2020-00002960				WHITLEDGE, LOUIS G II	1/31/2020	\$434.39	\$134.22	
2020-00089290	2020-00002951				FUNK, JAMES M	1/31/2020	\$137.65	\$67.32	
2020-00088761	2020-00002949				168 NEW CHINA INC	1/31/2020	\$846.96	\$111.81	
2020-00088812	2020-00002940				YEARY, ALEXIS	1/31/2020	\$210.53	\$68.98	
2020-00088880	2020-00002949				BUCKMAN, CODY A	1/31/2020	\$1,002.30	\$267.96	
2020-00088849	2020-00002949				ALLARIE, KATHY ANN	1/31/2020	\$86.36	\$38.56	
2020-00088640	2020-00002940				CROWDER, DEBRA L	1/31/2020	\$153.58	\$46.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089126	2020-00002959				THOMAS, CHARLES W	1/31/2020	\$71.82	\$49.07	
2020-00088774	2020-00002945				AVID PROPERTIES LLC	1/31/2020	\$367.98	\$83.70	
2020-00088803	2020-00002940				GROVES, PAUL	1/31/2020	\$356.30	\$47.48	
2020-00088795	2020-00002940				TODD, TERRY	1/31/2020	\$121.58	\$56.73	
2020-00089259	2020-00002960				SHEARER, JOSHUA S	1/31/2020	\$190.27	\$24.18	
2020-00089338	2020-00002951				RIGGS, CHRISTINA L	1/31/2020	\$581.45	\$324.59	
2020-00088765	2020-00002940				SHERIDAN, ALEISHA	1/31/2020	\$199.19	\$91.73	
2020-00088602	2020-00002940				DANHEISER, BOBBY N	1/31/2020	\$160.28	\$34.56	
2020-00089097	2020-00002951				GISH, DENNIS W	1/31/2020	\$89.64	\$66.89	
2020-00088922	2020-00002945				BUSINESS EQUIPMENT	1/31/2020	\$750.01	\$58.81	
2020-00089141	2020-00002940				CLARK, BEN JR	1/31/2020	\$293.91	\$78.65	
2020-00088703	2020-00002940				GIBSON, FRANK L	1/31/2020	\$106.29	\$29.29	
2020-00088790	2020-00002940				TURNBAUGH, YVETTE H	1/31/2020	\$260.37	\$95.43	
2020-00089186	2020-00002940				JENNINGS, BENITA J	1/31/2020	\$228.18	\$70.32	
2020-00089227	2020-00002959				DIXON, JONATHAN R	1/31/2020	\$198.63	\$51.59	
2020-00088958	2020-00002940				JNG PROPERTIES, LLC	1/31/2020	\$93.32	\$90.07	
2020-00088983	2020-00002940				MORRIS, STEPHANIE D	1/31/2020	\$418.00	\$134.02	
2020-00088825	2020-00002940				SAVAGE, BONNIE H	1/31/2020	\$127.00	\$20.06	
2020-00089035	2020-00002958				RAPIER, RAVIER D	1/31/2020	\$421.94	\$272.53	
2020-00088649	2020-00002947				THE BRAE, LLC	1/31/2020	\$287.86	\$125.83	
2020-00088635	2020-00002945				EADENS, KENNETH D	1/31/2020	\$358.99	\$143.56	
2020-00089169	2020-00002945				HOLLIDAY, T R JR	1/31/2020	\$2,930.18	\$1,343.17	
2020-00088674	2020-00002940				DIXON, TAYLOR N	1/31/2020	\$141.38	\$32.32	
2020-00088792	2020-00002940				MOREHEAD, BILLY J	1/31/2020	\$224.95	\$150.97	
2020-00089173	2020-00002940				HARRINGTON, KAREN M	1/31/2020	\$225.04	\$80.06	
2020-00089322	2020-00002951				COURTNEY, MICHAEL R	1/31/2020	\$58.41	\$3.59	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089048	2020-00002959				HILL, LISA D	1/31/2020	\$91.86	\$31.96	
2020-00088659	2020-00002940				SAMUEL, JASON DR	1/31/2020	\$422.70	\$85.71	
2020-00088705	2020-00002949				WILSON, APRIL DENISE	1/31/2020	\$100.00	\$13.88	
2020-00089090	2020-00002951				WILLETT, CHAD A	1/31/2020	\$26.37	\$23.12	
2020-00088661	2020-00002940				VINCENT, GERTRUDE C	1/31/2020	\$129.89	\$40.15	
2020-00088541	2020-00002940				PHILLIPS, JAMES R SR	1/31/2020	\$53.65	\$30.90	
2020-00089190	2020-00002951				ALL AMERICAN MUFFLER	1/31/2020	\$396.33	\$31.25	
2020-00089200	2020-00002958				GIBSON, LESLIE A	1/31/2020	\$208.64	\$138.31	
2020-00089015	2020-00002958				ZEHNER, ASHLEY L	1/31/2020	\$277.02	\$68.59	
2020-00088889	2020-00002945				KEMPER CPA GROUP, LLC	1/31/2020	\$277.03	\$21.44	
2020-00088947	2020-00002949				DIXON, JOYCE E	1/31/2020	\$174.66	\$38.23	
2020-00088995	2020-00002958				PERKINS, ANTHONY S II	1/31/2020	\$112.11	\$40.56	
2020-00089168	2020-00002951				WEDEKING INVESTMENTS, LP	1/31/2020	\$64.00	\$21.44	
2020-00089054	2020-00002958				GOLDSBERRY, JEREMY B	1/31/2020	\$245.38	\$103.22	
2020-00089300	2020-00002951				RICHARDSON, LEROY	1/31/2020	\$235.46	\$35.09	
2020-00088816	2020-00002940				DURHAM, WILLIAM H	1/31/2020	\$169.37	\$39.99	
2020-00088978	2020-00002940				REDDING, HERBERT	1/31/2020	\$203.90	\$30.55	
2020-00089075	2020-00002940				DUCKWORTH, TRUDY	1/31/2020	\$173.17	\$30.07	
2020-00088658	2020-00002940				BAILEY, ROBIN G	1/31/2020	\$190.41	\$118.67	
2020-00089130	2020-00002959				JONES, ROBERT A	1/31/2020	\$194.28	\$18.11	
2020-00089171	2020-00002964				AUDUBON AREA LIHEAP	1/31/2020	\$2,426.00	\$570.57	
2020-00089164	2020-00002951				CARTER, RICKY M	1/31/2020	\$233.44	\$68.56	
2020-00088697	2020-00002940				SUGG, HENRY C	1/31/2020	\$474.91	\$58.89	
2020-00088745	2020-00002949				MEADORS, KENNETH R	1/31/2020	\$623.06	\$35.22	
2020-00088754	2020-00002940				HALTERMAN, JOHN D JR	1/31/2020	\$75.64	\$52.89	
2020-00088940	2020-00002940				ENYART, KENNETH R	1/31/2020	\$88.56	\$65.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088724	2020-00002940				POSEY, ERICA R	1/31/2020	\$132.48	\$109.73	
2020-00088851	2020-00002947				WESBY, SHELIA A	1/31/2020	\$69.00	\$20.78	
2020-00088767	2020-00002940				MENNER, LINDA	1/31/2020	\$387.77	\$65.56	
2020-00089337	2020-00002971				CORPUS, R. P.	1/31/2020	\$362.26	\$159.92	
2020-00089142	2020-00002940				MINGUS, JO ANN	1/31/2020	\$172.48	\$40.15	
2020-00089098	2020-00002940				OVERTON, SUSAN M	1/31/2020	\$420.79	\$92.46	
2020-00088860	2020-00002940				NUNEZ, SHERI S	1/31/2020	\$313.82	\$35.40	
2020-00089285	2020-00002945				FLOYD, AMBROSE D	1/31/2020	\$314.49	\$92.12	
2020-00088944	2020-00002940				NOLLMANN, RICHARD	1/31/2020	\$289.72	\$87.06	
2020-00088921	2020-00002940				WASHINGTON, JOELLA M	1/31/2020	\$252.54	\$56.86	
2020-00089042	2020-00002958				CROWLEY, REGGIE L	1/31/2020	\$280.00	\$260.96	
2020-00088972	2020-00002945				LA FLAIR, SUE H	1/31/2020	\$206.00	\$59.00	
2020-00089056	2020-00002958				CALMAN, GORDON K	1/31/2020	\$265.01	\$40.89	
2020-00088987	2020-00002940				SPAINHOWARD, BRANDON	1/31/2020	\$120.35	\$21.70	
2020-00089152	2020-00002940				GAINES, CHARLENE	1/31/2020	\$959.81	\$64.56	
2020-00088876	2020-00002947				RAY, WILLIAM R JR	1/31/2020	\$43.05	\$22.33	
2020-00089060	2020-00002940				WARREN, JASON D	1/31/2020	\$449.99	\$95.09	
2020-00089101	2020-00002959				THOMPSON, LINDSAY N	1/31/2020	\$251.52	\$47.59	
2020-00089208	2020-00002945				LEWIS, RICKY CARTER	1/31/2020	\$61.31	\$6.44	
2020-00088698	2020-00002947				GILBERT, CHRISTOPHER L	1/31/2020	\$312.28	\$78.56	
2020-00088869	2020-00002940				RUSSELL, ADDIE C	1/31/2020	\$150.00	\$71.00	
2020-00088794	2020-00002940				BECK, CALVIN SR	1/31/2020	\$187.40	\$37.89	
2020-00088793	2020-00002945				CARTER, SHAWNA L	1/31/2020	\$344.22	\$126.49	
2020-00088757	2020-00002949				XUE, SHAN S	1/31/2020	\$180.03	\$66.48	
2020-00089033	2020-00002958				ODANIEL, ERICKSON K	1/31/2020	\$141.73	\$61.06	
2020-00088614	2020-00002945				JOHNSTON, JESSE L IV	1/31/2020	\$117.09	\$25.11	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088700	2020-00002940				LIKE, JAMIE S	1/31/2020	\$242.95	\$51.73	
2020-00088986	2020-00002951				BANKS, DONALD	1/31/2020	\$112.00	\$28.83	
2020-00089017	2020-00002958				LOCKETT, AMBER E	1/31/2020	\$239.15	\$41.11	
2020-00089188	2020-00002966				FOREMAN, NICOLE ELAINE	1/31/2020	\$175.00	\$25.00	
2020-00088730	2020-00002940				FLOYD, RHONDA S	1/31/2020	\$191.72	\$51.01	
2020-00088891	2020-00002951				WILSON, CRYSTAL A	1/31/2020	\$78.05	\$55.10	
2020-00089264	2020-00002951				STEVENS, SHAWN D	1/31/2020	\$68.96	\$41.11	
2020-00089192	2020-00002951				HUDSON, TERESA S	1/31/2020	\$211.62	\$59.46	
2020-00088818	2020-00002940				BRASHEAR, JERRY	1/31/2020	\$239.13	\$61.65	
2020-00088897	2020-00002949				MUSGRAVE, RONALD L	1/31/2020	\$123.18	\$37.02	
2020-00089068	2020-00002940				HITE, STEVE	1/31/2020	\$185.46	\$22.73	
2020-00089022	2020-00002960				LANGLEY, GINGER M	1/31/2020	\$152.94	\$80.89	
2020-00088976	2020-00002949				OSBORNE, KATHY	1/31/2020	\$1,553.71	\$567.29	
2020-00088925	2020-00002945				AUDUBON METALS - LLC	1/31/2020	\$111,822.97	\$6,714.16	
2020-00089210	2020-00002945				RIGDON, RHONDA L	1/31/2020	\$242.65	\$69.98	
2020-00089025	2020-00002958				HOLEMAN, BRANDON C	1/31/2020	\$62.56	\$39.81	
2020-00088886	2020-00002940				J&C GOLFING LLC	1/31/2020	\$87.25	\$27.82	
2020-00089122	2020-00002940				Woodchuck Tree Service INC	1/31/2020	\$48.69	\$22.30	
2020-00089089	2020-00002951				WILLETT INVESTMENTS, LLC	1/31/2020	\$101.09	\$24.88	
2020-00089139	2020-00002940				CLARK, JOHN B	1/31/2020	\$367.08	\$113.46	
2020-00089159	2020-00002940				DOERNER, HANNAH G	1/31/2020	\$75.90	\$53.15	
2020-00088838	2020-00002940				HARRISON, ALMA R	1/31/2020	\$45.94	\$11.24	
2020-00088687	2020-00002940				SOWARDS, JUDITH H	1/31/2020	\$322.64	\$74.73	
2020-00089307	2020-00002945				MABREY, JOSHUA D	1/31/2020	\$151.65	\$84.98	
2020-00088581	2020-00002940				JOHNSON, CALVIN L	1/31/2020	\$249.25	\$54.57	
2020-00088929	2020-00002951				HILL, DALE E	1/31/2020	\$62.21	\$39.46	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089149	2020-00002960				ROMERO, ERNEST J	1/31/2020	\$209.68	\$112.57	
2020-00089000	2020-00002958				2278 S GREEN ST, LLC	1/31/2020	\$660.04	\$222.41	
2020-00088984	2020-00002945				BURKE, NATHAN A	1/31/2020	\$250.65	\$76.71	
2020-00088895	2020-00002949				TALLEY, ANGELA D	1/31/2020	\$759.35	\$298.96	
2020-00088646	2020-00002947				HAZEX CONSTRUCTION CO	1/31/2020	\$58.59	\$56.39	
2020-00088956	2020-00002949				POSEY, DEONA S	1/31/2020	\$35.41	\$8.87	
2020-00088592	2020-00002940				JOHNSTON FAMILY HOLDINGS, LLC	1/31/2020	\$394.77	\$57.19	
2020-00089288	2020-00002945				SUTTON, BRADLEY R	1/31/2020	\$226.45	\$29.64	
2020-00088797	2020-00002947				BUTLER, KASSYE M	1/31/2020	\$282.04	\$22.66	
2020-00088852	2020-00002940				JUAN NUNEZ, DC PSC	1/31/2020	\$493.31	\$54.21	
2020-00089153	2020-00002940				JACKSON, SANDRA L	1/31/2020	\$335.25	\$124.72	
2020-00088993	2020-00002958				HAPE, STEPHEN T	1/31/2020	\$245.20	\$89.22	
2020-00088716	2020-00002940				DELAMAR, ROBERT E	1/31/2020	\$1,550.75	\$236.43	
2020-00088763	2020-00002940				WILLIAMS, CLINT A	1/31/2020	\$258.21	\$71.98	
2020-00088996	2020-00002945				SHIREL, MATTHEW T	1/31/2020	\$230.50	\$58.23	
2020-00088777	2020-00002947				HANCOCK, ROBIN R	1/31/2020	\$62.63	\$7.40	
2020-00088780	2020-00002940				MAYES, ALVIN R	1/31/2020	\$188.60	\$45.07	
2020-00088713	2020-00002947				O'DANIELS FLOWER SHOP	1/31/2020	\$152.39	\$63.75	
2020-00089046	2020-00002958				KAHL, MARIAH	1/31/2020	\$350.00	\$87.02	
2020-00089150	2020-00002960				EAST GATE LLC	1/31/2020	\$166.97	\$24.97	
2020-00089316	2020-00002971				ERSHIG, HARVEY G	1/31/2020	\$2,024.03	\$210.30	
2020-00088657	2020-00002940				JOHNSON, LINDA G	1/31/2020	\$208.94	\$95.39	
2020-00089081	2020-00002959				DANIELS, JANE J	1/31/2020	\$221.75	\$55.23	
2020-00089014	2020-00002958				TAYLOR, DONALD A	1/31/2020	\$60.00	\$40.22	
2020-00088669	2020-00002951				CHESTER, DARLENE	1/31/2020	\$50.00	\$13.41	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089051	2020-00002940				ROBARDS, GEORGIA T	1/31/2020	\$147.09	\$57.89	
2020-00088672	2020-00002940				MEUTH, WALTER	1/31/2020	\$183.92	\$49.63	
2020-00089059	2020-00002940				HOBBY & SIGLER ENTERPRISES LLC	1/31/2020	\$288.44	\$46.33	
2020-00088866	2020-00002945				HEATH, WILLIAM H	1/31/2020	\$637.59	\$48.74	
2020-00089157	2020-00002954				BYRNE, ALAN D	1/31/2020	\$47.50	\$40.00	
2020-00088910	2020-00002940				BARBER, BILL	1/31/2020	\$418.58	\$23.82	
2020-00088598	2020-00002940				PITTSBURG TANK & TOWER	1/31/2020	\$9,633.40	\$512.41	
2020-00088989	2020-00002940				SPAINHOWARD, TERRY	1/31/2020	\$199.87	\$42.88	
2020-00089201	2020-00002940				GOODLEY, MARY JUNE	1/31/2020	\$195.25	\$41.99	
2020-00088701	2020-00002954				ANDRZEJEWSKI, JESSICA L	1/31/2020	\$327.50	\$95.00	
2020-00089011	2020-00002958				PAULINO, RAUL MONTERO	1/31/2020	\$176.67	\$79.56	
2020-00088696	2020-00002947				FORRESTER, AUBREY RAY	1/31/2020	\$481.48	\$81.35	
2020-00088939	2020-00002945				SPINK, SHANNON M	1/31/2020	\$193.62	\$49.81	
2020-00088950	2020-00002951				MORROW, JARVIS	1/31/2020	\$183.24	\$55.56	
2020-00089178	2020-00002945				CABELL, GEORGE C	1/31/2020	\$50.51	\$1.51	
2020-00089230	2020-00002951				WILKERSONS SHOES	1/31/2020	\$822.37	\$154.84	
2020-00088805	2020-00002940				HAMILTON FAMILY PROPERTIES, LLC	1/31/2020	\$657.65	\$121.25	
2020-00089113	2020-00002958				ROGERS GROUP INC	1/31/2020	\$770.33	\$28.86	
2020-00089220	2020-00002959				VASS, STEVEN A	1/31/2020	\$555.33	\$129.31	
2020-00089118	2020-00002958				GARDNER, BRIAN W	1/31/2020	\$118.97	\$56.56	
2020-00088704	2020-00002940				WATKINS, JOHN C	1/31/2020	\$141.28	\$46.65	
2020-00088867	2020-00002940				MORSE, FRED JR	1/31/2020	\$338.09	\$76.98	
2020-00088678	2020-00002949				LANGLEY, RHONDAZIA C	1/31/2020	\$606.41	\$196.69	
2020-00089002	2020-00002958				Webb, Jordan	1/31/2020	\$169.02	\$67.65	
2020-00089099	2020-00002940				VANOVER, COY D	1/31/2020	\$353.04	\$78.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00088662	2020-00002947				CARTER, TONY L	1/31/2020	\$300.00	\$102.02	
2020-00088833	2020-00002940				SUTTON, HEATHER M	1/31/2020	\$200.70	\$61.40	
2020-00088911	2020-00002945				BECK'S SUPERIOR HYBRIDS, INC	1/31/2020	\$1,014.21	\$259.16	
2020-00088912	2020-00002940				JONES, MARVIN H JR	1/31/2020	\$120.63	\$36.71	
2020-00089271	2020-00002960				CORNERSTONE PROPERTY INV, LLC	1/31/2020	\$6,206.29	\$5,114.36	
2020-00088898	2020-00002951				DENTON, BRENDA C	1/31/2020	\$151.44	\$57.98	
2020-00088563	2020-00002940				OVERFIELD, AMY M	1/31/2020	\$160.58	\$99.39	
2020-00089292	2020-00002945				BUTLER, ALICIA D	1/31/2020	\$13.45	\$6.11	
2020-00089093	2020-00002951				JOY TECHNOLOGIES, INC	1/31/2020	\$2,533.68	\$170.41	
2020-00088973	2020-00002945				DAVIS, KATHY S	1/31/2020	\$235.67	\$32.39	
2020-00089034	2020-00002958				MAULDIN, PATRICIA V	1/31/2020	\$26.00	\$5.61	
2020-00088786	2020-00002945				HALL, LA NEAVE	1/31/2020	\$203.46	\$50.16	
2020-00088694	2020-00002947				RICHARDSON, PHILLIP M.	1/31/2020	\$240.61	\$30.23	
2020-00089107	2020-00002940				CRICK, REBECCA O	1/31/2020	\$146.97	\$34.07	
2020-00088605	2020-00002940				ALEXANDER, CARLA S	1/31/2020	\$183.19	\$75.73	
2020-00089076	2020-00002940				VOWELS, KACI B	1/31/2020	\$240.91	\$129.80	
2020-00089167	2020-00002940				HARWOOD, BARBARA G	1/31/2020	\$192.46	\$36.15	
2020-00089275	2020-00002960				PRESBYTERIAN CHURCH	1/31/2020	\$1,514.73	\$130.55	
2020-00088764	2020-00002949				FOWLER, KENNETH D	1/31/2020	\$120.50	\$97.07	
2020-00088835	2020-00002940				HAMPTON, JOHN D II	1/31/2020	\$179.89	\$51.17	
2020-00088847	2020-00002940				BARTLETT'S SAW SERVICE	1/31/2020	\$160.99	\$17.90	
2020-00088935	2020-00002951				HAHN, GAIL	1/31/2020	\$116.42	\$21.74	
2020-00088901	2020-00002949				JONES, SHEILA K	1/31/2020	\$326.77	\$60.35	
2020-00089100	2020-00002962				HENDERSON CHRISTIAN COMMUNITUY OUTREACH	1/31/2020	\$300.00	\$88.56	
2020-00088974	2020-00002949				BELL, MIS A	1/31/2020	\$521.55	\$62.54	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089052	2020-00002958				BENNETT, SAMUEL A	1/31/2020	\$214.48	\$72.32	
2020-00088918	2020-00002940				LISA'S COUNTRY KITCHEN	1/31/2020	\$980.80	\$160.36	
2020-00089071	2020-00002940				BRADLEY, CARLA D	1/31/2020	\$133.48	\$110.73	
2020-00088856	2020-00002940				NUNEZ, SHERI S	1/31/2020	\$169.89	\$47.85	
2020-00088931	2020-00002945				BENTON'S GARDEN & LANDSCA	1/31/2020	\$698.27	\$170.09	
2020-00088953	2020-00002951					1/31/2020	\$31.42	\$2.79	
2020-00088683	2020-00002940				HEARIN, CHARLES A	1/31/2020	\$130.86	\$22.48	
2020-00088946	2020-00002949				DUNCAN, JOHNNY E	1/31/2020	\$60.00	\$9.85	
2020-00089044	2020-00002958				SMITH, SCOTT M	1/31/2020	\$291.18	\$94.65	
2020-00088865	2020-00002947				CROOKS, KENNETH	1/31/2020	\$177.08	\$54.40	
2020-00089225	2020-00002952				BLUMENSTOCK, DAVID C	1/31/2020	\$207.50	\$45.00	
2020-00089045	2020-00002960				GILFORD AND SONS ROOFING	1/31/2020	\$322.16	\$42.93	
2020-00089304	2020-00002945				THURMOND, MARY	1/31/2020	\$183.18	\$44.07	
2020-00088692	2020-00002940				SIDEWALK CAFE INC	1/31/2020	\$767.22	\$123.77	
2020-00088926	2020-00002949				DUNCAN, EDWARD T III	1/31/2020	\$305.00	\$90.78	
2020-00089267	2020-00002970				AUDUBON AREA LIHEAP	1/31/2020	\$3,806.00	\$760.88	
2020-00089203	2020-00002945				HARE, TAMMY J	1/31/2020	\$93.48	\$70.73	
2020-00089121	2020-00002951				KING, PAMELA A	1/31/2020	\$202.14	\$36.49	
2020-00089072	2020-00002960				PARRISH, MELISSA E	1/31/2020	\$292.26	\$56.68	
2020-00089123	2020-00002940				MCCLANAHAN, BROOKE A	1/31/2020	\$137.91	\$55.40	
2020-00088934	2020-00002940				BENNETT, LARRY A	1/31/2020	\$4,801.37	\$508.13	
2020-00089064	2020-00002960				PARRISH, KIRSTIE B	1/31/2020	\$210.30	\$46.65	
2020-00089253	2020-00002960				SUKAR AND SONS	1/31/2020	\$215.84	\$22.07	
2020-00089301	2020-00002951				HOOD, RUTH H	1/31/2020	\$104.26	\$43.07	
2020-00088708	2020-00002951				GROVES, DEREK L	1/31/2020	\$60.50	\$7.91	
2020-00089012	2020-00002951				AUST, STEPHANIE P	1/31/2020	\$148.45	\$76.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089066	2020-00002940				Grey Investments LLC dba Fantastic Sam's	1/31/2020	\$354.06	\$98.98	
2020-00089273	2020-00002945				SMOOT, GERRY W II	1/31/2020	\$86.00	\$21.80	
2020-00088798	2020-00002945				OBET, PAUL	1/31/2020	\$150.00	\$25.72	
2020-00088999	2020-00002958				PILE, MELISSA S	1/31/2020	\$287.01	\$95.39	
2020-00089004	2020-00002940				GORDON, STEWART MRS	1/31/2020	\$157.01	\$39.81	
2020-00089083	2020-00002945				LYKINS, KAYLIE D	1/31/2020	\$200.00	\$149.30	
2020-00089155	2020-00002940				BORRIES, RUSSELL C JR	1/31/2020	\$195.67	\$68.73	
2020-00088948	2020-00002940				MORRIS, RONALD K	1/31/2020	\$167.86	\$60.40	
2020-00089047	2020-00002958				BREAMER, AMANDA K	1/31/2020	\$791.17	\$309.04	
2020-00088967	2020-00002940				HERNDON, TIFFANY D	1/31/2020	\$274.63	\$97.06	
2020-00088813	2020-00002949				STITES, ERILE B	1/31/2020	\$417.09	\$159.57	
2020-00088844	2020-00002940				OWENS, JOYCE A	1/31/2020	\$513.17	\$43.26	
2020-00088784	2020-00002945				GATEWOOD, CAROLYN F	1/31/2020	\$138.63	\$14.31	
2020-00089205	2020-00002945				HOWARD, JENNIFER L	1/31/2020	\$140.00	\$33.77	
2020-00088848	2020-00002940				MCCLELLAND, PEGLYN L	1/31/2020	\$187.57	\$64.89	
2020-00088977	2020-00002949				HANCOCK, DANIEL T	1/31/2020	\$208.91	\$66.14	
2020-00089250	2020-00002945				COBB, E M	1/31/2020	\$240.00	\$14.86	
2020-00088919	2020-00002945				FASTENAL COMPANY-HDKY	1/31/2020	\$370.91	\$24.71	
2020-00088881	2020-00002940				BROWN, RYAN K	1/31/2020	\$303.19	\$111.81	
2020-00089237	2020-00002954				SOLORZA, JOSE	1/31/2020	\$72.50	\$65.00	
2020-00088557	2020-00002940				SWEENEY, LEE	1/31/2020	\$262.00	\$71.90	
2020-00088799	2020-00002949				MAJORS, WALTER F	1/31/2020	\$224.11	\$72.81	
2020-00089148	2020-00002940				OLIVER, LOIS J	1/31/2020	\$306.23	\$86.56	
2020-00088809	2020-00002947				Tri State Community Clinics LLC	1/31/2020	\$238.60	\$23.30	
2020-00088868	2020-00002947				MATTINGLY, JOE	1/31/2020	\$291.11	\$44.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
1/31/2020	2020-00003153	JE	RA	Revenue Collection Payment Post	Collections		\$54,793.28		\$1,038,931.78
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089294	2020-00002951				WILKERSON, BRENT	1/31/2020	\$544.12	\$70.26	
2020-00088890	2020-00002945				MURPHY USA	1/31/2020	\$11.44	\$8.19	
2020-00089079	2020-00002940				HOPPER, WILLIAM EARL	1/31/2020	\$269.82	\$25.15	
2020-00088906	2020-00002949				TOWNSEND, Lavada	1/31/2020	\$453.29	\$57.99	
2020-00089189	2020-00002940				BOOK, MAC L	1/31/2020	\$100.68	\$53.48	
2020-00088968	2020-00002949				WILLIAMS, HANNELORE B	1/31/2020	\$58.09	\$26.13	
2020-00088770	2020-00002949				GREEN, GUINEVERE	1/31/2020	\$66.31	\$43.56	
2020-00089007	2020-00002960				WILSON, KENDRA R	1/31/2020	\$75.00	\$13.44	
2020-00089050	2020-00002945				WILLIAMS, STACY L	1/31/2020	\$299.69	\$75.83	
2020-00088908	2020-00002940				LITTLEPAGE, MEGAN J	1/31/2020	\$237.77	\$42.47	
2020-00088638	2020-00002945				BROCK, REBECCA D	1/31/2020	\$375.39	\$217.49	
2020-00088593	2020-00002940				WALKER, CHARLES MRS	1/31/2020	\$189.86	\$45.73	
2020-00088772	2020-00002940				PATEL, VIJAYKUMAR K	1/31/2020	\$42.98	\$20.23	
2020-00089156	2020-00002940				GRANT, FLOYD	1/31/2020	\$273.60	\$76.11	
2020-00088966	2020-00002945				KENNEDY, KELLY L	1/31/2020	\$346.15	\$33.05	
2020-00088689	2020-00002947				LAFFOON, RUBY O	1/31/2020	\$223.28	\$38.73	
2020-00089263	2020-00002945				PHELPS, CRYSTLE G	1/31/2020	\$67.55	\$39.70	
2020-00088791	2020-00002940				PFEFFER, JAMES JR	1/31/2020	\$153.13	\$57.23	
							Total:	\$342,533.53	\$54,853.94
1/31/2020	2020-00003159	JE	UB	Exception Bills	Utility Mgmt		\$286.11		\$1,039,217.89
				Month Total: January 2020			\$1,949,983.42	\$1,457,101.36	\$1,039,217.89
2/3/2020	2020-00003160	JE	UB	Deposit Refunds processed on 02/03/2020 .	Utility Mgmt		\$12.42		\$1,039,230.31
2/3/2020	2020-00003187	JE	UB	Adjustments processed on 02/03/2020	Utility Mgmt			\$5,335.15	\$1,033,895.16
2/3/2020	2020-00003193	JE	UB	Adjustments processed on 02/03/2020	Utility Mgmt			\$1.20	\$1,033,893.96

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089874	2020-00002986				GARRARD, KEVIN L	2/3/2020	\$53.31	\$50.06	
2020-00090173	2020-00002976				STAPLES, TRENT A	2/3/2020	\$151.64	\$59.40	
2020-00090218	2020-00002974				STINSON, DAVID G	2/3/2020	\$43.91	\$43.91	
2020-00089545	2020-00002967				THOMAS, GLORIA G	2/3/2020	\$117.48	\$35.63	
2020-00089381	2020-00002967				HARRISON, DORIS A	2/3/2020	\$145.96	\$40.32	
2020-00090399	2020-00002985				VILLAGE HOUSING PTNRS IV	2/3/2020	\$216.82	\$93.87	
2020-00089413	2020-00002967				MCDONALD, LORI P	2/3/2020	\$87.72	\$15.47	
2020-00089817	2020-00002967				FULTON, VICKIE L	2/3/2020	\$227.23	\$63.14	
2020-00089884	2020-00002976				O'NAN, ERIC D	2/3/2020	\$297.56	\$106.00	
2020-00089336	2020-00002967				SALYER, LORRIN	2/3/2020	\$89.15	\$66.40	
2020-00090211	2020-00002987				BELLEW, CHRISTOPHER E	2/3/2020	\$350.00	\$115.60	
2020-00090298	2020-00002967				DUNCAN, JERRY R	2/3/2020	\$147.00	\$22.25	
2020-00089434	2020-00002976				BICKHAM, DIANE M	2/3/2020	\$200.00	\$70.31	
2020-00089763	2020-00002976				HERNANDEZ, BRITTANY N	2/3/2020	\$147.57	\$58.98	
2020-00090107	2020-00002987				BOWEN, KRISSIE M	2/3/2020	\$200.00	\$62.43	
2020-00089370	2020-00002973				BUCKMAN, SARAH LYNN	2/3/2020	\$202.47	\$34.40	
2020-00090271	2020-00002967				GOWER, BRANDON T	2/3/2020	\$159.65	\$40.48	
2020-00089842	2020-00002967				FENWICK, BARBARA J	2/3/2020	\$132.15	\$43.56	
2020-00090028	2020-00002967				STONE, LEE E	2/3/2020	\$184.37	\$37.99	
2020-00089420	2020-00002967				MERRITT, TRINITY L	2/3/2020	\$67.48	\$44.73	
2020-00089619	2020-00002977				MOORE, BART T	2/3/2020	\$169.02	\$33.56	
2020-00090054	2020-00002987				BURKHART, NATHANAEL J	2/3/2020	\$267.20	\$85.80	
2020-00089543	2020-00002974				WATHEN, DORIS H	2/3/2020	\$225.00	\$52.12	
2020-00090232	2020-00002967				LUCAS, JOE L	2/3/2020	\$126.59	\$43.48	
2020-00089442	2020-00002978				JOHNSTON, JUDD E	2/3/2020	\$275.00	\$155.00	
2020-00090020	2020-00002976				HERCULES MFG CO	2/3/2020	\$4,372.60	\$115.16	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089650	2020-00002977				GILL, SHAWN J	2/3/2020	\$387.24	\$89.36	
2020-00090414	2020-00002985				BUCHANAN, KILEE A	2/3/2020	\$400.00	\$119.27	
2020-00089494	2020-00002977				BONNELL, LOUIS A	2/3/2020	\$204.00	\$25.46	
2020-00090148	2020-00002967				WILSON, LARRY W	2/3/2020	\$198.76	\$49.48	
2020-00089997	2020-00002985				STAGE STORES, INC	2/3/2020	\$639.02	\$162.23	
2020-00089584	2020-00002974				FRAZIER, ROBERT W	2/3/2020	\$231.19	\$42.15	
2020-00089276	2020-00002967				HAZELWOOD, LOGAN A	2/3/2020	\$55.87	\$26.92	
2020-00089858	2020-00002976				THOMAS RENTAL PROPERTIES, LLC	2/3/2020	\$112.45	\$25.49	
2020-00089960	2020-00002986				BAILEY, THOMAS R	2/3/2020	\$179.95	\$52.40	
2020-00090252	2020-00002987				WILLIAMS, STACEY R	2/3/2020	\$212.54	\$62.21	
2020-00089987	2020-00002987				ROBERTS, COLE S	2/3/2020	\$205.08	\$88.08	
2020-00090038	2020-00002987				RAUCH, THERESA M	2/3/2020	\$125.00	\$40.02	
2020-00090053	2020-00002967				AHMADI, MOHAMMAD A	2/3/2020	\$205.31	\$66.56	
2020-00089576	2020-00002967				PLOSS, D E	2/3/2020	\$325.06	\$66.06	
2020-00090137	2020-00002987				GOLDSBERRY, CARRIE E	2/3/2020	\$217.75	\$45.15	
2020-00090171	2020-00002987				BOWLES, JAMETTA T	2/3/2020	\$193.07	\$68.56	
2020-00089377	2020-00002976	HOLY NAME			HOLY NAME	2/3/2020	\$75.00	\$14.93	
2020-00090158	2020-00002967				MATHIAS, CHERYL M	2/3/2020	\$272.09	\$69.56	
2020-00089839	2020-00002967				TAYLOR, MELISSA C	2/3/2020	\$220.31	\$69.06	
2020-00090268	2020-00002987				EMBREY, TOMMY R JR	2/3/2020	\$223.90	\$61.68	
2020-00090067	2020-00002987				Snodgrass, Vernon	2/3/2020	\$211.23	\$48.23	
2020-00089910	2020-00002985				GROSSMAN, CHRISTIE A	2/3/2020	\$188.74	\$25.65	
2020-00089390	2020-00002974				BALKE, BILLY W	2/3/2020	\$174.33	\$36.15	
2020-00089840	2020-00002977				FARMER, DEBRA G	2/3/2020	\$400.00	\$86.55	
2020-00090336	2020-00002986				SCISNEY, PAMELA L	2/3/2020	\$230.48	\$42.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089314	2020-00002967				Littrell, Drew	2/3/2020	\$395.22	\$121.96	
2020-00089350	2020-00002973				COOPER, LINDA M	2/3/2020	\$286.41	\$58.98	
2020-00090428	2020-00002977					2/3/2020	\$296.82	\$46.27	
2020-00089371	2020-00002976				GRASTY, MARY C	2/3/2020	\$153.25	\$88.40	
2020-00089484	2020-00002974				MCGARRH FAMILY TRUST	2/3/2020	\$81.20	\$58.45	
2020-00090154	2020-00002967				KRINER, DEBRA L	2/3/2020	\$160.54	\$56.73	
2020-00090074	2020-00002967				STRAWN, TONY A	2/3/2020	\$181.19	\$50.23	
2020-00090177	2020-00002987				BOOM, BRANDON J	2/3/2020	\$52.90	\$30.15	
2020-00089527	2020-00002967				LYNN, BENNIE L	2/3/2020	\$204.86	\$45.81	
2020-00090353	2020-00002986				STONE, PAUL	2/3/2020	\$351.07	\$63.98	
2020-00089994	2020-00002986				SANTOS TRUJEQUE, JONATHAN	2/3/2020	\$142.15	\$45.65	
2020-00089882	2020-00002986				GIBSON, LORRAINE	2/3/2020	\$94.00	\$36.66	
2020-00090297	2020-00002976				GRIFFIN, ASHLEY D	2/3/2020	\$238.31	\$71.32	
2020-00089796	2020-00002967				AUDUBON LOANS 1 LLC	2/3/2020	\$1,289.76	\$222.96	
2020-00090093	2020-00002967				WEBB, DEBRA B	2/3/2020	\$300.24	\$98.51	
2020-00089495	2020-00002976				WICKS, JANICE F	2/3/2020	\$191.51	\$38.40	
2020-00089358	2020-00002973				MCATEE, STEVE	2/3/2020	\$236.78	\$71.98	
2020-00090104	2020-00002987				WILDERMAN, PEGGY S	2/3/2020	\$192.39	\$42.28	
2020-00089303	2020-00002967				JAMES, ANN	2/3/2020	\$127.71	\$36.12	
2020-00089903	2020-00002986				WILSON, CHARLTEAIN G	2/3/2020	\$209.74	\$88.89	
2020-00089323	2020-00002967				MCELHANEY, VICTORIA L	2/3/2020	\$317.98	\$100.78	
2020-00089426	2020-00002976				BOSTON, JORDAN R	2/3/2020	\$287.69	\$65.10	
2020-00090004	2020-00002987				HILL, JOSHUA J	2/3/2020	\$202.07	\$55.72	
2020-00090299	2020-00002987				HOOKS, GENE	2/3/2020	\$398.50	\$50.75	
2020-00090131	2020-00002974				FIFTH THIRD BANK	2/3/2020	\$11.85	\$8.60	
2020-00090293	2020-00002967				MAYS, JANDA L	2/3/2020	\$231.38	\$65.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089401	2020-00002967				GRIGGS, CHARLYNE JO	2/3/2020	\$236.96	\$73.38	
2020-00089327	2020-00002967				WILLIAMS, LISA G	2/3/2020	\$161.28	\$54.76	
2020-00089901	2020-00002986				SANDOVAL, KIMBERLY A	2/3/2020	\$259.90	\$85.89	
2020-00090157	2020-00002976				SCHWARTZ, WILLIAM D II	2/3/2020	\$283.75	\$53.35	
2020-00090051	2020-00002987				HIDENRITE, NICHOLAS A	2/3/2020	\$436.41	\$24.07	
2020-00089507	2020-00002976				WILLIAMS, JIMETTA Y	2/3/2020	\$229.00	\$56.14	
2020-00089529	2020-00002977				PARDUE, JUSTIN R	2/3/2020	\$224.14	\$46.15	
2020-00090366	2020-00002974				KEMPER CPA GROUP, LLC	2/3/2020	\$420.91	\$57.00	
2020-00089393	2020-00002967				BROOKS, DIANA L	2/3/2020	\$56.82	\$34.07	
2020-00090448	2020-00002983				MORRIS, DANIEL R	2/3/2020	\$322.50	\$127.50	
2020-00089937	2020-00002986				REMKE, LOUTRICIA A	2/3/2020	\$165.35	\$32.32	
2020-00089611	2020-00002973				SUNDERLAND, JANIE J	2/3/2020	\$188.71	\$35.57	
2020-00089798	2020-00002967				ACT PROPERTIES, LLC	2/3/2020	\$405.52	\$57.48	
2020-00089862	2020-00002986				HARPOLE, MICHELLE L	2/3/2020	\$169.71	\$95.14	
2020-00089408	2020-00002967				COOPER, LEAH A	2/3/2020	\$136.56	\$73.52	
2020-00090416	2020-00002977				SMITH, AN'TONIA J	2/3/2020	\$32.71	\$11.94	
2020-00090029	2020-00002985				LINVILLE, BETTY L	2/3/2020	\$200.00	\$17.10	
2020-00090124	2020-00002987				CASTILLO, MAYRA D	2/3/2020	\$260.74	\$79.52	
2020-00089475	2020-00002974				BROOKS, MARY J	2/3/2020	\$295.88	\$115.98	
2020-00090072	2020-00002976				MCELHANEY, PAIGE V	2/3/2020	\$201.86	\$88.73	
2020-00089329	2020-00002967				BACON, HEATHER N	2/3/2020	\$172.17	\$75.76	
2020-00089269	2020-00002967				DERBY, PATRICIA A	2/3/2020	\$154.05	\$53.89	
2020-00089578	2020-00002974				WOLF, L BILL	2/3/2020	\$179.94	\$60.65	
2020-00089848	2020-00002967				POWERS, RANDALL	2/3/2020	\$186.77	\$57.23	
2020-00089713	2020-00002967				SASSE, DONALD R	2/3/2020	\$183.90	\$27.65	
2020-00089923	2020-00002985				MARSHALL, EDNA R	2/3/2020	\$192.17	\$46.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090269	2020-00002974				GEMBE VALENCIA, GONZALO A	2/3/2020	\$344.30	\$57.15	
2020-00089343	2020-00002967				WILSON, SHAWN M	2/3/2020	\$260.07	\$70.56	
2020-00089740	2020-00002967				MARTIN, RICHARD L	2/3/2020	\$261.30	\$62.23	
2020-00090347	2020-00002985				TOWNSEND, KIMBERLY A	2/3/2020	\$160.10	\$51.65	
2020-00090322	2020-00002986				JACKSON, DIANE M	2/3/2020	\$240.72	\$58.98	
2020-00090334	2020-00002977				BARRETT, AMY R.	2/3/2020	\$229.05	\$47.24	
2020-00090405	2020-00002977				PATTERSON, KEONA A	2/3/2020	\$400.00	\$136.00	
2020-00089746	2020-00002967				LOVELL, JOHN D	2/3/2020	\$50.00	\$7.69	
2020-00090292	2020-00002967				WOODARD, CLARA	2/3/2020	\$216.57	\$153.53	
2020-00090278	2020-00002974				WIREY, JOSHUA L	2/3/2020	\$218.88	\$49.32	
2020-00089600	2020-00002967				BAIZE, JAMES	2/3/2020	\$195.56	\$49.89	
2020-00089429	2020-00002967				COLLIER, JAMES C	2/3/2020	\$225.74	\$61.98	
2020-00089834	2020-00002967				MULLIGAN, CHARLES T	2/3/2020	\$278.19	\$83.71	
2020-00089479	2020-00002974				WALLACE, STEVEN NEIL	2/3/2020	\$51.90	\$48.65	
2020-00090109	2020-00002967				MARSDEN, DEBRA	2/3/2020	\$211.34	\$35.23	
2020-00090314	2020-00002985				WILSON, NATHAN LOUIS	2/3/2020	\$442.46	\$96.04	
2020-00090194	2020-00002987				SKAGGS, JENNIFER L	2/3/2020	\$350.00	\$114.58	
2020-00089518	2020-00002973				COVERT, JAMES A	2/3/2020	\$140.00	\$54.31	
2020-00089437	2020-00002967				BAILEY, STEPHANIE V	2/3/2020	\$284.01	\$86.36	
2020-00089231	2020-00002967				HARRISON, FLOYD WAYNE	2/3/2020	\$209.87	\$25.99	
2020-00089731	2020-00002976				A J RENTALS, LLC	2/3/2020	\$626.46	\$106.15	
2020-00089867	2020-00002985				GIVENS, MASON A	2/3/2020	\$69.48	\$46.73	
2020-00090003	2020-00002986				CARTER, RETA F	2/3/2020	\$205.88	\$36.23	
2020-00090026	2020-00002976				PATMORE, KELSEY M	2/3/2020	\$185.11	\$47.85	
2020-00089542	2020-00002976				ADAMS, BRUCE	2/3/2020	\$740.48	\$305.81	
2020-00090352	2020-00002977				UTLEY, DESONYA D	2/3/2020	\$171.95	\$39.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089503	2020-00002967				WILSON, WILLIAM S	2/3/2020	\$239.38	\$48.65	
2020-00089745	2020-00002973				MARTIN, SARAH M	2/3/2020	\$195.99	\$47.84	
2020-00089797	2020-00002974				MORTIS, GLADYS O	2/3/2020	\$185.50	\$37.48	
2020-00090112	2020-00002987				MORRIS, DUSTIN C	2/3/2020	\$127.60	\$26.23	
2020-00090224	2020-00002987				PARKER, REGINA S	2/3/2020	\$182.32	\$166.19	
2020-00089968	2020-00002976				KOONCE, JACKIE L	2/3/2020	\$55.40	\$32.65	
2020-00089914	2020-00002976				RUBY, CALVIN	2/3/2020	\$163.37	\$24.48	
2020-00089513	2020-00002967				WHITAKER, DONETTA G	2/3/2020	\$133.69	\$40.23	
2020-00089417	2020-00002967				BROADHURST, NATALIE E	2/3/2020	\$70.64	\$47.89	
2020-00089455	2020-00002967				SIMPSON, HERB	2/3/2020	\$145.21	\$25.02	
2020-00089459	2020-00002976				PRUITT, CHARLES WM	2/3/2020	\$162.00	\$19.31	
2020-00089384	2020-00002976				DAWSON, REBECCA I	2/3/2020	\$153.48	\$33.23	
2020-00090191	2020-00002967				FOSTER, DIAHANNA C	2/3/2020	\$235.00	\$79.22	
2020-00089646	2020-00002977				TRIMBLE, DALE G	2/3/2020	\$207.50	\$42.07	
2020-00090234	2020-00002967				HOSKINS, BRADLEY W	2/3/2020	\$315.61	\$52.81	
2020-00089837	2020-00002977				MIDDLETON, TIMOTHY R	2/3/2020	\$168.23	\$32.48	
2020-00089368	2020-00002973				PENNINGTON, CYNTHIA M	2/3/2020	\$297.10	\$45.40	
2020-00089470	2020-00002974				BUCKMAN, TAMMY S	2/3/2020	\$223.39	\$43.98	
2020-00089379	2020-00002974				SANDEFUR, DUSTIN Q	2/3/2020	\$218.05	\$33.11	
2020-00089634	2020-00002973				HAND, SANDRA M	2/3/2020	\$299.35	\$134.58	
2020-00090442	2020-00002985				WOOD, ELIZABETH A	2/3/2020	\$402.00	\$155.30	
2020-00089517	2020-00002967				MAYHUGH, BRENDA	2/3/2020	\$180.55	\$34.73	
2020-00090315	2020-00002986				VAUGHN, STEPHANIE	2/3/2020	\$347.56	\$91.11	
2020-00089774	2020-00002974				WALKER, WINFIELD JR	2/3/2020	\$81.40	\$58.65	
2020-00090041	2020-00002987				GROUND, MORGANNE R	2/3/2020	\$79.58	\$30.56	
2020-00090382	2020-00002977				DEKEN, MICHAEL M	2/3/2020	\$146.59	\$45.17	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089334	2020-00002967				SERVICE TOOL & DIE INC	2/3/2020	\$19,647.79	\$1,810.50	
2020-00090184	2020-00002987				CROOKE, KATHERINE E	2/3/2020	\$187.25	\$50.15	
2020-00090192	2020-00002987				NORWOOD, PHILIP T	2/3/2020	\$50.00	\$2.86	
2020-00089765	2020-00002974				Robards, Stacey	2/3/2020	\$129.34	\$106.59	
2020-00090019	2020-00002967				BERRY, ROY	2/3/2020	\$172.12	\$32.40	
2020-00089409	2020-00002967				MABREY, MARTHA T	2/3/2020	\$57.31	\$34.56	
2020-00089750	2020-00002967				CHESTER, SVONNE D	2/3/2020	\$103.00	\$13.82	
2020-00089441	2020-00002976				SPARKS, JUDITH A	2/3/2020	\$214.65	\$25.90	
2020-00089572	2020-00002967				KEACH, CHARLENE	2/3/2020	\$310.98	\$109.69	
2020-00090153	2020-00002967				CAMPBELL, SHIRLEY J	2/3/2020	\$250.00	\$61.83	
2020-00090055	2020-00002967				GOLD, SCOTT M	2/3/2020	\$198.00	\$54.75	
2020-00090073	2020-00002967				DOSSETT, CAROLYN Y	2/3/2020	\$159.32	\$26.90	
2020-00089950	2020-00002987				KELLEN, AMANDA MCGRAIL	2/3/2020	\$267.30	\$86.78	
2020-00090077	2020-00002967				Baird, Travis M.	2/3/2020	\$142.50	\$49.98	
2020-00089850	2020-00002977				HARDRICK, NICHOLAS J	2/3/2020	\$59.31	\$16.59	
2020-00089932	2020-00002986				WILLINGHAM, DELORES W	2/3/2020	\$161.41	\$26.73	
2020-00090355	2020-00002974				DAVIS, KENNETH	2/3/2020	\$240.92	\$39.56	
2020-00090127	2020-00002987				BELCHER, MEGAN L	2/3/2020	\$102.21	\$42.23	
2020-00089246	2020-00002967				HENDERSON RIVER BATS	2/3/2020	\$64.00	\$21.44	
2020-00089891	2020-00002986				GRISHAM, ETHEL	2/3/2020	\$199.25	\$34.23	
2020-00090166	2020-00002967				KISSEL, MARY B	2/3/2020	\$205.61	\$28.99	
2020-00089982	2020-00002976				MAJORS, RICKY L	2/3/2020	\$269.40	\$78.73	
2020-00089724	2020-00002977				HAWK, PAMELA S	2/3/2020	\$192.00	\$32.03	
2020-00089801	2020-00002977				STILTNER, MARY K	2/3/2020	\$292.92	\$52.23	
2020-00089546	2020-00002976				CARLISLE, GENE L	2/3/2020	\$232.00	\$125.09	
2020-00090076	2020-00002976				HEINRICH, JANET	2/3/2020	\$98.21	\$60.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090198	2020-00002967				LOVELESS, STEVEN L	2/3/2020	\$375.25	\$97.60	
2020-00089222	2020-00002967				DUNCAN, KIMBERLY D	2/3/2020	\$1,958.06	\$436.39	
2020-00089717	2020-00002967				DAVIS, CARLA D	2/3/2020	\$142.96	\$56.81	
2020-00089260	2020-00002967				SUTTON, STEPHEN J	2/3/2020	\$243.00	\$49.07	
2020-00090025	2020-00002967				WILLIAMS, MARY A	2/3/2020	\$259.66	\$85.65	
2020-00089929	2020-00002986				SWANSON, BRUCE A	2/3/2020	\$219.40	\$72.98	
2020-00090420	2020-00002977				SIMMONS, MELISSA D	2/3/2020	\$239.56	\$150.97	
2020-00089818	2020-00002977				PILE, ZACHARY A	2/3/2020	\$149.61	\$68.32	
2020-00089415	2020-00002976				PRUITT, BRANDY R	2/3/2020	\$273.54	\$71.03	
2020-00089653	2020-00002977				CANSLER, JADA S	2/3/2020	\$340.00	\$75.23	
2020-00089386	2020-00002967				CATES, CHARLES	2/3/2020	\$164.86	\$25.23	
2020-00089568	2020-00002977				FRASHIER, EVELYN P	2/3/2020	\$163.00	\$47.26	
2020-00090329	2020-00002985				DECKER, BRANDI N	2/3/2020	\$194.24	\$85.56	
2020-00089838	2020-00002977				HARRIS, NORVELL	2/3/2020	\$233.45	\$3.79	
2020-00090094	2020-00002977				PUTTMAN, JEFFERY W	2/3/2020	\$241.93	\$46.48	
2020-00089974	2020-00002987				PALEN, ZACHARY R	2/3/2020	\$395.00	\$74.94	
2020-00090048	2020-00002987				LITRELL, LACI J	2/3/2020	\$429.79	\$103.05	
2020-00090407	2020-00002974				STEWART, APRIL	2/3/2020	\$47.50	\$47.50	
2020-00090149	2020-00002974				SPRINGSTON, PATRICIA K	2/3/2020	\$253.73	\$51.07	
2020-00090284	2020-00002985				GOMEZ, BRITTANY K	2/3/2020	\$22.50	\$22.50	
2020-00090264	2020-00002974				EUNICE, TINA M	2/3/2020	\$22.50	\$22.50	
2020-00090039	2020-00002976				GROSSMAN, PAMELA S	2/3/2020	\$627.30	\$86.21	
2020-00089469	2020-00002974				COAKLEY, KIMBERLY L	2/3/2020	\$214.80	\$46.40	
2020-00089395	2020-00002967				STINSON, RICKY G	2/3/2020	\$124.23	\$77.06	
2020-00089567	2020-00002976				RICKARD, EVONNE B	2/3/2020	\$214.68	\$35.99	
2020-00089768	2020-00002967				SPALDING, MARK ALAN	2/3/2020	\$667.31	\$67.13	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089233	2020-00002967				JARVIS, CRYSTAL M	2/3/2020	\$213.10	\$53.15	
2020-00089718	2020-00002967				MORGAN, KIMBERLY K	2/3/2020	\$217.52	\$58.32	
2020-00089363	2020-00002973				BUCKMAN, JACK	2/3/2020	\$254.00	\$30.27	
2020-00090328	2020-00002976				GOODLEY, TIMOTHY D	2/3/2020	\$131.65	\$45.56	
2020-00090018	2020-00002967				DAVIS, ALICIA A	2/3/2020	\$287.84	\$107.47	
2020-00089902	2020-00002976				HAWKINS, RONIKA	2/3/2020	\$92.48	\$69.73	
2020-00090239	2020-00002976				PRIVETTE, TERI L	2/3/2020	\$350.60	\$117.82	
2020-00089597	2020-00002974				BERGER, CONSTANCE P	2/3/2020	\$504.84	\$91.15	
2020-00090307	2020-00002976				STEWART, JOSEPHINE E	2/3/2020	\$148.00	\$57.69	
2020-00089793	2020-00002967				SBAD PROPERTIES LLC	2/3/2020	\$473.18	\$38.74	
2020-00089799	2020-00002974				VELASQUEZ, ESTHER	2/3/2020	\$275.03	\$135.31	
2020-00090348	2020-00002986				OSBORNE, HARVEY S	2/3/2020	\$86.96	\$23.32	
2020-00089360	2020-00002967				FREELS, WILLIAM MICHAEL	2/3/2020	\$446.14	\$208.18	
2020-00090260	2020-00002987				BOLIN, CHRISTOPHER C	2/3/2020	\$90.01	\$48.39	
2020-00090302	2020-00002976				PLUMMER, JUDY H	2/3/2020	\$102.81	\$80.06	
2020-00090339	2020-00002976				VAUGHAN, ISAAC PHILLIP	2/3/2020	\$288.14	\$48.81	
2020-00089788	2020-00002967				ANDREWS, ANN N	2/3/2020	\$135.58	\$30.56	
2020-00090078	2020-00002976				EMMERT, KATY N	2/3/2020	\$115.08	\$50.23	
2020-00089993	2020-00002987				SUTTON, COLIN J	2/3/2020	\$185.92	\$55.48	
2020-00089828	2020-00002967				BUSBY, MACKENZIE J	2/3/2020	\$159.36	\$28.11	
2020-00089779	2020-00002967				GAFFORD, RICK	2/3/2020	\$208.79	\$66.06	
2020-00089566	2020-00002977				MASON, BONNIE L	2/3/2020	\$253.29	\$155.84	
2020-00089412	2020-00002976				STONE, BASIL K	2/3/2020	\$100.00	\$25.98	
2020-00090310	2020-00002976				EDGERSON, TEREHA	2/3/2020	\$273.55	\$83.31	
2020-00090361	2020-00002974				SKC ENTERPRISES DBA RENT ONE	2/3/2020	\$769.11	\$29.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089924	2020-00002986				CURLIN, DAVID	2/3/2020	\$226.37	\$91.33	
2020-00089620	2020-00002976				LEWIS, SHARON	2/3/2020	\$442.18	\$117.72	
2020-00089893	2020-00002986				FLOYD, DAVID L	2/3/2020	\$248.33	\$48.56	
2020-00090440	2020-00002985				AIRGAS-MIDAMERICA	2/3/2020	\$62.58	\$59.33	
2020-00089742	2020-00002977				CARTER, BRIAN E	2/3/2020	\$202.46	\$43.99	
2020-00089270	2020-00002967				STONE, CHERYL L	2/3/2020	\$68.98	\$46.23	
2020-00090056	2020-00002987				SCHREINER, MORGAN D	2/3/2020	\$126.38	\$62.14	
2020-00090343	2020-00002985				ROGERS GROUP INC	2/3/2020	\$228.91	\$225.78	
2020-00089444	2020-00002976				COMER, CODIE A	2/3/2020	\$225.44	\$21.53	
2020-00090085	2020-00002987				ZUELLEY, PAUL A	2/3/2020	\$159.18	\$49.89	
2020-00089919	2020-00002986				MCPHERSON, TERRY A	2/3/2020	\$234.37	\$63.06	
2020-00089949	2020-00002986				RALEY, LEE B	2/3/2020	\$190.66	\$41.15	
2020-00089282	2020-00002967				MORRIS, ALLISON M	2/3/2020	\$246.63	\$85.47	
2020-00090012	2020-00002986				SPAINHOWARD, ANGELA C	2/3/2020	\$250.83	\$43.89	
2020-00090006	2020-00002987				SMITH, QUENTIN M	2/3/2020	\$244.75	\$76.37	
2020-00089900	2020-00002976				SMITH, CRYSTAL E	2/3/2020	\$248.88	\$53.48	
2020-00089980	2020-00002977				PAYNE, KATRINA E	2/3/2020	\$520.49	\$201.62	
2020-00090241	2020-00002976				HATFIELD, JERRY D	2/3/2020	\$284.18	\$84.77	
2020-00090037	2020-00002977				STONE, PEYTON G JR	2/3/2020	\$72.56	\$49.81	
2020-00089809	2020-00002967				LITRELL, BELINDA	2/3/2020	\$157.69	\$50.25	
2020-00089281	2020-00002967				THE KINDRED SPIRIT MINISTRIES INC	2/3/2020	\$218.26	\$25.73	
2020-00089813	2020-00002967				BERRY, KURTIS W	2/3/2020	\$378.37	\$85.27	
2020-00090303	2020-00002967				GIBBS, BETTY	2/3/2020	\$343.81	\$60.23	
2020-00090344	2020-00002986				HEFNER, MARY R	2/3/2020	\$54.74	\$31.99	
2020-00089483	2020-00002976				PAYNE, JOHN W	2/3/2020	\$72.07	\$49.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089622	2020-00002967				CALDWELL, DEBRA S	2/3/2020	\$207.41	\$53.73	
2020-00089873	2020-00002976				WADDELL, CHARLES J	2/3/2020	\$195.00	\$33.84	
2020-00089538	2020-00002977				TANAKA, LARRY T	2/3/2020	\$190.86	\$44.81	
2020-00090332	2020-00002976				LANCASTER, VIRGINIA C	2/3/2020	\$151.73	\$53.40	
2020-00090223	2020-00002976				CHURCH, ISAAC M	2/3/2020	\$363.17	\$131.74	
2020-00090250	2020-00002987				SAUER, KATIE Y	2/3/2020	\$91.01	\$63.16	
2020-00090391	2020-00002985				PEDCOR INV LXV, LP	2/3/2020	\$2,506.48	\$2,106.92	
2020-00090059	2020-00002967				STAPLES, PAULA D	2/3/2020	\$82.53	\$22.25	
2020-00089416	2020-00002974				DUDLEY, SOLSHA N	2/3/2020	\$200.00	\$50.28	
2020-00089562	2020-00002976				BROWN, GLENN R	2/3/2020	\$174.80	\$31.48	
2020-00089964	2020-00002985				HIGGINS, MICHAEL A	2/3/2020	\$200.00	\$55.62	
2020-00090385	2020-00002974				BUGG, PATTI	2/3/2020	\$76.28	\$28.26	
2020-00090215	2020-00002987				PAYNE, JENNIFER L	2/3/2020	\$340.07	\$122.28	
2020-00090233	2020-00002977				SCOTT, JEFFERY A	2/3/2020	\$104.95	\$21.35	
2020-00089909	2020-00002976				SWANN, ROSE M	2/3/2020	\$225.66	\$87.48	
2020-00090180	2020-00002974				DOLLAR GENERAL #12124	2/3/2020	\$11,568.99	\$1,570.31	
2020-00090418	2020-00002985				FLEMING, LOGAN T	2/3/2020	\$116.25	\$60.23	
2020-00089833	2020-00002967				NELSON, PHYLLIS	2/3/2020	\$61.48	\$38.73	
2020-00090046	2020-00002987				SMITHHART, TIFFANY M	2/3/2020	\$169.34	\$49.90	
2020-00090318	2020-00002986				CLARK, NANCY A	2/3/2020	\$198.59	\$36.48	
2020-00090135	2020-00002987				HAWKINS, STACY L	2/3/2020	\$51.48	\$28.73	
2020-00089549	2020-00002976				RIDEOUT, JEFFREY S	2/3/2020	\$357.27	\$93.25	
2020-00089792	2020-00002967				BLAKE, THERESA H	2/3/2020	\$152.10	\$50.73	
2020-00089971	2020-00002974				COOK, CHARLES W	2/3/2020	\$229.67	\$4.66	
2020-00089846	2020-00002976				NEWCOMB, BREANNA C	2/3/2020	\$252.93	\$90.45	
2020-00089598	2020-00002976				GILBERT, MILDRED C	2/3/2020	\$187.02	\$48.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090071	2020-00002967				HUST, JOHN L	2/3/2020	\$133.93	\$32.56	
2020-00089591	2020-00002973				ESTES, DONNA B	2/3/2020	\$217.29	\$45.81	
2020-00090226	2020-00002987				JOHNSTON, VIRGINIA F	2/3/2020	\$273.00	\$66.06	
2020-00089926	2020-00002986				NANTZ, ALEX A	2/3/2020	\$350.58	\$84.56	
2020-00089440	2020-00002976				CARTER, HAROLD D	2/3/2020	\$151.99	\$37.40	
2020-00089525	2020-00002977				HENDERSON, LAMONT B	2/3/2020	\$131.65	\$18.46	
2020-00089911	2020-00002986				CLARK, SHIRLEY H	2/3/2020	\$243.77	\$49.48	
2020-00090066	2020-00002967				GILBERT, SAMANTHA J	2/3/2020	\$230.77	\$57.12	
2020-00090236	2020-00002967				HILL, BILLY R	2/3/2020	\$223.87	\$28.99	
2020-00089467	2020-00002976				GREEN, JAMECKA R	2/3/2020	\$328.05	\$118.71	
2020-00090213	2020-00002987				SWATZELL, CLAYTON E	2/3/2020	\$102.19	\$22.73	
2020-00090016	2020-00002976				STONE, SHANNON B	2/3/2020	\$148.09	\$35.71	
2020-00089590	2020-00002974				SHERIDAN, HOWARD A	2/3/2020	\$136.87	\$25.48	
2020-00089860	2020-00002986				TIDD, CHARLES F	2/3/2020	\$176.55	\$46.56	
2020-00090042	2020-00002976				GILBERT, DAVID	2/3/2020	\$153.95	\$73.89	
2020-00090286	2020-00002974				RALPH E BAKER, INC	2/3/2020	\$76.67	\$31.42	
2020-00089662	2020-00002976				OWEN, HERMAN F	2/3/2020	\$279.35	\$102.39	
2020-00090312	2020-00002976				CAMPBELL, JAMES	2/3/2020	\$230.99	\$91.06	
2020-00090152	2020-00002977				COVERT, JAMES A	2/3/2020	\$38.93	\$14.09	
2020-00089692	2020-00002967				KEY, LEE ANN	2/3/2020	\$178.08	\$32.32	
2020-00090060	2020-00002967				LOVE TEMPLE C.O.G.I.C.	2/3/2020	\$633.60	\$259.21	
2020-00090172	2020-00002976				ARMSTEAD, JASON	2/3/2020	\$212.70	\$33.40	
2020-00089485	2020-00002967				JONES, JENNIFER L	2/3/2020	\$635.67	\$144.99	
2020-00090024	2020-00002976				HERCULES MFG CO	2/3/2020	\$949.73	\$69.60	
2020-00090304	2020-00002976				BRANDON, BERTHA V	2/3/2020	\$121.06	\$98.31	
2020-00090245	2020-00002976				DUCKWORTH, ROBIN D	2/3/2020	\$107.02	\$63.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089615	2020-00002976				FOSTER, CHELSIE L	2/3/2020	\$313.43	\$303.43	
2020-00089766	2020-00002967				HND COUNTY FARM BUREAU	2/3/2020	\$278.70	\$60.06	
2020-00089811	2020-00002974				QUIRK, CATHY L	2/3/2020	\$60.00	\$60.00	
2020-00090266	2020-00002976				LANCE, STEFANI J	2/3/2020	\$178.46	\$60.65	
2020-00089291	2020-00002967				EVANS, DEBRA A	2/3/2020	\$174.43	\$43.23	
2020-00090010	2020-00002976				WATSON, THEODORE	2/3/2020	\$250.36	\$45.65	
2020-00089514	2020-00002976				CROOKE, STEWARD B	2/3/2020	\$173.95	\$24.45	
2020-00089989	2020-00002986				SMITH, JOSEPH N II	2/3/2020	\$58.23	\$35.48	
2020-00090337	2020-00002977				CARTER, ASHLEY N	2/3/2020	\$50.00	\$22.42	
2020-00090417	2020-00002977				ABSHAGEN, CHARLES L	2/3/2020	\$176.75	\$33.32	
2020-00089720	2020-00002976				A J RENTALS, LLC	2/3/2020	\$576.76	\$407.94	
2020-00089890	2020-00002976				WATHEN, MIKE	2/3/2020	\$191.20	\$89.22	
2020-00090246	2020-00002987				MCMILLAN, WILLOW J	2/3/2020	\$300.00	\$29.40	
2020-00090283	2020-00002976				LOPEZ, JASMINE M	2/3/2020	\$82.79	\$60.04	
2020-00089946	2020-00002986				MACK, SHONA R	2/3/2020	\$151.00	\$42.10	
2020-00090123	2020-00002987				HOBBS, JOHNATHON Q	2/3/2020	\$202.71	\$60.32	
2020-00089362	2020-00002967				GAINES, TRAVIS A	2/3/2020	\$248.37	\$85.65	
2020-00089367	2020-00002973				POWELL, CHRISTOPHER L	2/3/2020	\$152.18	\$62.98	
2020-00089418	2020-00002967				CRADDOCK, RONALD	2/3/2020	\$226.60	\$76.81	
2020-00089481	2020-00002976				SUGG, MARY ANN H	2/3/2020	\$85.00	\$37.04	
2020-00089877	2020-00002986				TOWNSEND, CHARLES R	2/3/2020	\$270.79	\$59.56	
2020-00089378	2020-00002973				SANDEFUR, SUE M	2/3/2020	\$172.86	\$33.81	
2020-00090275	2020-00002987				MESSER, KAYLA M	2/3/2020	\$98.23	\$75.48	
2020-00089473	2020-00002974				WILKERSON, O CARTER	2/3/2020	\$437.67	\$57.56	
2020-00089356	2020-00002974				CROOKS, R TRACY	2/3/2020	\$294.58	\$29.48	
2020-00089916	2020-00002976				BAKER, RAY	2/3/2020	\$314.06	\$94.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089238	2020-00002967				INDUSTRIAL SUPPORT,SER IN	2/3/2020	\$1,658.80	\$188.37	
2020-00089998	2020-00002987				SMITH, JOSEPH K	2/3/2020	\$229.23	\$56.15	
2020-00089707	2020-00002967				FRUIT, JERRY M	2/3/2020	\$116.92	\$39.89	
2020-00089439	2020-00002974				VOWELS, CHARLES	2/3/2020	\$167.30	\$79.32	
2020-00090338	2020-00002974				INTRO BUS G DBA SIGNS NOW	2/3/2020	\$360.22	\$28.41	
2020-00090295	2020-00002976				BLAKE, DAVID L	2/3/2020	\$412.31	\$42.21	
2020-00090183	2020-00002967				HAYS, JANET C	2/3/2020	\$105.06	\$82.31	
2020-00089328	2020-00002973				KIRVES, ROBIN R	2/3/2020	\$188.05	\$49.94	
2020-00089277	2020-00002967				MCLEVAIN, BRADFORD E	2/3/2020	\$194.88	\$51.31	
2020-00089635	2020-00002976				LOMAN, EASTER M	2/3/2020	\$276.78	\$64.06	
2020-00090002	2020-00002987				MCDOWELL, BRITTANI M	2/3/2020	\$125.00	\$23.10	
2020-00089947	2020-00002987				LANCASTER, DANA A	2/3/2020	\$214.22	\$70.06	
2020-00089471	2020-00002976				RICHMOND, PATTY A	2/3/2020	\$159.16	\$159.16	
2020-00089955	2020-00002986				BEALS, SHIRLEY	2/3/2020	\$235.33	\$56.23	
2020-00089565	2020-00002976				LOPEZ VAZQUEZ, GALILEO	2/3/2020	\$150.00	\$34.27	
2020-00090069	2020-00002967				CHANEY, DWIGHT	2/3/2020	\$262.00	\$61.00	
2020-00090086	2020-00002987				MOORE, BEVERLY M	2/3/2020	\$101.77	\$44.14	
2020-00090277	2020-00002967				PATTERSON, DESHUANA M	2/3/2020	\$316.62	\$81.70	
2020-00090083	2020-00002967				MCGARRH, JOSEPH D	2/3/2020	\$118.08	\$6.67	
2020-00090102	2020-00002967				KNIGHT, FRANK T	2/3/2020	\$202.18	\$54.73	
2020-00089346	2020-00002967				D & M FAMILY FOODS INC #2	2/3/2020	\$4,273.62	\$147.10	
2020-00090267	2020-00002974				OWENS, FRANCILLE	2/3/2020	\$193.78	\$56.15	
2020-00089921	2020-00002976				RACE CREEK BAPT CHURCH	2/3/2020	\$288.00	\$26.89	
2020-00090243	2020-00002987				Raulerson, Brandi N	2/3/2020	\$160.00	\$51.93	
2020-00090397	2020-00002985				VILLAGE HOUSING PTNRS IV	2/3/2020	\$132.89	\$55.96	
2020-00090110	2020-00002987				JACOB, DORIS J	2/3/2020	\$203.00	\$39.29	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090349	2020-00002986				DANCE, DANNY J	2/3/2020	\$172.37	\$49.40	
2020-00090113	2020-00002967				HANVILLE, JO E	2/3/2020	\$305.69	\$41.07	
2020-00089406	2020-00002967				TAPP, AUDREY M	2/3/2020	\$294.67	\$74.73	
2020-00089456	2020-00002976				ECKERT, JANE E	2/3/2020	\$237.71	\$29.99	
2020-00089421	2020-00002974				GIFFORD, MARCIA A	2/3/2020	\$106.84	\$39.56	
2020-00089364	2020-00002973				FULKERSON, TOM	2/3/2020	\$119.48	\$38.81	
2020-00090229	2020-00002987				TAYLOR, LARRY W	2/3/2020	\$300.00	\$49.31	
2020-00090401	2020-00002976				LINNEY, EUGENE K JR	2/3/2020	\$49.27	\$14.81	
2020-00089714	2020-00002976				GUTHRIE, LORITHA	2/3/2020	\$350.00	\$144.67	
2020-00089289	2020-00002967				SCHREINER, ERNEST JR	2/3/2020	\$148.85	\$39.56	
2020-00089872	2020-00002986				MCCORMICK, SUE GALE	2/3/2020	\$232.68	\$37.69	
2020-00089489	2020-00002974				BROWN, LEE A	2/3/2020	\$191.52	\$37.73	
2020-00089574	2020-00002974				WILLIAMS, MARIAH D	2/3/2020	\$120.00	\$26.80	
2020-00089279	2020-00002967				PRIEST, AUSTIN	2/3/2020	\$24.69	\$21.44	
2020-00090081	2020-00002967				WOLF, LARRY E	2/3/2020	\$127.97	\$34.48	
2020-00089278	2020-00002967				TORIBIO, GLORIA I	2/3/2020	\$1,161.62	\$155.06	
2020-00089859	2020-00002986				DUNAWAY, MARY S	2/3/2020	\$179.76	\$36.99	
2020-00089913	2020-00002986				HUGO, ELIZABETH C	2/3/2020	\$50.00	\$47.35	
2020-00089380	2020-00002967				DAMRATH, SELINA F	2/3/2020	\$371.52	\$82.18	
2020-00089414	2020-00002967				HONEYCUTT, BELINDA S	2/3/2020	\$128.46	\$68.48	
2020-00090116	2020-00002967				TRAMILL, BARBARA S.	2/3/2020	\$180.55	\$32.99	
2020-00090044	2020-00002985				GILBERT, GAYLA M	2/3/2020	\$234.95	\$76.71	
2020-00089956	2020-00002974				VILLAGE HOUSING PTNRS IV	2/3/2020	\$4,664.07	\$3,667.74	
2020-00089433	2020-00002974				MCCORMICK, PATRICIA	2/3/2020	\$228.83	\$35.81	
2020-00090253	2020-00002977				WESTERMAN, BEVERLY L	2/3/2020	\$268.84	\$101.57	
2020-00090257	2020-00002987				THE CELLULAR CONNECTION	2/3/2020	\$435.26	\$389.01	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090125	2020-00002967				VARGAS, ROGER D	2/3/2020	\$248.49	\$59.73	
2020-00089530	2020-00002967				PATTERSON, HAROLD	2/3/2020	\$214.21	\$42.07	
2020-00089402	2020-00002976				PAYNE, WILLIAM J	2/3/2020	\$163.04	\$30.48	
2020-00090035	2020-00002987				LAWING, ASHLEY U	2/3/2020	\$225.00	\$115.03	
2020-00089476	2020-00002974				FELTY, CONNIE M	2/3/2020	\$226.79	\$68.13	
2020-00090034	2020-00002985				HOGAN, FRANCES G	2/3/2020	\$200.07	\$101.14	
2020-00090169	2020-00002987				RIDDLE, CHRISTI D	2/3/2020	\$169.32	\$54.56	
2020-00090368	2020-00002977				GASPER MIGUEL, PASCUAL	2/3/2020	\$194.64	\$40.40	
2020-00089895	2020-00002986				WILSON, ARNOLD R	2/3/2020	\$157.12	\$73.40	
2020-00089628	2020-00002976				JOHNSON, DAVID	2/3/2020	\$229.48	\$53.56	
2020-00089630	2020-00002973				BURNETTE, BRANDON D	2/3/2020	\$76.39	\$52.66	
2020-00090362	2020-00002977				SUMMERS, STEPHANIE L	2/3/2020	\$163.33	\$54.65	
2020-00090225	2020-00002976				HARBERSON, RODNEY A	2/3/2020	\$220.89	\$45.48	
2020-00090161	2020-00002976				BROOKS, SUSAN A	2/3/2020	\$62.00	\$39.33	
2020-00089778	2020-00002967				EVANS, ETHAN DAKOTA	2/3/2020	\$245.27	\$56.56	
2020-00090208	2020-00002987				DONAHOO, RANA M	2/3/2020	\$248.86	\$51.79	
2020-00090082	2020-00002987				SKAGGS, JENNIFER L	2/3/2020	\$250.00	\$78.73	
2020-00089366	2020-00002973				CLEMENTS, SARAH E	2/3/2020	\$220.07	\$110.12	
2020-00090200	2020-00002976				MANLEY, DAVID O	2/3/2020	\$303.21	\$75.73	
2020-00090207	2020-00002987				DEMOSS, ARRON D	2/3/2020	\$262.62	\$57.15	
2020-00089791	2020-00002974				BROOKS, JARED D	2/3/2020	\$257.68	\$46.98	
2020-00089539	2020-00002967				BLACKSTON, BRADLEY D	2/3/2020	\$140.00	\$43.93	
2020-00089930	2020-00002976				WEATHERS, CAROLYN	2/3/2020	\$217.00	\$40.24	
2020-00089491	2020-00002967				COLLINS, MICHAEL A	2/3/2020	\$174.21	\$39.64	
2020-00089321	2020-00002973				Cruz, Anamarie	2/3/2020	\$150.00	\$124.23	
2020-00089938	2020-00002986				BENNETT, WESLEY	2/3/2020	\$62.31	\$39.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090111	2020-00002987				BROWN, CALEB A	2/3/2020	\$215.00	\$63.23	
2020-00089458	2020-00002974				MCCONNELL, MATTHEW K	2/3/2020	\$224.07	\$49.81	
2020-00089864	2020-00002986				FREEMAN, ERIC J	2/3/2020	\$107.23	\$38.73	
2020-00089991	2020-00002986				SWEENEY, ROBERT	2/3/2020	\$265.88	\$41.03	
2020-00089906	2020-00002986				GIVENS, TERRY	2/3/2020	\$121.28	\$46.72	
2020-00089287	2020-00002967				PROCTOR, LINDA D	2/3/2020	\$248.91	\$46.30	
2020-00090222	2020-00002987				PICKETT, MICHAEL J	2/3/2020	\$223.47	\$77.14	
2020-00090346	2020-00002987				RICHARDSON TRUST #B	2/3/2020	\$222.51	\$222.51	
2020-00089983	2020-00002986				PATRICK, DANNY R	2/3/2020	\$245.10	\$42.99	
2020-00089453	2020-00002967				OWENS, SUSAN C	2/3/2020	\$78.90	\$56.15	
2020-00090273	2020-00002967				DUKES, MICHAEL K JR	2/3/2020	\$157.37	\$81.56	
2020-00090100	2020-00002987				HOWARD, NICOLE N	2/3/2020	\$102.17	\$35.65	
2020-00089589	2020-00002977				PRUITT, CONSTANCE W	2/3/2020	\$158.43	\$26.07	
2020-00090140	2020-00002974				UPC/OMNICARE INC	2/3/2020	\$46.13	\$42.88	
2020-00089374	2020-00002976				WRINKLES, THOMAS J	2/3/2020	\$251.70	\$85.81	
2020-00090186	2020-00002967				KAVANAUGH, DARRELL	2/3/2020	\$225.42	\$64.81	
2020-00089823	2020-00002977				JOHNSON, JOE L	2/3/2020	\$97.48	\$74.73	
2020-00090176	2020-00002976				HALL, DELORES F	2/3/2020	\$261.00	\$75.62	
2020-00089905	2020-00002986				HOLY NAME CHURCH	2/3/2020	\$277.23	\$33.45	
2020-00089464	2020-00002977				CUNNINGHAM, BOBBY G	2/3/2020	\$283.06	\$53.93	
2020-00089399	2020-00002967				WILLINGHAM, KAREN	2/3/2020	\$263.31	\$104.01	
2020-00089533	2020-00002977				FOREMAN, NICOLE ELAINE	2/3/2020	\$25.99	\$3.50	
2020-00089659	2020-00002967				MAYS, EDYTHE S	2/3/2020	\$128.95	\$57.40	
2020-00090333	2020-00002986				HAZELWOOD, STEVEN D	2/3/2020	\$197.15	\$46.40	
2020-00090400	2020-00002967				NIX, KAREN D	2/3/2020	\$318.83	\$84.29	
2020-00090433	2020-00002985				MCD VENTURES LLC	2/3/2020	\$444.31	\$43.54	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089854	2020-00002976				MELTON, M E	2/3/2020	\$108.90	\$24.90	
2020-00089682	2020-00002967				HOLDERMAN, M SUZANNE	2/3/2020	\$166.00	\$22.00	
2020-00089430	2020-00002967				STAPLES, SONJA F	2/3/2020	\$142.45	\$28.56	
2020-00089448	2020-00002976				DESPAIN, DEBORAH M	2/3/2020	\$218.99	\$57.39	
2020-00089863	2020-00002976				VINCENT, MARVIN E	2/3/2020	\$314.90	\$53.94	
2020-00089917	2020-00002985				HEAD, RYAN	2/3/2020	\$175.11	\$39.73	
2020-00090181	2020-00002987				BEAMUS, PARIS L	2/3/2020	\$252.50	\$113.38	
2020-00089335	2020-00002974				COBB, E M	2/3/2020	\$200.00	\$9.33	
2020-00089460	2020-00002974				VUKOVICH, JANET L	2/3/2020	\$213.35	\$42.15	
2020-00089532	2020-00002967				BERRAY, GILBERT	2/3/2020	\$347.36	\$20.56	
2020-00089979	2020-00002985				WATSON, RONALD L	2/3/2020	\$208.34	\$60.06	
2020-00089805	2020-00002973				SAPP, SHARON H	2/3/2020	\$242.93	\$48.07	
2020-00090008	2020-00002986				HOOKER, SUSAN L	2/3/2020	\$177.85	\$45.99	
2020-00089897	2020-00002985				RUTLEDGE, JOHN E	2/3/2020	\$52.98	\$30.23	
2020-00090227	2020-00002987				SUGGS, TENEIKA L	2/3/2020	\$230.74	\$81.31	
2020-00089512	2020-00002974				BETZ, DAVID A	2/3/2020	\$230.00	\$64.89	
2020-00090178	2020-00002967				GISH, CECILIA A	2/3/2020	\$172.39	\$58.23	
2020-00089266	2020-00002967				BOSLER, RONALD E	2/3/2020	\$959.35	\$114.80	
2020-00089556	2020-00002976				PECKINPAUGH, ELIZABETH A	2/3/2020	\$324.61	\$83.59	
2020-00089587	2020-00002977				ROBY, LARRY B	2/3/2020	\$55.98	\$33.23	
2020-00090070	2020-00002987				WOOTON, NAKEISHA N	2/3/2020	\$86.95	\$58.99	
2020-00090296	2020-00002967				JOHNSON, EULA M	2/3/2020	\$215.52	\$67.89	
2020-00090170	2020-00002967				HOLLIDAY, MICHAEL	2/3/2020	\$284.83	\$74.48	
2020-00089640	2020-00002977				CRAWFORD, WALTER G	2/3/2020	\$77.00	\$54.38	
2020-00090143	2020-00002974				MAC'S CONV STRS,LLC	2/3/2020	\$311.58	\$165.26	
2020-00089509	2020-00002973				Carter, Jalen Dasha	2/3/2020	\$300.00	\$38.94	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089560	2020-00002974				HUFFINES, B ANTHONY	2/3/2020	\$203.69	\$22.73	
2020-00090030	2020-00002976				PATTERSON, HARVEY F	2/3/2020	\$284.61	\$52.18	
2020-00090214	2020-00002987				KRUTSINGER, DUSTY G	2/3/2020	\$227.81	\$55.81	
2020-00089526	2020-00002967				BATY, BRENDA S	2/3/2020	\$232.73	\$60.65	
2020-00089506	2020-00002967				HOLT, UTA K	2/3/2020	\$128.87	\$45.15	
2020-00089922	2020-00002986				KUDER, STACEY H	2/3/2020	\$315.22	\$111.62	
2020-00090287	2020-00002967				WILKERSON, BRENT	2/3/2020	\$505.79	\$26.55	
2020-00089847	2020-00002974				SPRINGER, SAMUEL M	2/3/2020	\$54.82	\$32.07	
2020-00090014	2020-00002976				CALDERON, MAURICIO	2/3/2020	\$230.47	\$60.01	
2020-00089340	2020-00002967				SIMPKINS, ROBERT N	2/3/2020	\$116.50	\$21.44	
2020-00090421	2020-00002985				STAMPS, GAIL P	2/3/2020	\$100.00	\$33.56	
2020-00089925	2020-00002986				R & L REALTY LLC	2/3/2020	\$299.76	\$42.97	
2020-00090430	2020-00002977				WILSON, DONNA J	2/3/2020	\$185.96	\$42.81	
2020-00089540	2020-00002976				COBB, E M	2/3/2020	\$271.91	\$39.11	
2020-00089918	2020-00002986				HND CHURCH OF GOD	2/3/2020	\$112.64	\$21.86	
2020-00089522	2020-00002974				LONG, JOHNNY D	2/3/2020	\$400.00	\$185.97	
2020-00089544	2020-00002974				TERRY, MELVIN JR	2/3/2020	\$255.99	\$65.47	
2020-00089658	2020-00002967				GRISSOM, MATTHEW AARON	2/3/2020	\$151.15	\$48.56	
2020-00090057	2020-00002967				CUMMINGS, JIMMY D	2/3/2020	\$187.62	\$65.69	
2020-00089736	2020-00002977				AYERS, BLANCA	2/3/2020	\$116.81	\$34.55	
2020-00089967	2020-00002986				MABREY, HEATHER A	2/3/2020	\$202.27	\$87.81	
2020-00090164	2020-00002974				WALGREEN INC	2/3/2020	\$11.44	\$8.19	
2020-00090052	2020-00002976				WOODARD, BRYANT L	2/3/2020	\$434.80	\$125.98	
2020-00089492	2020-00002976				SCHAEFER, STEPHEN T	2/3/2020	\$100.00	\$96.76	
2020-00090289	2020-00002976				FAUGHT, JOHN B	2/3/2020	\$334.91	\$56.23	
2020-00090156	2020-00002967				ALVES, THOMAS E	2/3/2020	\$74.27	\$61.02	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089511	2020-00002967				JACKSON, STEVE	2/3/2020	\$272.12	\$70.81	
2020-00090017	2020-00002967				CABELL, DEMETRIA D	2/3/2020	\$162.51	\$55.23	
2020-00089555	2020-00002976				CARTER, RICKY	2/3/2020	\$207.36	\$34.15	
2020-00089984	2020-00002987				Raulerson, Brandi N	2/3/2020	\$145.00	\$51.94	
2020-00089537	2020-00002977				SHIRKEY, MICHAEL A	2/3/2020	\$139.47	\$77.06	
2020-00089869	2020-00002986				GILBERT, THURMAN JR	2/3/2020	\$78.90	\$56.15	
2020-00090356	2020-00002986				SHARP, MARY E	2/3/2020	\$197.14	\$51.23	
2020-00090189	2020-00002987				MCCAULEY, MELISSA A	2/3/2020	\$150.00	\$43.16	
2020-00089326	2020-00002973				FIFE, ANNA L	2/3/2020	\$325.93	\$119.73	
2020-00090188	2020-00002967				JOHNSON, WILLIAM D	2/3/2020	\$382.65	\$150.64	
2020-00089825	2020-00002967				COLLINS, EDNA FAYE	2/3/2020	\$272.31	\$37.89	
2020-00089454	2020-00002967				MCALVAIN, AUDREY D	2/3/2020	\$74.93	\$52.18	
2020-00089614	2020-00002977				HARRINGTON, KENNETH W	2/3/2020	\$207.49	\$51.98	
2020-00089767	2020-00002976				HAY, MADELEINE P	2/3/2020	\$352.45	\$60.65	
2020-00089879	2020-00002974				Edmondson, Kelly	2/3/2020	\$225.00	\$72.03	
2020-00089274	2020-00002967				JOHNSTON, WILLIAM D	2/3/2020	\$6,441.73	\$704.63	
2020-00090282	2020-00002967				DE LA LUZ, ASHLEY N	2/3/2020	\$254.87	\$80.43	
2020-00089462	2020-00002974				WILLIAMSON, MARY V	2/3/2020	\$196.57	\$20.32	
2020-00090242	2020-00002967				GROSSMAN, DEBORAH	2/3/2020	\$308.39	\$62.40	
2020-00090379	2020-00002974				HORTON, WILLIE W	2/3/2020	\$158.50	\$34.93	
2020-00089531	2020-00002974				JONIGAN, BEATRICE B	2/3/2020	\$40.00	\$1.78	
2020-00090032	2020-00002976				THOMPSON, GARY M	2/3/2020	\$335.80	\$75.81	
2020-00089810	2020-00002977				COSBY, TONYA	2/3/2020	\$131.00	\$37.57	
2020-00089992	2020-00002976				BRINKLEY, LINDA S	2/3/2020	\$204.68	\$53.56	
2020-00089856	2020-00002985				SCHU, JOHN D	2/3/2020	\$62.64	\$39.89	
2020-00090325	2020-00002977				THOMAS, KAYLIE E	2/3/2020	\$600.00	\$187.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089592	2020-00002977				IMBODEN, JASON	2/3/2020	\$277.08	\$73.91	
2020-00090335	2020-00002974				PHILLIPS, CHARLES R	2/3/2020	\$204.05	\$23.56	
2020-00089908	2020-00002986				BRIDWELL, WILLIAM I	2/3/2020	\$182.78	\$49.15	
2020-00089446	2020-00002977				ROBINSON, TONYA M	2/3/2020	\$440.00	\$63.32	
2020-00089594	2020-00002974				HANCOCK, LUCY C	2/3/2020	\$293.53	\$89.98	
2020-00090285	2020-00002976				BUTLER, LINDA A	2/3/2020	\$145.94	\$52.48	
2020-00090022	2020-00002976				HND TRAILER COMPANY	2/3/2020	\$3,964.18	\$61.27	
2020-00089427	2020-00002967				DEPRIEST, CAROL J	2/3/2020	\$94.35	\$32.14	
2020-00089941	2020-00002986				STOCKING, JOEL	2/3/2020	\$212.28	\$102.39	
2020-00089404	2020-00002967				COX, ROY	2/3/2020	\$347.83	\$86.65	
2020-00089435	2020-00002967				HATCHETT, HAZEL	2/3/2020	\$300.00	\$88.70	
2020-00089504	2020-00002976				MARKHAM, MILDRED W	2/3/2020	\$268.89	\$82.40	
2020-00090351	2020-00002986				GARDNER, ERIC D	2/3/2020	\$301.71	\$249.06	
2020-00089807	2020-00002974				SKAGGS, DANIELLE N	2/3/2020	\$453.12	\$124.24	
2020-00089939	2020-00002986				DAILY, JANET K	2/3/2020	\$69.15	\$46.40	
2020-00089623	2020-00002973				DELANO, ROBERT A	2/3/2020	\$472.11	\$139.50	
2020-00090371	2020-00002985				ROGERS GROUP, INC	2/3/2020	\$121.51	\$49.86	
2020-00090256	2020-00002967				OWENS, THOMAS L	2/3/2020	\$100.00	\$90.00	
2020-00089550	2020-00002967				ISOM, STEPHEN M	2/3/2020	\$179.86	\$50.73	
2020-00090031	2020-00002967				POLK, WILLIAM F	2/3/2020	\$226.59	\$51.12	
2020-00089958	2020-00002986				JENNER, ALLEN D	2/3/2020	\$225.17	\$52.15	
2020-00090115	2020-00002987				HENDERSON, LINDA B	2/3/2020	\$162.72	\$29.48	
2020-00090210	2020-00002976				VIVONA, MICHAEL J	2/3/2020	\$253.95	\$43.44	
2020-00089575	2020-00002973				BANKS, LISA F	2/3/2020	\$424.00	\$74.32	
2020-00089889	2020-00002986				STOKES, BARNEY L JR	2/3/2020	\$221.92	\$37.32	
2020-00090281	2020-00002976				WOMACK, CINDY ANN	2/3/2020	\$191.80	\$52.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089515	2020-00002967				VALIENT, WAYLON J	2/3/2020	\$239.06	\$57.32	
2020-00089465	2020-00002974				O'NAN, WILLIAM LOMAN	2/3/2020	\$181.70	\$32.23	
2020-00090144	2020-00002967				STAPLES, CORY L	2/3/2020	\$160.70	\$61.15	
2020-00089403	2020-00002974				ROYSTER, X ROBERT IV	2/3/2020	\$246.16	\$61.23	
2020-00089851	2020-00002974				SANDEFUR, BETTY H	2/3/2020	\$354.25	\$121.14	
2020-00089759	2020-00002967				HAM, CARLOSS W	2/3/2020	\$49.65	\$5.75	
2020-00089871	2020-00002986				MOORE, DAVID W	2/3/2020	\$79.90	\$57.15	
2020-00090305	2020-00002985				GRIFFIN INDUSTRIES INC-BL	2/3/2020	\$789.83	\$54.88	
2020-00090145	2020-00002967				STAPLES, CHELSIE H	2/3/2020	\$170.28	\$41.15	
2020-00090101	2020-00002977				WILLIAMS, PAIGE E	2/3/2020	\$66.56	\$43.81	
2020-00090118	2020-00002985				GREGORY, BEULAH	2/3/2020	\$242.05	\$43.34	
2020-00089857	2020-00002986				FORD, JIMMIE	2/3/2020	\$192.47	\$37.48	
2020-00089996	2020-00002987				WINTERS, EVERETT	2/3/2020	\$50.00	\$23.97	
2020-00090237	2020-00002976				DIEM, VIRGIL	2/3/2020	\$225.00	\$31.14	
2020-00090357	2020-00002976				WRIGHT, DENNIS E	2/3/2020	\$308.47	\$29.19	
2020-00090301	2020-00002985				GRIFFIN INDUSTRIES INC-BL	2/3/2020	\$23,387.78	\$11,069.39	
2020-00090087	2020-00002976				GERMAN AMERICAN BANK	2/3/2020	\$566.43	\$44.39	
2020-00090122	2020-00002987				MCDANIELS, ELIZABETH L	2/3/2020	\$51.58	\$6.65	
2020-00090097	2020-00002977				WALKER, CAITLIN M	2/3/2020	\$296.65	\$107.89	
2020-00090197	2020-00002976				HOPSON, RAY	2/3/2020	\$399.76	\$102.88	
2020-00090203	2020-00002977				LIGON, PATRICIA S	2/3/2020	\$254.93	\$108.93	
2020-00090193	2020-00002967				WILSON, CHARLES L	2/3/2020	\$443.58	\$55.56	
2020-00090205	2020-00002987				BAKER, TIMOTHY C	2/3/2020	\$162.52	\$43.48	
2020-00089389	2020-00002976				STONE, AARON R	2/3/2020	\$400.00	\$161.10	
2020-00090136	2020-00002974				SMITH, MICHAEL E	2/3/2020	\$203.52	\$60.89	
2020-00089832	2020-00002967				BAXTER, STANTON E	2/3/2020	\$436.73	\$57.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089948	2020-00002985				DICKERSON, ROSE M	2/3/2020	\$187.45	\$61.63	
2020-00089523	2020-00002967				BROWN, KIMBERLY M	2/3/2020	\$170.08	\$50.15	
2020-00089625	2020-00002967				FRUIT, ELEANOR G	2/3/2020	\$121.61	\$28.15	
2020-00089398	2020-00002967				MOORE, DWIGHT D	2/3/2020	\$218.35	\$66.93	
2020-00089478	2020-00002967				KLOKE, CHARLES O JR	2/3/2020	\$276.06	\$80.06	
2020-00089812	2020-00002977				COSBY, TONYA	2/3/2020	\$9.00	\$2.82	
2020-00089499	2020-00002967				MEUTH, ROBERT	2/3/2020	\$208.51	\$49.48	
2020-00090007	2020-00002987				WARD, MATTHEW THOMAS	2/3/2020	\$156.33	\$50.23	
2020-00090130	2020-00002987				HOGGARD, NOLAN C	2/3/2020	\$199.66	\$77.89	
2020-00090005	2020-00002986				MCCLURE, DONALD RAY	2/3/2020	\$136.28	\$38.56	
2020-00089577	2020-00002974				MEADOWS, VIRGINIA	2/3/2020	\$342.18	\$137.31	
2020-00089986	2020-00002986				LEWIS, MARY B	2/3/2020	\$62.40	\$39.65	
2020-00089234	2020-00002967				GARZA, SHANA D	2/3/2020	\$368.53	\$21.24	
2020-00090364	2020-00002986				KING, CECILY K	2/3/2020	\$173.60	\$53.00	
2020-00089829	2020-00002974				NORTHCUTT, MARK W	2/3/2020	\$801.63	\$238.50	
2020-00089582	2020-00002967				SAUER, THOMAS D	2/3/2020	\$274.60	\$49.30	
2020-00090162	2020-00002974				H & R BLOCK	2/3/2020	\$120.00	\$25.41	
2020-00089265	2020-00002967				HUGH SANDEFUR CENTER	2/3/2020	\$796.47	\$184.79	
2020-00089373	2020-00002976				WILLIAMS, RAYMOND D	2/3/2020	\$182.26	\$45.99	
2020-00089822	2020-00002967				DOSSETT, RHONDA G	2/3/2020	\$82.73	\$59.98	
2020-00089295	2020-00002967				O'CONNOR, JONATHAN M	2/3/2020	\$318.01	\$48.15	
2020-00090323	2020-00002985				GOBEN, BARBARA	2/3/2020	\$169.01	\$28.07	
2020-00089804	2020-00002977				IVIE, JOHN M	2/3/2020	\$291.87	\$104.85	
2020-00089432	2020-00002974				O'NEAL, CALVIN R	2/3/2020	\$83.23	\$60.48	
2020-00089699	2020-00002967				CLODFELTER, KIMBERLY A	2/3/2020	\$269.08	\$107.31	
2020-00089579	2020-00002967				DUNCAN, PEGGY J	2/3/2020	\$219.63	\$34.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089853	2020-00002985				SCHU, JOHN D	2/3/2020	\$113.47	\$21.23	
2020-00089899	2020-00002986				SCHMITT, FRED	2/3/2020	\$108.48	\$85.73	
2020-00089645	2020-00002967				DVORSKY, CHARLETTE	2/3/2020	\$296.54	\$69.14	
2020-00089272	2020-00002967				STROUD, JOHN W III	2/3/2020	\$463.72	\$60.81	
2020-00089480	2020-00002974				GREGORY, ROOSEVELT JR	2/3/2020	\$253.09	\$87.56	
2020-00089647	2020-00002973				BUSHROD, GLORIA	2/3/2020	\$290.41	\$49.59	
2020-00090098	2020-00002987				SEAY, GARRETT J	2/3/2020	\$86.23	\$63.48	
2020-00089629	2020-00002967				MAJORS, TERI N	2/3/2020	\$369.60	\$124.14	
2020-00090238	2020-00002967				HOLLOWAY, BARBARA	2/3/2020	\$333.61	\$60.56	
2020-00089954	2020-00002987				LAUBNER, DUSTIN M	2/3/2020	\$270.02	\$92.65	
2020-00090431	2020-00002985				BARRON, DEWAYNE E	2/3/2020	\$416.16	\$108.54	
2020-00089775	2020-00002967				PRATHER, GLENN C	2/3/2020	\$211.44	\$77.81	
2020-00089372	2020-00002976				GINGER, HOUSTON E	2/3/2020	\$217.40	\$60.48	
2020-00089952	2020-00002987				THOMAS, JOSHUA G	2/3/2020	\$211.28	\$100.52	
2020-00090377	2020-00002985				GREEN, RICHARD P	2/3/2020	\$420.00	\$214.24	
2020-00089976	2020-00002986				MULCAHY, ROBERT L	2/3/2020	\$235.21	\$52.07	
2020-00089852	2020-00002976				BOONE, GOREE	2/3/2020	\$105.00	\$35.89	
2020-00089944	2020-00002986				DSS CONTRACTING,LLC	2/3/2020	\$42.18	\$38.93	
2020-00089978	2020-00002986				WALKER, ULVESTER	2/3/2020	\$386.17	\$48.77	
2020-00089603	2020-00002976				PRESSLEY, BRENDA A	2/3/2020	\$165.30	\$27.16	
2020-00090251	2020-00002967				HENDERSON, ERIKA N	2/3/2020	\$238.61	\$74.48	
2020-00090388	2020-00002974				RUNNELLS, JALISSA D	2/3/2020	\$121.17	\$21.68	
2020-00090121	2020-00002987				SHEELEY, ERIN E	2/3/2020	\$157.37	\$51.22	
2020-00089339	2020-00002967				SERVICE TOOL & DIE INC	2/3/2020	\$7,614.53	\$175.93	
2020-00089753	2020-00002977				NATION, MICHAEL	2/3/2020	\$299.11	\$34.48	
2020-00089894	2020-00002986				MITCHELL, WAYNE	2/3/2020	\$295.98	\$49.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090408	2020-00002985				MORRIS, RICHARD D	2/3/2020	\$187.45	\$38.84	
2020-00089284	2020-00002967				BUMGARDNER, ROBERT A	2/3/2020	\$221.07	\$66.54	
2020-00090174	2020-00002987				MEREDITH, ASHLEY MARIE	2/3/2020	\$200.00	\$45.34	
2020-00089558	2020-00002967				SIGHTS, RUSSELL RAY	2/3/2020	\$257.06	\$77.81	
2020-00090249	2020-00002967				LINN, MICHELE J	2/3/2020	\$160.49	\$42.07	
2020-00089945	2020-00002987				KIRBY, TONIA D	2/3/2020	\$270.24	\$51.79	
2020-00090319	2020-00002986				POSEY, DENNIS N	2/3/2020	\$203.46	\$22.90	
2020-00089223	2020-00002967				PAYNE, TRACIE L	2/3/2020	\$257.85	\$108.06	
2020-00090132	2020-00002967				MCBRIDE, SHAUN P	2/3/2020	\$177.07	\$52.32	
2020-00089564	2020-00002974				THOMPSON, BARBARA E	2/3/2020	\$118.74	\$23.15	
2020-00090313	2020-00002976				GREGORY, JOHN ROBERT	2/3/2020	\$82.84	\$34.10	
2020-00090254	2020-00002987				BOWMAN, COURTNEY	2/3/2020	\$517.69	\$81.81	
2020-00089841	2020-00002967				BINGEMER, MAURICE	2/3/2020	\$187.84	\$56.32	
2020-00089341	2020-00002967				SIMPKINS, ROBERT N	2/3/2020	\$173.94	\$26.30	
2020-00090311	2020-00002967				JONES, LUCAS R	2/3/2020	\$164.16	\$69.48	
2020-00089375	2020-00002974				STAPLES, CHARLENE K	2/3/2020	\$560.00	\$107.51	
2020-00089969	2020-00002985				KING, SANDRA R	2/3/2020	\$259.01	\$49.42	
2020-00089396	2020-00002976				SHARP, PAULINE E	2/3/2020	\$182.16	\$37.99	
2020-00089962	2020-00002974				BROWN, JEFFERY D	2/3/2020	\$227.03	\$6.61	
2020-00089353	2020-00002973				BRISTER, DAVID R	2/3/2020	\$101.23	\$43.07	
2020-00089410	2020-00002974				FOWLER, BRIAN W	2/3/2020	\$233.41	\$39.65	
2020-00090013	2020-00002976				KEOWN JR, JAMES R	2/3/2020	\$138.53	\$90.73	
2020-00090095	2020-00002987				SKAGGS, JENNIFER L	2/3/2020	\$350.00	\$114.69	
2020-00089814	2020-00002967				WHITLEDGE, LINDA S	2/3/2020	\$269.56	\$68.40	
2020-00090064	2020-00002977				CARDWELL, GERALDINE	2/3/2020	\$246.22	\$56.06	
2020-00089424	2020-00002974				GARDNER, REBECCA M	2/3/2020	\$191.84	\$40.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089607	2020-00002973				HARSHBARGER, AMY L	2/3/2020	\$230.00	\$55.63	
2020-00090384	2020-00002974				TRICE, JEFFERY T	2/3/2020	\$219.22	\$61.12	
2020-00090159	2020-00002974				TOWNSEND, JOHN S	2/3/2020	\$50.00	\$30.81	
2020-00089769	2020-00002967				GERMAN AMERICAN BANK	2/3/2020	\$21.01	\$17.49	
2020-00090369	2020-00002985				PARKER, GRETA P	2/3/2020	\$205.39	\$56.40	
2020-00089581	2020-00002973				ESTES, MARY H	2/3/2020	\$200.00	\$35.59	
2020-00089521	2020-00002967				MEEKS, CHRISTIN L	2/3/2020	\$219.36	\$55.89	
2020-00089354	2020-00002967				GILLHAM, BRIAN D	2/3/2020	\$333.60	\$87.62	
2020-00090244	2020-00002967				BARTLETT, DAVID A	2/3/2020	\$245.63	\$58.56	
2020-00089229	2020-00002967				REDBANKS NURSING HOME	2/3/2020	\$25,333.84	\$8,398.97	
2020-00089519	2020-00002967				TURNER, VIVIAN N	2/3/2020	\$266.57	\$45.15	
2020-00089535	2020-00002967				LEWIS, DELORES W	2/3/2020	\$59.92	\$37.17	
2020-00089344	2020-00002967				WINKLER, CHARLES E	2/3/2020	\$237.44	\$26.57	
2020-00090190	2020-00002987				FREDERICK, KAREN S	2/3/2020	\$190.12	\$69.84	
2020-00090365	2020-00002977				GISH, DARREN G	2/3/2020	\$135.25	\$72.22	
2020-00089302	2020-00002967				MCCAMISH, LUKE DAVID	2/3/2020	\$103.06	\$80.31	
2020-00089596	2020-00002973				WAGLER, JAMIE L	2/3/2020	\$159.25	\$40.73	
2020-00090185	2020-00002987				BECK, KRISTA L	2/3/2020	\$130.00	\$38.76	
2020-00089447	2020-00002967				MATTINGLY, SHIRLEY A	2/3/2020	\$197.67	\$41.12	
2020-00089501	2020-00002967				MEUTH, JUDY G	2/3/2020	\$148.44	\$21.26	
2020-00090270	2020-00002976				GRIFFIN, BRETT W	2/3/2020	\$265.26	\$70.23	
2020-00090108	2020-00002978				REYNOLDS, DARIUS O	2/3/2020	\$302.50	\$132.50	
2020-00089536	2020-00002967				NOBLES, GLADYS B	2/3/2020	\$221.13	\$57.65	
2020-00089870	2020-00002985				CHURCH OF GOD OF PROPHECY	2/3/2020	\$150.35	\$61.15	
2020-00089311	2020-00002967				DEPRIEST, CHRISTINA M	2/3/2020	\$155.88	\$30.90	
2020-00089678	2020-00002976				OWENS, DONALD L	2/3/2020	\$164.04	\$28.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089557	2020-00002967				CORUM, MICHAEL W	2/3/2020	\$150.85	\$24.90	
2020-00090206	2020-00002976				POWELL, JUDYTH B	2/3/2020	\$356.14	\$102.34	
2020-00089423	2020-00002976				READ, HEATHER M	2/3/2020	\$200.00	\$52.87	
2020-00089963	2020-00002986				BELLEW, RICHARD D JR	2/3/2020	\$106.22	\$38.85	
2020-00090090	2020-00002977				BUCKMAN, SONDR A J	2/3/2020	\$2.33	\$0.43	
2020-00089819	2020-00002967				WINDHAUS, CRYSTAL M	2/3/2020	\$211.32	\$62.23	
2020-00089866	2020-00002986				JONES, ASHLEE N	2/3/2020	\$155.54	\$53.56	
2020-00089443	2020-00002967				BROOKS, SHARRON A	2/3/2020	\$298.00	\$63.71	
2020-00089573	2020-00002976				DUNCAN, CAROLYN	2/3/2020	\$186.00	\$33.02	
2020-00089419	2020-00002974				RIGDON, MARY ANN	2/3/2020	\$430.13	\$100.67	
2020-00090119	2020-00002987				SHORT, KATHERINE N	2/3/2020	\$260.00	\$58.20	
2020-00089235	2020-00002967				MARK MOATS, DMD	2/3/2020	\$454.95	\$55.89	
2020-00089528	2020-00002977				CHESTER, TEAH S	2/3/2020	\$258.56	\$33.24	
2020-00090230	2020-00002967				MILLER, JON D	2/3/2020	\$45.87	\$23.12	
2020-00090062	2020-00002987				GOSSELIN, LARA B	2/3/2020	\$231.91	\$170.72	
2020-00089706	2020-00002976				YOUNG, DARRELL	2/3/2020	\$290.50	\$99.55	
2020-00089559	2020-00002976				HELMICK, PAMELA J	2/3/2020	\$330.06	\$10.41	
2020-00089885	2020-00002986				WEATHERSPOON, WILMA D	2/3/2020	\$202.52	\$31.23	
2020-00090099	2020-00002977				GRANT, CHRISTOPHER G	2/3/2020	\$116.92	\$39.89	
2020-00090436	2020-00002985				GENERAL INSULATION, INC	2/3/2020	\$219.36	\$30.72	
2020-00089345	2020-00002974				RIDINGS, LINDSEY B	2/3/2020	\$198.57	\$38.99	
2020-00089904	2020-00002986				HENDRICKS, DEBORAH L	2/3/2020	\$220.30	\$152.10	
2020-00090444	2020-00002977				LEITH, RICHARD J	2/3/2020	\$138.99	\$32.74	
2020-00090259	2020-00002976				HMT HOLDINGS, INC	2/3/2020	\$1,213.41	\$114.54	
2020-00089452	2020-00002977				NALLY, HERMAN L	2/3/2020	\$277.56	\$132.64	
2020-00089599	2020-00002974				BABB, MICHAEL B	2/3/2020	\$188.29	\$55.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00089935	2020-00002986				HEATH, HARLEY M JR	2/3/2020	\$238.56	\$77.95	
2020-00089616	2020-00002977				GISH, SUSAN D	2/3/2020	\$150.62	\$29.48	
2020-00089966	2020-00002976				DOTSON, EMMA J	2/3/2020	\$188.95	\$33.28	
2020-00089666	2020-00002976				AIRLINE BAPTIST CHURCH	2/3/2020	\$767.62	\$109.35	
2020-00090179	2020-00002987				Draper, Melanie	2/3/2020	\$54.74	\$31.99	
2020-00089332	2020-00002973				MORRIS, THERESA B	2/3/2020	\$75.48	\$52.73	
2020-00089251	2020-00002967				FULCHER, CHRIS	2/3/2020	\$188.51	\$37.34	
2020-00089881	2020-00002976				DENNIS, PAMELA D	2/3/2020	\$236.00	\$85.00	
2020-00089888	2020-00002986				OSBORNE, ROBERT B	2/3/2020	\$186.82	\$44.48	
2020-00089482	2020-00002974				UNION HOLINESS CHURCH	2/3/2020	\$551.87	\$76.67	
2020-00090182	2020-00002987				COOMES, MIRANDA N	2/3/2020	\$222.90	\$176.73	
2020-00089627	2020-00002973				FICKEY, JERRY B	2/3/2020	\$215.55	\$46.62	
2020-00090320	2020-00002985				BROCK, JACK W	2/3/2020	\$261.25	\$67.06	
2020-00090221	2020-00002977				LONG, JOHNNY D	2/3/2020	\$394.17	\$156.32	
2020-00090219	2020-00002987				BURGESS, NORA L	2/3/2020	\$238.64	\$53.18	
2020-00090350	2020-00002977				HOSKINS, ADAM T	2/3/2020	\$271.67	\$62.65	
2020-00090061	2020-00002976				ABBIE PROPERTIES, LLC	2/3/2020	\$114.25	\$23.65	
2020-00090195	2020-00002967				MELLOY, ROBERT S	2/3/2020	\$259.67	\$80.98	
2020-00089355	2020-00002973				MABE, HAROLD	2/3/2020	\$240.97	\$39.89	
2020-00089445	2020-00002974				Downey, Sierra Lyn	2/3/2020	\$176.32	\$73.81	
2020-00089985	2020-00002976				WILSON, DONALD W	2/3/2020	\$143.30	\$120.55	
2020-00090047	2020-00002985				HOGAN, BERNARD J JR	2/3/2020	\$325.73	\$47.32	
2020-00089496	2020-00002974				STEWART, LINDA D	2/3/2020	\$418.31	\$160.52	
2020-00089586	2020-00002977				LAMBLE, STEVEN M	2/3/2020	\$164.31	\$135.98	
2020-00089875	2020-00002976				RICHMOND, JOETTA	2/3/2020	\$156.91	\$37.32	
2020-00090068	2020-00002976				BEAVEN, CARLY E	2/3/2020	\$535.55	\$206.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
2/3/2020	2020-00003197	JE	RA	Revenue Collection Payment Post	Collections		\$75,588.39		\$1,109,482.35	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00089912	2020-00002974				SKAGGS, JENNIFER L	2/3/2020	\$27.42	\$8.73		
2020-00089348	2020-00002973				SHULTS INVESTMENTS, LLC	2/3/2020	\$184.56	\$36.54		
2020-00089638	2020-00002973				H & H ISLAND PROP, LLC	2/3/2020	\$219.30	\$4.20		
2020-00090001	2020-00002976				CLARK, MARY A	2/3/2020	\$290.91	\$37.87		
2020-00090011	2020-00002986				WILLIAMS, ROBIN D	2/3/2020	\$243.05	\$69.06		
2020-00090088	2020-00002967				GREEN-GIBSON, LAWANNA S	2/3/2020	\$245.30	\$55.23		
2020-00089352	2020-00002973				SELLARS, CAREN B	2/3/2020	\$368.00	\$64.35		
2020-00090360	2020-00002986				DAVIS, LENOARD D	2/3/2020	\$198.66	\$35.48		
							Total:	\$279,642.14	\$75,588.39	
2/3/2020	2020-00003200	JE	UB	Exception Bills	Utility Mgmt		\$907.97		\$1,110,390.32	
2/4/2020	2020-00003198	JE	UB	Bank Drafts processed on 02/04/2020	Utility Mgmt		\$31,377.12		\$1,141,767.44	
2/4/2020	2020-00003220	JE	UB	Exception Bills	Utility Mgmt		\$32.10		\$1,141,799.54	
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00090805	2020-00002991				SUMMERS, DAVID L	2/4/2020	\$247.29	\$61.27		
2020-00090614	2020-00002989				TAYLOR, ALAN	2/4/2020	\$157.13	\$53.32		
2020-00091484	2020-00003017				SELPH, JACOB C	2/4/2020	\$190.42	\$37.67		
2020-00091160	2020-00002989				OVERFIELD, MASON S	2/4/2020	\$172.52	\$44.32		
2020-00091066	2020-00003001				STONE, JOSEPH D	2/4/2020	\$206.58	\$53.32		
2020-00091214	2020-00003008				HINES, KAREN D	2/4/2020	\$160.00	\$84.19		
2020-00090709	2020-00002991				HAWKINS, GLENN A II	2/4/2020	\$120.42	\$76.28		
2020-00090561	2020-00002991				SMITH, PHYLLIS A	2/4/2020	\$169.15	\$40.15		
2020-00090374	2020-00002989				SAUER, STEVEN B	2/4/2020	\$134.64	\$111.89		
2020-00091128	2020-00002989				BREEDLOVE, KELSEY L	2/4/2020	\$219.68	\$62.81		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090612	2020-00002991				HERITAGE HEND APTS	2/4/2020	\$904.48	\$671.84	
2020-00091052	2020-00003001				LOPEZ, LILYANNA	2/4/2020	\$240.00	\$43.50	
2020-00091344	2020-00002989				BROWN, PHYLLIS A	2/4/2020	\$125.19	\$17.32	
2020-00090499	2020-00002989				BROWN, DEBORAH T	2/4/2020	\$242.08	\$78.89	
2020-00091336	2020-00002989				CAMBRON, LINDSEY B	2/4/2020	\$300.00	\$88.86	
2020-00090719	2020-00002989				COMPTON, BRENDA L	2/4/2020	\$132.45	\$70.65	
2020-00090952	2020-00003001				POWELL, BRENT V	2/4/2020	\$43.91	\$17.25	
2020-00091039	2020-00002989				TAYLOR, SANDRA	2/4/2020	\$353.61	\$66.23	
2020-00091499	2020-00003002				ARMSTRONG, JENNIFER L	2/4/2020	\$312.67	\$57.65	
2020-00090975	2020-00003001				DAVIS, DIANA L	2/4/2020	\$217.05	\$78.55	
2020-00090470	2020-00002990				SWEARER, LARRY E	2/4/2020	\$151.09	\$50.32	
2020-00091234	2020-00002989				WRIGHT, JENNIFER K	2/4/2020	\$239.19	\$73.73	
2020-00090572	2020-00002990				CLEVELAND, MELISSA D	2/4/2020	\$90.88	\$70.49	
2020-00090882	2020-00002991				DEJARNETT, CAROL D	2/4/2020	\$193.07	\$52.07	
2020-00091032	2020-00003004				Glenn, Jeremy	2/4/2020	\$258.59	\$58.54	
2020-00091210	2020-00002993				LANDERS, MILDRED A	2/4/2020	\$199.00	\$37.18	
2020-00091307	2020-00003004				ASHBY, PATRICIA A	2/4/2020	\$146.88	\$29.07	
2020-00090854	2020-00002990				GABHART, JULIE A	2/4/2020	\$158.97	\$58.81	
2020-00090885	2020-00002990				BERRY, BARBARA K	2/4/2020	\$122.64	\$64.48	
2020-00090782	2020-00002992				HAYES, SHAWN M	2/4/2020	\$80.00	\$25.99	
2020-00091059	2020-00003002				RAMIREZ, REINA J	2/4/2020	\$100.00	\$46.32	
2020-00090732	2020-00002991				DOUGLAS, JOEL S	2/4/2020	\$153.46	\$71.56	
2020-00090587	2020-00002993				WILKERSON, O CARTER	2/4/2020	\$272.03	\$43.53	
2020-00091106	2020-00002989				MERIDETH, PENNY L	2/4/2020	\$140.71	\$52.73	
2020-00090672	2020-00002989				MCWILLIAMS, JOHN M	2/4/2020	\$216.39	\$40.89	
2020-00091378	2020-00002989				FLYNN, PATRICK P	2/4/2020	\$117.64	\$94.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090894	2020-00002993				REXROAT, JUDITH C	2/4/2020	\$212.30	\$57.26	
2020-00091162	2020-00003002				JENKINS, BRANDY M	2/4/2020	\$240.65	\$54.65	
2020-00091036	2020-00002989				MADDEN, GRACE M	2/4/2020	\$51.32	\$48.07	
2020-00090427	2020-00002989				BARD, ROGER A	2/4/2020	\$215.80	\$68.81	
2020-00091118	2020-00003002				LOPEZ VAZQUEZ, GALILEO	2/4/2020	\$9.26	\$1.46	
2020-00090395	2020-00002989				FRIELDS, AMY N	2/4/2020	\$190.13	\$96.06	
2020-00091227	2020-00003008				RACKLEY, LINDSEY M	2/4/2020	\$236.00	\$56.06	
2020-00090802	2020-00002991				JOHNSON, CHARLES EDDIE	2/4/2020	\$158.73	\$82.31	
2020-00090717	2020-00002991				HOFFMAN, JOHANNA E	2/4/2020	\$256.77	\$61.32	
2020-00091306	2020-00003002				THOMAS, JAMES H	2/4/2020	\$247.99	\$84.14	
2020-00091151	2020-00002989				TAYLOR, SHARON L	2/4/2020	\$61.98	\$39.23	
2020-00090703	2020-00002990				ROYER, DIANE H	2/4/2020	\$247.55	\$38.99	
2020-00090752	2020-00002989				BOBO, DOUGLAS L	2/4/2020	\$190.19	\$44.89	
2020-00090450	2020-00002991				ALLEN, PAMELA G	2/4/2020	\$245.12	\$46.65	
2020-00090663	2020-00002993				HITT, ROBERT L JR	2/4/2020	\$255.82	\$101.81	
2020-00090773	2020-00002989				MARLIN, KEVIN D	2/4/2020	\$164.14	\$65.81	
2020-00091407	2020-00003012				CHANDLER, LORETTA H	2/4/2020	\$205.34	\$58.73	
2020-00090422	2020-00002989				DAVIS, DARRELL	2/4/2020	\$350.08	\$85.11	
2020-00090731	2020-00002990				HOLLAND, JENNIFER T	2/4/2020	\$204.16	\$55.00	
2020-00090547	2020-00002991				STANLEY, GARLAND	2/4/2020	\$69.42	\$68.27	
2020-00090606	2020-00002989				PARTRIDGE, DIANA T	2/4/2020	\$205.63	\$51.73	
2020-00090642	2020-00002989				SANDEFUR, MICHAEL A	2/4/2020	\$307.83	\$55.98	
2020-00090483	2020-00002991				WALKER, PAULINE H	2/4/2020	\$165.37	\$32.73	
2020-00090596	2020-00002992				COFFMAN, MICHAEL S	2/4/2020	\$211.48	\$49.98	
2020-00091392	2020-00003012				DUNCAN, SHEILA B	2/4/2020	\$211.71	\$45.65	
2020-00091417	2020-00003012				SMITHHART, LAWRENCE JR	2/4/2020	\$74.40	\$51.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090892	2020-00002993				Newton, Tamara L	2/4/2020	\$131.00	\$55.00	
2020-00091164	2020-00003002				SWORD, DEANNA MARIE	2/4/2020	\$63.07	\$40.32	
2020-00090953	2020-00002989				BRYANT, DARYL G	2/4/2020	\$182.41	\$67.65	
2020-00090795	2020-00002993				MARKET, DORIS J	2/4/2020	\$141.80	\$33.73	
2020-00091282	2020-00003008				BACKER, JAMES E	2/4/2020	\$92.77	\$70.89	
2020-00090770	2020-00002991				WILLIAMS, KARL W	2/4/2020	\$165.91	\$35.23	
2020-00090718	2020-00002991				BOSTON, JOHN P	2/4/2020	\$165.63	\$41.73	
2020-00090889	2020-00002993				FELTY, CARLOS DARREL	2/4/2020	\$147.30	\$61.15	
2020-00090426	2020-00002989				TOTTON, KAREN L	2/4/2020	\$425.12	\$131.96	
2020-00090592	2020-00002989				PATTERSON, CHERI L	2/4/2020	\$394.32	\$129.47	
2020-00090973	2020-00002989				REYNOLDS, ANNA M	2/4/2020	\$267.49	\$66.23	
2020-00091465	2020-00003017				TILLOTSON, ELIZABETH L	2/4/2020	\$207.04	\$61.32	
2020-00091404	2020-00002989				PIPPIN, THOMAS	2/4/2020	\$106.31	\$38.43	
2020-00090554	2020-00002989				BARNETT, JACKIE D	2/4/2020	\$79.07	\$56.32	
2020-00091387	2020-00002989				BUTLER, LAWRENCE EDWARD	2/4/2020	\$377.44	\$62.06	
2020-00091139	2020-00003001				HENNING, GRACE	2/4/2020	\$365.34	\$82.31	
2020-00090650	2020-00002989				O'NAN, A FRANK	2/4/2020	\$168.06	\$76.07	
2020-00091171	2020-00003002				KING, EDMUND L II	2/4/2020	\$212.34	\$61.23	
2020-00090390	2020-00002989				BROWN, PAUL E JR	2/4/2020	\$260.46	\$80.14	
2020-00091169	2020-00003002				SIMPSON, EMILY W	2/4/2020	\$199.17	\$42.40	
2020-00091096	2020-00003001				WELLS, BRANDEN M	2/4/2020	\$252.62	\$57.11	
2020-00091199	2020-00002989				HOLMES, WILLIE	2/4/2020	\$120.06	\$45.48	
2020-00091488	2020-00002990				WALENGA, KAYLA D	2/4/2020	\$139.15	\$48.73	
2020-00090850	2020-00002993				FITZGERALD, BRANDON L	2/4/2020	\$169.55	\$87.65	
2020-00090781	2020-00002990				VOWELS, ROSALIE H	2/4/2020	\$113.30	\$47.23	
2020-00091149	2020-00003002				NEWMAN, ROBERT L	2/4/2020	\$93.26	\$22.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091250	2020-00003002				SANDEFUR, EDYTHE K	2/4/2020	\$130.89	\$103.80	
2020-00090806	2020-00002990				CREAMER, VICKI D	2/4/2020	\$122.73	\$52.40	
2020-00090943	2020-00003001				POWELL, BRENT V	2/4/2020	\$82.05	\$32.07	
2020-00091125	2020-00002993				PUTTMAN, BOBBIE G	2/4/2020	\$103.62	\$35.73	
2020-00091380	2020-00002993				DAVIS, ELYON JR	2/4/2020	\$337.27	\$53.32	
2020-00090461	2020-00002990				HENDERSON, ROSE V	2/4/2020	\$163.95	\$28.40	
2020-00090432	2020-00002989				SHELTON, BRIAN DILLON	2/4/2020	\$235.05	\$97.98	
2020-00090683	2020-00002989				O'NAN, SHARON E	2/4/2020	\$93.00	\$74.69	
2020-00090807	2020-00002993				GRAHAM, JUDY L	2/4/2020	\$131.47	\$28.23	
2020-00090506	2020-00002991				GATES, JACLYN A	2/4/2020	\$260.00	\$102.54	
2020-00090519	2020-00002991				CHAPMAN, CHARLES W	2/4/2020	\$283.13	\$49.32	
2020-00090607	2020-00002993				STONE, DONNA P	2/4/2020	\$338.48	\$43.48	
2020-00090730	2020-00002991				KONSLER, DANIEL L	2/4/2020	\$222.10	\$62.65	
2020-00091372	2020-00003012				WILLIAMS, STEVE L	2/4/2020	\$212.36	\$67.81	
2020-00090891	2020-00002990				STONE, BEVERLY I	2/4/2020	\$163.73	\$22.73	
2020-00091122	2020-00002993				RALEY, HILARY L JR	2/4/2020	\$266.89	\$67.65	
2020-00090669	2020-00002989				OWENS, ROSEMARY M	2/4/2020	\$166.39	\$28.15	
2020-00091511	2020-00003017				SHEWMAKER, WILLIAM E	2/4/2020	\$249.20	\$43.29	
2020-00090588	2020-00002990				LITTLEPAGE, RHONDA A	2/4/2020	\$74.98	\$52.23	
2020-00090949	2020-00003003				SETTLE, MICHAEL S	2/4/2020	\$245.00	\$125.00	
2020-00091226	2020-00003008				DAUGHERTY, GILLIE E	2/4/2020	\$244.50	\$44.50	
2020-00090543	2020-00002993				STINSON, RICKY G	2/4/2020	\$190.34	\$39.37	
2020-00090798	2020-00002991				FOX, MARGARET R	2/4/2020	\$208.82	\$40.81	
2020-00090790	2020-00002990				VOWELS, PAULA K	2/4/2020	\$147.26	\$45.89	
2020-00090982	2020-00002989				DARCHE, CHRISTY M	2/4/2020	\$218.09	\$63.23	
2020-00090549	2020-00002989				MEYER, GISELLE R	2/4/2020	\$10.98	\$7.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091022	2020-00003001				SCHNEIDER, GARY G	2/4/2020	\$225.36	\$62.53	
2020-00090463	2020-00002990				ALVEY, DIANA G	2/4/2020	\$239.70	\$46.73	
2020-00091193	2020-00003004				HALL, KAREN D	2/4/2020	\$155.00	\$53.21	
2020-00090458	2020-00002990				JERRELS, KRIS D	2/4/2020	\$291.29	\$73.73	
2020-00090787	2020-00002991				BRIDGES, JAMES T	2/4/2020	\$135.15	\$20.23	
2020-00090956	2020-00003001				CAMERON, CHARLES E	2/4/2020	\$81.56	\$58.95	
2020-00091399	2020-00003012				YEARY, BETTY P	2/4/2020	\$235.71	\$101.47	
2020-00091371	2020-00003012				HAYDEN, ARRIE D	2/4/2020	\$321.99	\$91.98	
2020-00091382	2020-00002993				GOODWIN, DONNA H	2/4/2020	\$234.14	\$54.89	
2020-00090524	2020-00002992				FEDERICO, LUIGI P	2/4/2020	\$175.82	\$90.88	
2020-00090960	2020-00002989				FLOYD, GORDON R	2/4/2020	\$305.42	\$110.39	
2020-00091389	2020-00003012				PRATHER, DARLENE F	2/4/2020	\$196.15	\$43.65	
2020-00090945	2020-00003001				POWELL, BRENT V	2/4/2020	\$82.55	\$32.45	
2020-00090478	2020-00002991				PICHE, DESIREE M	2/4/2020	\$50.00	\$50.00	
2020-00091065	2020-00002990				WILSON, GLORIA J	2/4/2020	\$96.09	\$10.94	
2020-00090814	2020-00002992				RIGGS, EDWARD G	2/4/2020	\$25.00	\$8.48	
2020-00091099	2020-00003001				MOORE, GLENDA D	2/4/2020	\$189.36	\$71.98	
2020-00091276	2020-00002993				WILLIAMS, JUSTIN S	2/4/2020	\$418.74	\$101.09	
2020-00091466	2020-00003017				STAPLETON, CHASITY D	2/4/2020	\$160.32	\$30.56	
2020-00090393	2020-00002989				RAGER, BART B	2/4/2020	\$278.97	\$74.06	
2020-00091259	2020-00003002				SMITH, WILLIAM D	2/4/2020	\$102.07	\$79.32	
2020-00090486	2020-00002989				WILSON, KAREN A	2/4/2020	\$256.63	\$66.65	
2020-00091289	2020-00003008				BRATTON, RACHEL M	2/4/2020	\$163.16	\$42.20	
2020-00090998	2020-00003001				OVERTON, TOSHA M	2/4/2020	\$224.05	\$113.55	
2020-00091174	2020-00002989				SAUM, THOMAS D	2/4/2020	\$209.60	\$60.89	
2020-00090636	2020-00002989				MILLS, BRADLEY E	2/4/2020	\$146.54	\$30.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090682	2020-00002991				CORNWELL, REALEY	2/4/2020	\$125.00	\$24.05	
2020-00090851	2020-00002990				BEARD, NATHANIEL S	2/4/2020	\$440.90	\$46.15	
2020-00091494	2020-00002989				YATES, MARGARET E	2/4/2020	\$286.43	\$69.06	
2020-00090794	2020-00002992				BERRONG, TIFFANY L	2/4/2020	\$229.34	\$30.08	
2020-00090699	2020-00002990				GENTRY, KYLE L	2/4/2020	\$300.00	\$75.74	
2020-00091037	2020-00003001				KING, KENNETH H	2/4/2020	\$179.39	\$42.56	
2020-00091456	2020-00002990				CAGLE, TONY R II	2/4/2020	\$218.78	\$68.04	
2020-00090825	2020-00002989				DAN FRITTS PROPERTIES INC.	2/4/2020	\$174.16	\$45.56	
2020-00091150	2020-00002989				TILLOTSON, SUZANNE L	2/4/2020	\$289.03	\$49.98	
2020-00090659	2020-00002990				J & A PROPERTIES AND SERVICES, LLC	2/4/2020	\$192.18	\$65.88	
2020-00090652	2020-00002989				KELLOUGH, BOBBY	2/4/2020	\$246.72	\$45.89	
2020-00090838	2020-00002993				CLARK, LOUANN	2/4/2020	\$591.21	\$183.18	
2020-00090965	2020-00002990				WALKER, ARNOLD CLAY JR	2/4/2020	\$618.83	\$211.76	
2020-00090855	2020-00002989				ESTES, PATRICIA K	2/4/2020	\$156.43	\$44.23	
2020-00091038	2020-00002990				BIGGERS, TROY W	2/4/2020	\$197.95	\$63.65	
2020-00091396	2020-00003012				CAMPBELL, SUSAN E	2/4/2020	\$222.02	\$92.65	
2020-00091007	2020-00003004				VOSE, SARAH E	2/4/2020	\$69.31	\$46.56	
2020-00091535	2020-00003002				GOAD, RACHEL L	2/4/2020	\$92.31	\$69.56	
2020-00091263	2020-00003002				DAY, WILLIAM I	2/4/2020	\$194.90	\$32.23	
2020-00090706	2020-00002990				BROWN, CHERYL W	2/4/2020	\$111.28	\$27.56	
2020-00090635	2020-00002992				HUFF, JOHN	2/4/2020	\$160.00	\$52.86	
2020-00091550	2020-00003002				WILLIAMS, BRENDA W	2/4/2020	\$171.09	\$44.15	
2020-00091057	2020-00002990				CARTER, DAVID W	2/4/2020	\$161.00	\$28.38	
2020-00090932	2020-00002989				CAPPS, MARTY	2/4/2020	\$279.44	\$95.65	
2020-00091262	2020-00002989				POOLE, EMERY B	2/4/2020	\$283.47	\$57.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091349	2020-00003002				FLOYD, DONALD E JR	2/4/2020	\$260.31	\$50.48	
2020-00090599	2020-00002993				BROWN, DELLA L	2/4/2020	\$155.09	\$50.07	
2020-00091294	2020-00003004				WOODRING, BRUCE	2/4/2020	\$113.14	\$109.89	
2020-00091093	2020-00002989				HYSON, ANGELA M	2/4/2020	\$182.10	\$52.73	
2020-00090816	2020-00002989				LOWE, NICOLE L	2/4/2020	\$73.15	\$50.40	
2020-00091145	2020-00002989				BURTON, SHEILA S	2/4/2020	\$240.08	\$79.56	
2020-00091107	2020-00003001				SANDEFUR, MISTY D	2/4/2020	\$375.00	\$80.47	
2020-00090396	2020-00002989				PITT, GARRY C	2/4/2020	\$231.00	\$57.00	
2020-00091257	2020-00003002				JORDAN, STEVEN J	2/4/2020	\$207.47	\$77.48	
2020-00091069	2020-00003004				WFIE T V	2/4/2020	\$72.70	\$59.93	
2020-00091197	2020-00003004				TUTT, JAMES E	2/4/2020	\$141.34	\$36.32	
2020-00090574	2020-00002990				ESSER, JAMES G	2/4/2020	\$336.62	\$93.34	
2020-00091085	2020-00002989				BAKER, WARREN J II	2/4/2020	\$144.01	\$44.23	
2020-00090903	2020-00002989				MCCARNAN, JEFFREY J	2/4/2020	\$185.65	\$73.32	
2020-00090931	2020-00002989				RIGDON, KENNETH R II	2/4/2020	\$338.42	\$105.20	
2020-00090493	2020-00002989				WHITLEDGE, GAIL B	2/4/2020	\$146.65	\$48.32	
2020-00091501	2020-00002993				HAZELWOOD, FLORENCE K	2/4/2020	\$120.00	\$52.92	
2020-00091094	2020-00003004				THALER, TRAVIS S	2/4/2020	\$66.79	\$28.73	
2020-00090775	2020-00002991				HART, RICHARD K	2/4/2020	\$54.07	\$31.32	
2020-00090622	2020-00002989				LYNN, STEPHEN R	2/4/2020	\$97.48	\$74.73	
2020-00091232	2020-00003008				Butler, RACHEL M	2/4/2020	\$134.00	\$47.27	
2020-00090618	2020-00002991				MCCONNELL, PATRICIA R	2/4/2020	\$243.79	\$52.89	
2020-00090550	2020-00002993				WILKERSON, BRENT	2/4/2020	\$1,194.01	\$740.60	
2020-00091308	2020-00003002				RENDALL, JAMA A	2/4/2020	\$380.15	\$81.06	
2020-00090665	2020-00002989				WIGGINS, ADRIENNE D	2/4/2020	\$117.64	\$94.89	
2020-00090983	2020-00003002				DICKS, KAREN E	2/4/2020	\$136.78	\$27.74	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091136	2020-00002989				CARTER, LYNETTE R	2/4/2020	\$207.00	\$52.67	
2020-00091111	2020-00003001				ROSE, GALA D	2/4/2020	\$191.83	\$61.23	
2020-00090571	2020-00002989				HUSK, TERRY W	2/4/2020	\$230.94	\$54.56	
2020-00090822	2020-00002991				COWAN, CARSON	2/4/2020	\$193.04	\$31.40	
2020-00090957	2020-00002989				WOODS, JAMES C	2/4/2020	\$180.79	\$31.32	
2020-00090878	2020-00002989				FORD, KEITH W	2/4/2020	\$254.21	\$61.23	
2020-00091505	2020-00002993				GARDNER, SIGRID R	2/4/2020	\$206.37	\$100.73	
2020-00090454	2020-00002990				JACKSON, MARJORIE DIXON	2/4/2020	\$78.91	\$21.53	
2020-00091281	2020-00003004				EYRE, ALLAN	2/4/2020	\$153.54	\$91.14	
2020-00091004	2020-00002989				COLLINS, CODY	2/4/2020	\$150.18	\$22.07	
2020-00091266	2020-00002990				CABELL, ELIZABETH A	2/4/2020	\$411.00	\$62.51	
2020-00090962	2020-00002989				WALKER, SHIRLEY A	2/4/2020	\$230.40	\$50.40	
2020-00091230	2020-00002989				PIKE, KELLY A	2/4/2020	\$295.09	\$135.14	
2020-00091084	2020-00003001				STRANGE, DIAMOND T	2/4/2020	\$76.00	\$53.25	
2020-00090453	2020-00002991				KELLEN, ALLEN	2/4/2020	\$183.62	\$73.73	
2020-00090578	2020-00002989				MOORE, LAURA A	2/4/2020	\$217.32	\$30.40	
2020-00091225	2020-00003008				MEIER, AMANDA L	2/4/2020	\$188.59	\$55.32	
2020-00091153	2020-00002989				WILLIAMS, BENJAMIN A	2/4/2020	\$100.89	\$78.14	
2020-00090919	2020-00002989				ANDERSON, DARSIE L	2/4/2020	\$294.54	\$20.23	
2020-00091286	2020-00003008				SANDEFUR, RAYMOND E	2/4/2020	\$119.83	\$67.08	
2020-00090438	2020-00002989				HIGGINSON, TRACY L	2/4/2020	\$344.70	\$92.73	
2020-00090386	2020-00002989				INGE, TABITHA A	2/4/2020	\$272.86	\$96.58	
2020-00090455	2020-00002991				KNIGHT, BRADLEY D	2/4/2020	\$241.26	\$30.65	
2020-00091068	2020-00003001				BLEMKER, AMANDA G	2/4/2020	\$180.58	\$79.81	
2020-00090963	2020-00003002				HOGBERG, EVA C	2/4/2020	\$166.68	\$42.07	
2020-00091421	2020-00002993				MCKINNEY, SEAN L	2/4/2020	\$662.86	\$334.82	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090465	2020-00002990				WASHINGTON, SANDRA K	2/4/2020	\$229.00	\$54.38	
2020-00090946	2020-00003001				POWELL, BRENT V	2/4/2020	\$53.98	\$21.21	
2020-00091366	2020-00003004				CROWDER, LINDA STEELE	2/4/2020	\$22.76	\$19.51	
2020-00091558	2020-00003002				NELSON-HORN, NANCY J	2/4/2020	\$706.29	\$509.74	
2020-00090615	2020-00002991				WOODRING, ROBERT B	2/4/2020	\$46.68	\$43.71	
2020-00091138	2020-00002989				FISHER, CHRISTIAN E	2/4/2020	\$257.70	\$36.81	
2020-00090776	2020-00002991				CARDWELL, KAYLON R	2/4/2020	\$131.73	\$63.23	
2020-00090576	2020-00002989				COOK, ROGER D	2/4/2020	\$206.01	\$82.73	
2020-00090542	2020-00002989				ROSE, MICHELLE L	2/4/2020	\$1,910.32	\$1,345.99	
2020-00090913	2020-00002989				BRADFORD, DEBORAH	2/4/2020	\$413.06	\$50.15	
2020-00090869	2020-00002993				HARPER, JEFFREY B	2/4/2020	\$265.38	\$63.89	
2020-00090897	2020-00002989				SCOTT, JANE C	2/4/2020	\$245.00	\$65.14	
2020-00091254	2020-00003002				DUNCAN, RONALD I	2/4/2020	\$200.00	\$42.80	
2020-00090508	2020-00002990				PHILLIPS, EMILEE B	2/4/2020	\$175.00	\$61.38	
2020-00090951	2020-00003002				ROSE, ROBERT E	2/4/2020	\$341.76	\$79.56	
2020-00090980	2020-00003004				ORTH, LINDA L	2/4/2020	\$236.05	\$148.55	
2020-00091155	2020-00002989				BASHAM, DONALD R	2/4/2020	\$202.65	\$36.99	
2020-00090884	2020-00002990				NEWMAN, WILLIAM L JR	2/4/2020	\$282.18	\$54.30	
2020-00090924	2020-00002990				DUNCAN, RANDALL M	2/4/2020	\$170.62	\$51.12	
2020-00091092	2020-00003001				GIVENS, BRIAN K	2/4/2020	\$200.00	\$45.61	
2020-00090788	2020-00002990				OGLESBY, NOBLE	2/4/2020	\$227.84	\$64.56	
2020-00090582	2020-00002989				HAMBY, MARK L	2/4/2020	\$413.01	\$109.39	
2020-00090451	2020-00002991				DUNCAN, DEBORAH M	2/4/2020	\$115.87	\$32.15	
2020-00091239	2020-00002989				MARTIN, RONALD W	2/4/2020	\$72.23	\$49.48	
2020-00090937	2020-00002989				SHAFFER, MARTHA H	2/4/2020	\$67.15	\$44.40	
2020-00090694	2020-00002989				MARSH, LYNDSEE S	2/4/2020	\$116.23	\$35.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091507	2020-00002993				BUGG, RONALD L	2/4/2020	\$447.67	\$49.23	
2020-00091540	2020-00003002				MCCORD, DONALD	2/4/2020	\$48.74	\$25.99	
2020-00090530	2020-00002990				WALKER, NANCY C	2/4/2020	\$145.82	\$43.23	
2020-00090887	2020-00002993				CARTER, TYLON D	2/4/2020	\$230.00	\$70.65	
2020-00090541	2020-00002990				WILSON, BRIAN H	2/4/2020	\$80.00	\$70.52	
2020-00090729	2020-00002989				VILLARREAL, GUERTHYS	2/4/2020	\$181.43	\$64.23	
2020-00090500	2020-00002989				ZAHN, JOHN W JR	2/4/2020	\$198.80	\$49.56	
2020-00091116	2020-00003001				RATH, HARVEY L	2/4/2020	\$149.94	\$114.31	
2020-00091285	2020-00003004				HITE, HARRIETT	2/4/2020	\$651.64	\$169.30	
2020-00090812	2020-00002990				STONE, JAMES E	2/4/2020	\$21.02	\$3.50	
2020-00090898	2020-00002991				MORGAN, CHRISTINA L	2/4/2020	\$4.96	\$3.71	
2020-00091134	2020-00002989				PAYNE, R M	2/4/2020	\$213.79	\$102.06	
2020-00090674	2020-00002989				FURLONG, JENNIFER L	2/4/2020	\$224.08	\$46.81	
2020-00091203	2020-00002993				WHEELDON, VICKI G	2/4/2020	\$277.51	\$27.89	
2020-00091542	2020-00003002				THOMPSON, CHRISTIE	2/4/2020	\$276.91	\$50.77	
2020-00091016	2020-00003002				LANCE, TAMMI S	2/4/2020	\$224.59	\$40.99	
2020-00091483	2020-00002993				TALLEY, CINDY K	2/4/2020	\$244.07	\$84.06	
2020-00091333	2020-00002989				DUNCAN, SHANA D	2/4/2020	\$299.00	\$77.41	
2020-00090774	2020-00002992				HILL, LISA D	2/4/2020	\$197.90	\$44.77	
2020-00090494	2020-00002990				JOHO PROPERTIES, LLC	2/4/2020	\$284.38	\$42.28	
2020-00091473	2020-00002993				GAGER, JASON A	2/4/2020	\$162.26	\$77.32	
2020-00090375	2020-00002989				WERNER, TERESA A	2/4/2020	\$146.46	\$70.65	
2020-00091187	2020-00002989				COE, DAVID H	2/4/2020	\$180.95	\$30.07	
2020-00091503	2020-00002993				GRIFFITH, CODY	2/4/2020	\$232.76	\$61.98	
2020-00090971	2020-00003001				POWELL, BRENT V	2/4/2020	\$312.00	\$122.42	
2020-00091063	2020-00003001				THOMPSON, NATHAN A	2/4/2020	\$157.66	\$62.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091181	2020-00002993				STANLEY, SHEENA M	2/4/2020	\$335.38	\$98.04	
2020-00090761	2020-00002989				CALHOUN, WILLIAM S	2/4/2020	\$276.86	\$72.32	
2020-00090594	2020-00002993				JOHNSON, LISA F	2/4/2020	\$98.33	\$20.23	
2020-00091172	2020-00003004				CABELL, LAVON C	2/4/2020	\$392.70	\$60.89	
2020-00091204	2020-00003008				CHANEY, JOEY A	2/4/2020	\$256.22	\$66.06	
2020-00091403	2020-00003012				HORN, VICKY L	2/4/2020	\$152.94	\$71.65	
2020-00090799	2020-00002990				KUESTER, DONNA F	2/4/2020	\$85.25	\$40.48	
2020-00090490	2020-00002992				COOK, TOBY D	2/4/2020	\$28.94	\$4.47	
2020-00090573	2020-00002991				GIBSON, TAMMY J	2/4/2020	\$320.42	\$123.59	
2020-00090813	2020-00002989				RUSSELL, BARRY J	2/4/2020	\$71.31	\$48.56	
2020-00091375	2020-00002993				BEGGS, PAUL A	2/4/2020	\$117.83	\$31.07	
2020-00091044	2020-00002993				GISH, REGINA K	2/4/2020	\$261.15	\$68.89	
2020-00091245	2020-00003002				MCDONALD, HUNTER C	2/4/2020	\$125.56	\$62.07	
2020-00090999	2020-00002989				DAVIS, WILLIAM T	2/4/2020	\$187.61	\$32.65	
2020-00090434	2020-00002989				NEWSOME, CAROL M	2/4/2020	\$265.88	\$116.88	
2020-00091243	2020-00002993				CARROLL, JAMES B	2/4/2020	\$118.82	\$52.15	
2020-00090469	2020-00002991				PALM, ROBERT E	2/4/2020	\$129.04	\$53.23	
2020-00090381	2020-00002989				LONG, KIMBERLY L	2/4/2020	\$114.31	\$91.56	
2020-00091297	2020-00003004				FOWLER, MABEL M	2/4/2020	\$112.14	\$21.15	
2020-00091000	2020-00003001				HALL, JEFFREY B	2/4/2020	\$208.53	\$65.23	
2020-00091269	2020-00002990				BACKER, JOSEPH E	2/4/2020	\$155.77	\$26.88	
2020-00090562	2020-00002989				YEARY, MATTHEW D	2/4/2020	\$107.61	\$20.23	
2020-00090693	2020-00002989				EIRWIN, JARED M	2/4/2020	\$176.79	\$65.06	
2020-00091564	2020-00002993				DUTTON, ROBERT E	2/4/2020	\$188.00	\$35.67	
2020-00090928	2020-00002989				BREWER, PATRICIA	2/4/2020	\$203.00	\$55.61	
2020-00090489	2020-00002991				GOOLSBY, L DON	2/4/2020	\$173.43	\$57.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091073	2020-00002989				THOMAS, FRED R	2/4/2020	\$446.36	\$57.89	
2020-00091414	2020-00003012				MERRITT PLACE CONDO ASSOC	2/4/2020	\$13.24	\$10.58	
2020-00091071	2020-00002990				POOLE, J L	2/4/2020	\$515.18	\$58.36	
2020-00091351	2020-00002989				KEMP, AUTUMN B	2/4/2020	\$232.64	\$65.65	
2020-00090972	2020-00003001				LOVE, HALEY M	2/4/2020	\$174.04	\$39.65	
2020-00090516	2020-00002989				BELCHER, TINA A	2/4/2020	\$95.32	\$48.73	
2020-00091156	2020-00002989				WEST, JENNIFER A	2/4/2020	\$202.64	\$38.65	
2020-00091352	2020-00003002				HALL, ELSIE ROSE	2/4/2020	\$674.52	\$151.56	
2020-00090546	2020-00002989				BOBO, CHRISTOPHER T	2/4/2020	\$184.27	\$88.98	
2020-00090778	2020-00002991				SPRINGER, TIFFANY A	2/4/2020	\$174.10	\$45.65	
2020-00091076	2020-00002990				POOLE, J L	2/4/2020	\$14.18	\$11.01	
2020-00091402	2020-00003012				HUNT, JEFFREY D	2/4/2020	\$102.71	\$28.00	
2020-00090520	2020-00002989				SHANNON, STACEY E	2/4/2020	\$500.37	\$140.14	
2020-00090510	2020-00002989				DEKEMPER, PAUL	2/4/2020	\$210.72	\$59.65	
2020-00090818	2020-00002991				LEWIS, DOUGLAS F	2/4/2020	\$284.39	\$51.04	
2020-00091361	2020-00003012				BLUE, MARY D	2/4/2020	\$232.00	\$45.84	
2020-00090793	2020-00002991				Mann, Wesley Moran	2/4/2020	\$154.96	\$60.89	
2020-00091144	2020-00003002				SMITH, CHARLOTTE B	2/4/2020	\$75.23	\$52.48	
2020-00091126	2020-00002989				OSBORNE, CLARENCE	2/4/2020	\$228.67	\$42.81	
2020-00090763	2020-00002989				SCOTT, MICHAEL G	2/4/2020	\$204.99	\$43.56	
2020-00091148	2020-00002989				RODENBERG, SHANNA L	2/4/2020	\$213.06	\$32.48	
2020-00091017	2020-00003001				CLIFFORD, ONNASTASIA DAWN	2/4/2020	\$312.48	\$94.22	
2020-00091029	2020-00003001				BROOKS, JOSHUA K	2/4/2020	\$296.58	\$110.31	
2020-00090565	2020-00002989				MURRAY, EMILY K	2/4/2020	\$103.13	\$66.89	
2020-00091115	2020-00003001				PROCTOR, JERRI JO	2/4/2020	\$314.09	\$153.22	
2020-00090479	2020-00002991				WILSON, BRIAN H	2/4/2020	\$70.00	\$17.74	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091219	2020-00002989				BARNES, MARK A	2/4/2020	\$181.23	\$50.65	
2020-00090503	2020-00002990				POTTS, RITA L	2/4/2020	\$149.46	\$71.22	
2020-00091114	2020-00003001				BOOKER, DEE M	2/4/2020	\$163.19	\$45.99	
2020-00090485	2020-00002991				JONES, JOSEPH N	2/4/2020	\$290.23	\$81.81	
2020-00091009	2020-00002989				ODELL, JAMES L	2/4/2020	\$195.55	\$45.89	
2020-00090534	2020-00002991				HOLMES, CYNTHIA KAY	2/4/2020	\$174.33	\$42.90	
2020-00090881	2020-00002993				SIZEMORE, CLIFF E	2/4/2020	\$395.83	\$78.54	
2020-00090429	2020-00002989				SILLS, GEORGE	2/4/2020	\$264.21	\$71.73	
2020-00090623	2020-00002989				SKAGGS, GERALDINE G	2/4/2020	\$435.21	\$95.49	
2020-00091490	2020-00002993				LEACHMAN, BARBARA JEAN	2/4/2020	\$270.56	\$98.65	
2020-00091033	2020-00002989				FLOYD, NEIL L	2/4/2020	\$214.79	\$58.40	
2020-00091166	2020-00003002				DAVIS, BILLY A	2/4/2020	\$71.40	\$48.65	
2020-00090992	2020-00003001				OO, THET	2/4/2020	\$208.18	\$83.06	
2020-00090602	2020-00002993				HOPPER, LARRY R	2/4/2020	\$236.36	\$67.06	
2020-00091223	2020-00002993				BELCHER, RUDY	2/4/2020	\$139.92	\$34.90	
2020-00091443	2020-00003002				RIGGS, BRENDA G	2/4/2020	\$228.39	\$66.73	
2020-00090566	2020-00002990				RICHARDSON, WILLIAM R	2/4/2020	\$246.95	\$246.95	
2020-00090604	2020-00002993				BAILEY, BRUCE K	2/4/2020	\$192.82	\$61.89	
2020-00091013	2020-00003001				HANSBROUGH, BRENNEN S	2/4/2020	\$135.24	\$46.65	
2020-00091283	2020-00003008				BIVENS, BAYLI S	2/4/2020	\$68.40	\$45.65	
2020-00091481	2020-00003017				THOMPSON, KELSEY E	2/4/2020	\$271.08	\$67.74	
2020-00090497	2020-00002990				GRIGG, JACQUILINE C	2/4/2020	\$52.31	\$29.56	
2020-00091177	2020-00002989				SHOFNER, CHARLES	2/4/2020	\$20.92	\$17.67	
2020-00090380	2020-00002989				JACKSON, SUE E	2/4/2020	\$246.17	\$88.22	
2020-00090629	2020-00002989				NUNN, WOODROW JR	2/4/2020	\$61.07	\$38.32	
2020-00091206	2020-00002989				BOWLING, DELORES JEAN	2/4/2020	\$251.00	\$81.63	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091086	2020-00003001				GRIFFIN, CLARA F	2/4/2020	\$105.00	\$26.72	
2020-00091381	2020-00003012				GRAW, KENDRA D	2/4/2020	\$200.65	\$36.90	
2020-00090525	2020-00002989				DAVIS, RICHARD L	2/4/2020	\$153.00	\$69.23	
2020-00091208	2020-00003008				OAKLEY, JOEY K	2/4/2020	\$165.38	\$83.48	
2020-00091189	2020-00002993				COOK, MONICA M	2/4/2020	\$161.72	\$33.90	
2020-00091280	2020-00003008				CARDWELL, WILLIAM	2/4/2020	\$436.93	\$101.18	
2020-00091430	2020-00003012				FARRIS, JOSHUA O	2/4/2020	\$96.07	\$73.32	
2020-00090746	2020-00002991				HALL, DEANNA R	2/4/2020	\$155.78	\$83.88	
2020-00091353	2020-00002989				BASMADJI, GEORGE J	2/4/2020	\$167.22	\$144.47	
2020-00091343	2020-00003004				HICKS, WILLIAM G	2/4/2020	\$181.60	\$88.31	
2020-00091367	2020-00002989				KING, MATTHEW R	2/4/2020	\$226.74	\$32.23	
2020-00090424	2020-00002989				WOOD, PEGGY	2/4/2020	\$162.53	\$36.81	
2020-00090378	2020-00002989				STATTS, TIMOTHY S	2/4/2020	\$173.12	\$47.41	
2020-00091176	2020-00002989				STEWART, KRISTINA F	2/4/2020	\$173.17	\$76.06	
2020-00090745	2020-00002989				MUELLER, LEIGHANN R	2/4/2020	\$138.64	\$43.89	
2020-00091553	2020-00003002				BRIDGES, EMMA K	2/4/2020	\$155.78	\$28.81	
2020-00090553	2020-00002989				SCHENK, BEAU M	2/4/2020	\$170.81	\$45.89	
2020-00091054	2020-00003001				CHEATHAM, MELISSA J	2/4/2020	\$96.56	\$93.31	
2020-00091109	2020-00003001				PEREZ, ELIDA M	2/4/2020	\$400.00	\$97.61	
2020-00090847	2020-00002989				NATION, TERESA A	2/4/2020	\$179.36	\$45.07	
2020-00090836	2020-00002989				WILLIAMS, JAMES O	2/4/2020	\$67.23	\$44.48	
2020-00090933	2020-00002990				SCHAEFER, MCKENZIE B	2/4/2020	\$175.36	\$41.07	
2020-00091298	2020-00002989				COOK, SARA B	2/4/2020	\$50.00	\$3.12	
2020-00090372	2020-00002989				BEAVER, LOTTIE W	2/4/2020	\$127.74	\$100.55	
2020-00090829	2020-00002990				HUNTER, CHARLES W	2/4/2020	\$311.95	\$57.44	
2020-00091358	2020-00003004				PEAK, STEVEN A	2/4/2020	\$112.67	\$22.85	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090947	2020-00003001				ARCE, DAVID J JR	2/4/2020	\$83.07	\$60.32	
2020-00090473	2020-00002989				DENO, AMANDA K	2/4/2020	\$175.97	\$51.70	
2020-00090860	2020-00002989				WADDLE, GINGER	2/4/2020	\$124.57	\$51.81	
2020-00091323	2020-00002990				DRURY, DEENA C	2/4/2020	\$62.40	\$39.65	
2020-00090676	2020-00002989				CRITSER, MIKE G	2/4/2020	\$118.65	\$42.23	
2020-00090575	2020-00002989				OUTLAW, CONNIE C	2/4/2020	\$158.54	\$40.73	
2020-00090502	2020-00002989				BOWMAN, JAMES	2/4/2020	\$304.54	\$48.40	
2020-00091416	2020-00003004				CLEVELAND, LITA C	2/4/2020	\$318.57	\$178.98	
2020-00091451	2020-00003017				WILSON, DANNY L	2/4/2020	\$152.40	\$85.73	
2020-00090867	2020-00002991				GILBERT, DANIEL G	2/4/2020	\$223.59	\$64.89	
2020-00090646	2020-00002991				GISH, TROY H	2/4/2020	\$167.62	\$61.98	
2020-00090601	2020-00002993				CHERRY, DIANA M	2/4/2020	\$214.56	\$57.73	
2020-00090989	2020-00003002				FULKERSON, ERIC M	2/4/2020	\$220.61	\$57.15	
2020-00091447	2020-00003003				POWELL, REBECCA J	2/4/2020	\$277.50	\$122.50	
2020-00091602	2020-00003017				CROWLEY, VANESSA M	2/4/2020	\$138.81	\$54.48	
2020-00091184	2020-00003004				GILLESPIE, THOMAS	2/4/2020	\$52.07	\$29.32	
2020-00090922	2020-00002991				JARBOE, JAMES H	2/4/2020	\$226.48	\$61.65	
2020-00090655	2020-00002989				BROWN, STEVEN R	2/4/2020	\$280.86	\$71.73	
2020-00090758	2020-00002991				FRAUSTO LOPEZ, MARCO A	2/4/2020	\$262.92	\$56.89	
2020-00091319	2020-00002990				Eckels, Robert Raymond	2/4/2020	\$193.84	\$60.81	
2020-00090459	2020-00002990				SHOULDERS, J GREG	2/4/2020	\$173.68	\$94.22	
2020-00090460	2020-00002991				CITI-CENTER OFF BLDG,LLC	2/4/2020	\$47.36	\$18.04	
2020-00090515	2020-00002989				RAMSEY, ERIC W	2/4/2020	\$202.07	\$124.39	
2020-00090803	2020-00002990				WILSON, G MIKE	2/4/2020	\$225.22	\$50.65	
2020-00091420	2020-00003012				BERRY, KATHERINE A	2/4/2020	\$113.53	\$51.73	
2020-00090707	2020-00002989				SPOONER, DEAN H	2/4/2020	\$318.68	\$59.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090772	2020-00002991				SCOTT, JON M	2/4/2020	\$232.04	\$60.06	
2020-00091015	2020-00003001				KLAUDER, MICHAEL W	2/4/2020	\$14.66	\$13.38	
2020-00090619	2020-00002991				HERRON, FRANCIS R	2/4/2020	\$115.88	\$40.19	
2020-00090563	2020-00002989				AUSTIN, KARRON W	2/4/2020	\$333.12	\$67.97	
2020-00091348	2020-00002989				MAJOR, JOHN S	2/4/2020	\$165.71	\$79.56	
2020-00091074	2020-00003004				WILLIAMS, JOHN D	2/4/2020	\$114.30	\$20.23	
2020-00090991	2020-00003001				WORTMAN, CATHY G	2/4/2020	\$126.20	\$80.22	
2020-00090823	2020-00002989				LAWRENCE, JONELL	2/4/2020	\$352.24	\$87.56	
2020-00091458	2020-00003017				WRIGHT, JUSTIN D	2/4/2020	\$290.87	\$70.45	
2020-00090504	2020-00002990				BROWN, DEBORAH G	2/4/2020	\$160.24	\$51.56	
2020-00090880	2020-00002989				MELTON, CALEB A	2/4/2020	\$67.74	\$44.99	
2020-00091047	2020-00003001				RIGDON, NANCY L	2/4/2020	\$264.74	\$66.06	
2020-00090518	2020-00002990				LOVELL, ANNA GRACE	2/4/2020	\$370.01	\$141.31	
2020-00091347	2020-00003002				MILES, MARY C	2/4/2020	\$193.96	\$26.65	
2020-00091316	2020-00003004				NEW, WILLIAM C	2/4/2020	\$145.58	\$27.48	
2020-00090935	2020-00002989				MCGILL, ALICIA K	2/4/2020	\$240.62	\$47.65	
2020-00090477	2020-00002989				KING, BART W	2/4/2020	\$262.63	\$78.32	
2020-00091209	2020-00002989				BREWER, COLIN K	2/4/2020	\$60.82	\$38.07	
2020-00091132	2020-00003001				SUTTON, MARK A	2/4/2020	\$297.41	\$106.55	
2020-00091425	2020-00003012				Encompass Develop Design Construct LLC	2/4/2020	\$349.36	\$48.65	
2020-00090627	2020-00002990				STAPLES, CHARLENE K	2/4/2020	\$100.00	\$11.38	
2020-00090559	2020-00002989				THURMAN, EUGENE D	2/4/2020	\$289.03	\$45.48	
2020-00090610	2020-00002989				THOMAS, ROSANNE T	2/4/2020	\$179.80	\$35.99	
2020-00090944	2020-00003002				STONE, JASON E	2/4/2020	\$162.87	\$56.81	
2020-00090409	2020-00002989				GISH, WENDY JO	2/4/2020	\$206.08	\$55.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091439	2020-00003004				HALL, JOHN	2/4/2020	\$230.00	\$95.76	
2020-00090809	2020-00002990				SUNKEL, MARK S	2/4/2020	\$206.62	\$38.23	
2020-00091081	2020-00003004				CODY, MARK S	2/4/2020	\$242.58	\$111.98	
2020-00091275	2020-00003004				DIXON, HOLLY H	2/4/2020	\$414.70	\$368.10	
2020-00091028	2020-00002989				HENDON, JOSEPH	2/4/2020	\$226.12	\$72.40	
2020-00091334	2020-00002990				KELLEN, ALEX L	2/4/2020	\$280.33	\$110.47	
2020-00091018	2020-00003004				JENKINS, RUTH	2/4/2020	\$209.84	\$60.56	
2020-00091119	2020-00003001				TRAVIS, LURAY C	2/4/2020	\$231.00	\$53.39	
2020-00090511	2020-00002989				HITE, KIMBERLY C	2/4/2020	\$147.90	\$41.56	
2020-00090678	2020-00002989				BRANDON PROPERTIES, LLC	2/4/2020	\$243.70	\$48.30	
2020-00091142	2020-00002989				MILLER, MOIRA I	2/4/2020	\$120.46	\$40.40	
2020-00090979	2020-00002989				BESSE, YVETTE T	2/4/2020	\$128.80	\$78.56	
2020-00091215	2020-00002989				GRACE, PATSY D	2/4/2020	\$136.72	\$29.07	
2020-00091003	2020-00003004				HATCHETT, EDITH M	2/4/2020	\$194.76	\$43.65	
2020-00091373	2020-00002989				THORNTON, MERCEDES S	2/4/2020	\$100.00	\$19.47	
2020-00090766	2020-00002991				RAMSEY, BRENDA K	2/4/2020	\$249.08	\$43.89	
2020-00091213	2020-00003008				HUNTER, MICHAEL LEE	2/4/2020	\$67.90	\$45.15	
2020-00091320	2020-00002989				INDIAN BLUFF LLC	2/4/2020	\$100.00	\$81.22	
2020-00091398	2020-00003012				MCCALLA, KAREN L	2/4/2020	\$125.62	\$60.79	
2020-00090923	2020-00002991				WATSON, BARBARA L	2/4/2020	\$50.31	\$27.56	
2020-00091190	2020-00003002				MECHELS, LEONARD L	2/4/2020	\$6,814.73	\$4,185.58	
2020-00090888	2020-00002993				BOWLING, TERRY S	2/4/2020	\$230.74	\$51.07	
2020-00090844	2020-00002989				STONE, MARJORIE M	2/4/2020	\$211.69	\$42.32	
2020-00090893	2020-00002989				MOORE, TIMOTHY F	2/4/2020	\$447.39	\$60.65	
2020-00090419	2020-00002989				Sellers, AMANDA D	2/4/2020	\$270.67	\$86.81	
2020-00090569	2020-00002993				NOLEN, BRYAN M	2/4/2020	\$644.50	\$320.96	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090616	2020-00002991				CONNER, ELMER E	2/4/2020	\$167.84	\$53.78	
2020-00090801	2020-00002989				CUMMINGS, DORRIS E	2/4/2020	\$179.21	\$31.81	
2020-00090969	2020-00003002				RATLEY, RAYMOND	2/4/2020	\$152.74	\$31.23	
2020-00090589	2020-00002993				WELCH, CHARLENE D	2/4/2020	\$127.90	\$51.48	
2020-00090521	2020-00002989				ANGUISH, FRANCES G.	2/4/2020	\$266.54	\$80.73	
2020-00090570	2020-00002989				WILSON, MISHARA K	2/4/2020	\$242.82	\$60.27	
2020-00090848	2020-00002993				WILSON, IVA M	2/4/2020	\$237.20	\$47.23	
2020-00091079	2020-00002989				SUTTON, JUANITA E	2/4/2020	\$129.93	\$56.56	
2020-00091493	2020-00002990				BROWN, MANDA L	2/4/2020	\$165.00	\$81.89	
2020-00091255	2020-00003002				MONTGOMERY, DANIEL T	2/4/2020	\$110.12	\$42.23	
2020-00091313	2020-00003004				TEBO, JOYCE L	2/4/2020	\$223.83	\$31.56	
2020-00091287	2020-00003008				NALL, BARBARA L	2/4/2020	\$58.65	\$35.90	
2020-00091475	2020-00003017				ADAMS, JOSEPH D	2/4/2020	\$196.29	\$60.56	
2020-00091173	2020-00003002				BEENY, CATHERINE G	2/4/2020	\$119.60	\$44.40	
2020-00091340	2020-00003002				BROWN, PHYLLIS A	2/4/2020	\$130.00	\$18.91	
2020-00091224	2020-00002989				JOHNSON, ERNEST L	2/4/2020	\$216.04	\$45.07	
2020-00091179	2020-00002989				SHEMWELL, DAVID	2/4/2020	\$242.00	\$73.13	
2020-00090462	2020-00002989				DENO, JAMES	2/4/2020	\$250.73	\$82.48	
2020-00091077	2020-00003001				THOMAS, LIZABETH Q	2/4/2020	\$313.79	\$42.23	
2020-00091379	2020-00003012				ALKA, JAMES W	2/4/2020	\$126.34	\$103.59	
2020-00091410	2020-00002989				AMBROSE, BRYAN D	2/4/2020	\$256.73	\$69.89	
2020-00091041	2020-00003001				BUTLER, GINA L	2/4/2020	\$231.69	\$48.46	
2020-00091359	2020-00003002				WOLVERTON, DAVID W	2/4/2020	\$209.35	\$56.73	
2020-00091194	2020-00002993				DUNCAN, RANDY L	2/4/2020	\$173.05	\$44.23	
2020-00091100	2020-00002989				WELCH, RACHAEL D	2/4/2020	\$77.64	\$54.89	
2020-00091492	2020-00002990				ABBOTT, DONALD E	2/4/2020	\$325.88	\$70.42	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091338	2020-00002989				WRING, DANIEL W	2/4/2020	\$58.82	\$36.07	
2020-00091284	2020-00003008				BREEDLOVE, ANTHONY	2/4/2020	\$302.19	\$103.56	
2020-00090978	2020-00002989				ALVEY, SHARON L	2/4/2020	\$216.95	\$58.15	
2020-00091008	2020-00003004				THOMAS, ESTHER L	2/4/2020	\$257.95	\$54.65	
2020-00091045	2020-00002989				SIGLER, RITA LOUISE	2/4/2020	\$284.51	\$113.31	
2020-00091436	2020-00003002				BUSHROD, ROMAN C	2/4/2020	\$179.67	\$48.56	
2020-00090528	2020-00002989				FLOYD, JIMMY L	2/4/2020	\$202.30	\$21.49	
2020-00091345	2020-00003004				KEACH, LINDA K	2/4/2020	\$194.53	\$66.98	
2020-00090845	2020-00002990				BRANTLEY, EDWARD W	2/4/2020	\$165.72	\$40.65	
2020-00091212	2020-00002989				MCNARY, KENNETH D	2/4/2020	\$397.99	\$106.39	
2020-00091023	2020-00002989				JOBE, TIMMY D	2/4/2020	\$260.00	\$90.39	
2020-00091182	2020-00002989				DUNN, MYLINDA B	2/4/2020	\$200.83	\$44.48	
2020-00090413	2020-00002989				THOMPSON, JANICE T	2/4/2020	\$120.23	\$29.81	
2020-00090628	2020-00002989				POWELL, BRADLEY E	2/4/2020	\$138.51	\$55.40	
2020-00091221	2020-00002989				BRANSON, CHARLES	2/4/2020	\$74.72	\$21.44	
2020-00090487	2020-00002989				MILLER, KENYA K	2/4/2020	\$448.58	\$82.31	
2020-00090526	2020-00002989				PARKER, LANA L	2/4/2020	\$354.79	\$42.40	
2020-00091412	2020-00002990				SPURLIN, JACOB A	2/4/2020	\$320.98	\$76.73	
2020-00090555	2020-00002989				FULKERSON, KIMBERLY A	2/4/2020	\$260.50	\$93.94	
2020-00091268	2020-00002989				PICKERILL, MARIE T	2/4/2020	\$350.57	\$110.33	
2020-00091506	2020-00002993				SAMPLES, MICHAEL	2/4/2020	\$285.73	\$60.81	
2020-00091468	2020-00002990				SAGEZ, DANIEL G	2/4/2020	\$226.68	\$141.14	
2020-00091112	2020-00003001				SHEPHERD, AMY L	2/4/2020	\$123.94	\$58.48	
2020-00091157	2020-00003004				MARTIN, RONALD C	2/4/2020	\$261.83	\$54.81	
2020-00090835	2020-00002990				BELT, KATHY L	2/4/2020	\$209.11	\$71.89	
2020-00091271	2020-00002989				MCLEVAIN, FREEMAN	2/4/2020	\$306.21	\$73.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090908	2020-00002989				DAVIS, LORETTA LYNN	2/4/2020	\$250.37	\$48.23	
2020-00091101	2020-00003001				D'ORAZI, HUMBERTO T	2/4/2020	\$240.75	\$90.61	
2020-00090967	2020-00003001				POWELL, BRENT V	2/4/2020	\$17.41	\$6.84	
2020-00090936	2020-00003001				RAYBURN, JOHN S	2/4/2020	\$50.46	\$22.61	
2020-00090841	2020-00002989				BUCKMAN, JOSEPH E	2/4/2020	\$209.43	\$44.23	
2020-00090780	2020-00002989				ZIEGLER, KEVIN D	2/4/2020	\$197.12	\$177.74	
2020-00091545	2020-00003002				BOURG, STEPHEN J	2/4/2020	\$349.23	\$290.31	
2020-00090964	2020-00003001				REEDER, ELSIE B	2/4/2020	\$638.00	\$190.48	
2020-00091529	2020-00003017				FLYNN, JOHN A	2/4/2020	\$200.39	\$177.64	
2020-00091200	2020-00003008				BROWN, ARLIS E	2/4/2020	\$630.00	\$223.90	
2020-00091154	2020-00002989				HART, LISA B	2/4/2020	\$69.82	\$47.07	
2020-00091485	2020-00002990				SHOEMAKER, STEVEN C	2/4/2020	\$171.18	\$75.89	
2020-00091370	2020-00003004				COMBS, BETTY H	2/4/2020	\$206.75	\$52.40	
2020-00091078	2020-00003001				PATEL, AMITKUMAR V	2/4/2020	\$76.98	\$54.23	
2020-00090873	2020-00002989				CHURCH, JERRY R	2/4/2020	\$218.57	\$75.56	
2020-00091362	2020-00003004				MILLER, ROXANNE W	2/4/2020	\$252.45	\$73.65	
2020-00091547	2020-00003002				MCVICAR, SUSAN	2/4/2020	\$354.00	\$87.57	
2020-00090457	2020-00002991				DENTON, SHEILA	2/4/2020	\$319.45	\$42.89	
2020-00091186	2020-00002993				PATTON, KEVIN J	2/4/2020	\$148.37	\$44.56	
2020-00091446	2020-00002993				LIGON, JULIE A	2/4/2020	\$273.16	\$69.89	
2020-00090476	2020-00002990				CARTER, DON R	2/4/2020	\$223.13	\$49.07	
2020-00090934	2020-00003001				FIFTH THIRD BANK	2/4/2020	\$566.33	\$22.52	
2020-00090513	2020-00002989				MAJORS, CLARENCE	2/4/2020	\$294.93	\$110.81	
2020-00091140	2020-00002989				SIMPSON, GAIL P	2/4/2020	\$151.14	\$41.23	
2020-00091356	2020-00003010				BENNETT, CANDACE G	2/4/2020	\$109.54	\$29.48	
2020-00091249	2020-00002989				PLANTZ, DONNA W	2/4/2020	\$260.13	\$61.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090792	2020-00002990				TWEDDELL, BARBARA	2/4/2020	\$170.00	\$32.48	
2020-00091146	2020-00003002				CALHOUN, REGENIA T	2/4/2020	\$236.72	\$48.54	
2020-00090988	2020-00003001				ALLARCON MAGARINO, DIANELLYS	2/4/2020	\$40.00	\$9.17	
2020-00090584	2020-00002990				BELL, DEBORAH J	2/4/2020	\$340.00	\$137.96	
2020-00091295	2020-00003002				WORKINS, MICHAEL R	2/4/2020	\$187.75	\$40.65	
2020-00090970	2020-00002990				RUIZ, JAMIE M	2/4/2020	\$95.01	\$24.73	
2020-00091329	2020-00003004				HENDERSON, ROCHELLE E	2/4/2020	\$55.15	\$32.40	
2020-00090954	2020-00002990				LAMBERT, PENNY S	2/4/2020	\$653.88	\$145.01	
2020-00090852	2020-00002991				MAJORS, WANDA L	2/4/2020	\$209.87	\$45.23	
2020-00090449	2020-00002991				DENO, WILLIAM E	2/4/2020	\$238.16	\$67.73	
2020-00090670	2020-00002989				MCWILLIAMS, MARINA M	2/4/2020	\$70.80	\$67.55	
2020-00090480	2020-00002989				RUSSIN, JOHN H	2/4/2020	\$110.02	\$70.73	
2020-00090468	2020-00002990				DILLARD, RUBY L	2/4/2020	\$203.23	\$46.32	
2020-00091549	2020-00003002				TODD, NAKIA D	2/4/2020	\$363.66	\$68.40	
2020-00090779	2020-00002991				HAYS, JOHN C	2/4/2020	\$267.63	\$60.97	
2020-00090747	2020-00002990				CARRIER, LEE K	2/4/2020	\$188.00	\$114.49	
2020-00091305	2020-00002990				ISELL, CHRISTOPHER M	2/4/2020	\$367.93	\$63.48	
2020-00091461	2020-00003017				LANGLEY, ERIC L	2/4/2020	\$339.82	\$100.50	
2020-00090968	2020-00003001				POWELL, BRENT V	2/4/2020	\$14.81	\$5.82	
2020-00091513	2020-00003017				KNOTT, WHITNEY M	2/4/2020	\$146.48	\$65.81	
2020-00091026	2020-00002989				JEFFRIES, MARY A	2/4/2020	\$193.70	\$31.73	
2020-00090800	2020-00002992				RIGGS, EDWARD G	2/4/2020	\$167.18	\$29.84	
2020-00090819	2020-00002991				STOREY, KIRK G	2/4/2020	\$135.67	\$34.90	
2020-00090548	2020-00002989				WHITLEDGE, MICHAEL A	2/4/2020	\$149.44	\$55.98	
2020-00090905	2020-00002990				OLIVER, JEFFERY S	2/4/2020	\$175.35	\$40.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091406	2020-00003012				KELLER, MICHAEL O	2/4/2020	\$230.00	\$49.86	
2020-00091231	2020-00003008				FOX, BRENDAN D	2/4/2020	\$51.31	\$28.56	
2020-00091158	2020-00002989				TALLEY, DEANA L	2/4/2020	\$132.22	\$109.47	
2020-00090475	2020-00002991				HAZELWOOD, BRADLEY K	2/4/2020	\$367.39	\$150.39	
2020-00091049	2020-00003004				KENDALL, WILLIAM R	2/4/2020	\$359.61	\$84.93	
2020-00090724	2020-00002989				JONES, SHELBY K	2/4/2020	\$106.21	\$32.23	
2020-00090786	2020-00002991				MEYER, LISA T	2/4/2020	\$223.97	\$113.04	
2020-00091211	2020-00003008				Wright, Jacob Daniel	2/4/2020	\$186.72	\$115.05	
2020-00091491	2020-00003002				LOGAN, JOHN J	2/4/2020	\$219.99	\$57.23	
2020-00091296	2020-00003002				SHIVER, LARRY	2/4/2020	\$324.30	\$76.81	
2020-00090689	2020-00002989				DRAKE, BRIANA L	2/4/2020	\$225.85	\$59.56	
2020-00091110	2020-00003004				JONES, BETTY F	2/4/2020	\$800.00	\$155.48	
2020-00090691	2020-00002990				ROBERSON, CHRISTOPHER	2/4/2020	\$170.00	\$13.75	
2020-00091159	2020-00003004				Stocking, Pamela	2/4/2020	\$226.49	\$73.14	
2020-00091168	2020-00003002				OWEN, STEPHANIE M	2/4/2020	\$249.96	\$127.89	
2020-00090751	2020-00002991				FISHER, BRADLEY A	2/4/2020	\$316.48	\$101.73	
2020-00090540	2020-00002989				SHEELEY, LARRY	2/4/2020	\$67.74	\$44.99	
2020-00090777	2020-00002989				PIKE, J R	2/4/2020	\$132.73	\$28.32	
2020-00091082	2020-00003001				WEBER, ELIZABETH M	2/4/2020	\$170.00	\$101.56	
2020-00090600	2020-00002989				BUTLER, SAMUEL H	2/4/2020	\$221.84	\$63.14	
2020-00091001	2020-00003001				HALLUM, STEPHANIE D	2/4/2020	\$50.32	\$28.57	
2020-00090915	2020-00002989				GATLIN, TERRY L	2/4/2020	\$257.05	\$113.06	
2020-00091411	2020-00003012				ADAMS, DONNA	2/4/2020	\$100.00	\$20.66	
2020-00090514	2020-00002989				TROUTMAN, DANIELLE C	2/4/2020	\$115.88	\$94.18	
2020-00091331	2020-00003004				CAPEHART, NATHAN E	2/4/2020	\$318.43	\$88.22	
2020-00090868	2020-00002989				Baehman, Stephanie	2/4/2020	\$182.29	\$72.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091253	2020-00003002				DUNCAN, SHEILA C	2/4/2020	\$200.00	\$47.83	
2020-00091498	2020-00002993				POWERS, CARRIE W	2/4/2020	\$203.09	\$99.89	
2020-00090753	2020-00002989				GREENWELL, KIMBERLY	2/4/2020	\$185.14	\$45.81	
2020-00090617	2020-00002989				LYON, WILLIAM T	2/4/2020	\$189.26	\$26.47	
2020-00090452	2020-00002991				SANTOS, BEVERLY A	2/4/2020	\$49.74	\$26.99	
2020-00091020	2020-00003004				BROWN, WILLIAM	2/4/2020	\$205.89	\$42.56	
2020-00090681	2020-00002991				REYNOLDS, KATHERINE M	2/4/2020	\$194.66	\$59.81	
2020-00090824	2020-00002991				JOSE, MELINDA D	2/4/2020	\$308.85	\$53.40	
2020-00091123	2020-00003002				STONE, RICHIE W	2/4/2020	\$216.43	\$53.15	
2020-00091229	2020-00003008				FULLER, WILLIAM D	2/4/2020	\$325.00	\$77.99	
2020-00091108	2020-00002989				WATWOOD, BARRY C	2/4/2020	\$336.94	\$47.32	
2020-00091350	2020-00003010				KIRKPATRICK, CHARLES D	2/4/2020	\$332.19	\$195.53	
2020-00090757	2020-00002989				BERRONG, TIFFANY J	2/4/2020	\$204.38	\$77.48	
2020-00091067	2020-00002989				RAMIREZ, REINA J	2/4/2020	\$163.37	\$30.65	
2020-00090472	2020-00002991				ALLISON, ABIGAIL A	2/4/2020	\$140.00	\$68.38	
2020-00091061	2020-00003001				MILLER, IAN S	2/4/2020	\$181.67	\$59.73	
2020-00090958	2020-00003001				POWELL, BRENT V	2/4/2020	\$29.47	\$11.57	
2020-00091188	2020-00002993				BUSH, ROBERT S	2/4/2020	\$178.01	\$52.89	
2020-00091048	2020-00003001				WESTERMAN, PATRICIA CARRIER	2/4/2020	\$220.00	\$71.98	
2020-00090938	2020-00003001				OAKLEY, MATTHEW M	2/4/2020	\$301.19	\$94.58	
2020-00090626	2020-00002989				ROBINSON, BETTY A	2/4/2020	\$257.87	\$36.11	
2020-00090608	2020-00002989				UTLEY, WILLIAM E	2/4/2020	\$243.01	\$77.48	
2020-00090392	2020-00002989				MITCHELL, MARCIA G	2/4/2020	\$125.11	\$45.65	
2020-00091301	2020-00003004				CARTER, GRANT M	2/4/2020	\$164.08	\$35.32	
2020-00090737	2020-00002989				GADDIS, VIRGINIA S	2/4/2020	\$182.08	\$69.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091603	2020-00003017				MACCONNELL, BRENNEN T	2/4/2020	\$186.18	\$68.56	
2020-00090734	2020-00002990				BRIGHT, CATHY R	2/4/2020	\$178.16	\$51.56	
2020-00090917	2020-00002989				WEDDING, AUDREY E	2/4/2020	\$205.50	\$45.25	
2020-00091450	2020-00002993				GIPSON, ROSIE M	2/4/2020	\$237.24	\$49.89	
2020-00090750	2020-00002993				RICHARDS, JANE S	2/4/2020	\$282.92	\$65.65	
2020-00091391	2020-00002989				HOFFMAN, DAVID J JR	2/4/2020	\$14.19	\$10.94	
2020-00091170	2020-00002989				JOINER, LOY DALE	2/4/2020	\$149.42	\$42.89	
2020-00090856	2020-00002989				THOMAS, BROOKE E	2/4/2020	\$247.77	\$60.23	
2020-00091364	2020-00003012				PORTER, DONALD	2/4/2020	\$156.23	\$72.53	
2020-00090402	2020-00002989				GILBERT, HENRY L	2/4/2020	\$40.00	\$5.91	
2020-00090522	2020-00002989				JINX'S BEAUTY SHOPPE	2/4/2020	\$378.74	\$83.89	
2020-00091256	2020-00002989				KEY, LEE ANN	2/4/2020	\$188.60	\$42.55	
2020-00091393	2020-00003012				GREEN, GARY B	2/4/2020	\$183.81	\$95.22	
2020-00090507	2020-00002989				BLAKE, ROGER D	2/4/2020	\$170.93	\$39.40	
2020-00090597	2020-00002993				FOWLER, KIMBERLY G	2/4/2020	\$76.90	\$54.15	
2020-00091310	2020-00002990				DOTSON, NATHAN M	2/4/2020	\$282.37	\$62.73	
2020-00090990	2020-00003001				LOVELL, RANDALL S	2/4/2020	\$150.40	\$52.07	
2020-00090996	2020-00003001				PHILLIPS, JAMES W	2/4/2020	\$70.98	\$48.23	
2020-00091261	2020-00003002				SHELTON, STACEY M	2/4/2020	\$260.47	\$44.65	
2020-00091083	2020-00002990				JEWELL HOMES	2/4/2020	\$2,561.06	\$2,494.41	
2020-00091423	2020-00002989				RIDEOUT, WILLIE J	2/4/2020	\$458.43	\$139.18	
2020-00091246	2020-00003002				THROCKMORTON, H GLENN	2/4/2020	\$240.86	\$67.56	
2020-00091273	2020-00002993				BALLOU, CONNIE F	2/4/2020	\$156.38	\$54.40	
2020-00090474	2020-00002990				FUNK, JENNY	2/4/2020	\$79.31	\$56.56	
2020-00090727	2020-00002991				JENKINS, LEIGHANN M	2/4/2020	\$167.44	\$54.10	
2020-00091479	2020-00002993				CISSNA, GOVANNA M	2/4/2020	\$418.52	\$89.46	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00090680	2020-00002989			MCCHESSNEY, MICHAEL T	2/4/2020	\$110.04	\$56.15		
2020-00090865	2020-00002993			NELSON, CAROLYN Y	2/4/2020	\$325.00	\$123.00		
2020-00091127	2020-00003001			LAMBERT, JON C	2/4/2020	\$80.00	\$57.25		
2020-00090529	2020-00002990			MCCARTNEY, PAMELA R	2/4/2020	\$60.00	\$37.27		
2020-00090939	2020-00003001			Doucet, Kara W.	2/4/2020	\$42.99	\$4.72		
2020-00090877	2020-00002993			WRYE, MARY M	2/4/2020	\$142.06	\$37.96		
2020-00090711	2020-00002990			NEVARES, MAGDALENA W	2/4/2020	\$193.38	\$50.23		
2020-00091014	2020-00003004			KNIGHT, DONALD L	2/4/2020	\$152.60	\$63.93		
2020-00090966	2020-00002989			TOMLINGSON, MITZI K	2/4/2020	\$106.47	\$42.23		
2020-00091354	2020-00003012			WARM RESIDENCES, LLLP	2/4/2020	\$4,273.55	\$1,486.39		
2020-00090412	2020-00002989			WEISS, WARREN R	2/4/2020	\$147.06	\$93.80		
2020-00091495	2020-00002993			Burke, Janice	2/4/2020	\$188.37	\$82.73		
2020-00091397	2020-00003012			GRIFFIN, DWINNA K	2/4/2020	\$148.48	\$36.99		
2020-00091163	2020-00003002			MELTON, M E	2/4/2020	\$155.46	\$20.40		
2020-00090394	2020-00002989			DR WILLIAM L SMITH	2/4/2020	\$396.40	\$32.97		
2020-00091518	2020-00002993			DUNCAN, ALBERT B	2/4/2020	\$183.77	\$29.81		
2020-00091551	2020-00003002			BRATCHER, JANIS T	2/4/2020	\$116.53	\$29.15		
2020-00090523	2020-00002989			HILL, ELIZABETH M	2/4/2020	\$190.80	\$47.56		
2020-00091141	2020-00002989			SELTNER, JAMIE L	2/4/2020	\$177.84	\$133.70		
2020-00091031	2020-00003001			BIGERS, CINDY B	2/4/2020	\$85.00	\$50.29		
2020-00090686	2020-00002989			WATSON, STEPHEN G	2/4/2020	\$99.05	\$21.70		
2020-00091011	2020-00003001			THOMPSON, DARIN L	2/4/2020	\$125.34	\$32.35		
2020-00091369	2020-00002989			HINES, ADAM S	2/4/2020	\$222.09	\$53.56		
2020-00090811	2020-00002989			STONE, MARTHA	2/4/2020	\$209.93	\$80.22		
2020-00091240	2020-00002993			TREVINO-HENDERSON, LILLIAN A	2/4/2020	\$253.99	\$75.06		
2020-00090820	2020-00002990			SUNKEL, MARK S	2/4/2020	\$294.80	\$57.51		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090821	2020-00002991				HARRELL, DENNIS D	2/4/2020	\$157.84	\$60.78	
2020-00090810	2020-00002989				BARNHART, REX	2/4/2020	\$56.15	\$33.40	
2020-00090447	2020-00002990				NEWMAN, PAMELA B	2/4/2020	\$2.94	\$1.72	
2020-00090925	2020-00002991				WILSON, MEGHEN E	2/4/2020	\$234.65	\$64.48	
2020-00091433	2020-00003012				HUDNALL, TIMOTHY M	2/4/2020	\$261.24	\$67.98	
2020-00091385	2020-00003004				KNIGHT, ELIZABETH A	2/4/2020	\$145.46	\$57.48	
2020-00091318	2020-00003004				COLLINS, SCOTT P	2/4/2020	\$221.67	\$108.73	
2020-00090539	2020-00002990				KIDD, MELISSA J	2/4/2020	\$242.30	\$71.81	
2020-00091360	2020-00002989				MINOR, JAMES O	2/4/2020	\$202.50	\$43.08	
2020-00091178	2020-00002989				JOHNSTON, MICHELE M	2/4/2020	\$121.89	\$43.65	
2020-00090840	2020-00002991				LOPEZ, JASMINE M	2/4/2020	\$185.47	\$73.14	
2020-00090481	2020-00002991				GIBSON, C PARKER,	2/4/2020	\$103.95	\$42.15	
2020-00090677	2020-00002991				WILLIAMS, JANET S	2/4/2020	\$282.97	\$100.74	
2020-00090495	2020-00002989				FOSTER, KAREN O	2/4/2020	\$682.25	\$282.25	
2020-00091192	2020-00002993				BAER, KEVIN J	2/4/2020	\$524.00	\$86.07	
2020-00090505	2020-00002989				BURNLEY, BEN R	2/4/2020	\$99.67	\$26.32	
2020-00090791	2020-00002993				WHITEHEAD, TONYA R	2/4/2020	\$500.00	\$135.80	
2020-00090927	2020-00002989				RULE, HELEN JANE	2/4/2020	\$272.96	\$32.73	
2020-00090456	2020-00002990				WILLETT, WM A	2/4/2020	\$638.14	\$330.21	
2020-00091395	2020-00003012				BERRY, PHILIP R	2/4/2020	\$137.29	\$31.65	
2020-00091454	2020-00003017				CAMPBELL, CHRISTOPHER D	2/4/2020	\$143.89	\$57.17	
2020-00091405	2020-00003012				POWELL, ERIN D	2/4/2020	\$189.73	\$87.14	
2020-00091185	2020-00002989				WEST, CLARENCE A	2/4/2020	\$183.48	\$28.48	
2020-00091060	2020-00003001				MARTIN, SHANNON M	2/4/2020	\$203.93	\$52.09	
2020-00090585	2020-00002993				WILKERSON, BRENT	2/4/2020	\$1,072.59	\$823.25	
2020-00091103	2020-00003001				HUDSON, AARON P	2/4/2020	\$130.00	\$42.70	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091428	2020-00003012				BARNETT, CAROLYN C C	2/4/2020	\$272.80	\$125.14	
2020-00090496	2020-00002990				FOWLER, ROBERT W	2/4/2020	\$189.20	\$38.81	
2020-00091288	2020-00002989				GREEN, TERESA A	2/4/2020	\$35.14	\$27.31	
2020-00091604	2020-00003017				REITZ, JULIE A	2/4/2020	\$177.03	\$48.01	
2020-00091400	2020-00003012				ALDERSON, PAMELA F	2/4/2020	\$142.61	\$62.95	
2020-00091217	2020-00002989				BENDER, KAREN	2/4/2020	\$63.82	\$41.07	
2020-00091270	2020-00003002				WILLINGHAM, HOLLY N	2/4/2020	\$274.79	\$93.14	
2020-00090603	2020-00002993				WOOSLEY, BRADLEY W	2/4/2020	\$145.26	\$142.01	
2020-00090993	2020-00003002				MAYS, JANNA R	2/4/2020	\$96.88	\$31.54	
2020-00091238	2020-00002993				ROBINSON, DAVID M	2/4/2020	\$148.54	\$68.48	
2020-00090538	2020-00002990				DUNCAN, ROBERT G	2/4/2020	\$108.41	\$21.44	
2020-00091346	2020-00002989				FOLSOM, JULIE A	2/4/2020	\$52.81	\$2.91	
2020-00090411	2020-00002989				GREGORY, JACQUELIN S	2/4/2020	\$196.50	\$49.89	
2020-00091394	2020-00003012				REEDER, STEVE	2/4/2020	\$139.81	\$117.06	
2020-00091321	2020-00003004				O'DELL, SHIRLEY A	2/4/2020	\$173.61	\$49.80	
2020-00091363	2020-00002989				BUTLER, L BRAD	2/4/2020	\$215.35	\$73.32	
2020-00091302	2020-00003002				VORBECK, BROOKE C	2/4/2020	\$75.98	\$53.23	
2020-00091195	2020-00003004				BISHOP, FERN G	2/4/2020	\$83.15	\$60.40	
2020-00091445	2020-00002990				FIGUEROA, KASANDRA M	2/4/2020	\$179.82	\$26.47	
2020-00090464	2020-00002991				BOLLINGER, ESTHER J	2/4/2020	\$170.00	\$32.00	
2020-00090857	2020-00002989				WATSON, RONALD K	2/4/2020	\$216.92	\$49.23	
2020-00090768	2020-00002989				OATTS, EARL D	2/4/2020	\$153.19	\$45.73	
2020-00091368	2020-00003004				MAYES, DEBORAH G	2/4/2020	\$164.12	\$31.56	
2020-00091035	2020-00003001				KING, KELLY E	2/4/2020	\$143.89	\$39.48	
2020-00091247	2020-00003002				HAWKINS, BRENDA D	2/4/2020	\$119.25	\$14.23	
2020-00090537	2020-00002990				LAMBERT, RICK	2/4/2020	\$113.83	\$27.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090760	2020-00002989				GRAY, MICHAEL W	2/4/2020	\$219.50	\$31.48	
2020-00090804	2020-00002993				WARM RESIDENCES, LLLP	2/4/2020	\$2,330.14	\$1,855.06	
2020-00091097	2020-00003004				FANNIE MAE	2/4/2020	\$120.32	\$21.44	
2020-00091538	2020-00003002				FLOYD, DEBRA G	2/4/2020	\$61.31	\$38.56	
2020-00091457	2020-00002993				PRUITT, JAMES E	2/4/2020	\$258.55	\$32.90	
2020-00090961	2020-00002989				MEREDITH, TERRIE M	2/4/2020	\$375.95	\$73.73	
2020-00090406	2020-00002989				TOMBLINSON FUNERAL HOME LLC	2/4/2020	\$1,253.40	\$96.53	
2020-00091274	2020-00002989				Sigler, Bruce	2/4/2020	\$170.64	\$70.48	
2020-00091030	2020-00002989				FLOYD, NOLAN W	2/4/2020	\$97.73	\$94.48	
2020-00091043	2020-00002989				HOPGOOD, JOHN C	2/4/2020	\$307.02	\$90.31	
2020-00090586	2020-00002989				HARMON, JAKE M	2/4/2020	\$126.75	\$35.73	
2020-00091089	2020-00002989				WATKINS, ANITA E	2/4/2020	\$377.90	\$73.14	
2020-00090895	2020-00002989				COWAN, CHRISTIANA M	2/4/2020	\$228.51	\$49.15	
2020-00091309	2020-00003004				STEELE, LOU H	2/4/2020	\$151.93	\$36.56	
2020-00091322	2020-00003004				AGNEW, SARAH E	2/4/2020	\$216.75	\$68.32	
2020-00091314	2020-00002989				GEORGE, CORY B	2/4/2020	\$304.71	\$27.15	
2020-00091183	2020-00002993					2/4/2020	\$121.62	\$27.90	
2020-00091080	2020-00003001				GIVENS, KACI CAROL LYNN	2/4/2020	\$206.34	\$28.07	
2020-00090531	2020-00002991				DORRIS, KATHY S	2/4/2020	\$137.56	\$114.81	
2020-00091462	2020-00002990				BLUE, MARLENE	2/4/2020	\$329.73	\$64.81	
2020-00091180	2020-00002989				FULKERSON, STEVEN B	2/4/2020	\$263.36	\$157.72	
2020-00090370	2020-00002989				HARNAGE, BRITTNEY NICHOLE	2/4/2020	\$200.91	\$122.06	
2020-00091299	2020-00003002				RANES, STEPHANI A	2/4/2020	\$159.00	\$52.92	
2020-00091265	2020-00002989				ARNEY, ROY WILLIAM	2/4/2020	\$280.38	\$36.65	
2020-00090827	2020-00002991				BOOZE, JESSI K	2/4/2020	\$129.20	\$28.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00090441	2020-00002990				OWENSBORO HEALTH MED GROUP, INC	2/4/2020	\$6,782.15	\$288.33	
2020-00091474	2020-00002990				HAPPOLDT, CASSANDRA D	2/4/2020	\$82.64	\$59.89	
2020-00090590	2020-00002993				WELCH, ROY	2/4/2020	\$246.21	\$42.32	
2020-00090912	2020-00002989				GASS, ERNEST	2/4/2020	\$164.02	\$24.99	
2020-00090864	2020-00002989				FRUIT, OLIVIA L	2/4/2020	\$89.23	\$66.48	
2020-00090916	2020-00002991				WARREN, GEORGE H	2/4/2020	\$114.29	\$39.17	
2020-00091040	2020-00003004				TAYLOR, THOMAS M	2/4/2020	\$133.46	\$21.74	
2020-00090556	2020-00002991				BAIRD, THOMAS C	2/4/2020	\$254.98	\$40.89	
2020-00090552	2020-00002989				JTM PROPERTY LLC	2/4/2020	\$431.16	\$260.72	
2020-00090739	2020-00002990				DUNCAN, TANA L	2/4/2020	\$178.37	\$32.32	
2020-00091390	2020-00003012				FOX, DANNY R	2/4/2020	\$204.71	\$50.98	
2020-00091062	2020-00003001				THOMAS, JAMES G	2/4/2020	\$205.88	\$35.81	
2020-00091131	2020-00002989				DUFFY, LINDA R	2/4/2020	\$185.00	\$35.15	
2020-00090842	2020-00002990				BUCHANAN, KILEE A	2/4/2020	\$50.00	\$5.61	
2020-00091500	2020-00002993				CRAVENS, DARRELL J	2/4/2020	\$237.35	\$109.47	
2020-00090660	2020-00002989				HUNTER, KAREN W	2/4/2020	\$238.46	\$35.56	
2020-00091117	2020-00003001				FLOYD, DAKOTA M	2/4/2020	\$197.00	\$54.08	
2020-00091242	2020-00002989				HAGAN, ANNETTE M	2/4/2020	\$333.89	\$155.39	
2020-00091480	2020-00002990				JOYNER, GARY D	2/4/2020	\$200.00	\$58.26	
2020-00090930	2020-00002989				FULKERSON, MARVIN E	2/4/2020	\$211.28	\$70.98	
2020-00090995	2020-00002989				RYAN, MARTHA T	2/4/2020	\$116.41	\$43.65	
2020-00091418	2020-00002989				MCGARRH, AMY M	2/4/2020	\$166.99	\$46.07	
2020-00091530	2020-00002993				MUNCIE, RACHEL E	2/4/2020	\$234.15	\$76.40	
2020-00090950	2020-00003001				POWELL, BRENT V	2/4/2020	\$42.77	\$16.80	
2020-00091021	2020-00002989				DAUGHERTY, PAT	2/4/2020	\$226.86	\$81.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
2/4/2020	2020-00003222	JE	RA	Revenue Collection Payment Post	Collections		\$62,601.16		\$1,204,400.70	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00090977	2020-00002989				HOLSTEIN, LYREN R	2/4/2020	\$286.20	\$99.56		
2020-00090997	2020-00002989				DENTON, WILLIAM B	2/4/2020	\$146.57	\$37.56		
2020-00091056	2020-00003001				EAVES, JOEL F	2/4/2020	\$134.27	\$48.73		
2020-00091315	2020-00003008				SMITH, DANIEL R	2/4/2020	\$176.96	\$61.59		
2020-00091042	2020-00003001				BENTLEY, SUSAN E	2/4/2020	\$100.00	\$51.52		
2020-00091384	2020-00003012				CULLEY, SANDRA L	2/4/2020	\$121.00	\$42.50		
2020-00091291	2020-00003004				HIGGINSON, BRAD	2/4/2020	\$262.74	\$53.40		
2020-00091005	2020-00003004				DANGLER, KIMBERLY	2/4/2020	\$100.00	\$16.15		
2020-00090605	2020-00002993				TYLER, RONALD	2/4/2020	\$251.28	\$32.65		
2020-00091512	2020-00002993				PATTERSON, KEONA A	2/4/2020	\$384.50	\$173.38		
2020-00090849	2020-00002991				HARE, HAROLD R	2/4/2020	\$94.37	\$30.15		
2020-00091072	2020-00003001				LOVE, KRISTAN L	2/4/2020	\$38.79	\$14.33		
2020-00090796	2020-00002989				THOMAS, JENNIFER G	2/4/2020	\$198.41	\$83.65		
2020-00091130	2020-00003001				HANCOCK, JALIN S	2/4/2020	\$270.06	\$127.89		
2020-00090613	2020-00002993				KOONTZ, LARRY W	2/4/2020	\$392.36	\$62.65		
2020-00091327	2020-00002989				WOODS, MONICA	2/4/2020	\$126.37	\$38.99		
2020-00091464	2020-00003017				ROBERTSON, BRIEA N	2/4/2020	\$233.75	\$93.73		
2020-00091143	2020-00003002				JOHNSON, WILLIAM M	2/4/2020	\$213.20	\$97.22		
							Total:	\$184,198.87	\$62,601.16	
2/4/2020	2020-00003223	JE	UB	Adjustments processed on 02/04/2020	Utility Mgmt			\$232.65	\$1,204,168.05	
2/4/2020	2020-00003225	JE	UB	Cancel/Rebill For Account 404583200-009	Utility Mgmt		\$60.66		\$1,204,228.71	
2/5/2020	2020-00003243	JE	UB	Adjustments processed on 02/05/2020	Utility Mgmt			\$197.82	\$1,204,030.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/5/2020	2020-00003245	JE	RA	Revenue Collection Payment Post	Collections		\$43,513.40		\$1,247,544.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091608	2020-00003016				GIVENS, AMANDA L	2/5/2020	\$287.00	\$42.73	
2020-00092317	2020-00003020				DAVIS, KELLY LEE	2/5/2020	\$250.00	\$121.99	
2020-00091690	2020-00003016				CLEMENTS, CYNTHIA W	2/5/2020	\$394.16	\$39.65	
2020-00091997	2020-00003016				WATTS, CARLA J	2/5/2020	\$43.88	\$12.05	
2020-00092157	2020-00003016				LITTLEPAGE, TIMOTHY A	2/5/2020	\$280.96	\$59.39	
2020-00092025	2020-00003033				ECKELS, SUSAN K	2/5/2020	\$222.82	\$53.71	
2020-00092173	2020-00003033				KELLER, CARRIE A	2/5/2020	\$331.61	\$53.37	
2020-00091762	2020-00003016				TRISTATE 401K ADMINISTRATORS	2/5/2020	\$26.66	\$3.68	
2020-00091575	2020-00003020				MUSGRAVE, TINA M	2/5/2020	\$160.15	\$45.99	
2020-00091463	2020-00003016				GIL, ELIZABETH N	2/5/2020	\$147.91	\$53.23	
2020-00092052	2020-00003016				JENKINS, GARY A	2/5/2020	\$222.95	\$54.98	
2020-00091792	2020-00003022				TYLER, GEORGE JR	2/5/2020	\$290.52	\$77.32	
2020-00091611	2020-00003022				MELTON, M E	2/5/2020	\$29.00	\$2.93	
2020-00091612	2020-00003016				VINSON, MELISSA D	2/5/2020	\$245.41	\$31.56	
2020-00092240	2020-00003032				COFFMAN, JON M	2/5/2020	\$158.34	\$55.89	
2020-00091722	2020-00003027				MURPHY, ROBERT L	2/5/2020	\$203.23	\$70.81	
2020-00091578	2020-00003016				JOHNSON, APRIL R	2/5/2020	\$124.50	\$46.26	
2020-00091948	2020-00003027				GONZALEZ, CARLOS	2/5/2020	\$215.71	\$44.87	
2020-00092036	2020-00003022				WHITE, IVORY KENNETH	2/5/2020	\$389.66	\$59.81	
2020-00091808	2020-00003021				HOBBS, RIKKI J	2/5/2020	\$102.50	\$102.50	
2020-00091459	2020-00003016				NELSON, SANDRA L	2/5/2020	\$173.44	\$40.99	
2020-00092156	2020-00003037				SALVATION ARMY	2/5/2020	\$699.70	\$154.01	
2020-00091805	2020-00003022				SAUER, TIMOTHY M JR	2/5/2020	\$149.83	\$41.63	
2020-00091659	2020-00003022				DURHAM, TAMARA D	2/5/2020	\$238.66	\$71.73	
2020-00092189	2020-00003032				BRIDWELL, WILLIAM J EST	2/5/2020	\$171.55	\$5.85	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/5/2020	2020-00003245	JE	RA	Revenue Collection Payment Post	Collections		\$43,513.40		\$1,247,544.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091787	2020-00003022				PUTTMAN, JOSEPH	2/5/2020	\$225.08	\$34.90	
2020-00091728	2020-00003016				DUNCAN, APRIL G	2/5/2020	\$123.89	\$101.14	
2020-00091751	2020-00003020				NOBLES, MATTHEW J	2/5/2020	\$143.08	\$77.47	
2020-00092005	2020-00003033				STONE, CLAIRE D	2/5/2020	\$206.00	\$54.00	
2020-00092138	2020-00003020				FAMBROUGH, WILLIAM H JR	2/5/2020	\$115.86	\$22.59	
2020-00091735	2020-00003016				VOWLES, DORA M	2/5/2020	\$172.00	\$23.94	
2020-00091709	2020-00003016				IGLEHEART-KEACH, LOWRY	2/5/2020	\$320.97	\$34.36	
2020-00092174	2020-00003032				IKE PROPERTIES LLC	2/5/2020	\$2,914.05	\$361.86	
2020-00091795	2020-00003016				OETH, CARL E JR	2/5/2020	\$110.96	\$88.21	
2020-00091521	2020-00003019				CROWLEY, JAMES MATHEW	2/5/2020	\$129.08	\$56.32	
2020-00091544	2020-00003016				OWENS, DENNIS	2/5/2020	\$144.92	\$36.87	
2020-00092022	2020-00003033				EDMONDS, SHANAE L	2/5/2020	\$250.00	\$54.10	
2020-00091770	2020-00003016				YATES, MARJORIE K	2/5/2020	\$262.41	\$62.16	
2020-00091789	2020-00003022				HAYGAN, ADRIAN L	2/5/2020	\$376.75	\$78.14	
2020-00091536	2020-00003019				DIXON, ZACHARY T	2/5/2020	\$91.56	\$68.81	
2020-00091783	2020-00003016				HARMON, MARSHA D	2/5/2020	\$309.32	\$60.81	
2020-00092037	2020-00003016				EASON, JACK	2/5/2020	\$360.68	\$66.56	
2020-00091652	2020-00003020				PLEASANT, CLARENCE JR	2/5/2020	\$206.02	\$60.40	
2020-00091740	2020-00003027				BROWN, JESSICA D	2/5/2020	\$132.80	\$49.70	
2020-00092060	2020-00003016				NORSWORTHY, MICHAEL A	2/5/2020	\$110.06	\$86.33	
2020-00092044	2020-00003016				CHAPPELL, SPENCER	2/5/2020	\$190.19	\$33.56	
2020-00092023	2020-00003033				REYNOLDS, BRUCE A	2/5/2020	\$195.17	\$34.56	
2020-00091757	2020-00003016				WILSON, PATRICIA C	2/5/2020	\$101.24	\$22.33	
2020-00091947	2020-00003027				BROWN, ABRAHAM	2/5/2020	\$249.04	\$69.07	
2020-00092140	2020-00003016				BREEDLOVE, GINA K	2/5/2020	\$233.76	\$67.97	
2020-00092063	2020-00003032				TOWNSEND, JASON A	2/5/2020	\$495.51	\$87.30	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/5/2020	2020-00003245	JE	RA	Revenue Collection Payment Post	Collections		\$43,513.40		\$1,247,544.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092167	2020-00003032				JACKSON, KYLE J	2/5/2020	\$178.88	\$34.99	
2020-00091723	2020-00003027				JENNINGS, PAUL T	2/5/2020	\$74.73	\$51.98	
2020-00092048	2020-00003016				SANDEFUR, LISA M	2/5/2020	\$98.06	\$9.24	
2020-00091713	2020-00003016				PRESTON, REGINA E	2/5/2020	\$86.73	\$63.98	
2020-00091583	2020-00003016				TOW, JEANNA M	2/5/2020	\$177.46	\$75.48	
2020-00091668	2020-00003016				PIKE, VELMA	2/5/2020	\$179.40	\$58.40	
2020-00091632	2020-00003016				RUSSELBURG, JANYNA L	2/5/2020	\$253.05	\$61.13	
2020-00091999	2020-00003033				RETHMAN, KATIE M	2/5/2020	\$233.54	\$69.05	
2020-00091706	2020-00003016				MAYS, CONNIE N	2/5/2020	\$50.65	\$27.90	
2020-00091592	2020-00003016				MILLER, CATHY B	2/5/2020	\$100.62	\$30.90	
2020-00091955	2020-00003016				GIBSON, BETTY A	2/5/2020	\$139.27	\$31.99	
2020-00092065	2020-00003016				PIPPIN, WM D JR	2/5/2020	\$204.97	\$42.73	
2020-00092035	2020-00003016				MAIKRANZ & MAIKRANZ, LLC	2/5/2020	\$2,117.00	\$1,301.75	
2020-00091764	2020-00003016				KING, E JOYCE	2/5/2020	\$69.31	\$46.67	
2020-00092066	2020-00003016				JUNKER, DALE H	2/5/2020	\$229.59	\$35.07	
2020-00092013	2020-00003033				DIVIETRO, JOSEPH L	2/5/2020	\$550.00	\$223.33	
2020-00091719	2020-00003016				MCDONALD, TRAVIS K	2/5/2020	\$605.53	\$229.52	
2020-00091815	2020-00003016				Patterson, Emmily	2/5/2020	\$262.00	\$48.65	
2020-00091992	2020-00003033				INGE, JORDAN C	2/5/2020	\$265.96	\$64.64	
2020-00091552	2020-00003016				HAGER, TRISTAN M	2/5/2020	\$252.98	\$72.65	
2020-00091791	2020-00003027				BULLETS PAWN LLC	2/5/2020	\$891.77	\$507.10	
2020-00091442	2020-00003016				GRAVES, LISA D	2/5/2020	\$100.23	\$77.48	
2020-00091674	2020-00003016				HANCOCK, CHARLES A	2/5/2020	\$63.82	\$41.07	
2020-00092169	2020-00003033				ELY WIRELESS, LLC	2/5/2020	\$251.26	\$22.05	
2020-00091476	2020-00003016				GILES, KATIE M	2/5/2020	\$133.10	\$63.98	
2020-00092054	2020-00003016				SOHNE, LAWRENCE W	2/5/2020	\$153.76	\$4.50	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/5/2020	2020-00003245	JE	RA	Revenue Collection Payment Post	Collections		\$43,513.40		\$1,247,544.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091546	2020-00003016				JOHNSTON, JOSHUA D	2/5/2020	\$24.69	\$21.44	
2020-00092159	2020-00003016				COOMES, WILLIAM D	2/5/2020	\$336.86	\$141.03	
2020-00091638	2020-00003016				DICKSON, MELVIN D III	2/5/2020	\$248.02	\$74.47	
2020-00091660	2020-00003020				HAIRE, DERETHIA L	2/5/2020	\$286.22	\$22.73	
2020-00091983	2020-00003033				WEBER, LOUIS G	2/5/2020	\$215.04	\$77.38	
2020-00091683	2020-00003016				BOLERJACK, JAMES W	2/5/2020	\$216.18	\$27.56	
2020-00091594	2020-00003016				INGALSBE, MARK	2/5/2020	\$347.99	\$73.06	
2020-00091565	2020-00003016				COATES, MAURICE E III	2/5/2020	\$218.06	\$119.73	
2020-00091543	2020-00003016				PRUITT, T WAYNE	2/5/2020	\$212.93	\$32.23	
2020-00091591	2020-00003016				HAY, LESLIE N	2/5/2020	\$297.96	\$34.32	
2020-00091745	2020-00003027				GULLICKSON, TINA L	2/5/2020	\$67.39	\$51.67	
2020-00091982	2020-00003016				MENSER, ROBIN M	2/5/2020	\$136.23	\$14.90	
2020-00091576	2020-00003019				HERNANDEZ, PHYLLIS J	2/5/2020	\$148.96	\$40.56	
2020-00091596	2020-00003016				HARGROVE, MELINDA B	2/5/2020	\$252.76	\$91.73	
2020-00091699	2020-00003016				STEWART, KRISTOPHER T	2/5/2020	\$228.55	\$56.06	
2020-00091790	2020-00003016				MORROW, TOMMIE	2/5/2020	\$204.24	\$53.98	
2020-00091586	2020-00003016				MCCORMACK, R V	2/5/2020	\$168.20	\$20.32	
2020-00092068	2020-00003036				COLLINS, ROBERT GREG	2/5/2020	\$82.50	\$75.00	
2020-00091682	2020-00003016				GOBEN, JERRY	2/5/2020	\$267.98	\$84.89	
2020-00091708	2020-00003022				BRIDGES, DONALD	2/5/2020	\$216.20	\$70.06	
2020-00092078	2020-00003016				BANNISTER, TERESA A	2/5/2020	\$226.33	\$94.48	
2020-00091984	2020-00003033				SANDERS, DANIEL R	2/5/2020	\$220.00	\$110.49	
2020-00091572	2020-00003016				SPURLIN, CHRISTOPHER E	2/5/2020	\$73.98	\$51.23	
2020-00091800	2020-00003027				BRINKLEY, MICHAEL D	2/5/2020	\$488.24	\$44.97	
2020-00091559	2020-00003016				CROXTON, DERRICK N	2/5/2020	\$157.75	\$56.98	
2020-00091767	2020-00003016				ROYSTER MACHINE SHOP LLC	2/5/2020	\$106.19	\$28.60	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/5/2020	2020-00003245	JE	RA	Revenue Collection Payment Post	Collections		\$43,513.40		\$1,247,544.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091496	2020-00003016				GARRETT, SHELLY N	2/5/2020	\$235.14	\$63.23	
2020-00091950	2020-00003016				VAUGHN, RICHARD A	2/5/2020	\$275.92	\$39.73	
2020-00092292	2020-00003032				ROYAL YORK APTS	2/5/2020	\$617.87	\$321.02	
2020-00091981	2020-00003020				POLIVICK, TAYLOR L	2/5/2020	\$207.32	\$47.59	
2020-00091597	2020-00003016				HANCOCK, DAVID J	2/5/2020	\$286.40	\$25.16	
2020-00092298	2020-00003032				CHAMBERS, MARSHALL	2/5/2020	\$75.00	\$57.30	
2020-00092084	2020-00003022				Hoskins, Alicia	2/5/2020	\$136.96	\$43.64	
2020-00091648	2020-00003020				GOODMAN, JULIANNE ANN	2/5/2020	\$183.68	\$42.56	
2020-00091754	2020-00003016				BROOKS, MARGARET R	2/5/2020	\$197.34	\$48.98	
2020-00091736	2020-00003027				NOLEN PROPERTIES	2/5/2020	\$2,967.94	\$894.37	
2020-00091714	2020-00003022				BURRIS, KELLY L	2/5/2020	\$418.42	\$154.97	
2020-00092118	2020-00003016				LEMON, PAULA J	2/5/2020	\$225.00	\$63.03	
2020-00091573	2020-00003020				LUCAS, LAKEN C	2/5/2020	\$84.81	\$62.06	
2020-00092163	2020-00003033				CHILDS, MATTHEW E	2/5/2020	\$143.88	\$31.22	
2020-00091567	2020-00003021				MARTIN, MARCA	2/5/2020	\$242.50	\$102.50	
2020-00091548	2020-00003016				STOCKWELL, DOUGLAS B	2/5/2020	\$46.74	\$23.99	
2020-00091991	2020-00003033				JOY, TIMOTHY S	2/5/2020	\$165.00	\$77.55	
2020-00092019	2020-00003033				Jackson, Jeffrey	2/5/2020	\$100.18	\$47.30	
2020-00091712	2020-00003022				EDMONDSON, PRISCILLA A	2/5/2020	\$241.00	\$54.63	
2020-00091588	2020-00003016				BRANSON, LAURA S	2/5/2020	\$191.28	\$21.48	
2020-00091742	2020-00003020				POWELL, ELIZABETH R	2/5/2020	\$174.38	\$57.53	
2020-00091832	2020-00003020				MARSTALL, ELIZABETH	2/5/2020	\$200.00	\$38.78	
2020-00092161	2020-00003016				WILSON, KAYLA L	2/5/2020	\$165.47	\$74.53	
2020-00092032	2020-00003020				GOINS, KELSEY L	2/5/2020	\$130.02	\$28.98	
2020-00092033	2020-00003016				HAZELWOOD, HILTON	2/5/2020	\$194.00	\$35.37	
2020-00092248	2020-00003020				HINSON, EDDY R	2/5/2020	\$441.17	\$70.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/5/2020	2020-00003245	JE	RA	Revenue Collection Payment Post	Collections		\$43,513.40		\$1,247,544.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091797	2020-00003016				POSEY, TRUDY E.	2/5/2020	\$80.15	\$56.42	
2020-00091761	2020-00003022				STIFF, DIANNA K	2/5/2020	\$223.83	\$47.84	
2020-00091780	2020-00003022				WADDELL, RANDY D	2/5/2020	\$175.00	\$73.00	
2020-00091590	2020-00003016				PATTON, SHEILA M	2/5/2020	\$204.63	\$33.15	
2020-00092107	2020-00003016				STRUNK, LORI L	2/5/2020	\$39.14	\$35.89	
2020-00092116	2020-00003016				WAUGHON, SUZANNE	2/5/2020	\$425.94	\$63.16	
2020-00091441	2020-00003016				COOK, SARA B	2/5/2020	\$51.36	\$8.01	
2020-00092049	2020-00003016				SALINAS, JAMMIE L	2/5/2020	\$102.50	\$58.18	
2020-00092093	2020-00003016				GELEP, JORDAN Z	2/5/2020	\$211.21	\$63.89	
2020-00091650	2020-00003020				RAMSEY, BRENDA E	2/5/2020	\$118.51	\$55.48	
2020-00091579	2020-00003016				STAPLES RENTALS, LLC	2/5/2020	\$165.64	\$138.06	
2020-00091738	2020-00003027				HAGER, KAYLA J	2/5/2020	\$200.00	\$126.16	
2020-00092113	2020-00003016				HUNTER, DAVIS L	2/5/2020	\$211.46	\$61.27	
2020-00092128	2020-00003020				WILFORD, JACKIE	2/5/2020	\$551.13	\$75.73	
2020-00091627	2020-00003020				KNIGHT, SONIA H	2/5/2020	\$45.00	\$18.61	
2020-00091531	2020-00003016				WATSON, LOIS	2/5/2020	\$145.06	\$68.64	
2020-00091990	2020-00003033				HAYDEN, MISTY D	2/5/2020	\$445.00	\$191.49	
2020-00091587	2020-00003020				OWENS, RANDALL	2/5/2020	\$362.19	\$41.48	
2020-00091927	2020-00003016				HAYS, ROBIN B	2/5/2020	\$262.21	\$36.71	
2020-00091444	2020-00003016				ARNOLD, JOHN A III	2/5/2020	\$152.73	\$26.40	
2020-00092112	2020-00003022					2/5/2020	\$167.30	\$34.81	
2020-00091449	2020-00003016				BELOW, PATRICIA A	2/5/2020	\$223.35	\$59.23	
2020-00091522	2020-00003019				BAILEY, JOHN A	2/5/2020	\$169.33	\$49.32	
2020-00091733	2020-00003016				WILSON, ELIZABETH D	2/5/2020	\$219.27	\$78.96	
2020-00091977	2020-00003027				GRIFFIN, APRIL D	2/5/2020	\$197.51	\$45.88	
2020-00091581	2020-00003016				JOHNSON, SUZANNE	2/5/2020	\$171.31	\$29.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/5/2020	2020-00003245	JE	RA	Revenue Collection Payment Post	Collections		\$43,513.40		\$1,247,544.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092046	2020-00003016				SPAINHOWARD, TERRY	2/5/2020	\$1,588.15	\$1,450.04	
2020-00092067	2020-00003016				BAIRD, NORVAL E	2/5/2020	\$376.88	\$119.53	
2020-00091765	2020-00003016				RAY, WILLIAM R JR	2/5/2020	\$14.72	\$11.47	
2020-00091705	2020-00003016				REYNOLDS, JARROD M	2/5/2020	\$66.15	\$43.40	
2020-00092101	2020-00003022				UTLEY, BETTY L	2/5/2020	\$200.00	\$48.03	
2020-00091631	2020-00003020				GREENE, BROOKE A	2/5/2020	\$200.00	\$32.57	
2020-00091980	2020-00003033				MCCLAREN, JENNIFER A	2/5/2020	\$130.00	\$18.07	
2020-00091986	2020-00003033				Lacy, Heather Nichole	2/5/2020	\$172.98	\$49.73	
2020-00091718	2020-00003022				FAST PAYDAY LOANS OF KY, LLC	2/5/2020	\$574.44	\$32.86	
2020-00091635	2020-00003016				WEDDELL, RONALD P	2/5/2020	\$301.24	\$60.04	
2020-00091514	2020-00003016				SHIELDS, KEVIN D	2/5/2020	\$336.44	\$74.29	
2020-00091809	2020-00003016				BLANDFORD, STACEY M	2/5/2020	\$156.09	\$39.70	
2020-00091971	2020-00003016				HEISTAND, JOSHUA ELLIOT	2/5/2020	\$76.31	\$73.22	
2020-00091599	2020-00003016				CLARK, JAMES T III	2/5/2020	\$285.22	\$71.56	
2020-00091641	2020-00003016				BRYANT, SUSAN R	2/5/2020	\$1.00	\$0.75	
2020-00092080	2020-00003016				BAGWELL, TAMMY G	2/5/2020	\$173.31	\$41.07	
2020-00092056	2020-00003016				STANLEY, MELISSA M	2/5/2020	\$222.00	\$34.00	
2020-00092053	2020-00003022				KIRSCH, NORMAN	2/5/2020	\$126.31	\$34.94	
2020-00091941	2020-00003027				PUCKETT, ALLEN R	2/5/2020	\$245.91	\$42.40	
2020-00091978	2020-00003027				CLEMENTS, CHERYL ANN	2/5/2020	\$269.15	\$76.14	
2020-00091998	2020-00003033				SETTLE, JEWELY A	2/5/2020	\$264.48	\$67.71	
2020-00092171	2020-00003033				HOGGE, BETH A	2/5/2020	\$158.94	\$67.35	
2020-00091760	2020-00003016				BAKER, JUDITH R	2/5/2020	\$97.15	\$74.53	
2020-00092074	2020-00003016				PHILLIPS, MICHAEL E	2/5/2020	\$225.91	\$42.07	
2020-00091707	2020-00003016				WOODARD, MARY N	2/5/2020	\$188.62	\$53.07	
2020-00092075	2020-00003016				CONRAD, NORMAN	2/5/2020	\$50.65	\$27.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/5/2020	2020-00003245	JE	RA	Revenue Collection Payment Post	Collections		\$43,513.40		\$1,247,544.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091747	2020-00003020				DELANEY, DWAYNE	2/5/2020	\$179.12	\$44.67	
2020-00091585	2020-00003016				BYRUM, FAITH J	2/5/2020	\$339.23	\$118.71	
2020-00091749	2020-00003027				MCKINNEY, NANCY	2/5/2020	\$143.95	\$40.89	
2020-00091625	2020-00003016				DANIEL, PATRICIA M	2/5/2020	\$193.00	\$73.48	
2020-00091782	2020-00003027				KGK II ENTERPRISES, INC	2/5/2020	\$1,248.08	\$181.46	
2020-00091753	2020-00003027				SHELTON, KENNETH	2/5/2020	\$168.81	\$63.19	
2020-00091925	2020-00003016				GOBEN, JAMES L	2/5/2020	\$240.19	\$74.65	
2020-00092168	2020-00003016				BROWN, DORRAL J	2/5/2020	\$200.00	\$37.55	
2020-00092214	2020-00003020				SHELTON, DAVID G	2/5/2020	\$115.39	\$29.14	
2020-00092130	2020-00003016				MARKWELL, WILLIAM I	2/5/2020	\$229.39	\$49.07	
2020-00091571	2020-00003019				PARM, MARGO S	2/5/2020	\$167.10	\$57.82	
2020-00092143	2020-00003016				ABBOTT, RAYMOND K	2/5/2020	\$42.80	\$21.46	
2020-00091568	2020-00003016				BOUCHERIE, BRANDY N	2/5/2020	\$219.64	\$34.81	
2020-00091689	2020-00003016				VICK, DOUGLAS M	2/5/2020	\$208.28	\$81.06	
2020-00092260	2020-00003020				HUNT, LIRONDA C	2/5/2020	\$243.86	\$62.40	
2020-00091584	2020-00003022				GROVES, JEFFERY W	2/5/2020	\$140.00	\$46.28	
2020-00091748	2020-00003016				YATES, GLENDOLA	2/5/2020	\$341.28	\$51.01	
2020-00091670	2020-00003016				SELLARS, MARK D	2/5/2020	\$252.15	\$102.58	
2020-00091570	2020-00003020				LONG, DEVIN M	2/5/2020	\$65.07	\$42.32	
2020-00091582	2020-00003020				BROADHURST, FRANK	2/5/2020	\$192.74	\$38.73	
2020-00091487	2020-00003016				JOHNSON, CHRISTOPHER C	2/5/2020	\$260.00	\$53.50	
2020-00091772	2020-00003027				HOLY NAME & ST VINCENT	2/5/2020	\$144.45	\$30.15	
2020-00092062	2020-00003016				TINGLE, TERRY L	2/5/2020	\$115.64	\$11.01	
2020-00091526	2020-00003016				HOFFMAN, ROBERT	2/5/2020	\$68.31	\$45.56	
2020-00092136	2020-00003020				FAMBROUGH, WILLIAM H JR	2/5/2020	\$216.74	\$31.26	
2020-00091697	2020-00003016				ESSER, JAMES G	2/5/2020	\$396.81	\$65.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/5/2020	2020-00003245	JE	RA	Revenue Collection Payment Post	Collections		\$43,513.40		\$1,247,544.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091860	2020-00003016				MELTON, JACKIE WAYNE	2/5/2020	\$132.47	\$28.50	
2020-00092041	2020-00003032				MATTHEWS, LINDA W	2/5/2020	\$212.65	\$72.06	
2020-00092050	2020-00003021				HUDSON, PATRIKA M	2/5/2020	\$292.50	\$142.50	
2020-00091756	2020-00003020				GARNER, MICHAEL L	2/5/2020	\$317.58	\$54.31	
2020-00091469	2020-00003016				MABRY, CARYN R	2/5/2020	\$192.54	\$60.73	
2020-00091952	2020-00003016				LAMBDIN-ONAN, KRISTIN L	2/5/2020	\$259.15	\$65.48	
2020-00092003	2020-00003020				GONZALEZ, AURELIO	2/5/2020	\$274.58	\$52.23	
2020-00091743	2020-00003027				BUCKLES, DAREK W	2/5/2020	\$344.49	\$76.99	
2020-00091989	2020-00003033				DUNCAN, JAMES C	2/5/2020	\$240.00	\$146.63	
2020-00091725	2020-00003027				POOLE, JOHN W	2/5/2020	\$91.11	\$69.57	
2020-00091985	2020-00003033				GLASS-FOSTER, SUZANNE	2/5/2020	\$132.00	\$49.68	
2020-00092010	2020-00003020				DENNIS, SHANEICE V	2/5/2020	\$200.00	\$43.82	
2020-00091784	2020-00003027				ACCURIDE CORPORATION	2/5/2020	\$56,819.87	\$22,274.91	
2020-00091811	2020-00003016				SIBLEY, STEVEN E	2/5/2020	\$47.65	\$24.90	
2020-00091471	2020-00003016				ELLER, CHRISTINE M	2/5/2020	\$69.48	\$43.70	
2020-00091533	2020-00003016				TRIMBLE, VICKI	2/5/2020	\$200.00	\$41.65	
2020-00092047	2020-00003032				NEVELS, JOHN M	2/5/2020	\$412.24	\$126.67	
2020-00091532	2020-00003020				HARGISS, DAVID G	2/5/2020	\$151.81	\$33.48	
2020-00091750	2020-00003020				WILLIAMS, ELIZABETH J	2/5/2020	\$56.40	\$33.74	
2020-00091793	2020-00003016				OETH, CARL E JR	2/5/2020	\$71.49	\$21.44	
2020-00091633	2020-00003020				JOHNSTON, JONNIE VI	2/5/2020	\$170.00	\$35.82	
2020-00092007	2020-00003033				BROWN, CAMERON W	2/5/2020	\$240.10	\$44.98	
2020-00091519	2020-00003016				FORD, LOGAN R	2/5/2020	\$236.32	\$59.15	
2020-00091755	2020-00003016				HOWARD, ROY T	2/5/2020	\$194.09	\$62.05	
2020-00092096	2020-00003016				BECK, ANTHONY L	2/5/2020	\$62.82	\$40.07	
2020-00091695	2020-00003022				JOHNSON, AMNESTY N	2/5/2020	\$320.00	\$174.02	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/5/2020	2020-00003245	JE	RA	Revenue Collection Payment Post	Collections		\$43,513.40		\$1,247,544.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091803	2020-00003016				VANVACTOR, ELIZABETH M	2/5/2020	\$294.21	\$79.03	
2020-00092057	2020-00003032				KING, REISHA M	2/5/2020	\$180.86	\$35.65	
2020-00092079	2020-00003032				MOBLEY, SARAH J	2/5/2020	\$200.00	\$55.67	
2020-00092014	2020-00003033				BLANDFORD, DANIEL L JR	2/5/2020	\$346.54	\$72.79	
2020-00092103	2020-00003016				ROYALTY, MARY ANN	2/5/2020	\$132.49	\$39.07	
2020-00092322	2020-00003020				CABELL, ELIZABETH A	2/5/2020	\$60.71	\$8.26	
2020-00092077	2020-00003036				SIMPSON, BERRI L	2/5/2020	\$357.50	\$207.50	
2020-00091600	2020-00003016				WEEKLY, SEAN K	2/5/2020	\$158.36	\$44.81	
2020-00092027	2020-00003016				CROXTON, BETH A	2/5/2020	\$28.27	\$25.02	
2020-00091979	2020-00003016				BESHEARS, JEANIE M	2/5/2020	\$379.18	\$186.18	
2020-00091817	2020-00003020				MORGAN, G. JEANENE	2/5/2020	\$121.97	\$43.82	
2020-00091580	2020-00003016				ROBISON, RAYLEE L	2/5/2020	\$73.56	\$50.81	
2020-00091516	2020-00003019				NEBLETT, BRIANA R	2/5/2020	\$68.74	\$45.99	
2020-00091534	2020-00003016				GOLDSBERRY, KAREN L	2/5/2020	\$220.29	\$34.81	
2020-00092139	2020-00003022				DOWELL, CLINT B	2/5/2020	\$119.06	\$32.55	
2020-00092313	2020-00003020				FRISBY, REBECCA A	2/5/2020	\$58.01	\$34.28	
2020-00091741	2020-00003020				FAITH, JEREMY M	2/5/2020	\$168.72	\$41.60	
2020-00092071	2020-00003016				HOGBERG, CONNIE S	2/5/2020	\$197.57	\$55.40	
2020-00092088	2020-00003022				FISHER, CLARENCE	2/5/2020	\$287.78	\$47.89	
2020-00091628	2020-00003016				TRAINER, ANDREA C	2/5/2020	\$215.00	\$77.18	
2020-00091938	2020-00003027				B & W FAIRFIELD PLAZA PARTNERSHIP	2/5/2020	\$1,628.35	\$256.77	
2020-00091804	2020-00003016				MULLINS, ALLEN	2/5/2020	\$239.59	\$37.73	
2020-00091996	2020-00003033				BRUNNER, MCCALLISTER M	2/5/2020	\$71.66	\$47.93	
2020-00092006	2020-00003033				LEWIS, KAYLEE M	2/5/2020	\$260.39	\$54.32	
2020-00091577	2020-00003016				KELLY, CHARDAE D	2/5/2020	\$170.33	\$75.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/5/2020	2020-00003245	JE	RA	Revenue Collection Payment Post	Collections		\$43,513.40		\$1,247,544.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092099	2020-00003016				TOWNSEND, ROBERT	2/5/2020	\$57.65	\$34.90	
2020-00091933	2020-00003020				THROGMORTON, ALISON M	2/5/2020	\$159.58	\$73.74	
2020-00091737	2020-00003020				DENO, MICHAEL R	2/5/2020	\$159.89	\$30.71	
2020-00092165	2020-00003032				KURTZ, KALON R	2/5/2020	\$247.13	\$59.22	
2020-00091957	2020-00003020				BECKER, MICHAEL LEE	2/5/2020	\$86.40	\$63.65	
2020-00091993	2020-00003033				LARGE, KACI M	2/5/2020	\$228.39	\$52.23	
2020-00092182	2020-00003020				BROWN, ASHLEY M	2/5/2020	\$191.38	\$48.02	
2020-00092100	2020-00003020				KYLE, DANIEL A	2/5/2020	\$214.41	\$29.21	
2020-00091920	2020-00003016				DYER, PAUL	2/5/2020	\$227.00	\$56.78	
2020-00092004	2020-00003033				STRAWN, JORDAN T	2/5/2020	\$143.41	\$45.19	
2020-00091717	2020-00003022				SGS NORTH AMERICA INC	2/5/2020	\$890.94	\$63.75	
2020-00092026	2020-00003033				TRI-STATE SEPTIC TANKS	2/5/2020	\$56.02	\$23.54	
2020-00092000	2020-00003022				MILLER, MARTEL R	2/5/2020	\$150.00	\$32.83	
2020-00091556	2020-00003016				STOCKWELL, JARROD D	2/5/2020	\$221.06	\$43.40	
2020-00091785	2020-00003022				MILLER, M SUE	2/5/2020	\$139.43	\$10.33	
2020-00091732	2020-00003016				QM PROPERTIES LLC	2/5/2020	\$267.20	\$22.61	
2020-00091720	2020-00003022				CALVARY BAPT CHURCH	2/5/2020	\$209.36	\$30.61	
2020-00091563	2020-00003016				SCHREINER, CLAY S	2/5/2020	\$122.03	\$86.40	
2020-00091798	2020-00003022				WEST, CHARLIE	2/5/2020	\$185.65	\$91.98	
2020-00091541	2020-00003016				MORSE, L T	2/5/2020	\$256.86	\$84.31	
2020-00092285	2020-00003032				WALKER, ULVESTER	2/5/2020	\$555.95	\$92.42	
2020-00091994	2020-00003016				DUNCAN, PHYLLIS H	2/5/2020	\$274.58	\$67.98	
2020-00091700	2020-00003016				VOWELS, ROBERT A	2/5/2020	\$156.39	\$29.81	
2020-00091777	2020-00003022				STONE, DONALD J	2/5/2020	\$98.09	\$30.65	
2020-00091988	2020-00003033				VAUGHN, BETTY J	2/5/2020	\$150.00	\$57.99	
2020-00091527	2020-00003016				DALTON, WILLIAM T	2/5/2020	\$58.90	\$36.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/5/2020	2020-00003245	JE	RA	Revenue Collection Payment Post	Collections		\$43,513.40		\$1,247,544.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00091710	2020-00003022				OLUBUMMO, EZEKIEL O	2/5/2020	\$188.67	\$44.07	
2020-00091528	2020-00003016				NELSON, JOHN A	2/5/2020	\$195.45	\$48.56	
2020-00092043	2020-00003021				GOINS, KELSEY L	2/5/2020	\$347.50	\$192.50	
2020-00091932	2020-00003016				BUCHANAN, JAMES R	2/5/2020	\$41.98	\$19.23	
2020-00092045	2020-00003020				SANDEFUR, MICHELLE D	2/5/2020	\$250.27	\$54.69	
							Total:	\$127,517.98	\$43,513.40
2/5/2020	2020-00003246	JE	UB	Exception Bills	Utility Mgmt		\$313.41		\$1,247,857.70
2/5/2020	2020-00003260	JE	GL	Collections we 1/31	tsb			\$1,039,075.37	\$208,782.33
2/5/2020	2020-00003271	JE	UB	Exception Bills	Utility Mgmt			\$81.69	\$208,700.64
2/5/2020	2020-00003294	JE	UB	Exception Bills	Utility Mgmt		\$15.39		\$208,716.03
2/6/2020	2020-00003262	JE	UB	Exception Bills	Utility Mgmt		\$100.24		\$208,816.27
2/6/2020	2020-00003265	JE	RA	Revenue Collection Payment Post	Collections		\$33,091.68		\$241,907.95
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092713	2020-00003054				SUTTON, BRADLEY R	2/6/2020	\$324.89	\$41.40	
2020-00092392	2020-00003041				DUNCAN, DANNY L	2/6/2020	\$186.38	\$63.56	
2020-00092710	2020-00003045				GREER, CHANSE M	2/6/2020	\$154.42	\$22.56	
2020-00092415	2020-00003041				VIVONA, MICHAEL J	2/6/2020	\$187.87	\$107.20	
2020-00092706	2020-00003054				JOE MATTINGLY BLDRS	2/6/2020	\$145.56	\$42.12	
2020-00092513	2020-00003053				GREEN, DAVID A	2/6/2020	\$316.66	\$41.99	
2020-00092338	2020-00003045				MARCINIAK, PAULETTE B	2/6/2020	\$165.43	\$43.40	
2020-00092490	2020-00003045				VARELA, BRANDON L	2/6/2020	\$22.50	\$22.50	
2020-00092581	2020-00003041				BAILEY, BRIAN K II	2/6/2020	\$207.82	\$76.98	
2020-00092518	2020-00003053				DELANO, JORDAN L	2/6/2020	\$201.16	\$58.78	
2020-00092592	2020-00003041				HEISTAND, RONNIE	2/6/2020	\$139.56	\$116.81	
2020-00092362	2020-00003041				SMITH, STACEY E	2/6/2020	\$214.89	\$124.47	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/6/2020	2020-00003265	JE	RA	Revenue Collection Payment Post	Collections		\$33,091.68		\$241,907.95
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092305	2020-00003041				WILSON, MARTY E	2/6/2020	\$218.96	\$69.10	
2020-00092395	2020-00003041				KIMBROUGH, SARA B	2/6/2020	\$369.54	\$76.81	
2020-00092425	2020-00003041				PARKER, MARTHA J	2/6/2020	\$61.74	\$38.99	
2020-00092370	2020-00003045				JOYNER, KEITH L	2/6/2020	\$209.18	\$29.56	
2020-00092366	2020-00003041				TRICE, CASSI NICOLE	2/6/2020	\$170.88	\$28.48	
2020-00092573	2020-00003041				OAKLEY, CAROL S	2/6/2020	\$165.00	\$165.00	
2020-00092680	2020-00003051				GARRETT, CARL J	2/6/2020	\$331.76	\$76.19	
2020-00092564	2020-00003054				HAWK, CHRISTINA B	2/6/2020	\$436.71	\$62.37	
2020-00092530	2020-00003053				MOORE, CHRISTOPHER T	2/6/2020	\$219.96	\$75.32	
2020-00092528	2020-00003053				FRAUSTON, EFRAIN	2/6/2020	\$57.31	\$34.56	
2020-00092418	2020-00003041				GIBSON, JAMES O	2/6/2020	\$222.09	\$22.23	
2020-00092346	2020-00003041				MATTINGLY, LUCAS C	2/6/2020	\$211.76	\$41.32	
2020-00092430	2020-00003041				NANCE, LOIS M	2/6/2020	\$59.15	\$36.40	
2020-00092445	2020-00003041				KEEN, STEPHEN D	2/6/2020	\$2,248.63	\$285.15	
2020-00092381	2020-00003046				NORTH PARK CINEMAS, INC, DBA:SHOWPLACE CINEMAS	2/6/2020	\$3,122.09	\$248.79	
2020-00092388	2020-00003041				PHILLIPS, DIANA G	2/6/2020	\$225.00	\$28.65	
2020-00092501	2020-00003052				HATCHETT, CHESTER JR	2/6/2020	\$0.05	\$0.02	
2020-00092717	2020-00003054				AISLYNN VILLAGE LIMITED	2/6/2020	\$1,043.82	\$1,024.32	
2020-00092457	2020-00003041				OVERFIELD, DERRICK T	2/6/2020	\$161.59	\$59.14	
2020-00092328	2020-00003041				SOLOMON, DAVID L	2/6/2020	\$237.74	\$65.82	
2020-00092578	2020-00003054				PATEL, JAYAPRAKASH R	2/6/2020	\$920.14	\$335.66	
2020-00092598	2020-00003041				CUMMINGS, RICHARD L	2/6/2020	\$188.63	\$46.23	
2020-00092602	2020-00003051				HEDGEPTH, CHANCE M	2/6/2020	\$115.96	\$56.33	
2020-00092387	2020-00003041				BARNETT, CHARLES W	2/6/2020	\$246.46	\$79.34	
2020-00092467	2020-00003041				BLANFORD, MARGARET A	2/6/2020	\$22.62	\$19.37	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/6/2020	2020-00003265	JE	RA	Revenue Collection Payment Post	Collections		\$33,091.68		\$241,907.95
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092560	2020-00003053				GONZALES, JESUS G JR	2/6/2020	\$268.00	\$63.41	
2020-00092697	2020-00003051				WILKES, VERONICA R	2/6/2020	\$263.19	\$124.31	
2020-00092469	2020-00003046				GISH, MISTY J	2/6/2020	\$85.88	\$15.61	
2020-00092486	2020-00003046				COOPER, RONNIE G	2/6/2020	\$401.69	\$50.15	
2020-00092453	2020-00003046				BECK, ROBERT L	2/6/2020	\$506.71	\$148.57	
2020-00092461	2020-00003041				IVY, ROGER K	2/6/2020	\$237.22	\$25.90	
2020-00092707	2020-00003045				MACIEL, ARIEL AGUSTIN	2/6/2020	\$216.90	\$67.98	
2020-00092708	2020-00003054				SAND LANE MANOR PROP LTD	2/6/2020	\$999.24	\$639.92	
2020-00092471	2020-00003041				CULBREATH, LANETTE M	2/6/2020	\$260.35	\$58.53	
2020-00092394	2020-00003041				HOWARD, CHARLES R	2/6/2020	\$134.79	\$51.07	
2020-00092535	2020-00003054				CHESTER, ANNA B	2/6/2020	\$273.05	\$68.14	
2020-00092557	2020-00003041				SPAINHOWARD, TERRY	2/6/2020	\$95.04	\$32.01	
2020-00092658	2020-00003045				SCHUMPERT, FRANK W	2/6/2020	\$158.00	\$94.39	
2020-00092711	2020-00003045				BASSETT, MILDRED	2/6/2020	\$98.09	\$20.99	
2020-00092459	2020-00003045				OVERFIELD, MARY ALICE	2/6/2020	\$166.18	\$29.99	
2020-00092551	2020-00003045				BENEVOLENT & PROTECTIVE ORD OF ELKS	2/6/2020	\$699.90	\$109.89	
2020-00092639	2020-00003041				POOLE, BOBBY G	2/6/2020	\$380.20	\$159.03	
2020-00092538	2020-00003051				CARRIER, MILDRED E	2/6/2020	\$231.00	\$48.75	
2020-00092509	2020-00003053				ALTEN, KYLE A	2/6/2020	\$178.36	\$31.08	
2020-00092448	2020-00003041				STONE, BARBARA J	2/6/2020	\$227.68	\$40.08	
2020-00092358	2020-00003041				STEVENSON, T DARLENE	2/6/2020	\$237.82	\$44.56	
2020-00092627	2020-00003045				WATSON LN PARSONAGE	2/6/2020	\$310.26	\$112.29	
2020-00092337	2020-00003045				CALHOUN, SHAWNNA Y	2/6/2020	\$300.00	\$69.44	
2020-00092729	2020-00003045				LOVELL, JOHN D	2/6/2020	\$75.00	\$17.94	
2020-00092599	2020-00003054				MITCHELL, JACQUELINE C	2/6/2020	\$55.23	\$32.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/6/2020	2020-00003265	JE	RA	Revenue Collection Payment Post	Collections		\$33,091.68		\$241,907.95
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092436	2020-00003041				STONE, SHERRY	2/6/2020	\$242.15	\$80.06	
2020-00092544	2020-00003051				CARRIER, MILDRED E	2/6/2020	\$16.78	\$1.90	
2020-00092519	2020-00003041				SLAUGHTER, DONALD E	2/6/2020	\$186.70	\$36.40	
2020-00092491	2020-00003041				YATES, JOHNNY L	2/6/2020	\$124.59	\$100.86	
2020-00092427	2020-00003041				FULCHER, NELSON	2/6/2020	\$60.07	\$37.32	
2020-00092458	2020-00003046				EDWARD D JONES & CO #4385	2/6/2020	\$310.31	\$66.04	
2020-00092587	2020-00003045				COMMUNITY ALTERNATIVES KY	2/6/2020	\$307.11	\$115.67	
2020-00092610	2020-00003054				BLAKELEY, KIMBERLY A	2/6/2020	\$76.41	\$2.78	
2020-00092609	2020-00003041				CATON, TOMMIE D	2/6/2020	\$174.58	\$33.73	
2020-00092398	2020-00003041				O'NAN, A FRANK	2/6/2020	\$92.45	\$11.97	
2020-00092712	2020-00003051				BARNETT, CHRISTINA A	2/6/2020	\$144.18	\$66.03	
2020-00092615	2020-00003041				WILLETT, G JOE	2/6/2020	\$94.81	\$72.06	
2020-00092703	2020-00003045				GROSSMAN, CHARLES M	2/6/2020	\$288.44	\$106.14	
2020-00092574	2020-00003041				HOGGARD, BILLY W	2/6/2020	\$174.18	\$44.99	
2020-00092215	2020-00003041				JOHNS, LARRY J	2/6/2020	\$210.81	\$79.10	
2020-00092314	2020-00003045				WILSON, PAULA P	2/6/2020	\$325.84	\$71.35	
2020-00092493	2020-00003045				MILLER, MARY E	2/6/2020	\$172.94	\$28.99	
2020-00092308	2020-00003041				COBB, CAROL L	2/6/2020	\$185.00	\$47.32	
2020-00092327	2020-00003041				LYNN, CHRISTY D	2/6/2020	\$186.33	\$87.48	
2020-00092343	2020-00003046				TAPP, DAVID R	2/6/2020	\$172.39	\$41.76	
2020-00092354	2020-00003045				NELSON, WILLIAM M	2/6/2020	\$179.00	\$107.90	
2020-00092438	2020-00003041				VANZANT, ROBERT J SR	2/6/2020	\$4,000.17	\$3,956.92	
2020-00092309	2020-00003041				WETHERBEE, KIMBERLY S	2/6/2020	\$41.60	\$39.01	
2020-00092463	2020-00003045				ARMSTRONG, JOHNATHAN R	2/6/2020	\$356.71	\$94.48	
2020-00092646	2020-00003045				QUALLS, WILLIAM	2/6/2020	\$50.31	\$27.56	
2020-00092705	2020-00003041				WALKER, DEBORAH J	2/6/2020	\$93.98	\$90.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/6/2020	2020-00003265	JE	RA	Revenue Collection Payment Post	Collections		\$33,091.68		\$241,907.95
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092364	2020-00003041				FERRELL, ROBERT U	2/6/2020	\$111.28	\$4.02	
2020-00092567	2020-00003054				GILBERT, MARY A	2/6/2020	\$43.00	\$31.02	
2020-00092499	2020-00003051				PROCTOR, STEVE	2/6/2020	\$1,253.25	\$847.81	
2020-00092344	2020-00003041				BEAVEN, B M	2/6/2020	\$255.67	\$47.15	
2020-00092379	2020-00003046				SWIFT, BRIAN P	2/6/2020	\$106.88	\$31.53	
2020-00092413	2020-00003041				MOORE, MALCOLM H	2/6/2020	\$326.29	\$65.08	
2020-00092473	2020-00003041				SCHIFFERL, DONALD S	2/6/2020	\$163.05	\$54.98	
2020-00092424	2020-00003041				HOLLAND, DONALD R	2/6/2020	\$78.15	\$55.40	
2020-00092575	2020-00003041				YOUNG, DEBORAH D	2/6/2020	\$120.48	\$96.75	
2020-00092716	2020-00003054				HAYNES, MADALYN A	2/6/2020	\$150.00	\$105.84	
2020-00092311	2020-00003041				BROWN, DAVID A	2/6/2020	\$173.29	\$41.07	
2020-00092515	2020-00003053				ROACH, SHANNON A	2/6/2020	\$300.00	\$94.47	
2020-00092746	2020-00003054				STONE, BASIL K	2/6/2020	\$80.00	\$28.32	
2020-00092663	2020-00003045				COBB, CONNIE S	2/6/2020	\$50.54	\$47.29	
2020-00092460	2020-00003046				HEDDENS, KIMBER J JR	2/6/2020	\$70.01	\$66.76	
2020-00092525	2020-00003054				ROSE, WILLIAM L	2/6/2020	\$243.11	\$61.81	
2020-00092720	2020-00003051				LITTLE, JOSEPH P	2/6/2020	\$103.48	\$80.73	
2020-00092360	2020-00003041				SHOULDERS, R J	2/6/2020	\$302.02	\$43.40	
2020-00092613	2020-00003041				HND PROPANE INC	2/6/2020	\$108.67	\$105.42	
2020-00092324	2020-00003041				HORTON, RUTH F	2/6/2020	\$168.46	\$41.20	
2020-00092372	2020-00003041				WALDEN, MARILYN S	2/6/2020	\$124.76	\$35.56	
2020-00092702	2020-00003053				GALANOS, HEATHER M	2/6/2020	\$250.16	\$65.54	
2020-00092732	2020-00003051				KEENE, ROGER G JR	2/6/2020	\$306.92	\$66.73	
2020-00092536	2020-00003053				EVANS, STEPHANIE N	2/6/2020	\$250.00	\$64.94	
2020-00092378	2020-00003046				TOMS, BRIAN O	2/6/2020	\$170.55	\$87.15	
2020-00092506	2020-00003051				GIBSON, VALERIE J	2/6/2020	\$195.26	\$84.50	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/6/2020	2020-00003265	JE	RA	Revenue Collection Payment Post	Collections		\$33,091.68		\$241,907.95
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092224	2020-00003041				DAVIS, AMY J	2/6/2020	\$263.02	\$62.78	
2020-00092300	2020-00003041				TYLER, LATISHA N	2/6/2020	\$230.59	\$66.98	
2020-00092572	2020-00003054				SINNETT, LYNDA M	2/6/2020	\$188.78	\$51.87	
2020-00092483	2020-00003046				OWEN, VONDA J	2/6/2020	\$171.92	\$35.90	
2020-00092363	2020-00003047				GOIN, SHANNON D	2/6/2020	\$247.08	\$168.63	
2020-00092550	2020-00003054				CHANDLER, MARILYN J	2/6/2020	\$203.70	\$47.07	
2020-00092213	2020-00003041				DAVIS, JUSTIN L	2/6/2020	\$231.50	\$56.58	
2020-00092652	2020-00003054				CARTER, MICHAEL DUDLEY	2/6/2020	\$92.16	\$11.53	
2020-00092649	2020-00003054				MOORE, CHARLES H	2/6/2020	\$116.57	\$4.15	
2020-00092693	2020-00003051				WALKER, RYAN S	2/6/2020	\$304.89	\$87.57	
2020-00092607	2020-00003041				TYLER, GEORGE V	2/6/2020	\$213.21	\$52.35	
2020-00092336	2020-00003046				R B PROPERTIES, LLC	2/6/2020	\$36.86	\$14.16	
2020-00092332	2020-00003041				STONE, BRAD A	2/6/2020	\$73.56	\$50.81	
2020-00092334	2020-00003041				NELSON, WM E JR	2/6/2020	\$135.44	\$33.23	
2020-00092333	2020-00003041				BERRY, CHARLES M	2/6/2020	\$223.21	\$62.68	
2020-00092679	2020-00003041				POST, KERRI L	2/6/2020	\$169.31	\$41.54	
2020-00092672	2020-00003041				WOOD, DAVID R	2/6/2020	\$134.67	\$3.99	
2020-00092411	2020-00003041				HARRISON, DON	2/6/2020	\$221.81	\$36.07	
2020-00092414	2020-00003041				OETTLE, JEFFREY W	2/6/2020	\$245.82	\$36.48	
2020-00092500	2020-00003041				RICHMOND, SHERRI L	2/6/2020	\$178.59	\$107.40	
2020-00092638	2020-00003045				PENNINGTON, DON	2/6/2020	\$75.31	\$52.56	
2020-00092384	2020-00003041				STONE, JAMES ALLEN	2/6/2020	\$158.83	\$17.47	
2020-00092455	2020-00003041				MATTINGLY, JOE	2/6/2020	\$739.77	\$580.52	
2020-00092542	2020-00003053				DODSON, LOGAN T	2/6/2020	\$161.08	\$36.15	
2020-00092404	2020-00003041				LTOB FRIENDLY PROPERTY, LLC	2/6/2020	\$323.34	\$12.47	
2020-00092369	2020-00003041				BROWN, BERTHA A	2/6/2020	\$174.37	\$20.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/6/2020	2020-00003265	JE	RA	Revenue Collection Payment Post	Collections		\$33,091.68		\$241,907.95
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092476	2020-00003046				WELCH, ALLEN R	2/6/2020	\$217.00	\$80.28	
2020-00092323	2020-00003041				PINKSTON, BART M	2/6/2020	\$269.13	\$55.28	
2020-00092420	2020-00003041				HUNT, PHYLLIS	2/6/2020	\$228.00	\$64.99	
2020-00092508	2020-00003045				HATFIELD, DON	2/6/2020	\$52.90	\$30.15	
2020-00092666	2020-00003041				SMITHHART, TERESSA A	2/6/2020	\$72.53	\$48.80	
2020-00092450	2020-00003041				HANSEN, BILLY W	2/6/2020	\$249.14	\$83.98	
2020-00092568	2020-00003055				AUDUBON AREA LIHEAP	2/6/2020	\$528.00	\$51.20	
2020-00092498	2020-00003041				BURNSIDE, NATASHA M	2/6/2020	\$188.66	\$69.54	
2020-00092745	2020-00003054				LITTLEPAGE, ALLEN L	2/6/2020	\$225.95	\$43.41	
2020-00092539	2020-00003053				GROSSMAN, JOHN L JR	2/6/2020	\$10.00	\$2.94	
2020-00092375	2020-00003041				HARE, HAROLD R	2/6/2020	\$480.90	\$81.12	
2020-00092623	2020-00003045				MCCONNELL, TRENT	2/6/2020	\$366.78	\$4.90	
2020-00092552	2020-00003041				OATTS, MICHELE L	2/6/2020	\$40.06	\$3.58	
2020-00092422	2020-00003041				BARBER, KAREN W	2/6/2020	\$139.44	\$45.80	
2020-00092246	2020-00003041				JOHNSON, DORIS S	2/6/2020	\$133.08	\$22.55	
2020-00092401	2020-00003041				WEST, JEROME P	2/6/2020	\$27.01	\$23.76	
2020-00092566	2020-00003045				FRIELDS, JAMES M	2/6/2020	\$87.74	\$16.55	
2020-00092579	2020-00003041				EDWARDS, PATRICK L	2/6/2020	\$74.48	\$51.73	
2020-00092618	2020-00003041				MACK, TREVOR S	2/6/2020	\$459.96	\$148.78	
2020-00092612	2020-00003041				LITTRELL, JOSHUA A	2/6/2020	\$230.46	\$60.48	
2020-00092577	2020-00003045				STEELEY, BOBBY J	2/6/2020	\$200.00	\$44.64	
2020-00092497	2020-00003051				PROCTOR, STEVE	2/6/2020	\$327.20	\$51.43	
2020-00092718	2020-00003051				PLEASANT, CLARENCE JR	2/6/2020	\$10.14	\$3.02	
2020-00092532	2020-00003054				BUTLER, JOSEPH EARL	2/6/2020	\$146.72	\$35.23	
2020-00092556	2020-00003053				GROSS, LINDSAY D	2/6/2020	\$269.89	\$68.23	
2020-00092345	2020-00003041				UTLEY, JAMES A	2/6/2020	\$250.00	\$68.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/6/2020	2020-00003265	JE	RA	Revenue Collection Payment Post	Collections		\$33,091.68		\$241,907.95
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092645	2020-00003041				DUCKWORTH, SARA D	2/6/2020	\$166.54	\$87.74	
2020-00092661	2020-00003045				BUCKMAN, LARRY A	2/6/2020	\$162.82	\$68.14	
2020-00092594	2020-00003055				AUDUBON AREA LIHEAP CRISIS	2/6/2020	\$34,804.31	\$6,329.35	
2020-00092466	2020-00003041				GAMBLIN, JACQUALINE J	2/6/2020	\$54.00	\$31.25	
2020-00092447	2020-00003045				DANIEL, LINDA L	2/6/2020	\$20.95	\$10.82	
2020-00092512	2020-00003045				HORNBACK, ROCKY A	2/6/2020	\$71.98	\$49.23	
2020-00092361	2020-00003041				AUSENBAUGH, LARRY	2/6/2020	\$42.61	\$39.36	
2020-00092494	2020-00003045				WALLACE, STEVEN NEIL	2/6/2020	\$271.18	\$43.23	
2020-00092553	2020-00003053				SCOTT, MICHAEL A	2/6/2020	\$105.76	\$83.85	
2020-00092329	2020-00003046				HOWELL, SHANE A	2/6/2020	\$220.00	\$48.34	
2020-00092200	2020-00003041				HERRON, ELMER J	2/6/2020	\$32.20	\$28.95	
2020-00092596	2020-00003041				FAIRCHILD, KATHRYN D	2/6/2020	\$220.60	\$26.23	
2020-00092349	2020-00003041				DUNCAN, ANTHONY R	2/6/2020	\$203.11	\$44.23	
2020-00092449	2020-00003041				STONE, BARBARA J	2/6/2020	\$194.32	\$27.48	
2020-00092570	2020-00003054				BLYTHE, ADAM L	2/6/2020	\$336.27	\$99.98	
2020-00092561	2020-00003054				BERRY, PEGGY	2/6/2020	\$428.17	\$53.77	
2020-00092452	2020-00003041				SATCHER, LA-KEISHA C	2/6/2020	\$109.55	\$85.82	
2020-00092740	2020-00003045				HUFF, ASHLEY N	2/6/2020	\$1,000.00	\$195.04	
2020-00092520	2020-00003053				PRUITT, BRIAN M	2/6/2020	\$240.55	\$83.73	
2020-00092695	2020-00003041				LONG, SCOTTIE J	2/6/2020	\$321.78	\$15.16	
2020-00092386	2020-00003041				SPEAKS, GEORGE LEO	2/6/2020	\$158.00	\$52.27	
2020-00092444	2020-00003041				TOMAS, KATHERINE E	2/6/2020	\$287.62	\$74.22	
2020-00092355	2020-00003041				CARLISLE, TOMMY W	2/6/2020	\$91.48	\$68.73	
2020-00092521	2020-00003054				RUSSELL, TERRY D	2/6/2020	\$223.58	\$54.00	
2020-00092704	2020-00003041				CALHOUN, BRENDA G	2/6/2020	\$299.03	\$126.81	
2020-00092474	2020-00003050				MILLER, TAMRA M	2/6/2020	\$257.50	\$72.50	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/6/2020	2020-00003265	JE	RA	Revenue Collection Payment Post	Collections		\$33,091.68		\$241,907.95
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092582	2020-00003045				BLUE, LYNDALL F	2/6/2020	\$279.74	\$47.81	
2020-00092555	2020-00003053				STONE, LISA Y	2/6/2020	\$203.33	\$52.15	
2020-00092622	2020-00003045				CANNON, LESLIE	2/6/2020	\$116.52	\$26.10	
2020-00092540	2020-00003054				HANGANU, VIRGIL	2/6/2020	\$242.99	\$86.81	
2020-00092616	2020-00003041				COX, RICHARD W	2/6/2020	\$123.85	\$48.19	
2020-00092526	2020-00003053				HAMILTON, BRITTANY L	2/6/2020	\$100.00	\$36.49	
2020-00092523	2020-00003041				HAZELWOOD, DENA K	2/6/2020	\$57.65	\$34.90	
2020-00092603	2020-00003051				WILLIAMS, AMANDA J	2/6/2020	\$240.01	\$99.63	
2020-00092321	2020-00003041				SAMPLES, CHARLES A	2/6/2020	\$79.73	\$56.98	
2020-00092216	2020-00003041				RUSSELL, CHAD E	2/6/2020	\$221.67	\$41.63	
2020-00092443	2020-00003048				BLANCHARD, NASILIA	2/6/2020	\$237.00	\$50.00	
2020-00092699	2020-00003050				CHANGE OF PLACE REAL ESTATE	2/6/2020	\$175.00	\$55.00	
2020-00092356	2020-00003046				ENTERPRISE HOLDINGS	2/6/2020	\$902.30	\$67.92	
2020-00092723	2020-00003051				HUSK, ZACHARY L	2/6/2020	\$182.06	\$47.65	
2020-00092479	2020-00003041				LIBBY, ALARIC M	2/6/2020	\$75.68	\$51.95	
2020-00092684	2020-00003041				TAYLOR, DAVID G	2/6/2020	\$268.06	\$73.73	
2020-00092527	2020-00003041				VARBLE, KATHERINE G	2/6/2020	\$200.00	\$51.68	
2020-00092635	2020-00003041				JONES, HARLEY	2/6/2020	\$52.44	\$30.58	
2020-00092608	2020-00003041				SHIELDS, STANLEY H	2/6/2020	\$187.03	\$74.72	
2020-00092543	2020-00003053				WHITE, GLADYS M	2/6/2020	\$327.00	\$67.85	
2020-00092511	2020-00003041				SELLARS, SHARON A	2/6/2020	\$75.36	\$68.86	
2020-00092537	2020-00003053				GROSSMAN, JOHN L JR	2/6/2020	\$100.00	\$20.64	
2020-00092433	2020-00003041				HANER, TOY	2/6/2020	\$51.15	\$28.40	
2020-00092634	2020-00003045				OVERTON, JUDY	2/6/2020	\$267.33	\$22.06	
2020-00092533	2020-00003053				HAIRE, REBECCA A	2/6/2020	\$89.42	\$65.69	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/6/2020	2020-00003265	JE	RA	Revenue Collection Payment Post	Collections		\$33,091.68		\$241,907.95
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092365	2020-00003041				NEEL, JERRY L	2/6/2020	\$234.30	\$53.89	
2020-00092611	2020-00003041				WOLFE, GERALD	2/6/2020	\$188.00	\$37.00	
2020-00092744	2020-00003054				STAPLES RENTALS, LLC	2/6/2020	\$280.63	\$48.93	
2020-00092468	2020-00003041				COLLINS, PHILIP	2/6/2020	\$127.88	\$45.02	
2020-00092614	2020-00003041				MIDDLETON, JOE JR	2/6/2020	\$194.02	\$46.40	
2020-00092451	2020-00003045				WILLETT, MARLA KAY	2/6/2020	\$61.33	\$37.60	
2020-00092689	2020-00003054				BLACK PEARL PROP, LLC	2/6/2020	\$23.65	\$7.38	
2020-00092405	2020-00003041				TAYLOR, WILMA J	2/6/2020	\$96.97	\$74.22	
2020-00092432	2020-00003045				CRAIG, MARVIN L	2/6/2020	\$125.61	\$31.40	
2020-00092546	2020-00003054				GISH, BETH A	2/6/2020	\$205.49	\$34.45	
2020-00092407	2020-00003045				PERKINS, KEISHA K	2/6/2020	\$247.25	\$107.87	
2020-00092421	2020-00003041				HANCOCK, JAMES C	2/6/2020	\$111.48	\$88.73	
2020-00092591	2020-00003041				SLAUGHTER, ROBERT	2/6/2020	\$177.94	\$54.65	
2020-00092465	2020-00003045				MINTON, EDDIE	2/6/2020	\$123.31	\$62.14	
2020-00092416	2020-00003045				BOTTOM, BRENT E	2/6/2020	\$203.55	\$28.56	
2020-00092605	2020-00003051				BROWN, APRIL R	2/6/2020	\$199.34	\$59.23	
2020-00092341	2020-00003045				GREENE, MICHAEL JOEL	2/6/2020	\$144.79	\$30.48	
2020-00092397	2020-00003041				DENTON, REGINA D	2/6/2020	\$153.70	\$34.15	
2020-00092371	2020-00003047				KEOWN, GARY	2/6/2020	\$65.56	\$42.81	
2020-00092524	2020-00003053				AKERS, CINDY	2/6/2020	\$188.00	\$51.93	
2020-00092423	2020-00003041				HOBBS, BILLY J	2/6/2020	\$24.98	\$5.62	
2020-00092576	2020-00003041				HAZELWOOD, GLENN	2/6/2020	\$82.29	\$79.04	
2020-00092342	2020-00003046				HAYES, ANTHONY C	2/6/2020	\$225.00	\$55.12	
2020-00092698	2020-00003041				BREEDLOVE, HUBERT E	2/6/2020	\$271.77	\$91.49	
2020-00092600	2020-00003054				DANIEL, NORMA A	2/6/2020	\$205.99	\$69.06	
2020-00092326	2020-00003045				LONG, SHEILA M	2/6/2020	\$342.53	\$67.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/6/2020	2020-00003265	JE	RA	Revenue Collection Payment Post	Collections		\$33,091.68		\$241,907.95
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092315	2020-00003041				BELL, DEMITRA	2/6/2020	\$244.90	\$61.58	
2020-00092446	2020-00003041				DUNCAN, MATTHEW R	2/6/2020	\$340.44	\$63.77	
2020-00092547	2020-00003053				HALL, BRITTANY N	2/6/2020	\$312.87	\$98.33	
2020-00092562	2020-00003054				MARTIN, CHARLES A	2/6/2020	\$204.04	\$20.06	
2020-00092440	2020-00003041				STEURER, SARA L	2/6/2020	\$221.97	\$54.98	
2020-00092357	2020-00003041				DENNIS, LAWRENCE JR	2/6/2020	\$195.00	\$21.27	
2020-00092529	2020-00003045				TODD'S FURNITURE	2/6/2020	\$32.84	\$6.55	
2020-00092431	2020-00003041				JENKINS, MARGARET A	2/6/2020	\$65.64	\$42.89	
2020-00092406	2020-00003041				MITCHELL, JOSEPH M	2/6/2020	\$273.00	\$68.40	
2020-00092359	2020-00003041				COOPER, RHONDA A	2/6/2020	\$246.44	\$48.02	
2020-00092641	2020-00003045				BLEWER, WANDA C	2/6/2020	\$79.64	\$56.89	
2020-00092636	2020-00003045				JACKSON, HELEN F	2/6/2020	\$59.07	\$36.32	
2020-00092514	2020-00003046				ROBARDS, JAMES E SR	2/6/2020	\$245.25	\$41.65	
2020-00092383	2020-00003046				HAYES, SHANNON D	2/6/2020	\$315.00	\$107.53	
2020-00092558	2020-00003053				DECKER, MICHAEL J	2/6/2020	\$255.29	\$70.33	
2020-00092620	2020-00003055				AUDUBON AREA LIHEAP	2/6/2020	\$4,425.00	\$716.85	
2020-00092374	2020-00003041				LEHNER, JONATHAN C	2/6/2020	\$181.42	\$84.31	
2020-00092517	2020-00003053				COX, TRAVIS S	2/6/2020	\$179.20	\$55.98	
2020-00092403	2020-00003046				BENNETT, ADRIAN C	2/6/2020	\$74.15	\$50.32	
2020-00092492	2020-00003041				NORDHOFF, SARA M	2/6/2020	\$204.99	\$60.81	
2020-00092604	2020-00003055				AUDUBON AREA LIHEAP	2/6/2020	\$6,262.00	\$1,056.15	
2020-00092655	2020-00003041				FARMER, JAMIE S	2/6/2020	\$80.67	\$56.94	
2020-00092464	2020-00003041				HAYES, CONNIE E	2/6/2020	\$272.95	\$90.31	
2020-00092545	2020-00003053				MITCHELL, RUTH B	2/6/2020	\$500.00	\$407.11	
2020-00092590	2020-00003041				O'BRYANT, CHARLOTTE	2/6/2020	\$300.00	\$26.25	
2020-00092724	2020-00003054				REECE HOMES, LLLP	2/6/2020	\$1,964.76	\$1,942.01	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
2/6/2020	2020-00003265	JE	RA	Revenue Collection Payment Post	Collections		\$33,091.68		\$241,907.95	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00092462	2020-00003046				SPALDING, CHARLES P	2/6/2020	\$76.64	\$54.01		
2020-00092642	2020-00003045				SIMONS, HAROLD E	2/6/2020	\$169.46	\$43.40		
2020-00092477	2020-00003046				JOYNER, JOHN L	2/6/2020	\$354.92	\$48.98		
2020-00092619	2020-00003041				WILLETT, DAVID	2/6/2020	\$445.67	\$108.86		
2020-00092701	2020-00003053				HANCOCK, EDITH M	2/6/2020	\$146.39	\$24.23		
2020-00092597	2020-00003051				HINSON, EDDY R	2/6/2020	\$78.11	\$1.89		
2020-00092419	2020-00003041				THOMAS, EDWARD M	2/6/2020	\$285.57	\$76.06		
2020-00092489	2020-00003041				FULKERSON, SHEREE J	2/6/2020	\$299.31	\$65.95		
2020-00092376	2020-00003041				KNOWLES, JULIE A	2/6/2020	\$175.09	\$31.99		
							Total:	\$113,819.65	\$33,091.68	
2/7/2020	2020-00003271	JE	UB	Exception Bills	Utility Mgmt		\$105.90		\$242,013.85	
2/7/2020	2020-00003272	JE	RA	Revenue Collection Payment Post	Collections		\$28,115.14		\$270,128.99	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00092787	2020-00003063				SKINNER, J TIM	2/7/2020	\$185.78	\$16.55		
2020-00092840	2020-00003065				BOYD, SHANDA Y	2/7/2020	\$18.05	\$9.75		
2020-00093088	2020-00003066				DUFFY, DARRELL	2/7/2020	\$197.00	\$37.57		
2020-00092947	2020-00003060				WALKER, CASSANDRA D	2/7/2020	\$270.69	\$25.73		
2020-00092714	2020-00003060				SMITH, ANGELA F	2/7/2020	\$322.92	\$174.43		
2020-00093041	2020-00003063				GIBSON, CHARLES C	2/7/2020	\$191.51	\$48.40		
2020-00092888	2020-00003060				LOWERY, BRANDON G	2/7/2020	\$94.56	\$71.81		
2020-00093129	2020-00003069				BLACKSTON, TONYA D	2/7/2020	\$157.50	\$150.00		
2020-00093216	2020-00003063				WHITAKER, DONETTA G	2/7/2020	\$165.50	\$64.43		
2020-00093093	2020-00003072				MEYER, LISA T	2/7/2020	\$285.71	\$83.09		
2020-00092892	2020-00003065				SMITH, THOMAS V	2/7/2020	\$122.30	\$38.87		
2020-00092939	2020-00003060				HIGGINS, DONNA Y	2/7/2020	\$164.42	\$56.86		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/7/2020	2020-00003272	JE	RA	Revenue Collection Payment Post	Collections		\$28,115.14		\$270,128.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092736	2020-00003060				LETNER, III, EUGENE E	2/7/2020	\$179.00	\$41.73	
2020-00093144	2020-00003060				LOWERY, KIMBERLY R	2/7/2020	\$145.00	\$38.39	
2020-00092829	2020-00003060				ALLINDER, DEBORAH L	2/7/2020	\$89.28	\$31.70	
2020-00093194	2020-00003072				HEDDENS, KIMBER JR	2/7/2020	\$195.82	\$34.43	
2020-00093042	2020-00003060				TOWNSEND, TERRY L JR	2/7/2020	\$70.35	\$46.62	
2020-00093003	2020-00003063				CONVILLE, MATTHEW L	2/7/2020	\$114.06	\$110.81	
2020-00093147	2020-00003060				SEPTER, PATRICK T	2/7/2020	\$136.54	\$62.98	
2020-00092916	2020-00003060				BUMPUS, DENNY	2/7/2020	\$78.07	\$55.32	
2020-00092925	2020-00003060				BEDWELL, ARON C	2/7/2020	\$275.00	\$58.59	
2020-00092811	2020-00003060				LEWIS, PAULA E	2/7/2020	\$178.17	\$90.28	
2020-00093029	2020-00003073				GIBSON, ANGELA D	2/7/2020	\$210.00	\$44.32	
2020-00093128	2020-00003060				COBB, WILLIAM L	2/7/2020	\$166.55	\$67.98	
2020-00092959	2020-00003063				SCHAEFER, GERALD W	2/7/2020	\$36.44	\$33.19	
2020-00092994	2020-00003073				HOLLIDAY, T R JR	2/7/2020	\$371.45	\$83.18	
2020-00092832	2020-00003063				LINK, DAVID	2/7/2020	\$247.84	\$48.15	
2020-00092818	2020-00003060				MCDONALD, CAROL A	2/7/2020	\$259.89	\$90.52	
2020-00093221	2020-00003072				MARTIN, TANNER	2/7/2020	\$190.70	\$60.78	
2020-00092971	2020-00003060				BAXTER, MARY M	2/7/2020	\$283.11	\$66.61	
2020-00093047	2020-00003073				HOUSTON, BRENT A	2/7/2020	\$109.43	\$51.34	
2020-00093085	2020-00003066				CAUSEY, CRYSTAL D	2/7/2020	\$244.73	\$114.81	
2020-00092781	2020-00003063				ROSS, EDWIN C	2/7/2020	\$171.00	\$87.00	
2020-00092793	2020-00003063				KING, ANGELA J	2/7/2020	\$280.00	\$86.00	
2020-00093033	2020-00003073				STONE, CORY L	2/7/2020	\$291.63	\$76.63	
2020-00093058	2020-00003060				WARE, FAYETTA	2/7/2020	\$225.60	\$4.49	
2020-00092846	2020-00003060				HAYES, MARK E	2/7/2020	\$217.22	\$41.15	
2020-00092837	2020-00003069				SHOCKLEY, JOHATHAN B	2/7/2020	\$252.50	\$75.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/7/2020	2020-00003272	JE	RA	Revenue Collection Payment Post	Collections		\$28,115.14		\$270,128.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092875	2020-00003060				SPARKS, KAREN M	2/7/2020	\$212.27	\$50.07	
2020-00093195	2020-00003063				MDH MANAGEMENT GROUP INC	2/7/2020	\$2,200.00	\$725.25	
2020-00092995	2020-00003063				DECKER, ERICA J	2/7/2020	\$94.73	\$71.98	
2020-00092841	2020-00003060				FLETCHER, CHERYL M EST	2/7/2020	\$132.01	\$19.81	
2020-00092836	2020-00003060				CROPPER, JESSICA R	2/7/2020	\$228.84	\$54.89	
2020-00092950	2020-00003060				HALL, LINDA L	2/7/2020	\$245.58	\$54.07	
2020-00093082	2020-00003060				DELLEGRAZIO, CATHERINE	2/7/2020	\$215.91	\$48.07	
2020-00093077	2020-00003066				MCCOLLUM, ANTONIO L	2/7/2020	\$100.00	\$48.40	
2020-00092933	2020-00003060				SALVATION ARMY	2/7/2020	\$172.00	\$71.46	
2020-00093050	2020-00003060				SCHAEFER, JOHN E	2/7/2020	\$335.49	\$80.65	
2020-00092996	2020-00003060				HERDEGEN, ELIZABETH A	2/7/2020	\$69.52	\$11.97	
2020-00093139	2020-00003060				BULEY, DEE ANN	2/7/2020	\$167.94	\$31.81	
2020-00093190	2020-00003072				SHIDLER, BRITTANY N	2/7/2020	\$100.00	\$54.72	
2020-00092725	2020-00003060				SHELTON, DANA P	2/7/2020	\$189.55	\$42.65	
2020-00093126	2020-00003060				GALLOWAY, JOSEPH G	2/7/2020	\$338.96	\$128.14	
2020-00093002	2020-00003060				O'NAN, DANIEL J	2/7/2020	\$120.00	\$44.19	
2020-00092992	2020-00003073				TATUM, TABITHA B	2/7/2020	\$231.90	\$72.65	
2020-00092986	2020-00003073				KNOWLES, DAMIEN E	2/7/2020	\$77.21	\$52.68	
2020-00093280	2020-00003068				AVILA, SANDRA E	2/7/2020	\$165.00	\$45.00	
2020-00092881	2020-00003060				TUDOR, ROY C	2/7/2020	\$196.16	\$61.48	
2020-00093122	2020-00003060				MICHAEL, PHIL T	2/7/2020	\$252.71	\$64.14	
2020-00093070	2020-00003073				RENDALL, NATHAN M	2/7/2020	\$212.40	\$81.32	
2020-00092902	2020-00003066				MAYS, LAWRENCE T	2/7/2020	\$306.11	\$88.22	
2020-00093008	2020-00003060				HENDERSON, JILL M	2/7/2020	\$183.48	\$49.32	
2020-00092928	2020-00003065				HAGAN, DANIEL W	2/7/2020	\$120.00	\$26.52	
2020-00092815	2020-00003066				BOOK, SHANNON L	2/7/2020	\$132.12	\$9.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/7/2020	2020-00003272	JE	RA	Revenue Collection Payment Post	Collections		\$28,115.14		\$270,128.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092883	2020-00003065				CRITSER, WAYNE	2/7/2020	\$62.48	\$39.73	
2020-00092804	2020-00003060				WATHEN, JOSEPH C	2/7/2020	\$75.00	\$52.26	
2020-00092911	2020-00003066				DOSSETT, JOHN M	2/7/2020	\$396.73	\$331.39	
2020-00092899	2020-00003065				SKAGGS, VIRGINIA A	2/7/2020	\$107.40	\$84.65	
2020-00092748	2020-00003060				ANDERSON, MARGARET M	2/7/2020	\$109.16	\$25.88	
2020-00092805	2020-00003066				SANDOVAL, SWEET N	2/7/2020	\$169.04	\$46.98	
2020-00093202	2020-00003063				CROWLEY, SAMANTHA J	2/7/2020	\$177.06	\$44.15	
2020-00093030	2020-00003063				WHITLEDGE, HEATHER D	2/7/2020	\$44.97	\$21.24	
2020-00092728	2020-00003060				GAINES, DONNA L	2/7/2020	\$116.20	\$26.99	
2020-00092768	2020-00003063				GR RIV REGIONAL MH-MR BRD	2/7/2020	\$71.04	\$6.66	
2020-00092977	2020-00003073				CONNELL, JENNIFER M	2/7/2020	\$400.00	\$135.95	
2020-00093225	2020-00003072				FITZGERREL, MIKE	2/7/2020	\$154.96	\$131.23	
2020-00093157	2020-00003060				SIZEMORE, KRISTA A	2/7/2020	\$97.44	\$73.71	
2020-00092842	2020-00003063				DENNIS, SHANEICE V	2/7/2020	\$570.91	\$250.04	
2020-00093009	2020-00003073				GISH, JENNIFER L	2/7/2020	\$300.00	\$69.18	
2020-00092813	2020-00003066				WILKERSON, SANDRA	2/7/2020	\$50.23	\$27.48	
2020-00093200	2020-00003066				WADSWORTH, CHEYENNE S.	2/7/2020	\$24.20	\$2.79	
2020-00092901	2020-00003065				VANOVER, ELLIS R	2/7/2020	\$69.73	\$46.98	
2020-00092991	2020-00003073				BROWN, HILDA M	2/7/2020	\$211.80	\$54.65	
2020-00093227	2020-00003072				WILLIAMS, CLINT D	2/7/2020	\$168.89	\$31.57	
2020-00092940	2020-00003063				STANLEY, SHELLY Y	2/7/2020	\$24.55	\$7.35	
2020-00093135	2020-00003060				BLANFORD, CHARLES R	2/7/2020	\$212.79	\$60.32	
2020-00092909	2020-00003060				SCHMIDT, ERIC H	2/7/2020	\$143.60	\$140.35	
2020-00093046	2020-00003073				BAKER, CRYSTAL L	2/7/2020	\$277.00	\$100.84	
2020-00092969	2020-00003072				WOOLFORK, COURTNEY R	2/7/2020	\$57.41	\$24.74	
2020-00093124	2020-00003060				WHITLEDGE, JONATHON K	2/7/2020	\$220.74	\$52.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/7/2020	2020-00003272	JE	RA	Revenue Collection Payment Post	Collections		\$28,115.14		\$270,128.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093255	2020-00003066				CHAMBERS, CLAUDE	2/7/2020	\$387.20	\$97.14	
2020-00093123	2020-00003072				LEE, MARTY A	2/7/2020	\$334.73	\$111.99	
2020-00093159	2020-00003060				POWELL, THOMAS R	2/7/2020	\$117.31	\$94.56	
2020-00093078	2020-00003063				GREEN, SHEILA A	2/7/2020	\$156.24	\$115.99	
2020-00093246	2020-00003069				HOUSEHOLDER, AUDREY	2/7/2020	\$205.00	\$125.00	
2020-00092961	2020-00003063				WOMACK, NIC D	2/7/2020	\$24.07	\$21.02	
2020-00093015	2020-00003073				BRITT, STACY L	2/7/2020	\$289.35	\$42.45	
2020-00092750	2020-00003060				EBLEN, BRUCE D	2/7/2020	\$265.79	\$52.73	
2020-00093001	2020-00003073				YARBOROUGH, DESTINEY M	2/7/2020	\$164.98	\$40.81	
2020-00092823	2020-00003066				MCCLURE, ERNESTINE	2/7/2020	\$98.46	\$10.38	
2020-00093151	2020-00003060				DUNCAN, RONALD D	2/7/2020	\$199.67	\$52.07	
2020-00092856	2020-00003060				FRITTS, BARBARA A	2/7/2020	\$72.15	\$49.40	
2020-00093097	2020-00003060				LOFTON, DONALD W	2/7/2020	\$72.40	\$49.65	
2020-00092735	2020-00003060				WATSON, HENRY E	2/7/2020	\$166.84	\$20.23	
2020-00093079	2020-00003060				TWEDDELL, RALPH D	2/7/2020	\$312.39	\$71.14	
2020-00092825	2020-00003066				MOORE, STEVEN L	2/7/2020	\$46.46	\$3.29	
2020-00093206	2020-00003060				SUTTON, BRENDA K	2/7/2020	\$164.93	\$37.56	
2020-00093080	2020-00003060				MCHATTON, TRACY H	2/7/2020	\$258.50	\$82.13	
2020-00093207	2020-00003060				CHANDLER, JAMES V	2/7/2020	\$195.01	\$35.99	
2020-00093118	2020-00003072				CORBETT, PRESTON R	2/7/2020	\$156.16	\$40.40	
2020-00093192	2020-00003060				BASHAM, BRISON K	2/7/2020	\$168.90	\$41.89	
2020-00093205	2020-00003060				DUNCAN, CLETIS E JR	2/7/2020	\$221.48	\$60.73	
2020-00092827	2020-00003060				WHITE, MELISSA J	2/7/2020	\$330.29	\$116.23	
2020-00093095	2020-00003060				STONE, MARK L	2/7/2020	\$251.39	\$72.89	
2020-00092893	2020-00003066				CRAFTON, PHYLLIS D	2/7/2020	\$258.69	\$44.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/7/2020	2020-00003272	JE	RA	Revenue Collection Payment Post	Collections		\$28,115.14		\$270,128.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092960	2020-00003060				RAMIREZ-COVARRUBIAS, HECTOR M	2/7/2020	\$210.02	\$46.98	
2020-00092934	2020-00003066				LAMOTTE, ALFRED G	2/7/2020	\$158.68	\$32.96	
2020-00093235	2020-00003060				PICKETT, NATASHA	2/7/2020	\$218.15	\$61.56	
2020-00092993	2020-00003060				WHEELER, VIRGIL F	2/7/2020	\$175.43	\$4.66	
2020-00093059	2020-00003073				MCELROY, WILLIAM A	2/7/2020	\$141.86	\$41.17	
2020-00092975	2020-00003060				WRIGHT, OVAL	2/7/2020	\$199.68	\$68.14	
2020-00092835	2020-00003060				Bugg, Aaron	2/7/2020	\$261.78	\$22.51	
2020-00093020	2020-00003073				FARMER, CRYSTOL	2/7/2020	\$55.46	\$31.96	
2020-00093167	2020-00003072				DUNCAN, JERRY WAYNE	2/7/2020	\$204.00	\$66.25	
2020-00092920	2020-00003063				WILSON, KRYSTALYN K	2/7/2020	\$158.26	\$83.93	
2020-00092898	2020-00003066				TAPP, JAMES W	2/7/2020	\$139.13	\$32.32	
2020-00093149	2020-00003060				BRANN, RALPH	2/7/2020	\$449.88	\$252.12	
2020-00093048	2020-00003072				BUTLER, RONALD W	2/7/2020	\$267.97	\$55.89	
2020-00092828	2020-00003060				RISLEY, KAMI J	2/7/2020	\$413.36	\$79.64	
2020-00092797	2020-00003063				RICH, LAUREN V	2/7/2020	\$180.52	\$49.71	
2020-00092741	2020-00003060				HARTIG, IDA	2/7/2020	\$154.58	\$39.48	
2020-00093182	2020-00003060				LYNN, TERESA A	2/7/2020	\$229.09	\$56.06	
2020-00092945	2020-00003065				MCCOLLOM, CHARLES	2/7/2020	\$244.76	\$46.71	
2020-00093212	2020-00003068				SCOTT, CARMEN D	2/7/2020	\$175.00	\$55.00	
2020-00093121	2020-00003072				BAIRD, TEDDY L	2/7/2020	\$193.86	\$23.56	
2020-00093115	2020-00003060				PRUITT, PEGGY V	2/7/2020	\$193.37	\$90.28	
2020-00092791	2020-00003063				BROOKS, LARRY E	2/7/2020	\$321.50	\$95.56	
2020-00092982	2020-00003060				CARDWELL, RORY A	2/7/2020	\$69.07	\$46.32	
2020-00093251	2020-00003072				KNIGHT, JESSIKA D	2/7/2020	\$222.53	\$48.98	
2020-00092855	2020-00003060				FREDERICK, ROY S	2/7/2020	\$63.85	\$23.83	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/7/2020	2020-00003272	JE	RA	Revenue Collection Payment Post	Collections		\$28,115.14		\$270,128.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093019	2020-00003066				MCGILL, CAROLYN T	2/7/2020	\$300.00	\$74.42	
2020-00093119	2020-00003072				RICHARDSON, KATIE	2/7/2020	\$174.46	\$32.58	
2020-00092915	2020-00003066				HANCOCK, JONATHON K	2/7/2020	\$206.87	\$48.32	
2020-00092997	2020-00003073				SCHLEICHER, DANIELLE A	2/7/2020	\$161.49	\$119.75	
2020-00092973	2020-00003060				GRIFFIN, DESARAE N	2/7/2020	\$155.37	\$36.15	
2020-00093183	2020-00003072				LALEJ, ELNA	2/7/2020	\$168.53	\$47.40	
2020-00093150	2020-00003060				BRANN, VIRBLE	2/7/2020	\$51.96	\$48.71	
2020-00092922	2020-00003063				SAWYER, FRANKLIN L	2/7/2020	\$187.02	\$31.56	
2020-00092739	2020-00003060				TODD, JANET	2/7/2020	\$174.62	\$72.17	
2020-00092981	2020-00003073				JOHNSON, CARL W	2/7/2020	\$177.00	\$32.05	
2020-00092858	2020-00003066				ARMSTEAD, SHARON E	2/7/2020	\$100.00	\$44.82	
2020-00092812	2020-00003066				HARGIS, KELSEY M	2/7/2020	\$259.51	\$58.81	
2020-00092910	2020-00003060				WOODARD, JAMIA S	2/7/2020	\$266.32	\$112.10	
2020-00092979	2020-00003073				EIGSTI, DAVID J	2/7/2020	\$107.00	\$41.63	
2020-00093013	2020-00003073				POWELL, BRENT C	2/7/2020	\$186.29	\$44.60	
2020-00093191	2020-00003063				FRUIT, CHRISTINE H	2/7/2020	\$153.63	\$70.38	
2020-00093168	2020-00003060				GIVENS, CYNTHIA G	2/7/2020	\$224.53	\$76.10	
2020-00093176	2020-00003060				POSEY, KENNETH	2/7/2020	\$105.56	\$68.31	
2020-00092796	2020-00003063				SOLORZA, BAYARDO	2/7/2020	\$249.44	\$121.42	
2020-00092854	2020-00003060				RICHMOND, MARGARET W	2/7/2020	\$144.01	\$29.81	
2020-00093177	2020-00003072				MOORE, ANNIE E	2/7/2020	\$212.48	\$49.15	
2020-00092866	2020-00003066				HARMON, JIMMY	2/7/2020	\$203.99	\$85.30	
2020-00093125	2020-00003060				LONG, FRANKLIN D	2/7/2020	\$208.92	\$21.15	
2020-00093237	2020-00003060				MORAN, HOWARD	2/7/2020	\$272.07	\$91.93	
2020-00092838	2020-00003060				DUNCAN, SHARON G	2/7/2020	\$326.79	\$84.06	
2020-00092914	2020-00003060				NALLY, FRANCIS L	2/7/2020	\$153.53	\$31.30	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/7/2020	2020-00003272	JE	RA	Revenue Collection Payment Post	Collections		\$28,115.14		\$270,128.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093239	2020-00003063				JOHNSON, KENNETH D	2/7/2020	\$277.64	\$89.93	
2020-00092897	2020-00003065				HUSK, TERESIA W	2/7/2020	\$141.56	\$31.48	
2020-00092966	2020-00003063				sanchez, victor	2/7/2020	\$300.00	\$82.83	
2020-00093215	2020-00003060				HAIRE, JEFFREY S	2/7/2020	\$174.73	\$4.71	
2020-00092948	2020-00003060				MORRIS, WENDY M	2/7/2020	\$123.89	\$101.14	
2020-00093063	2020-00003063				GAMAL, AAPRI I	2/7/2020	\$386.67	\$100.70	
2020-00092775	2020-00003066				CONGDON, KYLE R	2/7/2020	\$178.87	\$66.83	
2020-00092734	2020-00003060				SANTILLAN, GUADALUPE	2/7/2020	\$212.16	\$95.38	
2020-00092859	2020-00003060				HAMBIDGE, SARAH E	2/7/2020	\$69.82	\$47.07	
2020-00093170	2020-00003063				MILLER, TIMOTHY W	2/7/2020	\$300.00	\$45.64	
2020-00092900	2020-00003060				POLK, WILLIAM F	2/7/2020	\$382.47	\$50.68	
2020-00093252	2020-00003072				SIMPSON, KATHY J	2/7/2020	\$140.00	\$42.29	
2020-00092782	2020-00003063				SPAINHOWARD, NANCY A	2/7/2020	\$138.05	\$31.81	
2020-00093153	2020-00003060				DUNCAN, RONALD D	2/7/2020	\$145.28	\$26.57	
2020-00093156	2020-00003060				GIBSON, ROBIN E	2/7/2020	\$296.75	\$83.40	
2020-00093186	2020-00003060				HICKS, SUSAN L	2/7/2020	\$267.53	\$85.40	
2020-00093024	2020-00003060				TERNES, JOSEPH E JR	2/7/2020	\$235.10	\$64.23	
2020-00093045	2020-00003060				OVERFIELD, CHRISTON NICOLE	2/7/2020	\$103.41	\$79.68	
2020-00093137	2020-00003072				HAMILTON, TAVIA T	2/7/2020	\$72.82	\$72.82	
2020-00092778	2020-00003063				STONE, STEVEN W	2/7/2020	\$265.09	\$72.17	
2020-00092771	2020-00003063				GR RIV REGIONAL MH-MR BRD	2/7/2020	\$80.69	\$21.36	
2020-00092963	2020-00003060				HIGHTOWER, APRIL L	2/7/2020	\$288.99	\$72.51	
2020-00093146	2020-00003060				PENROD, KATHERINE P	2/7/2020	\$86.56	\$63.81	
2020-00092954	2020-00003060				LEE, ELIZABETH F	2/7/2020	\$200.39	\$74.06	
2020-00092862	2020-00003066				OMEGA PARTNERS HENDERSON LLC	2/7/2020	\$33.87	\$30.62	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/7/2020	2020-00003272	JE	RA	Revenue Collection Payment Post	Collections		\$28,115.14		\$270,128.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092942	2020-00003060				PARKER, MARY E	2/7/2020	\$213.30	\$57.29	
2020-00093166	2020-00003060				GRAY, EUGENE R	2/7/2020	\$198.63	\$65.65	
2020-00093213	2020-00003063				ALEXANDER, LACEY D	2/7/2020	\$123.15	\$62.48	
2020-00093199	2020-00003060				HOBBS, CHASTITY D	2/7/2020	\$176.00	\$42.81	
2020-00093087	2020-00003072				Overfield, Dustin	2/7/2020	\$20.00	\$4.92	
2020-00092877	2020-00003060				MESSER, JAMES C	2/7/2020	\$41.47	\$38.22	
2020-00093224	2020-00003063				JOHNSON, TERRON D	2/7/2020	\$342.05	\$103.49	
2020-00093076	2020-00003072				BROCK, CORDELIA J	2/7/2020	\$60.00	\$37.25	
2020-00092770	2020-00003063				GR RIV REGIONAL MH-MR BRD	2/7/2020	\$220.54	\$110.88	
2020-00093154	2020-00003072				WILSON II, KENNETH D	2/7/2020	\$150.59	\$45.23	
2020-00093148	2020-00003072				PRUITT, ROBERT	2/7/2020	\$467.11	\$135.32	
2020-00093103	2020-00003060				BROWN, NANCY M	2/7/2020	\$109.83	\$19.94	
2020-00093233	2020-00003072				WHITAKER, DONETTA G	2/7/2020	\$180.36	\$76.58	
2020-00093061	2020-00003073				BECK, DEREK A	2/7/2020	\$338.86	\$104.80	
2020-00093025	2020-00003073				GARRETT, TAMMERA L	2/7/2020	\$166.50	\$27.99	
2020-00092715	2020-00003060				KOZIK, SEAN C	2/7/2020	\$272.27	\$71.28	
2020-00093039	2020-00003063				SUMMERS, SUSAN H	2/7/2020	\$242.59	\$42.56	
2020-00093223	2020-00003072				ERVIN, BRITTANY D	2/7/2020	\$340.28	\$164.82	
2020-00093181	2020-00003072				HAGER, DELAND	2/7/2020	\$251.36	\$37.18	
2020-00092776	2020-00003060				DIXON, LETICIA P	2/7/2020	\$89.56	\$66.81	
2020-00092792	2020-00003063				STOKES, ATMUR H	2/7/2020	\$273.66	\$43.21	
2020-00092863	2020-00003060				POSTELL, MILTON L	2/7/2020	\$39.00	\$16.31	
2020-00092816	2020-00003066				BRIGANCE, CATHERINE D	2/7/2020	\$273.20	\$87.22	
2020-00093230	2020-00003072				SMITHHART, WALLY	2/7/2020	\$218.17	\$134.83	
2020-00093187	2020-00003060				CULVER, JOYCE	2/7/2020	\$271.36	\$133.70	
2020-00093074	2020-00003072				OWENS, STEPHANIE A	2/7/2020	\$209.90	\$74.70	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/7/2020	2020-00003272	JE	RA	Revenue Collection Payment Post	Collections		\$28,115.14		\$270,128.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092831	2020-00003066				CLARK, MAKAO J	2/7/2020	\$50.00	\$14.72	
2020-00093211	2020-00003060				RUDY-ROWLAND FUNERAL HOME	2/7/2020	\$1,302.57	\$192.55	
2020-00093250	2020-00003063				HAMILTON, SUSAN M	2/7/2020	\$287.93	\$93.56	
2020-00092951	2020-00003065				FLETCHER, CATHERINE R	2/7/2020	\$166.77	\$23.60	
2020-00093229	2020-00003060				HUGHES, NICOLE M	2/7/2020	\$66.66	\$42.93	
2020-00093106	2020-00003060				AVID PROPERTIES LLC	2/7/2020	\$213.80	\$79.69	
2020-00092882	2020-00003060				STEELEY, DANNY W	2/7/2020	\$136.40	\$37.32	
2020-00093072	2020-00003073				WINGFIELD, DONNA KAY	2/7/2020	\$115.00	\$20.32	
2020-00093012	2020-00003063				BUTLER, PEARL GLADYS	2/7/2020	\$156.78	\$23.82	
2020-00092853	2020-00003060				GASSIER, DARRELL R	2/7/2020	\$166.35	\$35.99	
2020-00092852	2020-00003060				BAXTER, JALEN M	2/7/2020	\$310.79	\$53.58	
2020-00092871	2020-00003060				DORTON, TICEY L	2/7/2020	\$63.68	\$12.85	
2020-00093062	2020-00003073				DENO, ZACHARY A	2/7/2020	\$273.00	\$51.11	
2020-00092865	2020-00003060				RICHARDSON TRUST #B	2/7/2020	\$204.22	\$24.74	
2020-00093130	2020-00003060				NORRIS, ROBERT E	2/7/2020	\$304.00	\$96.14	
2020-00092905	2020-00003065				SAUER, RICKY E	2/7/2020	\$224.11	\$70.65	
2020-00092970	2020-00003072				WOOLFORK, COURTNEY R	2/7/2020	\$160.65	\$37.70	
2020-00092814	2020-00003063				MILLS, PAUL A	2/7/2020	\$36.75	\$8.92	
2020-00092976	2020-00003073				BRITTAİN, CODY J	2/7/2020	\$164.48	\$48.85	
2020-00092878	2020-00003060				AGAVE MEXICAN GRILL, INC	2/7/2020	\$1,656.40	\$338.21	
2020-00093209	2020-00003060				STOTT, MICHELLE D	2/7/2020	\$191.54	\$52.65	
2020-00092847	2020-00003060				CROXTON, CATHY	2/7/2020	\$117.48	\$94.73	
2020-00092799	2020-00003066				J B R PAWN II, LLC	2/7/2020	\$777.22	\$138.35	
2020-00093035	2020-00003060				SMITH, ALEX K	2/7/2020	\$304.22	\$64.89	
2020-00093180	2020-00003060				DUNCAN, EDWARD	2/7/2020	\$216.49	\$49.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/7/2020	2020-00003272	JE	RA	Revenue Collection Payment Post	Collections		\$28,115.14		\$270,128.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093052	2020-00003073				BROWN, ASHLEY B	2/7/2020	\$274.96	\$50.83	
2020-00093054	2020-00003066				CUMMINGS, JAMES	2/7/2020	\$148.23	\$34.32	
2020-00092784	2020-00003063				HALE, TOMMY A	2/7/2020	\$95.97	\$23.82	
2020-00093220	2020-00003063				LUTZ, MAGGIE C	2/7/2020	\$140.00	\$51.98	
2020-00093197	2020-00003060				BARRETT, ADAM D	2/7/2020	\$239.33	\$64.56	
2020-00092952	2020-00003060				DAVIS, DEBRA K	2/7/2020	\$269.29	\$89.89	
2020-00093067	2020-00003060				COATES, TKEYAH V	2/7/2020	\$274.70	\$111.73	
2020-00093060	2020-00003060				DAVIS, VENA	2/7/2020	\$88.41	\$22.90	
2020-00093260	2020-00003066				SWOPE, FAREN R	2/7/2020	\$145.00	\$49.48	
2020-00092802	2020-00003066				EUNICE, TINA M	2/7/2020	\$367.83	\$81.22	
2020-00092719	2020-00003060				HENSHAW, BRYAN G	2/7/2020	\$163.43	\$32.71	
2020-00093204	2020-00003072				DEJARNETT, MARILYN J	2/7/2020	\$228.43	\$43.32	
2020-00092785	2020-00003063				HARRIS, ELAINE J	2/7/2020	\$179.86	\$39.15	
2020-00092809	2020-00003060				BURTON, CHRISTOPHER C	2/7/2020	\$102.07	\$64.82	
2020-00092937	2020-00003060				BICKETT, BRAD	2/7/2020	\$497.35	\$117.78	
2020-00093026	2020-00003073				HAWKINS, ASHLEY N	2/7/2020	\$106.13	\$82.40	
2020-00093236	2020-00003072				VOWELS, KARISSA L	2/7/2020	\$205.70	\$42.77	
2020-00092889	2020-00003060				ROMAIN, JULIE A	2/7/2020	\$230.23	\$62.14	
2020-00092824	2020-00003068				LAWSON, LATRICE M	2/7/2020	\$215.00	\$80.00	
2020-00092964	2020-00003063				PRITCHETT, JACOB B	2/7/2020	\$214.61	\$74.22	
2020-00093086	2020-00003060				SANCHEZ, ALMA D	2/7/2020	\$283.55	\$83.36	
2020-00093174	2020-00003060				LAUGHARY, ROBERT	2/7/2020	\$307.60	\$33.90	
2020-00092955	2020-00003065				TAYLOR, CARL W	2/7/2020	\$377.84	\$118.47	
2020-00093163	2020-00003060				MCHATTON, JOSH L	2/7/2020	\$220.56	\$54.48	
2020-00092990	2020-00003073				HOBSON, JALAN M	2/7/2020	\$48.05	\$16.72	
2020-00092978	2020-00003073				KY GEOLOGICAL SURVEY	2/7/2020	\$621.91	\$37.02	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/7/2020	2020-00003272	JE	RA	Revenue Collection Payment Post	Collections		\$28,115.14		\$270,128.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00092737	2020-00003060				CALHOUN, DOUGLAS L	2/7/2020	\$267.78	\$45.49	
2020-00093038	2020-00003060				HOLLIS, MICHAEL S	2/7/2020	\$185.76	\$162.03	
2020-00092887	2020-00003066				BABB, MARK	2/7/2020	\$199.37	\$31.57	
2020-00093117	2020-00003060				CLARK, BRUCE W	2/7/2020	\$276.04	\$59.89	
2020-00092906	2020-00003066				SHELTON, RAYMOND A	2/7/2020	\$231.95	\$69.89	
2020-00093131	2020-00003060				GREEN, C E	2/7/2020	\$294.03	\$45.23	
2020-00093065	2020-00003073				FERGUSON, JEFFREY R	2/7/2020	\$64.07	\$41.32	
2020-00092896	2020-00003066				SAUER, MARK D	2/7/2020	\$68.56	\$45.81	
2020-00092826	2020-00003060				STOVALL, MARY E	2/7/2020	\$235.69	\$60.91	
2020-00092806	2020-00003063				SIMPSON, TAMMY S	2/7/2020	\$249.23	\$83.89	
2020-00093044	2020-00003073				O'BRYAN, KEVIN M	2/7/2020	\$153.69	\$70.21	
2020-00093143	2020-00003060				FRANKLIN, DARIN G	2/7/2020	\$116.82	\$27.10	
2020-00092958	2020-00003065				MARSHALL, CALVIN E SR	2/7/2020	\$168.67	\$35.40	
2020-00093234	2020-00003072				ERKFITZ, WILLIAM R	2/7/2020	\$140.11	\$82.40	
2020-00092908	2020-00003063				BLUE, LYNDALL F	2/7/2020	\$10.00	\$10.00	
2020-00092817	2020-00003066				PATRICK, JAMES W	2/7/2020	\$396.22	\$123.72	
2020-00093075	2020-00003060				DOTSON, CLAYTON W	2/7/2020	\$260.09	\$66.57	
2020-00093136	2020-00003060				RALEY, TRAVIS L	2/7/2020	\$168.98	\$66.83	
2020-00092747	2020-00003060				LYNN, TIMOTHY J	2/7/2020	\$283.00	\$87.00	
2020-00093081	2020-00003066				CAUDILL'S DIESEL SERVICE LLC	2/7/2020	\$934.27	\$158.75	
2020-00093133	2020-00003072				THOMPSON, MARY R	2/7/2020	\$199.79	\$52.89	
2020-00093053	2020-00003060				GUTIERREZ, TODD A	2/7/2020	\$108.93	\$85.20	
2020-00092726	2020-00003060				BERLIN, JEFFREY D	2/7/2020	\$107.71	\$83.98	
2020-00093132	2020-00003072				BURRIS, JUDITH ANN	2/7/2020	\$625.00	\$301.00	
2020-00092890	2020-00003066				BENTLEY, CASSIUS	2/7/2020	\$136.71	\$31.70	
2020-00092727	2020-00003060				FRAZIER, RUTH M	2/7/2020	\$195.88	\$33.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/7/2020	2020-00003272	JE	RA	Revenue Collection Payment Post	Collections		\$28,115.14		\$270,128.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093267	2020-00003063				PIPPIN, JOHN K	2/7/2020	\$150.00	\$54.47	
2020-00092957	2020-00003060				SUTTON, ALBERT	2/7/2020	\$154.23	\$46.40	
2020-00092709	2020-00003060				TINSLEY, MICHAEL J	2/7/2020	\$115.73	\$92.98	
2020-00092891	2020-00003063				WILLIAMS, JACK E	2/7/2020	\$242.75	\$58.60	
2020-00093027	2020-00003073				STONE, DONNA M	2/7/2020	\$299.09	\$68.59	
2020-00092989	2020-00003060				FREEMAN, LOUIS T	2/7/2020	\$259.27	\$51.00	
2020-00093055	2020-00003072				NELSON, DONNA C	2/7/2020	\$218.60	\$83.22	
2020-00093228	2020-00003063				BENNETT, JAMIE L	2/7/2020	\$107.67	\$95.88	
2020-00093114	2020-00003060				JENKINSON, PATRICIA	2/7/2020	\$196.30	\$78.65	
2020-00093084	2020-00003063				LONEY, LADONNA D	2/7/2020	\$100.00	\$89.53	
2020-00092912	2020-00003060				BEASLEY, DAVID W	2/7/2020	\$219.72	\$67.40	
2020-00092931	2020-00003060				MULLEN, KENNITH S	2/7/2020	\$182.78	\$42.48	
2020-00092751	2020-00003060				EBLEN, PAULINE H	2/7/2020	\$194.08	\$21.82	
2020-00092884	2020-00003060				PIEPER, ALLISON L	2/7/2020	\$213.73	\$72.73	
2020-00092972	2020-00003060				PECKENPAUGH, CHASITY D	2/7/2020	\$179.06	\$106.93	
2020-00093066	2020-00003066				MCKENZIE, MARK D	2/7/2020	\$298.42	\$97.28	
2020-00092833	2020-00003063				PUCKETT, FRANCES	2/7/2020	\$160.53	\$34.15	
2020-00093232	2020-00003060				PRENTICE, DRUE M	2/7/2020	\$160.68	\$42.54	
2020-00093064	2020-00003073				BROOKS, GERALD R	2/7/2020	\$133.39	\$22.36	
2020-00093175	2020-00003072				BOYD, PATSY	2/7/2020	\$131.03	\$28.90	
2020-00093006	2020-00003073				BATES, KAYLEE L	2/7/2020	\$67.82	\$45.07	
2020-00093248	2020-00003063				STANLEY, I'AREAL B	2/7/2020	\$250.00	\$39.82	
2020-00093189	2020-00003060				JOHNSON, JANICE	2/7/2020	\$51.31	\$5.75	
2020-00092894	2020-00003066				THOMPSON, MICHAEL D	2/7/2020	\$92.56	\$69.81	
2020-00092767	2020-00003063				GR RIV REGIONAL MH-MR BRD	2/7/2020	\$82.26	\$58.78	
2020-00093231	2020-00003060				HARVEY, THOMASINE E	2/7/2020	\$374.98	\$109.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/7/2020	2020-00003272	JE	RA	Revenue Collection Payment Post	Collections		\$28,115.14		\$270,128.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093165	2020-00003060				RIGDON, WILLIAM	2/7/2020	\$56.48	\$33.73	
2020-00093179	2020-00003060				GROSSMAN, ANNE M	2/7/2020	\$325.73	\$94.83	
2020-00092753	2020-00003063				FRYE, CARMEN M	2/7/2020	\$213.00	\$80.05	
2020-00093127	2020-00003060				LEINENBACH, JOHN M	2/7/2020	\$78.07	\$55.32	
2020-00093173	2020-00003060				HINKLE, GWENDOLYN S	2/7/2020	\$154.38	\$59.12	
2020-00093172	2020-00003072				KOONTZ, AMBER L	2/7/2020	\$350.40	\$74.43	
2020-00092869	2020-00003060				KINDER, PAUL	2/7/2020	\$160.00	\$34.00	
2020-00093007	2020-00003073				BATTLE, LINDA J	2/7/2020	\$303.50	\$61.89	
2020-00092885	2020-00003060				HARRE, DOUGLAS	2/7/2020	\$30.48	\$8.28	
2020-00093142	2020-00003072				WINT, HILDA E	2/7/2020	\$250.42	\$59.98	
2020-00092798	2020-00003063				GILBERT, ANGELA D	2/7/2020	\$227.03	\$45.22	
2020-00092873	2020-00003060				GOLDSBERRY, MARGARET A	2/7/2020	\$223.84	\$35.48	
2020-00092803	2020-00003063				O'NAN, BRYAN L	2/7/2020	\$250.03	\$20.23	
2020-00093000	2020-00003073				HANCOCK, JACK L JR	2/7/2020	\$250.51	\$68.44	
2020-00092967	2020-00003060				BONHAM, HAILEY D	2/7/2020	\$80.07	\$57.32	
2020-00092999	2020-00003060				BLOODWORTH, SPENCER L	2/7/2020	\$176.72	\$58.23	
2020-00092974	2020-00003072				NELLIS, DIANE B	2/7/2020	\$498.98	\$68.59	
2020-00092845	2020-00003065				HOLY NAME	2/7/2020	\$100.00	\$16.84	
2020-00092848	2020-00003060				BROOKS-SCOTT, MARY V	2/7/2020	\$199.88	\$30.99	
2020-00092876	2020-00003060				RANDOLPH, SONYA KAY	2/7/2020	\$134.74	\$27.73	
2020-00092860	2020-00003060				STRIBLING, CHARLES	2/7/2020	\$253.00	\$36.00	
2020-00093021	2020-00003073				FARMER, CRYSTOL	2/7/2020	\$176.86	\$33.05	
2020-00093071	2020-00003073				FREDERICK, LOGAN T	2/7/2020	\$220.62	\$79.52	
2020-00093161	2020-00003069				MARAMAN, MISTY L	2/7/2020	\$287.50	\$125.00	
2020-00093138	2020-00003060				MARRERO, ANA RUTH	2/7/2020	\$186.32	\$56.56	
2020-00092839	2020-00003063				MOORE, JOHN J II	2/7/2020	\$176.53	\$61.93	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/7/2020	2020-00003272	JE	RA	Revenue Collection Payment Post	Collections		\$28,115.14		\$270,128.99
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093031	2020-00003073				DUNCAN, TERRY D	2/7/2020	\$141.00	\$85.37	
2020-00092772	2020-00003060				ABELL, CONNIE H	2/7/2020	\$65.31	\$42.56	
2020-00092903	2020-00003065				DIXON, KATHERINE L	2/7/2020	\$147.98	\$38.65	
2020-00093022	2020-00003060				MILLS HAZEL PROPERTY MGT, LLC	2/7/2020	\$7,959.86	\$4,955.23	
2020-00092769	2020-00003060				PINKSTON, TAMMY G	2/7/2020	\$202.43	\$37.73	
2020-00093256	2020-00003063				MILLER, MARTEL R	2/7/2020	\$226.00	\$50.25	
2020-00092872	2020-00003060				MARTIN, TINA M	2/7/2020	\$95.92	\$35.17	
2020-00092868	2020-00003060				CLARK, RILEY K	2/7/2020	\$261.28	\$71.30	
2020-00093134	2020-00003060				SIGLER, LARRY W	2/7/2020	\$205.62	\$59.06	
2020-00093203	2020-00003060				GRAY, NAOMI R	2/7/2020	\$375.41	\$89.81	
2020-00093051	2020-00003060				BARRON, JAMES B	2/7/2020	\$62.23	\$39.48	
2020-00093279	2020-00003066				MARTINEZ, ADRIAN D	2/7/2020	\$262.53	\$59.34	
2020-00092861	2020-00003060				STINSON, ROBERT M	2/7/2020	\$67.74	\$44.99	
2020-00092949	2020-00003065				BERRONG, CATHY L	2/7/2020	\$175.00	\$74.49	
2020-00093214	2020-00003072				S & V RENTALS, LLC	2/7/2020	\$114.26	\$10.23	
							Total:	\$83,607.52	\$28,115.14
2/7/2020	2020-00003274	JE	UB	Adjustments processed on 02/07/2020	Utility Mgmt			\$39.66	\$270,089.33
2/10/2020	2020-00003284	JE	UB	Adjustments processed on 02/10/2020	Utility Mgmt			\$2,103.61	\$267,985.72
2/10/2020	2020-00003294	JE	UB	Exception Bills	Utility Mgmt			\$101.12	\$267,884.60
2/10/2020	2020-00003295	JE	UB	Adjustments processed on 02/10/2020	Utility Mgmt			\$131.70	\$267,752.90
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093864	2020-00003092				BROWN, WILLIAM S JR	2/10/2020	\$352.97	\$61.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093810	2020-00003081				BRASHEAR, ELIZABETH R	2/10/2020	\$109.84	\$29.56	
2020-00093599	2020-00003087				LANDRY, JAMES L	2/10/2020	\$350.09	\$69.14	
2020-00093852	2020-00003081				SCHNEIDER, CINDY B	2/10/2020	\$57.56	\$34.81	
2020-00093936	2020-00003091				OVERFIELD, ANGELA D	2/10/2020	\$181.06	\$62.32	
2020-00093680	2020-00003092				BRUNNER, KAREN M	2/10/2020	\$334.69	\$55.20	
2020-00093728	2020-00003081				SHANNON, H L	2/10/2020	\$304.14	\$60.23	
2020-00093853	2020-00003091				BENTON FUNERAL HOME	2/10/2020	\$24.69	\$21.44	
2020-00093802	2020-00003091				MARTIN, ASHLEY ANA	2/10/2020	\$258.55	\$78.15	
2020-00093693	2020-00003092				WILLETT, PAUL J	2/10/2020	\$343.10	\$55.81	
2020-00093408	2020-00003081				SHARMA, RAJ K	2/10/2020	\$529.36	\$126.29	
2020-00093880	2020-00003092				TERRY, SAMMY T	2/10/2020	\$382.00	\$111.38	
2020-00093647	2020-00003081				DANCE, RHONDA K	2/10/2020	\$206.95	\$44.23	
2020-00093343	2020-00003081				PUTTMAN, TAMALA M	2/10/2020	\$78.34	\$13.59	
2020-00093374	2020-00003082				TURLEY, PAUL D	2/10/2020	\$80.23	\$57.48	
2020-00093298	2020-00003084				RANSOM, CHARLES E	2/10/2020	\$204.26	\$53.48	
2020-00093774	2020-00003081				RHOADS, PHILIP S	2/10/2020	\$194.16	\$31.73	
2020-00093496	2020-00003087				WILLIAMS, LAFFOON	2/10/2020	\$226.52	\$223.27	
2020-00093525	2020-00003087				SANCHEZ, JAZMIN G	2/10/2020	\$47.50	\$47.50	
2020-00093819	2020-00003081				Woodard, Rhonda S	2/10/2020	\$184.20	\$50.23	
2020-00093249	2020-00003081				DE ANGELIS, MARY L	2/10/2020	\$309.12	\$113.98	
2020-00093888	2020-00003092				ABELL, HOLLY M	2/10/2020	\$204.00	\$63.76	
2020-00093905	2020-00003092				ADCOCK, JOEL K	2/10/2020	\$263.10	\$70.58	
2020-00093699	2020-00003092				FLOYD, KIMBERLY R	2/10/2020	\$302.56	\$86.78	
2020-00093634	2020-00003092				LASHLEE, CARRIE A	2/10/2020	\$350.00	\$56.18	
2020-00093339	2020-00003081				SCOTT, JUSTIN A	2/10/2020	\$406.00	\$135.93	
2020-00093370	2020-00003084				GREEN, ERNEST L	2/10/2020	\$331.49	\$132.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093517	2020-00003082				ELS PROPERTIES, LLC	2/10/2020	\$927.01	\$766.63	
2020-00093356	2020-00003087				JOHNSON, BEVERLY A	2/10/2020	\$82.13	\$13.78	
2020-00093514	2020-00003083				JOHNSON, KRISTY D	2/10/2020	\$293.98	\$110.83	
2020-00093782	2020-00003081				RAMIREZ, REINA J	2/10/2020	\$102.84	\$46.45	
2020-00093484	2020-00003083				JONES, NOBLE H	2/10/2020	\$507.51	\$110.99	
2020-00093530	2020-00003083				NORRIS, B Y	2/10/2020	\$356.73	\$81.06	
2020-00093635	2020-00003092				STONE, CHARLES W	2/10/2020	\$70.00	\$47.25	
2020-00093390	2020-00003082				LAIRD, WHITNEY N	2/10/2020	\$175.81	\$43.81	
2020-00093285	2020-00003081				JEWELL, TARA	2/10/2020	\$247.51	\$50.20	
2020-00093473	2020-00003082				PARKER, GINGER S	2/10/2020	\$278.56	\$32.90	
2020-00093951	2020-00003092				WILLETT, TAMMY M	2/10/2020	\$207.00	\$53.34	
2020-00093892	2020-00003092				HARRISON, SHANNON L	2/10/2020	\$225.98	\$66.49	
2020-00093591	2020-00003092				GARDNER, BRIAN S	2/10/2020	\$97.21	\$73.48	
2020-00093661	2020-00003092				HENDERSON, JILL M	2/10/2020	\$320.00	\$128.86	
2020-00093283	2020-00003081				HAWK, BENJAMIN S	2/10/2020	\$232.69	\$63.65	
2020-00093607	2020-00003092				BUCKMAN, PATSY W	2/10/2020	\$184.00	\$161.26	
2020-00093518	2020-00003081				BUCKMAN, KENNETH J JR	2/10/2020	\$55.45	\$31.85	
2020-00093597	2020-00003092				SHELMAN, JOHN L	2/10/2020	\$210.00	\$40.29	
2020-00093809	2020-00003091				JOSHUA, TARA L	2/10/2020	\$150.00	\$57.22	
2020-00093538	2020-00003081				CRABTREE, KENNETH W	2/10/2020	\$209.38	\$55.40	
2020-00093831	2020-00003081				GILBERT, ANNA J	2/10/2020	\$193.10	\$54.73	
2020-00093467	2020-00003084				NORMAN, KIMBERLY J	2/10/2020	\$229.52	\$69.56	
2020-00093432	2020-00003083				LEE, RONALD W	2/10/2020	\$213.66	\$69.39	
2020-00093310	2020-00003081				BROWN, TAMMY J	2/10/2020	\$168.31	\$88.23	
2020-00093657	2020-00003092				SWEENEY, MARY L	2/10/2020	\$308.53	\$238.07	
2020-00093425	2020-00003081				HORN, STEVEN E	2/10/2020	\$152.34	\$7.43	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093316	2020-00003081				DOWELL, ASHLEY M	2/10/2020	\$188.31	\$39.73	
2020-00093351	2020-00003084				RICHARD, CALIX R	2/10/2020	\$80.00	\$29.48	
2020-00093297	2020-00003083				MARRUQUIN, STEVEN	2/10/2020	\$77.48	\$54.73	
2020-00093646	2020-00003082				ROYER, RICHARD (DICK)	2/10/2020	\$320.96	\$157.47	
2020-00093589	2020-00003081				DUNCAN, JAMES P	2/10/2020	\$25.74	\$1.75	
2020-00093340	2020-00003082				BIGGERS, JAMES R	2/10/2020	\$260.16	\$41.15	
2020-00093554	2020-00003081				BYRD, CHRISTOPHER W	2/10/2020	\$169.89	\$50.81	
2020-00093429	2020-00003081				GOODLY, DENNIS L	2/10/2020	\$104.10	\$24.23	
2020-00093590	2020-00003092				THOMPSON, JEFFERY A	2/10/2020	\$267.38	\$40.99	
2020-00093358	2020-00003081				SAMPLES, ANTHONY L	2/10/2020	\$206.76	\$45.65	
2020-00093744	2020-00003087				WOLF, KATHY J	2/10/2020	\$228.21	\$94.98	
2020-00093838	2020-00003081				YORKE, ROLAND L	2/10/2020	\$125.89	\$103.14	
2020-00093289	2020-00003081				GAGE, TIMOTHY B	2/10/2020	\$138.17	\$71.14	
2020-00093474	2020-00003081				PATE, ANN	2/10/2020	\$246.63	\$35.84	
2020-00093612	2020-00003092				GREENE, PARVIN M	2/10/2020	\$271.00	\$57.00	
2020-00093299	2020-00003081				WOOSLEY, BRADLEY W	2/10/2020	\$583.57	\$176.40	
2020-00093515	2020-00003084				COLLINS, FRED	2/10/2020	\$142.52	\$33.05	
2020-00093835	2020-00003084				COLLINS, STELLA T	2/10/2020	\$142.93	\$30.33	
2020-00093476	2020-00003082				SARMIENTO, URIEL	2/10/2020	\$146.15	\$4.71	
2020-00093349	2020-00003084				RICHARD, CALIX R	2/10/2020	\$100.00	\$36.85	
2020-00093533	2020-00003087				JACKSON, CAROLYN K	2/10/2020	\$243.00	\$70.54	
2020-00093324	2020-00003081				DAVIS, WALLACE L	2/10/2020	\$202.13	\$40.07	
2020-00093742	2020-00003091				CUMMINGS, LILLIE J	2/10/2020	\$243.00	\$30.00	
2020-00093718	2020-00003081				SMITH, JONI G	2/10/2020	\$99.72	\$28.09	
2020-00093296	2020-00003081				THURBY, KRISTY L	2/10/2020	\$219.33	\$118.32	
2020-00093478	2020-00003081				CATES, PATRICIA A	2/10/2020	\$173.85	\$32.62	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093862	2020-00003081				KEELING, KELLY M	2/10/2020	\$76.07	\$53.32	
2020-00093348	2020-00003081				WARREN, DONNA R	2/10/2020	\$210.86	\$52.73	
2020-00093766	2020-00003081				BOSTON, JEREMY A	2/10/2020	\$197.24	\$50.23	
2020-00093366	2020-00003082				MILLER, KATHY J	2/10/2020	\$49.45	\$10.52	
2020-00094023	2020-00003087				BLAND, ASHLEY N	2/10/2020	\$221.10	\$59.83	
2020-00093848	2020-00003091				SMITH, ALEA H	2/10/2020	\$346.91	\$91.58	
2020-00093353	2020-00003087				SWIFT, DANIEL A	2/10/2020	\$176.56	\$44.32	
2020-00093887	2020-00003091				SALLEE, BARBARA	2/10/2020	\$206.16	\$43.48	
2020-00093580	2020-00003081				DORSEY, ROBYN B	2/10/2020	\$137.47	\$89.73	
2020-00093331	2020-00003081				PIPER, PAMELA	2/10/2020	\$116.81	\$94.06	
2020-00093436	2020-00003082				SUGG, GEORGE H	2/10/2020	\$238.26	\$23.15	
2020-00093611	2020-00003092				KEACH, REBECCA	2/10/2020	\$238.64	\$76.88	
2020-00093322	2020-00003081				SNOW, PAMELA F	2/10/2020	\$203.36	\$51.73	
2020-00093321	2020-00003081				MCCLURE, LORENE	2/10/2020	\$107.52	\$19.39	
2020-00093799	2020-00003084				HEISTAND, JAMISON B	2/10/2020	\$673.60	\$142.48	
2020-00093406	2020-00003081				COLLINS, MIKE	2/10/2020	\$219.35	\$50.40	
2020-00093266	2020-00003081				COBB, SHIRLEY C	2/10/2020	\$107.19	\$4.82	
2020-00093618	2020-00003092				RALPH, SAMUEL J	2/10/2020	\$271.22	\$64.98	
2020-00093363	2020-00003081				MOSELEY, JOSEPH L	2/10/2020	\$197.88	\$54.73	
2020-00093953	2020-00003092				COOPER, DORIS	2/10/2020	\$237.52	\$51.56	
2020-00093565	2020-00003081				STEWART, MINNIE M	2/10/2020	\$100.00	\$30.31	
2020-00093491	2020-00003081				HOWARD, KIMBERLY C	2/10/2020	\$54.82	\$32.07	
2020-00093270	2020-00003081				SLAUGHTER, LINDA S	2/10/2020	\$311.00	\$51.24	
2020-00093791	2020-00003091				FOWLER, JACQUELINE S	2/10/2020	\$216.55	\$36.78	
2020-00093632	2020-00003092				CARTER, KALEB A	2/10/2020	\$269.53	\$113.38	
2020-00093360	2020-00003082				GREEN, ZACHARY M	2/10/2020	\$311.68	\$53.62	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093400	2020-00003082				RHODES, JENNIFER F	2/10/2020	\$182.72	\$36.81	
2020-00093415	2020-00003081				ROBERTSON, BRUCE	2/10/2020	\$97.02	\$21.56	
2020-00093750	2020-00003091				GENTRY, GIGI A	2/10/2020	\$76.73	\$53.98	
2020-00093776	2020-00003081				BLANDFORD, DEBORAH A	2/10/2020	\$230.28	\$67.56	
2020-00093481	2020-00003081				CLANCY, WALTER F	2/10/2020	\$272.31	\$30.15	
2020-00093814	2020-00003091				UTLEY, KARI N	2/10/2020	\$100.00	\$73.89	
2020-00093546	2020-00003087				BUTLER, NATHAN	2/10/2020	\$124.11	\$16.64	
2020-00093305	2020-00003081				WOODARD, ANNA M	2/10/2020	\$84.31	\$61.56	
2020-00093940	2020-00003091				BROWN, JIMMIE A	2/10/2020	\$238.41	\$73.81	
2020-00093434	2020-00003081				COLLIER, BYRON JR	2/10/2020	\$204.10	\$78.56	
2020-00093719	2020-00003082				BUSBY, DAMON R	2/10/2020	\$200.00	\$58.59	
2020-00093373	2020-00003081				HICKERSON, JAMES M	2/10/2020	\$196.00	\$47.00	
2020-00093332	2020-00003082				MIKAN JUAREZ, ANDRES	2/10/2020	\$262.00	\$71.00	
2020-00093240	2020-00003081				CONLEY, AMBER N	2/10/2020	\$278.89	\$108.39	
2020-00093679	2020-00003092				MULLINS, TARA E	2/10/2020	\$149.89	\$53.30	
2020-00093943	2020-00003091				VANGAMPLER, RICHARD L	2/10/2020	\$54.31	\$31.56	
2020-00093323	2020-00003081				CARTER, JOSEPH B	2/10/2020	\$129.74	\$32.81	
2020-00093778	2020-00003084				SKAGGS, COREY S	2/10/2020	\$193.30	\$43.81	
2020-00093369	2020-00003081				FOWLER, ALLISON K	2/10/2020	\$112.53	\$9.31	
2020-00093583	2020-00003081				MILLER, JERRY D	2/10/2020	\$226.00	\$38.02	
2020-00093710	2020-00003092				FULLER, LAURIE A	2/10/2020	\$43.21	\$30.98	
2020-00093596	2020-00003081				WHITTAKER, STEPHANIE Y	2/10/2020	\$312.72	\$200.21	
2020-00093727	2020-00003092				NEWMAN, PAMELA B	2/10/2020	\$64.24	\$41.79	
2020-00093685	2020-00003092				GRINDALL, JONI A	2/10/2020	\$51.48	\$28.73	
2020-00093813	2020-00003081				Madison, Bradley	2/10/2020	\$194.60	\$53.89	
2020-00093259	2020-00003081				PHILLIPS, CASEY J	2/10/2020	\$241.42	\$109.03	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093407	2020-00003081				HILLENBRAND, MICHAEL W	2/10/2020	\$423.73	\$88.98	
2020-00093623	2020-00003092				BURGETT, JOHN M	2/10/2020	\$157.68	\$37.70	
2020-00093392	2020-00003081				DUNCAN, DERITHA D	2/10/2020	\$156.88	\$41.73	
2020-00093431	2020-00003081				BUCHANAN, KENNETH F	2/10/2020	\$81.34	\$74.84	
2020-00093870	2020-00003081				WILLIAMS, GERALD T	2/10/2020	\$240.95	\$46.81	
2020-00093656	2020-00003092				Stewart, Alexander	2/10/2020	\$306.53	\$77.65	
2020-00093490	2020-00003081				PHILLIPS, OSCAR L	2/10/2020	\$528.64	\$321.21	
2020-00093528	2020-00003081				RISLEY, DENNIS K	2/10/2020	\$257.49	\$44.81	
2020-00093711	2020-00003092				BURGESS, HELEN M	2/10/2020	\$138.77	\$32.15	
2020-00093637	2020-00003091				BUTLER, HANNAH	2/10/2020	\$192.29	\$53.40	
2020-00093427	2020-00003083				FREEMAN, LAVONDA R	2/10/2020	\$117.26	\$13.56	
2020-00093424	2020-00003081				WEDDELL, RONALD P	2/10/2020	\$251.60	\$66.73	
2020-00093502	2020-00003081				TRENT, HOLLY B	2/10/2020	\$202.88	\$82.93	
2020-00093847	2020-00003091				H & H CONSTRUCTION CO	2/10/2020	\$745.11	\$63.58	
2020-00093893	2020-00003092				GIVENS, SUE C	2/10/2020	\$238.40	\$37.99	
2020-00094018	2020-00003087				BRANN, STEPHEN R	2/10/2020	\$129.68	\$46.90	
2020-00093337	2020-00003081				BULLOCK, RICHARD A	2/10/2020	\$182.25	\$62.54	
2020-00093677	2020-00003092				HND ENTERTAINMENT, LLC	2/10/2020	\$3,043.06	\$479.34	
2020-00093575	2020-00003083				JOLLY, AMY S	2/10/2020	\$301.89	\$100.89	
2020-00093265	2020-00003081				MCCARTY, PHYLLIS A	2/10/2020	\$61.07	\$38.32	
2020-00093786	2020-00003091				WILSON, DELORES	2/10/2020	\$197.00	\$49.00	
2020-00093557	2020-00003081				AGNEW, BRANDON I	2/10/2020	\$202.23	\$63.04	
2020-00093500	2020-00003081				BARNARD, PAMELA	2/10/2020	\$123.79	\$34.07	
2020-00093364	2020-00003081				ZAHN, JOHN	2/10/2020	\$81.23	\$58.48	
2020-00093598	2020-00003092				SMITH, JONATHAN	2/10/2020	\$159.60	\$66.74	
2020-00093417	2020-00003081				THOMAS, STEVEN D	2/10/2020	\$97.44	\$21.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093676	2020-00003092				REID, AUDIE M	2/10/2020	\$54.72	\$3.23	
2020-00093805	2020-00003091				LITTLEPAGE, TONYA R	2/10/2020	\$126.00	\$17.82	
2020-00093683	2020-00003092				CAPPS, TIFFANY	2/10/2020	\$228.00	\$87.70	
2020-00093558	2020-00003081				GOSSETT, SHARON K	2/10/2020	\$180.59	\$26.15	
2020-00093446	2020-00003081				COOMES, RAYMOND E	2/10/2020	\$104.06	\$81.31	
2020-00093956	2020-00003082				WHITLOCK, ROBERT E	2/10/2020	\$86.31	\$63.56	
2020-00093576	2020-00003087				THOMAS, DERRICK W	2/10/2020	\$217.91	\$76.73	
2020-00093445	2020-00003081				CULVER, JOYCE	2/10/2020	\$183.68	\$54.15	
2020-00093479	2020-00003081				HURST, JOHNNIE D	2/10/2020	\$34.03	\$30.78	
2020-00093314	2020-00003081				WILLIAMSON, MARY V	2/10/2020	\$210.26	\$54.13	
2020-00093307	2020-00003081				ZIEMAN, SARAH	2/10/2020	\$172.00	\$34.12	
2020-00093934	2020-00003087				RUSSELL, BILLY J	2/10/2020	\$227.48	\$96.22	
2020-00093545	2020-00003081				BURDON, DIANA K	2/10/2020	\$79.81	\$57.06	
2020-00093910	2020-00003091				LEMON, JUDITH	2/10/2020	\$124.58	\$81.21	
2020-00093701	2020-00003092				ARMBRUST, CHRISTOPHER A	2/10/2020	\$241.21	\$71.89	
2020-00093274	2020-00003081				TIGUE, JAMES M	2/10/2020	\$188.35	\$38.15	
2020-00093423	2020-00003081				PIRTLE, GEORGE W	2/10/2020	\$277.53	\$60.40	
2020-00093286	2020-00003081				VILLINES, JAMES W	2/10/2020	\$127.13	\$3.61	
2020-00093497	2020-00003081				ROBERTS, STACY A	2/10/2020	\$268.71	\$73.65	
2020-00093625	2020-00003091				GRIFFIN, LISA G	2/10/2020	\$257.49	\$53.79	
2020-00093911	2020-00003081				HOGAN, LORI J	2/10/2020	\$271.47	\$68.89	
2020-00093542	2020-00003083				WALKER, AUBREY JAMES	2/10/2020	\$144.64	\$121.89	
2020-00093751	2020-00003091				TIPTON, SHAWNA E	2/10/2020	\$173.35	\$53.15	
2020-00093806	2020-00003081				EDENS, DANA L	2/10/2020	\$254.53	\$79.22	
2020-00093571	2020-00003082				SHEPHERD, AUTUMN D	2/10/2020	\$324.25	\$161.02	
2020-00093564	2020-00003083				DILL, MARVIN L	2/10/2020	\$327.93	\$81.62	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093924	2020-00003091				COUNTRYVIEW APTS	2/10/2020	\$31.55	\$9.16	
2020-00093639	2020-00003092				DALLAS, SHARON K	2/10/2020	\$240.23	\$90.28	
2020-00093386	2020-00003082				BARRON, WALTER T JR	2/10/2020	\$199.24	\$28.69	
2020-00093801	2020-00003091				BICKHAM, DIANE M	2/10/2020	\$69.00	\$15.48	
2020-00093277	2020-00003081				GROVES, JEFFERY W	2/10/2020	\$50.00	\$17.09	
2020-00093606	2020-00003092				LAWTON, JUSTIN M	2/10/2020	\$353.32	\$111.14	
2020-00093833	2020-00003082				PAGE, DONALD R	2/10/2020	\$259.90	\$59.40	
2020-00093275	2020-00003081				GROMEK, MARY SUE	2/10/2020	\$151.87	\$38.73	
2020-00093992	2020-00003087				HARDIN, HEIDI M	2/10/2020	\$303.19	\$91.94	
2020-00093325	2020-00003081				WELLS, BRENT A	2/10/2020	\$92.91	\$69.18	
2020-00093451	2020-00003081				BOSTON, NETTIE	2/10/2020	\$124.00	\$50.26	
2020-00093595	2020-00003092				CHAPPELL, STEVEN L	2/10/2020	\$92.23	\$69.48	
2020-00093886	2020-00003081				BERBERICH, PRISCILLA R	2/10/2020	\$255.45	\$67.08	
2020-00093987	2020-00003087				STANLEY, MORGAN A	2/10/2020	\$93.57	\$51.28	
2020-00093757	2020-00003091				MINTON, CHARLES	2/10/2020	\$145.61	\$57.65	
2020-00093553	2020-00003081				CROFT, CYNTHIA A	2/10/2020	\$268.89	\$68.48	
2020-00093402	2020-00003087				GREEN, BRENNAN H	2/10/2020	\$146.33	\$29.23	
2020-00093577	2020-00003087				MOSS, TRACY L	2/10/2020	\$52.10	\$48.85	
2020-00093352	2020-00003081				HUFF, LAURA A	2/10/2020	\$196.11	\$59.32	
2020-00093773	2020-00003081				CORINO, PATRICIA	2/10/2020	\$349.12	\$66.56	
2020-00093879	2020-00003091				HAZELWOOD, MARY E	2/10/2020	\$10.02	\$4.11	
2020-00093696	2020-00003091				SINANI, EROL	2/10/2020	\$100.52	\$25.49	
2020-00093850	2020-00003091				GRISHAM, LINDSEY P	2/10/2020	\$233.11	\$98.79	
2020-00093384	2020-00003081				TAYLOR, FRANCES E	2/10/2020	\$396.86	\$83.40	
2020-00093586	2020-00003081				STANLEY, GARLAND	2/10/2020	\$49.55	\$37.45	
2020-00093720	2020-00003092				HOGGARD, TIMOTHY L	2/10/2020	\$250.00	\$37.33	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093468	2020-00003081				WRIGHT, GERALD A	2/10/2020	\$271.20	\$31.73	
2020-00093982	2020-00003094				JOHNSON, ONDREA I JR	2/10/2020	\$200.00	\$108.19	
2020-00093449	2020-00003081				WILSON, CHARLTEAIN G	2/10/2020	\$176.73	\$114.98	
2020-00093825	2020-00003087				LACHANCE, WILLIAM L	2/10/2020	\$286.55	\$47.98	
2020-00093382	2020-00003082				MCCOMBS, JESSICA LORAIN E	2/10/2020	\$100.00	\$34.17	
2020-00093917	2020-00003091				HUDSON, WILMA B	2/10/2020	\$232.28	\$30.73	
2020-00093284	2020-00003082				GROVES, DEREK L	2/10/2020	\$210.26	\$56.11	
2020-00093306	2020-00003081				MEUTH, JUDY G	2/10/2020	\$56.00	\$9.15	
2020-00093457	2020-00003084				TAVARES, CASSIE A	2/10/2020	\$215.86	\$66.06	
2020-00093690	2020-00003091				PEREZ, MARIA	2/10/2020	\$242.52	\$31.23	
2020-00093748	2020-00003091				HENDRICKS, JEANIE L	2/10/2020	\$178.82	\$107.69	
2020-00093686	2020-00003081				CHRISTIAN, WILLIAM PAUL	2/10/2020	\$168.92	\$32.05	
2020-00093470	2020-00003081				NEWMAN, GEORGE	2/10/2020	\$289.00	\$109.00	
2020-00093654	2020-00003081				PIERCE, CLAUDE V	2/10/2020	\$184.48	\$42.24	
2020-00093501	2020-00003087				Milan, Dominiqui M	2/10/2020	\$75.00	\$31.49	
2020-00093450	2020-00003081				NORTH, RAY E	2/10/2020	\$356.36	\$31.81	
2020-00093807	2020-00003081				DODSON, AMY M	2/10/2020	\$244.99	\$45.22	
2020-00093579	2020-00003087				NELSON, JACOB R	2/10/2020	\$199.03	\$35.56	
2020-00093716	2020-00003092				LAWLESS, KATIE M	2/10/2020	\$100.00	\$75.01	
2020-00093375	2020-00003081				CLEMENTS, MALCOLM E	2/10/2020	\$228.43	\$228.43	
2020-00093636	2020-00003092				HEYNA JR, ROBERT L	2/10/2020	\$209.00	\$69.21	
2020-00093416	2020-00003084				MORPHEW, DAWN R	2/10/2020	\$99.83	\$76.10	
2020-00093458	2020-00003081				ROYSTER, LINDA H	2/10/2020	\$175.26	\$52.23	
2020-00093435	2020-00003081				HOPE, VELMA A	2/10/2020	\$244.97	\$62.60	
2020-00093938	2020-00003081				WILLIAMS, MARCIA A	2/10/2020	\$370.62	\$30.56	
2020-00093585	2020-00003081				BOBO, PRESSLEY L	2/10/2020	\$324.74	\$53.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093866	2020-00003081				BURKINS, GEORGIA T	2/10/2020	\$129.89	\$107.14	
2020-00093822	2020-00003087				COBB, JACQUETTA L	2/10/2020	\$115.82	\$92.09	
2020-00093411	2020-00003087				COOPER, MICHAEL	2/10/2020	\$64.90	\$6.62	
2020-00093760	2020-00003091				STOCUM, ANNE MISHELLE	2/10/2020	\$90.00	\$67.08	
2020-00093572	2020-00003083				CHRISMAN, ROBERT E	2/10/2020	\$327.26	\$91.39	
2020-00093732	2020-00003087				HALL SCOTT, TIYAS A	2/10/2020	\$177.34	\$54.76	
2020-00093777	2020-00003081				LANDERS, GARY M	2/10/2020	\$366.00	\$16.54	
2020-00093418	2020-00003081				HUNNICUTT, RICHARD P	2/10/2020	\$359.95	\$72.93	
2020-00093836	2020-00003082				OWEN, KELLY D	2/10/2020	\$97.34	\$34.82	
2020-00093898	2020-00003081				THOMPSON INTERNATIONAL	2/10/2020	\$585.58	\$490.62	
2020-00093463	2020-00003084				HATFIELD, WILLIAM JR	2/10/2020	\$222.52	\$65.60	
2020-00093734	2020-00003091				BAUSINGER, JANINE G	2/10/2020	\$255.22	\$26.50	
2020-00093994	2020-00003097				RICHEY, THERESA S	2/10/2020	\$38.77	\$35.52	
2020-00093504	2020-00003082				ELS PROPERTIES, LLC	2/10/2020	\$707.49	\$65.38	
2020-00093614	2020-00003081				KLAFFER, CECILIA C	2/10/2020	\$167.00	\$24.35	
2020-00093304	2020-00003081				FAULKNER, MICHAEL	2/10/2020	\$49.98	\$27.23	
2020-00093475	2020-00003081				KEOWN, JERRY	2/10/2020	\$175.21	\$25.15	
2020-00093273	2020-00003081				FRUIT, JAYME M	2/10/2020	\$260.57	\$19.00	
2020-00093455	2020-00003081				MCCOLLOM, M K	2/10/2020	\$109.70	\$30.90	
2020-00093691	2020-00003092				CLAYTON, TONY P	2/10/2020	\$215.51	\$22.20	
2020-00093442	2020-00003081				PRICE, GEORGE	2/10/2020	\$76.07	\$53.32	
2020-00093464	2020-00003081				ENGLEBRIGHT, DOUGLAS A	2/10/2020	\$242.41	\$56.94	
2020-00094019	2020-00003081				COLLINS, J DANN	2/10/2020	\$264.97	\$97.28	
2020-00093884	2020-00003091				CATES, TIMOTHY K	2/10/2020	\$406.98	\$58.09	
2020-00093620	2020-00003092				ADAMS, CHELSEA D	2/10/2020	\$70.00	\$49.22	
2020-00093461	2020-00003081				RANTA, KIRK R	2/10/2020	\$222.80	\$53.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093697	2020-00003092				DUNCAN, JEFFREY S	2/10/2020	\$668.64	\$133.47	
2020-00093821	2020-00003081				BECK, KAYLIE E	2/10/2020	\$129.22	\$106.47	
2020-00093650	2020-00003081				BECK, BRENDA C	2/10/2020	\$143.70	\$29.15	
2020-00093749	2020-00003091				MARTIN, GERALD G	2/10/2020	\$200.88	\$64.06	
2020-00093747	2020-00003081				EADES SINGH, SUSIE A	2/10/2020	\$278.32	\$60.06	
2020-00093764	2020-00003091				MCMURTRY, WILLIAM D	2/10/2020	\$1.22	\$1.22	
2020-00093758	2020-00003081				WERNER, ANGIE J	2/10/2020	\$467.40	\$156.51	
2020-00093302	2020-00003083				VIGNONE, HOLLI A	2/10/2020	\$91.61	\$67.88	
2020-00093678	2020-00003081				LAWTON, MIKE C	2/10/2020	\$152.52	\$40.32	
2020-00093653	2020-00003092				STOUT, JUDITH A	2/10/2020	\$323.64	\$72.46	
2020-00093608	2020-00003092				YORKE, GRIFFIN K	2/10/2020	\$280.03	\$82.14	
2020-00093939	2020-00003091				HART, TIMOTHY	2/10/2020	\$47.14	\$43.89	
2020-00093722	2020-00003091				LONEY, JIMMY CLIFFORD	2/10/2020	\$150.43	\$34.07	
2020-00093808	2020-00003087				HARDRICK, ERICA M	2/10/2020	\$62.74	\$39.01	
2020-00093482	2020-00003082				POWELL, DANNY L	2/10/2020	\$132.92	\$34.49	
2020-00093873	2020-00003081				CAINE, JOSHUA H	2/10/2020	\$322.87	\$134.06	
2020-00093355	2020-00003084				DOBBS, JESSICA J	2/10/2020	\$150.00	\$13.11	
2020-00093794	2020-00003081				DELONG, KENNETH A	2/10/2020	\$76.80	\$34.68	
2020-00093832	2020-00003087				CABELL, VELMA	2/10/2020	\$279.00	\$109.13	
2020-00093456	2020-00003081				YATES, L M	2/10/2020	\$178.06	\$28.32	
2020-00093485	2020-00003082				SALYERS, LELAND E	2/10/2020	\$187.62	\$28.65	
2020-00093865	2020-00003091				LINNEY, EUGENE K JR	2/10/2020	\$360.00	\$106.43	
2020-00093780	2020-00003081				ARMSTEAD, HARLAN	2/10/2020	\$62.07	\$39.32	
2020-00093244	2020-00003081				YOUNG, JAMAAL A	2/10/2020	\$73.06	\$49.33	
2020-00093359	2020-00003081				WILSON, PAUL	2/10/2020	\$154.92	\$4.55	
2020-00093391	2020-00003081				OWENS, W D	2/10/2020	\$115.42	\$21.53	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093837	2020-00003081				SANDEFUR, IDA M	2/10/2020	\$171.61	\$36.23	
2020-00093543	2020-00003081				KERCHNER, ERIC A	2/10/2020	\$132.65	\$17.64	
2020-00093818	2020-00003081				BLACK , CHRISTIE R	2/10/2020	\$243.70	\$48.81	
2020-00094000	2020-00003094				PINKSTON, RYNE B	2/10/2020	\$188.00	\$51.73	
2020-00093469	2020-00003081				O'DANIEL, RICKARD	2/10/2020	\$372.40	\$61.23	
2020-00093673	2020-00003091				BANKS, SAMANTHA M	2/10/2020	\$311.75	\$92.14	
2020-00093419	2020-00003081				HUNNICUTT, RICHARD P	2/10/2020	\$66.05	\$2.71	
2020-00093841	2020-00003084				MAJORS, BONITA	2/10/2020	\$368.17	\$72.40	
2020-00093827	2020-00003081				HATCHETT, TERESA	2/10/2020	\$173.90	\$53.56	
2020-00093362	2020-00003084				HENDERSON, LAMONT B	2/10/2020	\$101.01	\$19.68	
2020-00093772	2020-00003091				DECKER, MATTHEW W	2/10/2020	\$184.63	\$45.23	
2020-00093549	2020-00003087				KEITH, J R	2/10/2020	\$59.65	\$36.90	
2020-00093466	2020-00003081				BENSON, JERRY	2/10/2020	\$312.45	\$9.98	
2020-00093904	2020-00003081				MCATEE, ANNE	2/10/2020	\$232.65	\$214.69	
2020-00093729	2020-00003087				PRYOR, MARLIN T JR	2/10/2020	\$130.66	\$60.96	
2020-00093426	2020-00003081				MABREY, CAROLYN J.	2/10/2020	\$158.00	\$24.00	
2020-00093287	2020-00003083				OVERFIELD, TROY D	2/10/2020	\$70.43	\$46.70	
2020-00093477	2020-00003081				HILL, ROBINETTE H	2/10/2020	\$233.75	\$57.73	
2020-00093290	2020-00003081				BLAIZE, AMY N	2/10/2020	\$154.13	\$41.32	
2020-00093488	2020-00003082				BRANDON, EDWARD	2/10/2020	\$160.34	\$41.84	
2020-00093881	2020-00003082				WILSON, STEPHANIE T	2/10/2020	\$219.61	\$61.06	
2020-00093754	2020-00003081				ALEXANDER, SHANNON M	2/10/2020	\$194.98	\$38.81	
2020-00093645	2020-00003092				WILLIAMS, COURTNEY M	2/10/2020	\$171.69	\$48.80	
2020-00093507	2020-00003081				NEBLETT, BOBBY	2/10/2020	\$89.31	\$66.56	
2020-00093900	2020-00003081				All 4 Bentley LLC	2/10/2020	\$1,671.44	\$163.75	
2020-00093712	2020-00003081				HYSON, MICHAEL J	2/10/2020	\$43.74	\$20.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093541	2020-00003083				SIZEMORE, MARLENE J	2/10/2020	\$330.00	\$81.80	
2020-00093875	2020-00003091				BULLOCK, SHANTINA M	2/10/2020	\$211.25	\$66.23	
2020-00093345	2020-00003081				HAYGAN, LINDA D	2/10/2020	\$696.01	\$141.58	
2020-00093568	2020-00003081				CHAMBERS, LA-DAWN	2/10/2020	\$176.45	\$65.69	
2020-00093521	2020-00003081				BUMGARDNER, JOHN J	2/10/2020	\$355.00	\$59.60	
2020-00093328	2020-00003081				GLENN, MARTHA S	2/10/2020	\$227.72	\$39.56	
2020-00093641	2020-00003092				HOWARD, JOSHUA T	2/10/2020	\$135.15	\$66.57	
2020-00093523	2020-00003081				MCATEE, ANNE	2/10/2020	\$461.17	\$138.50	
2020-00093573	2020-00003081				VALIENT, WILLIE J	2/10/2020	\$209.32	\$81.35	
2020-00093381	2020-00003084				GREEN, ERNEST L	2/10/2020	\$62.13	\$21.26	
2020-00093264	2020-00003081				KROEGER, MARKA G	2/10/2020	\$293.96	\$57.06	
2020-00093522	2020-00003081				ALLEN, LANNY G JR	2/10/2020	\$219.24	\$61.32	
2020-00093725	2020-00003092				RAYBURN, JOHN S	2/10/2020	\$50.00	\$27.25	
2020-00093655	2020-00003092				JOHNSON, SUZANNE G	2/10/2020	\$182.34	\$54.65	
2020-00093709	2020-00003082				FRYER, CHARLES H	2/10/2020	\$394.23	\$22.04	
2020-00093627	2020-00003092				WHITLEDGE, MOLLY E	2/10/2020	\$184.42	\$35.90	
2020-00093666	2020-00003092				PIPER, TAYLOR D	2/10/2020	\$50.23	\$27.48	
2020-00093300	2020-00003081				GAINES, KEITH A	2/10/2020	\$251.47	\$60.56	
2020-00093901	2020-00003082				WEST, RUSSELL E	2/10/2020	\$637.66	\$98.23	
2020-00093371	2020-00003082				MENKE, MARVIN G	2/10/2020	\$486.19	\$22.99	
2020-00093344	2020-00003084				BATTS, VAL G	2/10/2020	\$571.25	\$120.33	
2020-00093648	2020-00003092				BOVEY, ROBIN C	2/10/2020	\$227.72	\$62.63	
2020-00093480	2020-00003081				MOORE, FLOYD L	2/10/2020	\$312.23	\$107.14	
2020-00093768	2020-00003081				WILLIAMSON, ELANDA D	2/10/2020	\$204.29	\$65.98	
2020-00093378	2020-00003084				GREEN, ERNEST L	2/10/2020	\$57.50	\$13.55	
2020-00093784	2020-00003091				STOTT, JENNIFER F	2/10/2020	\$39.71	\$7.66	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093540	2020-00003081				POWELL, RICHARD L	2/10/2020	\$210.26	\$50.32	
2020-00093817	2020-00003081				OWENS, PRISCILLA S	2/10/2020	\$210.83	\$34.32	
2020-00093713	2020-00003084				DAVIS, BEVERLY K	2/10/2020	\$114.20	\$30.96	
2020-00093529	2020-00003081				CHAVEZ, MARVIN A	2/10/2020	\$347.04	\$134.39	
2020-00093368	2020-00003082				BROWN, LARRY W	2/10/2020	\$170.91	\$22.73	
2020-00093263	2020-00003081				O'NEAL, MELVIN	2/10/2020	\$168.03	\$48.07	
2020-00093698	2020-00003092				RHEA, BRANDY N	2/10/2020	\$305.00	\$81.48	
2020-00093868	2020-00003092				WILLETT, VALERIE	2/10/2020	\$194.00	\$4.75	
2020-00093723	2020-00003092				GAITHER, TRYGVA L	2/10/2020	\$300.00	\$71.49	
2020-00093395	2020-00003082				MADDELA, RICARDO	2/10/2020	\$394.75	\$31.37	
2020-00093278	2020-00003081				CANSLER, ELONDA J	2/10/2020	\$200.00	\$53.80	
2020-00093603	2020-00003087				PRIEST, AUSTIN	2/10/2020	\$220.31	\$51.40	
2020-00093800	2020-00003081				CASTEEL, OTIS	2/10/2020	\$165.30	\$38.73	
2020-00093999	2020-00003087				BROOKS, BERRY JR	2/10/2020	\$129.14	\$106.39	
2020-00093916	2020-00003082				CHAMBERS PROPERTIES INC	2/10/2020	\$366.04	\$29.75	
2020-00093861	2020-00003092				ALLRED, ERIC G	2/10/2020	\$110.81	\$88.06	
2020-00093444	2020-00003087				DOUGLAS, DANIEL R	2/10/2020	\$182.07	\$63.14	
2020-00093380	2020-00003081				VASS, KIMBERLY F	2/10/2020	\$284.05	\$112.33	
2020-00093377	2020-00003082				RILEY, BERNICE D	2/10/2020	\$221.74	\$32.40	
2020-00093826	2020-00003081				BRADLEY, PAULA D	2/10/2020	\$245.12	\$134.91	
2020-00093891	2020-00003081				BREEDLOVE, HUBERT E	2/10/2020	\$254.48	\$89.73	
2020-00093858	2020-00003081				BURNS, GEORGE H	2/10/2020	\$149.43	\$24.76	
2020-00093605	2020-00003091				THOMAS, TROY D	2/10/2020	\$297.25	\$16.39	
2020-00093962	2020-00003094				OWEN, KELLY D	2/10/2020	\$97.34	\$33.77	
2020-00093941	2020-00003091				KING, F N	2/10/2020	\$350.87	\$130.31	
2020-00093319	2020-00003081				WHEATON, MICHAEL A	2/10/2020	\$135.26	\$67.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093894	2020-00003081				THOMPSON INTERNATIONAL	2/10/2020	\$847.31	\$199.40	
2020-00093578	2020-00003081				GISH, VERA N	2/10/2020	\$223.18	\$60.81	
2020-00093486	2020-00003082				HAGAN, JAMES M	2/10/2020	\$109.94	\$106.69	
2020-00093775	2020-00003091				GOLD, HERBERT	2/10/2020	\$263.00	\$73.90	
2020-00093333	2020-00003081				GARRETT, PATRICIA A	2/10/2020	\$170.53	\$48.32	
2020-00093489	2020-00003081				HARRIS, N NADINE	2/10/2020	\$157.00	\$40.00	
2020-00093342	2020-00003081				WILSON, LAURIE G	2/10/2020	\$40.00	\$36.91	
2020-00093622	2020-00003081				TURNER, RICKY G	2/10/2020	\$293.98	\$70.00	
2020-00093452	2020-00003081				GAINES, RONALD L	2/10/2020	\$165.00	\$69.66	
2020-00093933	2020-00003091				JONES, TAYLOR M	2/10/2020	\$212.63	\$44.23	
2020-00093292	2020-00003081				GANNO, THOMAS	2/10/2020	\$83.31	\$60.56	
2020-00093537	2020-00003083				JACKSON, KIMBERLEY K	2/10/2020	\$234.90	\$64.40	
2020-00093385	2020-00003081				SMITH, ROGER	2/10/2020	\$386.00	\$61.00	
2020-00093447	2020-00003081				TAYLOR, CARLA	2/10/2020	\$198.74	\$56.81	
2020-00093929	2020-00003091				GENTRY, WILLIAM K	2/10/2020	\$308.34	\$52.98	
2020-00093642	2020-00003081				LACER, TAMMY K	2/10/2020	\$227.26	\$72.22	
2020-00093703	2020-00003081				BICKETT, SKYLER P	2/10/2020	\$248.29	\$71.56	
2020-00093388	2020-00003081				FULCHER, MARK	2/10/2020	\$188.91	\$34.40	
2020-00093907	2020-00003081				VOWELS, AUSTIN P	2/10/2020	\$274.00	\$64.81	
2020-00093724	2020-00003082				JACKSON, PIERRE	2/10/2020	\$196.00	\$100.04	
2020-00093394	2020-00003081				STINSON, HAROLD G	2/10/2020	\$313.93	\$72.65	
2020-00093512	2020-00003081				BROOKS, JARED D	2/10/2020	\$201.73	\$21.89	
2020-00093753	2020-00003091				O'DANIEL, BETTYE	2/10/2020	\$157.76	\$22.99	
2020-00093561	2020-00003083				WALLER, MICHAEL J	2/10/2020	\$361.70	\$26.32	
2020-00093365	2020-00003084				MCNARY, TYREKA V	2/10/2020	\$44.97	\$21.24	
2020-00093717	2020-00003092				LITTRELL, LORNA	2/10/2020	\$256.65	\$59.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093763	2020-00003081				TOMPKINS, JOHN M	2/10/2020	\$389.05	\$69.23	
2020-00093487	2020-00003081				GOWER, PAULA R	2/10/2020	\$233.19	\$59.65	
2020-00093438	2020-00003084				ROBERTSON, JOHN D	2/10/2020	\$72.51	\$21.62	
2020-00093403	2020-00003082				BELL, MELISSA D	2/10/2020	\$90.40	\$18.68	
2020-00093670	2020-00003092				FULKERSON, STEPHANIE A	2/10/2020	\$165.20	\$62.11	
2020-00093739	2020-00003087				MAYO, RICHARD E	2/10/2020	\$9.66	\$8.26	
2020-00093795	2020-00003091				ABELL, LINDA J	2/10/2020	\$198.22	\$40.67	
2020-00093536	2020-00003081				CALVARY MISSION BAPT CH	2/10/2020	\$898.11	\$47.32	
2020-00093312	2020-00003081				ECKELS, FRANCESCA D	2/10/2020	\$352.23	\$128.33	
2020-00093854	2020-00003091				TURNER, NAKIA D	2/10/2020	\$250.00	\$78.18	
2020-00093927	2020-00003081				WEYERBACHER, ALMA TENA	2/10/2020	\$228.46	\$59.89	
2020-00093367	2020-00003081				CRADDOCK, PAULA J	2/10/2020	\$183.37	\$36.90	
2020-00093621	2020-00003085				KINGERY AND LOVERJOY LLC D/B/A TREASURE HUNT	2/10/2020	\$1,565.00	\$50.00	
2020-00093288	2020-00003082				ROBERTSON, HAROLD JR	2/10/2020	\$142.08	\$26.90	
2020-00093752	2020-00003087					2/10/2020	\$1,326.07	\$490.26	
2020-00093552	2020-00003083				KING, KEITH W	2/10/2020	\$37.08	\$37.08	
2020-00093925	2020-00003091				BUCKMAN, TRUDY E	2/10/2020	\$229.38	\$55.89	
2020-00093689	2020-00003092				OWENS, WESLEY L	2/10/2020	\$301.47	\$40.70	
2020-00093765	2020-00003081				COPP, JUSTIN A.	2/10/2020	\$210.85	\$55.19	
2020-00093704	2020-00003092				SALYERS, KEVIN E	2/10/2020	\$600.00	\$159.52	
2020-00093694	2020-00003091				SINANI, EROL	2/10/2020	\$147.00	\$38.98	
2020-00093551	2020-00003081				AGNEW, BRANDON I	2/10/2020	\$282.96	\$138.47	
2020-00093783	2020-00003081				MCGUIRE, IRA CHARLES	2/10/2020	\$213.70	\$74.65	
2020-00093849	2020-00003091				MYERS, ASHLEY E	2/10/2020	\$171.00	\$54.86	
2020-00093762	2020-00003091				MCMURTRY, WILLIAM D	2/10/2020	\$218.78	\$66.03	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093846	2020-00003087				TEKNOR PERFORMANCE EL,INC	2/10/2020	\$38,649.23	\$2,711.13	
2020-00093740	2020-00003081				WILKERSON, TIMOTHY M	2/10/2020	\$172.97	\$24.90	
2020-00093347	2020-00003081				HABITAT FOR HUMANITY	2/10/2020	\$122.56	\$45.32	
2020-00093320	2020-00003082				STAMPS, GAIL P	2/10/2020	\$110.29	\$31.89	
2020-00093526	2020-00003081				HOSKINS, LISA A	2/10/2020	\$73.23	\$50.48	
2020-00093796	2020-00003087				MURRAY, AMANDA G	2/10/2020	\$39.48	\$16.73	
2020-00093346	2020-00003081				SELF, TIFFANY LYNN	2/10/2020	\$252.50	\$56.32	
2020-00093241	2020-00003081				FRANCIS, JAMES R JR	2/10/2020	\$295.23	\$37.69	
2020-00093439	2020-00003081				MEUTH, JOSEPH W	2/10/2020	\$254.01	\$38.56	
2020-00093404	2020-00003081				COE INVESTMENTS LLC	2/10/2020	\$438.59	\$49.50	
2020-00093562	2020-00003081				BUTLER, LARRY	2/10/2020	\$254.19	\$56.06	
2020-00093950	2020-00003091				FRANCKE, KEVIN A	2/10/2020	\$633.93	\$220.12	
2020-00093871	2020-00003092				BROOKS, GERALD R	2/10/2020	\$100.00	\$95.15	
2020-00093834	2020-00003081				CAUDILL, MAE M	2/10/2020	\$304.27	\$53.65	
2020-00093624	2020-00003092				JAMES, JEFFREY W	2/10/2020	\$200.98	\$57.32	
2020-00093327	2020-00003082				SCRANTON, JESSICA M	2/10/2020	\$387.40	\$65.23	
2020-00093860	2020-00003092				TAYLOR, HOLLY M	2/10/2020	\$167.00	\$81.16	
2020-00093932	2020-00003081				KEACH, SCOTT	2/10/2020	\$80.57	\$77.32	
2020-00093714	2020-00003092				HOLDER, B J	2/10/2020	\$455.00	\$64.74	
2020-00093600	2020-00003091				MOSS, WILLIAM T	2/10/2020	\$224.62	\$91.06	
2020-00093692	2020-00003092				MCGARRH, AMANDA M	2/10/2020	\$224.91	\$67.32	
2020-00093420	2020-00003081				HUNNICUTT, RICHARD P	2/10/2020	\$53.77	\$50.52	
2020-00093629	2020-00003092				Mooney, Kyrsten N	2/10/2020	\$267.91	\$70.07	
2020-00093383	2020-00003082				O'LEARY, LORREN D	2/10/2020	\$138.19	\$41.23	
2020-00093705	2020-00003092				WOLF, CARRIE J	2/10/2020	\$170.00	\$146.27	
2020-00093453	2020-00003087				HENDERSON, DIXIE M	2/10/2020	\$369.00	\$157.78	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093448	2020-00003081				GRIFFIN, WANDA J	2/10/2020	\$251.49	\$47.89	
2020-00093301	2020-00003081				BROWN, MONA M	2/10/2020	\$145.00	\$121.27	
2020-00093405	2020-00003081				HELMICK, WANDA H	2/10/2020	\$76.03	\$52.30	
2020-00093745	2020-00003081				STANLEY, MORGAN A	2/10/2020	\$198.16	\$49.15	
2020-00093493	2020-00003081				PHILLIPS, OSCAR L	2/10/2020	\$455.98	\$410.31	
2020-00093313	2020-00003081				MARTIN, DAVID K	2/10/2020	\$100.91	\$47.65	
2020-00093459	2020-00003081				WILSON, ARIEL L	2/10/2020	\$260.98	\$86.64	
2020-00093511	2020-00003083				KLOKE, CHARLES O JR	2/10/2020	\$68.21	\$20.47	
2020-00093823	2020-00003081				GREENE, SUSAN	2/10/2020	\$199.69	\$46.56	
2020-00093830	2020-00003084				FREDERICK, TAMELA M	2/10/2020	\$200.07	\$47.81	
2020-00093671	2020-00003092				CONNER, TAMMY L	2/10/2020	\$150.00	\$23.26	
2020-00093379	2020-00003082				HINSON, SHANNON L	2/10/2020	\$277.76	\$75.94	
2020-00093945	2020-00003087				WALKER, SANDRA F	2/10/2020	\$267.99	\$87.21	
2020-00093615	2020-00003092				BILBRO, BRADLEY J	2/10/2020	\$357.97	\$56.15	
2020-00093354	2020-00003081				LOVELADY, LAUREN J	2/10/2020	\$187.45	\$71.65	
2020-00093492	2020-00003082				KENDRICK, TERRENCE	2/10/2020	\$241.15	\$31.32	
2020-00093520	2020-00003081				CHANEY, ROBERT E	2/10/2020	\$219.00	\$39.00	
2020-00093574	2020-00003081				SKAGGS, JAMES	2/10/2020	\$118.00	\$19.70	
2020-00093602	2020-00003092				POOLE, ANDREW	2/10/2020	\$346.62	\$79.25	
2020-00093350	2020-00003082				STOCKING, HEATHER M	2/10/2020	\$80.00	\$29.84	
2020-00093797	2020-00003081				SPIESS, GARRY D	2/10/2020	\$229.34	\$48.14	
2020-00093588	2020-00003092				BECK, SAMANTHA D	2/10/2020	\$307.23	\$43.73	
2020-00093667	2020-00003092				Brown, Amanda	2/10/2020	\$90.07	\$67.32	
2020-00093829	2020-00003081				HORN, JESSE	2/10/2020	\$201.74	\$35.23	
2020-00093410	2020-00003081				BEASLEY, KAREN R	2/10/2020	\$288.95	\$103.75	
2020-00093566	2020-00003083				MILLER, JOHN DILLON	2/10/2020	\$167.66	\$23.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093743	2020-00003081				STANLEY, GEORGE C	2/10/2020	\$236.28	\$35.15	
2020-00093912	2020-00003082				THE HEART GROUP, LLC	2/10/2020	\$1,701.76	\$850.01	
2020-00093803	2020-00003081				PRESSLEY, MIKE	2/10/2020	\$181.41	\$23.56	
2020-00093991	2020-00003087				RIGGS, KAYLEE M	2/10/2020	\$79.72	\$55.99	
2020-00093659	2020-00003092				FULKERSON, SHANNON K	2/10/2020	\$181.84	\$54.94	
2020-00093955	2020-00003094				CHANDLER, VIRGINIA	2/10/2020	\$150.99	\$18.54	
2020-00093820	2020-00003081				KEOWN, DOROTHY	2/10/2020	\$239.43	\$113.47	
2020-00093997	2020-00003087				BARRETT, SHULISA E	2/10/2020	\$293.78	\$93.95	
2020-00093401	2020-00003081				HAMPTON, GLORIA K	2/10/2020	\$208.72	\$45.48	
2020-00093311	2020-00003081				MYERS, GALE	2/10/2020	\$426.67	\$93.67	
2020-00093245	2020-00003081				PATTERSON, JAMES T	2/10/2020	\$148.21	\$28.81	
2020-00093851	2020-00003087				FAMBROUGH, CAROLYN D	2/10/2020	\$10.44	\$2.65	
2020-00093443	2020-00003082				CLOUTIER, J NORMAND	2/10/2020	\$155.00	\$28.88	
2020-00093969	2020-00003087				SPENCE, ERIN M	2/10/2020	\$366.19	\$152.06	
2020-00093781	2020-00003084				EDWARD D JONES & CO #4385	2/10/2020	\$8.96	\$1.00	
2020-00093544	2020-00003081				ROYSTER, RONALD G	2/10/2020	\$302.34	\$13.90	
2020-00093756	2020-00003091				BOWLING, STEVE	2/10/2020	\$196.52	\$23.23	
2020-00093935	2020-00003091				Overfield, Clara R.	2/10/2020	\$428.24	\$89.81	
2020-00093811	2020-00003091				UTLEY, LORA L	2/10/2020	\$100.00	\$69.46	
2020-00093930	2020-00003094				SPAINHOWARD, KELSEY A	2/10/2020	\$122.00	\$35.32	
2020-00093506	2020-00003081				STOKES, STACY E	2/10/2020	\$336.51	\$59.48	
2020-00093761	2020-00003081				LOVE, ERNEST H	2/10/2020	\$431.84	\$82.37	
2020-00093855	2020-00003081				MCGUIRE, FELICIA GREEN	2/10/2020	\$292.25	\$87.56	
2020-00093889	2020-00003092				PRITCHETT, SARAH E	2/10/2020	\$72.96	\$49.23	
2020-00093954	2020-00003091				HENDRICKS, DANIEL W	2/10/2020	\$331.27	\$142.95	
2020-00093942	2020-00003081				MCGUIRE, BILLY S	2/10/2020	\$44.73	\$41.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093253	2020-00003081				CUMMINGS, DARRELL, SUSAN	2/10/2020	\$223.00	\$43.00	
2020-00093681	2020-00003091				GETTINGS, JOHN M	2/10/2020	\$294.95	\$42.89	
2020-00093318	2020-00003081				THOMAS, GREGORY W	2/10/2020	\$38.00	\$38.00	
2020-00093548	2020-00003081				UNIQUE STYLES	2/10/2020	\$267.95	\$27.24	
2020-00093619	2020-00003081				JONES, ERNEST	2/10/2020	\$553.22	\$133.28	
2020-00093882	2020-00003081				WARE, THOMAS D	2/10/2020	\$202.43	\$46.15	
2020-00093303	2020-00003081				MAYS, JANDA L	2/10/2020	\$207.51	\$41.23	
2020-00093965	2020-00003082				LONG, FRANKLIN D JR	2/10/2020	\$432.39	\$184.64	
2020-00093616	2020-00003092				TOLLIVER, CORY	2/10/2020	\$259.38	\$96.47	
2020-00093609	2020-00003092				SIBLEY, ELLIS R	2/10/2020	\$200.00	\$41.92	
2020-00093931	2020-00003081				MCCOLLUM, CHARLES III	2/10/2020	\$184.38	\$27.80	
2020-00093534	2020-00003083				LEWIS, MONYA S	2/10/2020	\$247.10	\$125.57	
2020-00094032	2020-00003087				MEDINA, MISAEAL	2/10/2020	\$200.00	\$31.31	
2020-00093843	2020-00003092				MOORE, DENNIS W	2/10/2020	\$321.23	\$14.96	
2020-00093398	2020-00003082				GIBSON, PHIL D	2/10/2020	\$243.66	\$152.50	
2020-00093495	2020-00003081				HALSTEAD, CRYSTAL G	2/10/2020	\$159.01	\$50.52	
2020-00093731	2020-00003081				LOEBE, HAZEL MRS	2/10/2020	\$206.66	\$43.15	
2020-00093651	2020-00003081				BIGGERS, TOMMY	2/10/2020	\$163.00	\$30.00	
2020-00093563	2020-00003089				JOINER, CAITLIN P	2/10/2020	\$175.00	\$55.00	
2020-00093393	2020-00003082				MADDELA, RICARDO	2/10/2020	\$394.75	\$33.11	
2020-00093613	2020-00003092				PAYNE, LEAH G	2/10/2020	\$154.51	\$40.56	
2020-00093730	2020-00003081				SHANNON , ARDITH	2/10/2020	\$108.21	\$23.03	
2020-00093672	2020-00003092				HUNT, CHARLES K	2/10/2020	\$194.14	\$52.65	
2020-00093919	2020-00003082				BOX, MARY M	2/10/2020	\$174.76	\$102.34	
2020-00093706	2020-00003091				SINANI, EROL	2/10/2020	\$0.48	\$0.48	
2020-00093793	2020-00003081				WATSON LANE BAPT CHURCH	2/10/2020	\$647.13	\$154.76	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/10/2020	2020-00003296	JE	RA	Revenue Collection Payment Post	Collections		\$38,534.74		\$306,287.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093967	2020-00003089				PIRTLE, ROBERT L	2/10/2020	\$237.50	\$87.50	
2020-00093570	2020-00003083				SIMPSON, BOBBY E	2/10/2020	\$191.62	\$52.73	
2020-00093669	2020-00003091				EBLEN, BETTY C	2/10/2020	\$307.28	\$108.31	
2020-00093644	2020-00003092				WATSON, BARBARA	2/10/2020	\$206.51	\$47.48	
2020-00093897	2020-00003081				HYLAND BAPTIST CHURCH	2/10/2020	\$300.45	\$22.73	
2020-00093471	2020-00003081				WINDHAUS, MATTHEW D	2/10/2020	\$266.46	\$74.48	
2020-00093700	2020-00003092				WILSON, JUSTIN M	2/10/2020	\$169.06	\$72.56	
2020-00093569	2020-00003081				BROWN, MICHAEL J	2/10/2020	\$334.22	\$111.87	
2020-00093315	2020-00003081				BELLEW, TERESA A	2/10/2020	\$198.95	\$47.32	
2020-00093519	2020-00003082				ARNOLD, AMANDA M	2/10/2020	\$116.94	\$41.84	
2020-00093527	2020-00003083				PIRTLE, MARY DIANE	2/10/2020	\$221.04	\$69.48	
2020-00093412	2020-00003087				SPEAKS, JOHN P	2/10/2020	\$199.37	\$70.32	
2020-00093878	2020-00003081				GARDNER, GLENDA A	2/10/2020	\$263.53	\$145.74	
2020-00093755	2020-00003084				TURNER, NANCY L	2/10/2020	\$221.93	\$96.95	
2020-00093422	2020-00003084				VANZANT, BOBBY J JR	2/10/2020	\$200.00	\$39.32	
2020-00093257	2020-00003081				HOBSON, RACHEL L	2/10/2020	\$250.00	\$57.09	
2020-00093652	2020-00003092				WATSON, KHRISTA B	2/10/2020	\$62.15	\$39.40	
2020-00093684	2020-00003081				CHRISTIAN, BRENDA J	2/10/2020	\$212.90	\$45.73	
2020-00093840	2020-00003087				SOMO, WILFREDO	2/10/2020	\$371.77	\$103.79	
							Total:	\$163,297.80	\$38,534.74
2/10/2020	2020-00003321	JE	UB	Exception Bills	Utility Mgmt			\$25.00	\$306,262.64
2/11/2020	2020-00003297	JE	UB	Bank Drafts processed on 02/11/2020	Utility Mgmt		\$16,589.41		\$322,852.05
2/11/2020	2020-00003298	JE	UB	Deposit Refunds processed on 02/11/2020 .	Utility Mgmt			\$30.86	\$322,821.19
2/11/2020	2020-00003318	JE	UB	Adjustments processed on 02/11/2020	Utility Mgmt			\$326.52	\$322,494.67

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094603	2020-00003095				HOUSING AUTH OF HND	2/11/2020	\$433.84	\$140.11	
2020-00094638	2020-00003095				TODD, EMMA B	2/11/2020	\$292.41	\$69.23	
2020-00094363	2020-00003095				PECKENPAUGH, BRUCE A	2/11/2020	\$289.77	\$92.55	
2020-00094140	2020-00003095				STAPLES, HUGH E	2/11/2020	\$163.33	\$32.65	
2020-00094420	2020-00003102				BLAIR, SABRINA J	2/11/2020	\$170.73	\$44.48	
2020-00094704	2020-00003111				GIBSON, CHARLES	2/11/2020	\$181.70	\$29.90	
2020-00094303	2020-00003096				CRAFTON, JAMES M JR	2/11/2020	\$345.95	\$94.39	
2020-00094326	2020-00003095				OATS, GLEN	2/11/2020	\$272.83	\$35.65	
2020-00094409	2020-00003096				PRITCHETT RENTALS, LLC	2/11/2020	\$755.52	\$448.32	
2020-00094508	2020-00003108				STONE, LINDA K	2/11/2020	\$246.65	\$84.44	
2020-00094822	2020-00003100				DUNCAN, RANDALL D	2/11/2020	\$172.69	\$34.90	
2020-00093948	2020-00003095				STONE, TIMOTHY L	2/11/2020	\$59.62	\$56.64	
2020-00094336	2020-00003102				PHILLIPS, JACKIE R	2/11/2020	\$150.00	\$93.13	
2020-00093983	2020-00003095				WHEELER, JOSHUA W	2/11/2020	\$62.07	\$39.32	
2020-00094059	2020-00003096				SHEELEY, JUDY L	2/11/2020	\$108.52	\$61.48	
2020-00094643	2020-00003095				EVANS, BETTY J	2/11/2020	\$319.88	\$74.22	
2020-00094628	2020-00003102				Wilson, Allison	2/11/2020	\$291.76	\$68.73	
2020-00094202	2020-00003095				WINGFIELD, AARON M	2/11/2020	\$169.96	\$29.56	
2020-00094365	2020-00003095				RUSSELL, TERRY A	2/11/2020	\$108.81	\$86.06	
2020-00094459	2020-00003095				NELSON, KRISTEN J	2/11/2020	\$60.15	\$37.40	
2020-00094530	2020-00003111				CALVERT, MICHAEL P	2/11/2020	\$160.00	\$69.00	
2020-00094587	2020-00003095				WILLIAMS, KENNETH	2/11/2020	\$226.98	\$41.32	
2020-00094014	2020-00003095				JENKINS, MADISON R II	2/11/2020	\$159.44	\$41.19	
2020-00094007	2020-00003096				GIVENS, TIMOTHY R JR	2/11/2020	\$279.20	\$59.62	
2020-00094371	2020-00003096				WELCH, STEPHEN K	2/11/2020	\$252.67	\$72.06	
2020-00094310	2020-00003096				PRUITT, MICHAEL A	2/11/2020	\$175.88	\$47.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094453	2020-00003096				CALDERON, JULIANNA M	2/11/2020	\$200.00	\$42.80	
2020-00094570	2020-00003095				WILSON, DAMION O	2/11/2020	\$357.00	\$152.53	
2020-00094057	2020-00003096				HENSLEY, JENNIFER E	2/11/2020	\$142.00	\$18.67	
2020-00094234	2020-00003096				LETT, TIMOTHY J	2/11/2020	\$270.06	\$50.73	
2020-00094471	2020-00003111				Nelson, Monica M.	2/11/2020	\$71.00	\$67.75	
2020-00093966	2020-00003095				CHURCH, HOPE L	2/11/2020	\$293.00	\$70.84	
2020-00094320	2020-00003100				DODSON, KATHERINE L	2/11/2020	\$153.34	\$31.56	
2020-00094241	2020-00003096				MCMINDES, LARRY E	2/11/2020	\$133.68	\$39.63	
2020-00094329	2020-00003102				MYRICK, RANDALL L	2/11/2020	\$236.62	\$60.56	
2020-00094804	2020-00003100				ERSHIG, MOLLY E	2/11/2020	\$511.45	\$312.96	
2020-00094056	2020-00003096				HENSLEY, JENNIFER E	2/11/2020	\$226.00	\$70.74	
2020-00094805	2020-00003100				HALE, KENNETH W	2/11/2020	\$185.85	\$36.48	
2020-00094114	2020-00003095				SMITH, D STEVE	2/11/2020	\$197.06	\$36.48	
2020-00094581	2020-00003095				WORTMAN, LESA V	2/11/2020	\$207.98	\$34.40	
2020-00094016	2020-00003095				WRIGHT, DAVID L JR	2/11/2020	\$255.20	\$63.06	
2020-00094017	2020-00003096				MCCLURE, VICKY A	2/11/2020	\$209.00	\$89.17	
2020-00094724	2020-00003095				MOORE, HERMAN GLENN	2/11/2020	\$143.06	\$120.31	
2020-00094414	2020-00003095				HURD, STEVE	2/11/2020	\$188.36	\$18.72	
2020-00094493	2020-00003111				QUALLS, RONALD G	2/11/2020	\$143.58	\$23.48	
2020-00094544	2020-00003095				DOWNEY, TOSHA L	2/11/2020	\$216.20	\$39.99	
2020-00094046	2020-00003098				JEWELL, EARL R	2/11/2020	\$254.06	\$45.32	
2020-00094641	2020-00003095				Stine, Juli	2/11/2020	\$220.98	\$79.98	
2020-00094153	2020-00003095				STONE, STEVEN M	2/11/2020	\$67.40	\$44.65	
2020-00094468	2020-00003100				BLAKE, LUCAS D	2/11/2020	\$82.18	\$25.51	
2020-00094507	2020-00003100				KNIGHT, TAYLOR N	2/11/2020	\$82.80	\$49.07	
2020-00094231	2020-00003096				ROTH RENTAL PROPERTIES LLC	2/11/2020	\$88.44	\$65.69	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094408	2020-00003098				BOSLER, RONALD E	2/11/2020	\$228.69	\$32.98	
2020-00094625	2020-00003102				MAYS, TERRY S JR	2/11/2020	\$39.27	\$36.02	
2020-00094060	2020-00003096				ABBOTT, CHAD D	2/11/2020	\$221.13	\$53.18	
2020-00094730	2020-00003102				ALSTADT, TERRY W	2/11/2020	\$276.66	\$77.11	
2020-00094519	2020-00003100				FLOYD, TOM	2/11/2020	\$338.56	\$97.06	
2020-00094817	2020-00003108				SMITHHART, CHRISTOPHER	2/11/2020	\$118.07	\$62.95	
2020-00094317	2020-00003096				KEOWN, BRIAN D	2/11/2020	\$177.75	\$49.73	
2020-00094292	2020-00003095				BUSH, JAMES L	2/11/2020	\$74.07	\$51.32	
2020-00094425	2020-00003095				SANDEFUR, MICHAEL A	2/11/2020	\$65.43	\$5.71	
2020-00094009	2020-00003095				HALL, CONNIE N	2/11/2020	\$263.99	\$87.65	
2020-00094765	2020-00003111				PRATHER, RHODA R	2/11/2020	\$193.82	\$48.73	
2020-00094227	2020-00003095				SIZEMORE, HARVEY D	2/11/2020	\$233.29	\$84.29	
2020-00094492	2020-00003095				PRESSLEY, THOMAS R	2/11/2020	\$317.01	\$85.42	
2020-00094119	2020-00003095				HOLLIS, JENNIFER	2/11/2020	\$95.62	\$44.04	
2020-00094247	2020-00003095				SUTTON, DAVID A	2/11/2020	\$167.62	\$55.65	
2020-00094261	2020-00003096				COLLINS, PAULA R	2/11/2020	\$61.00	\$38.50	
2020-00094265	2020-00003096				PHILLIPS, MARY F	2/11/2020	\$185.00	\$38.00	
2020-00094541	2020-00003111				OWENS, BROOKE N	2/11/2020	\$52.05	\$21.08	
2020-00094739	2020-00003100				VINCENT, KEEVIE	2/11/2020	\$115.22	\$36.85	
2020-00094614	2020-00003095				JACKSON, TAMMY L	2/11/2020	\$249.48	\$69.48	
2020-00094099	2020-00003095				BAUMEYER, LOU A	2/11/2020	\$236.91	\$84.73	
2020-00094272	2020-00003098				SHELBY, ANGELA R	2/11/2020	\$311.54	\$153.48	
2020-00094707	2020-00003111				DIAMOND, STEVEN R	2/11/2020	\$146.70	\$20.74	
2020-00094120	2020-00003095				WILSON, LOIS A	2/11/2020	\$202.70	\$64.28	
2020-00094002	2020-00003095				MULLINS, BETTY H	2/11/2020	\$76.74	\$24.69	
2020-00094342	2020-00003095				STONE, KYLE M	2/11/2020	\$58.23	\$35.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094440	2020-00003095				HOBSON, NORA E	2/11/2020	\$203.00	\$47.74	
2020-00094343	2020-00003102				ZASTAWNIAK, MICHAEL E	2/11/2020	\$108.59	\$4.62	
2020-00094171	2020-00003098				SUMMERFIELD, CHARLENE W	2/11/2020	\$103.24	\$17.81	
2020-00094583	2020-00003100				WRIGHT, JEAN H	2/11/2020	\$155.97	\$20.23	
2020-00094267	2020-00003098				MCKEE, BILLY J	2/11/2020	\$120.00	\$78.82	
2020-00094115	2020-00003100				LIGON, WINSTON	2/11/2020	\$131.53	\$13.58	
2020-00094766	2020-00003108				MENDOZA LOPEZ, JOSE ANTONIO	2/11/2020	\$227.22	\$68.95	
2020-00094668	2020-00003111				TISDALE, PERRY L	2/11/2020	\$78.00	\$47.19	
2020-00094237	2020-00003095				HILEMAN, REBECCA L	2/11/2020	\$53.65	\$30.90	
2020-00094297	2020-00003096				BECK, MARY	2/11/2020	\$172.00	\$37.00	
2020-00093998	2020-00003095				MCELROY, BRITNEY A	2/11/2020	\$172.97	\$121.39	
2020-00094096	2020-00003095				SAYRE, ALICE M	2/11/2020	\$167.85	\$28.73	
2020-00094232	2020-00003096				LANGSTON, JONNA L	2/11/2020	\$131.31	\$45.81	
2020-00094770	2020-00003100				WARE, REGINA	2/11/2020	\$174.11	\$49.98	
2020-00094511	2020-00003111				KEYE, VICKI M	2/11/2020	\$105.00	\$73.47	
2020-00094422	2020-00003102				HARDING MHP LLC	2/11/2020	\$3,258.69	\$3,245.44	
2020-00093981	2020-00003095				BACHMAN, NICOLE H	2/11/2020	\$205.53	\$37.73	
2020-00094823	2020-00003108				HINTON, KELLY A	2/11/2020	\$154.86	\$35.40	
2020-00094169	2020-00003098				MIDGETT, TIMOTHY J	2/11/2020	\$250.77	\$45.40	
2020-00094255	2020-00003098				SHEETS, SKILER S	2/11/2020	\$232.49	\$109.81	
2020-00094091	2020-00003095				CLEMENTS, MARILYN D	2/11/2020	\$240.72	\$72.32	
2020-00094692	2020-00003111				WILLIAMS, TARA L	2/11/2020	\$300.00	\$88.48	
2020-00094755	2020-00003100				BIGGS, DALE R	2/11/2020	\$106.31	\$83.56	
2020-00094644	2020-00003095				WILLIAMS, SHELBY	2/11/2020	\$78.28	\$15.08	
2020-00094382	2020-00003102				RICHARD, CALIX R	2/11/2020	\$85.00	\$30.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094463	2020-00003096				NUNN, STEFANIE D	2/11/2020	\$245.22	\$56.33	
2020-00094662	2020-00003102				BROOKS-SCOTT, MARY V	2/11/2020	\$208.63	\$40.56	
2020-00094629	2020-00003100				REED, BECKY A	2/11/2020	\$280.62	\$92.56	
2020-00094812	2020-00003100				DAVIS, JAMES E	2/11/2020	\$386.54	\$26.91	
2020-00094302	2020-00003095				DANNHEISER, JOHN JR	2/11/2020	\$294.63	\$211.77	
2020-00094125	2020-00003096				THOMAS, ROGER D	2/11/2020	\$180.50	\$55.89	
2020-00094525	2020-00003095				BEARD, JAY P	2/11/2020	\$83.16	\$21.44	
2020-00094224	2020-00003096				MASSENGALE, TANYA J	2/11/2020	\$193.56	\$52.73	
2020-00094567	2020-00003100				BUMPUS, ROBERT E	2/11/2020	\$99.50	\$54.00	
2020-00094723	2020-00003095				JONES, CHAD D	2/11/2020	\$349.66	\$76.56	
2020-00093972	2020-00003095				BREEDLOVE, HUBERT E	2/11/2020	\$223.91	\$42.65	
2020-00094446	2020-00003110				JEFFERSON, CHRISTOPHER D	2/11/2020	\$280.00	\$160.00	
2020-00094501	2020-00003111				DEARING, PHILLIP SHAWN	2/11/2020	\$325.00	\$71.90	
2020-00094560	2020-00003100				WILKE, SARAH LEE	2/11/2020	\$200.00	\$61.39	
2020-00094816	2020-00003100				TOOMBS, NANCY G	2/11/2020	\$208.17	\$47.23	
2020-00094373	2020-00003095				LAMB, REGINALD H	2/11/2020	\$179.65	\$64.30	
2020-00094407	2020-00003095				FULCHER, CHRIS	2/11/2020	\$163.89	\$38.66	
2020-00094102	2020-00003095				KELLER, CHRISTOPHER E	2/11/2020	\$84.15	\$80.90	
2020-00094761	2020-00003108				WALKER, THOMAS L	2/11/2020	\$117.29	\$66.88	
2020-00094673	2020-00003111				MCLAIN, BRYCE A	2/11/2020	\$209.86	\$22.23	
2020-00094204	2020-00003095				SMITH, DYLAN T	2/11/2020	\$321.64	\$114.81	
2020-00094144	2020-00003095				BROWN, ANGELA E	2/11/2020	\$71.63	\$68.38	
2020-00094380	2020-00003096				JONES, DEBRA M	2/11/2020	\$125.99	\$13.90	
2020-00094192	2020-00003096				HUDSON, GEORGE (RON)	2/11/2020	\$32.50	\$32.50	
2020-00094387	2020-00003095				DANCE, REBECCA L	2/11/2020	\$195.30	\$46.48	
2020-00094392	2020-00003095				KNIGHT, CHRISTY A	2/11/2020	\$215.17	\$47.64	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094443	2020-00003095				BUCKMAN, JEFFERY G	2/11/2020	\$261.58	\$92.56	
2020-00094118	2020-00003095				LAWLESS, HENRIETTA G	2/11/2020	\$300.00	\$74.82	
2020-00094627	2020-00003102				HENDERSON, FRANKLIN D	2/11/2020	\$215.16	\$56.23	
2020-00093977	2020-00003095				GROSSMAN, RUTH ANN	2/11/2020	\$296.79	\$79.14	
2020-00094592	2020-00003095				STONE, KELLI B	2/11/2020	\$38.43	\$18.73	
2020-00094362	2020-00003102				KRAMER, WILLIAM J	2/11/2020	\$160.00	\$90.00	
2020-00094789	2020-00003100				COSBY, RHONDA S	2/11/2020	\$310.18	\$85.31	
2020-00094608	2020-00003100				TAPP, TOMMY D	2/11/2020	\$452.67	\$449.42	
2020-00094397	2020-00003095				BEAN, ALLYSON MARIE	2/11/2020	\$104.25	\$82.50	
2020-00094674	2020-00003095				WHITE, LINDA K	2/11/2020	\$60.48	\$37.73	
2020-00094768	2020-00003111				GRAHAM, JERRY	2/11/2020	\$120.00	\$37.73	
2020-00094818	2020-00003100				JOHNSON, STEVEN W	2/11/2020	\$173.38	\$43.73	
2020-00094561	2020-00003111				PROCTOR, KRISTIN M	2/11/2020	\$300.00	\$107.02	
2020-00094066	2020-00003096				MORGAN, JEANNIE M	2/11/2020	\$349.01	\$122.98	
2020-00094550	2020-00003111				JONES, KIMBERLY L	2/11/2020	\$235.93	\$43.41	
2020-00094281	2020-00003095				MOSER, PHYLLIS J	2/11/2020	\$259.00	\$28.36	
2020-00094479	2020-00003111				ALVEY, TREVOR P	2/11/2020	\$249.03	\$85.14	
2020-00094744	2020-00003100				SUTTON, PATRICIA A	2/11/2020	\$66.07	\$43.32	
2020-00094285	2020-00003095				STONE, JUDITH	2/11/2020	\$214.00	\$21.62	
2020-00094129	2020-00003096				GINN, CAREY S	2/11/2020	\$139.00	\$32.54	
2020-00094147	2020-00003095				TODD-FERGUSON, LINDA K	2/11/2020	\$200.00	\$190.00	
2020-00094044	2020-00003098				FRITZ, MADELINE D	2/11/2020	\$136.98	\$35.23	
2020-00094370	2020-00003095				MOORE, CARNIE S	2/11/2020	\$152.41	\$50.73	
2020-00094345	2020-00003100				STONE, ROSETTA M	2/11/2020	\$184.09	\$144.20	
2020-00094488	2020-00003095				BYRNE, JENNA L	2/11/2020	\$80.64	\$57.89	
2020-00094584	2020-00003111				JOHNSTON, DEVIN L	2/11/2020	\$179.40	\$36.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094122	2020-00003095				MORRIS, DEBORAH K	2/11/2020	\$171.01	\$36.15	
2020-00094282	2020-00003098				JAMES, CAIDEN M	2/11/2020	\$184.46	\$40.65	
2020-00094647	2020-00003095				BHARDWAJ, MORGAN V	2/11/2020	\$471.55	\$162.64	
2020-00094750	2020-00003111				ADAMS, BREEANNA L	2/11/2020	\$192.72	\$50.89	
2020-00094048	2020-00003098				DENTON, TERESA E	2/11/2020	\$199.37	\$47.98	
2020-00094620	2020-00003095				CORBELL, ERIC	2/11/2020	\$318.81	\$65.23	
2020-00094451	2020-00003095				STONE, JASON N	2/11/2020	\$277.22	\$64.06	
2020-00094293	2020-00003095				DOOM, BARBARA A	2/11/2020	\$218.98	\$28.32	
2020-00094322	2020-00003095				HUFFINES, BETTY L	2/11/2020	\$197.10	\$25.90	
2020-00094661	2020-00003095				HAY, LARRY	2/11/2020	\$179.69	\$66.65	
2020-00094709	2020-00003095				JOHNSON, CATHY A	2/11/2020	\$88.23	\$65.48	
2020-00094548	2020-00003100				FETCHER, ERIN E	2/11/2020	\$92.48	\$69.73	
2020-00094205	2020-00003096				WOODSVIEW APARTMENTS	2/11/2020	\$4,508.64	\$3,801.28	
2020-00094801	2020-00003100				WOODARD, LEAMON	2/11/2020	\$76.91	\$20.40	
2020-00094556	2020-00003095				POWELL, LARRY E	2/11/2020	\$81.81	\$59.06	
2020-00094585	2020-00003095				NIEUMAEN, DOUGLAS E SR	2/11/2020	\$250.65	\$27.90	
2020-00094814	2020-00003100				HORTON, MARK	2/11/2020	\$590.92	\$88.89	
2020-00094049	2020-00003098				LAMBERT, DAVID L	2/11/2020	\$214.98	\$55.56	
2020-00094244	2020-00003102				HOBSON, JALAN M	2/11/2020	\$200.00	\$73.17	
2020-00094068	2020-00003095				ABNER, HEATHER R	2/11/2020	\$211.00	\$44.88	
2020-00094186	2020-00003095				PRIEST, CHRISTINE	2/11/2020	\$176.52	\$22.42	
2020-00094159	2020-00003095				LAMAR, TANYA L	2/11/2020	\$52.49	\$1.74	
2020-00094456	2020-00003095				LINDSEY, SETH A	2/11/2020	\$110.23	\$87.48	
2020-00094442	2020-00003095				HERRON, TRACY L	2/11/2020	\$99.06	\$12.31	
2020-00094462	2020-00003100				WOLFE, J SCOTT	2/11/2020	\$169.07	\$71.55	
2020-00094467	2020-00003111				HARTLEY, AMY E	2/11/2020	\$187.15	\$85.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094410	2020-00003095				NEW, ZACHARY L	2/11/2020	\$150.99	\$41.56	
2020-00094684	2020-00003095				GREEN, C E	2/11/2020	\$51.31	\$24.38	
2020-00094683	2020-00003096				FORD, TESSA M	2/11/2020	\$346.93	\$152.23	
2020-00094482	2020-00003100				CLUTTS, JACOB D	2/11/2020	\$214.75	\$60.35	
2020-00094358	2020-00003100				ERSHIG, HARVEY	2/11/2020	\$1,392.38	\$347.41	
2020-00094430	2020-00003095				TOERNE, JO W	2/11/2020	\$228.70	\$77.40	
2020-00094067	2020-00003095				LAMBERT, HEATHER M	2/11/2020	\$285.60	\$102.65	
2020-00094762	2020-00003100				BREEDLOVE, HUBERT E	2/11/2020	\$258.21	\$65.69	
2020-00094549	2020-00003095				WINGFIELD, JIMMIE	2/11/2020	\$260.85	\$29.15	
2020-00094298	2020-00003095				YEVINCY, VICTORIA L	2/11/2020	\$493.33	\$147.64	
2020-00093989	2020-00003096				STASER, AIMEE N	2/11/2020	\$169.95	\$70.69	
2020-00094830	2020-00003096				TORIBIO, JESUS	2/11/2020	\$272.11	\$73.56	
2020-00094324	2020-00003096				SKAGGS, RONALD E	2/11/2020	\$180.48	\$33.23	
2020-00094246	2020-00003102				Cottages of Henderson, LLC	2/11/2020	\$5,394.25	\$4,422.58	
2020-00094158	2020-00003100				MARCELIN, JHONY	2/11/2020	\$314.52	\$143.31	
2020-00094315	2020-00003100				DODSON, JOHN C	2/11/2020	\$264.16	\$37.89	
2020-00094455	2020-00003096				HOLLOWAY, MIOSHI C	2/11/2020	\$40.57	\$37.32	
2020-00094050	2020-00003096				DOCKERY, PATRICIA ANN	2/11/2020	\$150.72	\$73.22	
2020-00094678	2020-00003100				GRIFFIN, OSKANNA T	2/11/2020	\$50.00	\$4.81	
2020-00094054	2020-00003096				GLENN, CLARENCE H	2/11/2020	\$298.55	\$47.41	
2020-00094133	2020-00003100				WROTEN, CARRIE L	2/11/2020	\$121.39	\$68.80	
2020-00094174	2020-00003095				DEAN, LESA KIM	2/11/2020	\$198.03	\$62.89	
2020-00094203	2020-00003095				CULVER, ZELMA J	2/11/2020	\$178.84	\$31.90	
2020-00094746	2020-00003111				STEWART, JEFFERY C	2/11/2020	\$94.00	\$71.25	
2020-00094438	2020-00003096				MOORE, SKYLAR A	2/11/2020	\$134.14	\$3.30	
2020-00094350	2020-00003096				YATES, ALLYANIS N	2/11/2020	\$394.13	\$170.72	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094180	2020-00003098				ARMSTEAD, BRADLEY A	2/11/2020	\$195.88	\$35.75	
2020-00094103	2020-00003095				BROWN, ANGELA E	2/11/2020	\$268.91	\$93.98	
2020-00094121	2020-00003096				COOK, SARA B	2/11/2020	\$200.00	\$24.92	
2020-00094444	2020-00003096				STONE, BILLY	2/11/2020	\$57.07	\$34.32	
2020-00094820	2020-00003096				NADASI, HEATHER D	2/11/2020	\$124.06	\$101.31	
2020-00094117	2020-00003095				SMITH, SARAH B	2/11/2020	\$173.42	\$33.23	
2020-00094715	2020-00003095				WOODARD, ELBERT	2/11/2020	\$100.97	\$3.02	
2020-00094031	2020-00003095				MCELHANEY, RYAN	2/11/2020	\$101.84	\$22.51	
2020-00094136	2020-00003096				GR RIV REGIONAL- GROUP HO	2/11/2020	\$2,679.62	\$698.13	
2020-00094306	2020-00003098				UTLEY, RUDY F JR	2/11/2020	\$200.42	\$52.40	
2020-00094547	2020-00003111				Pruitt, Teresa	2/11/2020	\$264.39	\$107.37	
2020-00094127	2020-00003095				ADAMS, RATUES L	2/11/2020	\$177.01	\$33.81	
2020-00094063	2020-00003095				FLOYD, KRISTINA R	2/11/2020	\$212.78	\$80.22	
2020-00094509	2020-00003111				HOPGOOD, EVAN C	2/11/2020	\$262.16	\$71.39	
2020-00094301	2020-00003095				RISLEY, DEREK E	2/11/2020	\$228.50	\$55.48	
2020-00094458	2020-00003095				BROWN, LISA D	2/11/2020	\$77.40	\$54.65	
2020-00094228	2020-00003095				JONES, MEAGAN E	2/11/2020	\$145.68	\$52.98	
2020-00094156	2020-00003095				DUNCAN, RICHARD A	2/11/2020	\$274.84	\$55.40	
2020-00094503	2020-00003111				EPPERSON, BILLY W	2/11/2020	\$46.46	\$23.71	
2020-00094580	2020-00003111				HWANG, JOHN Y	2/11/2020	\$225.76	\$74.56	
2020-00094663	2020-00003095				POWELL, MARK A	2/11/2020	\$211.31	\$56.23	
2020-00094161	2020-00003100				WALLACE, TAMARA D	2/11/2020	\$240.76	\$74.53	
2020-00094036	2020-00003096				ANTOINE, SIERRA Y	2/11/2020	\$235.02	\$93.98	
2020-00094132	2020-00003095				GENTRY, IRIS H	2/11/2020	\$199.04	\$35.81	
2020-00094376	2020-00003096				CLARK, DUANE B	2/11/2020	\$100.00	\$30.73	
2020-00094375	2020-00003095				SUTTON, HOWARD L	2/11/2020	\$187.86	\$10.31	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094497	2020-00003111				GODFREY, BILLY J JR	2/11/2020	\$100.00	\$14.95	
2020-00094295	2020-00003098				TODD, TERESA Y	2/11/2020	\$330.64	\$88.06	
2020-00094658	2020-00003095				MARKS, TROY S	2/11/2020	\$144.22	\$35.23	
2020-00094611	2020-00003095				ROBINSON, RONNIE L	2/11/2020	\$298.52	\$73.89	
2020-00094148	2020-00003100				SET FREE CHURCH	2/11/2020	\$379.36	\$26.57	
2020-00094745	2020-00003100				WADDELL, BRANDIE N	2/11/2020	\$188.14	\$56.01	
2020-00094452	2020-00003100				CONRAD, REBECCA A	2/11/2020	\$310.06	\$87.48	
2020-00094701	2020-00003095				EVANS, BRENDA G	2/11/2020	\$257.39	\$48.73	
2020-00094388	2020-00003102				MORPHETT, SHANNON N	2/11/2020	\$20.00	\$1.73	
2020-00094398	2020-00003096				DICKERSON, L J	2/11/2020	\$158.38	\$22.07	
2020-00094786	2020-00003096				CARMAN, ROBERT B	2/11/2020	\$89.07	\$66.32	
2020-00094807	2020-00003108				SKAGGS, JEREMY C	2/11/2020	\$255.87	\$72.22	
2020-00094433	2020-00003095				BERRY, DONALD R	2/11/2020	\$210.72	\$26.65	
2020-00094258	2020-00003096				QUIRK, CATHY L	2/11/2020	\$60.00	\$60.00	
2020-00094305	2020-00003100				POWELL, ANDREW M	2/11/2020	\$343.43	\$90.31	
2020-00094810	2020-00003100				LAWRENCE, CAROLYN	2/11/2020	\$228.06	\$74.65	
2020-00094495	2020-00003111				SAUER, DONALD K	2/11/2020	\$50.00	\$12.55	
2020-00094377	2020-00003098				GRAY, JON R	2/11/2020	\$150.00	\$24.18	
2020-00094364	2020-00003095				O'NEAL, REGINA	2/11/2020	\$217.45	\$50.44	
2020-00094747	2020-00003108				SCHRIBER, COLE E	2/11/2020	\$212.81	\$53.62	
2020-00094652	2020-00003111				LOXLEY, STEPHEN J JR	2/11/2020	\$92.71	\$89.46	
2020-00094011	2020-00003096				HARGIS, CLIFFORD L	2/11/2020	\$325.47	\$67.21	
2020-00094787	2020-00003096				FOSTER, LEONARD B	2/11/2020	\$309.79	\$157.38	
2020-00094476	2020-00003111				CONRAD, ASHLEY L	2/11/2020	\$243.08	\$62.01	
2020-00094792	2020-00003096				DERRINGTON, DESIREE M	2/11/2020	\$208.77	\$54.98	
2020-00094601	2020-00003095				SCHWARTZ, SHERRI W	2/11/2020	\$56.82	\$34.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094399	2020-00003096				BUTLER, TOMMY E	2/11/2020	\$273.00	\$95.00	
2020-00093963	2020-00003095				SHEPHERD II, KEITH A	2/11/2020	\$231.80	\$59.89	
2020-00093974	2020-00003095				SANDEFUR, LARRY W JR	2/11/2020	\$62.00	\$45.34	
2020-00094335	2020-00003102				PENN VIRGINIA OPERATING CO, LLC	2/11/2020	\$273.59	\$21.44	
2020-00094332	2020-00003095				MJ Meyers Properties, LLC	2/11/2020	\$111.54	\$23.49	
2020-00094406	2020-00003095				FULCHER, CHRIS	2/11/2020	\$73.89	\$16.68	
2020-00094460	2020-00003111				KELLEN, C NEIL II	2/11/2020	\$196.49	\$49.15	
2020-00094128	2020-00003096				PRIEST, BOBBY J	2/11/2020	\$207.83	\$41.07	
2020-00094689	2020-00003095				BECK, ANGELA M	2/11/2020	\$279.97	\$115.98	
2020-00094052	2020-00003098				PERRY, NICOLE L	2/11/2020	\$312.12	\$131.39	
2020-00094571	2020-00003095				PARK, DAVID	2/11/2020	\$291.41	\$25.27	
2020-00094681	2020-00003100				DELANEY, COLIN T	2/11/2020	\$244.23	\$60.15	
2020-00094173	2020-00003098				BENTLEY, HAYWARD G	2/11/2020	\$105.43	\$38.30	
2020-00094686	2020-00003095				TYLER, LASHANDA S	2/11/2020	\$271.47	\$78.32	
2020-00094843	2020-00003116				SCOTT, STEPHANIE G	2/11/2020	\$154.36	\$22.12	
2020-00094617	2020-00003095				ENLOW, JAMES ROGER	2/11/2020	\$197.72	\$65.81	
2020-00094573	2020-00003102				SUGGS, LARRY	2/11/2020	\$88.07	\$65.32	
2020-00094784	2020-00003108				GIBSON, CAMEO R	2/11/2020	\$24.11	\$20.86	
2020-00094368	2020-00003096				MADDEN, LAURA J	2/11/2020	\$467.73	\$183.89	
2020-00094448	2020-00003095				RIDEOUT, JILL L	2/11/2020	\$243.90	\$69.89	
2020-00094598	2020-00003102				HARPER, EDWARD	2/11/2020	\$100.71	\$16.40	
2020-00094178	2020-00003098				SMITH, JESSE P	2/11/2020	\$253.72	\$31.73	
2020-00094439	2020-00003095				TRAIL, KAYLA D	2/11/2020	\$32.80	\$8.84	
2020-00094569	2020-00003111				CUMMINGS, PATRICIA L	2/11/2020	\$254.84	\$115.13	
2020-00094469	2020-00003111				ARGENAL, SAMANTHA L	2/11/2020	\$183.44	\$35.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094112	2020-00003095				FULKERSON, VICKIE L	2/11/2020	\$267.89	\$67.89	
2020-00094753	2020-00003108				VEAZEY, RAYMOND T	2/11/2020	\$197.93	\$96.56	
2020-00094449	2020-00003095				HERRON, PAUL	2/11/2020	\$291.57	\$41.76	
2020-00094152	2020-00003095				BERRY, PEGGY	2/11/2020	\$219.32	\$94.48	
2020-00094427	2020-00003095				FLOYD, NOLAN W	2/11/2020	\$185.66	\$62.24	
2020-00094003	2020-00003096				KUMAR, SUSAN F	2/11/2020	\$166.94	\$143.21	
2020-00094111	2020-00003096				CINGLE, TRACI L	2/11/2020	\$185.62	\$27.82	
2020-00093968	2020-00003095				PHILLIPS, EMILY D	2/11/2020	\$214.85	\$40.98	
2020-00094374	2020-00003096				OWENS, MICHAEL J	2/11/2020	\$273.30	\$30.93	
2020-00094532	2020-00003111				HOLDER, LEAH M	2/11/2020	\$332.29	\$81.57	
2020-00094269	2020-00003098				SMITH, WILLIAM T	2/11/2020	\$136.81	\$26.73	
2020-00094312	2020-00003096				ALTERNATE 41 MOVING & STORAGE LLC	2/11/2020	\$80.54	\$24.84	
2020-00094327	2020-00003102				DORSEY, MARSHALL R	2/11/2020	\$436.41	\$70.67	
2020-00094722	2020-00003095				GRAY, CHRISTOPHER C	2/11/2020	\$163.74	\$28.09	
2020-00094646	2020-00003095				HARDRICK, BRENDA J	2/11/2020	\$123.38	\$4.56	
2020-00094283	2020-00003095				TOMAS, MARIA JOSE	2/11/2020	\$209.95	\$47.23	
2020-00094757	2020-00003108				PATE, JEFFERY L	2/11/2020	\$249.26	\$98.98	
2020-00094154	2020-00003095				HUBBARD, CONDA	2/11/2020	\$85.12	\$23.54	
2020-00094667	2020-00003095				POWELL, ABBY	2/11/2020	\$246.47	\$90.39	
2020-00094506	2020-00003111				HAZEL, JESSALYN ANN	2/11/2020	\$131.63	\$39.55	
2020-00094109	2020-00003095				Martin, Jason Brett	2/11/2020	\$312.48	\$91.22	
2020-00094777	2020-00003108				HANSEN, DAVID E	2/11/2020	\$238.30	\$45.32	
2020-00094783	2020-00003100				Maldonado, Landon C	2/11/2020	\$69.82	\$47.07	
2020-00094472	2020-00003100				PIPPIN, NANCY R	2/11/2020	\$277.68	\$147.92	
2020-00094221	2020-00003096				CLARKE, FREDA L	2/11/2020	\$123.36	\$25.86	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094248	2020-00003095				HARGIS, KELSEY M	2/11/2020	\$3.83	\$2.75	
2020-00094061	2020-00003095				BOSLER, JAMES E	2/11/2020	\$66.08	\$42.35	
2020-00094024	2020-00003096				RAY, BETSY G	2/11/2020	\$233.61	\$40.07	
2020-00094554	2020-00003108				HORN, ELIZABETH A	2/11/2020	\$244.91	\$71.98	
2020-00094321	2020-00003095				MATTHEWS, LINDA W	2/11/2020	\$76.34	\$53.59	
2020-00094218	2020-00003095				WALKER, WANDA J	2/11/2020	\$211.64	\$50.98	
2020-00094249	2020-00003098				SHELTON, DONALD E	2/11/2020	\$398.64	\$23.23	
2020-00094522	2020-00003095				BRINKLEY, CLAUDIA	2/11/2020	\$296.34	\$98.31	
2020-00094504	2020-00003111				EPPERSON, RICHARD D	2/11/2020	\$70.15	\$46.33	
2020-00093990	2020-00003096				STASER, AIMEE N	2/11/2020	\$0.05	\$0.05	
2020-00094553	2020-00003111				HOBBS, TAMMY L	2/11/2020	\$91.07	\$68.32	
2020-00094632	2020-00003095				REED, DORIS	2/11/2020	\$81.35	\$21.44	
2020-00094779	2020-00003096				CARTER, WARREN D	2/11/2020	\$107.27	\$26.65	
2020-00094233	2020-00003096				GARRISON, CARLA F	2/11/2020	\$210.44	\$56.48	
2020-00094179	2020-00003095				CROOKS, JOHN S	2/11/2020	\$59.99	\$9.63	
2020-00094795	2020-00003108				LOVELESS, TIANA C	2/11/2020	\$30.82	\$2.01	
2020-00094473	2020-00003111				PHELPS, CHELSEA L	2/11/2020	\$153.47	\$130.72	
2020-00094671	2020-00003095				MEREDITH, JORENE F	2/11/2020	\$110.07	\$4.11	
2020-00094853	2020-00003096				Ganno, Cherie	2/11/2020	\$278.90	\$43.32	
2020-00094087	2020-00003095				JEWELL, MARY J	2/11/2020	\$338.56	\$79.81	
2020-00094513	2020-00003100				JONES, WM C	2/11/2020	\$165.10	\$10.06	
2020-00094518	2020-00003111				BROCK, NICOLE L	2/11/2020	\$84.43	\$50.91	
2020-00094197	2020-00003098				PAYNE, JOHN W JR	2/11/2020	\$351.02	\$91.73	
2020-00094659	2020-00003102				OAKLEY, ROSCOE	2/11/2020	\$73.23	\$50.48	
2020-00094466	2020-00003100				JONES, GREGORY A	2/11/2020	\$46.15	\$42.90	
2020-00094562	2020-00003095				BURRIS, CHARLES DEREK	2/11/2020	\$315.00	\$64.02	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094523	2020-00003111				HIGGINS, KIMBERLY DAWN	2/11/2020	\$163.26	\$32.65	
2020-00094533	2020-00003111				HAYNES, JONATHAN K	2/11/2020	\$120.00	\$31.25	
2020-00094677	2020-00003108				THOMAS, STEVEN D	2/11/2020	\$229.17	\$75.78	
2020-00094222	2020-00003096				REEDER, ALVIN	2/11/2020	\$150.00	\$48.26	
2020-00094314	2020-00003095				COLLINS, PACIE L	2/11/2020	\$69.64	\$46.89	
2020-00094734	2020-00003100				PRUITT, CHARLES A	2/11/2020	\$967.21	\$204.00	
2020-00094743	2020-00003108				TODD, BRIDGET D	2/11/2020	\$82.81	\$60.06	
2020-00094494	2020-00003111				BUCKMAN, LACEY A	2/11/2020	\$231.99	\$57.98	
2020-00094196	2020-00003098				THOMAS, APRIL D	2/11/2020	\$183.32	\$46.07	
2020-00094346	2020-00003102				HARVEY, DANA A	2/11/2020	\$246.75	\$27.99	
2020-00094085	2020-00003096				HALL, CHRISTOPHER W	2/11/2020	\$347.58	\$90.89	
2020-00094656	2020-00003111				DANIELS, AARON J	2/11/2020	\$230.16	\$90.14	
2020-00094731	2020-00003102				YATES, COREY E	2/11/2020	\$262.00	\$57.54	
2020-00094256	2020-00003096				VOYLES, WILLIAM D	2/11/2020	\$108.72	\$30.15	
2020-00094194	2020-00003095				HINTON, JERRY W	2/11/2020	\$235.36	\$49.40	
2020-00094691	2020-00003102				CALDERA, CELINA C RESENDEZ	2/11/2020	\$295.11	\$53.81	
2020-00094660	2020-00003111				SCOTT, BRITTANY L	2/11/2020	\$147.89	\$28.48	
2020-00094405	2020-00003098				SHEETS, HUBERT E	2/11/2020	\$146.00	\$23.43	
2020-00094288	2020-00003095				CHOVANEC, EDWARD R	2/11/2020	\$184.00	\$45.00	
2020-00094470	2020-00003095				DENTON, JANET L	2/11/2020	\$36.73	\$33.48	
2020-00094432	2020-00003108				WILSON, JORDAN R	2/11/2020	\$34.17	\$30.92	
2020-00094687	2020-00003095				FLOWERS, ROBERT J JR	2/11/2020	\$246.99	\$83.63	
2020-00094402	2020-00003095				POWELL, STACEY R	2/11/2020	\$72.15	\$49.40	
2020-00094481	2020-00003095				CROWE, CHRISTINA L	2/11/2020	\$304.64	\$143.98	
2020-00094330	2020-00003100				BRYANT, L SUSAN	2/11/2020	\$136.26	\$35.07	
2020-00094664	2020-00003102				BLEVINS, KAREN S	2/11/2020	\$247.07	\$49.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094657	2020-00003102				JACKSON, CHARLES E	2/11/2020	\$86.56	\$63.81	
2020-00094672	2020-00003111				PENDERGRAFT, SANDRA O	2/11/2020	\$47.66	\$45.22	
2020-00094105	2020-00003095				HENDERSON, BOBBY L	2/11/2020	\$220.00	\$61.74	
2020-00094385	2020-00003098				THACKER, TERRY L	2/11/2020	\$331.39	\$169.56	
2020-00094304	2020-00003100				BARNES, LARRY	2/11/2020	\$313.45	\$5.82	
2020-00094642	2020-00003100				LONDON, MICHAEL L	2/11/2020	\$60.98	\$38.23	
2020-00094437	2020-00003108				SUMMERS, STEVEN L	2/11/2020	\$236.28	\$85.73	
2020-00094454	2020-00003108				BREEDLOVE, HUBERT E	2/11/2020	\$230.54	\$48.21	
2020-00094695	2020-00003111				WILLIAMS, TARA L	2/11/2020	\$30.00	\$7.57	
2020-00094599	2020-00003095				HOUSING AUTH OF HND	2/11/2020	\$348.39	\$234.08	
2020-00094710	2020-00003095				MARSHALL, BRIANNA	2/11/2020	\$148.14	\$125.39	
2020-00094622	2020-00003102				HOPGOOD, JESSE T	2/11/2020	\$167.93	\$43.45	
2020-00094725	2020-00003095				NELSON, BEN L III	2/11/2020	\$180.83	\$67.66	
2020-00094201	2020-00003098				LANE, KEVIN O	2/11/2020	\$393.85	\$143.20	
2020-00094240	2020-00003095				HAMBY, AUDREY WHITE	2/11/2020	\$70.82	\$48.07	
2020-00094773	2020-00003108				GIVENS, COURTNEY M	2/11/2020	\$277.09	\$6.41	
2020-00094559	2020-00003111				CATES, RANDALL D	2/11/2020	\$90.00	\$69.25	
2020-00094429	2020-00003100				PIERSON, RAEVEN C	2/11/2020	\$187.26	\$72.56	
2020-00094421	2020-00003096				BARRON, JOSHUA M	2/11/2020	\$184.80	\$32.90	
2020-00094714	2020-00003095				THOMAS, REGINA A	2/11/2020	\$168.97	\$40.15	
2020-00094516	2020-00003111				PRINCE, ANTONIO F	2/11/2020	\$196.50	\$26.65	
2020-00094141	2020-00003096				TAYLOR, JACOB TYLER	2/11/2020	\$87.62	\$63.89	
2020-00094026	2020-00003096				SHARP, LINDA L	2/11/2020	\$46.89	\$27.57	
2020-00094035	2020-00003096				BERRY, ROBERT A	2/11/2020	\$240.86	\$67.32	
2020-00094149	2020-00003095				PRUITT, DANA K	2/11/2020	\$316.11	\$25.50	
2020-00094682	2020-00003108				MAYES, STEPHANIE L	2/11/2020	\$192.10	\$19.34	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094694	2020-00003111				WILLIAMS, TARA L	2/11/2020	\$94.83	\$31.06	
2020-00094752	2020-00003108				HITE, LORI A	2/11/2020	\$266.89	\$74.81	
2020-00094390	2020-00003102				LESLIE, KENT N	2/11/2020	\$203.04	\$64.06	
2020-00094728	2020-00003100				WRIGHT, CHRISTA D	2/11/2020	\$198.35	\$21.29	
2020-00094572	2020-00003111				LANNEY, ZACHARY A	2/11/2020	\$247.98	\$81.19	
2020-00093959	2020-00003095				STEIMEL, SHELLEY K	2/11/2020	\$167.40	\$36.82	
2020-00094537	2020-00003102				DSS CONTRACTING,LLC	2/11/2020	\$138.61	\$45.64	
2020-00094151	2020-00003095				PHILLIPS, DOROTHY A	2/11/2020	\$161.26	\$28.32	
2020-00093995	2020-00003095				HITE, BEAU A	2/11/2020	\$175.90	\$51.43	
2020-00093946	2020-00003095				WATSON, RONALD K JR	2/11/2020	\$249.46	\$51.64	
2020-00094300	2020-00003095				PRITCHETT, GEORGE H	2/11/2020	\$104.99	\$101.74	
2020-00094188	2020-00003100				MEEKS, DANIEL O	2/11/2020	\$300.02	\$263.26	
2020-00094289	2020-00003095				HART, LARRY W	2/11/2020	\$200.28	\$47.15	
2020-00094712	2020-00003096				STONE, BRADLEY A	2/11/2020	\$60.31	\$37.56	
2020-00094486	2020-00003095				KORB, MADISON P	2/11/2020	\$222.76	\$61.06	
2020-00094006	2020-00003096				GILFORD, CHRISTA	2/11/2020	\$112.73	\$35.07	
2020-00094195	2020-00003095				O'NAN, JAMES L	2/11/2020	\$403.79	\$79.53	
2020-00094685	2020-00003095				GALBRAITH, JOHN	2/11/2020	\$83.98	\$61.23	
2020-00094631	2020-00003100				CARROLL, RUSSELL W	2/11/2020	\$120.03	\$35.23	
2020-00094690	2020-00003111				MATHIS, ANDREW F	2/11/2020	\$78.56	\$55.81	
2020-00094566	2020-00003111				MARKS, SCOTT A	2/11/2020	\$212.00	\$79.60	
2020-00094209	2020-00003098				TURNER, EMMA	2/11/2020	\$401.73	\$172.47	
2020-00094062	2020-00003096				ANDERSON, JOHN V	2/11/2020	\$291.86	\$89.14	
2020-00094116	2020-00003096				GILBERT, EUGENE E	2/11/2020	\$283.57	\$38.71	
2020-00094776	2020-00003108				MCFARLAND, TINA R	2/11/2020	\$209.00	\$68.24	
2020-00094264	2020-00003098				MILLS, REBECCA A	2/11/2020	\$360.11	\$116.74	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094424	2020-00003102				MILLS, CAROLYN A	2/11/2020	\$152.00	\$44.00	
2020-00094095	2020-00003095				DENTON, CHRISTOPHER L	2/11/2020	\$150.11	\$30.56	
2020-00093964	2020-00003095				KING, SHIRLEY F	2/11/2020	\$98.81	\$76.06	
2020-00094748	2020-00003111				VAZQUEZ CONTRACTING LLC	2/11/2020	\$244.41	\$20.36	
2020-00094028	2020-00003095				Williams, Billy Gene	2/11/2020	\$310.90	\$124.58	
2020-00094778	2020-00003100				WILSON, JUSTIS A	2/11/2020	\$200.00	\$42.04	
2020-00094565	2020-00003111				COTTHOFF, JESSICA R	2/11/2020	\$133.61	\$111.59	
2020-00094441	2020-00003096				EADES, DONNA	2/11/2020	\$206.39	\$18.90	
2020-00094705	2020-00003100				GIBSON, LORREN W	2/11/2020	\$152.54	\$44.56	
2020-00094378	2020-00003096				WAIDE, PEGGY STOLZY	2/11/2020	\$85.00	\$65.96	
2020-00094356	2020-00003096				RHYE, MELANIE A	2/11/2020	\$300.00	\$115.61	
2020-00094155	2020-00003100				JEAN-GILLES, DERNA	2/11/2020	\$136.17	\$38.73	
2020-00094607	2020-00003095				JEWELL, THOMAS E	2/11/2020	\$164.87	\$31.56	
2020-00094236	2020-00003098				BROWN, JIMMIE A	2/11/2020	\$189.43	\$41.68	
2020-00094588	2020-00003095				YATES, CONNIE H	2/11/2020	\$228.00	\$114.00	
2020-00094726	2020-00003095				CORBELL, NICOLE B	2/11/2020	\$72.90	\$50.15	
2020-00094551	2020-00003095				HERDEGEN, KATHY S	2/11/2020	\$214.32	\$43.32	
2020-00094665	2020-00003095				JOHNSON, JAMES G	2/11/2020	\$247.01	\$71.65	
2020-00094697	2020-00003096				GIBSON, EVELYN P	2/11/2020	\$53.04	\$10.27	
2020-00094447	2020-00003095				PATTERSON, LINDA S	2/11/2020	\$46.23	\$23.48	
2020-00094485	2020-00003111				SHELTON, BLAKE J	2/11/2020	\$300.00	\$59.94	
2020-00094167	2020-00003095				BRUCE, SHEILA A	2/11/2020	\$216.89	\$39.56	
2020-00094045	2020-00003098				ADAMS, STEPHANIE R	2/11/2020	\$64.64	\$41.89	
2020-00094131	2020-00003096				JOHNSON, IRA	2/11/2020	\$239.44	\$54.89	
2020-00094733	2020-00003102				NELSON, REBECCA A	2/11/2020	\$174.56	\$42.32	
2020-00094680	2020-00003095				WAGNER, JORDAN D	2/11/2020	\$87.64	\$64.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00093957	2020-00003095				BRIDGEMAN, TERESA L	2/11/2020	\$301.59	\$94.04	
2020-00094461	2020-00003111				GILMORE, MANDY A	2/11/2020	\$202.00	\$46.14	
2020-00094749	2020-00003111				TURNER, SCOTT M	2/11/2020	\$163.67	\$31.74	
2020-00094354	2020-00003095				JENKINS, JOHN T JR	2/11/2020	\$66.40	\$43.65	
2020-00094021	2020-00003095				WALTERS, JENNIFER H	2/11/2020	\$225.42	\$65.34	
2020-00094177	2020-00003095				SCOTT, DEBRA K	2/11/2020	\$148.57	\$24.06	
2020-00093993	2020-00003095				MARTIN, MICHAEL S	2/11/2020	\$448.15	\$59.81	
2020-00094055	2020-00003095				FLEMING, BETHENIA	2/11/2020	\$126.63	\$123.38	
2020-00094360	2020-00003095				SPAINHOWARD, DEBORAH	2/11/2020	\$268.22	\$42.56	
2020-00094576	2020-00003111				JENKINS, C MARLENE	2/11/2020	\$146.00	\$66.78	
2020-00094618	2020-00003095				JACKSON, ROSA LEE	2/11/2020	\$212.27	\$33.99	
2020-00094824	2020-00003096				CALLOWAY, TYWANA L	2/11/2020	\$113.55	\$91.85	
2020-00094718	2020-00003100				STONE, MARK W	2/11/2020	\$315.45	\$36.65	
2020-00094126	2020-00003096				NUNN, JOHN K	2/11/2020	\$464.38	\$82.49	
2020-00094577	2020-00003102				BURRIS, GREG	2/11/2020	\$159.37	\$49.56	
2020-00094552	2020-00003111				KLAUDER, MACEY A	2/11/2020	\$58.11	\$35.44	
2020-00094311	2020-00003100				THOMPSON, ERICA J	2/11/2020	\$249.55	\$72.46	
2020-00094199	2020-00003095				FIELDS, LORI A	2/11/2020	\$211.97	\$120.36	
2020-00094514	2020-00003111				NEWMAN, MORGAN B	2/11/2020	\$255.00	\$64.82	
2020-00094164	2020-00003100				JACKSON, JANET L	2/11/2020	\$205.18	\$54.14	
2020-00094389	2020-00003095				MARTINEZ-VITALES, KATHRYNE E	2/11/2020	\$235.85	\$58.40	
2020-00094696	2020-00003108				JOHNSON, MARY R	2/11/2020	\$146.51	\$17.68	
2020-00094094	2020-00003096				PARSLEY, CANDICE A	2/11/2020	\$325.00	\$173.56	
2020-00094372	2020-00003096				MULLEN, JAMES A	2/11/2020	\$208.67	\$12.23	
2020-00094381	2020-00003098				BISHOP, APRIL D	2/11/2020	\$224.32	\$105.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094022	2020-00003095				STONE, ANTHONY	2/11/2020	\$265.68	\$47.05	
2020-00094727	2020-00003108				HARTMIRE, REBECCA C	2/11/2020	\$189.43	\$29.03	
2020-00094004	2020-00003095				GOODLEY, MACY A	2/11/2020	\$44.97	\$21.24	
2020-00094352	2020-00003095				WALKER, KYLE T	2/11/2020	\$218.54	\$65.32	
2020-00094187	2020-00003098				WALTERS, TIMOTHY A	2/11/2020	\$247.44	\$65.23	
2020-00094721	2020-00003095				MEFFORD, JEFFERY G	2/11/2020	\$229.02	\$72.06	
2020-00094175	2020-00003098				CAMPBELL, ELVIS	2/11/2020	\$356.71	\$112.47	
2020-00094290	2020-00003095				GISH, JAMES T	2/11/2020	\$336.88	\$52.98	
2020-00093996	2020-00003095				SKAGGS, APRIL D	2/11/2020	\$198.19	\$40.19	
2020-00094729	2020-00003096				HINTON, WALTER D II	2/11/2020	\$286.50	\$155.14	
2020-00094394	2020-00003096				WILSON, JOHN M	2/11/2020	\$123.58	\$28.81	
2020-00094543	2020-00003111				Bullock, Katie	2/11/2020	\$170.00	\$39.94	
2020-00094185	2020-00003100				ROMERO, SETH C	2/11/2020	\$71.73	\$48.98	
2020-00093973	2020-00003095				ROYALTY, LISA M	2/11/2020	\$251.56	\$67.06	
2020-00094633	2020-00003095				CHAMBERS PROPERTIES INC	2/11/2020	\$321.29	\$24.17	
2020-00094702	2020-00003095				LYNAM, STACEY R	2/11/2020	\$292.51	\$2.43	
2020-00094417	2020-00003095				RIGGS, JIMMIE W JR	2/11/2020	\$216.26	\$54.89	
2020-00094535	2020-00003100				IMBODEN, DELMAR	2/11/2020	\$252.05	\$37.40	
2020-00094626	2020-00003100				OVERTON, JUDY	2/11/2020	\$204.54	\$71.10	
2020-00094030	2020-00003095				WILKES, MARTINAS L	2/11/2020	\$308.78	\$87.21	
2020-00094527	2020-00003111				STOCKING, CLAUDIA A	2/11/2020	\$181.00	\$72.42	
2020-00094434	2020-00003095				GROSS, DONALD R	2/11/2020	\$327.84	\$115.14	
2020-00094176	2020-00003095				REED, SCOTT S	2/11/2020	\$166.52	\$42.64	
2020-00094693	2020-00003095				FAIR ACRES OF HENDERSON LLC	2/11/2020	\$10,040.56	\$3,064.85	
2020-00094558	2020-00003111				WILLIAMS, CHERYL R	2/11/2020	\$156.22	\$35.97	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094401	2020-00003096				MORGAN, DEBRA K	2/11/2020	\$183.07	\$21.48	
2020-00094411	2020-00003102				HARDING MHP LLC	2/11/2020	\$1,310.77	\$1,297.56	
2020-00094328	2020-00003096				FIELDS, LORI A	2/11/2020	\$100.00	\$18.75	
2020-00094491	2020-00003111				CALHOUN, JENNIFER L	2/11/2020	\$200.00	\$108.69	
2020-00094278	2020-00003095				PEREZ, DAVID	2/11/2020	\$255.23	\$66.89	
2020-00094512	2020-00003111				SOLID ROCK TABERNACLE	2/11/2020	\$406.77	\$32.45	
2020-00094568	2020-00003111				DUNCAN, PENNY L	2/11/2020	\$249.99	\$70.89	
2020-00094010	2020-00003095				CRUSE, ADRIENNE L	2/11/2020	\$250.27	\$61.32	
2020-00094477	2020-00003096				HOLLOMAN, STEPHANIE B	2/11/2020	\$304.63	\$99.94	
2020-00094123	2020-00003095				BRANK, THOMAS N	2/11/2020	\$162.95	\$34.23	
2020-00094337	2020-00003095				BARRETT, MELISSA O	2/11/2020	\$200.00	\$22.53	
2020-00094557	2020-00003111				BERRY, STEPHENIE R	2/11/2020	\$59.81	\$30.23	
2020-00094669	2020-00003095				SKAGGS, RICKY E	2/11/2020	\$217.96	\$26.07	
2020-00094524	2020-00003111				Gibson, Andrea	2/11/2020	\$364.23	\$74.89	
2020-00094307	2020-00003100				O'NAN, COURTNEY L	2/11/2020	\$143.21	\$51.32	
2020-00094113	2020-00003095				HOGAN, TIMOTHY SCOTT	2/11/2020	\$279.14	\$127.47	
2020-00094735	2020-00003102				BLYTHE, ADAM V	2/11/2020	\$287.51	\$54.89	
2020-00094145	2020-00003096				THURBY, CHARLES	2/11/2020	\$80.07	\$57.32	
2020-00094206	2020-00003096				GIBSON, VIVIAN V	2/11/2020	\$100.00	\$36.16	
2020-00094379	2020-00003096				GROSS, SANDRA GAYLE	2/11/2020	\$195.23	\$21.89	
2020-00094700	2020-00003095				HOBSON, MARY A	2/11/2020	\$162.87	\$36.90	
2020-00094756	2020-00003108				ROBERSON, ELISA J	2/11/2020	\$114.00	\$39.31	
2020-00094386	2020-00003102				PARRISH, BOBBY	2/11/2020	\$454.06	\$104.87	
2020-00093986	2020-00003095				MULLEN, JOHN W	2/11/2020	\$204.28	\$81.27	
2020-00094529	2020-00003102				THOMAS, SCOTT A	2/11/2020	\$116.31	\$33.83	
2020-00094650	2020-00003111				HAYNES, LAUREN A	2/11/2020	\$80.81	\$58.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094426	2020-00003102				MCGUIRE, LETCHER	2/11/2020	\$218.25	\$7.13	
2020-00094457	2020-00003096				SLAUGHTER, CAROLINE A	2/11/2020	\$219.43	\$141.76	
2020-00094135	2020-00003095				HERREN, BRANDON J	2/11/2020	\$339.19	\$136.06	
2020-00094033	2020-00003095				SUTTON, DANNY	2/11/2020	\$238.95	\$67.08	
2020-00094781	2020-00003108				WILLIAMS, SIEGLINDE J	2/11/2020	\$78.80	\$56.15	
2020-00094708	2020-00003095				PALEN, ZACHARY R	2/11/2020	\$49.84	\$27.09	
2020-00094648	2020-00003095				RALPH, BRENDA	2/11/2020	\$194.38	\$40.89	
2020-00094308	2020-00003095				NELSON, ELIZABETH M	2/11/2020	\$178.08	\$30.90	
2020-00094075	2020-00003095				BENDER, AMBER D	2/11/2020	\$148.06	\$125.31	
2020-00094624	2020-00003095				LEONARD, RHONDA E	2/11/2020	\$270.61	\$94.31	
2020-00094309	2020-00003100				SKAGGS, EMILY D	2/11/2020	\$155.26	\$59.76	
2020-00094294	2020-00003096				HAMILTON, MARY	2/11/2020	\$75.00	\$9.08	
2020-00094639	2020-00003100				ZIEMAN, AMANDA D	2/11/2020	\$146.94	\$67.48	
2020-00094219	2020-00003095				O'NAN, ZACHARY J	2/11/2020	\$232.72	\$73.56	
2020-00094688	2020-00003096				JENNER, MILDRED C	2/11/2020	\$217.34	\$29.03	
2020-00094316	2020-00003096				WILKERSON, O CARTER	2/11/2020	\$124.81	\$22.68	
2020-00094431	2020-00003108				LYONS, CHRISTY A	2/11/2020	\$231.00	\$55.98	
2020-00094740	2020-00003100				TURNER, TERRY D	2/11/2020	\$153.04	\$25.15	
2020-00093988	2020-00003095				WOODARD, MACIE L	2/11/2020	\$77.40	\$54.65	
2020-00094107	2020-00003095				HARGIS, WAYNE	2/11/2020	\$403.92	\$112.83	
2020-00094280	2020-00003102				WALKER, NORMA W	2/11/2020	\$199.53	\$30.07	
2020-00094589	2020-00003102				NERI IBANEZ, MARTINA	2/11/2020	\$180.06	\$42.81	
2020-00094829	2020-00003096				RESENDIZ, RAQUEL	2/11/2020	\$265.24	\$65.78	
2020-00094313	2020-00003100				PIPPIN, KELLY S	2/11/2020	\$186.46	\$39.99	
2020-00094008	2020-00003095				MURPHY, JAMIE D	2/11/2020	\$161.18	\$74.70	
2020-00094396	2020-00003096				WALLACE, STACY L	2/11/2020	\$228.54	\$64.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
2/11/2020	2020-00003322	JE	RA	Revenue Collection Payment Post	Collections		\$50,434.19		\$372,928.86	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00094602	2020-00003111				SHEETS, HUBERT E	2/11/2020	\$37.75	\$5.69		
2020-00094850	2020-00003096				PEERCY, JAMES E	2/11/2020	\$182.31	\$137.55		
2020-00094025	2020-00003095				WILLETT, VALERIE	2/11/2020	\$206.64	\$38.08		
2020-00094435	2020-00003095				COURTNEY, MARSHA J	2/11/2020	\$375.85	\$146.55		
2020-00094821	2020-00003100				OWENS, CASSANDRA L	2/11/2020	\$197.46	\$49.48		
2020-00094531	2020-00003102				FIELD & MAIN BANK, INC	2/11/2020	\$137.72	\$14.37		
2020-00094182	2020-00003098				HAZEL, CHARLES R	2/11/2020	\$335.26	\$85.92		
2020-00094845	2020-00003096				WILSON, LAURIE G	2/11/2020	\$471.48	\$248.71		
2020-00094162	2020-00003095				STEELE, D RANDY	2/11/2020	\$221.95	\$41.81		
2020-00094001	2020-00003095				LITTLEPAGE, TAYLOR B	2/11/2020	\$165.28	\$32.79		
2020-00094593	2020-00003100				FARMER, HERBERT JR	2/11/2020	\$207.93	\$35.48		
2020-00094344	2020-00003095				KING, TERRI L	2/11/2020	\$281.89	\$91.75		
2020-00094229	2020-00003096				QUINN, DOROTHY F	2/11/2020	\$162.45	\$24.99		
2020-00094005	2020-00003096				COUNTRYVIEW GEN BAP CH	2/11/2020	\$26.55	\$23.30		
2020-00094563	2020-00003111				PROCTOR, KRISTIN M	2/11/2020	\$200.00	\$200.00		
							Total:	\$136,991.46	\$50,434.19	
2/11/2020	2020-00003323	JE	UB	Exception Bills	Utility Mgmt		\$218.88		\$373,147.74	
2/12/2020	2020-00003333	JE	UB	Adjustments processed on 02/12/2020	Utility Mgmt		\$49.81		\$373,197.55	
2/12/2020	2020-00003334	JE	RA	Revenue Collection Payment Post	Collections		\$18,250.74		\$391,448.29	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00094993	2020-00003120				MULLINS, SHARON L	2/12/2020	\$216.84	\$56.55		
2020-00094873	2020-00003117				MEREDITH, CONNIE C	2/12/2020	\$95.40	\$72.65		
2020-00095129	2020-00003119				MEDINA, ANGELICA	2/12/2020	\$754.96	\$79.11		
2020-00095194	2020-00003121				LANGLEY, ANISE E	2/12/2020	\$200.00	\$102.83		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/12/2020	2020-00003334	JE	RA	Revenue Collection Payment Post	Collections		\$18,250.74		\$391,448.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094946	2020-00003122				PIPPIN, ROBBIN	2/12/2020	\$200.00	\$200.00	
2020-00095070	2020-00003131				NEVELS, AMBER D	2/12/2020	\$199.15	\$50.23	
2020-00094881	2020-00003120				BROWN, DOROTHY W	2/12/2020	\$224.37	\$31.81	
2020-00095099	2020-00003117				SCOTT, MAE	2/12/2020	\$142.00	\$29.42	
2020-00095172	2020-00003131				GIBSON, VIVIAN V	2/12/2020	\$100.00	\$36.10	
2020-00095030	2020-00003117				COX, ROBERT D	2/12/2020	\$232.93	\$46.98	
2020-00094961	2020-00003122				GIBSON, RUTH J	2/12/2020	\$229.94	\$52.98	
2020-00094980	2020-00003120				GREEN, LYDIA	2/12/2020	\$60.00	\$29.51	
2020-00094879	2020-00003120				GILMORE, LLOYD W	2/12/2020	\$311.51	\$136.98	
2020-00095108	2020-00003117				SKAGGS, JENNIFER L	2/12/2020	\$226.11	\$44.74	
2020-00095033	2020-00003121				SMITH, GLENDORA	2/12/2020	\$293.00	\$186.00	
2020-00094950	2020-00003117				CHAMBERS, BRANDY R	2/12/2020	\$218.25	\$62.22	
2020-00094885	2020-00003120				TOWNSEND, JAMES E	2/12/2020	\$238.17	\$47.40	
2020-00095168	2020-00003129				WILLIAMS, MARSHA L	2/12/2020	\$209.70	\$105.33	
2020-00095114	2020-00003117				GROVES, RICHARD A	2/12/2020	\$303.67	\$36.73	
2020-00094957	2020-00003122				WALLACE, RALPH C	2/12/2020	\$343.60	\$78.32	
2020-00095093	2020-00003131				MORROW, BRYAN K	2/12/2020	\$191.71	\$73.19	
2020-00095153	2020-00003117				ARMSTEAD, BILLY J	2/12/2020	\$253.32	\$43.29	
2020-00094802	2020-00003117				SKIPPER, BARBARA H	2/12/2020	\$107.35	\$24.26	
2020-00095008	2020-00003119				DANIEL, RICKY D	2/12/2020	\$350.00	\$81.00	
2020-00095105	2020-00003131				Stone, Susan D	2/12/2020	\$153.54	\$50.64	
2020-00095097	2020-00003121				CLARK, KELLY J	2/12/2020	\$100.00	\$35.03	
2020-00095152	2020-00003117				LUTZ, MAGGIE C	2/12/2020	\$143.50	\$51.53	
2020-00094842	2020-00003117				HANLEY, LUKE W	2/12/2020	\$243.79	\$69.52	
2020-00095192	2020-00003131				SCOTT, JOSEPH G	2/12/2020	\$195.00	\$29.12	
2020-00095111	2020-00003131				RABER, KIMBERLY E	2/12/2020	\$162.96	\$63.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/12/2020	2020-00003334	JE	RA	Revenue Collection Payment Post	Collections		\$18,250.74		\$391,448.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095065	2020-00003131				BRANTLEY, MICHELLE N	2/12/2020	\$263.78	\$69.68	
2020-00095064	2020-00003117				SPAINHOWARD, TERRY	2/12/2020	\$584.48	\$100.71	
2020-00095150	2020-00003120				ROBERTSON, JOHN D	2/12/2020	\$131.00	\$36.05	
2020-00094764	2020-00003117				FREIBRUN, ROBERT	2/12/2020	\$292.07	\$31.48	
2020-00095002	2020-00003121				HAGAN, LAUREEN L	2/12/2020	\$46.15	\$42.90	
2020-00095126	2020-00003117				MABREY, MILDRED	2/12/2020	\$206.11	\$33.65	
2020-00095066	2020-00003131				LEWIS, ANDRE D	2/12/2020	\$258.72	\$73.81	
2020-00094978	2020-00003117				LUNA, JOSEPH J	2/12/2020	\$306.91	\$98.22	
2020-00094877	2020-00003117				MEYER, LISA T	2/12/2020	\$125.23	\$52.65	
2020-00094999	2020-00003122				TORRES, DARINEL L	2/12/2020	\$254.20	\$67.89	
2020-00095046	2020-00003117				ANDREWS, ANGELA D	2/12/2020	\$335.00	\$102.54	
2020-00094967	2020-00003120				FITZGERALD, KEVIN L	2/12/2020	\$583.60	\$277.67	
2020-00094899	2020-00003117				LEMERON, MARIAN	2/12/2020	\$287.30	\$108.37	
2020-00094867	2020-00003117				PURGEASON, KIMBERLY A	2/12/2020	\$326.19	\$96.53	
2020-00094803	2020-00003117				GEER, CASEY A	2/12/2020	\$278.05	\$90.14	
2020-00094754	2020-00003117				SIEWERT, DAVID W	2/12/2020	\$296.19	\$95.88	
2020-00095188	2020-00003119				HERRON, LEIGH ANNE	2/12/2020	\$288.97	\$67.97	
2020-00094796	2020-00003117				LINDSEY, DAVID	2/12/2020	\$388.17	\$117.89	
2020-00094732	2020-00003117				HEDRICK, JOSHUA	2/12/2020	\$114.48	\$91.73	
2020-00094900	2020-00003120				DANHAUER, RICHARD	2/12/2020	\$385.81	\$103.93	
2020-00095191	2020-00003121				BROCATO, KELLY T	2/12/2020	\$190.44	\$82.58	
2020-00095094	2020-00003120				HALL, EDITH A	2/12/2020	\$180.59	\$48.18	
2020-00094815	2020-00003117				GIBSON, KATHERINE M	2/12/2020	\$88.31	\$54.58	
2020-00094990	2020-00003121				UTLEY, KEITH	2/12/2020	\$634.64	\$445.46	
2020-00095179	2020-00003119				VANOVER, STEVEN A	2/12/2020	\$107.18	\$83.45	
2020-00094939	2020-00003117				TRAWICK, ANDRE JR	2/12/2020	\$382.55	\$107.39	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/12/2020	2020-00003334	JE	RA	Revenue Collection Payment Post	Collections		\$18,250.74		\$391,448.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095024	2020-00003119				TOWNSEND, TERRY	2/12/2020	\$74.37	\$50.64	
2020-00095173	2020-00003131				MUENSTERMAN, JESSICA R	2/12/2020	\$167.84	\$58.96	
2020-00094794	2020-00003117				WINKLER, CHARLES E	2/12/2020	\$120.64	\$97.89	
2020-00094859	2020-00003117				FORD, PAULA G	2/12/2020	\$171.65	\$63.98	
2020-00094982	2020-00003120				WILLIAMS, LAFFOON	2/12/2020	\$80.30	\$77.05	
2020-00094834	2020-00003117				OVERFIELD, HOLLY J	2/12/2020	\$99.23	\$76.48	
2020-00095199	2020-00003129				MARTINEZ, ALMA R	2/12/2020	\$432.39	\$123.89	
2020-00095037	2020-00003117				SULLIVAN, WALTER O	2/12/2020	\$311.08	\$91.14	
2020-00095045	2020-00003129				Snow, Nicholas Chad	2/12/2020	\$80.77	\$57.04	
2020-00095074	2020-00003121				MOODY, JAMES N III	2/12/2020	\$227.52	\$30.95	
2020-00094874	2020-00003120				DEJARNETT, DANNY L	2/12/2020	\$220.03	\$64.48	
2020-00095145	2020-00003117				SMITH, BEVERLY J	2/12/2020	\$273.75	\$24.82	
2020-00094825	2020-00003117				GREEN, JEROME A	2/12/2020	\$43.57	\$20.82	
2020-00094751	2020-00003117				MAGYAR, PAMELA L	2/12/2020	\$393.27	\$118.64	
2020-00094866	2020-00003120				MILLER, JACOB W	2/12/2020	\$315.14	\$85.55	
2020-00095019	2020-00003121				BYRD, MARK G	2/12/2020	\$219.62	\$25.23	
2020-00095174	2020-00003131				ISAACSON, JENNIFER A	2/12/2020	\$94.50	\$70.77	
2020-00095005	2020-00003120				HYBARGER, BELINDA G	2/12/2020	\$251.02	\$50.90	
2020-00094905	2020-00003117				STEELE, THERESA B	2/12/2020	\$216.45	\$42.23	
2020-00095056	2020-00003117				YATES, EMMA LOU	2/12/2020	\$99.24	\$57.71	
2020-00094921	2020-00003117				BENSON, JENNIFER K	2/12/2020	\$245.00	\$54.46	
2020-00094875	2020-00003119				CATES, THOMAS	2/12/2020	\$317.10	\$74.81	
2020-00095011	2020-00003119				BOOK, DANIEL D	2/12/2020	\$98.46	\$21.17	
2020-00094813	2020-00003117				JENNINGS, KAYLA R	2/12/2020	\$145.42	\$34.40	
2020-00095134	2020-00003117				MEJIA DURAN, RONOLDY MANFREDO	2/12/2020	\$344.35	\$65.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/12/2020	2020-00003334	JE	RA	Revenue Collection Payment Post	Collections		\$18,250.74		\$391,448.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094924	2020-00003122				MARGELOT, LESLIE M	2/12/2020	\$171.03	\$38.32	
2020-00095183	2020-00003121				STEVENSON, ADAM C	2/12/2020	\$127.22	\$103.49	
2020-00094971	2020-00003121				DHOM, KELLY J	2/12/2020	\$201.15	\$93.31	
2020-00094848	2020-00003117				WATHEN, JOSEPH C	2/12/2020	\$45.14	\$23.13	
2020-00094774	2020-00003117				COOTS, ANGELA G	2/12/2020	\$266.00	\$60.00	
2020-00095025	2020-00003117				HAWKINS, KATHY G	2/12/2020	\$196.27	\$52.52	
2020-00095148	2020-00003117				CAGLE, TONY R II	2/12/2020	\$30.69	\$27.44	
2020-00094878	2020-00003120				COLE, EVERETT E	2/12/2020	\$179.90	\$25.32	
2020-00094831	2020-00003117				LIGON, MINDY E	2/12/2020	\$165.82	\$91.35	
2020-00094945	2020-00003117				CANTLEY, AMY E	2/12/2020	\$170.19	\$8.54	
2020-00094889	2020-00003120				DIXON, WILLIAM L	2/12/2020	\$330.15	\$66.56	
2020-00094840	2020-00003117				FEAST, GLENN A	2/12/2020	\$161.81	\$27.90	
2020-00095006	2020-00003121				POWELL, LEE	2/12/2020	\$206.23	\$19.39	
2020-00094953	2020-00003117				SMITH, STEPHENY R	2/12/2020	\$366.21	\$124.06	
2020-00095196	2020-00003121				PYLES, JORDAN JD II	2/12/2020	\$300.68	\$62.72	
2020-00094835	2020-00003119				CLARDY, KENNETH R	2/12/2020	\$151.80	\$22.56	
2020-00094963	2020-00003120				SWEET, HEATHER R	2/12/2020	\$342.00	\$63.32	
2020-00095139	2020-00003117				HOPSON, ROGER	2/12/2020	\$141.03	\$44.34	
2020-00094954	2020-00003122				ROLL, JAMES D	2/12/2020	\$238.81	\$51.65	
2020-00095032	2020-00003117				OWENS, TRACEY L	2/12/2020	\$253.26	\$76.98	
2020-00094846	2020-00003117				GIPSON, BRIAN T	2/12/2020	\$185.08	\$48.23	
2020-00095040	2020-00003119				WILHELM, NATALIE R	2/12/2020	\$410.62	\$126.93	
2020-00095151	2020-00003117				LOPEZ, SEL CELSO	2/12/2020	\$337.06	\$136.06	
2020-00094915	2020-00003117				CROWLEY, BILLY J	2/12/2020	\$341.19	\$80.40	
2020-00094827	2020-00003117				KENNEDY, BRIAN K	2/12/2020	\$83.87	\$22.70	
2020-00094857	2020-00003120				BLACKWELL, BETTY J	2/12/2020	\$244.21	\$59.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/12/2020	2020-00003334	JE	RA	Revenue Collection Payment Post	Collections		\$18,250.74		\$391,448.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094938	2020-00003117				NORRIS CHAPEL	2/12/2020	\$123.51	\$19.98	
2020-00094960	2020-00003119				ATKINS, BREANCA R	2/12/2020	\$160.00	\$24.66	
2020-00094791	2020-00003117				MARTIN, CYNTHIA J	2/12/2020	\$49.98	\$27.23	
2020-00095022	2020-00003122				HAIRLSON, ALBERT	2/12/2020	\$200.00	\$51.36	
2020-00094912	2020-00003117				FREDERICK, BRENDA K	2/12/2020	\$215.29	\$89.75	
2020-00094936	2020-00003119				FRALEY'S SERVICE GROUP, INC	2/12/2020	\$146.51	\$23.48	
2020-00095090	2020-00003129				PURDY, GISELE S	2/12/2020	\$223.55	\$63.80	
2020-00095185	2020-00003121				CRAVENS, DENTON J	2/12/2020	\$206.45	\$53.07	
2020-00095072	2020-00003131				KINMON, CONNER T	2/12/2020	\$235.95	\$68.35	
2020-00095052	2020-00003117				YORK, ALBERT E JR	2/12/2020	\$65.36	\$41.63	
2020-00095035	2020-00003122				SISNEY, PAMELA F	2/12/2020	\$315.44	\$47.32	
2020-00095078	2020-00003131				NALLY, CORY T	2/12/2020	\$273.00	\$55.39	
2020-00095101	2020-00003131				WOOSLEY, ALISSA C	2/12/2020	\$250.70	\$61.93	
2020-00094983	2020-00003120				WILLIAMS, LAFFOON	2/12/2020	\$37.42	\$37.42	
2020-00094800	2020-00003117				EVANS, ETHAN D	2/12/2020	\$441.74	\$165.33	
2020-00094838	2020-00003119				WATHEN, MIKE	2/12/2020	\$178.48	\$44.23	
2020-00094806	2020-00003117				GLASS, JACQUELINE	2/12/2020	\$181.76	\$36.56	
2020-00095079	2020-00003131				JONES, KATHERINE MEGAN	2/12/2020	\$213.01	\$27.80	
2020-00095038	2020-00003117				MULLINS, PAMELA W	2/12/2020	\$149.43	\$22.72	
2020-00094923	2020-00003117				HARE, RICKY L	2/12/2020	\$247.35	\$83.88	
2020-00094926	2020-00003120				PIRTLE, JAMES W JR	2/12/2020	\$204.85	\$63.06	
2020-00094862	2020-00003117				NEWMAN, RONNIE	2/12/2020	\$191.55	\$54.07	
2020-00095034	2020-00003117				STONE, DAVID A	2/12/2020	\$44.19	\$21.44	
2020-00095169	2020-00003121				DSS CONTRACTING,LLC	2/12/2020	\$105.00	\$101.75	
2020-00095007	2020-00003119				VELAZQUEZ, MELITON V	2/12/2020	\$59.14	\$19.78	
2020-00095081	2020-00003131				BOWLES, JOY B	2/12/2020	\$134.13	\$76.88	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/12/2020	2020-00003334	JE	RA	Revenue Collection Payment Post	Collections		\$18,250.74		\$391,448.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095016	2020-00003121				MILLS, WILLIAM E	2/12/2020	\$159.21	\$7.18	
2020-00095055	2020-00003121				ICE, ANGEL M	2/12/2020	\$16.52	\$4.30	
2020-00094852	2020-00003117				VINSON, JERRI L.	2/12/2020	\$239.43	\$51.23	
2020-00094979	2020-00003117				RUDY, WILLIAM A	2/12/2020	\$212.87	\$58.06	
2020-00094847	2020-00003117				HARPER, WILLIAM R	2/12/2020	\$130.43	\$49.00	
2020-00095184	2020-00003129				RUIZ-CONTRERAS, NORMA	2/12/2020	\$254.56	\$80.31	
2020-00094798	2020-00003117				DAVIS, JOHN R JR	2/12/2020	\$433.35	\$130.80	
2020-00095004	2020-00003119				OLIVER, LUCAS J	2/12/2020	\$130.33	\$36.43	
2020-00094841	2020-00003117				KIRCHNER, GILDA R	2/12/2020	\$85.64	\$62.89	
2020-00095013	2020-00003121				SIGHTS, STERLING G JR	2/12/2020	\$435.00	\$116.77	
2020-00094925	2020-00003117				HABITAT FOR HUMANITY	2/12/2020	\$286.75	\$20.32	
2020-00094887	2020-00003121				DABBS, BRANDI N	2/12/2020	\$53.24	\$49.99	
2020-00095003	2020-00003120				LATTA, SHELLEY C	2/12/2020	\$215.12	\$46.11	
2020-00094869	2020-00003117				WILLIAMS, CARLENE R	2/12/2020	\$134.00	\$48.02	
2020-00095043	2020-00003121				DENTON, JUDY E	2/12/2020	\$154.34	\$130.61	
2020-00094941	2020-00003117				WELDEN, DONALD W	2/12/2020	\$100.89	\$78.14	
2020-00094837	2020-00003117				COBB, NANCY E	2/12/2020	\$115.05	\$26.24	
2020-00094808	2020-00003117				CHANEY, DREW P	2/12/2020	\$60.00	\$29.75	
2020-00095057	2020-00003120				BUCKMAN, MARY A	2/12/2020	\$22.50	\$22.50	
2020-00095069	2020-00003131				GOBEN, CLINT A	2/12/2020	\$246.77	\$61.27	
2020-00094860	2020-00003119				WILLIAMS, JOHN R	2/12/2020	\$239.98	\$96.98	
2020-00094891	2020-00003120				Morgan, Ashley	2/12/2020	\$171.80	\$54.32	
2020-00094832	2020-00003119				GRINDALL, CAMERON M	2/12/2020	\$342.66	\$88.40	
2020-00095089	2020-00003120				HOLSING, DEBRA E	2/12/2020	\$244.40	\$62.06	
2020-00094854	2020-00003120				WISCHER, JULIE D	2/12/2020	\$145.30	\$37.32	
2020-00094974	2020-00003121				STREETSCAPE, LLC	2/12/2020	\$740.41	\$185.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/12/2020	2020-00003334	JE	RA	Revenue Collection Payment Post	Collections		\$18,250.74		\$391,448.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094836	2020-00003117				BORRIES, RUSSELL C III	2/12/2020	\$149.84	\$28.65	
2020-00094929	2020-00003120				MCCOLLUM, ANTONIO L	2/12/2020	\$100.00	\$33.93	
2020-00094933	2020-00003121				CHAMBERS, LINDA S	2/12/2020	\$134.76	\$33.81	
2020-00094858	2020-00003117				HANCOCK, DELVIN	2/12/2020	\$562.71	\$168.77	
2020-00095106	2020-00003131				BURNETT, REBECCA J	2/12/2020	\$360.00	\$85.99	
2020-00095060	2020-00003131				BALLOU, CARA B	2/12/2020	\$262.08	\$69.73	
2020-00094855	2020-00003117				BERRONG, MICHAEL W	2/12/2020	\$322.18	\$73.30	
2020-00095144	2020-00003120				LEE, MICHAEL W	2/12/2020	\$87.52	\$53.79	
2020-00094890	2020-00003120				BEAVER, JOAN M	2/12/2020	\$123.55	\$27.32	
2020-00095053	2020-00003117				RUSSELL, WILLIAM V II	2/12/2020	\$35.72	\$32.47	
2020-00095167	2020-00003117				SHELTON, ALVIE D	2/12/2020	\$218.88	\$70.30	
2020-00094780	2020-00003117				JONES, ROBERT T JR	2/12/2020	\$299.79	\$68.88	
2020-00095044	2020-00003121				FARMER, ISAAC G	2/12/2020	\$200.00	\$54.36	
2020-00095182	2020-00003129				COLE, TOMMIE R	2/12/2020	\$151.74	\$46.40	
2020-00095039	2020-00003117				SOWDERS, KATY E	2/12/2020	\$237.97	\$234.86	
2020-00094892	2020-00003120				WATHEN, LYNDA SUE	2/12/2020	\$304.34	\$60.73	
2020-00094944	2020-00003122				PIPPIN, CHARLES W	2/12/2020	\$128.00	\$29.15	
2020-00094844	2020-00003117				MADDELA, RICARDO	2/12/2020	\$648.22	\$405.10	
2020-00095163	2020-00003117				MITCHELL, CHARLES L	2/12/2020	\$269.69	\$104.60	
2020-00094868	2020-00003119				GREGORY, KARI F	2/12/2020	\$400.00	\$118.93	
2020-00094947	2020-00003117				STONE, GLENNA	2/12/2020	\$193.12	\$25.99	
2020-00095166	2020-00003121				HOGAN, TIMOTHY S II	2/12/2020	\$223.32	\$56.48	
2020-00095180	2020-00003117				BUSH, ELAINE S	2/12/2020	\$154.60	\$130.87	
2020-00094871	2020-00003119				DAWSON, JEANNIE	2/12/2020	\$213.48	\$58.40	
2020-00094901	2020-00003117				HYSON, MICHAEL B	2/12/2020	\$73.15	\$50.40	
2020-00094998	2020-00003117				WHITE, TAYLOR G	2/12/2020	\$251.86	\$71.38	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/12/2020	2020-00003334	JE	RA	Revenue Collection Payment Post	Collections		\$18,250.74		\$391,448.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095023	2020-00003121				CLAUSEN, JONI G	2/12/2020	\$243.91	\$67.64	
2020-00094930	2020-00003117				THOMPSON, LINDA C	2/12/2020	\$100.73	\$67.00	
2020-00095080	2020-00003129				PURDY, GISELE S	2/12/2020	\$80.97	\$19.26	
2020-00095113	2020-00003117				COOK, BILLY L	2/12/2020	\$225.00	\$73.00	
2020-00094932	2020-00003117				HENRICY, LORI D	2/12/2020	\$189.15	\$40.49	
2020-00094991	2020-00003120				ROSE, WANDA L	2/12/2020	\$215.24	\$96.73	
2020-00094970	2020-00003120				COX, LOIS A	2/12/2020	\$200.00	\$49.13	
2020-00095085	2020-00003129				RUNYON, DANNY	2/12/2020	\$168.06	\$43.04	
2020-00095010	2020-00003119				KENDRICK, ERVENIA E	2/12/2020	\$303.29	\$36.90	
2020-00094937	2020-00003117				EVANS, WILLIAM C	2/12/2020	\$55.56	\$32.81	
2020-00094987	2020-00003120				TURPIN, CHARLES T	2/12/2020	\$40.00	\$14.75	
2020-00094952	2020-00003122				WOOLEY, LORNA M	2/12/2020	\$183.06	\$17.81	
2020-00094839	2020-00003119				MYERS, ELLIOT	2/12/2020	\$211.00	\$115.50	
2020-00095157	2020-00003120				GISH, PATRICIA E	2/12/2020	\$204.00	\$46.98	
2020-00095042	2020-00003117				BUCKMAN, HERBERT A	2/12/2020	\$75.45	\$3.02	
2020-00095075	2020-00003131				BLACK, DAZMINE L	2/12/2020	\$200.00	\$38.52	
2020-00095028	2020-00003122				FIDLER, MARGARET P	2/12/2020	\$361.71	\$355.21	
2020-00094799	2020-00003117				MABRY, CHARLENE H	2/12/2020	\$165.77	\$26.23	
2020-00094908	2020-00003120				BERRY, BRAXTON T	2/12/2020	\$111.77	\$78.04	
2020-00094922	2020-00003122				FLEMMON, AMANDA L	2/12/2020	\$320.99	\$101.08	
2020-00095059	2020-00003120				GISH, BENTLEY	2/12/2020	\$375.70	\$80.30	
2020-00095170	2020-00003117				COLLINS, RACHEL B	2/12/2020	\$69.73	\$46.00	
2020-00095067	2020-00003117				SPAINHOWARD, TERRY	2/12/2020	\$414.25	\$159.13	
2020-00095141	2020-00003117				HAY, MAURICE SR	2/12/2020	\$280.00	\$87.00	
2020-00094907	2020-00003117				Overton, Katie	2/12/2020	\$246.71	\$54.73	
2020-00094819	2020-00003117				PARRISH, PAIGE M	2/12/2020	\$102.56	\$79.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/12/2020	2020-00003334	JE	RA	Revenue Collection Payment Post	Collections		\$18,250.74		\$391,448.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00094996	2020-00003121				CARTER, MYRTLE	2/12/2020	\$183.29	\$31.64	
2020-00095031	2020-00003122				GARBER, ADRIANNE E	2/12/2020	\$212.48	\$122.20	
2020-00094972	2020-00003121				STALLINGS, JORDEN M	2/12/2020	\$225.87	\$68.37	
2020-00094876	2020-00003119				SCHWARTZ, LINDSEY N	2/12/2020	\$145.90	\$30.90	
2020-00094894	2020-00003120				CHAPMAN, DON	2/12/2020	\$282.90	\$74.89	
2020-00094995	2020-00003117				PACE, MELISA R	2/12/2020	\$84.97	\$61.24	
2020-00094927	2020-00003119				WRIGHT, CHARLES T	2/12/2020	\$273.00	\$35.33	
2020-00094914	2020-00003117				FOSTER, ADA	2/12/2020	\$321.56	\$66.10	
2020-00094865	2020-00003117				FREEMAN, LAURA M	2/12/2020	\$255.89	\$71.12	
2020-00094771	2020-00003117				MOORE, JANET C	2/12/2020	\$70.64	\$47.89	
2020-00094882	2020-00003117				VENTURA, PEDRO SANTOS	2/12/2020	\$434.62	\$101.00	
2020-00094994	2020-00003117				GONZALEZ-RAMIREZ, ELOINA	2/12/2020	\$282.48	\$69.65	
2020-00094851	2020-00003117				BERRONG, AUDREY L	2/12/2020	\$286.81	\$72.73	
2020-00095195	2020-00003131				COGHILL, BRYAN M	2/12/2020	\$33.00	\$29.82	
2020-00094942	2020-00003117				BONNELL, CARL F	2/12/2020	\$198.33	\$20.06	
2020-00095029	2020-00003117				HESTER, JOHN L	2/12/2020	\$293.42	\$17.23	
2020-00095205	2020-00003121				NIPPERT, LISA ANN	2/12/2020	\$254.72	\$32.17	
2020-00094895	2020-00003121				SHOCKLEY, TIMOTHY L	2/12/2020	\$199.16	\$35.70	
2020-00094920	2020-00003122				MEADOWS, AMY E	2/12/2020	\$127.51	\$103.94	
2020-00094984	2020-00003122				STOKES, MICHAEL J	2/12/2020	\$158.66	\$29.21	
2020-00095050	2020-00003117				IVY, JAMES D	2/12/2020	\$63.26	\$39.53	
2020-00095162	2020-00003129				NORTH, JR, JAMES D	2/12/2020	\$264.97	\$45.39	
2020-00095009	2020-00003117				MATTHEWS, SUSANNE M	2/12/2020	\$392.54	\$50.15	
2020-00094828	2020-00003117				DE LA PAZ, JAVIER	2/12/2020	\$213.41	\$57.81	
2020-00095154	2020-00003117				GOLDEN, TAMMY S	2/12/2020	\$190.99	\$15.68	
2020-00094959	2020-00003122				BLACKSTON, EDNA	2/12/2020	\$229.06	\$20.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
2/12/2020	2020-00003334	JE	RA	Revenue Collection Payment Post	Collections		\$18,250.74		\$391,448.29	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00094872	2020-00003119				LITTREL, KALEY R	2/12/2020	\$210.95	\$47.48		
2020-00094935	2020-00003120				DIXON, DEBBIE A	2/12/2020	\$278.36	\$36.55		
2020-00095107	2020-00003131				MACCONNELL, JOSHUA D	2/12/2020	\$247.87	\$79.25		
2020-00095187	2020-00003119				MILLER, MARTEL R	2/12/2020	\$100.47	\$53.43		
2020-00095120	2020-00003117				STONE, LINDA J	2/12/2020	\$339.67	\$74.08		
2020-00094863	2020-00003117				MYERS, JAMES W	2/12/2020	\$249.38	\$63.48		
2020-00095021	2020-00003119				PIKE, STEPHANIE J	2/12/2020	\$26.17	\$23.06		
2020-00094893	2020-00003121				FRANKS, KARYN F	2/12/2020	\$1,579.21	\$1,164.98		
2020-00094793	2020-00003117				HERMES, JOVONNA	2/12/2020	\$176.63	\$30.81		
2020-00094977	2020-00003121				GEE, DENISE ANNETTE	2/12/2020	\$184.00	\$150.35		
2020-00094870	2020-00003117				BILLINGS, LISA M	2/12/2020	\$245.49	\$66.69		
2020-00094880	2020-00003120				MILLS, ROYCE E	2/12/2020	\$247.26	\$66.32		
2020-00094948	2020-00003117				HERMES, EDNA E	2/12/2020	\$196.55	\$48.29		
2020-00094934	2020-00003117				FERRELL, JEANNE	2/12/2020	\$265.88	\$53.37		
2020-00095175	2020-00003119				Wilson, Timothy	2/12/2020	\$354.01	\$67.41		
2020-00095014	2020-00003121				CONY, GARY W	2/12/2020	\$216.55	\$3.38		
2020-00095047	2020-00003121				THOMPSON, ASHLEY A	2/12/2020	\$20.00	\$8.83		
2020-00095161	2020-00003117				HAYS, DONNA J	2/12/2020	\$154.68	\$15.23		
2020-00094856	2020-00003117				SPRINGER, CARSON	2/12/2020	\$211.84	\$29.32		
2020-00095048	2020-00003117				OSBORN, DAVID A	2/12/2020	\$309.24	\$90.48		
							Total:	\$57,296.14	\$18,250.74	
2/12/2020	2020-00003345	JE	UB	Bills For Cycle 1st Ward 02/12/2020	Utility Mgmt			\$2,702.69	\$388,745.60	
2/12/2020	2020-00003351	JE	UB	Exception Bills	Utility Mgmt			\$136.06	\$388,609.54	
2/12/2020	2020-00003445	JE	GL	Collections we 2/7	tsb			\$270,426.17	\$118,183.37	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/13/2020	2020-00003347	JE	UB	Adjustments processed on 02/13/2020	Utility Mgmt			\$770.95	\$117,412.42
2/13/2020	2020-00003348	JE	RA	Revenue Collection Payment Post	Collections		\$26,042.56		\$143,454.98
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095317	2020-00003140				WESBY, SHELIA A	2/13/2020	\$200.00	\$68.68	
2020-00095498	2020-00003151				HATFIELD, JAMIE D	2/13/2020	\$110.00	\$86.27	
2020-00095207	2020-00003139				SHERMAN, KAREN L	2/13/2020	\$88.12	\$64.39	
2020-00095247	2020-00003139				WHITLOCK, MALINDA G	2/13/2020	\$192.00	\$55.83	
2020-00095440	2020-00003140				MCCLURE, JOYCE	2/13/2020	\$175.87	\$39.78	
2020-00095260	2020-00003143				MCBRIDE, ANGELIA D	2/13/2020	\$257.72	\$57.47	
2020-00095334	2020-00003126				SHOULDERS, GARY W	2/13/2020	\$83.72	\$20.23	
2020-00095358	2020-00003139				BAXTER, JALEN M	2/13/2020	\$290.56	\$42.74	
2020-00095409	2020-00003139				WALLACE, KENNETH E	2/13/2020	\$391.52	\$57.54	
2020-00095278	2020-00003139				BERRONG, TERRY L	2/13/2020	\$240.88	\$72.48	
2020-00095497	2020-00003151				ARNETT, BYRON A	2/13/2020	\$151.71	\$31.91	
2020-00095238	2020-00003139				CANTER, ALANAH R	2/13/2020	\$306.49	\$98.82	
2020-00095348	2020-00003151				MATTOX, KACIE L	2/13/2020	\$150.03	\$116.58	
2020-00095214	2020-00003140				CHAMBERS, LADREANNA V	2/13/2020	\$482.00	\$96.08	
2020-00095197	2020-00003139				SLAUGHTER, MADISYN L	2/13/2020	\$84.87	\$61.14	
2020-00095286	2020-00003143				LEACHMAN, DIANE R	2/13/2020	\$416.84	\$94.76	
2020-00095404	2020-00003140				JOHNSON, TERRY A	2/13/2020	\$294.69	\$59.81	
2020-00095493	2020-00003151				MEYER, LISA T	2/13/2020	\$245.84	\$54.45	
2020-00095256	2020-00003139				GLENN, STEPHEN J	2/13/2020	\$200.66	\$50.81	
2020-00095332	2020-00003151				CHAMBERS, TAMI	2/13/2020	\$300.00	\$89.56	
2020-00095321	2020-00003139				GRANDEL, NOLEN L JR	2/13/2020	\$223.54	\$51.65	
2020-00095226	2020-00003141				HENRY, RONALD B	2/13/2020	\$217.40	\$27.27	
2020-00095385	2020-00003139				JOHNSTON, MARY L	2/13/2020	\$196.67	\$51.15	
2020-00095403	2020-00003139				CHAMBERS PROPERTIES INC	2/13/2020	\$294.44	\$60.18	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/13/2020	2020-00003348	JE	RA	Revenue Collection Payment Post	Collections		\$26,042.56		\$143,454.98
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095211	2020-00003139				HEARD JR, DONALD R	2/13/2020	\$127.38	\$35.50	
2020-00095329	2020-00003126				MAGOWAN, STEPHEN	2/13/2020	\$1,006.12	\$143.54	
2020-00095301	2020-00003141				MATTINGLY, JOE	2/13/2020	\$353.56	\$102.12	
2020-00095489	2020-00003140				AUSTIN, KARRON W	2/13/2020	\$368.12	\$338.12	
2020-00095302	2020-00003141				BOOTH, BILLY JACK	2/13/2020	\$144.78	\$20.23	
2020-00095450	2020-00003140				PIKE, RICHARD M	2/13/2020	\$107.52	\$17.81	
2020-00095408	2020-00003139				JONES, GEORGE JR	2/13/2020	\$216.02	\$26.40	
2020-00095338	2020-00003151				HAGAN, CHANDRA A	2/13/2020	\$272.00	\$79.99	
2020-00095356	2020-00003151				YATES, HEATHER C	2/13/2020	\$259.87	\$76.73	
2020-00095435	2020-00003139				REED, JUDITH C	2/13/2020	\$590.52	\$359.95	
2020-00095491	2020-00003151				SUTTON, GARY L SR	2/13/2020	\$363.76	\$22.48	
2020-00095324	2020-00003150				PRUITT, CHARLES E	2/13/2020	\$276.25	\$72.32	
2020-00095360	2020-00003151				ROBERTSON, SHOSHANA Y	2/13/2020	\$165.00	\$44.72	
2020-00095425	2020-00003139				MAJORS, ALBERT W	2/13/2020	\$349.57	\$51.98	
2020-00095389	2020-00003141				BUGG, PATTI	2/13/2020	\$418.75	\$142.31	
2020-00095261	2020-00003139				DAVIS, JAMES E	2/13/2020	\$84.44	\$81.19	
2020-00095354	2020-00003151				LEMERON, JENNIFER L	2/13/2020	\$206.00	\$50.71	
2020-00095313	2020-00003141				FULCHER, CHRIS	2/13/2020	\$190.98	\$49.32	
2020-00095375	2020-00003151				WALKER, SHIRLEY F	2/13/2020	\$142.00	\$106.44	
2020-00095444	2020-00003140				PORTER, DAIJA BELLE	2/13/2020	\$228.69	\$41.72	
2020-00095268	2020-00003139				GO PROPERTIES	2/13/2020	\$292.24	\$186.34	
2020-00095292	2020-00003143				WALKER, INDIA S	2/13/2020	\$178.35	\$39.08	
2020-00095220	2020-00003139				BROWN, THOMAS W	2/13/2020	\$74.47	\$50.74	
2020-00095265	2020-00003147				EMBRY, TRENT E	2/13/2020	\$173.45	\$35.32	
2020-00095308	2020-00003139				HITE, MARTIN K	2/13/2020	\$164.89	\$15.34	
2020-00095437	2020-00003139				ALATORRE-AYALA, ARACELI	2/13/2020	\$244.03	\$92.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/13/2020	2020-00003348	JE	RA	Revenue Collection Payment Post	Collections		\$26,042.56		\$143,454.98
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095312	2020-00003139				MURRY, DANIEL W	2/13/2020	\$276.13	\$71.22	
2020-00095456	2020-00003141				MOORE, TORI L	2/13/2020	\$48.54	\$9.82	
2020-00095257	2020-00003143				COOMES, RONALD A	2/13/2020	\$330.95	\$43.32	
2020-00095364	2020-00003151				REYNA, NATHAN M	2/13/2020	\$117.70	\$15.64	
2020-00095304	2020-00003139				VILIERE PRINCE, CELIESE	2/13/2020	\$217.54	\$49.15	
2020-00095376	2020-00003151				HOWARD, WARREN C	2/13/2020	\$197.00	\$37.03	
2020-00095228	2020-00003141				PURCELL, SHERRY G	2/13/2020	\$215.97	\$56.15	
2020-00095271	2020-00003139				MILLS, JEFFREY L	2/13/2020	\$116.51	\$16.81	
2020-00095339	2020-00003126				HICKS, LULA MAE	2/13/2020	\$98.55	\$20.82	
2020-00095455	2020-00003140				PAYNE, JACQUELINE R	2/13/2020	\$92.40	\$68.67	
2020-00095432	2020-00003140				VINCENT, CHRISTOPHE	2/13/2020	\$150.50	\$55.72	
2020-00095395	2020-00003139				BURNETTE, HEATH D	2/13/2020	\$210.64	\$85.89	
2020-00095242	2020-00003139				COLLINS, WILLIAM D	2/13/2020	\$262.60	\$81.53	
2020-00095363	2020-00003151				BEALS, AARON L	2/13/2020	\$194.26	\$194.21	
2020-00095237	2020-00003139				JOHNSON, LATOYA O	2/13/2020	\$251.52	\$78.55	
2020-00095288	2020-00003139				MURRAY JR IV, JOHN W	2/13/2020	\$356.21	\$168.49	
2020-00095255	2020-00003143				JOHNS, KEITH L	2/13/2020	\$212.97	\$77.29	
2020-00095392	2020-00003140				LEDBETTER, CHRISTINA A	2/13/2020	\$64.65	\$64.65	
2020-00095190	2020-00003139				Tigue, Kari	2/13/2020	\$96.44	\$93.19	
2020-00095305	2020-00003141				WILKEY, JOHN S	2/13/2020	\$30.08	\$26.83	
2020-00095230	2020-00003126				KNIGHT, SONIA H	2/13/2020	\$150.00	\$116.84	
2020-00095394	2020-00003139				BOYETT, NANCY M	2/13/2020	\$231.00	\$47.00	
2020-00095341	2020-00003151				CISNEROS, JAVIER R	2/13/2020	\$312.26	\$86.31	
2020-00095345	2020-00003126				SHOULDERS, GARY W	2/13/2020	\$93.24	\$3.01	
2020-00095370	2020-00003150				LITTLEPAGE, JULIE A	2/13/2020	\$158.36	\$31.65	
2020-00095336	2020-00003151				POSEY, YVONNE	2/13/2020	\$140.00	\$23.42	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/13/2020	2020-00003348	JE	RA	Revenue Collection Payment Post	Collections		\$26,042.56		\$143,454.98
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095484	2020-00003151				CASEY, RHONDA FERN	2/13/2020	\$245.76	\$53.32	
2020-00095340	2020-00003151				DOWNS, SYLVIA M	2/13/2020	\$135.81	\$26.03	
2020-00095330	2020-00003151				KAHRE, HERBERT H II	2/13/2020	\$231.00	\$78.15	
2020-00095347	2020-00003139				HOBBS, WILLIAM P	2/13/2020	\$172.60	\$32.23	
2020-00095342	2020-00003126				EADENS, KENNETH D	2/13/2020	\$57.84	\$21.44	
2020-00095296	2020-00003139				FELTY, ASHLEY S	2/13/2020	\$90.38	\$66.65	
2020-00095270	2020-00003146				PARAGON, ROY L	2/13/2020	\$168.75	\$15.55	
2020-00095272	2020-00003146				LOEFFLER, JOSEPH B	2/13/2020	\$207.59	\$101.25	
2020-00095377	2020-00003139				HARBOR HOUSE	2/13/2020	\$801.83	\$341.18	
2020-00095327	2020-00003150				BARRON, JANICE L	2/13/2020	\$255.20	\$96.97	
2020-00095208	2020-00003139				ROBERTSON, MARTHA C	2/13/2020	\$164.40	\$50.89	
2020-00095452	2020-00003140				DUNCAN, JOHNNY E	2/13/2020	\$100.00	\$19.04	
2020-00095368	2020-00003139				CARRIER, STACEY D	2/13/2020	\$264.42	\$93.68	
2020-00095333	2020-00003151				HAYDEN, KIMBERLY N	2/13/2020	\$225.80	\$38.54	
2020-00095453	2020-00003140				CORNERSTONE PROPERTY INV, LLC	2/13/2020	\$6,528.39	\$5,474.91	
2020-00095386	2020-00003141				THOMAS, DENNIS	2/13/2020	\$170.74	\$32.63	
2020-00095387	2020-00003140				DOUGLASS, HANNAH N	2/13/2020	\$201.60	\$81.70	
2020-00095264	2020-00003146				BRINKLEY, BOBBY G	2/13/2020	\$267.77	\$83.89	
2020-00095380	2020-00003151				SIMPSON, SARAH L	2/13/2020	\$77.44	\$53.71	
2020-00095494	2020-00003151				SPEEDY, KATHRYN M	2/13/2020	\$233.05	\$69.73	
2020-00095441	2020-00003140				WELLMEIER, BRYAN L	2/13/2020	\$431.30	\$72.32	
2020-00095373	2020-00003151				LASHLEE, CARRIE A	2/13/2020	\$300.00	\$77.74	
2020-00095374	2020-00003151				ALTEN, KYLE A	2/13/2020	\$50.00	\$3.53	
2020-00095258	2020-00003139				PURCELL, BRIAN K	2/13/2020	\$48.65	\$25.98	
2020-00095229	2020-00003139				STEWART, MARK C	2/13/2020	\$142.47	\$108.74	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/13/2020	2020-00003348	JE	RA	Revenue Collection Payment Post	Collections		\$26,042.56		\$143,454.98
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095235	2020-00003139				MCGUIRE, BARBARA	2/13/2020	\$89.33	\$65.60	
2020-00095253	2020-00003141				HINSON, THOMAS E JR	2/13/2020	\$130.72	\$35.87	
2020-00095310	2020-00003141				COOK, MICHEAL D	2/13/2020	\$22.50	\$22.50	
2020-00095287	2020-00003139				TRIPLETT, DWAYNE E	2/13/2020	\$319.26	\$92.55	
2020-00095241	2020-00003139				WILDER, MARY H	2/13/2020	\$569.00	\$4.80	
2020-00095346	2020-00003151				KALICHUN, C JANET	2/13/2020	\$365.64	\$97.53	
2020-00095391	2020-00003126				BLACKSTON, JAMES A	2/13/2020	\$454.44	\$288.46	
2020-00095458	2020-00003141				CRAWLEY, CARISSA N	2/13/2020	\$50.00	\$7.52	
2020-00095451	2020-00003140				WILSON, MICHAEL C	2/13/2020	\$192.24	\$49.74	
2020-00095400	2020-00003140				FENWICK, JACOB L	2/13/2020	\$219.04	\$55.63	
2020-00095245	2020-00003139				ROLAND, APRIL G	2/13/2020	\$279.95	\$102.14	
2020-00095267	2020-00003140				KURTZ, MARILYN D	2/13/2020	\$200.00	\$52.06	
2020-00095259	2020-00003139				BARRETT, SHERI L	2/13/2020	\$208.83	\$57.99	
2020-00095322	2020-00003139				STAPLETON, DONALD M SR	2/13/2020	\$234.08	\$53.32	
2020-00095399	2020-00003140				EDGERSON, WILBERT JR	2/13/2020	\$284.67	\$53.89	
2020-00095263	2020-00003145				ASHBY, JEFFREY L	2/13/2020	\$282.50	\$142.50	
2020-00095407	2020-00003139				PUTTMAN, BILLY P	2/13/2020	\$253.58	\$53.43	
2020-00095355	2020-00003151				SULLIVAN, ALEXANDER C	2/13/2020	\$224.31	\$57.99	
2020-00095381	2020-00003139				BETZ, DORA JEAN	2/13/2020	\$85.13	\$61.40	
2020-00095307	2020-00003143				SBAK ENTERPRISES LLC	2/13/2020	\$11.64	\$3.56	
2020-00095326	2020-00003141				POWELL, JASON K	2/13/2020	\$202.17	\$46.26	
2020-00095262	2020-00003143				WRIGHT, TIMOTHY W	2/13/2020	\$88.07	\$65.44	
2020-00095311	2020-00003141				FLECK, MICHAEL K	2/13/2020	\$53.73	\$25.97	
2020-00095411	2020-00003139				PFINGSTON, RICHARD A JR	2/13/2020	\$127.70	\$14.14	
2020-00095416	2020-00003139				GASTENVELD, R J	2/13/2020	\$180.00	\$147.38	
2020-00095319	2020-00003143				DUNCAN, WILLIAM E	2/13/2020	\$136.44	\$21.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/13/2020	2020-00003348	JE	RA	Revenue Collection Payment Post	Collections		\$26,042.56		\$143,454.98
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095384	2020-00003150				TIGUE, MICHAEL S	2/13/2020	\$275.12	\$67.82	
2020-00095398	2020-00003140				EDGERSON, HAZEL M	2/13/2020	\$84.22	\$3.78	
2020-00095251	2020-00003139				CRESPO, LIGIA YOLANDA	2/13/2020	\$250.71	\$92.81	
2020-00095490	2020-00003151				SALTER, TAMMIE J	2/13/2020	\$210.00	\$42.03	
2020-00095277	2020-00003140				SMITH, BRITNEY N	2/13/2020	\$7.50	\$7.50	
2020-00095379	2020-00003151				PAGE, GARY C	2/13/2020	\$166.15	\$29.57	
2020-00095448	2020-00003140				QUINN, DEBRA L	2/13/2020	\$51.00	\$31.45	
2020-00095248	2020-00003141				WING, KAREN L	2/13/2020	\$176.07	\$40.48	
2020-00095210	2020-00003139				TEAGUE, JOHNNY D JR	2/13/2020	\$268.71	\$87.65	
2020-00095438	2020-00003140				TERRY, TAMMY D	2/13/2020	\$269.15	\$116.31	
2020-00095221	2020-00003140				LATTA, WILLIAM S	2/13/2020	\$292.14	\$86.65	
2020-00095279	2020-00003143				ST JOSEPH PLACE LTD	2/13/2020	\$3,054.87	\$662.57	
2020-00095462	2020-00003140				PEAK, STEVEN A	2/13/2020	\$334.11	\$112.41	
2020-00095454	2020-00003140				BUTLER, RACHEL L	2/13/2020	\$254.81	\$103.13	
2020-00095343	2020-00003151				BROWN, BILLY W II	2/13/2020	\$196.14	\$74.97	
2020-00095234	2020-00003139				GAY, ROBERT L	2/13/2020	\$660.00	\$660.00	
2020-00095218	2020-00003126				CARTER, MATTHEW O	2/13/2020	\$236.00	\$50.00	
2020-00095361	2020-00003150				BOSTON, PATRICIA A	2/13/2020	\$269.17	\$43.89	
2020-00095250	2020-00003126				IPOCK, JAMES N	2/13/2020	\$200.44	\$54.76	
2020-00095357	2020-00003151				PIPPIN, THOMAS JR	2/13/2020	\$210.00	\$106.62	
2020-00095406	2020-00003145				MARTIN, INC	2/13/2020	\$1,182.50	\$72.50	
2020-00095236	2020-00003139				BAILEY, CHRISTOPHER D	2/13/2020	\$162.53	\$36.56	
2020-00095231	2020-00003139				HOUSE, JONATHAN	2/13/2020	\$338.29	\$72.43	
2020-00095306	2020-00003143				MORROW, TIFFANY N	2/13/2020	\$370.61	\$62.54	
2020-00095216	2020-00003139				MOORE, FRANKIE	2/13/2020	\$167.28	\$29.89	
2020-00095447	2020-00003140				JTM PROPERTY LLC	2/13/2020	\$287.19	\$17.50	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/13/2020	2020-00003348	JE	RA	Revenue Collection Payment Post	Collections		\$26,042.56		\$143,454.98
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095203	2020-00003139				BARNARD, SALLY A	2/13/2020	\$216.12	\$63.65	
2020-00095436	2020-00003141				COY, PAUL F	2/13/2020	\$50.00	\$50.00	
2020-00095223	2020-00003140				JOHNSON, DEBRA G	2/13/2020	\$205.98	\$27.27	
2020-00095309	2020-00003139				STEVENSON, LINDSEY M	2/13/2020	\$215.28	\$81.31	
2020-00095393	2020-00003140				1-HOUR FOTO DBA STUDIO K PHOTOGRAPH, Y	2/13/2020	\$207.40	\$34.12	
2020-00095193	2020-00003139				GASS, SARAH B	2/13/2020	\$270.16	\$47.24	
2020-00095446	2020-00003140				JTM PROPERTY LLC	2/13/2020	\$208.53	\$23.36	
2020-00095410	2020-00003139				SCHWARTZ, LINDSEY N	2/13/2020	\$297.07	\$46.36	
2020-00095275	2020-00003126				ROY, LAURA R	2/13/2020	\$257.66	\$74.48	
2020-00095365	2020-00003151				DENO, DWIGHT A	2/13/2020	\$100.00	\$10.14	
2020-00095351	2020-00003139				RIDENER, CHRISTOPHER R	2/13/2020	\$97.44	\$61.77	
2020-00095266	2020-00003126				TOERNE, ROBERT F	2/13/2020	\$57.86	\$54.61	
2020-00095249	2020-00003139				SUTTON, JAMES D	2/13/2020	\$131.06	\$26.84	
2020-00095274	2020-00003143				CHANG CHENG CORP	2/13/2020	\$8,627.41	\$7,103.44	
2020-00095233	2020-00003139				BELLAR, JERRY W	2/13/2020	\$95.37	\$21.24	
2020-00095276	2020-00003139				BAKER, DOROTHY O	2/13/2020	\$239.80	\$39.15	
2020-00095492	2020-00003151				LEE, BARBARA A	2/13/2020	\$400.00	\$99.55	
2020-00095495	2020-00003151				FISHER, JUSTIN E	2/13/2020	\$51.45	\$21.47	
2020-00095434	2020-00003140				SWOPE, FAREN R	2/13/2020	\$100.00	\$40.11	
2020-00095459	2020-00003140				FORREST, GREYDON P	2/13/2020	\$171.00	\$40.08	
2020-00095206	2020-00003139				CULVER, JAMES L	2/13/2020	\$50.05	\$26.32	
2020-00095202	2020-00003139				COFFMAN, ROBERT E	2/13/2020	\$325.00	\$61.00	
2020-00095372	2020-00003151				Dickens, Emma	2/13/2020	\$196.37	\$63.24	
2020-00095337	2020-00003150				WILSON, DEBRA	2/13/2020	\$324.48	\$89.98	
2020-00095215	2020-00003139				DIXON, D MARIA	2/13/2020	\$77.48	\$19.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
2/13/2020	2020-00003348	JE	RA	Revenue Collection Payment Post	Collections		\$26,042.56		\$143,454.98	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00095431	2020-00003126				DODGE, ASHLEIGH C	2/13/2020	\$215.95	\$57.40		
2020-00095281	2020-00003143				ROBERT CORNBLEET LLC	2/13/2020	\$1,067.53	\$408.23		
2020-00095224	2020-00003139				WILSON, WILLIAM G	2/13/2020	\$341.00	\$52.00		
2020-00095299	2020-00003139				JONES, RENEE S	2/13/2020	\$177.89	\$52.66		
2020-00095291	2020-00003141				THOMPkins, CHARLES	2/13/2020	\$263.96	\$61.15		
2020-00095280	2020-00003126				YURGA, STEVEN V	2/13/2020	\$450.00	\$88.78		
2020-00095186	2020-00003139				WILLIAMS, BRYCE C	2/13/2020	\$207.99	\$31.32		
2020-00095500	2020-00003151				ROBBINS, SHANNON D	2/13/2020	\$218.56	\$83.70		
							Total:	\$59,948.67	\$26,042.56	
2/13/2020	2020-00003349	JE	UB	Adjustments processed on 02/13/2020	Utility Mgmt			\$68.06	\$143,386.92	
2/13/2020	2020-00003355	JE	UB	Exception Bills	Utility Mgmt		\$4.04		\$143,390.96	
2/14/2020	2020-00003368	JE	UB	Adjustments processed on 02/14/2020	Utility Mgmt			\$2.49	\$143,388.47	
2/14/2020	2020-00003369	JE	UB	Bills For Cycle 5th Ward 02/14/2020	Utility Mgmt			\$8,070.23	\$135,318.24	
2/14/2020	2020-00003370	JE	RA	Revenue Collection Payment Post	Collections		\$18,638.45		\$153,956.69	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00095760	2020-00003157				MATTHEWS, CHELSEI E	2/14/2020	\$250.00	\$38.36		
2020-00095832	2020-00003154				MORALES, DILMA O	2/14/2020	\$205.87	\$57.06		
2020-00095515	2020-00003155				CLEMENTS, ASHLEY L	2/14/2020	\$80.00	\$21.88		
2020-00095942	2020-00003170				Pet Spa LLC	2/14/2020	\$952.50	\$125.00		
2020-00095521	2020-00003154				TAPP, NICOLE D	2/14/2020	\$230.00	\$42.86		
2020-00095821	2020-00003154				FULLER, KATHY L	2/14/2020	\$125.81	\$102.08		
2020-00095517	2020-00003155				HUDNALL, PAUL B	2/14/2020	\$438.53	\$40.00		
2020-00095529	2020-00003154				RIGDON, RANDA L	2/14/2020	\$233.22	\$97.27		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/14/2020	2020-00003370	JE	RA	Revenue Collection Payment Post	Collections		\$18,638.45		\$153,956.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095594	2020-00003165				CAMPBELL, KEITH M	2/14/2020	\$165.46	\$44.87	
2020-00095824	2020-00003166				DURGIN, CAROL J	2/14/2020	\$205.00	\$70.00	
2020-00095810	2020-00003154				BEALS, CRYSTAL S	2/14/2020	\$220.81	\$84.23	
2020-00095593	2020-00003156				JOE MATTINGLY BLDRS	2/14/2020	\$74.10	\$19.03	
2020-00095549	2020-00003156				BARRETT, ELISHA	2/14/2020	\$180.95	\$29.99	
2020-00095559	2020-00003154				BRENTON, CHRISTOPHER W	2/14/2020	\$363.44	\$62.73	
2020-00095729	2020-00003156				GRISSETT, JESSICA L	2/14/2020	\$50.00	\$9.82	
2020-00095922	2020-00003165				SKAGGS, LAUREN C	2/14/2020	\$255.02	\$90.06	
2020-00095585	2020-00003162				BROOKS, SHERAL C	2/14/2020	\$179.24	\$22.32	
2020-00095639	2020-00003162				OBET, PAUL	2/14/2020	\$200.00	\$43.00	
2020-00095551	2020-00003162				VOWELS, NIKKI L	2/14/2020	\$100.00	\$40.21	
2020-00095612	2020-00003162				Gomez, Alfredo T	2/14/2020	\$172.61	\$66.73	
2020-00095926	2020-00003165				MABREY, TERESA L	2/14/2020	\$240.00	\$47.57	
2020-00095603	2020-00003165				CONNER, TAMMY L	2/14/2020	\$120.00	\$21.68	
2020-00095831	2020-00003169				STOTT, EMMA C	2/14/2020	\$252.03	\$93.48	
2020-00095524	2020-00003154				MADISON, SHERMAN E	2/14/2020	\$53.13	\$49.88	
2020-00095657	2020-00003154				CHAMBERLAIN, F D	2/14/2020	\$208.91	\$29.15	
2020-00095705	2020-00003154				SCHROADER, AMANDA	2/14/2020	\$198.77	\$62.06	
2020-00095794	2020-00003154				KISSEL, ASHLEY N	2/14/2020	\$239.44	\$72.22	
2020-00095731	2020-00003155				JAMES, MERCEDES C	2/14/2020	\$199.54	\$46.19	
2020-00095669	2020-00003165				MCATEE, CHARLA J	2/14/2020	\$137.80	\$22.58	
2020-00095911	2020-00003155				KNOTT, ROBERT	2/14/2020	\$269.11	\$48.81	
2020-00095781	2020-00003155				VANVACTOR, JENNIFER S	2/14/2020	\$376.17	\$123.34	
2020-00095658	2020-00003162				ROBERTS, AMBER J	2/14/2020	\$380.05	\$123.42	
2020-00095460	2020-00003154				MILLER, BETTY IRENE	2/14/2020	\$293.60	\$68.32	
2020-00095723	2020-00003154				HAWES, CONNIE F	2/14/2020	\$138.66	\$44.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/14/2020	2020-00003370	JE	RA	Revenue Collection Payment Post	Collections		\$18,638.45		\$153,956.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095626	2020-00003165				HAILE, RYAN A	2/14/2020	\$254.69	\$75.06	
2020-00095822	2020-00003155				SAUNDERS, KRISTOPHER W	2/14/2020	\$277.43	\$122.22	
2020-00095591	2020-00003154				RIDEOUT, HAYLEY L	2/14/2020	\$198.44	\$72.87	
2020-00095797	2020-00003154				CLARY, KENNETH	2/14/2020	\$213.80	\$41.15	
2020-00095567	2020-00003162				VOWELS, DANIEL L	2/14/2020	\$340.94	\$130.89	
2020-00095678	2020-00003154				HARRIS, PHYLLIS B	2/14/2020	\$404.50	\$100.22	
2020-00095943	2020-00003156				BEACH, JOHN A	2/14/2020	\$338.18	\$115.19	
2020-00095670	2020-00003165				LOVAN, RAY E	2/14/2020	\$150.00	\$26.33	
2020-00095690	2020-00003157				JOHNSON, HERBERT L	2/14/2020	\$206.08	\$13.39	
2020-00095727	2020-00003156				BAIRD, SHANNON D	2/14/2020	\$397.41	\$71.60	
2020-00095605	2020-00003154				DRUIN, RICHARD	2/14/2020	\$56.59	\$53.34	
2020-00095732	2020-00003154				RAY, KAYLA D	2/14/2020	\$324.73	\$77.33	
2020-00095480	2020-00003154				MEADOWS, DAVID A	2/14/2020	\$180.00	\$58.00	
2020-00095745	2020-00003154				DITZER, PATRICIA	2/14/2020	\$212.81	\$35.32	
2020-00095575	2020-00003162				PRATHER, DARRYL L	2/14/2020	\$347.73	\$76.22	
2020-00095710	2020-00003154				LORD, VERA M	2/14/2020	\$238.24	\$49.40	
2020-00095611	2020-00003154				BERRY, NOLA JEAN	2/14/2020	\$225.47	\$38.81	
2020-00095685	2020-00003165				WILLIAMS, CAROL A	2/14/2020	\$239.39	\$63.74	
2020-00095941	2020-00003156				WILSON, S KURTIS	2/14/2020	\$240.24	\$27.13	
2020-00095774	2020-00003156				HOUSTON, REGINIA M	2/14/2020	\$65.50	\$20.37	
2020-00095753	2020-00003154				PASCUAL, JUAN J	2/14/2020	\$315.72	\$116.66	
2020-00095838	2020-00003157				WHITTINGTON, ELIZABETH A	2/14/2020	\$598.04	\$137.85	
2020-00095638	2020-00003156				BURTON, LUTHER S	2/14/2020	\$49.84	\$46.74	
2020-00095736	2020-00003156				BIBBS, JAMESE D	2/14/2020	\$189.05	\$47.89	
2020-00095734	2020-00003169				LINGERFELT, CANDICE B	2/14/2020	\$245.00	\$60.41	
2020-00095535	2020-00003154				DANCE, ROBIN R	2/14/2020	\$263.00	\$55.47	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/14/2020	2020-00003370	JE	RA	Revenue Collection Payment Post	Collections		\$18,638.45		\$153,956.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095587	2020-00003155				RUSSELL, LYNELL J	2/14/2020	\$197.83	\$47.98	
2020-00095544	2020-00003155				MARSH, JERRY M	2/14/2020	\$182.38	\$41.48	
2020-00095586	2020-00003155				WILLIAMS, DAVID A	2/14/2020	\$309.96	\$63.32	
2020-00095750	2020-00003169				GILBERT, MARY A	2/14/2020	\$51.79	\$30.04	
2020-00095802	2020-00003154				RIDER, SAMUEL T	2/14/2020	\$282.68	\$71.81	
2020-00095595	2020-00003165				STRUNK, LARRY D	2/14/2020	\$203.65	\$80.56	
2020-00095597	2020-00003156				HEUPEL, MATTHEW J	2/14/2020	\$209.53	\$63.81	
2020-00095632	2020-00003165				ARNETT, NATASHA L	2/14/2020	\$266.91	\$62.65	
2020-00095533	2020-00003155				MENSER, DANIEL F	2/14/2020	\$354.46	\$33.72	
2020-00095692	2020-00003165				YOUNG, TIMOTHY L	2/14/2020	\$61.84	\$7.00	
2020-00095628	2020-00003162				FOWLER, H SCOTT	2/14/2020	\$287.86	\$73.48	
2020-00095740	2020-00003156				LASH, JOHN L	2/14/2020	\$100.00	\$28.55	
2020-00095758	2020-00003157				DENO, JASON S	2/14/2020	\$193.08	\$48.81	
2020-00095718	2020-00003154				WATSON, JASON L	2/14/2020	\$274.75	\$93.14	
2020-00095764	2020-00003169				CAREY, MARY FRANCIS	2/14/2020	\$16.06	\$4.09	
2020-00095504	2020-00003154				OLIVER, SAUNDRA J	2/14/2020	\$234.28	\$40.65	
2020-00095578	2020-00003154				BOX, KIMBERLY KAYE	2/14/2020	\$253.59	\$43.81	
2020-00095809	2020-00003155				LIGON, JULIE M	2/14/2020	\$41.80	\$6.77	
2020-00095505	2020-00003156				BRASHEAR, PATRICIA B	2/14/2020	\$182.00	\$49.31	
2020-00095654	2020-00003155				WALDROP, ANGELA C	2/14/2020	\$127.25	\$103.52	
2020-00095807	2020-00003156				CARTER, CESSLEY YVONNE	2/14/2020	\$100.00	\$26.60	
2020-00095815	2020-00003154				MILLER, VICKIE L	2/14/2020	\$241.03	\$41.65	
2020-00095778	2020-00003156				JACKSON, TERRI D	2/14/2020	\$269.35	\$64.21	
2020-00095525	2020-00003156				CARROLL, JENNIFER N	2/14/2020	\$342.70	\$78.20	
2020-00095625	2020-00003154				LINTON, RONNIE L II	2/14/2020	\$267.11	\$84.06	
2020-00095698	2020-00003154				STRANGE, JESSICA H	2/14/2020	\$331.62	\$112.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/14/2020	2020-00003370	JE	RA	Revenue Collection Payment Post	Collections		\$18,638.45		\$153,956.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095787	2020-00003155				HOWELL, RYAN R	2/14/2020	\$215.41	\$57.07	
2020-00095602	2020-00003165				BEALE, LAURA M	2/14/2020	\$258.51	\$61.32	
2020-00095703	2020-00003154				PETRIE, JAMES	2/14/2020	\$336.13	\$48.65	
2020-00095730	2020-00003156				MENDEZ, JUAN	2/14/2020	\$200.00	\$73.40	
2020-00095801	2020-00003154				BERBERICH, PAUL H	2/14/2020	\$209.34	\$55.23	
2020-00095536	2020-00003155				DIXON, ESTER M	2/14/2020	\$279.85	\$67.79	
2020-00095928	2020-00003165				OAKLEY, DANIEL L	2/14/2020	\$331.54	\$46.53	
2020-00095721	2020-00003169				DENHAM, CAROL ANN	2/14/2020	\$76.72	\$73.47	
2020-00095689	2020-00003154				MCGUIRE, DEBRA L	2/14/2020	\$216.90	\$42.02	
2020-00095717	2020-00003155				STEVENS, TRACE	2/14/2020	\$342.00	\$95.03	
2020-00095806	2020-00003166				IRBY, EMILY R	2/14/2020	\$165.00	\$70.00	
2020-00095550	2020-00003154				OWEN, JEFFREY D	2/14/2020	\$256.73	\$66.98	
2020-00095572	2020-00003155				GRIGGS, TRUMAN	2/14/2020	\$363.69	\$55.07	
2020-00095793	2020-00003169				LEE, FRANKLIN	2/14/2020	\$225.75	\$62.01	
2020-00095478	2020-00003154				RIGDON, SHARON E	2/14/2020	\$100.00	\$26.41	
2020-00095560	2020-00003156				WILSON, CLARA S	2/14/2020	\$150.00	\$35.58	
2020-00095737	2020-00003154				DUNCAN, HAROLD E	2/14/2020	\$218.94	\$46.15	
2020-00095526	2020-00003155				STONE, ALICIA F	2/14/2020	\$193.42	\$37.79	
2020-00095608	2020-00003155				HALL, PEGGY A	2/14/2020	\$194.64	\$46.48	
2020-00095545	2020-00003154				STONE, VERNON R	2/14/2020	\$324.40	\$76.32	
2020-00095571	2020-00003162				BALL, R M	2/14/2020	\$132.27	\$32.99	
2020-00095617	2020-00003157				GRAVETTE, DONALD	2/14/2020	\$387.60	\$47.56	
2020-00095747	2020-00003156				WHITE, TIMOTHY G	2/14/2020	\$429.95	\$82.31	
2020-00095804	2020-00003154				CAMPBELL, JAMES G	2/14/2020	\$97.82	\$74.09	
2020-00095633	2020-00003162				MCCLURE, LATASHA	2/14/2020	\$260.13	\$93.51	
2020-00095465	2020-00003154				Mays, Bradley R	2/14/2020	\$49.94	\$6.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/14/2020	2020-00003370	JE	RA	Revenue Collection Payment Post	Collections		\$18,638.45		\$153,956.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095767	2020-00003154				GREEN, ALBERT L	2/14/2020	\$273.09	\$90.73	
2020-00095581	2020-00003155				HOLLAND, ADAM L	2/14/2020	\$111.08	\$19.71	
2020-00095520	2020-00003155				FIELDS, ANTHONY R	2/14/2020	\$228.49	\$57.15	
2020-00095697	2020-00003154				JOHNSON, LATONYA L	2/14/2020	\$125.59	\$33.76	
2020-00095665	2020-00003154				SCHROEDER, BARRY R	2/14/2020	\$210.78	\$35.15	
2020-00095442	2020-00003154				RIGGS, DIANE G	2/14/2020	\$154.00	\$27.00	
2020-00095719	2020-00003155				PEREZ, ADAM	2/14/2020	\$95.47	\$71.74	
2020-00095449	2020-00003154				ZIEGLER, JORDAN E	2/14/2020	\$318.06	\$129.91	
2020-00095557	2020-00003156				HAWKINS, NANCY N	2/14/2020	\$162.61	\$35.90	
2020-00095694	2020-00003154				HOLY NAME RECTORY	2/14/2020	\$2,646.87	\$358.46	
2020-00095502	2020-00003155				BARRON, JIMMY W	2/14/2020	\$55.93	\$20.23	
2020-00095563	2020-00003154				POSEY, JENNIE M	2/14/2020	\$241.77	\$79.98	
2020-00095798	2020-00003154				HEALEY, KEVIN R	2/14/2020	\$262.08	\$92.81	
2020-00095542	2020-00003164				PETRIE, NATASHA R	2/14/2020	\$210.00	\$75.00	
2020-00095650	2020-00003156				WAGONER, PHILLIP H	2/14/2020	\$248.79	\$68.32	
2020-00095483	2020-00003154				DECKER, MICHAEL A	2/14/2020	\$58.88	\$35.15	
2020-00095681	2020-00003154				URBAN STEWARDS, LLC	2/14/2020	\$230.51	\$8.44	
2020-00095629	2020-00003165				MILLER, NICHOLAS A	2/14/2020	\$75.25	\$51.52	
2020-00095682	2020-00003162				FREELS, DESTINEY J	2/14/2020	\$200.00	\$17.36	
2020-00095748	2020-00003154				PRUITT, JILL M	2/14/2020	\$252.24	\$89.40	
2020-00095661	2020-00003162				OWENS, JONNA H	2/14/2020	\$235.80	\$86.48	
2020-00095643	2020-00003156				PUTMAN, JEFFREY L	2/14/2020	\$325.65	\$128.43	
2020-00095918	2020-00003165				WESTERMAN, RHONDA D	2/14/2020	\$66.00	\$42.27	
2020-00095680	2020-00003154				PFINGSTON, DARREL	2/14/2020	\$344.88	\$46.73	
2020-00095503	2020-00003155				HOUSE, BRIANNA	2/14/2020	\$242.88	\$62.01	
2020-00095947	2020-00003155				JACKSON, PIERRE	2/14/2020	\$76.33	\$25.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/14/2020	2020-00003370	JE	RA	Revenue Collection Payment Post	Collections		\$18,638.45		\$153,956.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095613	2020-00003154				LIKINS, STEVE A	2/14/2020	\$68.58	\$3.13	
2020-00095651	2020-00003162				ARNOLD, TERRY W	2/14/2020	\$100.81	\$7.24	
2020-00095714	2020-00003169				HAYGAN, STEPHAN R	2/14/2020	\$247.42	\$72.14	
2020-00095600	2020-00003155				WINDY WAY APARTMENTS	2/14/2020	\$1,310.09	\$1,038.43	
2020-00095538	2020-00003162				PIPPIN, JOHN K	2/14/2020	\$80.00	\$18.52	
2020-00095728	2020-00003154				DAVENPORT, PAULA F	2/14/2020	\$213.61	\$41.99	
2020-00095920	2020-00003169				KESSLER, KERRIE L	2/14/2020	\$196.12	\$40.32	
2020-00095829	2020-00003169				NAVARRO FLORES, BRIANA	2/14/2020	\$131.93	\$33.57	
2020-00095672	2020-00003165				DAVIS, HARMON E JR	2/14/2020	\$202.00	\$46.69	
2020-00095564	2020-00003162				TURNER, WENDELL	2/14/2020	\$191.77	\$49.56	
2020-00095589	2020-00003154				SETTLE, DAVID E	2/14/2020	\$182.34	\$34.32	
2020-00095761	2020-00003154				VINCENT, RANDALL	2/14/2020	\$187.00	\$29.11	
2020-00095555	2020-00003156				ABBOTT, CODIE	2/14/2020	\$77.46	\$43.73	
2020-00095913	2020-00003165				ROBINSON, MARK A	2/14/2020	\$277.67	\$67.54	
2020-00095445	2020-00003154				LANGLEY, GLADYS E	2/14/2020	\$214.09	\$47.69	
2020-00095785	2020-00003154				LEWIS, BARBARA J	2/14/2020	\$249.31	\$60.01	
2020-00095823	2020-00003169				TYLER, SHEILA D	2/14/2020	\$178.40	\$58.68	
2020-00095468	2020-00003154				POWELL, LADON D	2/14/2020	\$230.78	\$48.40	
2020-00095814	2020-00003169				BROWN, DURWOOD L	2/14/2020	\$321.43	\$49.69	
2020-00095834	2020-00003169				EDWARDS, BRITNEY M	2/14/2020	\$163.76	\$29.90	
2020-00095558	2020-00003154				MULYANA, TEDDY	2/14/2020	\$156.66	\$31.84	
2020-00095528	2020-00003154				DIXON, JERMAINE	2/14/2020	\$273.69	\$72.48	
2020-00095752	2020-00003154				PASCUAL, JUAN J	2/14/2020	\$358.10	\$85.48	
2020-00095573	2020-00003162				JAMESON, SHELBY LEE	2/14/2020	\$128.38	\$6.89	
2020-00095932	2020-00003156				JONES, BETTY F	2/14/2020	\$25.00	\$5.29	
2020-00095813	2020-00003165				CAMPBELL, MALASIA R	2/14/2020	\$200.00	\$40.02	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/14/2020	2020-00003370	JE	RA	Revenue Collection Payment Post	Collections		\$18,638.45		\$153,956.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095574	2020-00003154				AREVALO, EDGAR	2/14/2020	\$249.71	\$56.73	
2020-00095653	2020-00003156				BROWN, DEBORAH L	2/14/2020	\$188.20	\$29.23	
2020-00095616	2020-00003156				PARK, JESS T	2/14/2020	\$256.28	\$75.49	
2020-00095655	2020-00003162				HIGGINSON, J R	2/14/2020	\$468.65	\$33.90	
2020-00095741	2020-00003170				MCLEAN, JOSHUA L	2/14/2020	\$75.00	\$60.00	
2020-00095800	2020-00003154				BURRIS, JEFFREY W	2/14/2020	\$280.52	\$54.07	
2020-00095762	2020-00003154				STALLINS, MARK K SR	2/14/2020	\$35.12	\$31.87	
2020-00095746	2020-00003169				HAYDEN, KAREN S	2/14/2020	\$61.47	\$20.23	
2020-00095634	2020-00003165				CARLISLE, MATHEW G	2/14/2020	\$280.00	\$85.09	
2020-00095531	2020-00003155				JOHNSON, TERRY A	2/14/2020	\$222.00	\$57.90	
2020-00095473	2020-00003154				DAIGLE, ROBERT N	2/14/2020	\$335.09	\$92.51	
2020-00095479	2020-00003154				COMER, TYLER M	2/14/2020	\$202.18	\$46.19	
2020-00095819	2020-00003157				LITTLEPAGE, TONI LEE	2/14/2020	\$337.22	\$87.31	
2020-00095556	2020-00003156				STEWART, NANCY G	2/14/2020	\$118.29	\$4.67	
2020-00095476	2020-00003157				PENNINGTON, CHAD A JR	2/14/2020	\$15.00	\$15.00	
2020-00095522	2020-00003156				WARD, AMANDA L	2/14/2020	\$281.11	\$98.42	
2020-00095890	2020-00003169				FULCHER, TERRI M	2/14/2020	\$155.74	\$68.49	
2020-00095598	2020-00003165				JACKSON, NAI V	2/14/2020	\$154.43	\$54.32	
2020-00095735	2020-00003154				ONAN, KRISTEN E	2/14/2020	\$155.81	\$42.73	
2020-00095623	2020-00003165				COX, MYKAYLA G	2/14/2020	\$270.00	\$71.24	
2020-00095570	2020-00003154				BRITT, DONALD E	2/14/2020	\$301.24	\$71.38	
2020-00095818	2020-00003154				MOORE, LISA A	2/14/2020	\$80.35	\$55.31	
2020-00095552	2020-00003156				MCDONALD, JOSEPH N	2/14/2020	\$205.46	\$39.23	
2020-00095706	2020-00003157				BAZANTE, CELERINA L	2/14/2020	\$303.00	\$70.56	
2020-00095695	2020-00003162				BIEN AIME, SERGE	2/14/2020	\$324.92	\$115.73	
2020-00095828	2020-00003154				RUSSELL, TONY	2/14/2020	\$298.96	\$77.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/14/2020	2020-00003370	JE	RA	Revenue Collection Payment Post	Collections		\$18,638.45		\$153,956.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095631	2020-00003154				WESTERFIELD, TONYA L	2/14/2020	\$298.81	\$46.65	
2020-00095668	2020-00003165				GROSSMAN, JOHN L JR	2/14/2020	\$10.00	\$2.66	
2020-00095624	2020-00003157				CITI-CENTER OFF BLDG,LLC	2/14/2020	\$599.60	\$392.41	
2020-00095554	2020-00003154				THOMAS, FLORENCE I	2/14/2020	\$227.01	\$21.82	
2020-00095691	2020-00003154				BORUM, JENNIFER R	2/14/2020	\$247.17	\$71.99	
2020-00095905	2020-00003165				MCCONNELL, JOHN L	2/14/2020	\$79.29	\$56.66	
2020-00095811	2020-00003169				MORTON, DANIEL H	2/14/2020	\$235.01	\$51.73	
2020-00095606	2020-00003165				MORGAN, STEPHANIE	2/14/2020	\$304.21	\$71.81	
2020-00095759	2020-00003156				MCGILL, CAROLYN T	2/14/2020	\$121.42	\$20.76	
2020-00095825	2020-00003154				SWANSON, CARRIE A	2/14/2020	\$84.61	\$60.88	
2020-00095713	2020-00003156				NOLEN, BRYAN M	2/14/2020	\$381.89	\$93.32	
2020-00095518	2020-00003154				EARGOOD, A B	2/14/2020	\$737.14	\$99.61	
2020-00095646	2020-00003154				COTTINGHAM, BRET J	2/14/2020	\$160.00	\$64.07	
2020-00095592	2020-00003165				FOREMAN, BROOKE MICHELLE	2/14/2020	\$302.00	\$89.78	
2020-00095663	2020-00003154				JOHNSON, LEONARD	2/14/2020	\$193.33	\$60.06	
2020-00095553	2020-00003162				GILBERT, FREDA	2/14/2020	\$232.63	\$86.95	
2020-00095648	2020-00003156				RHODES, PAMELA J	2/14/2020	\$254.39	\$3.55	
2020-00095466	2020-00003156				BARRETT, STEPHEN L SR	2/14/2020	\$315.45	\$128.06	
2020-00095642	2020-00003162				MAC ARNOLD BLDRS	2/14/2020	\$322.02	\$59.64	
2020-00095596	2020-00003162				EDMONDS, JOYCE	2/14/2020	\$172.55	\$59.65	
2020-00095771	2020-00003154				CATES, JENNIFER I	2/14/2020	\$495.65	\$6.70	
2020-00095738	2020-00003156				COHOON, TYLER W	2/14/2020	\$184.39	\$27.80	
2020-00095780	2020-00003154				HOPPER, JOEL R	2/14/2020	\$71.49	\$21.44	
2020-00095921	2020-00003165				LAWSON, AMANDA B	2/14/2020	\$104.00	\$68.10	
2020-00095751	2020-00003154				JOHNSON, DEBRA G	2/14/2020	\$267.80	\$250.00	
2020-00095548	2020-00003162				RAY, PAUL	2/14/2020	\$162.60	\$67.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/14/2020	2020-00003370	JE	RA	Revenue Collection Payment Post	Collections		\$18,638.45		\$153,956.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095857	2020-00003169				WOOD, MARY M	2/14/2020	\$158.68	\$20.32	
2020-00095569	2020-00003155				HINES, DEONTE	2/14/2020	\$358.95	\$74.84	
2020-00095469	2020-00003154				SUTTON, STEPHEN J	2/14/2020	\$463.29	\$309.53	
2020-00095704	2020-00003154				LESTER, JAMES JR	2/14/2020	\$88.17	\$12.60	
2020-00095716	2020-00003155				FRANKS, KARYN F	2/14/2020	\$153.69	\$74.96	
2020-00095481	2020-00003154				DUNCAN, CYNTHIA	2/14/2020	\$209.17	\$87.98	
2020-00095768	2020-00003154				PUTMAN, CHERYL L	2/14/2020	\$322.41	\$48.15	
2020-00095673	2020-00003165				BROSHEARS, AMANDA D	2/14/2020	\$284.00	\$61.20	
2020-00095796	2020-00003154				WARE, DARLENE M	2/14/2020	\$246.00	\$55.57	
2020-00095640	2020-00003154				BARTON, STEVEN A	2/14/2020	\$265.75	\$60.65	
2020-00095588	2020-00003165				NORWOOD, PHILIP T	2/14/2020	\$75.00	\$14.77	
2020-00095474	2020-00003154				ROBERT CORNBLEET LLC	2/14/2020	\$771.86	\$657.47	
2020-00095467	2020-00003157				CHESTER, AMANDA M	2/14/2020	\$316.38	\$168.22	
2020-00095532	2020-00003157				ROYSTER, WAYNE L	2/14/2020	\$86.27	\$62.54	
2020-00095733	2020-00003169				ARMSTEAD, LITITIA A	2/14/2020	\$315.48	\$114.64	
2020-00095696	2020-00003154				PUTMAN, JAMES F	2/14/2020	\$276.00	\$30.59	
2020-00095790	2020-00003169				URBINA, ALBERT M	2/14/2020	\$202.37	\$64.06	
2020-00095562	2020-00003162				VELIZ-VELIZ, CARMEN	2/14/2020	\$347.63	\$96.98	
2020-00095675	2020-00003154				CARTER, CHARLES W	2/14/2020	\$105.26	\$81.53	
2020-00095615	2020-00003157				INDEPENDENCE BANK	2/14/2020	\$340.14	\$111.88	
2020-00095742	2020-00003154				BRITT, LACEY L	2/14/2020	\$211.44	\$85.38	
2020-00095757	2020-00003156				STANLEY, I'AREAL B	2/14/2020	\$275.00	\$55.42	
2020-00095907	2020-00003165				ERICKSON, MICHAEL S	2/14/2020	\$229.06	\$55.15	
2020-00095547	2020-00003157				ZIMMERMAN, JOHN W	2/14/2020	\$210.16	\$31.23	
2020-00095820	2020-00003154				WOODARD, GLEN	2/14/2020	\$376.95	\$62.65	
2020-00095765	2020-00003154				HUFF, PRISCILLA T	2/14/2020	\$138.00	\$42.10	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/14/2020	2020-00003370	JE	RA	Revenue Collection Payment Post	Collections		\$18,638.45		\$153,956.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095644	2020-00003156				BLACK PEARL PROP, LLC	2/14/2020	\$118.81	\$24.89	
2020-00095799	2020-00003154				MOORE, TONYA L	2/14/2020	\$191.93	\$53.73	
2020-00095523	2020-00003156				CANNON, BRET W	2/14/2020	\$119.22	\$54.50	
2020-00095755	2020-00003156				LYNN, RUSSELL L	2/14/2020	\$215.18	\$60.56	
2020-00095763	2020-00003154				MOORE, KIMBERLY N	2/14/2020	\$228.52	\$50.33	
2020-00095496	2020-00003154				MALLORY, JOSHUA L	2/14/2020	\$204.58	\$48.18	
2020-00095720	2020-00003169				LARUE, ADAM G	2/14/2020	\$255.43	\$97.80	
2020-00095576	2020-00003154				WILSON, S KURTIS	2/14/2020	\$187.77	\$103.51	
2020-00095610	2020-00003154				FRANCE, MICHAEL C	2/14/2020	\$144.42	\$20.40	
2020-00095666	2020-00003165				GROSSMAN, JOHN L JR	2/14/2020	\$150.00	\$41.34	
2020-00095607	2020-00003154				HORN, NORMA E	2/14/2020	\$229.30	\$103.06	
2020-00095566	2020-00003154				LANCASTER, JAMES L JR	2/14/2020	\$136.76	\$104.78	
2020-00095776	2020-00003169				GILBERT, PHILLIP JR	2/14/2020	\$229.80	\$56.73	
2020-00095601	2020-00003165				PARKS, SAMANTHA J	2/14/2020	\$375.23	\$56.15	
2020-00095546	2020-00003162				RICKARD, MARCIE J	2/14/2020	\$402.13	\$266.01	
2020-00095580	2020-00003165				STEWART, WILLIAM J	2/14/2020	\$200.00	\$58.44	
2020-00095482	2020-00003154				REITZ, NANCY Y	2/14/2020	\$71.57	\$47.84	
2020-00095898	2020-00003165				BRUCE, TRACEY A	2/14/2020	\$75.00	\$51.27	
2020-00095618	2020-00003157				MCHUGH, BARBARA C	2/14/2020	\$89.40	\$66.77	
2020-00095464	2020-00003154				RICHARDS, RONALD L	2/14/2020	\$249.23	\$32.07	
2020-00095739	2020-00003154				BECK, LINDA K	2/14/2020	\$218.72	\$72.81	
2020-00095499	2020-00003154				STONE, ARTHUR	2/14/2020	\$228.52	\$109.48	
2020-00095743	2020-00003156				KURTZ, DANIEL L	2/14/2020	\$132.60	\$95.35	
2020-00095917	2020-00003165				DAUGHTERY, KAMERON RAY	2/14/2020	\$324.15	\$91.56	
2020-00095609	2020-00003154				BOLIN, MITZI D	2/14/2020	\$285.29	\$50.73	
2020-00095835	2020-00003154				LAWRIE, JASON J	2/14/2020	\$362.06	\$58.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
2/14/2020	2020-00003370	JE	RA	Revenue Collection Payment Post	Collections		\$18,638.45		\$153,956.69	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00095875	2020-00003156				FRITZ, KYLEE G	2/14/2020	\$59.77	\$36.04		
2020-00095501	2020-00003154				MCGRAIL, MICHAEL &	2/14/2020	\$410.86	\$85.92		
2020-00095712	2020-00003166				DENO, STEVEN D	2/14/2020	\$107.50	\$100.00		
2020-00095844	2020-00003155				MOORE, MARK A	2/14/2020	\$73.89	\$11.48		
2020-00095652	2020-00003156				HARBERSON, DOROTHY	2/14/2020	\$100.00	\$9.89		
2020-00095568	2020-00003154				LOVELESS, BRANDY L	2/14/2020	\$190.47	\$50.23		
							Total:	\$64,597.64	\$18,638.45	
2/14/2020	2020-00003372	JE	UB	Exception Bills	Utility Mgmt		\$119.67		\$154,076.36	
2/14/2020	2020-00003403	JE	UB	Exception Bills	Utility Mgmt			\$110.25	\$153,966.11	
2/17/2020	2020-00003382	JE	UB	Exception Bills	Utility Mgmt		\$110.34		\$154,076.45	
2/17/2020	2020-00003383	JE	RA	Revenue Collection Payment Post	Collections		\$23,416.36		\$177,492.81	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00096227	2020-00003179				CORNWELL, ALEXUS M	2/17/2020	\$420.39	\$238.54		
2020-00096225	2020-00003176				BARRON, DIANA G	2/17/2020	\$217.27	\$45.89		
2020-00096281	2020-00003179				BRAY, DESSA	2/17/2020	\$66.58	\$42.85		
2020-00096240	2020-00003176				OLIVENCIA, FELIX JR	2/17/2020	\$92.40	\$68.67		
2020-00095999	2020-00003179				DUNN, DANA L	2/17/2020	\$150.00	\$82.22		
2020-00095988	2020-00003176				BOOTH, EDWARD	2/17/2020	\$312.00	\$127.83		
2020-00095906	2020-00003176				MILLER, MELONY D	2/17/2020	\$206.16	\$68.59		
2020-00096218	2020-00003179				BAKER, ALLYSON J	2/17/2020	\$81.74	\$39.12		
2020-00095990	2020-00003180				KNOTT, PATTI	2/17/2020	\$164.76	\$43.55		
2020-00096244	2020-00003176				ENGLER, PATRICIA O	2/17/2020	\$230.48	\$56.89		
2020-00096044	2020-00003176				COMBEST, JACKIE	2/17/2020	\$135.07	\$31.29		
2020-00096076	2020-00003176				GLICK, ARTHELLA B	2/17/2020	\$257.54	\$92.14		
2020-00096342	2020-00003179				ROSS, EDWARD W	2/17/2020	\$1,159.03	\$60.75		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/17/2020	2020-00003383	JE	RA	Revenue Collection Payment Post	Collections		\$23,416.36		\$177,492.81
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096312	2020-00003177				ROBINSON, NICHOLAS AARON	2/17/2020	\$243.57	\$42.50	
2020-00096131	2020-00003176				BILLINGS, NORMA M	2/17/2020	\$147.51	\$27.73	
2020-00095910	2020-00003176				COBB, E M	2/17/2020	\$278.87	\$14.79	
2020-00095927	2020-00003177				HELP AT HOME, INC	2/17/2020	\$236.64	\$63.61	
2020-00096292	2020-00003185				SILVA, SUSAN H	2/17/2020	\$375.00	\$82.26	
2020-00096319	2020-00003177				CARDWELL, KIMBERLY D	2/17/2020	\$275.58	\$62.23	
2020-00096300	2020-00003179				SOAPER, CHARLES E	2/17/2020	\$172.79	\$54.98	
2020-00096048	2020-00003176				THOMPSON, REBEKAH A	2/17/2020	\$269.35	\$98.85	
2020-00095934	2020-00003177				TWEDDELL, THOMAS J	2/17/2020	\$211.98	\$61.81	
2020-00096187	2020-00003185				PRIEST, RACHEL D	2/17/2020	\$300.00	\$80.49	
2020-00096328	2020-00003185				HURT, MORGAN L	2/17/2020	\$174.03	\$38.15	
2020-00096052	2020-00003179				SHOUSE, BRANDI L	2/17/2020	\$60.48	\$2.54	
2020-00096077	2020-00003180				O'NAN, TIMOTHY M	2/17/2020	\$177.76	\$48.89	
2020-00095936	2020-00003176				GISH, JENNIFER S	2/17/2020	\$104.30	\$80.57	
2020-00096153	2020-00003179				LANGLEY, GINGER M	2/17/2020	\$124.99	\$65.96	
2020-00095950	2020-00003177				SMITH, AN'TONIA J	2/17/2020	\$200.00	\$75.29	
2020-00096315	2020-00003176				GILBERT, ETHAN D	2/17/2020	\$400.62	\$105.31	
2020-00096017	2020-00003176				WINTERS, EMILY Y	2/17/2020	\$98.87	\$18.56	
2020-00096251	2020-00003176				LAS, VICKI LYNN	2/17/2020	\$53.10	\$29.37	
2020-00096172	2020-00003185				TWIN BRIDGES PROPERTIES,LLC	2/17/2020	\$132.72	\$129.47	
2020-00096250	2020-00003176				STEVENS, LORI A	2/17/2020	\$364.69	\$102.98	
2020-00096049	2020-00003176				DENTON, JOYCE	2/17/2020	\$219.74	\$30.27	
2020-00095944	2020-00003176				HITT, CARLA R	2/17/2020	\$215.94	\$42.68	
2020-00096230	2020-00003176				ANTIA, DERIA J	2/17/2020	\$283.18	\$105.06	
2020-00096120	2020-00003185				THOMPSON, MICHAEL D II	2/17/2020	\$262.23	\$52.73	
2020-00096103	2020-00003176				PAYNE, KAY P	2/17/2020	\$194.05	\$31.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/17/2020	2020-00003383	JE	RA	Revenue Collection Payment Post	Collections		\$23,416.36		\$177,492.81
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00095979	2020-00003180				DIXON, TYRONE	2/17/2020	\$271.61	\$50.73	
2020-00095963	2020-00003176				THOMPSON, CHAD M	2/17/2020	\$387.00	\$70.00	
2020-00096001	2020-00003176				EAST GATE II	2/17/2020	\$642.57	\$613.82	
2020-00096019	2020-00003176				WILLINGHAM, VYRDENA	2/17/2020	\$273.39	\$32.15	
2020-00095919	2020-00003176				PERRY, WILLIAM H	2/17/2020	\$205.00	\$191.05	
2020-00095997	2020-00003176				WILSON, JOHN W	2/17/2020	\$60.98	\$37.25	
2020-00095954	2020-00003176				FLOYD, JAMES B	2/17/2020	\$270.00	\$44.53	
2020-00096182	2020-00003179				PADILLA BONNER, DALIA E	2/17/2020	\$300.35	\$220.92	
2020-00096028	2020-00003179				EMBRY, RONALD D	2/17/2020	\$111.82	\$21.40	
2020-00096013	2020-00003176				LAUGHLIN, TAMETHA D	2/17/2020	\$150.02	\$46.67	
2020-00096208	2020-00003185				H & H ISLAND PROP, LLC	2/17/2020	\$259.90	\$222.37	
2020-00095994	2020-00003176				LISEMBEE, LADONNA F	2/17/2020	\$293.00	\$76.14	
2020-00095953	2020-00003176				BROWN, JOHN M	2/17/2020	\$238.32	\$66.83	
2020-00095967	2020-00003176				GUEVARA, FREDY A	2/17/2020	\$446.44	\$78.82	
2020-00096246	2020-00003176				WINTERS, SHAYNA L	2/17/2020	\$354.49	\$77.15	
2020-00095948	2020-00003176				EASTWOOD, BRADLEY KEITH	2/17/2020	\$242.35	\$75.32	
2020-00096031	2020-00003176				PHILLIPS, DAN	2/17/2020	\$107.18	\$83.45	
2020-00095969	2020-00003179				ORANGE, MICHAEL S	2/17/2020	\$344.58	\$49.48	
2020-00096237	2020-00003176				MARTIN, JOEL B	2/17/2020	\$250.00	\$51.29	
2020-00096229	2020-00003177				BERRY, DEBORAH A	2/17/2020	\$364.00	\$242.60	
2020-00095929	2020-00003177				HELP AT HOME, INC	2/17/2020	\$427.52	\$340.76	
2020-00096255	2020-00003176				KRAHWINKEL, CLIFTON L	2/17/2020	\$221.04	\$53.68	
2020-00095965	2020-00003176				RIDLEY & COMPANY, LLC	2/17/2020	\$1,264.64	\$559.39	
2020-00096037	2020-00003176				TODD, DARRELL W II	2/17/2020	\$399.30	\$89.65	
2020-00096226	2020-00003176				BEAN, VICKI L	2/17/2020	\$463.61	\$252.96	
2020-00096256	2020-00003176				MATTINGLY, CONNER H	2/17/2020	\$236.92	\$51.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/17/2020	2020-00003383	JE	RA	Revenue Collection Payment Post	Collections		\$23,416.36		\$177,492.81
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096057	2020-00003179				SHOUSE, BRANDI L	2/17/2020	\$114.29	\$14.97	
2020-00096122	2020-00003185				RISLEY, CELESTE N	2/17/2020	\$250.00	\$57.24	
2020-00096179	2020-00003186				NEEL, BETHANEE L	2/17/2020	\$253.25	\$37.17	
2020-00096063	2020-00003180				WOODARD, LINDSEY B	2/17/2020	\$105.95	\$25.12	
2020-00096123	2020-00003185				GRIFFITH, BRIAN D	2/17/2020	\$142.26	\$118.53	
2020-00096050	2020-00003176				KELSEY, ELIZABETH DAWN	2/17/2020	\$307.17	\$64.14	
2020-00095923	2020-00003177				HELP AT HOME, INC	2/17/2020	\$194.21	\$25.81	
2020-00095959	2020-00003176				LIGGETT, FRANCES L	2/17/2020	\$342.04	\$41.78	
2020-00096137	2020-00003176				HORN, ALLISON M	2/17/2020	\$373.65	\$154.24	
2020-00096233	2020-00003176				WOODARD, WILLIAM H	2/17/2020	\$206.90	\$29.80	
2020-00096002	2020-00003176				KENNEDY, ASHLEY N	2/17/2020	\$208.60	\$76.10	
2020-00096311	2020-00003176				TURNER, VIRGIL R JR	2/17/2020	\$316.14	\$83.40	
2020-00096025	2020-00003176				WILLIAMS, LINDSAY R	2/17/2020	\$155.71	\$32.35	
2020-00096318	2020-00003176				ARROYO-ARELLANO, ANA M	2/17/2020	\$372.88	\$53.54	
2020-00095925	2020-00003177				HELP AT HOME, INC	2/17/2020	\$237.61	\$21.29	
2020-00096097	2020-00003180				STONE, JOSEPH A	2/17/2020	\$223.48	\$44.44	
2020-00096139	2020-00003185				MORGAN, JESSICA M	2/17/2020	\$183.21	\$44.65	
2020-00096189	2020-00003185				CASTANEDA, ANA H	2/17/2020	\$59.56	\$56.31	
2020-00096116	2020-00003180				BAILEY-SCANLON, DANIELLE R	2/17/2020	\$297.37	\$81.53	
2020-00096094	2020-00003178				THOMAS, KAYLIE E	2/17/2020	\$880.54	\$298.38	
2020-00096207	2020-00003185				H & H ISLAND PROP, LLC	2/17/2020	\$72.74	\$13.21	
2020-00096038	2020-00003176				GRIFFIN, GAYLE M	2/17/2020	\$226.12	\$20.32	
2020-00096258	2020-00003176				O'NAN, SHELLIE L	2/17/2020	\$483.70	\$89.56	
2020-00095974	2020-00003176				POWELL, EUGENE	2/17/2020	\$270.46	\$79.65	
2020-00096303	2020-00003177				MAYER, SHERRI D	2/17/2020	\$360.99	\$119.15	
2020-00096156	2020-00003185				WOMACK, VIRGIL JR	2/17/2020	\$310.93	\$87.92	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/17/2020	2020-00003383	JE	RA	Revenue Collection Payment Post	Collections		\$23,416.36		\$177,492.81
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096164	2020-00003185				MERRILL, JOHN E III	2/17/2020	\$213.14	\$32.99	
2020-00096188	2020-00003185				HIGHTOWER, BRANDON DOUGLAS	2/17/2020	\$187.01	\$107.58	
2020-00096018	2020-00003179				WILLIAMS, ANGELA G	2/17/2020	\$273.19	\$92.20	
2020-00096042	2020-00003176				HARGIS, MONICA K	2/17/2020	\$325.00	\$57.00	
2020-00095946	2020-00003176				NORMAN, TERESA SUE	2/17/2020	\$356.47	\$135.64	
2020-00096184	2020-00003185				RABER, KIMBERLY E	2/17/2020	\$86.56	\$80.83	
2020-00095995	2020-00003180				WATSON, WARREN R	2/17/2020	\$400.00	\$250.08	
2020-00096239	2020-00003176				BOOK, MARLA	2/17/2020	\$227.08	\$47.65	
2020-00096004	2020-00003176				TAPP, ALICE R	2/17/2020	\$140.16	\$45.92	
2020-00096180	2020-00003185				MYERS, STEVEN H	2/17/2020	\$300.00	\$67.31	
2020-00096140	2020-00003185				GOBEN, KATHY D	2/17/2020	\$246.09	\$58.94	
2020-00096056	2020-00003178				PARRISH, CONNIE S	2/17/2020	\$265.00	\$111.95	
2020-00096346	2020-00003177				YOUNG, KRISTIN E	2/17/2020	\$178.17	\$51.69	
2020-00096046	2020-00003176				WRIGHT, FRANK JR	2/17/2020	\$30.73	\$27.48	
2020-00095938	2020-00003176				PERALTA, JULIE H	2/17/2020	\$196.15	\$57.12	
2020-00096033	2020-00003179				HOPE, KATHY ANN	2/17/2020	\$50.00	\$40.62	
2020-00096203	2020-00003176				JUNIPER URBAN GROUP LLC	2/17/2020	\$214.25	\$49.34	
2020-00096148	2020-00003186				BROWN, DANNY W	2/17/2020	\$218.91	\$4.69	
2020-00096071	2020-00003176				CRIDER, KENNETH C	2/17/2020	\$192.36	\$28.06	
2020-00096231	2020-00003176				JULIUS, CHARLES E	2/17/2020	\$341.22	\$88.98	
2020-00095985	2020-00003176				LISEMBEE, JOAN M	2/17/2020	\$223.39	\$72.40	
2020-00096032	2020-00003176				PRITCHETT RENTALS, LLC	2/17/2020	\$1,145.78	\$891.20	
2020-00096051	2020-00003176				OVERTON, STARR L	2/17/2020	\$15.05	\$2.74	
2020-00096065	2020-00003176				GORMAN, CHARLES	2/17/2020	\$158.47	\$19.99	
2020-00096201	2020-00003176				REED, LORI J	2/17/2020	\$166.23	\$40.58	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/17/2020	2020-00003383	JE	RA	Revenue Collection Payment Post	Collections		\$23,416.36		\$177,492.81
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096060	2020-00003176				CROWE, LORI A	2/17/2020	\$158.65	\$26.48	
2020-00096324	2020-00003177				YATES, RODNEY L	2/17/2020	\$917.47	\$379.78	
2020-00096126	2020-00003185				LAWLESS, GLORY D	2/17/2020	\$91.70	\$67.97	
2020-00096252	2020-00003176				LAS, VICKI LYNN	2/17/2020	\$112.52	\$88.79	
2020-00096234	2020-00003176				HUTCHESON, F MARION	2/17/2020	\$401.83	\$20.23	
2020-00095993	2020-00003180				HOPE, FLOYD, JR	2/17/2020	\$200.00	\$78.50	
2020-00095980	2020-00003179				GLASSCO, JILL A	2/17/2020	\$556.87	\$157.79	
2020-00096011	2020-00003176				DOHRN, MISTY M	2/17/2020	\$357.00	\$75.00	
2020-00096198	2020-00003186				CHANDLER, BETTY JONES	2/17/2020	\$156.55	\$25.40	
2020-00095996	2020-00003176				HERNANDEZ, LUCIO J	2/17/2020	\$316.71	\$100.47	
2020-00096232	2020-00003186				NORWOOD, PHILIP T	2/17/2020	\$120.00	\$20.29	
2020-00096330	2020-00003185				YANCEY, KEENDRA W	2/17/2020	\$155.33	\$51.69	
2020-00095901	2020-00003176				GAINES, MEGAN L	2/17/2020	\$172.27	\$35.24	
2020-00096106	2020-00003177				HICKS, LEON	2/17/2020	\$108.05	\$6.63	
2020-00096070	2020-00003176				MCGUIRE, LOVECHILD W	2/17/2020	\$180.10	\$71.56	
2020-00096128	2020-00003185				LITTLEPAGE, AMY L	2/17/2020	\$250.00	\$79.67	
2020-00096196	2020-00003185				LOVELL, TYLER W	2/17/2020	\$54.00	\$33.80	
2020-00095908	2020-00003176				SELLARS, STEVEN G	2/17/2020	\$280.08	\$11.39	
2020-00096069	2020-00003176				MARTINEZ, RUBY	2/17/2020	\$327.30	\$99.47	
2020-00096247	2020-00003176				PRIEST, KIP	2/17/2020	\$289.59	\$264.50	
2020-00095940	2020-00003177				BURRUS, LATOYA C	2/17/2020	\$162.76	\$129.03	
2020-00096113	2020-00003185				CROW, HEATHER M	2/17/2020	\$147.41	\$36.48	
2020-00096117	2020-00003185				Barre, George	2/17/2020	\$362.99	\$122.57	
2020-00096105	2020-00003177				HICKS, LEON	2/17/2020	\$250.30	\$74.65	
2020-00096079	2020-00003176				HAY, MAURICE W JR	2/17/2020	\$284.52	\$26.56	
2020-00095945	2020-00003176				CRAFTON, JOE R	2/17/2020	\$205.10	\$54.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/17/2020	2020-00003383	JE	RA	Revenue Collection Payment Post	Collections		\$23,416.36		\$177,492.81
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096236	2020-00003176				DUCKWORTH, J STEVEN	2/17/2020	\$351.01	\$53.51	
2020-00096090	2020-00003184				COOPER, JANIE E	2/17/2020	\$247.50	\$107.50	
2020-00096059	2020-00003180				HOLY NAME SCHOOL	2/17/2020	\$51.42	\$44.92	
2020-00096199	2020-00003185				RITTER, NANCY C	2/17/2020	\$108.04	\$13.85	
2020-00096220	2020-00003180				WADLEY, KERRY E.	2/17/2020	\$140.61	\$48.17	
2020-00096279	2020-00003182				LATHAM, KATELYN A	2/17/2020	\$267.50	\$112.50	
2020-00096283	2020-00003185				NORWOOD, PHILIP T	2/17/2020	\$450.00	\$76.24	
2020-00096047	2020-00003176				COLLIER, LINDA F	2/17/2020	\$103.00	\$79.27	
2020-00095976	2020-00003176				SUGGS, CRAIG A	2/17/2020	\$90.65	\$66.92	
2020-00096306	2020-00003176				WOODARD, BRYANT L	2/17/2020	\$171.37	\$32.81	
2020-00096068	2020-00003178				WALDEN, ELIZABETH V	2/17/2020	\$224.81	\$92.01	
2020-00095964	2020-00003176				WEST, MARK A	2/17/2020	\$302.08	\$68.06	
2020-00096352	2020-00003177				HAYES, SHAWN M	2/17/2020	\$100.00	\$41.92	
2020-00095949	2020-00003176				MCDONALD, JULIE A	2/17/2020	\$217.79	\$140.96	
2020-00096102	2020-00003176				DAVIS, MARGARET	2/17/2020	\$196.13	\$15.90	
2020-00096197	2020-00003185				PAYNE, TIMOTHY S	2/17/2020	\$117.10	\$83.37	
2020-00095873	2020-00003176				CUNNINGHAM, SAMANTHA K	2/17/2020	\$311.96	\$53.84	
2020-00095939	2020-00003177				JONES, CHERYL L	2/17/2020	\$222.69	\$52.48	
2020-00096149	2020-00003176				HILL, SEAN PATRICK	2/17/2020	\$205.86	\$14.14	
2020-00096029	2020-00003176				BROWN ESTATE, NANCY H	2/17/2020	\$162.00	\$28.00	
2020-00096296	2020-00003176				GOINS, HUNTER D	2/17/2020	\$148.52	\$18.06	
2020-00096087	2020-00003176				HONAKER, VICKIE NORRIS	2/17/2020	\$315.95	\$98.39	
2020-00096159	2020-00003185				BAUSINGER, CHELSEY M	2/17/2020	\$418.27	\$149.43	
2020-00096022	2020-00003179				MARSHALL, W G EST	2/17/2020	\$300.00	\$175.19	
2020-00096168	2020-00003185				HOLMES, ETTA C	2/17/2020	\$517.08	\$78.91	
2020-00096223	2020-00003186				SHRADER, HORACE L JR	2/17/2020	\$393.64	\$161.62	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/17/2020	2020-00003383	JE	RA	Revenue Collection Payment Post	Collections		\$23,416.36		\$177,492.81
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096007	2020-00003176				CURRAO, TERESA L	2/17/2020	\$229.70	\$62.48	
2020-00096157	2020-00003176				CHAMBERS, JACQUELINE C	2/17/2020	\$53.47	\$29.74	
2020-00096228	2020-00003179				PATMORE, LAURA A	2/17/2020	\$220.14	\$79.68	
2020-00095982	2020-00003179				GUINN, ELIZABETH M	2/17/2020	\$246.14	\$43.88	
2020-00096138	2020-00003179				STEWART, MINNIE M	2/17/2020	\$199.89	\$128.59	
2020-00096193	2020-00003185				NIXON, ANNA N	2/17/2020	\$300.00	\$54.07	
2020-00096020	2020-00003179				COLLIER, NICOLE R	2/17/2020	\$262.96	\$69.14	
2020-00096108	2020-00003176				TOWNSEND, KIMBERLY A	2/17/2020	\$200.62	\$54.97	
2020-00096147	2020-00003185				PARKER, REGINA S	2/17/2020	\$186.73	\$186.73	
2020-00095883	2020-00003176				DENTON, JASON F	2/17/2020	\$162.50	\$63.23	
2020-00096078	2020-00003180				CAUDILL, MAE M	2/17/2020	\$255.66	\$88.40	
2020-00096173	2020-00003185				TWIN BRIDGES PROPERTIES,LLC	2/17/2020	\$144.46	\$141.21	
2020-00095966	2020-00003176				PARROTT, BRADLEY J	2/17/2020	\$269.26	\$61.27	
2020-00096064	2020-00003179				BARTLETT, SUE R	2/17/2020	\$70.00	\$15.24	
2020-00096204	2020-00003179				FARMER, JULIANA M	2/17/2020	\$194.88	\$42.65	
2020-00096036	2020-00003180				WILLIAMS, LINDA S	2/17/2020	\$249.72	\$46.18	
2020-00096040	2020-00003180				HASHFIELD, ELIZABETH F	2/17/2020	\$220.00	\$64.15	
2020-00095955	2020-00003176				TODD, JASON W	2/17/2020	\$130.00	\$106.36	
2020-00096178	2020-00003185				CALVANO, CELESTE C	2/17/2020	\$60.00	\$7.92	
2020-00096146	2020-00003185				MCHUGH, BARBARA C	2/17/2020	\$89.94	\$88.84	
2020-00096073	2020-00003176				CREWS, DANIEL R	2/17/2020	\$474.90	\$66.32	
2020-00096309	2020-00003176				DAILEY, JOHN D	2/17/2020	\$139.32	\$44.57	
2020-00096092	2020-00003176				PRUITT, ERICA B	2/17/2020	\$85.73	\$38.15	
2020-00095968	2020-00003179				ARNETT, WILLIAM L	2/17/2020	\$65.00	\$34.35	
2020-00096210	2020-00003185				OVERFIELD, RACHEL S	2/17/2020	\$283.28	\$66.83	
2020-00096135	2020-00003179				O'NAN, HAROLD	2/17/2020	\$262.02	\$26.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/17/2020	2020-00003383	JE	RA	Revenue Collection Payment Post	Collections		\$23,416.36		\$177,492.81
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096194	2020-00003185				LITTRELL, LIAM	2/17/2020	\$121.60	\$58.07	
2020-00096000	2020-00003179				GARNETT, WAYNE T	2/17/2020	\$10.89	\$1.74	
2020-00096085	2020-00003178				MCHENRY, VICTOR W	2/17/2020	\$56.52	\$32.79	
2020-00096212	2020-00003176				SANDEFUR, ANGELA G	2/17/2020	\$164.00	\$54.65	
2020-00096144	2020-00003176				DAIGLE, ROBERT N	2/17/2020	\$297.91	\$73.38	
2020-00096217	2020-00003176				MAYS, MARY S	2/17/2020	\$200.00	\$35.73	
2020-00096067	2020-00003178				RIDEOUT, ALBERT E JR	2/17/2020	\$106.75	\$4.42	
2020-00096009	2020-00003176				CLEMENT, VICKI K	2/17/2020	\$197.37	\$194.12	
2020-00096062	2020-00003176				PARRA, JORGE	2/17/2020	\$120.00	\$24.73	
2020-00096099	2020-00003176				BALTZELL, JALYNN N	2/17/2020	\$339.42	\$58.47	
2020-00096035	2020-00003176				FRANCIS, JAMES R JR	2/17/2020	\$382.33	\$103.32	
2020-00096096	2020-00003177				SANDEFUR, ANGELA M	2/17/2020	\$1,252.40	\$515.34	
2020-00096023	2020-00003176				PIKE, ANN GOLDEY	2/17/2020	\$50.00	\$11.84	
2020-00096053	2020-00003179				SAVAGE, CRYSTAL N	2/17/2020	\$200.00	\$77.86	
2020-00095937	2020-00003177				FILE, NICHOLE E	2/17/2020	\$200.00	\$51.21	
2020-00096216	2020-00003179				BAKER, ALLYSON J	2/17/2020	\$520.00	\$214.64	
2020-00096162	2020-00003176				PROSISE, JAMES C	2/17/2020	\$128.53	\$104.80	
2020-00096174	2020-00003176				TAPP, DONALD R	2/17/2020	\$175.95	\$124.37	
2020-00096107	2020-00003177				HICKS, LEON	2/17/2020	\$171.03	\$29.21	
2020-00095960	2020-00003176				MOORE, BETTY A	2/17/2020	\$304.00	\$56.99	
2020-00096155	2020-00003176				AUSTIN, SYLVIA	2/17/2020	\$71.91	\$48.18	
2020-00096127	2020-00003180				BEASLEY, JESSA L	2/17/2020	\$246.50	\$46.32	
2020-00095977	2020-00003176				JOYNER, ISAAC D	2/17/2020	\$220.30	\$55.45	
2020-00096154	2020-00003185				BRYANT, KYLE P	2/17/2020	\$272.24	\$94.91	
2020-00096298	2020-00003176				ALEXANDER, STORMY G	2/17/2020	\$138.03	\$6.64	
2020-00095952	2020-00003176				TRODGLLEN, JAMIE L	2/17/2020	\$335.10	\$86.60	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/17/2020	2020-00003383	JE	RA	Revenue Collection Payment Post	Collections		\$23,416.36		\$177,492.81
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096261	2020-00003176				PARRISH, CHARLA D	2/17/2020	\$289.49	\$50.47	
2020-00096317	2020-00003179				BEAN, STACEY L	2/17/2020	\$324.06	\$26.41	
2020-00096276	2020-00003177				SAMPLES, CHARLES T	2/17/2020	\$158.95	\$50.73	
2020-00095903	2020-00003176				JAMESON, MICHAEL J II	2/17/2020	\$554.64	\$73.14	
2020-00095992	2020-00003176				BENNETT MEM METH CH	2/17/2020	\$195.84	\$22.68	
2020-00096005	2020-00003178				HOWARD, JENNIFER L	2/17/2020	\$325.00	\$64.26	
2020-00096091	2020-00003176				KEY, OWEN	2/17/2020	\$181.84	\$3.54	
2020-00096058	2020-00003179				GENTRY, RICHARD THOMAS	2/17/2020	\$230.59	\$43.48	
2020-00095998	2020-00003177				MORPHETT, SHANNON N	2/17/2020	\$80.00	\$10.25	
2020-00096095	2020-00003176				KROEGER, MARKA G	2/17/2020	\$195.00	\$21.09	
2020-00096211	2020-00003185				WILSON, CHELSEA N	2/17/2020	\$222.18	\$86.78	
2020-00095951	2020-00003176				GREEN, TERRI H	2/17/2020	\$300.53	\$58.48	
2020-00096080	2020-00003180				GREEN, NETTIE A	2/17/2020	\$262.83	\$44.81	
2020-00096072	2020-00003178				GANT, ERVINIA	2/17/2020	\$260.85	\$69.59	
2020-00096200	2020-00003185				TRIPP, ALAN M	2/17/2020	\$272.00	\$26.22	
2020-00096041	2020-00003176				HUTCHEISON, CODY D	2/17/2020	\$107.71	\$83.98	
2020-00096027	2020-00003176				GOLDIE, ROCKY D	2/17/2020	\$199.28	\$39.32	
2020-00096316	2020-00003177				STONE, CHARLES D	2/17/2020	\$349.79	\$72.35	
2020-00096024	2020-00003180				SOAPER, DENISE A	2/17/2020	\$150.00	\$40.58	
2020-00095956	2020-00003176				SUTTON, LOREAN	2/17/2020	\$260.51	\$80.14	
2020-00095958	2020-00003176				GINGER, L AURORA	2/17/2020	\$331.66	\$59.39	
2020-00096175	2020-00003185				TWIN BRIDGES PROPERTIES,LLC	2/17/2020	\$33.88	\$30.63	
2020-00096034	2020-00003176				COTTINGHAM, JERROD D	2/17/2020	\$60.00	\$6.91	
2020-00096243	2020-00003180				WASHBURN, BLAKE	2/17/2020	\$20.00	\$5.03	
2020-00096151	2020-00003185				MARTIN, ASHLEY N	2/17/2020	\$77.96	\$54.23	
2020-00096272	2020-00003179				BROOKS, JUDITH	2/17/2020	\$183.00	\$39.85	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/17/2020	2020-00003383	JE	RA	Revenue Collection Payment Post	Collections		\$23,416.36		\$177,492.81
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096322	2020-00003177				WILKERSON, RICHARD ALLEN	2/17/2020	\$270.00	\$42.99	
2020-00096340	2020-00003184				BENNETT, JAMIE L	2/17/2020	\$195.00	\$75.00	
2020-00095973	2020-00003179				BLACKFORD, VIVIAN	2/17/2020	\$243.07	\$49.15	
2020-00096177	2020-00003185				MCBRIDE, DAVID L	2/17/2020	\$274.93	\$40.81	
2020-00096101	2020-00003176				MARTINEZ, CAROL L	2/17/2020	\$166.08	\$55.23	
2020-00096242	2020-00003176				ROBERTS, ROBERT C	2/17/2020	\$57.80	\$18.03	
2020-00096104	2020-00003176				COLLIER, TROY E	2/17/2020	\$267.08	\$83.48	
2020-00096185	2020-00003185				MILLER, DEAN N	2/17/2020	\$94.00	\$70.42	
2020-00096191	2020-00003185				MILLS, BETHANY L	2/17/2020	\$199.03	\$57.04	
2020-00096219	2020-00003176				BEAN, MARY B	2/17/2020	\$279.96	\$36.73	
2020-00095970	2020-00003179				HICKS, WILLIAM G	2/17/2020	\$89.96	\$20.91	
2020-00096043	2020-00003179				FRANCIS, DENNIS JR	2/17/2020	\$851.69	\$168.19	
2020-00095900	2020-00003176				MCDONALD, RANDY L	2/17/2020	\$203.82	\$27.15	
2020-00096082	2020-00003176				PETERS, RANDY L	2/17/2020	\$247.58	\$74.56	
2020-00096039	2020-00003176				JONES, MICHAEL L	2/17/2020	\$402.67	\$75.24	
2020-00096110	2020-00003185				LANGLEY, GLENDA G	2/17/2020	\$301.08	\$127.82	
2020-00096253	2020-00003177				COLLINS, FANNIE D	2/17/2020	\$52.09	\$9.02	
2020-00096075	2020-00003178				SCHMITTLER, STEVEN L	2/17/2020	\$261.23	\$84.65	
2020-00096026	2020-00003176				SIMMONS, SHARON M	2/17/2020	\$113.38	\$39.60	
2020-00095971	2020-00003179				HICKS, WILLIAM G	2/17/2020	\$71.65	\$21.63	
2020-00096088	2020-00003180				ABERNATHY, JEROME D	2/17/2020	\$289.70	\$43.08	
2020-00095957	2020-00003176				WINGFIELD, JEFFREY M	2/17/2020	\$194.99	\$7.47	
2020-00096066	2020-00003176				PETERS, CARLA C	2/17/2020	\$207.23	\$55.72	
2020-00096235	2020-00003176				BUGG, SHELBY E	2/17/2020	\$220.98	\$76.45	
2020-00096302	2020-00003176				GILBERT, ROZELLE	2/17/2020	\$196.86	\$75.06	
2020-00095981	2020-00003179				HAYES, MARGIE A	2/17/2020	\$101.49	\$77.76	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
2/17/2020	2020-00003383	JE	RA	Revenue Collection Payment Post	Collections		\$23,416.36		\$177,492.81	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00096150	2020-00003185				MATHIS, KRISTIN R	2/17/2020	\$184.45	\$51.81		
2020-00096165	2020-00003185				BYRNE, JACOB M	2/17/2020	\$325.90	\$66.40		
2020-00096136	2020-00003185				RENTALL LLC	2/17/2020	\$220.00	\$22.28		
2020-00096132	2020-00003185				MARABLE, MCKENZIE E	2/17/2020	\$232.00	\$61.38		
2020-00096241	2020-00003176				BYRLEY, KATHY J	2/17/2020	\$282.50	\$106.89		
2020-00096086	2020-00003176				HAPPOLDT, DARIUS	2/17/2020	\$42.06	\$15.75		
2020-00095865	2020-00003176				BOWMAN-STARKS, ANNA S	2/17/2020	\$249.00	\$48.11		
2020-00096141	2020-00003179				MITCHELL, JOSEPH B-LIV	2/17/2020	\$94.89	\$33.02		
2020-00096297	2020-00003179				WRIGHT, CAYLA R	2/17/2020	\$300.00	\$107.58		
2020-00096169	2020-00003185				COWAN, ZANE WALKER	2/17/2020	\$62.82	\$39.09		
2020-00096054	2020-00003178				HENRY, PENNY L	2/17/2020	\$786.00	\$155.80		
2020-00096294	2020-00003185				THOMAS, TERRIE L	2/17/2020	\$211.23	\$56.81		
2020-00096014	2020-00003182	KRISTA DUNKERSON BD307378200			DUNKERSON, STACEY M	2/17/2020	\$1,200.00	\$1,060.00		
2020-00096083	2020-00003176				CUMMINGS-ROLLER, BRITNIE N	2/17/2020	\$370.00	\$72.33		
2020-00096003	2020-00003176				HAYS, TOMMY	2/17/2020	\$161.79	\$34.08		
2020-00096111	2020-00003185				BLANFORD, JAYELYNN P	2/17/2020	\$242.63	\$57.81		
2020-00096320	2020-00003195				THE SALVATION ARMY	2/17/2020	\$400.00	\$87.32		
2020-00095897	2020-00003176				KIRCHOFF, ANDREA C	2/17/2020	\$376.28	\$74.81		
2020-00096291	2020-00003185				Bridges, Kera	2/17/2020	\$97.07	\$71.61		
2020-00096133	2020-00003185				HATFIELD, ROBIN L	2/17/2020	\$114.64	\$111.39		
							Total:	\$72,284.99	\$23,416.36	
2/17/2020	2020-00003386	JE	UB	Adjustments processed on 02/17/2020	Utility Mgmt			\$1.63	\$177,491.18	
2/17/2020	2020-00003392	JE	UB	Adjustments processed on 02/18/2020	Utility Mgmt			\$817.85	\$176,673.33	
2/17/2020	2020-00003396	JE	UB	Exception Bills	Utility Mgmt			\$42.84	\$176,630.49	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003387	JE	UB	Bank Drafts processed on 02/18/2020	Utility Mgmt		\$11,084.29		\$187,714.78
2/18/2020	2020-00003397	JE	UB	Adjustments processed on 02/18/2020	Utility Mgmt			\$40.17	\$187,674.61
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096404	2020-00003196				TENNIS, KATHY A	2/18/2020	\$228.59	\$35.33	
2020-00096529	2020-00003197				EVANS, TERRY R	2/18/2020	\$38.19	\$11.06	
2020-00096528	2020-00003196				STOCKMAN, CYNTHIA A	2/18/2020	\$209.75	\$35.23	
2020-00096796	2020-00003197				ODOM, JAMES A	2/18/2020	\$110.75	\$20.23	
2020-00096624	2020-00003204				MARTINEZ, ADRIAN D	2/18/2020	\$101.34	\$85.79	
2020-00096431	2020-00003197				JONES, KRISTINA M	2/18/2020	\$316.45	\$129.80	
2020-00096579	2020-00003201				JONES, ROBERT A	2/18/2020	\$449.60	\$75.27	
2020-00096892	2020-00003205				GILBERT, STACEY	2/18/2020	\$215.54	\$26.15	
2020-00096576	2020-00003196				NORTHINGTON, ELIZABETH MS	2/18/2020	\$151.54	\$4.58	
2020-00096894	2020-00003198				FLOREZ, DILLON	2/18/2020	\$294.28	\$80.81	
2020-00096762	2020-00003206				WILKERSON, BRENT	2/18/2020	\$59.77	\$58.69	
2020-00096644	2020-00003204				SIEWERS, JEFFREY M	2/18/2020	\$390.00	\$126.67	
2020-00096850	2020-00003196				WILSON, SOAP JR	2/18/2020	\$249.67	\$52.32	
2020-00096492	2020-00003197				VINCENT, CANDACE R	2/18/2020	\$288.92	\$83.80	
2020-00096446	2020-00003198				GARCIA, DANIEL	2/18/2020	\$186.52	\$30.07	
2020-00096436	2020-00003196				PIERSON, KENDRA B	2/18/2020	\$500.01	\$8.57	
2020-00096873	2020-00003196				DICKINSON, STEPHEN G	2/18/2020	\$230.44	\$74.06	
2020-00096536	2020-00003196				YATES, BRENDA D	2/18/2020	\$292.67	\$90.73	
2020-00096875	2020-00003204				HWANG, CHARLIE SO	2/18/2020	\$250.16	\$76.40	
2020-00096636	2020-00003204				WILDER, SEAN P	2/18/2020	\$302.82	\$74.14	
2020-00096567	2020-00003196				NERI-ALATORRE, BRISIA	2/18/2020	\$258.26	\$94.65	
2020-00096843	2020-00003196				SANCHEZ, JAZMIN G	2/18/2020	\$409.78	\$82.31	
2020-00096763	2020-00003196				MOBLEY, CARL	2/18/2020	\$249.04	\$73.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096767	2020-00003196				YATES, JAMES W	2/18/2020	\$191.23	\$60.23	
2020-00096503	2020-00003196				GETTINGS, HARRY	2/18/2020	\$176.00	\$34.00	
2020-00096348	2020-00003196				ANGUSH, DANIELLE D	2/18/2020	\$188.67	\$51.15	
2020-00096403	2020-00003196				BRIDGES, STEVEN J	2/18/2020	\$230.57	\$41.81	
2020-00096696	2020-00003204				WHITTER, PAMELA A	2/18/2020	\$242.97	\$27.80	
2020-00096453	2020-00003201				TRINIDAD, ADELINA SANTIAGO	2/18/2020	\$259.59	\$69.56	
2020-00096700	2020-00003204				PRICE, ADRIENNE R	2/18/2020	\$293.20	\$73.06	
2020-00096671	2020-00003204				COMMUNITY ALTERNATIVES KY	2/18/2020	\$265.57	\$73.25	
2020-00096582	2020-00003196				DOSS, LORETTA S	2/18/2020	\$260.20	\$29.99	
2020-00096702	2020-00003204				GUMBS, ANGELYN L	2/18/2020	\$377.49	\$154.55	
2020-00096827	2020-00003205				FABIAN MENENDEZ, JOVANIA E	2/18/2020	\$179.43	\$56.23	
2020-00096900	2020-00003196				GILBERT, EUGENE E	2/18/2020	\$354.40	\$67.56	
2020-00096589	2020-00003201				WILKERSON, MICHAEL	2/18/2020	\$400.00	\$114.98	
2020-00096569	2020-00003196				NANTZ, LISA L	2/18/2020	\$88.89	\$55.16	
2020-00096476	2020-00003200				DUCKWORTH, J LANCE	2/18/2020	\$232.04	\$41.41	
2020-00096499	2020-00003196				YATES, IVO CECELIA	2/18/2020	\$259.92	\$69.06	
2020-00096628	2020-00003204				RAY REALTY, LLC	2/18/2020	\$1,000.00	\$273.26	
2020-00096715	2020-00003198				CANEZA, ANTONIA E	2/18/2020	\$260.00	\$84.25	
2020-00096738	2020-00003196				MCFARLAND, JOHN	2/18/2020	\$275.79	\$50.68	
2020-00096426	2020-00003196				HAYS, JOHN K	2/18/2020	\$291.04	\$58.73	
2020-00096517	2020-00003197				SALLEE, CAROLYN S	2/18/2020	\$51.55	\$8.67	
2020-00096634	2020-00003196				CHINCHILLA, DAYSI	2/18/2020	\$612.11	\$90.39	
2020-00096533	2020-00003201				BRANN, STEPHEN R	2/18/2020	\$309.63	\$43.88	
2020-00096543	2020-00003196				BOCAN, MARGIE CASEY	2/18/2020	\$182.72	\$24.90	
2020-00096643	2020-00003196				MILLS, MARTIN J	2/18/2020	\$279.67	\$61.99	
2020-00096709	2020-00003198				DAY, JAMES D	2/18/2020	\$266.54	\$60.75	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096563	2020-00003196				OWENS, DENNIS	2/18/2020	\$320.38	\$13.43	
2020-00096748	2020-00003205				EBLEN, JAMES L	2/18/2020	\$207.65	\$54.32	
2020-00096722	2020-00003196				ADAM, JAMES H	2/18/2020	\$308.63	\$59.56	
2020-00096493	2020-00003196				FULKERSON, LINDA G	2/18/2020	\$195.87	\$44.99	
2020-00096641	2020-00003204				REXRODE, JAMES E	2/18/2020	\$280.00	\$59.43	
2020-00096764	2020-00003206				MORRIS, PATRICIA A	2/18/2020	\$240.84	\$81.48	
2020-00096454	2020-00003197				WILSON, APRIL DENISE	2/18/2020	\$100.00	\$25.71	
2020-00096865	2020-00003198				MARTIN, MARCA	2/18/2020	\$766.38	\$165.91	
2020-00096921	2020-00003205				GIBBS, CARLA G	2/18/2020	\$222.11	\$60.98	
2020-00096750	2020-00003205				ROBINSON, JONATHAN K	2/18/2020	\$163.84	\$4.16	
2020-00096614	2020-00003196				BASSETT, LONNIE J	2/18/2020	\$245.00	\$50.25	
2020-00096708	2020-00003196				STONE, CONSTANCE L	2/18/2020	\$168.66	\$69.66	
2020-00096617	2020-00003197				MANION, CATHYRN K	2/18/2020	\$246.65	\$29.56	
2020-00096810	2020-00003196				MCKINNEY, SEAN L	2/18/2020	\$32.37	\$29.12	
2020-00096435	2020-00003196				TYLER, ETTA	2/18/2020	\$121.40	\$23.73	
2020-00096410	2020-00003201				KING, RICHARD E	2/18/2020	\$251.93	\$96.50	
2020-00096478	2020-00003198				CARTER, STEFANY N	2/18/2020	\$269.52	\$67.00	
2020-00096531	2020-00003196				HALL, CRYSTAL G	2/18/2020	\$250.00	\$66.55	
2020-00096481	2020-00003196				BRANSON, JASON S	2/18/2020	\$337.05	\$131.72	
2020-00096610	2020-00003201				MCCLURE, ERNESTINE	2/18/2020	\$322.19	\$151.35	
2020-00096655	2020-00003196				CHANDLER, VIRGINIA	2/18/2020	\$451.42	\$87.39	
2020-00096505	2020-00003200				PIPER, LINDSAY B	2/18/2020	\$391.64	\$64.06	
2020-00096422	2020-00003201				OLVERA, LEANNA DARLENE	2/18/2020	\$200.00	\$63.68	
2020-00096393	2020-00003201	M/O				DORRIS, JUSTIN W	2/18/2020	\$300.00	\$100.57
2020-00096571	2020-00003196				OWEN, DARRELL	2/18/2020	\$548.46	\$98.76	
2020-00096902	2020-00003205				ARMSTEAD, DEBRA	2/18/2020	\$157.74	\$17.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096341	2020-00003197				HAWES, HAROLD A	2/18/2020	\$254.31	\$47.70	
2020-00096638	2020-00003205				CUNNINGHAM, BOBBY G	2/18/2020	\$213.67	\$42.99	
2020-00096368	2020-00003196				MANN, CARMA LYNN	2/18/2020	\$356.57	\$100.14	
2020-00096595	2020-00003201				JOYNER, MEAGAN E	2/18/2020	\$124.36	\$90.63	
2020-00096756	2020-00003206				WILKERSON, O CARTER	2/18/2020	\$481.89	\$85.98	
2020-00096469	2020-00003198				TURNER, LINDSEY N	2/18/2020	\$278.01	\$84.57	
2020-00096912	2020-00003196				LINNEY, KIMBERLY A	2/18/2020	\$211.01	\$47.73	
2020-00096409	2020-00003196				FLOYD, EVETTE T	2/18/2020	\$246.68	\$136.53	
2020-00096815	2020-00003196				PEAK, STEVEN A	2/18/2020	\$340.04	\$96.51	
2020-00096415	2020-00003196				LANHAM, TERRY L	2/18/2020	\$229.75	\$40.67	
2020-00096496	2020-00003196				RAMIREZ-COVARRUBIAS, HECTOR M	2/18/2020	\$372.44	\$155.75	
2020-00096784	2020-00003196				MORRIS, THOMAS	2/18/2020	\$306.62	\$52.73	
2020-00096690	2020-00003204				WAGLAND, BRADLEY A	2/18/2020	\$135.00	\$36.14	
2020-00096640	2020-00003204				HORTON, STEVEN H	2/18/2020	\$197.44	\$29.17	
2020-00096908	2020-00003198				MCELVEEN, TOMMY J	2/18/2020	\$232.27	\$59.81	
2020-00096806	2020-00003197				PROUGH, JOHN J JR	2/18/2020	\$226.98	\$73.86	
2020-00096885	2020-00003196				VANCLEAVE, LACEY A	2/18/2020	\$282.27	\$55.07	
2020-00096919	2020-00003205				VELIZ-VELIZ, CARMEN	2/18/2020	\$327.93	\$58.40	
2020-00096699	2020-00003196				WOODARD, TIMOTHY W	2/18/2020	\$325.60	\$64.32	
2020-00096753	2020-00003205				ROONEY, THOMAS K	2/18/2020	\$210.07	\$32.73	
2020-00096398	2020-00003196				DIXON, RONALD J	2/18/2020	\$200.00	\$86.46	
2020-00096736	2020-00003205				HND STATION II	2/18/2020	\$1,587.94	\$1,417.97	
2020-00096949	2020-00003205				HAY, IRA	2/18/2020	\$324.26	\$99.78	
2020-00096447	2020-00003196				BIGGERS, JAMES E	2/18/2020	\$206.57	\$44.65	
2020-00096888	2020-00003197				MOORE, CONNIE S	2/18/2020	\$250.00	\$66.38	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096771	2020-00003206				SHEETS, KELVIA V EST	2/18/2020	\$72.00	\$22.74	
2020-00096826	2020-00003196				MCCORMACK, SUSAN K	2/18/2020	\$307.41	\$53.53	
2020-00096931	2020-00003205				FRAZIER, TYSON D	2/18/2020	\$178.27	\$32.25	
2020-00096828	2020-00003196				DIXON, MARY A	2/18/2020	\$458.65	\$111.14	
2020-00096356	2020-00003197				HALL, DIANICE	2/18/2020	\$196.19	\$70.65	
2020-00096864	2020-00003197				SUMMERS, JERRY	2/18/2020	\$344.05	\$81.73	
2020-00096781	2020-00003198				SETTLE, MASON E	2/18/2020	\$306.16	\$59.26	
2020-00096668	2020-00003196				EDWARDS, JOEL A	2/18/2020	\$154.11	\$30.49	
2020-00096745	2020-00003205				HAZELWOOD, TINA M	2/18/2020	\$240.82	\$76.98	
2020-00096544	2020-00003196				JOHNSTON, JOSHUA D	2/18/2020	\$393.72	\$390.47	
2020-00096898	2020-00003198				SKAGGS, SUZETTE M	2/18/2020	\$242.96	\$49.27	
2020-00096486	2020-00003196				REID, ORALOU M	2/18/2020	\$251.59	\$49.23	
2020-00096834	2020-00003196				WILHELM, JACQUILINE R	2/18/2020	\$238.90	\$89.48	
2020-00096759	2020-00003206				FOLLOWELL, JOYCE T	2/18/2020	\$281.53	\$255.00	
2020-00096477	2020-00003197				DUCKWORTH, J LANCE	2/18/2020	\$171.87	\$30.24	
2020-00096609	2020-00003196				ROSS, SUZANNE S	2/18/2020	\$413.46	\$54.40	
2020-00096541	2020-00003196				ZIEGLER, JANET D	2/18/2020	\$827.85	\$471.49	
2020-00096387	2020-00003201				GRIFFIN, REBECCA A	2/18/2020	\$301.24	\$123.81	
2020-00096514	2020-00003197				PRESHON, TODESHA M	2/18/2020	\$218.50	\$60.18	
2020-00096606	2020-00003196				GARRISON, MICHAEL R	2/18/2020	\$285.15	\$27.56	
2020-00096345	2020-00003196				KUDER, MONTE L	2/18/2020	\$244.07	\$160.12	
2020-00096847	2020-00003196				WILLIAMS, WILLIAM ROY	2/18/2020	\$409.66	\$79.48	
2020-00096849	2020-00003204				BAKER, JOSHUA S	2/18/2020	\$225.27	\$39.22	
2020-00096802	2020-00003204				WOODARD, LOU A	2/18/2020	\$322.36	\$90.72	
2020-00096774	2020-00003205				SCHREINER, MICHAEL E	2/18/2020	\$311.50	\$75.22	
2020-00096844	2020-00003204				McCoy, Rachel K.	2/18/2020	\$279.85	\$45.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096366	2020-00003196				BUGG, PATTI	2/18/2020	\$265.00	\$97.52	
2020-00096433	2020-00003196				NELSON, AMOS W	2/18/2020	\$308.50	\$108.65	
2020-00096770	2020-00003196				SPEAKS, WILLIAM F	2/18/2020	\$151.56	\$35.23	
2020-00096372	2020-00003196				TAPP, EDITH F	2/18/2020	\$387.30	\$84.33	
2020-00096502	2020-00003196				WILSON, BRIAN H	2/18/2020	\$100.00	\$100.00	
2020-00096325	2020-00003196				PRIEST, NORRIS O	2/18/2020	\$225.33	\$45.46	
2020-00096836	2020-00003196				MITCHELL, LAURA C	2/18/2020	\$95.05	\$3.49	
2020-00096951	2020-00003205				POWELL, REGINA A	2/18/2020	\$119.34	\$21.79	
2020-00096430	2020-00003196				HAILMAN, KENNETH R	2/18/2020	\$610.20	\$119.73	
2020-00096518	2020-00003201				GREEN, TORI M	2/18/2020	\$444.40	\$132.72	
2020-00096623	2020-00003204				ROBINSON, DONNA L	2/18/2020	\$271.73	\$34.65	
2020-00096694	2020-00003198				HATFIELD, ERIN NICOLE	2/18/2020	\$201.46	\$55.04	
2020-00096413	2020-00003196				PATTERSON, RONALD L	2/18/2020	\$296.82	\$93.06	
2020-00096825	2020-00003196				GUMBS, NAIMA N	2/18/2020	\$296.58	\$80.81	
2020-00096777	2020-00003205				BLACK, CHARLES H	2/18/2020	\$230.00	\$40.90	
2020-00096656	2020-00003204				EVANS, STEPHANIE N	2/18/2020	\$200.00	\$40.23	
2020-00096713	2020-00003196				REYNOLDS, CASEY L.	2/18/2020	\$412.49	\$54.40	
2020-00096527	2020-00003197				HOPE, STEVE	2/18/2020	\$1,051.34	\$385.06	
2020-00096354	2020-00003196				MOORE, MARGARET E	2/18/2020	\$217.10	\$64.10	
2020-00096607	2020-00003201				FULCHER, CHRIS	2/18/2020	\$363.02	\$110.95	
2020-00096331	2020-00003196				MARSHALL, HALLIE S	2/18/2020	\$336.45	\$51.57	
2020-00096458	2020-00003196				RUSHLOW, LORI A	2/18/2020	\$245.04	\$31.32	
2020-00096389	2020-00003201				SUMMERFIELD, CHARLENE W	2/18/2020	\$105.80	\$20.27	
2020-00096855	2020-00003205				HOLLOWAY, MAYALASIA A	2/18/2020	\$325.85	\$48.73	
2020-00096566	2020-00003203				JACKSON, STASHA M	2/18/2020	\$250.00	\$130.00	
2020-00096444	2020-00003198				DIXON, STEVE	2/18/2020	\$308.02	\$49.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096691	2020-00003205				THOMAS, TONYA	2/18/2020	\$200.64	\$60.56	
2020-00096326	2020-00003196				HAYGAN, CYNTHIA I	2/18/2020	\$238.21	\$57.75	
2020-00096620	2020-00003204				R & J RENTALS, LLC	2/18/2020	\$254.80	\$96.98	
2020-00096565	2020-00003197				COSBY, DOLLY	2/18/2020	\$272.00	\$76.88	
2020-00096647	2020-00003204				GALANTE, SARAH A	2/18/2020	\$256.65	\$79.06	
2020-00096682	2020-00003204				DUFRANE, CHERYL B	2/18/2020	\$177.34	\$23.57	
2020-00096910	2020-00003196				SEDILLO, LUCINA M	2/18/2020	\$372.67	\$153.39	
2020-00096731	2020-00003197				JONES, ANGILE D	2/18/2020	\$352.48	\$57.21	
2020-00096848	2020-00003198				PRITCHETT, AARON GREGORY	2/18/2020	\$77.94	\$20.23	
2020-00096653	2020-00003204				ALEXANDER, DAVID N	2/18/2020	\$277.49	\$62.29	
2020-00096602	2020-00003196				CLARK, JAMES H	2/18/2020	\$270.06	\$56.32	
2020-00096663	2020-00003205				GIVENS, TIMOTHY R JR	2/18/2020	\$255.77	\$61.99	
2020-00096401	2020-00003201				JACKSON, BOOKER T JR	2/18/2020	\$251.92	\$63.32	
2020-00096480	2020-00003197				LANE, SHERRY A	2/18/2020	\$4.32	\$1.01	
2020-00096513	2020-00003196				QUIRK, CATHY L	2/18/2020	\$60.00	\$60.00	
2020-00096520	2020-00003196				ODOM, MARTHA S	2/18/2020	\$307.56	\$54.21	
2020-00096841	2020-00003204				DUNCAN, JEFFIE D	2/18/2020	\$247.14	\$71.65	
2020-00096944	2020-00003205				MCFARLAND, JOHN-CARMILA	2/18/2020	\$426.66	\$65.88	
2020-00096507	2020-00003196				SHAPPELL, TAMARA S	2/18/2020	\$258.93	\$64.06	
2020-00096367	2020-00003196				TUCK, JALEN	2/18/2020	\$231.00	\$91.07	
2020-00096853	2020-00003197				TAYLOR, ROSE MARY	2/18/2020	\$195.11	\$38.32	
2020-00096878	2020-00003205				LANCE, DOUGLAS M	2/18/2020	\$148.62	\$8.98	
2020-00096662	2020-00003204				LEAR, JEREMIAH A	2/18/2020	\$129.15	\$116.17	
2020-00096344	2020-00003197				CLEMENTS, KATHLEEN	2/18/2020	\$126.39	\$32.99	
2020-00096586	2020-00003197				STEVENSON, CRAIG L	2/18/2020	\$453.88	\$21.44	
2020-00096523	2020-00003201				COBB, CORA M	2/18/2020	\$348.63	\$63.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096754	2020-00003196				CARRIER, TAYLOR M	2/18/2020	\$293.75	\$50.90	
2020-00096470	2020-00003198				HARBERSON, EDDIE L	2/18/2020	\$360.00	\$91.17	
2020-00096728	2020-00003196				GRAMMEL, MICHAEL S	2/18/2020	\$345.67	\$44.81	
2020-00096761	2020-00003196				SUMMERS, JESSICA L	2/18/2020	\$321.84	\$81.14	
2020-00096788	2020-00003197				JUAN, FELIPE F	2/18/2020	\$267.99	\$98.47	
2020-00096794	2020-00003196				STEELEY, BOBBY J	2/18/2020	\$126.15	\$22.60	
2020-00096448	2020-00003201				WELLS , ANTHONY J	2/18/2020	\$200.00	\$55.03	
2020-00096500	2020-00003196				BLACKSTON, TONYA D	2/18/2020	\$20.78	\$19.70	
2020-00096881	2020-00003204				HAM, CARLOSS W	2/18/2020	\$186.76	\$51.89	
2020-00096625	2020-00003197				SAUER, ALLISON E	2/18/2020	\$200.00	\$36.45	
2020-00096423	2020-00003196				MAJORS, CLARENCE	2/18/2020	\$219.58	\$41.89	
2020-00096485	2020-00003198				BELLEW, PAM	2/18/2020	\$158.85	\$26.99	
2020-00096530	2020-00003201				BALLARD, SHERRY A	2/18/2020	\$181.50	\$33.48	
2020-00096339	2020-00003196				STONE, MARY C	2/18/2020	\$466.29	\$106.64	
2020-00096724	2020-00003197				OSTERFELD, LAURA E	2/18/2020	\$83.67	\$37.98	
2020-00096837	2020-00003204				TOWNSEND, GARLAND M	2/18/2020	\$69.77	\$36.04	
2020-00096785	2020-00003205				SHARP, JOSHUA A	2/18/2020	\$202.20	\$39.99	
2020-00096854	2020-00003198				MELTON, BRIAN	2/18/2020	\$217.33	\$135.02	
2020-00096901	2020-00003198				MILLS, PAUL A	2/18/2020	\$297.71	\$70.56	
2020-00096542	2020-00003196				MAYO, JUDITH FARMER	2/18/2020	\$376.96	\$98.97	
2020-00096675	2020-00003198				MOSLEY, HARLEY D	2/18/2020	\$378.80	\$69.64	
2020-00096681	2020-00003204				JAMES, ANN	2/18/2020	\$60.11	\$30.35	
2020-00096706	2020-00003198				HATCHETT, CHESTER JR	2/18/2020	\$303.31	\$84.63	
2020-00096490	2020-00003196				WEHR, LEIGH ANN	2/18/2020	\$363.46	\$49.15	
2020-00096461	2020-00003198				POWELL, GLENDA S	2/18/2020	\$117.73	\$84.00	
2020-00096450	2020-00003201				FORD, RHONDA K	2/18/2020	\$85.00	\$56.67	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096466	2020-00003201				KLOKE, CHARLES O JR	2/18/2020	\$285.29	\$20.52	
2020-00096957	2020-00003205				IBANEZ, SAUL SABINO	2/18/2020	\$294.21	\$98.22	
2020-00096425	2020-00003196				LINGERFELT, TONI L	2/18/2020	\$205.00	\$57.82	
2020-00096421	2020-00003201				GARNER, ALAN A	2/18/2020	\$384.18	\$86.31	
2020-00096627	2020-00003204				ROBERSON, STEPHEN L	2/18/2020	\$100.00	\$68.02	
2020-00096809	2020-00003196				HAIRE, JERRY D	2/18/2020	\$224.13	\$61.65	
2020-00096564	2020-00003201				RIGDON, TINA MARIE	2/18/2020	\$164.16	\$43.90	
2020-00096512	2020-00003196				BENSON, DAVID D	2/18/2020	\$200.00	\$53.70	
2020-00096880	2020-00003198				DUNCAN, KIMBERLY D	2/18/2020	\$466.68	\$70.90	
2020-00096783	2020-00003197				RUCKS, HEATHER M	2/18/2020	\$193.92	\$53.89	
2020-00096808	2020-00003196				LILES, BONNIE S	2/18/2020	\$200.00	\$37.39	
2020-00096359	2020-00003196				HENDERSON, GEORGE D	2/18/2020	\$111.33	\$8.28	
2020-00096559	2020-00003197				WILLIAMS, LAFFOON	2/18/2020	\$46.46	\$42.45	
2020-00096674	2020-00003204				COMMUNITY ALTERNATIVES KY	2/18/2020	\$320.81	\$96.45	
2020-00096769	2020-00003206				MCATEE, CARROLL H	2/18/2020	\$167.06	\$66.81	
2020-00096870	2020-00003197				VASQUEZ DIAZ, JUAN SAUL	2/18/2020	\$547.82	\$141.31	
2020-00096757	2020-00003205				SHAW, ANNA JEAN	2/18/2020	\$230.63	\$51.32	
2020-00096605	2020-00003201				FULCHER, CHRIS	2/18/2020	\$173.69	\$27.71	
2020-00096483	2020-00003198				GREEN, LAURA L	2/18/2020	\$167.67	\$27.73	
2020-00096860	2020-00003197				PEDRO FRANSCISO, REINA	2/18/2020	\$122.69	\$24.37	
2020-00096766	2020-00003206				FERGUSON, TESSA N	2/18/2020	\$237.49	\$78.81	
2020-00096890	2020-00003198				HAYDEN, PRISCILLA	2/18/2020	\$221.20	\$67.56	
2020-00096701	2020-00003204				HOOVER, NICHOLAS J	2/18/2020	\$280.21	\$62.81	
2020-00096630	2020-00003196				KELSEY, SCOTT L	2/18/2020	\$491.23	\$67.08	
2020-00096588	2020-00003196				SHOULDERS, THERESA G	2/18/2020	\$206.22	\$29.65	
2020-00096434	2020-00003196				PLATT, THOMAS	2/18/2020	\$302.29	\$41.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096649	2020-00003196				RIGGS, BRENDA A	2/18/2020	\$206.48	\$58.32	
2020-00096585	2020-00003197				ALLEN, MARK D	2/18/2020	\$404.31	\$48.50	
2020-00096631	2020-00003204				CRAFTON, AARON M	2/18/2020	\$131.04	\$23.90	
2020-00096386	2020-00003201				PADILLA, JOSEPH B	2/18/2020	\$244.93	\$61.70	
2020-00096867	2020-00003198				GRIGSBY, SHONDA M	2/18/2020	\$199.50	\$56.56	
2020-00096488	2020-00003196				BABBS, TONY	2/18/2020	\$180.95	\$39.40	
2020-00096594	2020-00003196				CHANDLER, ELY E	2/18/2020	\$356.82	\$63.40	
2020-00096718	2020-00003196				CHANDLER, DONALD R	2/18/2020	\$447.53	\$140.19	
2020-00096495	2020-00003196				PENRY, MARTHA T.	2/18/2020	\$594.66	\$71.84	
2020-00096411	2020-00003196				HALL, MARY L	2/18/2020	\$425.00	\$220.11	
2020-00096591	2020-00003196				BURDEN, JONATHAN W	2/18/2020	\$168.14	\$43.08	
2020-00096813	2020-00003196				DOEPEL, ERVIN S	2/18/2020	\$172.75	\$31.15	
2020-00096776	2020-00003205				CRUZ, VICTOR M	2/18/2020	\$281.22	\$41.89	
2020-00096807	2020-00003204				EDWARDS, ROBERT C	2/18/2020	\$181.97	\$72.87	
2020-00096521	2020-00003196				MELTON, STEPHANIE H	2/18/2020	\$235.76	\$61.89	
2020-00096459	2020-00003201				DRISKELL, RAMONA LEA	2/18/2020	\$190.26	\$34.40	
2020-00096712	2020-00003198				LAWRIE, STEVEN M	2/18/2020	\$266.07	\$48.40	
2020-00096633	2020-00003204				DUNCAN, DARRYL B	2/18/2020	\$520.00	\$101.93	
2020-00096685	2020-00003205				HARRIS, RICKEY L	2/18/2020	\$204.59	\$62.16	
2020-00096819	2020-00003196				GRISEL, NERI A	2/18/2020	\$263.87	\$120.06	
2020-00096941	2020-00003205				ELDRIDGE, JAMES R	2/18/2020	\$580.77	\$449.20	
2020-00096723	2020-00003196				ROBERTSON, ROY	2/18/2020	\$235.45	\$14.23	
2020-00096703	2020-00003205				MARIGNY, DEMETRIS J	2/18/2020	\$181.57	\$82.56	
2020-00096872	2020-00003205				TOMAS, CARLOS T	2/18/2020	\$437.76	\$115.98	
2020-00096390	2020-00003201				WILLETT, MALISSA A	2/18/2020	\$193.19	\$46.27	
2020-00096801	2020-00003204				SELF, DOMINIQUE J	2/18/2020	\$253.98	\$47.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096780	2020-00003196				TOMAS, KATHERINE E	2/18/2020	\$59.44	\$32.50	
2020-00096388	2020-00003201				PAYNE, DAWN MARIE	2/18/2020	\$380.79	\$75.54	
2020-00096599	2020-00003201				CROOK, C K	2/18/2020	\$290.21	\$41.54	
2020-00096897	2020-00003196				BLEMKER, LISA M	2/18/2020	\$310.41	\$76.98	
2020-00096603	2020-00003201				ALVARADO, SANTOS O	2/18/2020	\$340.53	\$74.65	
2020-00096679	2020-00003204				FARMER, ROBERT E	2/18/2020	\$220.37	\$41.89	
2020-00096637	2020-00003196				BRINKLEY, EMILY P	2/18/2020	\$300.00	\$133.69	
2020-00096768	2020-00003206				ELLIS, JAMES C	2/18/2020	\$382.39	\$63.40	
2020-00096408	2020-00003196				TRENT, HOLLY B	2/18/2020	\$154.54	\$130.81	
2020-00096593	2020-00003196				SUGGS, EDITH A	2/18/2020	\$209.78	\$70.48	
2020-00096956	2020-00003205				SWOPE, FAREN R	2/18/2020	\$161.36	\$71.07	
2020-00096364	2020-00003196				GILBERT, VICTORIA	2/18/2020	\$195.27	\$54.76	
2020-00096601	2020-00003201				Divine, Mariana D.	2/18/2020	\$267.00	\$94.09	
2020-00096907	2020-00003205				CRUZ, SERGIA	2/18/2020	\$16.22	\$1.89	
2020-00096960	2020-00003205				VINCENT, SHIRLEY L	2/18/2020	\$259.89	\$33.07	
2020-00096438	2020-00003196				BUGG PROPERTIES, LLC	2/18/2020	\$174.21	\$17.13	
2020-00096859	2020-00003205				HOLLOWAY, SOPHIA N	2/18/2020	\$125.59	\$18.24	
2020-00096838	2020-00003197				CLAY, MARVIN A	2/18/2020	\$355.70	\$198.00	
2020-00096717	2020-00003198				BELLE, TIFFANY A	2/18/2020	\$345.40	\$76.56	
2020-00096732	2020-00003198				WILCOX, WALTER	2/18/2020	\$162.00	\$30.27	
2020-00096526	2020-00003196				GISH, PEGGY S	2/18/2020	\$277.38	\$62.73	
2020-00096583	2020-00003201				BALLARD, PAULA A	2/18/2020	\$235.00	\$63.00	
2020-00096891	2020-00003205				HONEYCUTT, FRANKLIN W	2/18/2020	\$283.62	\$86.80	
2020-00096365	2020-00003196				VANMETER, PENNYE A	2/18/2020	\$130.60	\$20.23	
2020-00096929	2020-00003198				ERVIN, DAVID K	2/18/2020	\$438.79	\$67.40	
2020-00096405	2020-00003196				THOMASON, BARBARA S	2/18/2020	\$165.00	\$70.86	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096396	2020-00003198				HUFF, JACOB D	2/18/2020	\$87.81	\$84.56	
2020-00096418	2020-00003196				ROBERTS, CONNIE J	2/18/2020	\$226.33	\$43.70	
2020-00096765	2020-00003205				JOHNSTON, JESSE L IV	2/18/2020	\$75.99	\$24.45	
2020-00096361	2020-00003198				WILKERSON, AMY M	2/18/2020	\$60.00	\$7.34	
2020-00096740	2020-00003196				SINGH, CHERYL ANN	2/18/2020	\$190.72	\$14.08	
2020-00096896	2020-00003196				MCCLELLAND, WILLIAM	2/18/2020	\$108.64	\$40.43	
2020-00096749	2020-00003196				VANDIVER, HEATHER G	2/18/2020	\$123.00	\$14.31	
2020-00096895	2020-00003198				HOGGE, LOREN G	2/18/2020	\$224.69	\$65.06	
2020-00096904	2020-00003196				BUCKMAN, DALE	2/18/2020	\$66.50	\$0.19	
2020-00096522	2020-00003196				JNG PROPERTIES, LLC	2/18/2020	\$183.46	\$104.38	
2020-00096915	2020-00003205				SAVAGE, ROBERT W	2/18/2020	\$73.24	\$15.99	
2020-00096471	2020-00003198				STONE, MARY W	2/18/2020	\$100.30	\$20.23	
2020-00096852	2020-00003196				NUNN, ROGER G	2/18/2020	\$117.69	\$33.20	
2020-00096538	2020-00003196				TRAMILL, SATORRA A	2/18/2020	\$291.67	\$85.48	
2020-00096707	2020-00003198				CAMPBELL, F JEAN	2/18/2020	\$183.79	\$57.73	
2020-00096667	2020-00003204				FULKERSON, STEVEN B	2/18/2020	\$81.94	\$22.44	
2020-00096727	2020-00003196				HOFFMAN HOUSE INC	2/18/2020	\$236.38	\$23.99	
2020-00096395	2020-00003201				GENTRY, MARY B	2/18/2020	\$284.61	\$78.12	
2020-00096789	2020-00003196				CHANDLER, BEVERLY J	2/18/2020	\$216.67	\$39.15	
2020-00096646	2020-00003198				KNIGHT, SHERRY D	2/18/2020	\$274.27	\$63.98	
2020-00096832	2020-00003196				DENTON, SHARON G	2/18/2020	\$283.80	\$44.89	
2020-00096635	2020-00003204				NANTZ, APRIL C	2/18/2020	\$111.00	\$78.67	
2020-00096791	2020-00003197				ANGELES-SANCHEZ, GABRIELA	2/18/2020	\$325.74	\$98.47	
2020-00096733	2020-00003196				JEFFREYS, VIRGINIA M	2/18/2020	\$257.00	\$54.23	
2020-00096820	2020-00003196				HAGAN, AMY L	2/18/2020	\$314.00	\$112.98	
2020-00096558	2020-00003201				FULKERSON, STEVEN B	2/18/2020	\$74.93	\$21.37	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096933	2020-00003205				WILSON, SUE H	2/18/2020	\$296.00	\$103.68	
2020-00096391	2020-00003201				MARRUQUIN, STEVEN	2/18/2020	\$104.59	\$80.86	
2020-00096856	2020-00003196				KAVANAUGH, JENNIFER L	2/18/2020	\$341.26	\$141.88	
2020-00096573	2020-00003196				BUCKMAN, WILLIAM C	2/18/2020	\$403.42	\$123.39	
2020-00096666	2020-00003205				BENTLEY, RONNIE LEE JR	2/18/2020	\$99.38	\$28.85	
2020-00096905	2020-00003198				HAZELWOOD, GEORGE R	2/18/2020	\$220.83	\$34.23	
2020-00096355	2020-00003196				JOHNSON, PAUL E	2/18/2020	\$180.67	\$29.99	
2020-00096743	2020-00003205				MCELVEEN, LIONEL	2/18/2020	\$404.07	\$95.65	
2020-00096842	2020-00003197				MCCORMICK, THOMASINA B	2/18/2020	\$815.12	\$331.42	
2020-00096537	2020-00003201				STONER, CONNI L	2/18/2020	\$186.00	\$38.54	
2020-00096678	2020-00003204				LEDANG, JON A	2/18/2020	\$258.17	\$57.15	
2020-00096432	2020-00003198				WILSON, STEPHANIE A	2/18/2020	\$200.00	\$66.26	
2020-00096597	2020-00003196				FULCHER, CHRIS	2/18/2020	\$204.40	\$50.86	
2020-00096734	2020-00003196				VILLANUEVA ALATORRE, TEODORA	2/18/2020	\$234.56	\$45.99	
2020-00096725	2020-00003205				HERNANDEZ MARTINEZ, ADRIAN	2/18/2020	\$361.03	\$59.89	
2020-00096772	2020-00003203				MORGAN, ZACHARY M	2/18/2020	\$372.50	\$172.50	
2020-00096545	2020-00003196				BRANTLEY, JAMES M	2/18/2020	\$141.28	\$31.07	
2020-00096578	2020-00003196				WEATHERS, VANESSA	2/18/2020	\$90.16	\$20.23	
2020-00096412	2020-00003196				WILSON, JANICE D	2/18/2020	\$313.04	\$67.81	
2020-00096845	2020-00003205				HOLLOWAY, SOPHIA N	2/18/2020	\$140.00	\$21.41	
2020-00096833	2020-00003205				RAYBURN, JIMMY C JR	2/18/2020	\$743.17	\$121.97	
2020-00096442	2020-00003197				YATES, KALONA G	2/18/2020	\$130.00	\$20.08	
2020-00096946	2020-00003205				TURNER, ORLANTHA R	2/18/2020	\$180.26	\$49.65	
2020-00096871	2020-00003198				RAMIREZ, DAVID F	2/18/2020	\$178.72	\$25.23	
2020-00096665	2020-00003196				LINZY, MARLON	2/18/2020	\$216.31	\$46.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096882	2020-00003196				MITCHELL, TERRY G	2/18/2020	\$295.71	\$40.32	
2020-00096439	2020-00003196				BUGG PROPERTIES, LLC	2/18/2020	\$162.13	\$108.96	
2020-00096884	2020-00003205				SPOON, LAUREN E	2/18/2020	\$178.89	\$39.81	
2020-00096751	2020-00003198				TODD, BETTY J	2/18/2020	\$253.44	\$124.04	
2020-00096463	2020-00003201				COBB, CHESTER	2/18/2020	\$96.09	\$31.99	
2020-00096840	2020-00003204				HANNEBAUER, NICHOLAS S	2/18/2020	\$83.21	\$52.35	
2020-00096511	2020-00003196				CARDWELL, DAVID A	2/18/2020	\$203.92	\$56.15	
2020-00096574	2020-00003196				BLANER, TERRY G	2/18/2020	\$256.74	\$44.89	
2020-00096392	2020-00003196				MORGAN, DONIA K	2/18/2020	\$185.00	\$31.59	
2020-00096683	2020-00003198				SAN JUAN DOMINGUEZ, JOSE	2/18/2020	\$385.87	\$78.40	
2020-00096673	2020-00003204				JENKINS, TIFFANY A	2/18/2020	\$563.64	\$126.20	
2020-00096510	2020-00003196				CARTWRIGHT, JAMIE R	2/18/2020	\$350.00	\$98.03	
2020-00096817	2020-00003196				LITTLE, KORSICA J	2/18/2020	\$257.14	\$71.89	
2020-00096661	2020-00003204				PIPPIN, THOMAS JR	2/18/2020	\$20.00	\$15.64	
2020-00096479	2020-00003197				DUCKWORTH, J LANCE	2/18/2020	\$279.02	\$44.77	
2020-00096429	2020-00003197				STONE, TERRY W	2/18/2020	\$353.09	\$152.64	
2020-00096816	2020-00003198				CORNEJO, MARIA DE JESUS	2/18/2020	\$313.20	\$80.89	
2020-00096506	2020-00003198				FLETCHER, LACEY D	2/18/2020	\$387.11	\$89.73	
2020-00096457	2020-00003201				BRUCE, MARY A	2/18/2020	\$244.80	\$65.98	
2020-00096906	2020-00003198				BERNING, LARRY	2/18/2020	\$238.90	\$50.81	
2020-00096669	2020-00003204				FLETCHER, MICHAEL J	2/18/2020	\$100.00	\$29.02	
2020-00096693	2020-00003204				HINSON, THOMAS E SR	2/18/2020	\$190.00	\$14.33	
2020-00096428	2020-00003201				RUBY, SUE L	2/18/2020	\$28.33	\$7.04	
2020-00096821	2020-00003196				SORRELL-NEAL, TONIA R	2/18/2020	\$478.40	\$4.38	
2020-00096839	2020-00003196				GASCA GARCIA, LILIANA	2/18/2020	\$208.83	\$45.73	
2020-00096370	2020-00003196				RABER, RICHARD L JR	2/18/2020	\$700.00	\$338.64	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096642	2020-00003204				MCCOWN, BRANDON J	2/18/2020	\$194.33	\$36.88	
2020-00096596	2020-00003197				SHRADER, MELODIE D	2/18/2020	\$313.36	\$7.14	
2020-00096697	2020-00003196				CARLISLE, KLEATHERN B	2/18/2020	\$249.60	\$30.48	
2020-00096741	2020-00003196				FRISBY, MICHAEL R	2/18/2020	\$646.50	\$485.37	
2020-00096420	2020-00003201				PETRIE, DAVID Q	2/18/2020	\$384.85	\$143.42	
2020-00096509	2020-00003198				DENO, MICHAEL R	2/18/2020	\$100.00	\$18.10	
2020-00096823	2020-00003196				FARRIS, SHEILA NUNLEY	2/18/2020	\$270.37	\$74.35	
2020-00096546	2020-00003201				JOURDAN, ROBIN ALLISON	2/18/2020	\$253.62	\$72.56	
2020-00096746	2020-00003205				HAWK, PAMELA S	2/18/2020	\$177.23	\$30.92	
2020-00096790	2020-00003204				BENTLEY, LESLIE L	2/18/2020	\$149.64	\$25.82	
2020-00096621	2020-00003197				GASTENVELD, WILLIAM T	2/18/2020	\$260.97	\$67.06	
2020-00096437	2020-00003196				GADDIS, TRACY R	2/18/2020	\$300.88	\$297.63	
2020-00096375	2020-00003196				TORRES, ISREAL M	2/18/2020	\$211.04	\$41.23	
2020-00096357	2020-00003196				CHAFFIN, RONALD W	2/18/2020	\$325.15	\$95.14	
2020-00096547	2020-00003196				ROYER, RICHARD	2/18/2020	\$417.11	\$19.10	
2020-00096664	2020-00003204				FLETCHER, MICHAEL J	2/18/2020	\$400.00	\$113.07	
2020-00096692	2020-00003204				MCCLURE, MICHELLE L	2/18/2020	\$219.40	\$73.22	
2020-00096575	2020-00003201				SUTTON, J W	2/18/2020	\$29.92	\$3.39	
2020-00096626	2020-00003204				PIPPIN, TYLER W	2/18/2020	\$220.69	\$31.99	
2020-00096814	2020-00003205				MCLAUGHLIN, GLORIA S	2/18/2020	\$337.67	\$140.41	
2020-00096347	2020-00003196				DAILEY, KATHY M	2/18/2020	\$199.15	\$73.32	
2020-00096374	2020-00003196				JOHNSON, CALVIN L	2/18/2020	\$147.00	\$30.27	
2020-00096452	2020-00003198				ELLIS, BRYAN M	2/18/2020	\$207.16	\$52.48	
2020-00096358	2020-00003198				KEOWN, ASHLEY M	2/18/2020	\$80.00	\$16.60	
2020-00096798	2020-00003196				BURDEN, MARVIN	2/18/2020	\$232.96	\$35.56	
2020-00096879	2020-00003197				NICHOLS, MICHAEL L	2/18/2020	\$343.71	\$165.01	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096554	2020-00003196				MATTINGLY, MELISSA J	2/18/2020	\$634.69	\$68.65	
2020-00096914	2020-00003196				MENENDEZ, AMERICO	2/18/2020	\$270.85	\$55.40	
2020-00096587	2020-00003197				WILKERSON, DANIEL R	2/18/2020	\$73.24	\$7.63	
2020-00096440	2020-00003198				HAGER, LAURA J	2/18/2020	\$210.17	\$51.34	
2020-00096491	2020-00003196				WALTERS, CYNTHIA A	2/18/2020	\$400.82	\$114.14	
2020-00096899	2020-00003197				DUNN, BARBARA S	2/18/2020	\$304.84	\$50.74	
2020-00096445	2020-00003196				DUFF, JOSEPH N	2/18/2020	\$356.64	\$85.22	
2020-00096600	2020-00003196				GULLAGE, CINDY L	2/18/2020	\$174.17	\$35.90	
2020-00096739	2020-00003198				PREMIER CAMBRIDGE POINTE, LLC	2/18/2020	\$2,522.83	\$2,522.83	
2020-00096861	2020-00003198				STONE, MARY M	2/18/2020	\$230.00	\$45.25	
2020-00096402	2020-00003196				HUBBARD, JOEY D	2/18/2020	\$181.45	\$83.18	
2020-00096716	2020-00003196				HUNN, LESLIE M	2/18/2020	\$296.00	\$62.98	
2020-00096658	2020-00003204				HOGGE, KIMBERLY A	2/18/2020	\$174.51	\$59.48	
2020-00096672	2020-00003196				EVANS, TERRY R	2/18/2020	\$793.98	\$103.68	
2020-00096705	2020-00003196				HARGIS, LINDSAY R	2/18/2020	\$271.30	\$81.65	
2020-00096830	2020-00003196				BARD, KELLEY L	2/18/2020	\$297.07	\$64.67	
2020-00096343	2020-00003197				CHAPPELL, CARLA M	2/18/2020	\$193.56	\$36.56	
2020-00096714	2020-00003196				CALVERT, CASSANDRA J	2/18/2020	\$349.60	\$84.98	
2020-00096619	2020-00003204				SKAGGS, STEPHANIE C	2/18/2020	\$50.93	\$27.20	
2020-00096369	2020-00003200				COOK, TERRY L	2/18/2020	\$417.50	\$247.50	
2020-00096851	2020-00003204				BOWLING, SANDRA K	2/18/2020	\$158.18	\$32.93	
2020-00096744	2020-00003196				PARKER, DAVID	2/18/2020	\$354.92	\$51.48	
2020-00096773	2020-00003196				DIXON, SANDRA A	2/18/2020	\$107.21	\$63.48	
2020-00096475	2020-00003196				MATHIS, AMY L	2/18/2020	\$224.19	\$46.16	
2020-00096551	2020-00003196				WESTERMAN, ANN	2/18/2020	\$453.17	\$161.85	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096363	2020-00003196				DIXON, TERRY N	2/18/2020	\$227.21	\$52.40	
2020-00096887	2020-00003198				PORTER, VENITA JO	2/18/2020	\$204.00	\$47.30	
2020-00096580	2020-00003196				A J RENTALS, LLC	2/18/2020	\$74.80	\$21.44	
2020-00096468	2020-00003201				DELGADO, ROSALINO	2/18/2020	\$180.84	\$30.23	
2020-00096760	2020-00003206				WIRTH, MICHAEL A	2/18/2020	\$296.09	\$62.48	
2020-00096334	2020-00003197				NORRIS, JAMES R	2/18/2020	\$154.51	\$64.21	
2020-00096616	2020-00003197				CARRIER, TRED A F	2/18/2020	\$278.08	\$69.23	
2020-00096824	2020-00003205				RIVERA ANDRADE, SULPISIO	2/18/2020	\$481.56	\$23.07	
2020-00096652	2020-00003198				KINCADE, CHARLES BENJAMIN	2/18/2020	\$222.63	\$27.21	
2020-00096818	2020-00003205				MCCLELLAND, WILLIAM	2/18/2020	\$162.00	\$62.79	
2020-00096539	2020-00003201				CHARLES, NATASHA S	2/18/2020	\$268.48	\$97.47	
2020-00096472	2020-00003196				TOMAS TOMAS, CARMEN	2/18/2020	\$210.87	\$60.13	
2020-00096804	2020-00003204				BARKLEY, NICOLE L	2/18/2020	\$269.65	\$64.32	
2020-00096549	2020-00003198				BURKINS, MICHAEL L	2/18/2020	\$224.11	\$50.81	
2020-00096407	2020-00003196				LIGON, ARNOLD L	2/18/2020	\$293.40	\$75.14	
2020-00096868	2020-00003196				HAYES, CARLA R	2/18/2020	\$207.88	\$40.48	
2020-00096909	2020-00003196				WARREN, SUSAN G	2/18/2020	\$150.00	\$149.84	
2020-00096893	2020-00003196				SMITH, DANIEL W	2/18/2020	\$240.20	\$29.81	
2020-00096677	2020-00003204				COMMUNITY ALTERNATIVES KY	2/18/2020	\$61.16	\$1.24	
2020-00096874	2020-00003198				PENN, ALEXANDER F	2/18/2020	\$259.38	\$27.73	
2020-00096903	2020-00003196				WILSON, ROBERT F	2/18/2020	\$222.85	\$56.98	
2020-00096497	2020-00003196				HIGGINSON, DEANNA	2/18/2020	\$177.10	\$161.18	
2020-00096608	2020-00003196				YATES, ANGELA C	2/18/2020	\$370.16	\$125.81	
2020-00096953	2020-00003205				GILBERT, HENRY L	2/18/2020	\$125.00	\$13.73	
2020-00096689	2020-00003196				ANGUSH, ANTHONY	2/18/2020	\$295.67	\$39.48	
2020-00096710	2020-00003196				ARMSTRONG, VERNON JR	2/18/2020	\$205.34	\$37.33	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096498	2020-00003196				CALHOUN, CHARLES M JR	2/18/2020	\$500.00	\$360.26	
2020-00096615	2020-00003197				SMITH, DEBRA H	2/18/2020	\$248.45	\$62.06	
2020-00096787	2020-00003196				SMITH, BARBARA J	2/18/2020	\$227.91	\$27.73	
2020-00096532	2020-00003201				TRISTATE 401K ADMINISTRATORS	2/18/2020	\$182.00	\$25.57	
2020-00096835	2020-00003205				TS&A PROPERTIES LLC	2/18/2020	\$581.51	\$372.37	
2020-00096793	2020-00003204				JOHNSON, JERMAINE L	2/18/2020	\$300.00	\$33.56	
2020-00096515	2020-00003197				PILLER, DAVID Y	2/18/2020	\$231.88	\$82.65	
2020-00096406	2020-00003196				YATES, ERICKA J	2/18/2020	\$87.16	\$63.43	
2020-00096857	2020-00003196				RANSOM, JILLIAN R	2/18/2020	\$163.56	\$42.65	
2020-00096581	2020-00003201				HATCHETT, BRYSON A	2/18/2020	\$224.47	\$49.73	
2020-00096562	2020-00003201				BLASSER, MICHAEL J	2/18/2020	\$159.41	\$40.56	
2020-00096680	2020-00003205				WAGONER, FALICIA R	2/18/2020	\$192.06	\$55.23	
2020-00096572	2020-00003201				HND STATION	2/18/2020	\$1,361.49	\$1,194.70	
2020-00096654	2020-00003205				MAJORS, STEVEN A	2/18/2020	\$57.45	\$19.72	
2020-00096695	2020-00003204				AGNEW, WILLIAM O	2/18/2020	\$128.80	\$41.80	
2020-00096778	2020-00003196				WILLETT, CAROLYN E	2/18/2020	\$202.08	\$26.48	
2020-00096568	2020-00003197				BUSHROD, KAREN Y	2/18/2020	\$255.05	\$29.07	
2020-00096659	2020-00003196				LAYMAN, PAULETTE B	2/18/2020	\$174.84	\$48.98	
2020-00096570	2020-00003201				OXFORD HOUSE MASSIMO,	2/18/2020	\$280.38	\$120.09	
2020-00096484	2020-00003196				RAY, IDELLA D	2/18/2020	\$393.52	\$94.06	
2020-00096553	2020-00003197				FRASIER, ROBBIE L	2/18/2020	\$351.84	\$84.50	
2020-00096467	2020-00003198				WILSON, RANISHA L	2/18/2020	\$228.29	\$52.30	
2020-00096464	2020-00003201				JOYNER, GREG A	2/18/2020	\$246.63	\$59.56	
2020-00096811	2020-00003196				DAVIES, CHESTER L	2/18/2020	\$240.27	\$66.23	
2020-00096730	2020-00003198				CONRAD-GISH, LORETTA	2/18/2020	\$273.62	\$38.84	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
2/18/2020	2020-00003398	JE	RA	Revenue Collection Payment Post	Collections		\$37,985.43		\$225,660.04	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00096822	2020-00003196				PATTERSON, JENNIFER J	2/18/2020	\$229.93	\$49.15		
2020-00096863	2020-00003196				KEOWN, ASHLEY M	2/18/2020	\$269.60	\$54.29		
2020-00096376	2020-00003196				KING, LENORA M	2/18/2020	\$254.10	\$109.47		
2020-00096487	2020-00003198				POWELL, MELISSA D	2/18/2020	\$269.65	\$90.22		
2020-00096462	2020-00003196				GLICK, BRIAN	2/18/2020	\$475.58	\$113.47		
2020-00096726	2020-00003196				HOFFMAN PROPERTIES, LLC	2/18/2020	\$148.96	\$14.08		
2020-00096795	2020-00003204				NEUKAM, DOREEN E	2/18/2020	\$94.04	\$61.71		
2020-00096611	2020-00003196				SMITH, CAROLINE F	2/18/2020	\$329.26	\$84.31		
2020-00096639	2020-00003196				BURRIS, ROY E	2/18/2020	\$204.80	\$39.23		
2020-00096758	2020-00003196				BLACK, TIMOTHY L	2/18/2020	\$190.58	\$72.81		
2020-00096629	2020-00003204				MITCHELL, REVA A	2/18/2020	\$159.70	\$28.40		
2020-00096584	2020-00003197				SPAINHOWARD, TERRY	2/18/2020	\$215.13	\$37.67		
2020-00096704	2020-00003205				HAYGAN, DARIUS D	2/18/2020	\$332.99	\$78.22		
2020-00096397	2020-00003201				YAT-CAAL, JUAN	2/18/2020	\$154.25	\$18.93		
							Total:	\$126,936.15	\$37,985.43	
2/18/2020	2020-00003403	JE	UB	Exception Bills	Utility Mgmt		\$43.65		\$225,703.69	
2/19/2020	2020-00003416	JE	UB	Adjustments processed on 02/19/2020	Utility Mgmt			\$278.35	\$225,425.34	
2/19/2020	2020-00003418	JE	UB	Adjustments processed on 02/19/2020	Utility Mgmt		\$4,514.58		\$229,939.92	
2/19/2020	2020-00003422	JE	UB	Adjustments processed on 02/19/2020	Utility Mgmt		\$5.13		\$229,945.05	
2/19/2020	2020-00003423	JE	RA	Revenue Collection Payment Post	Collections		\$18,631.48		\$248,576.53	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00096945	2020-00003211				SMITH, JAMES J	2/19/2020	\$237.13	\$79.52		
2020-00097104	2020-00003213				HANCOCK, MARVIN RAY	2/19/2020	\$121.34	\$49.65		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/19/2020	2020-00003423	JE	RA	Revenue Collection Payment Post	Collections		\$18,631.48		\$248,576.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097289	2020-00003211				STONE, CONNIE E	2/19/2020	\$197.85	\$78.73	
2020-00097220	2020-00003228				GERTEISEN, ANDREW R	2/19/2020	\$316.03	\$141.15	
2020-00097076	2020-00003211				WALKER, BARBARA J	2/19/2020	\$216.00	\$59.07	
2020-00097190	2020-00003228				PROBUS, CHRISTOPHER D	2/19/2020	\$280.00	\$80.26	
2020-00097057	2020-00003211				BRADFORD, JAMES	2/19/2020	\$27.79	\$27.79	
2020-00097316	2020-00003216				HARVEY, TAMRA R	2/19/2020	\$300.00	\$62.41	
2020-00097070	2020-00003215				CARTWRIGHT, HAROLD J	2/19/2020	\$40.00	\$6.87	
2020-00097111	2020-00003213				MARSHALL, W G EST	2/19/2020	\$300.00	\$300.00	
2020-00097241	2020-00003213				HAYDEN, KATHERINE	2/19/2020	\$263.79	\$57.55	
2020-00097297	2020-00003211				BELLE, SHERRY L	2/19/2020	\$279.34	\$38.84	
2020-00097312	2020-00003211				NELSON, STEPHANIE R	2/19/2020	\$178.87	\$54.14	
2020-00096942	2020-00003211				MATTINGLY, BETH A	2/19/2020	\$295.29	\$76.38	
2020-00096916	2020-00003211				DAVIS, C SUSIE	2/19/2020	\$297.03	\$52.65	
2020-00097309	2020-00003211				RILEY, RALPH R	2/19/2020	\$225.78	\$49.40	
2020-00097296	2020-00003213				ANDRADE-MARTINEZ, TEODULFO	2/19/2020	\$254.26	\$77.98	
2020-00097180	2020-00003213				WALKER, ROBERT E	2/19/2020	\$120.00	\$7.70	
2020-00097292	2020-00003216				STOTT, JALEESA L	2/19/2020	\$240.77	\$50.65	
2020-00097080	2020-00003213				BROWN, WILMA S	2/19/2020	\$236.33	\$58.15	
2020-00096943	2020-00003211				FLOYD, HUNTER J	2/19/2020	\$310.00	\$86.04	
2020-00097064	2020-00003213				HANLEY, JAMEY E	2/19/2020	\$378.08	\$130.22	
2020-00097187	2020-00003228				MARTIN, AMANDA J	2/19/2020	\$396.38	\$132.01	
2020-00097221	2020-00003228				WESTBROOK, SAMANTHA	2/19/2020	\$96.86	\$24.17	
2020-00097144	2020-00003220				BARTLEY, DAVID	2/19/2020	\$266.02	\$67.40	
2020-00097129	2020-00003216				PHELPS, BRENDA K	2/19/2020	\$63.15	\$40.40	
2020-00097318	2020-00003230				LATIMORE, BEVERLY A	2/19/2020	\$126.42	\$28.69	
2020-00097238	2020-00003216				CORNBLEET, ROBERT	2/19/2020	\$198.65	\$45.64	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/19/2020	2020-00003423	JE	RA	Revenue Collection Payment Post	Collections		\$18,631.48		\$248,576.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096962	2020-00003211				GALLOWAY, DANA H	2/19/2020	\$175.37	\$23.82	
2020-00097079	2020-00003211				CREAMER, WILLIAM C	2/19/2020	\$269.25	\$108.74	
2020-00097051	2020-00003212				GOLDSBERRY, HOUSTON D	2/19/2020	\$307.99	\$89.48	
2020-00097134	2020-00003221				INGLE, AUDREY A	2/19/2020	\$492.50	\$347.50	
2020-00097267	2020-00003211				JONES, JAMES A SR	2/19/2020	\$126.14	\$30.61	
2020-00097329	2020-00003212				STOTT, AMANDA	2/19/2020	\$320.08	\$67.28	
2020-00096922	2020-00003211				DIXON, MARY SUTTON	2/19/2020	\$242.93	\$101.54	
2020-00097178	2020-00003226				HENDERSON CHRISTIAN COMMUNITUY OUTREACH	2/19/2020	\$127.50	\$3.35	
2020-00097322	2020-00003216				LONEY, LADONNA D	2/19/2020	\$200.00	\$169.30	
2020-00097251	2020-00003212				ALLISON, DAVID R JR	2/19/2020	\$276.88	\$61.55	
2020-00097147	2020-00003220				TACKETT, MICHAEL C	2/19/2020	\$212.08	\$43.81	
2020-00097327	2020-00003212				RAMIREZ VASQUEZ, JUAN JOSE	2/19/2020	\$316.14	\$109.97	
2020-00097184	2020-00003228				SWEATT, VICTORIA	2/19/2020	\$164.00	\$48.79	
2020-00097181	2020-00003223				COTTINGHAM, JOHN	2/19/2020	\$252.96	\$78.81	
2020-00097150	2020-00003223				HOOKE, WANDA L	2/19/2020	\$168.55	\$33.07	
2020-00097196	2020-00003228				OZEE, MATTHEW J	2/19/2020	\$230.66	\$48.56	
2020-00096927	2020-00003211				FORBES, JEREMY J	2/19/2020	\$296.10	\$91.77	
2020-00096996	2020-00003211				GOLD, STEVEN R	2/19/2020	\$411.88	\$83.40	
2020-00097338	2020-00003213				LARGE, JAMES E	2/19/2020	\$140.00	\$26.93	
2020-00097155	2020-00003223				BLACK, JOHN S	2/19/2020	\$233.35	\$53.27	
2020-00097259	2020-00003211				HATCHETT, LOUIS B JR	2/19/2020	\$299.87	\$39.23	
2020-00097283	2020-00003211				KOREN, VENUS M	2/19/2020	\$175.00	\$45.80	
2020-00097240	2020-00003213				ROBARDS, KENYA A	2/19/2020	\$324.00	\$67.00	
2020-00097228	2020-00003223				MATHENEY, GERRY L	2/19/2020	\$273.01	\$105.73	
2020-00097109	2020-00003220				PRYOR, JACKIE T	2/19/2020	\$218.49	\$60.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/19/2020	2020-00003423	JE	RA	Revenue Collection Payment Post	Collections		\$18,631.48		\$248,576.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097188	2020-00003223				POWELL, JAMES M	2/19/2020	\$64.86	\$31.13	
2020-00097112	2020-00003220				FRANEY, ANGELA K	2/19/2020	\$374.73	\$166.22	
2020-00097195	2020-00003223				TURNER, ASHLEY R	2/19/2020	\$123.15	\$34.10	
2020-00096990	2020-00003213				MARSHALL, STEVEN C	2/18/2020	\$280.00	\$149.08	
2020-00097276	2020-00003211				BRANSON, JUDY C	2/19/2020	\$314.91	\$36.15	
2020-00097227	2020-00003228				CALHOUN, SARA A	2/19/2020	\$256.03	\$24.39	
2020-00096992	2020-00003211				BUCKMAN, SONDR A J	2/19/2020	\$439.84	\$81.19	
2020-00096924	2020-00003211				PRUITT, GLORIA J	2/19/2020	\$359.71	\$54.07	
2020-00097282	2020-00003212				BLOYD, DANIEL L	2/19/2020	\$374.25	\$91.15	
2020-00096987	2020-00003211				BILLINGS, GREGORY L	2/19/2020	\$443.00	\$100.34	
2020-00097163	2020-00003223				POWERS, BARBARA E	2/19/2020	\$236.94	\$46.27	
2020-00096993	2020-00003211				ROGERS, DAVID M	2/19/2020	\$328.58	\$17.10	
2020-00097119	2020-00003213				DARLING INGREDIENTS, BAKERY FEEDS	2/19/2020	\$386.35	\$22.25	
2020-00097261	2020-00003211				MCRAE, JAMES W	2/19/2020	\$183.34	\$38.32	
2020-00097053	2020-00003216				FLOYD, AMBROSE D	2/19/2020	\$330.94	\$104.28	
2020-00097102	2020-00003220				DOSSETT, DONALD K	2/19/2020	\$415.00	\$52.14	
2020-00097232	2020-00003223				MOATS, LARONDA S	2/19/2020	\$173.24	\$29.99	
2020-00097237	2020-00003216				MELTON, CURTIS E	2/19/2020	\$15.00	\$15.00	
2020-00097087	2020-00003211				BICKWERMERT, SUSAN H	2/19/2020	\$115.27	\$24.62	
2020-00097039	2020-00003211				WATSON, MICHAEL A	2/19/2020	\$202.31	\$66.23	
2020-00096995	2020-00003211				GOEBEL, ADAM J III	2/19/2020	\$228.67	\$35.32	
2020-00096952	2020-00003211				COOK, HAZEL H	2/19/2020	\$286.88	\$39.32	
2020-00097085	2020-00003213				WHITLOW, TINA M	2/19/2020	\$290.00	\$59.89	
2020-00097263	2020-00003211				LOWE, DAN	2/19/2020	\$371.39	\$67.23	
2020-00097030	2020-00003215				PAYNE, THOMAS G	2/19/2020	\$209.20	\$55.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/19/2020	2020-00003423	JE	RA	Revenue Collection Payment Post	Collections		\$18,631.48		\$248,576.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096983	2020-00003211				RUIZ-CONTRERAS, LAURA G	2/19/2020	\$301.01	\$60.98	
2020-00097295	2020-00003211				BRADFORD, KASEY M	2/19/2020	\$332.67	\$117.93	
2020-00097113	2020-00003220				CARRILLO, CHARLENE R	2/19/2020	\$106.00	\$72.27	
2020-00097077	2020-00003211				SARMIENTO, URIEL	2/19/2020	\$189.93	\$12.06	
2020-00097209	2020-00003228				POWELL, TRACY L	2/19/2020	\$287.00	\$60.22	
2020-00096934	2020-00003212				PRYOR, BRAD G	2/19/2020	\$274.12	\$99.89	
2020-00097174	2020-00003223				NORRIS, KATHERINE M	2/19/2020	\$192.67	\$65.48	
2020-00097314	2020-00003213				NELSON, GAIL M	2/19/2020	\$92.00	\$13.89	
2020-00097110	2020-00003220				WELCH, DENISE R	2/19/2020	\$270.66	\$76.56	
2020-00097071	2020-00003216				NICOLAS, JANETH	2/19/2020	\$366.31	\$343.06	
2020-00096936	2020-00003211				GUADALUPE, VERONICA	2/19/2020	\$505.24	\$77.65	
2020-00097230	2020-00003228				NUMA, LOUSSA	2/19/2020	\$171.58	\$69.26	
2020-00097255	2020-00003211				GATEWOOD, MARY K	2/19/2020	\$258.69	\$87.81	
2020-00097035	2020-00003211				GARY, HAROLD G	2/19/2020	\$262.32	\$97.65	
2020-00097252	2020-00003211				KUDER, CHARLES R	2/19/2020	\$209.48	\$68.32	
2020-00097086	2020-00003211				HALL, WILLIAM D	2/19/2020	\$206.39	\$63.73	
2020-00097088	2020-00003211				SUTTON, JEFFERY S	2/19/2020	\$80.00	\$46.27	
2020-00097034	2020-00003215				COATES, MONICA K	2/19/2020	\$256.00	\$10.54	
2020-00097266	2020-00003211				DAY, GEORGE W	2/19/2020	\$626.64	\$52.32	
2020-00097146	2020-00003220				MELTON, JERRY D	2/19/2020	\$221.96	\$37.56	
2020-00097215	2020-00003228				DORSEY, MARILYN G	2/19/2020	\$314.00	\$64.19	
2020-00096950	2020-00003211				LI, LI YU	2/19/2020	\$193.92	\$48.15	
2020-00097066	2020-00003211				HAILE, REX H	2/19/2020	\$400.97	\$36.65	
2020-00096917	2020-00003211				FLOYD, FARRAH R	2/19/2020	\$201.57	\$25.01	
2020-00097288	2020-00003212				JOYCE, DONALD H	2/19/2020	\$158.93	\$23.98	
2020-00097107	2020-00003220				TODD, ALLISON BROOKE	2/19/2020	\$213.90	\$56.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/19/2020	2020-00003423	JE	RA	Revenue Collection Payment Post	Collections		\$18,631.48		\$248,576.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097231	2020-00003228				HOLEMAN, DAVID A	2/19/2020	\$207.00	\$86.72	
2020-00097152	2020-00003223				BERRY, MARK	2/19/2020	\$199.57	\$51.98	
2020-00097124	2020-00003220				NALLY, L PAULINE	2/19/2020	\$170.69	\$38.65	
2020-00096972	2020-00003211				BULLARD, REBECCA D	2/19/2020	\$311.45	\$32.07	
2020-00097310	2020-00003213				TAYLOR, ALLEGRA S	2/19/2020	\$223.59	\$41.63	
2020-00097225	2020-00003228				SAUER, JONATHAN S	2/19/2020	\$225.90	\$38.32	
2020-00097126	2020-00003212				Clayton, Timothy	2/19/2020	\$236.39	\$89.81	
2020-00097059	2020-00003211				AUSTIN, GRACEANNA M	2/19/2020	\$204.61	\$54.65	
2020-00097052	2020-00003213				BONHAM, JEFFREY A	2/19/2020	\$100.00	\$6.39	
2020-00097116	2020-00003213				DENTON, ALAN	2/19/2020	\$232.80	\$43.32	
2020-00097060	2020-00003211				GISH, RITA L	2/19/2020	\$211.11	\$69.14	
2020-00097156	2020-00003212				LUCAS RAMIREZ, JESUS A	2/19/2020	\$320.00	\$48.18	
2020-00096935	2020-00003212				GRZEGORCZYK, DOROTHY D	2/19/2020	\$198.31	\$40.56	
2020-00096981	2020-00003211				ARMSTEAD, LEWIS E	2/19/2020	\$265.00	\$101.02	
2020-00097300	2020-00003228				GARRETT, GRIGGS J	2/19/2020	\$129.54	\$4.49	
2020-00097073	2020-00003212				ROBERTSON, SHOSHANA Y	2/19/2020	\$122.99	\$25.88	
2020-00096978	2020-00003213				DAWES, JAMES W	2/18/2020	\$272.82	\$20.23	
2020-00097277	2020-00003211				BURGESS, PAUL L	2/19/2020	\$218.47	\$63.32	
2020-00096975	2020-00003212				BROWN, MARY E	2/19/2020	\$292.95	\$88.70	
2020-00097128	2020-00003212				BELL, KATHY S	2/19/2020	\$385.44	\$99.20	
2020-00096998	2020-00003211				SUGG, PATRICIA A	2/19/2020	\$227.45	\$32.40	
2020-00097192	2020-00003228				STANLEY, CAROLYN G	2/19/2020	\$345.02	\$76.65	
2020-00096985	2020-00003211				MAYNARD, VICKI L	2/19/2020	\$293.12	\$58.65	
2020-00097044	2020-00003213				COBB, JESSE M	2/19/2020	\$15.00	\$15.00	
2020-00097078	2020-00003215				BAIRD, SHARON H	2/19/2020	\$60.00	\$60.00	
2020-00097115	2020-00003213				JOHNSON, WHITNEY D	2/19/2020	\$300.00	\$54.38	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/19/2020	2020-00003423	JE	RA	Revenue Collection Payment Post	Collections		\$18,631.48		\$248,576.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097204	2020-00003228				SAMPLES, COREY A	2/19/2020	\$250.98	\$50.81	
2020-00097056	2020-00003211				BRADFORD, JAMES	2/19/2020	\$558.80	\$129.31	
2020-00097164	2020-00003223				VAUGHT, TAMMY J	2/19/2020	\$188.47	\$31.04	
2020-00097303	2020-00003228				FLETCHER, MICHELLE C	2/19/2020	\$75.00	\$52.37	
2020-00097294	2020-00003216				JOHNSON, SHIRLEY M	2/19/2020	\$178.92	\$55.89	
2020-00097307	2020-00003213				REED, RENDI D	2/19/2020	\$267.43	\$60.39	
2020-00097029	2020-00003216				HAMBY, ALLISON N	2/19/2020	\$217.44	\$52.56	
2020-00097160	2020-00003212				POWELL, TOMMY	2/19/2020	\$256.88	\$47.40	
2020-00097177	2020-00003223				WILLIAMS, GOTHER F JR	2/19/2020	\$153.82	\$28.05	
2020-00097268	2020-00003216				WALLACE, STEVEN NEIL	2/19/2020	\$697.65	\$131.23	
2020-00096961	2020-00003211				BUTLER, SANDRA L	2/19/2020	\$288.17	\$46.73	
2020-00097171	2020-00003223				BRANDON, EDWARD	2/19/2020	\$248.62	\$137.33	
2020-00097097	2020-00003220				FARRIS, ROBERT L	2/19/2020	\$257.02	\$74.62	
2020-00096940	2020-00003211				MONTEJO KROUS, AMANDA L	2/19/2020	\$466.47	\$134.49	
2020-00097118	2020-00003213				DARLING INGREDIENTS, BAKERY FEEDS	2/19/2020	\$40,663.74	\$1,033.20	
2020-00097000	2020-00003211				SLAUGHTER, MARY SUE	2/19/2020	\$246.92	\$51.23	
2020-00097234	2020-00003228				AUSTIN, ERIC S	2/19/2020	\$350.00	\$138.18	
2020-00097027	2020-00003216				KLOET, CANDY L	2/19/2020	\$242.57	\$67.98	
2020-00097224	2020-00003228				CARROLL, BENJAMIN M	2/19/2020	\$291.60	\$112.33	
2020-00097202	2020-00003223				DOLIN, WONDA M	2/19/2020	\$216.85	\$63.14	
2020-00097158	2020-00003223				MEUTH, SARA M	2/19/2020	\$195.04	\$71.89	
2020-00096986	2020-00003211				WALKER, JON D	2/19/2020	\$269.52	\$38.15	
2020-00097257	2020-00003211				Epperson, Jane	2/19/2020	\$248.90	\$39.07	
2020-00096999	2020-00003212				KELLEN, CATHERINE P	2/19/2020	\$208.44	\$32.99	
2020-00097247	2020-00003211				NELSON, TRUMAN K	2/19/2020	\$187.73	\$41.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/19/2020	2020-00003423	JE	RA	Revenue Collection Payment Post	Collections		\$18,631.48		\$248,576.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096966	2020-00003211				MORRIS, YOLANDA S	2/19/2020	\$346.12	\$119.81	
2020-00097254	2020-00003216				HEIN, REBECCA S	2/19/2020	\$176.59	\$38.05	
2020-00096947	2020-00003211				J & A PROPERTIES AND SERVICES, LLC	2/19/2020	\$318.94	\$61.36	
2020-00097293	2020-00003211				STANDRIDGE, RONALD T	2/19/2020	\$172.00	\$43.23	
2020-00096979	2020-00003212				BRADLEY, ROBERT S	2/19/2020	\$211.80	\$20.23	
2020-00096968	2020-00003213				CARLISLE, HEADY	2/18/2020	\$139.80	\$13.24	
2020-00097299	2020-00003228				WATSON, BRITTANY R	2/19/2020	\$267.00	\$67.49	
2020-00097197	2020-00003228				THOMAS, NORMAN	2/19/2020	\$288.13	\$87.86	
2020-00097287	2020-00003211				MOORE, ANNETTE H	2/19/2020	\$239.59	\$75.32	
2020-00097199	2020-00003213				GANNO, FRANK	2/19/2020	\$397.49	\$71.90	
2020-00097212	2020-00003228				BAHJAT, FADI	2/19/2020	\$44.18	\$5.65	
2020-00097049	2020-00003216				HAYES, JESSICA M	2/19/2020	\$250.00	\$63.03	
2020-00097149	2020-00003223				HOLDERFIELD, ANNETTE	2/19/2020	\$450.00	\$63.30	
2020-00097142	2020-00003220				STONE, KYLE S	2/19/2020	\$239.85	\$67.06	
2020-00097091	2020-00003211				SUTTON, CLYDE JR	2/19/2020	\$244.84	\$53.05	
2020-00096926	2020-00003212				BOBO, PRESSLEY L	2/19/2020	\$243.44	\$36.11	
2020-00097176	2020-00003223				WILSON, JAMES T	2/19/2020	\$241.23	\$52.15	
2020-00096930	2020-00003212				COLE, MARK L	2/19/2020	\$285.00	\$130.60	
2020-00097069	2020-00003212				TURNER, SHELLY T	2/19/2020	\$100.59	\$67.66	
2020-00097325	2020-00003212				KUHR, EDWARD	2/19/2020	\$131.71	\$97.98	
2020-00097242	2020-00003223				ESTES, MARY H	2/19/2020	\$372.62	\$108.06	
2020-00096955	2020-00003211				BARNHILL, TIANNA R	2/19/2020	\$199.43	\$44.47	
2020-00097032	2020-00003215				REID, RICHARD D	2/19/2020	\$182.40	\$33.80	
2020-00097138	2020-00003212				PETRIE, MARY	2/19/2020	\$265.52	\$76.71	
2020-00097298	2020-00003228				ANDRECHT, CHRISTOPHER M	2/19/2020	\$188.88	\$53.53	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/19/2020	2020-00003423	JE	RA	Revenue Collection Payment Post	Collections		\$18,631.48		\$248,576.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097170	2020-00003216				FITCH, KEITH W	2/19/2020	\$229.32	\$33.48	
2020-00097315	2020-00003213				NELSON, GAIL M	2/19/2020	\$34.06	\$7.35	
2020-00097072	2020-00003211				SMITH, ROBERT D	2/19/2020	\$233.01	\$65.65	
2020-00097133	2020-00003216				THOMAS RENTAL PROPERTIES, LLC	2/19/2020	\$199.51	\$40.21	
2020-00097136	2020-00003220				BRIDWELL, JOHN W	2/19/2020	\$242.46	\$59.48	
2020-00097105	2020-00003220				BLAKE, RONALD J	2/19/2020	\$264.66	\$39.51	
2020-00097050	2020-00003211				SHEA, PATRICK CLARK	2/19/2020	\$228.75	\$76.65	
2020-00096967	2020-00003212				ARMSTRONG, CHARLOTTE B	2/19/2020	\$173.51	\$16.53	
2020-00097068	2020-00003215				MOORE, DEREK M	2/19/2020	\$179.55	\$93.25	
2020-00097159	2020-00003216				SHRADER, HORACE L JR	2/19/2020	\$200.82	\$124.44	
2020-00097175	2020-00003225				HENDERSON CHRISTIAN COMMUNITUY OUTREACH	2/19/2020	\$1,100.00	\$562.04	
2020-00097260	2020-00003211				DURAN, LAZARO DE JESUS	2/19/2020	\$333.22	\$99.63	
2020-00097040	2020-00003211				HAIRLSON, JAMES	2/19/2020	\$249.20	\$47.56	
2020-00097301	2020-00003228				SMITH, QUENTIN M	2/19/2020	\$229.50	\$54.11	
2020-00097145	2020-00003220				HONEYCUTT, BRENDA F	2/19/2020	\$227.67	\$70.40	
2020-00097262	2020-00003211				BUGG, MARY	2/19/2020	\$183.33	\$36.90	
2020-00097061	2020-00003212				HOLLOWELL, STEVEN D	2/19/2020	\$313.83	\$90.53	
2020-00097198	2020-00003228				STEWART, WILLIAM J	2/19/2020	\$100.00	\$39.53	
2020-00096988	2020-00003211				STUMP, WILLIAM E	2/19/2020	\$335.51	\$57.32	
2020-00097131	2020-00003216				STOKES, LOUIS D	2/19/2020	\$213.68	\$40.65	
2020-00097203	2020-00003228				HALL, DANA H	2/19/2020	\$219.24	\$78.40	
2020-00096959	2020-00003213				HAWES, THERESA M	2/18/2020	\$229.51	\$78.40	
2020-00097250	2020-00003211				BICKWERMERT, BRADLEY J	2/19/2020	\$147.99	\$48.15	
2020-00096958	2020-00003211				McElfresh, Megan	2/19/2020	\$238.05	\$47.89	
2020-00096997	2020-00003212				CHAMBERS, MARSHALL	2/19/2020	\$652.28	\$212.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/19/2020	2020-00003423	JE	RA	Revenue Collection Payment Post	Collections		\$18,631.48		\$248,576.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00096969	2020-00003211				STONE, BRADLEY K	2/19/2020	\$200.85	\$31.49	
2020-00097054	2020-00003211				SHEELEY, HARRY	2/19/2020	\$174.11	\$42.32	
2020-00097148	2020-00003216				SHELTON, DEREK S	2/19/2020	\$255.00	\$82.23	
2020-00097189	2020-00003228				HEARD, DONJANAE L	2/19/2020	\$203.53	\$75.60	
2020-00097191	2020-00003213				STONE, MICHAEL K	2/19/2020	\$229.38	\$37.79	
2020-00096932	2020-00003211				COOK, DESTANY R	2/19/2020	\$260.00	\$64.13	
2020-00097038	2020-00003213				SMITH, LARRY K	2/19/2020	\$199.82	\$52.89	
2020-00097205	2020-00003228				ARNETT, WILLIAM L	2/19/2020	\$65.00	\$61.92	
2020-00097135	2020-00003220				HAIRE, JAMES C	2/19/2020	\$195.36	\$41.56	
2020-00097033	2020-00003211				ORSBURN, BONNIE C	2/19/2020	\$72.80	\$42.35	
2020-00097067	2020-00003211				HAILE, JEFFREY P	2/19/2020	\$315.04	\$90.31	
2020-00097082	2020-00003211				ATHERTON, BARBARA A	2/19/2020	\$196.17	\$35.15	
2020-00097154	2020-00003216				GREGORY, CLIFFORD D	2/19/2020	\$355.61	\$91.23	
2020-00097130	2020-00003220				TOMAS, MARIA JOSE	2/19/2020	\$272.26	\$59.57	
2020-00097075	2020-00003211				STROUSE, PEGGY J	2/19/2020	\$206.18	\$58.89	
2020-00097239	2020-00003223				HARRIS, ELSIE J	2/19/2020	\$279.72	\$67.98	
2020-00097055	2020-00003211				THOMAS, CARL P	2/19/2020	\$153.02	\$34.32	
2020-00097256	2020-00003212				MCLEAN, TERRI C	2/19/2020	\$327.20	\$107.33	
2020-00097226	2020-00003223				DUNCAN, THOMAS E	2/19/2020	\$184.33	\$68.89	
2020-00097258	2020-00003211				AUSTIN, TEREETHA B	2/19/2020	\$206.43	\$67.73	
2020-00096984	2020-00003212				MCGUIRE, JAMES	2/19/2020	\$494.33	\$224.80	
2020-00096954	2020-00003212				LITTRELL, BELINDA	2/19/2020	\$443.39	\$93.10	
2020-00097336	2020-00003213				ROGERS, ONTRELL A	2/19/2020	\$273.81	\$49.59	
2020-00097278	2020-00003211				PANGLE, DONALD R	2/19/2020	\$246.43	\$52.89	
2020-00097090	2020-00003211				CARTER, MARY E.	2/19/2020	\$254.29	\$91.94	
2020-00097036	2020-00003211				STONE, DONALD J	2/19/2020	\$241.18	\$49.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/19/2020	2020-00003423	JE	RA	Revenue Collection Payment Post	Collections		\$18,631.48		\$248,576.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097151	2020-00003223				CHINN, G ANTHONY	2/19/2020	\$238.38	\$59.15	
2020-00097269	2020-00003211				WILKE, JAMES H	2/19/2020	\$322.85	\$111.02	
2020-00097219	2020-00003228				STONE, CAROLYN E	2/19/2020	\$136.21	\$20.48	
2020-00097185	2020-00003228				RICKARD, LISA M	2/19/2020	\$185.84	\$62.56	
2020-00097271	2020-00003212				EASLEY, MELISSA D	2/19/2020	\$320.00	\$53.02	
2020-00097302	2020-00003228				HND MATERIALS	2/19/2020	\$66.87	\$63.62	
2020-00096963	2020-00003212				WILSON, LUKE WILLIAM	2/19/2020	\$15.00	\$15.00	
2020-00097183	2020-00003216				FREDRICK, CHELSEA N	2/19/2020	\$7.50	\$7.50	
2020-00097089	2020-00003213				SIGHTS, RAMONA W	2/19/2020	\$450.00	\$175.75	
2020-00097194	2020-00003216				CHRISTOPHER, KENNETH	2/19/2020	\$335.16	\$49.64	
2020-00097125	2020-00003220				BOND, WILLIAM N	2/19/2020	\$170.04	\$59.32	
2020-00097179	2020-00003213				FRANKLIN, JANICE G	2/19/2020	\$310.46	\$185.00	
2020-00097132	2020-00003220				GIBSON, LARRY A	2/19/2020	\$258.86	\$35.23	
2020-00097166	2020-00003223				UMBARGER, WILLIAM W JR	2/19/2020	\$413.38	\$30.48	
2020-00097074	2020-00003211				HIBBS, DAVID W	2/19/2020	\$230.46	\$45.99	
2020-00097320	2020-00003216				FULCHER, CHRIS	2/19/2020	\$324.15	\$94.02	
2020-00097041	2020-00003212				BLANFORD, DUSTIN R	2/19/2020	\$76.09	\$10.30	
2020-00097167	2020-00003212				MATTINGLY, RICHARD M	2/19/2020	\$600.00	\$76.74	
2020-00097213	2020-00003228				ROYSTER, JONATAN M	2/19/2020	\$186.90	\$57.79	
2020-00097093	2020-00003220				JOHNSON, KENNETH E	2/19/2020	\$139.83	\$19.94	
2020-00097206	2020-00003228				LONGSDORF, KAREN S	2/19/2020	\$337.76	\$137.53	
2020-00097243	2020-00003216				DEAN, ROBERT A	2/19/2020	\$151.99	\$30.16	
2020-00097270	2020-00003212				ALDANA, ALFONSO	2/19/2020	\$195.22	\$68.73	
2020-00097249	2020-00003211				BILLINGS, STEVEN L	2/19/2020	\$219.46	\$57.12	
2020-00096994	2020-00003211				RIDEOUT, ROBIN D	2/19/2020	\$320.00	\$87.20	
2020-00096991	2020-00003211				KASACAVAGE, KENNETH	2/19/2020	\$339.69	\$29.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
2/19/2020	2020-00003423	JE	RA	Revenue Collection Payment Post	Collections		\$18,631.48		\$248,576.53	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00097173	2020-00003223				DIXON, MARILYN K	2/19/2020	\$248.73	\$32.84		
2020-00097284	2020-00003212				SHRADER, HORACE L JR	2/19/2020	\$421.06	\$47.41		
2020-00096965	2020-00003212				LAWRENCE, CYNTHIA D	2/19/2020	\$220.13	\$6.48		
2020-00097143	2020-00003216				MOORE, JAKE D	2/19/2020	\$79.75	\$11.88		
2020-00096937	2020-00003212				HASHFIELD, ELIZABETH F	2/19/2020	\$40.07	\$10.25		
2020-00097081	2020-00003213				COOPER, JULIE A	2/19/2020	\$204.04	\$73.73		
2020-00097281	2020-00003211				GAINES, R J	2/19/2020	\$266.14	\$30.40		
2020-00097058	2020-00003211				DUNBAR, WALTER L	2/19/2020	\$233.89	\$62.32		
2020-00097272	2020-00003211				OVERFIELD, J R	2/19/2020	\$248.95	\$69.10		
							Total:	\$106,387.55	\$18,631.48	
2/19/2020	2020-00003446	JE	GL	Collections we 2/14	tsb			\$154,394.88	\$94,181.65	
2/20/2020	2020-00003435	JE	UB	Adjustments processed on 02/20/2020	Utility Mgmt			\$464.15	\$93,717.50	
2/20/2020	2020-00003438	JE	UB	Adjustments processed on 02/20/2020	Utility Mgmt			\$612.88	\$93,104.62	
2/20/2020	2020-00003439	JE	UB	Adjustments processed on 02/20/2020	Utility Mgmt		\$36.61		\$93,141.23	
2/20/2020	2020-00003440	JE	UB	Bills For Cycle 2nd Ward 02/20/2020	Utility Mgmt			\$4,368.72	\$88,772.51	
2/20/2020	2020-00003441	JE	RA	Revenue Collection Payment Post	Collections		\$364,559.66		\$453,332.17	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00097495	2020-00003234				HND CO WATER DISTRICT	2/20/2020	\$112,745.88	\$112,092.34		
2020-00097414	2020-00003236				LAWLESS, CATHY	2/20/2020	\$941.03	\$216.02		
2020-00097551	2020-00003232				NOON, CAROL S	2/20/2020	\$211.43	\$45.89		
2020-00097604	2020-00003238				CRAWFORD, JASMINE M.	2/20/2020	\$237.52	\$97.52		
2020-00097432	2020-00003233				ROBERT CORNBLEET LLC	2/20/2020	\$1,351.44	\$820.53		
2020-00097380	2020-00003232				PAYNE, ELLIS R	2/20/2020	\$172.80	\$36.48		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/20/2020	2020-00003441	JE	RA	Revenue Collection Payment Post	Collections		\$364,559.66		\$453,332.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097367	2020-00003236				Tapp, Kevin	2/20/2020	\$257.76	\$47.13	
2020-00097455	2020-00003232				WILKERSON, AARON F	2/20/2020	\$324.96	\$55.81	
2020-00097479	2020-00003232				DIXON, PEARL M	2/20/2020	\$210.70	\$35.32	
2020-00097438	2020-00003233				CARR, BOBBY E	2/20/2020	\$225.18	\$51.81	
2020-00097337	2020-00003232				VAUGHN, DANIEL R	2/20/2020	\$76.40	\$11.61	
2020-00097391	2020-00003232				YOUNG, KATHY J	2/20/2020	\$363.68	\$107.46	
2020-00097619	2020-00003232				POWELL, DEBORAH M	2/20/2020	\$263.42	\$50.99	
2020-00097483	2020-00003232				BRISCOE, LANA R	2/20/2020	\$209.43	\$51.73	
2020-00097505	2020-00003236				NEVAREZ, CARLOS	2/20/2020	\$300.00	\$121.28	
2020-00097545	2020-00003232				PEACH, MARSHA C	2/20/2020	\$185.89	\$45.99	
2020-00097546	2020-00003233				HOPE, KATHY ANN	2/20/2020	\$85.46	\$61.11	
2020-00097366	2020-00003232				WOODARD, KAREN C	2/20/2020	\$271.70	\$82.48	
2020-00097473	2020-00003234				SMITH, MATTHEW T	2/20/2020	\$245.78	\$63.34	
2020-00097469	2020-00003233				HILL, ZACHARY W	2/20/2020	\$230.73	\$94.14	
2020-00097544	2020-00003244				WESTERMAN, CHARON M	2/20/2020	\$340.00	\$97.94	
2020-00097393	2020-00003233				TAYLOR, KAYLIN L	2/20/2020	\$135.31	\$36.65	
2020-00097584	2020-00003232				ENGLER, BRIAN T	2/20/2020	\$180.05	\$47.32	
2020-00097497	2020-00003232				GRANT, MARK C	2/20/2020	\$259.81	\$56.89	
2020-00097553	2020-00003232				FABRIZIO, DANIEL R	2/20/2020	\$489.13	\$266.38	
2020-00097537	2020-00003232				GREEN, CYNTHIA D	2/20/2020	\$201.19	\$41.23	
2020-00097465	2020-00003232				DRURY, ANTHONY	2/20/2020	\$240.97	\$54.66	
2020-00097390	2020-00003233				ROBERT CORNBLEET LLC	2/20/2020	\$1,176.08	\$839.50	
2020-00097530	2020-00003236				SHUMATE, LORA L	2/20/2020	\$440.49	\$116.43	
2020-00097340	2020-00003232				MITCHELL, DAVID	2/20/2020	\$130.61	\$94.98	
2020-00097330	2020-00003232				STEPHENS, LISA A	2/20/2020	\$221.66	\$70.98	
2020-00097596	2020-00003232				PITTMAN, DANNY	2/20/2020	\$240.00	\$58.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/20/2020	2020-00003441	JE	RA	Revenue Collection Payment Post	Collections		\$364,559.66		\$453,332.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097642	2020-00003234				NEAL, MYRON T	2/20/2020	\$252.45	\$38.04	
2020-00097378	2020-00003232				GARCIA GUZMAN, MARTHA	2/20/2020	\$229.34	\$78.40	
2020-00097577	2020-00003234				BAITY, ALPHONSO	2/20/2020	\$263.03	\$34.07	
2020-00097364	2020-00003236				TITZER, PAUL	2/20/2020	\$257.23	\$72.02	
2020-00097507	2020-00003232				CONNAWAY, CHARLES	2/20/2020	\$182.57	\$74.81	
2020-00097386	2020-00003232				GREGORY, FRED	2/20/2020	\$196.32	\$44.40	
2020-00097489	2020-00003236				EDMONDS, CRYSTAL MARIE	2/20/2020	\$112.72	\$8.90	
2020-00097342	2020-00003232				ARNDELL, LINDA J	2/20/2020	\$229.58	\$83.98	
2020-00097406	2020-00003232				BIGGERS, KAYLA B	2/20/2020	\$183.44	\$58.40	
2020-00097397	2020-00003232				MCGUIRE, DAVID	2/20/2020	\$270.57	\$84.42	
2020-00097319	2020-00003232				BILLITER, GREG	2/20/2020	\$120.84	\$76.05	
2020-00097333	2020-00003232				WILLIAMS, DORIS E JR	2/20/2020	\$92.00	\$61.93	
2020-00097502	2020-00003242				RAY, PAULA R	2/20/2020	\$309.63	\$80.56	
2020-00097446	2020-00003236				O'NAN, TREVA G	2/20/2020	\$283.16	\$49.77	
2020-00097562	2020-00003232				DALE, DOUGLAS K	2/20/2020	\$214.48	\$60.89	
2020-00097376	2020-00003236				LEWIS, REYNA S	2/20/2020	\$40.00	\$14.87	
2020-00097377	2020-00003232				ESPINOSA VILLARREAL, FRANCISCO J	2/20/2020	\$282.20	\$99.98	
2020-00097480	2020-00003232				AVID PROPERTIES LLC	2/20/2020	\$73.26	\$68.97	
2020-00097634	2020-00003236				FLETCHER, DAMAR A	2/20/2020	\$235.51	\$48.54	
2020-00097453	2020-00003232				WILLINGHAM, JUDITH G	2/20/2020	\$211.56	\$34.40	
2020-00097365	2020-00003233				MATTINGLY, JOE	2/20/2020	\$5,590.53	\$1,300.22	
2020-00097416	2020-00003232				GR VALLEY BAPT ASSN	2/20/2020	\$502.53	\$28.25	
2020-00097457	2020-00003232				BECKERT, THOMAS L	2/20/2020	\$202.06	\$57.93	
2020-00097579	2020-00003244				GROSSMAN, JOHN L JR	2/20/2020	\$150.00	\$40.79	
2020-00097353	2020-00003233				ROBERT CORNBLEET LLC	2/20/2020	\$993.46	\$455.37	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/20/2020	2020-00003441	JE	RA	Revenue Collection Payment Post	Collections		\$364,559.66		\$453,332.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097496	2020-00003232				NORMENT, W B	2/20/2020	\$549.77	\$78.66	
2020-00097468	2020-00003232				BUCKMAN, LARRY L	2/20/2020	\$231.54	\$50.15	
2020-00097568	2020-00003244				BOWEN, TRISH M	2/20/2020	\$261.99	\$32.35	
2020-00097506	2020-00003242				CALVERT, DANNY J	2/20/2020	\$250.21	\$53.48	
2020-00097431	2020-00003233				ROBERT CORNBLEET LLC	2/20/2020	\$885.87	\$685.52	
2020-00097461	2020-00003234				CARRIER, RUDY R	2/20/2020	\$200.00	\$48.96	
2020-00097517	2020-00003233				WOODARD, JAMES A	2/20/2020	\$235.97	\$46.23	
2020-00097452	2020-00003232				TUCKER, KACEY W	2/20/2020	\$304.85	\$79.09	
2020-00097563	2020-00003234				CHAMBERS, ASHTIN L	2/20/2020	\$143.86	\$44.07	
2020-00097629	2020-00003242				DIXON, JONATHAN R	2/20/2020	\$200.22	\$54.13	
2020-00097467	2020-00003233				HALDERMAN, LARRY L	2/20/2020	\$231.31	\$52.55	
2020-00097423	2020-00003234				HENGEN, DANIEL J	2/20/2020	\$182.62	\$30.65	
2020-00097571	2020-00003244				BEALMEAR, MARY BETH	2/20/2020	\$309.18	\$115.89	
2020-00097525	2020-00003232				EMERSON, WAYNE	2/20/2020	\$175.75	\$44.73	
2020-00097494	2020-00003232				MILLS HAZEL PROPERTY MGT, LLC	2/20/2020	\$929.56	\$244.45	
2020-00097597	2020-00003232				HOGGARD, ARTHUR R JR	2/20/2020	\$97.47	\$34.04	
2020-00097626	2020-00003233				REGAN, PEGGY D	2/20/2020	\$299.03	\$144.69	
2020-00097334	2020-00003233				HUDNALL, MICHAEL L	2/20/2020	\$300.00	\$120.08	
2020-00097331	2020-00003233				BEST, TIFFANY D	2/20/2020	\$200.00	\$88.07	
2020-00097484	2020-00003232				CHAPMAN, KAREN A	2/20/2020	\$253.96	\$68.23	
2020-00097547	2020-00003233				WISHON, HAILEY J	2/20/2020	\$285.32	\$77.50	
2020-00097527	2020-00003232				HUDSON, BOBBY	2/20/2020	\$335.33	\$79.98	
2020-00097573	2020-00003244				FORD, DONNA G	2/20/2020	\$224.00	\$32.47	
2020-00097560	2020-00003234				COOK, SARA B	2/20/2020	\$100.00	\$13.92	
2020-00097466	2020-00003232				ASPEN LAKE ASSOC	2/20/2020	\$848.57	\$545.12	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/20/2020	2020-00003441	JE	RA	Revenue Collection Payment Post	Collections		\$364,559.66		\$453,332.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097462	2020-00003232				BRANDON, EARL	2/20/2020	\$842.89	\$156.20	
2020-00097574	2020-00003244				PAULEY, CATHERINLEN T	2/20/2020	\$163.04	\$40.24	
2020-00097422	2020-00003232				JACOBS, CLARK B	2/20/2020	\$284.74	\$22.73	
2020-00097478	2020-00003232				SAUER, RONALD E	2/20/2020	\$196.82	\$45.48	
2020-00097388	2020-00003233				BARRET TWO, INC	2/20/2020	\$2,489.95	\$2,076.68	
2020-00097607	2020-00003232				GETTINGS, JAMES M	2/20/2020	\$367.85	\$85.38	
2020-00097538	2020-00003244				GIBBS, ROBERT C	2/20/2020	\$300.00	\$85.46	
2020-00097620	2020-00003232				LIGGETT, CASEY R	2/20/2020	\$232.22	\$71.14	
2020-00097592	2020-00003244				GARRETT, LON H JR	2/20/2020	\$265.00	\$46.98	
2020-00097636	2020-00003234				SUNKEL, LISA D	2/20/2020	\$69.30	\$39.01	
2020-00097602	2020-00003234				WRIGHT, ANN MARIE F	2/20/2020	\$300.00	\$76.09	
2020-00097447	2020-00003232				CRUSE, KATHY J	2/20/2020	\$314.21	\$61.49	
2020-00097428	2020-00003234				DAVIS, ROBERT W	2/20/2020	\$203.44	\$37.48	
2020-00097379	2020-00003234				SEGUNDO, JULIAN VILLAFANA	2/20/2020	\$354.60	\$139.07	
2020-00097430	2020-00003234				MARKWELL, WILLIAM I	2/20/2020	\$281.21	\$23.42	
2020-00097324	2020-00003232				TALBERT, FRANCIS	2/20/2020	\$312.64	\$22.35	
2020-00097372	2020-00003232				CANEZA, ANTONIA E	2/20/2020	\$106.50	\$34.19	
2020-00097413	2020-00003232				RAINWATERS, WILLIAM	2/20/2020	\$248.73	\$51.99	
2020-00097610	2020-00003233				FLORES, MANUEL O	2/20/2020	\$143.10	\$15.04	
2020-00097394	2020-00003232				JOHNSTON, LINDA	2/20/2020	\$189.15	\$20.48	
2020-00097515	2020-00003232				MILLER, JACQUALINE L	2/20/2020	\$159.02	\$23.07	
2020-00097341	2020-00003232				WILLIAMS, TAMERA L	2/20/2020	\$221.53	\$51.23	
2020-00097385	2020-00003236				MATHEWS, ROBERT A	2/20/2020	\$22.50	\$22.50	
2020-00097485	2020-00003236				O'NAN, BENJAMIN T	2/20/2020	\$300.00	\$102.40	
2020-00097587	2020-00003232				FORD, CHRISTOPHER L	2/20/2020	\$159.69	\$48.32	
2020-00097508	2020-00003232				CUMMINGS, AMANDA J	2/20/2020	\$239.11	\$70.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/20/2020	2020-00003441	JE	RA	Revenue Collection Payment Post	Collections		\$364,559.66		\$453,332.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097628	2020-00003233				MORROW, GWENDOLYN L	2/20/2020	\$313.77	\$92.82	
2020-00097346	2020-00003234				PUCKETT, SAMUEL B	2/20/2020	\$400.00	\$118.47	
2020-00097475	2020-00003232				CAMPBELL, SHIRLEY J	2/20/2020	\$231.16	\$60.89	
2020-00097344	2020-00003234				OWENS, BRENDI K	2/20/2020	\$668.68	\$237.57	
2020-00097368	2020-00003236				BUGG, PATTI	2/20/2020	\$247.34	\$69.50	
2020-00097440	2020-00003236				WARD, ELIZABETH E	2/20/2020	\$198.26	\$4.74	
2020-00097512	2020-00003236				REMBUSCH, MARJORIE E	2/20/2020	\$552.36	\$169.31	
2020-00097500	2020-00003232				WATKINS, DAVID	2/20/2020	\$1,032.38	\$500.66	
2020-00097640	2020-00003243				AUDUBON STATE PARK	2/20/2020	\$6,629.68	\$1,228.27	
2020-00097381	2020-00003232				JOHNSON, L ERVIN	2/20/2020	\$318.92	\$78.64	
2020-00097326	2020-00003232				NICHOLAS, ERIKA N	2/20/2020	\$188.49	\$42.99	
2020-00097677	2020-00003236				GHOSE JUAREZ, CHARLINE	2/20/2020	\$197.21	\$62.40	
2020-00097671	2020-00003236				LINZY, VICKI L	2/20/2020	\$275.00	\$40.02	
2020-00097601	2020-00003232				OETH, CARL E JR	2/20/2020	\$217.56	\$54.48	
2020-00097616	2020-00003232				JOHNSON, BRADLEY D	2/20/2020	\$158.25	\$52.65	
2020-00097549	2020-00003232				KUESTER, DONALD R	2/20/2020	\$203.19	\$51.65	
2020-00097583	2020-00003244				LAIRD, KEISHA L	2/20/2020	\$234.98	\$67.09	
2020-00097617	2020-00003232				WATKINS, PEGGY G	2/20/2020	\$664.84	\$640.84	
2020-00097387	2020-00003232				HUDSON, MATTHEW R	2/20/2020	\$174.00	\$60.24	
2020-00097543	2020-00003232				FLOYD, JOE	2/20/2020	\$271.53	\$63.06	
2020-00097648	2020-00003236				RANSOM, CAROLYN	2/20/2020	\$244.62	\$72.81	
2020-00097474	2020-00003232				AGUILERA, ROBERTO	2/20/2020	\$179.74	\$58.73	
2020-00097599	2020-00003234				BAITY, ALPHONSO	2/20/2020	\$180.46	\$47.55	
2020-00097516	2020-00003233				VANOVER, MELISSA G	2/20/2020	\$180.78	\$67.23	
2020-00097419	2020-00003232				COMBEST, TIEDRA L	2/20/2020	\$135.00	\$135.00	
2020-00097433	2020-00003233				Evansville Kidney Association	2/20/2020	\$941.02	\$271.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/20/2020	2020-00003441	JE	RA	Revenue Collection Payment Post	Collections		\$364,559.66		\$453,332.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097600	2020-00003232				WITT, MARGIE ANN	2/20/2020	\$152.81	\$20.56	
2020-00097411	2020-00003232				CARROLL, LISA R	2/20/2020	\$171.31	\$28.56	
2020-00097424	2020-00003233				ROBERT CORNBLEET LLC	2/20/2020	\$1,549.40	\$1,416.12	
2020-00097451	2020-00003232				NANNEY, GARY L	2/20/2020	\$263.11	\$42.56	
2020-00097339	2020-00003232				SMITH, GAYLE G	2/20/2020	\$218.93	\$41.88	
2020-00097613	2020-00003242				HENRY, JAQUALYN L	2/20/2020	\$87.46	\$26.83	
2020-00097463	2020-00003234				HALL, XZABRIA G	2/20/2020	\$277.62	\$91.81	
2020-00097426	2020-00003234				DILBACK, ROBERT G	2/20/2020	\$95.81	\$64.58	
2020-00097611	2020-00003233				MERINO, CARLOS	2/20/2020	\$150.00	\$19.92	
2020-00097470	2020-00003233				SHOFF, CHRISTAN R	2/20/2020	\$901.76	\$701.63	
2020-00097503	2020-00003234				SMITHA, LAURA N	2/20/2020	\$600.00	\$478.87	
2020-00097532	2020-00003244				HILL, GEORGE R	2/20/2020	\$272.56	\$86.14	
2020-00097576	2020-00003232				MORGAN, KATELYN V	2/20/2020	\$217.73	\$106.98	
2020-00097476	2020-00003232				STONE, JERRY	2/20/2020	\$200.17	\$52.07	
2020-00097591	2020-00003244				ROACH, SHANNON A	2/20/2020	\$200.00	\$55.40	
2020-00097685	2020-00003243				INTERNATIONAL PAPER	2/20/2020	\$223,753.16	\$223,740.16	
2020-00097454	2020-00003233				BLACKWELL, SHIRLEY S	2/20/2020	\$41.20	\$27.39	
2020-00097471	2020-00003232				JONES, WILLIAM W	2/20/2020	\$186.87	\$45.07	
2020-00097358	2020-00003235				BUTLER, LAWRENCE E	2/20/2020	\$155.54	\$37.08	
2020-00097590	2020-00003232				BUCHANAN, ADAM J	2/20/2020	\$224.72	\$73.20	
2020-00097486	2020-00003232				BINKLEY, ERNEST G	2/20/2020	\$165.16	\$58.65	
2020-00097615	2020-00003242				MAYES, TIFFANY A	2/20/2020	\$80.00	\$41.17	
2020-00097370	2020-00003236				VARGO, ERIC JASON	2/20/2020	\$58.45	\$28.80	
2020-00097347	2020-00003232				RUSSELL, RONALD D	2/20/2020	\$238.79	\$66.40	
2020-00097429	2020-00003234				PINKSTAFF, DONNIE R	2/20/2020	\$183.11	\$39.40	
2020-00097492	2020-00003232				DUNCAN, LUTHER JR	2/20/2020	\$172.23	\$21.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/20/2020	2020-00003441	JE	RA	Revenue Collection Payment Post	Collections		\$364,559.66		\$453,332.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097384	2020-00003232				MULLIN, JASON C	2/20/2020	\$165.05	\$39.53	
2020-00097567	2020-00003244				WESTFALL, ADRIA M	2/20/2020	\$500.00	\$155.85	
2020-00097354	2020-00003232				BEAUCHAMP, WILLIAM N	2/20/2020	\$238.00	\$49.00	
2020-00097540	2020-00003244				WALKER, DIAMOND N	2/20/2020	\$275.00	\$72.53	
2020-00097539	2020-00003244				TRAMILL, MADELYNNE K	2/20/2020	\$199.87	\$41.95	
2020-00097605	2020-00003236				KING, TINA M	2/20/2020	\$120.00	\$19.60	
2020-00097541	2020-00003232				WILSON, DUSTY L	2/20/2020	\$261.46	\$80.39	
2020-00097542	2020-00003233				WINTERS, JENNIFER M	2/20/2020	\$223.02	\$74.22	
2020-00097623	2020-00003238				FRATANDUONO, MARY K	2/20/2020	\$262.50	\$92.50	
2020-00097427	2020-00003233				ROBERT CORNBLEET LLC	2/20/2020	\$354.48	\$268.99	
2020-00097410	2020-00003232				STAPLES RENTALS, LLC	2/20/2020	\$226.42	\$103.74	
2020-00097630	2020-00003233				TRODGLEN, CHARLES	2/20/2020	\$165.06	\$17.43	
2020-00097375	2020-00003236				LEWIS, REYNA S	2/20/2020	\$60.00	\$11.14	
2020-00097559	2020-00003232				BROWN, CHARLOTTE A	2/20/2020	\$233.01	\$44.73	
2020-00097449	2020-00003232				VAUGHN, RICHARD A	2/20/2020	\$195.01	\$67.18	
2020-00097409	2020-00003232				RAUCH, CECIL	2/20/2020	\$116.35	\$103.10	
2020-00097443	2020-00003234				POWELL, GLORIA L	2/20/2020	\$105.69	\$4.38	
2020-00097482	2020-00003232				KIRBY, SUZANNE E	2/20/2020	\$218.64	\$48.29	
2020-00097618	2020-00003232				CROPPER, TIMOTHY W	2/20/2020	\$470.26	\$61.23	
2020-00097581	2020-00003244				DENTON, JENNIFER M	2/20/2020	\$262.62	\$87.65	
2020-00097614	2020-00003237				PROCTOR, ANDREW L	2/20/2020	\$180.00	\$60.00	
2020-00097421	2020-00003233				CORNBLEET, ROBERT	2/20/2020	\$1,143.63	\$726.95	
2020-00097570	2020-00003244				EBELHAR, JERRAD B	2/20/2020	\$264.24	\$79.34	
2020-00097564	2020-00003232				WALKER, MARK A	2/20/2020	\$267.08	\$60.09	
2020-00097603	2020-00003232				RHODES, EVA JOYCE	2/20/2020	\$271.43	\$55.15	
2020-00097514	2020-00003233				ELLIOTT, DEON G	2/20/2020	\$212.32	\$61.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/20/2020	2020-00003441	JE	RA	Revenue Collection Payment Post	Collections		\$364,559.66		\$453,332.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097578	2020-00003244				MOMON, TERRY B	2/20/2020	\$410.00	\$94.85	
2020-00097441	2020-00003236				GATES, STEPHANIE J	2/20/2020	\$250.21	\$97.80	
2020-00097445	2020-00003232				GENTRY, KENNETH	2/20/2020	\$303.88	\$72.67	
2020-00097456	2020-00003234				RAFFERTY, SEAN P	2/20/2020	\$261.89	\$63.77	
2020-00097501	2020-00003236				CAMPBELL, TAMRA L.	2/20/2020	\$245.88	\$70.06	
2020-00097450	2020-00003232				WATKINS, PEGGY G	2/20/2020	\$361.68	\$53.07	
2020-00097557	2020-00003234				ELLIS, CRYSTAL E	2/20/2020	\$281.47	\$69.28	
2020-00097361	2020-00003232				HUMPSTON, DYAN C	2/20/2020	\$152.00	\$30.88	
2020-00097477	2020-00003232				HOFFMAN PROPERTIES, LLC	2/20/2020	\$28.66	\$4.41	
2020-00097458	2020-00003232				BRANDON, EDWARD	2/20/2020	\$866.47	\$563.88	
2020-00097373	2020-00003232				STONE, DAVID G	2/20/2020	\$203.43	\$52.73	
2020-00097499	2020-00003236				MITCHELL, CHARLES L	2/20/2020	\$140.00	\$29.07	
2020-00097528	2020-00003232				BELLEW, THOMAS E	2/20/2020	\$242.64	\$31.40	
2020-00097498	2020-00003232				MOM, HENDERSON	2/20/2020	\$415.31	\$45.82	
2020-00097382	2020-00003232				TURNER, RYAN	2/20/2020	\$279.49	\$58.81	
2020-00097335	2020-00003232				FALLIN, PATTI	2/20/2020	\$152.30	\$29.23	
2020-00097612	2020-00003232				MERINO, JOSE L	2/20/2020	\$267.00	\$104.03	
2020-00097420	2020-00003232				BURKE, JOHN A	2/20/2020	\$235.95	\$56.65	
2020-00097526	2020-00003233				CLARKE DETROIT DIESEL	2/20/2020	\$2,363.70	\$521.71	
2020-00097356	2020-00003235				HALL, MICAH A	2/20/2020	\$294.85	\$70.23	
2020-00097481	2020-00003232				EMBRY, DIANE TILLERSON	2/20/2020	\$177.05	\$33.23	
2020-00097595	2020-00003244				PERRY, ALISHA M	2/20/2020	\$240.52	\$79.60	
2020-00097383	2020-00003232				CHANEY, IDA B	2/20/2020	\$184.91	\$25.07	
2020-00097565	2020-00003232				MCCORMIC, AMY D	2/20/2020	\$260.73	\$86.98	
2020-00097531	2020-00003232				SAVAGE, TIFFANY A	2/20/2020	\$238.03	\$67.23	
2020-00097434	2020-00003232				PHILLIPS, JERRY E	2/20/2020	\$267.58	\$21.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/20/2020	2020-00003441	JE	RA	Revenue Collection Payment Post	Collections		\$364,559.66		\$453,332.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097586	2020-00003236				BLACK HORSE HOLDINGS, LLC	2/20/2020	\$22.50	\$22.50	
2020-00097369	2020-00003233				ROBERT CORNBLEET LLC	2/20/2020	\$2,475.36	\$2,245.07	
2020-00097412	2020-00003232				KNIGHT, STONEY	2/20/2020	\$412.12	\$131.67	
2020-00097609	2020-00003232				WATSON, DWIGHT E	2/20/2020	\$350.20	\$95.61	
2020-00097653	2020-00003233				HOLSKEY, ELIZABETH J	2/20/2020	\$22.50	\$22.50	
							Total:	\$416,305.15	\$364,559.66
2/20/2020	2020-00003442	JE	UB	Exception Bills	Utility Mgmt		\$91.97		\$453,424.14
2/20/2020	2020-00003470	JE	UB	Exception Bills	Utility Mgmt			\$13.30	\$453,410.84
2/21/2020	2020-00003452	JE	UB	Exception Bills	Utility Mgmt			\$40.10	\$453,370.74
2/21/2020	2020-00003455	JE	RA	Revenue Collection Payment Post	Collections		\$28,278.46		\$481,649.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098102	2020-00003252				SHEFFER, WILLIAM	2/21/2020	\$69.28	\$21.70	
2020-00098213	2020-00003252				DUNCAN, CHRISTOPHER	2/21/2020	\$47.98	\$2.79	
2020-00098123	2020-00003264				HEWGLEY, BOBBY L	2/21/2020	\$151.08	\$56.09	
2020-00097746	2020-00003254				DUCKWORTH, MATTHEW T	2/21/2020	\$343.59	\$84.81	
2020-00097784	2020-00003254				GATES, PAUL R	2/21/2020	\$60.12	\$6.98	
2020-00098226	2020-00003252				CANSLER, TIMOTHY W	2/21/2020	\$200.00	\$67.99	
2020-00097995	2020-00003264				KOONCE, LYNSDAY R	2/21/2020	\$230.30	\$77.89	
2020-00097875	2020-00003260				ARMSTEAD, RICHARD L	2/21/2020	\$272.50	\$40.00	
2020-00097702	2020-00003254				PAFF, ROBERT M	2/21/2020	\$221.25	\$52.15	
2020-00098135	2020-00003261				DOMSIC, JOHN D	2/21/2020	\$90.22	\$86.97	
2020-00097782	2020-00003254				ELLISTON, PATRICIA A	2/21/2020	\$242.76	\$57.15	
2020-00097993	2020-00003264				PROBUS, CHRISTOPHER D	2/21/2020	\$82.00	\$21.74	
2020-00097867	2020-00003258				PEMBERTON, J D	2/21/2020	\$369.63	\$27.56	
2020-00097866	2020-00003252				TOWNSEND, JOHN S	2/21/2020	\$70.00	\$45.16	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/21/2020	2020-00003455	JE	RA	Revenue Collection Payment Post	Collections		\$28,278.46		\$481,649.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097748	2020-00003253				DAVENPORT, BONNY J	2/21/2020	\$235.77	\$219.32	
2020-00098206	2020-00003261				SEBASTIAN, JULIE	2/21/2020	\$275.16	\$44.99	
2020-00098019	2020-00003261				REED, DONNA J	2/21/2020	\$165.09	\$41.23	
2020-00097763	2020-00003253				NASH, RACHAEL A	2/21/2020	\$267.46	\$61.51	
2020-00097811	2020-00003254				WILLIAMS, JONELL M	2/21/2020	\$225.81	\$47.65	
2020-00098088	2020-00003261				BAKER, JEREMY S	2/21/2020	\$200.29	\$77.07	
2020-00098100	2020-00003261				BLOCK, IDA M	2/21/2020	\$126.93	\$42.23	
2020-00098042	2020-00003253				FREELS, DESTINEY J	2/21/2020	\$71.68	\$5.91	
2020-00097944	2020-00003258				PIERSON, DANIEL	2/21/2020	\$278.14	\$72.47	
2020-00097989	2020-00003264				WILLETT, BRITTANY R	2/21/2020	\$356.06	\$144.31	
2020-00097812	2020-00003256				MIODUSZEWSKI, THOMAS	2/21/2020	\$206.23	\$39.56	
2020-00097770	2020-00003252				TARR, JANET C	2/21/2020	\$172.58	\$27.73	
2020-00097829	2020-00003256				QUICK, GARY L	2/21/2020	\$270.82	\$111.18	
2020-00097755	2020-00003253				PRESSLEY, DAVID W	2/21/2020	\$264.60	\$45.57	
2020-00097932	2020-00003254				DANIEL, JENNIFER R	2/21/2020	\$216.45	\$57.48	
2020-00097798	2020-00003258				WINSTEAD, DORIS J	2/21/2020	\$139.50	\$30.40	
2020-00098212	2020-00003261				SIMPKINS, ROBERT N	2/21/2020	\$549.05	\$115.05	
2020-00097843	2020-00003258				RUSS, SHERRY	2/21/2020	\$257.08	\$62.80	
2020-00097775	2020-00003254				BALL, SAM	2/21/2020	\$196.49	\$37.65	
2020-00098025	2020-00003261				LAFLAIR, TRACY J	2/21/2020	\$269.74	\$95.81	
2020-00098126	2020-00003261				MITCHELL, SHERMAN D	2/21/2020	\$110.21	\$3.72	
2020-00098171	2020-00003262				WEDDING, MORGAN E	2/21/2020	\$100.00	\$19.23	
2020-00098193	2020-00003252				BARRETT, JAMES R	2/21/2020	\$140.61	\$134.11	
2020-00098143	2020-00003261				SLAUGHTER, BRENDA F	2/21/2020	\$326.40	\$148.46	
2020-00098115	2020-00003253				ZERON MALDONADO, WALTER J	2/21/2020	\$268.95	\$67.88	
2020-00098229	2020-00003261				HARGROVE, MICHELLE L	2/21/2020	\$178.33	\$45.91	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/21/2020	2020-00003455	JE	RA	Revenue Collection Payment Post	Collections		\$28,278.46		\$481,649.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097904	2020-00003258				WARREN, STEPHEN L	2/21/2020	\$230.12	\$39.15	
2020-00097806	2020-00003256				BEAUCHAMP, WILLIAM N	2/21/2020	\$252.00	\$63.00	
2020-00097894	2020-00003258				31 W INSULATION CO INC	2/21/2020	\$482.99	\$41.59	
2020-00098078	2020-00003262				MCCORMICK, DONALD G	2/21/2020	\$224.37	\$59.24	
2020-00098113	2020-00003264				SKAGGS, CHRISTY M	2/21/2020	\$90.00	\$57.77	
2020-00097825	2020-00003254				MCKEE, MYRA M	2/21/2020	\$154.35	\$46.32	
2020-00098103	2020-00003261				LUCAS, DARCY L	2/21/2020	\$317.74	\$103.73	
2020-00097813	2020-00003258				WHITE, ANNA L	2/21/2020	\$222.92	\$35.32	
2020-00097731	2020-00003256				SAWYER, MARK B	2/21/2020	\$182.04	\$50.07	
2020-00097968	2020-00003261				DARR, G SUE	2/21/2020	\$206.86	\$53.07	
2020-00097810	2020-00003256				GANNO, DORA U	2/21/2020	\$230.83	\$31.81	
2020-00097791	2020-00003256				JACOBS, CHARLES D	2/21/2020	\$117.77	\$20.32	
2020-00097979	2020-00003261				KPASSA GREENWOOD, LLC	2/21/2020	\$1,332.91	\$747.89	
2020-00097718	2020-00003254				FIELD & MAIN BANK, INC	2/21/2020	\$65.74	\$22.92	
2020-00098183	2020-00003253				BANKS, DONALD	2/21/2020	\$282.00	\$76.66	
2020-00097631	2020-00003247				HAYNES, CORAL J	2/21/2020	\$308.49	\$87.48	
2020-00098004	2020-00003261				MORRAN, ELIZABETH I	2/21/2020	\$200.87	\$31.49	
2020-00098040	2020-00003262				MCCHESNEY, BARBARA J	2/21/2020	\$227.88	\$78.73	
2020-00098055	2020-00003261				BUCKMAN, CHARLES D	2/21/2020	\$224.47	\$52.56	
2020-00097886	2020-00003258				WAWRIN, RAYMOND S	2/21/2020	\$208.22	\$68.32	
2020-00097881	2020-00003256				DUNCAN, NORMA G	2/21/2020	\$188.83	\$41.40	
2020-00097873	2020-00003256				LAKE, PATRICK R	2/21/2020	\$135.00	\$61.00	
2020-00097762	2020-00003254				RAMSEY, ANNA R	2/21/2020	\$195.49	\$33.56	
2020-00097946	2020-00003258				BUTLER, PHILLIP E	2/21/2020	\$235.35	\$75.98	
2020-00097941	2020-00003258				MEADOWS, ROBERT L	2/21/2020	\$252.81	\$63.81	
2020-00098197	2020-00003261				MOORE, RICHARD M	2/21/2020	\$126.74	\$20.80	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/21/2020	2020-00003455	JE	RA	Revenue Collection Payment Post	Collections		\$28,278.46		\$481,649.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098077	2020-00003261				WILSON, TAMISHIA A	2/21/2020	\$254.17	\$55.15	
2020-00097821	2020-00003254				PINKSTON, BILL	2/21/2020	\$273.32	\$67.48	
2020-00098021	2020-00003261				MACKPHI, WINEFRED	2/21/2020	\$337.95	\$75.94	
2020-00098022	2020-00003262				HILL, BRYAN K	2/21/2020	\$281.65	\$48.81	
2020-00098037	2020-00003262				ANDERSON, DEBORAH J	2/21/2020	\$189.51	\$24.82	
2020-00098170	2020-00003261				ATKINSON PK MED CONDO CO	2/21/2020	\$1,480.42	\$222.98	
2020-00098087	2020-00003264				MCCOLLUM, ANTONIO L	2/21/2020	\$195.00	\$45.15	
2020-00097752	2020-00003254				STEWART, THOMAS C	2/21/2020	\$278.37	\$110.47	
2020-00097688	2020-00003254				LOVELESS, BRITTANY N	2/21/2020	\$165.58	\$42.48	
2020-00097986	2020-00003264				EDGERSON, DEWAYNE L	2/21/2020	\$344.08	\$74.73	
2020-00098074	2020-00003253				MILLER, CIARA E	2/21/2020	\$238.73	\$69.06	
2020-00097727	2020-00003256				FULCHER, JOE JR	2/21/2020	\$248.99	\$141.74	
2020-00097793	2020-00003256				COMMUNITY ALTERNATIVES KY	2/21/2020	\$403.18	\$34.69	
2020-00097830	2020-00003258				SKINNER, JAMES D	2/21/2020	\$340.66	\$143.06	
2020-00097845	2020-00003258				CAIN, MARY J	2/21/2020	\$236.95	\$63.06	
2020-00097799	2020-00003258				ABUCAY, SHARI A	2/21/2020	\$175.94	\$51.56	
2020-00098142	2020-00003261				YOUNG, STEVEN S	2/21/2020	\$121.25	\$44.23	
2020-00097788	2020-00003254				LAMBERT, KEITH D	2/21/2020	\$201.43	\$49.48	
2020-00098140	2020-00003261				CLEM, CHARLES E	2/21/2020	\$242.09	\$79.73	
2020-00098028	2020-00003261				FEDRICK, ANGELA F	2/21/2020	\$277.18	\$64.81	
2020-00097780	2020-00003254				MURRAY, DONNA S	2/21/2020	\$358.47	\$76.65	
2020-00098218	2020-00003261				JOHNSON, STACEY U	2/21/2020	\$210.26	\$68.67	
2020-00098175	2020-00003261				FLETCHER, HEIDI A	2/21/2020	\$213.93	\$75.98	
2020-00097900	2020-00003256				WORD, GEORGIA	2/21/2020	\$213.49	\$44.23	
2020-00098231	2020-00003259				BARNES, BARBARA M	2/21/2020	\$25.53	\$9.60	
2020-00097997	2020-00003261				CANSLER, SYLVIA D	2/21/2020	\$388.00	\$105.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/21/2020	2020-00003455	JE	RA	Revenue Collection Payment Post	Collections		\$28,278.46		\$481,649.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097632	2020-00003247				JOHNSON, DONNA A	2/21/2020	\$146.50	\$55.98	
2020-00097910	2020-00003258				ALLEN, BRIDGETT N	2/21/2020	\$167.82	\$52.32	
2020-00098207	2020-00003261				SHARMA, RAJ K	2/21/2020	\$244.53	\$101.71	
2020-00097847	2020-00003254				WILLIAMS, ROBERT LOUIS	2/21/2020	\$230.45	\$80.96	
2020-00098001	2020-00003261				BRYANT, MICKLE	2/21/2020	\$215.95	\$67.40	
2020-00098128	2020-00003252				HAGER, DELAND	2/21/2020	\$252.76	\$63.42	
2020-00097918	2020-00003258				BAKER, M DUANE	2/21/2020	\$64.65	\$61.40	
2020-00098056	2020-00003262				GREEN, DIANE L	2/21/2020	\$5.85	\$4.12	
2020-00098160	2020-00003262				MYERS, MISTY DAWN	2/21/2020	\$200.00	\$23.17	
2020-00097903	2020-00003256				PAYNE, MARY L	2/21/2020	\$154.19	\$36.15	
2020-00098035	2020-00003256				MESSEMAN, KARA L	2/21/2020	\$247.00	\$97.67	
2020-00098016	2020-00003264				Peckinpugh, Brianna S.	2/21/2020	\$130.06	\$43.99	
2020-00098114	2020-00003261				SAWYER, HENRY	2/21/2020	\$408.26	\$58.63	
2020-00098132	2020-00003264				GROUND, MICHAEL	2/21/2020	\$246.55	\$90.14	
2020-00097974	2020-00003261				DUNCAN, MARY K	2/21/2020	\$162.75	\$43.23	
2020-00098048	2020-00003261				DOUGLAS, SHELDON	2/21/2020	\$459.48	\$187.66	
2020-00097796	2020-00003256				REMOLE, LARRY	2/21/2020	\$409.83	\$408.20	
2020-00097764	2020-00003252				CABELL, JUANITA M	2/21/2020	\$138.46	\$36.56	
2020-00098187	2020-00003261				WATSON, MELISSA N	2/21/2020	\$220.71	\$64.23	
2020-00097703	2020-00003253				MCFARLAND, JOHN	2/21/2020	\$195.53	\$45.89	
2020-00097760	2020-00003253				CLARK, MARY A	2/21/2020	\$190.50	\$38.92	
2020-00097938	2020-00003258				PATTERSON, LEONARD E	2/21/2020	\$267.70	\$59.89	
2020-00097756	2020-00003254				CLOUGH, ROGER	2/21/2020	\$90.00	\$26.68	
2020-00097878	2020-00003252				FLOYD, TIMOTHY G	2/21/2020	\$373.31	\$98.50	
2020-00097724	2020-00003256				LUCAS, JASON S	2/21/2020	\$509.88	\$81.98	
2020-00098233	2020-00003261				MCMICHEN, BRANDY M	2/21/2020	\$226.60	\$55.46	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/21/2020	2020-00003455	JE	RA	Revenue Collection Payment Post	Collections		\$28,278.46		\$481,649.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097742	2020-00003254				HORST, SHAYLA K	2/21/2020	\$199.86	\$144.72	
2020-00097921	2020-00003258				ELLIS, CAROLYN M	2/21/2020	\$148.77	\$39.46	
2020-00097689	2020-00003252				GLASS, MCKENZIE S	2/21/2020	\$422.66	\$99.98	
2020-00098230	2020-00003261				STEVERSON, ANGELICA L	2/21/2020	\$271.61	\$59.65	
2020-00097697	2020-00003254				GAGER, LEO	2/21/2020	\$231.93	\$46.73	
2020-00097902	2020-00003256				PATTERSON, DOROTHY L	2/21/2020	\$153.04	\$25.07	
2020-00098217	2020-00003253				FILE, NICHOLE E	2/21/2020	\$77.59	\$22.09	
2020-00098071	2020-00003262				BARNETT, JOSHUA D	2/21/2020	\$225.50	\$69.54	
2020-00097673	2020-00003247				WORSHIP, STACY T JR	2/21/2020	\$267.17	\$98.31	
2020-00098009	2020-00003261				ALVEY, DEBRA A	2/21/2020	\$201.28	\$59.81	
2020-00097934	2020-00003258				ROYSTER, BOBBY G	2/21/2020	\$117.00	\$31.22	
2020-00097992	2020-00003252				LASH, JOHN L	2/21/2020	\$138.19	\$38.16	
2020-00098060	2020-00003261				O'NAN, PAUL R	2/21/2020	\$236.92	\$48.23	
2020-00098068	2020-00003262				SMITH, REBECCA J.	2/21/2020	\$132.04	\$58.15	
2020-00097908	2020-00003256				CHANEY, MINNIE M	2/21/2020	\$175.45	\$36.90	
2020-00097884	2020-00003254				STONER, SARAH L	2/21/2020	\$166.31	\$46.48	
2020-00097753	2020-00003253				GREEN, LARRY M	2/21/2020	\$23.42	\$6.42	
2020-00097893	2020-00003256				HEISLER, BETH R	2/21/2020	\$159.98	\$31.07	
2020-00098010	2020-00003264				BALDWIN, DANIELLE B	2/21/2020	\$85.00	\$54.76	
2020-00097851	2020-00003254				MORGAN, MICHAEL W	2/21/2020	\$226.23	\$81.89	
2020-00097794	2020-00003256				HERITAGE FEDERAL CREDIT UNION	2/21/2020	\$669.33	\$30.48	
2020-00097859	2020-00003258				BEARD, RHONDA E	2/21/2020	\$351.00	\$61.48	
2020-00097854	2020-00003258				KITCHENS, SHANNON N	2/21/2020	\$252.50	\$106.31	
2020-00097694	2020-00003253				BULLOCK, MARY M	2/21/2020	\$346.33	\$119.12	
2020-00097958	2020-00003256				WAREHOUSE SER INC LLC #5	2/21/2020	\$738.40	\$425.33	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/21/2020	2020-00003455	JE	RA	Revenue Collection Payment Post	Collections		\$28,278.46		\$481,649.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097891	2020-00003254				ALDERSON, TAMARA G	2/21/2020	\$228.26	\$77.14	
2020-00097985	2020-00003264				NORRIS, JENNIFER L	2/21/2020	\$200.00	\$55.79	
2020-00097779	2020-00003254				HAZELWOOD, JILL W	2/21/2020	\$245.50	\$111.73	
2020-00098201	2020-00003252				WILSON, DORA L	2/21/2020	\$383.40	\$207.69	
2020-00097726	2020-00003256				RHODES, JENNIFER F	2/21/2020	\$133.23	\$22.25	
2020-00097947	2020-00003253				DUNCAN, JAMES W	2/21/2020	\$270.90	\$42.42	
2020-00098026	2020-00003264				MEAD, KAYLEIGH M	2/21/2020	\$156.74	\$34.73	
2020-00097840	2020-00003258				BRYANT, ADDIE E	2/21/2020	\$148.37	\$33.15	
2020-00097962	2020-00003253				VOSS, TIMOTHY L	2/21/2020	\$350.00	\$226.38	
2020-00097706	2020-00003254				LAUGHARY, KENNETH B	2/21/2020	\$217.43	\$48.89	
2020-00097928	2020-00003253				WILLIAMS, JOHN D	2/21/2020	\$75.00	\$14.93	
2020-00098192	2020-00003261				HARRISON, MARJORIE	2/21/2020	\$208.00	\$71.38	
2020-00098144	2020-00003261				SMITH, MATTHEW S	2/21/2020	\$118.66	\$84.93	
2020-00098029	2020-00003264				JOHNSON, EDWARD K	2/21/2020	\$136.58	\$96.93	
2020-00098188	2020-00003253				BANKS, DONALD	2/21/2020	\$110.23	\$27.69	
2020-00098093	2020-00003252				MCCOLLUM, DANNY W	2/21/2020	\$270.03	\$64.90	
2020-00098232	2020-00003261				WILLIAMS, JANET S	2/21/2020	\$100.00	\$34.41	
2020-00098152	2020-00003256				WILLHITE, LINDA	2/21/2020	\$170.08	\$34.23	
2020-00097814	2020-00003256				HEACOCK, STEVEN E	2/21/2020	\$250.18	\$45.48	
2020-00097981	2020-00003252				LOVELESS, DANNY B JR	2/21/2020	\$263.15	\$77.89	
2020-00098007	2020-00003261				SPAINHOWARD, KELLY N	2/21/2020	\$224.12	\$81.48	
2020-00097998	2020-00003262				FIGGS, TIMOTHY L	2/21/2020	\$0.31	\$0.31	
2020-00098225	2020-00003261				RIDER, TERRY L	2/21/2020	\$316.96	\$55.89	
2020-00097984	2020-00003261				CRAWFORD, WILLIAM J	2/21/2020	\$210.36	\$38.89	
2020-00098166	2020-00003261				TODD, JASON M	2/21/2020	\$210.26	\$55.15	
2020-00097996	2020-00003262				FIGGS, TIMOTHY L	2/21/2020	\$221.69	\$64.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/21/2020	2020-00003455	JE	RA	Revenue Collection Payment Post	Collections		\$28,278.46		\$481,649.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097923	2020-00003256				SPRINGER, GERRY	2/21/2020	\$258.86	\$60.48	
2020-00098164	2020-00003261				CHANDER, SUBHASH	2/21/2020	\$447.16	\$151.69	
2020-00098046	2020-00003261				PREMIER PEDIATRICS AND WELLNESS	2/21/2020	\$405.06	\$49.98	
2020-00098112	2020-00003261				LITTRELL FAMILY PROPERTIES	2/21/2020	\$244.93	\$25.24	
2020-00098222	2020-00003252				HERRON, JAMIE L	2/21/2020	\$309.87	\$98.98	
2020-00098224	2020-00003261				POWELL, KENNETH W	2/21/2020	\$263.14	\$91.48	
2020-00097842	2020-00003254				CECIL, PAMELA C	2/21/2020	\$187.17	\$29.40	
2020-00097954	2020-00003253				MENENDEZ, FELICIA D	2/21/2020	\$100.00	\$38.15	
2020-00097714	2020-00003254				FOSTER, KAREN O	2/21/2020	\$307.75	\$122.72	
2020-00098015	2020-00003264				PRINCE, EMANNUEL D	2/21/2020	\$163.54	\$11.96	
2020-00097942	2020-00003253				VECCIA, JUDY O	2/21/2020	\$269.84	\$28.34	
2020-00097973	2020-00003261				MCLEVAIN, JAEMI L	2/21/2020	\$200.27	\$74.98	
2020-00097862	2020-00003258				DIPIETRO, MICHAEL	2/21/2020	\$278.86	\$61.40	
2020-00097834	2020-00003254				LAMBERT, BOBBIE	2/21/2020	\$239.30	\$36.81	
2020-00097898	2020-00003256				SMITH, LARRY W	2/21/2020	\$92.48	\$69.73	
2020-00097737	2020-00003256				OVERFIELD, STEPHANIE L	2/21/2020	\$400.00	\$83.32	
2020-00098054	2020-00003262				GREEN, DIANE L	2/21/2020	\$281.00	\$95.00	
2020-00097871	2020-00003256				HEERDINK, EDWARD L	2/21/2020	\$210.11	\$51.07	
2020-00098047	2020-00003262				CARVER, WALLACE E	2/21/2020	\$234.79	\$46.19	
2020-00097787	2020-00003256				MAY, SARAH M	2/21/2020	\$348.95	\$135.31	
2020-00097841	2020-00003254				LOPEZ, MELISSA A	2/21/2020	\$378.19	\$83.29	
2020-00097772	2020-00003254				FRANKLIN, JUDITH N	2/21/2020	\$132.64	\$24.82	
2020-00097935	2020-00003253				WILLIAMS, JOHN D	2/21/2020	\$58.00	\$9.32	
2020-00097991	2020-00003264				MAGUIRE, LINDA D	2/21/2020	\$258.94	\$61.07	
2020-00098041	2020-00003261				PETERS, LAURIE J	2/21/2020	\$158.61	\$32.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/21/2020	2020-00003455	JE	RA	Revenue Collection Payment Post	Collections		\$28,278.46		\$481,649.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097907	2020-00003254				TREMPER, REGINA S	2/21/2020	\$253.00	\$63.85	
2020-00098064	2020-00003261				EAGLE ONE SUPPLY LLC	2/21/2020	\$481.47	\$100.19	
2020-00097955	2020-00003258				CLARY, LINDA N	2/21/2020	\$336.21	\$49.89	
2020-00097929	2020-00003258				NEWLAND, JOHN E	2/21/2020	\$254.65	\$59.54	
2020-00098151	2020-00003261				PORTER, NATHAN E	2/21/2020	\$151.00	\$36.12	
2020-00098165	2020-00003262				ROWE, LISA MARIE	2/21/2020	\$241.84	\$76.99	
2020-00098000	2020-00003256				GIBSON, VELMA L	2/21/2020	\$191.79	\$42.81	
2020-00097790	2020-00003252				GRIFFIN, BARBARA A	2/21/2020	\$55.54	\$8.85	
2020-00098109	2020-00003264				WARNER, KAREN S	2/21/2020	\$159.11	\$30.91	
2020-00097747	2020-00003252				WEST, MENDI L	2/21/2020	\$217.01	\$132.31	
2020-00097872	2020-00003258				EVANS, FRANKIE L	2/21/2020	\$191.00	\$32.83	
2020-00098030	2020-00003261				JOYNER, MATTHEW A	2/21/2020	\$192.21	\$43.73	
2020-00097865	2020-00003258				RICKETTS, DARLENA B	2/21/2020	\$191.00	\$52.24	
2020-00098194	2020-00003261				JAMES, ANN	2/21/2020	\$139.43	\$35.81	
2020-00098125	2020-00003261				RAMOS, JEFFREY R	2/21/2020	\$343.38	\$186.17	
2020-00098062	2020-00003262				Overfield, Dustin	2/21/2020	\$50.00	\$5.25	
2020-00097931	2020-00003258				LINK, CINDY R	2/21/2020	\$162.31	\$33.15	
2020-00097721	2020-00003252				YOUNG, TYRONE	2/21/2020	\$236.06	\$55.81	
2020-00097761	2020-00003254				ADAMS, BRUCE	2/21/2020	\$298.63	\$71.75	
2020-00098191	2020-00003253				BANKS, DONALD	2/21/2020	\$119.69	\$21.96	
2020-00097874	2020-00003254				FREDERICK, ROGER D	2/21/2020	\$229.06	\$63.73	
2020-00098067	2020-00003262				STIFF, DIANNA K	2/21/2020	\$188.38	\$48.48	
2020-00098208	2020-00003257				NEWTON-BECK, MARLEE RENEE	2/21/2020	\$282.50	\$100.00	
2020-00097836	2020-00003253				HAYES, SHANNON D	2/21/2020	\$367.29	\$69.33	
2020-00097767	2020-00003254				HOHMAN, JAMES A	2/21/2020	\$396.44	\$37.16	
2020-00097846	2020-00003254				STEVENSON, KEVIN R	2/21/2020	\$197.75	\$69.89	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/21/2020	2020-00003455	JE	RA	Revenue Collection Payment Post	Collections		\$28,278.46		\$481,649.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097982	2020-00003252				WINGFIELD, JIMMIE	2/21/2020	\$256.19	\$72.88	
2020-00098091	2020-00003252				JOURDAN, ALLISON A	2/21/2020	\$258.45	\$48.29	
2020-00098118	2020-00003264				DENO, DWIGHT A	2/21/2020	\$250.00	\$35.41	
2020-00098045	2020-00003259				ADAMS, BRUCE	2/21/2020	\$245.21	\$98.47	
2020-00097861	2020-00003259				SANDERS, REBECCA M	2/21/2020	\$224.65	\$47.10	
2020-00098110	2020-00003264				DASSELL, KEVIN E	2/21/2020	\$264.59	\$105.39	
2020-00097978	2020-00003261				MORTIS, MEGAN L	2/21/2020	\$262.65	\$81.08	
2020-00098079	2020-00003261				WALKER, ULVESTER	2/21/2020	\$322.58	\$18.26	
2020-00097987	2020-00003256				SWEARER, PATRICIA R	2/21/2020	\$300.00	\$300.00	
2020-00097922	2020-00003254				NANTZ, WM DANIEL	2/21/2020	\$233.26	\$50.81	
2020-00098204	2020-00003261				IVIE, ANITA MINDRUP	2/21/2020	\$339.91	\$103.68	
2020-00097781	2020-00003252				NICOLAS LLC	2/21/2020	\$745.63	\$112.86	
2020-00097864	2020-00003254				RICE, SHALYN R	2/21/2020	\$331.27	\$66.14	
2020-00098216	2020-00003261				Fueger, Laura	2/21/2020	\$197.69	\$76.30	
2020-00097633	2020-00003247				KINDLE, DAVID M	2/21/2020	\$211.04	\$66.56	
2020-00097966	2020-00003261				WEDDEL, ALICE DARLENE	2/21/2020	\$251.66	\$47.23	
2020-00098105	2020-00003261				JOHNSON, MEGAN L	2/21/2020	\$207.51	\$41.40	
2020-00097751	2020-00003256				EVANS, THOMAS E	2/21/2020	\$246.64	\$215.25	
2020-00097765	2020-00003254				MABRY, DALE	2/21/2020	\$218.16	\$69.48	
2020-00097837	2020-00003254				PRICE, JAMES A	2/21/2020	\$216.43	\$41.56	
2020-00097717	2020-00003254				HARTMAN, CHRISTOPHER J	2/21/2020	\$306.52	\$107.16	
2020-00097786	2020-00003254				MALONEY, STEVE	2/21/2020	\$300.09	\$98.89	
2020-00097768	2020-00003254				FRITZ, HEATH G	2/21/2020	\$199.83	\$46.73	
2020-00097736	2020-00003254				GRIMES, BERNARD	2/21/2020	\$176.82	\$78.40	
2020-00097711	2020-00003254				Field & Main Bank	2/21/2020	\$340.04	\$96.63	
2020-00097701	2020-00003254				MILLS, DEBORAH M	2/21/2020	\$200.00	\$68.19	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/21/2020	2020-00003455	JE	RA	Revenue Collection Payment Post	Collections		\$28,278.46		\$481,649.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097771	2020-00003254				MEDINA, EMMANUEL	2/21/2020	\$236.50	\$69.65	
2020-00097863	2020-00003258				MCMULLIN, IMA LOUISE	2/21/2020	\$238.31	\$56.15	
2020-00097822	2020-00003256				JOE MATTINGLY BLDRS	2/21/2020	\$292.85	\$28.69	
2020-00097868	2020-00003254				MELTON, JODI B	2/21/2020	\$262.87	\$75.89	
2020-00097959	2020-00003256				WAREHOUSE SER INC LLC #5	2/21/2020	\$1,909.14	\$246.75	
2020-00097804	2020-00003254				DUNCAN, JOHN M	2/21/2020	\$287.16	\$97.53	
2020-00097797	2020-00003253				HARPER, KRYSTAL L	2/21/2020	\$182.00	\$123.54	
2020-00097860	2020-00003258				HALL, GLENDA W	2/21/2020	\$155.52	\$37.65	
2020-00098002	2020-00003262				BULLOCK, DAVID A	2/21/2020	\$13.73	\$5.51	
2020-00097684	2020-00003247				BENNETT, MYLES S II	2/21/2020	\$98.16	\$66.87	
2020-00097877	2020-00003256				PILLER, JANE	2/21/2020	\$206.03	\$39.23	
2020-00098076	2020-00003253				VIARS, LETTIE L	2/21/2020	\$164.67	\$27.38	
2020-00098059	2020-00003262				MEDICAL REALTY HOLDING COMPANY, LLC	2/21/2020	\$535.10	\$35.49	
2020-00097933	2020-00003256				FIFE, JOSHUA A	2/21/2020	\$246.46	\$42.32	
2020-00098203	2020-00003261				BARRON, ROBERT D	2/21/2020	\$137.43	\$37.73	
2020-00098034	2020-00003253				MARTIN, DEVETTA S	2/21/2020	\$194.96	\$32.67	
2020-00097827	2020-00003258				HENSON, MARY E	2/21/2020	\$183.89	\$45.73	
2020-00098099	2020-00003261				GARZA, SHANA D	2/21/2020	\$317.29	\$154.32	
2020-00097777	2020-00003254				BASHAM, REBECCA	2/21/2020	\$186.54	\$77.09	
2020-00098198	2020-00003261				HILL, FELICIA	2/21/2020	\$227.80	\$72.73	
2020-00098012	2020-00003264				SCHNEIDER, GARY G	2/21/2020	\$489.94	\$99.80	
2020-00097732	2020-00003256				MCKINNEY, NATASHA D	2/21/2020	\$205.02	\$63.13	
2020-00098162	2020-00003262				LEE, ARSA C	2/21/2020	\$238.27	\$59.71	
2020-00097733	2020-00003256				TRAVIS, JAMES G	2/21/2020	\$272.51	\$63.65	
2020-00098196	2020-00003261				MARSHALL, CHARLES W	2/21/2020	\$415.64	\$14.24	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/21/2020	2020-00003455	JE	RA	Revenue Collection Payment Post	Collections		\$28,278.46		\$481,649.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097883	2020-00003258				BOOZE, SHELDON L	2/21/2020	\$259.36	\$54.89	
2020-00097949	2020-00003258				WILLOUGHBY, EDGAR	2/21/2020	\$284.90	\$47.73	
2020-00097819	2020-00003256				ROSS, DENNIS L	2/21/2020	\$279.60	\$61.56	
2020-00097914	2020-00003258				BUCHANAN, RUTH B	2/21/2020	\$178.74	\$47.23	
2020-00098120	2020-00003264				CHRISTIAN, ZINA R	2/21/2020	\$170.00	\$60.40	
2020-00098097	2020-00003261				SMITH, RONALD L	2/21/2020	\$295.05	\$72.73	
2020-00098032	2020-00003264				NORMAN, AMANDA R	2/21/2020	\$288.49	\$59.89	
2020-00098158	2020-00003262				SIMPSON, AMBER N	2/21/2020	\$261.48	\$82.32	
2020-00098157	2020-00003261				BRADY, LISA M	2/21/2020	\$326.44	\$67.84	
2020-00097824	2020-00003256				MCDONALD, CLAUDE J	2/21/2020	\$211.58	\$26.82	
2020-00098205	2020-00003261				WALKER, ULVESTER	2/21/2020	\$77.87	\$74.62	
2020-00098178	2020-00003261				MILLER, BILLY W JR	2/21/2020	\$349.57	\$82.83	
2020-00097720	2020-00003254				RALPH, JEREMY W	2/21/2020	\$269.64	\$100.81	
2020-00098185	2020-00003253				BANKS, DONALD	2/21/2020	\$50.00	\$13.58	
2020-00097817	2020-00003256				WAWRIN, SARA T	2/21/2020	\$228.29	\$80.40	
2020-00097741	2020-00003254				NASH, MICHELE A	2/21/2020	\$255.95	\$36.82	
2020-00098179	2020-00003261				RIGDON, SHARON E	2/21/2020	\$459.73	\$70.00	
2020-00098017	2020-00003264				THOMPSON, NATHAN A	2/21/2020	\$126.71	\$28.85	
2020-00098200	2020-00003252				CHAMBERS, LARRY W	2/21/2020	\$221.40	\$60.08	
2020-00097709	2020-00003254				COOMES, CARRIE R	2/21/2020	\$150.00	\$66.42	
2020-00097735	2020-00003256				JOHNSON, LARRY WAYNE	2/21/2020	\$229.35	\$37.51	
2020-00097832	2020-00003256				Charles and Karen Nunly Trust	2/21/2020	\$210.20	\$38.73	
2020-00098106	2020-00003264				WILLIAMS, BASHEVA C	2/21/2020	\$161.00	\$67.92	
2020-00097708	2020-00003253				BARKLEY, LOGAN A	2/21/2020	\$207.48	\$41.11	
2020-00097919	2020-00003256				VECCIA, JUDY O	2/21/2020	\$199.66	\$33.45	
2020-00097816	2020-00003258				HOLLAND, DAVID C	2/21/2020	\$343.58	\$110.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/21/2020	2020-00003455	JE	RA	Revenue Collection Payment Post	Collections		\$28,278.46		\$481,649.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098172	2020-00003261				PRITCHETT, ROBERT A	2/21/2020	\$197.78	\$51.40	
2020-00097839	2020-00003252				LEVERETTE, MICHELLE L	2/21/2020	\$250.00	\$89.24	
2020-00097888	2020-00003256				WILKERSON, SHERRY L	2/21/2020	\$172.31	\$58.04	
2020-00098211	2020-00003261				JOHNSON, ANNA L	2/21/2020	\$196.10	\$76.80	
2020-00098014	2020-00003264				PARIS, ABIGAIL E	2/21/2020	\$234.77	\$48.40	
2020-00098184	2020-00003261				PHILLIPS, SARAH B	2/21/2020	\$221.00	\$95.45	
2020-00098134	2020-00003252				CAVANAH, FRANK	2/21/2020	\$255.46	\$66.14	
2020-00098202	2020-00003252				MAJORS, DENNIS	2/21/2020	\$699.00	\$77.71	
2020-00097682	2020-00003251				HAIRLSON, MIKESHA S	2/21/2020	\$223.00	\$50.96	
2020-00098145	2020-00003252				DENNIS, ELVIN	2/21/2020	\$200.00	\$64.44	
2020-00097785	2020-00003256				HUMBERT, MELANIE LILES	2/21/2020	\$201.04	\$26.47	
2020-00097808	2020-00003256				ROBINSON, APRIL L	2/21/2020	\$59.33	\$21.18	
2020-00097691	2020-00003252				OLVERA, LEANNA DARLENE	2/21/2020	\$300.00	\$102.22	
2020-00097743	2020-00003253				POLLEY, MELISSA D	2/21/2020	\$422.88	\$141.27	
2020-00097896	2020-00003256				SIGLER, PAUL L	2/21/2020	\$267.86	\$56.40	
2020-00097972	2020-00003262				DURBIN, TRACY L	2/21/2020	\$178.80	\$89.58	
2020-00098130	2020-00003261				SMITH, NORMA GAIL	2/21/2020	\$215.62	\$39.64	
2020-00098189	2020-00003252				MCELVAIN, MALCOM S	2/21/2020	\$220.76	\$78.63	
2020-00097766	2020-00003252				PHILLIPS, CARTER L	2/21/2020	\$166.19	\$99.81	
2020-00097823	2020-00003258				SCHAUDT, JOHN J	2/21/2020	\$200.23	\$62.32	
2020-00098101	2020-00003262				SHARP, TINA L	2/21/2020	\$120.00	\$22.99	
2020-00097970	2020-00003261				LAMBIN, NORMAN D	2/21/2020	\$230.68	\$27.87	
2020-00097948	2020-00003256				WOODSVIEW APARTMENTS	2/21/2020	\$131.18	\$121.04	
2020-00097739	2020-00003253				HOPE, CALLIE A	2/21/2020	\$273.73	\$84.06	
2020-00097916	2020-00003253				KIRK, KENNETH R	2/21/2020	\$75.00	\$16.96	
2020-00097961	2020-00003256				WAREHOUSE SER INC LLC #5	2/21/2020	\$118.12	\$92.10	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/21/2020	2020-00003455	JE	RA	Revenue Collection Payment Post	Collections		\$28,278.46		\$481,649.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00097885	2020-00003256				SHIVELY, SALLY A	2/21/2020	\$172.82	\$51.48	
2020-00097776	2020-00003254				DEKEMPER, JESSICA H	2/21/2020	\$230.65	\$64.73	
2020-00097920	2020-00003256				JUDD, JAMES C	2/21/2020	\$357.16	\$58.32	
2020-00098195	2020-00003252				SMITH, GEORGANA L	2/21/2020	\$190.37	\$43.21	
2020-00097723	2020-00003256				WILKERSON, BRENT	2/21/2020	\$20.00	\$11.63	
2020-00097687	2020-00003253				NANTZ, LISA L	2/21/2020	\$698.66	\$581.38	
2020-00098155	2020-00003256				CASSIDY, SHAUN	2/21/2020	\$453.66	\$80.97	
2020-00097792	2020-00003258				SPRINGER, MICHELLE LEIGH	2/21/2020	\$331.86	\$60.73	
2020-00098133	2020-00003252				MILLER, MARTEL R	2/21/2020	\$300.00	\$159.42	
2020-00097876	2020-00003256				PRICE, CRAIG A	2/21/2020	\$249.66	\$53.65	
2020-00097899	2020-00003254				EDMONDS, MARSHALL N	2/21/2020	\$246.89	\$74.40	
2020-00097879	2020-00003256				PAFF, FREDERICK L III	2/21/2020	\$168.50	\$35.32	
2020-00097783	2020-00003254				ALVEY, JOSEPH R	2/21/2020	\$270.85	\$91.56	
2020-00097722	2020-00003254				SAULS, SUSAN M	2/21/2020	\$211.55	\$44.15	
2020-00097952	2020-00003258				RUSHING, ANNETTE M.	2/21/2020	\$187.97	\$36.90	
2020-00097971	2020-00003261				DOUTHIT, ERIC S	2/21/2020	\$401.17	\$71.81	
2020-00097795	2020-00003256				QUIRK, CATHY L	2/21/2020	\$60.00	\$60.00	
2020-00097801	2020-00003258				COOK, AVA M	2/21/2020	\$242.19	\$51.81	
2020-00097734	2020-00003253				MCKEE, JANE E	2/21/2020	\$239.16	\$63.77	
2020-00097988	2020-00003264				ZACK, TAMMY S	2/21/2020	\$313.09	\$86.14	
2020-00098219	2020-00003252				HAIRLSON, BRITTANY L	2/21/2020	\$223.57	\$56.94	
2020-00097745	2020-00003254				ROLLEY, BRIAN L	2/21/2020	\$414.79	\$200.87	
2020-00097882	2020-00003252				MATTOX, RUSSELL I	2/21/2020	\$197.15	\$32.65	
2020-00098033	2020-00003261				BROWN, CARL W JR	2/21/2020	\$305.56	\$51.32	
2020-00097700	2020-00003254				BEAVEN, PATRICK A	2/21/2020	\$228.97	\$225.72	
2020-00097730	2020-00003253				NORTH, DANIELLE R	2/21/2020	\$465.83	\$68.05	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/21/2020	2020-00003455	JE	RA	Revenue Collection Payment Post	Collections		\$28,278.46		\$481,649.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098177	2020-00003261				WELLS, GARY	2/21/2020	\$296.34	\$47.15	
2020-00097849	2020-00003258				STAPLES, MICHAEL	2/21/2020	\$1,548.19	\$1,112.81	
2020-00098098	2020-00003262				HANCOCK, NICOLAUS J	2/21/2020	\$235.16	\$85.47	
2020-00098104	2020-00003264				WILLIAMS, BASHEVA C	2/21/2020	\$161.00	\$56.77	
2020-00098186	2020-00003261				PARRISH, CHARLES W	2/21/2020	\$208.01	\$38.32	
2020-00097712	2020-00003253				JENNINGS, ANGELA R	2/21/2020	\$176.36	\$53.32	
2020-00097858	2020-00003259				SMITH, KELLY M	2/21/2020	\$74.22	\$21.24	
2020-00097856	2020-00003258				RIDEOUT, SUE	2/21/2020	\$270.88	\$66.65	
2020-00098124	2020-00003262				SKAGGS, SUZETTE M	2/21/2020	\$373.35	\$106.90	
2020-00098129	2020-00003261				JOSEPH, JOHN L	2/21/2020	\$294.86	\$106.65	
2020-00098223	2020-00003261				REEVES, PATRICIA L	2/21/2020	\$203.60	\$48.40	
2020-00097725	2020-00003256				NAIL, TONYA J	2/21/2020	\$207.15	\$87.65	
2020-00098013	2020-00003261				BARTLETT, SUE R	2/21/2020	\$79.24	\$16.62	
2020-00097895	2020-00003256				STARNS, LORI B	2/21/2020	\$324.45	\$99.04	
2020-00098150	2020-00003261				BURNETTE, SANDY T	2/21/2020	\$154.23	\$47.65	
2020-00098075	2020-00003253				BOYD, DONNA S	2/21/2020	\$505.00	\$69.90	
2020-00097635	2020-00003247				AUSTIN, RACHEL K	2/21/2020	\$259.80	\$74.81	
2020-00097939	2020-00003258				WOODARD, LEE A	2/21/2020	\$205.35	\$53.40	
2020-00097757	2020-00003253				HOGG, CHERYL L	2/21/2020	\$304.60	\$74.73	
2020-00097956	2020-00003258				OBERT, JENNIFER M	2/21/2020	\$199.26	\$50.48	
2020-00097844	2020-00003253				DAVIS, JAMES F	2/21/2020	\$289.13	\$65.32	
2020-00097951	2020-00003254				CHAPPELL, MARY ELLEN	2/21/2020	\$190.77	\$42.32	
2020-00097710	2020-00003254				FOUT, WILLIAM D	2/21/2020	\$207.00	\$43.20	
2020-00098153	2020-00003261				SHERMAN, THOMAS H	2/21/2020	\$187.90	\$53.73	
2020-00098063	2020-00003261				PELLER, JOSEF R	2/21/2020	\$91.61	\$21.44	
2020-00098199	2020-00003253				ROBB, STACEY N	2/21/2020	\$169.30	\$109.53	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
2/21/2020	2020-00003455	JE	RA	Revenue Collection Payment Post	Collections		\$28,278.46		\$481,649.20	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00097869	2020-00003258				FERRELL, WILLIE R	2/21/2020	\$385.00	\$42.69		
2020-00097774	2020-00003254				PINKSTON, MARY C	2/21/2020	\$143.00	\$40.56		
2020-00097690	2020-00003252				Hust, MARIA T	2/21/2020	\$204.43	\$42.24		
2020-00097815	2020-00003254				SOLOMON, JAMES E	2/21/2020	\$309.33	\$78.40		
2020-00097800	2020-00003254				SHOCKLEY, RICHARD A	2/21/2020	\$346.27	\$62.06		
2020-00097990	2020-00003264				PRUIT, HILARY R	2/21/2020	\$303.97	\$47.95		
2020-00098090	2020-00003262				EDGERSON, JUNELL	2/21/2020	\$251.21	\$34.72		
2020-00098167	2020-00003262				WARE, THOMAS D	2/21/2020	\$268.70	\$88.65		
2020-00098156	2020-00003256				PARRIS, FRANCES E	2/21/2020	\$129.44	\$43.65		
2020-00098220	2020-00003253				HARRISON, KIMBERLEY T	2/21/2020	\$268.54	\$52.30		
2020-00097805	2020-00003258				HOLLAND, ROBERT D JR	2/21/2020	\$224.22	\$47.46		
2020-00097683	2020-00003247				NORRIS, KEITH ALLEN	2/21/2020	\$263.35	\$65.87		
2020-00097789	2020-00003254				PINE RIDGE PROPERTIES, LLC	2/21/2020	\$378.05	\$36.80		
2020-00098122	2020-00003253				STONE, JOANIE L	2/21/2020	\$800.00	\$331.81		
							Total:	\$97,471.41	\$28,278.46	
2/24/2020	2020-00003463	JE	UB	Adjustments processed on 02/24/2020	Utility Mgmt			\$166.80	\$481,482.40	
2/24/2020	2020-00003465	JE	RA	Revenue Collection Payment Post	Collections		\$26,784.62		\$508,267.02	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00098698	2020-00003278				FRAZIER, DENZEL J	2/24/2020	\$239.55	\$35.39		
2020-00098542	2020-00003278				THOMPSON, MALLORY L	2/24/2020	\$143.26	\$52.32		
2020-00098783	2020-00003276				HOLT, MARGARET E	2/24/2020	\$316.75	\$77.06		
2020-00098792	2020-00003276				MARSHALL, TONYA D	2/24/2020	\$324.82	\$78.56		
2020-00098558	2020-00003276				HRENCHIR, EMILY E	2/24/2020	\$226.46	\$59.23		
2020-00098432	2020-00003277				THOMPSON, LYNDSEY G	2/24/2020	\$25.00	\$4.01		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/24/2020	2020-00003465	JE	RA	Revenue Collection Payment Post	Collections		\$26,784.62		\$508,267.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098409	2020-00003276				HEDGES, CHASITY D	2/24/2020	\$200.00	\$64.58	
2020-00098473	2020-00003276				FREDERICK, KAREN S	2/24/2020	\$46.53	\$21.44	
2020-00098716	2020-00003278				WHITESIDE, DARREN N	2/24/2020	\$35.00	\$26.26	
2020-00098282	2020-00003270				SCOTT, CHASITY N	2/24/2020	\$255.12	\$66.65	
2020-00098714	2020-00003278				WHITESIDE, DARREN N	2/24/2020	\$920.00	\$217.52	
2020-00098729	2020-00003278				AUSTIN, JANINE B	2/24/2020	\$208.00	\$46.45	
2020-00098655	2020-00003280				BOYD, DERICK D	2/24/2020	\$282.68	\$69.89	
2020-00098669	2020-00003272				MOODY, ELIZABETH A	2/24/2020	\$300.00	\$174.54	
2020-00098595	2020-00003276				GALBRAITH, ALLISON M	2/24/2020	\$307.60	\$75.56	
2020-00098787	2020-00003276				HERNANDEZ ESPINOSA, MARIA	2/24/2020	\$138.55	\$27.66	
2020-00098712	2020-00003276				HANCOCK, FAITHDEDRA	2/24/2020	\$288.52	\$83.14	
2020-00098314	2020-00003270				LYNN, ANDREW J	2/24/2020	\$264.04	\$79.22	
2020-00098395	2020-00003271				DEVAULT, DEBORAH K	2/24/2020	\$329.35	\$108.31	
2020-00098255	2020-00003270				DIXON, MARTHA M	2/24/2020	\$302.09	\$65.06	
2020-00098278	2020-00003272				BROWDER, KAREN S	2/24/2020	\$205.00	\$46.22	
2020-00098445	2020-00003276				GUTH, JOHN D	2/24/2020	\$288.13	\$115.81	
2020-00098775	2020-00003272				JOHNSON, CHELSAE L	2/24/2020	\$510.91	\$151.26	
2020-00098498	2020-00003278				DODD, JENNIFER M	2/24/2020	\$280.00	\$51.03	
2020-00098504	2020-00003276				FULCHER, ERIKA L	2/24/2020	\$273.91	\$104.81	
2020-00098654	2020-00003276				SMITH, MAYLAJIA U	2/24/2020	\$61.57	\$20.07	
2020-00098480	2020-00003276				NEWMAN, ANTHONY J	2/24/2020	\$174.79	\$50.48	
2020-00098776	2020-00003272				DOSS, CHRISTOPHER L	2/24/2020	\$110.00	\$10.21	
2020-00098466	2020-00003276				BOONE, SANDRA G	2/24/2020	\$280.43	\$80.01	
2020-00098639	2020-00003276				HESTER, JOHN L	2/24/2020	\$251.90	\$64.54	
2020-00098543	2020-00003278				WATSON, KRISTIE M	2/24/2020	\$150.08	\$60.06	
2020-00098589	2020-00003276				JULIAN, DOUG	2/24/2020	\$208.00	\$51.46	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/24/2020	2020-00003465	JE	RA	Revenue Collection Payment Post	Collections		\$26,784.62		\$508,267.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098536	2020-00003274				MEREDITH, JORENE F	2/24/2020	\$107.50	\$107.50	
2020-00098437	2020-00003276				ISONHOOD, JAKE M	2/24/2020	\$224.88	\$66.81	
2020-00098585	2020-00003276				BRYANT, JACOB T	2/24/2020	\$323.43	\$84.31	
2020-00098476	2020-00003278				EALUM, ERICA D	2/24/2020	\$352.68	\$103.70	
2020-00098275	2020-00003270				HENNING, ZACHARY M	2/24/2020	\$192.52	\$51.81	
2020-00098627	2020-00003276				HOUSTON, STEVIN R	2/24/2020	\$244.37	\$43.80	
2020-00098667	2020-00003276				BOWLING, DELORES JEAN	2/24/2020	\$251.00	\$83.05	
2020-00098717	2020-00003278				SIBLEY, ELLIS R	2/24/2020	\$200.00	\$66.40	
2020-00098557	2020-00003280				GREENWOOD MARKLE, JAN A.	2/24/2020	\$334.09	\$52.89	
2020-00098703	2020-00003276				SMITH, BETTY H	2/24/2020	\$243.74	\$45.99	
2020-00098389	2020-00003271				HUTCHERSON, CONSTANCE S	2/24/2020	\$106.77	\$19.46	
2020-00098288	2020-00003270				SELLARS, ROBERT A	2/24/2020	\$242.82	\$42.81	
2020-00098518	2020-00003276				GANT, DEBORAH A	2/24/2020	\$173.20	\$39.73	
2020-00098245	2020-00003270				JONES, MARY E	2/24/2020	\$400.00	\$277.89	
2020-00098525	2020-00003272				DUNCAN, DEBBIE E	2/24/2020	\$22.50	\$22.50	
2020-00098485	2020-00003276				SCOTT, BRIAN K	2/24/2020	\$257.24	\$59.32	
2020-00098632	2020-00003276				FAZIO, DONNA ROBAR	2/24/2020	\$229.00	\$83.34	
2020-00098728	2020-00003276				YOUNG, PHILLIP RAY	2/24/2020	\$454.47	\$29.12	
2020-00098633	2020-00003276				ABNER, RENESA T	2/24/2020	\$273.33	\$71.73	
2020-00098529	2020-00003278				FILKINS, RAQUEL I	2/24/2020	\$264.41	\$97.31	
2020-00098599	2020-00003276				HATCHETT, LOUIS	2/24/2020	\$1,241.51	\$675.50	
2020-00098290	2020-00003270				OETTLE, GERALD A	2/24/2020	\$301.89	\$97.47	
2020-00098304	2020-00003271				BEST, TIFFANY D	2/24/2020	\$76.51	\$32.04	
2020-00098344	2020-00003270				DELAMAR, ROBERT E	2/24/2020	\$965.42	\$148.67	
2020-00098428	2020-00003276				BUMGARDNER, ROBERT A	2/24/2020	\$274.48	\$70.40	
2020-00098265	2020-00003270				KEELING, CRAIG R	2/24/2020	\$178.47	\$23.17	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/24/2020	2020-00003465	JE	RA	Revenue Collection Payment Post	Collections		\$26,784.62		\$508,267.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098528	2020-00003278				JOHNSON, JEANETTE	2/24/2020	\$262.13	\$30.01	
2020-00098519	2020-00003276				CRUCE, DAVID A	2/24/2020	\$188.51	\$41.89	
2020-00098311	2020-00003272				HAYNES, CHADWICH E	2/24/2020	\$281.49	\$56.08	
2020-00098545	2020-00003273				CUTTERIDGE, WILLIAM D	2/24/2020	\$237.50	\$97.50	
2020-00098701	2020-00003276				SMITH, JOE KEVIN	2/24/2020	\$343.96	\$98.65	
2020-00098366	2020-00003270				SOAPER, BARBARA S	2/24/2020	\$174.70	\$79.06	
2020-00098468	2020-00003277				MILLER, MARTEL R	2/24/2020	\$0.91	\$0.48	
2020-00098593	2020-00003280				ALLINDER, KATIE D	2/24/2020	\$304.92	\$70.69	
2020-00098312	2020-00003270				OLIVER, LOUIS	2/24/2020	\$231.72	\$65.23	
2020-00098324	2020-00003272				CLEMENTS, CHARLESETTA C	2/24/2020	\$87.61	\$42.84	
2020-00098774	2020-00003271				HALL, ZEB M	2/24/2020	\$245.11	\$90.56	
2020-00098352	2020-00003272				ROBERTSON, WILLIAM L	2/24/2020	\$188.79	\$33.68	
2020-00098793	2020-00003276				JTM PROPERTY LLC	2/24/2020	\$331.57	\$31.69	
2020-00098508	2020-00003276				GOLDSBERRY, BEATRICE	2/24/2020	\$204.96	\$37.23	
2020-00098532	2020-00003276				Gospel Light BAPT CHURCH	2/24/2020	\$181.26	\$58.14	
2020-00098556	2020-00003276				MERCER, CHRISTIE L	2/24/2020	\$177.54	\$47.65	
2020-00098676	2020-00003276				CHAPPELL, FREDERICK L	2/24/2020	\$160.39	\$21.03	
2020-00098328	2020-00003270				HOLDERMAN, M SUZANNE	2/24/2020	\$107.00	\$17.00	
2020-00098493	2020-00003276				OUSLEY, LESLIE K	2/24/2020	\$341.95	\$68.89	
2020-00098383	2020-00003270				GISH, BETH A	2/24/2020	\$173.30	\$37.17	
2020-00098474	2020-00003278				WHITLOCK, CHIVON K	2/24/2020	\$253.32	\$75.81	
2020-00098720	2020-00003278				BRYAN, SHAYNA L	2/24/2020	\$244.31	\$41.54	
2020-00098577	2020-00003271				SHIDLER, KELLY A	2/24/2020	\$249.58	\$23.51	
2020-00098661	2020-00003272				LUCKY, RON	2/24/2020	\$200.00	\$59.51	
2020-00098688	2020-00003278				SALYERS, KEVIN E	2/24/2020	\$670.89	\$164.13	
2020-00098406	2020-00003276				WORTMAN, MICHAEL D	2/24/2020	\$200.63	\$38.46	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/24/2020	2020-00003465	JE	RA	Revenue Collection Payment Post	Collections		\$26,784.62		\$508,267.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098583	2020-00003276				ROGERS, KEN M II	2/24/2020	\$178.58	\$76.73	
2020-00098320	2020-00003271				RODWAY, AIMEE G	2/24/2020	\$300.00	\$268.39	
2020-00098506	2020-00003276				MCNARY, KAREN S	2/24/2020	\$325.03	\$60.62	
2020-00098781	2020-00003272				WILKERSON, AMY M	2/24/2020	\$100.00	\$17.66	
2020-00098284	2020-00003270				BOOK, JANET	2/24/2020	\$197.46	\$79.06	
2020-00098371	2020-00003272				JOHNSON, JANICE	2/24/2020	\$21.97	\$8.77	
2020-00098335	2020-00003272				DANNER, SANDRA	2/24/2020	\$177.68	\$34.90	
2020-00098356	2020-00003270				NUNEZ, BALDOMERO	2/24/2020	\$250.39	\$67.32	
2020-00098294	2020-00003270				VAN ARSDALL REALTY	2/24/2020	\$242.81	\$79.22	
2020-00098234	2020-00003270				HARRIS, BERTHA M	2/24/2020	\$224.77	\$63.89	
2020-00098594	2020-00003276				MOMAN, MARTHA J	2/24/2020	\$210.00	\$50.14	
2020-00098553	2020-00003276				CLEMENT, ALFRED P	2/24/2020	\$307.29	\$83.48	
2020-00098380	2020-00003270				SANDEFUR, ANGELA G	2/24/2020	\$147.19	\$47.15	
2020-00098361	2020-00003270				PAYNE, JAMES D	2/24/2020	\$85.40	\$82.15	
2020-00098642	2020-00003276				PLOEG, MARTHA	2/24/2020	\$211.11	\$38.89	
2020-00098692	2020-00003272				HILL, DEBRA K	2/24/2020	\$31.08	\$7.74	
2020-00098743	2020-00003271				PAM, BREONNA A	2/24/2020	\$130.90	\$40.99	
2020-00098695	2020-00003278				MCMILLAN, WILLOW J	2/24/2020	\$400.00	\$104.74	
2020-00098727	2020-00003278				KING, HEATHER R	2/24/2020	\$272.54	\$77.77	
2020-00098447	2020-00003276				RUSSELL, TIFFANY J	2/24/2020	\$100.00	\$14.31	
2020-00098295	2020-00003270				DENNIS, LAWRENCE JR	2/24/2020	\$100.00	\$10.73	
2020-00098549	2020-00003276				TAYLOR, PATRICIA W	2/24/2020	\$297.92	\$98.98	
2020-00098263	2020-00003270				JOINER, JOHN C	2/24/2020	\$250.00	\$92.46	
2020-00098710	2020-00003278				GENTRY, CAREN E	2/24/2020	\$115.58	\$4.27	
2020-00098520	2020-00003276				NOLAN, PAIGE M	2/24/2020	\$240.51	\$69.89	
2020-00098571	2020-00003276				BAILEY, JEREMY R	2/24/2020	\$148.99	\$41.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/24/2020	2020-00003465	JE	RA	Revenue Collection Payment Post	Collections		\$26,784.62		\$508,267.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098682	2020-00003280				HOWELL, ASHLEY R	2/24/2020	\$176.78	\$44.60	
2020-00098289	2020-00003270				JOHNSON, CARLA L	2/24/2020	\$180.93	\$35.32	
2020-00098449	2020-00003276				HILL, JACQUELINE E	2/24/2020	\$235.63	\$30.32	
2020-00098268	2020-00003270				MORGAN, DEBORAH D	2/24/2020	\$191.37	\$51.81	
2020-00098412	2020-00003276				DICKINSON, EVONDA W	2/24/2020	\$159.91	\$32.65	
2020-00098790	2020-00003276				COKER, TERRY B	2/24/2020	\$198.31	\$68.49	
2020-00098364	2020-00003270				ZOLLNER, NATHAN J	2/24/2020	\$330.62	\$77.56	
2020-00098286	2020-00003270				DUCKWORTH, DAVID E	2/24/2020	\$282.02	\$106.06	
2020-00098521	2020-00003276				GENTRY, KAREN S	2/24/2020	\$201.81	\$44.40	
2020-00098355	2020-00003272				HOBBS, WILLIAM L	2/24/2020	\$228.47	\$62.29	
2020-00098241	2020-00003270				NICHOLS, RANDAL K	2/24/2020	\$169.06	\$33.32	
2020-00098246	2020-00003270				BROOKS, SHARRON A	2/24/2020	\$315.65	\$67.48	
2020-00098675	2020-00003280				BROWN, MARGARET D.	2/24/2020	\$316.39	\$152.87	
2020-00098674	2020-00003271				MUSHRUSH, DAVID A	2/24/2020	\$22.50	\$22.50	
2020-00098301	2020-00003272				CHILDS, JANICE S	2/24/2020	\$119.16	\$21.28	
2020-00098794	2020-00003276				PATTERSON, TERRY W	2/24/2020	\$252.45	\$63.59	
2020-00098353	2020-00003270				JONES, ROBERT M	2/24/2020	\$260.70	\$56.06	
2020-00098386	2020-00003270				COBB, ROXANNE B	2/24/2020	\$189.86	\$31.65	
2020-00098658	2020-00003276				WILLIAMS, KELSEY LEIGH	2/24/2020	\$196.72	\$60.48	
2020-00098434	2020-00003276				RUSS, PAMELA S	2/24/2020	\$334.90	\$66.23	
2020-00098699	2020-00003276				GARNER, PAMELA O	2/24/2020	\$690.47	\$83.40	
2020-00098511	2020-00003276				BOYD, BRADLEY A	2/24/2020	\$167.15	\$40.48	
2020-00098645	2020-00003276				CORNELIUS, CHRISTINE M	2/24/2020	\$212.55	\$62.14	
2020-00098340	2020-00003272				HAZELWOOD, SANDI J	2/24/2020	\$218.37	\$94.83	
2020-00098481	2020-00003276				MORGAN, T DELAINE	2/24/2020	\$258.01	\$40.48	
2020-00098491	2020-00003276				OGLESBY, BOBBY G	2/24/2020	\$227.78	\$54.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/24/2020	2020-00003465	JE	RA	Revenue Collection Payment Post	Collections		\$26,784.62		\$508,267.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098771	2020-00003272				SULLIVAN-BROUGH INC	2/24/2020	\$1,161.78	\$30.01	
2020-00098798	2020-00003278				PRICE, BEVERLY K	2/24/2020	\$232.10	\$51.52	
2020-00098243	2020-00003270				HIGDON, SONDR A S	2/24/2020	\$250.00	\$57.66	
2020-00098248	2020-00003270				MOUSER, GEORGE B	2/24/2020	\$426.00	\$31.48	
2020-00098348	2020-00003274				HINKLE, DALTON T	2/24/2020	\$97.50	\$97.50	
2020-00098247	2020-00003271				WHITLEDGE, JARROD A	2/24/2020	\$22.50	\$22.50	
2020-00098640	2020-00003272				KY GEOLOGICAL SURVEY	2/24/2020	\$914.57	\$45.03	
2020-00098331	2020-00003270				RICHMOND, BARBARA A	2/24/2020	\$197.02	\$53.40	
2020-00098512	2020-00003276				PRITCHETT, STEPHEN J	2/24/2020	\$277.98	\$81.22	
2020-00098423	2020-00003277				HELTSLEY, STEVEN B	2/24/2020	\$231.26	\$45.67	
2020-00098484	2020-00003278				COOMES, PAULA R	2/24/2020	\$181.24	\$148.30	
2020-00098333	2020-00003272				BURKE, LORI	2/24/2020	\$177.71	\$23.77	
2020-00098342	2020-00003270				R B PROPERTIES, LLC	2/24/2020	\$366.07	\$225.64	
2020-00098435	2020-00003271				WOODARD, WILLIAM ERIC	2/24/2020	\$126.46	\$33.15	
2020-00098641	2020-00003276				CARTER, DAISY M	2/24/2020	\$165.72	\$64.02	
2020-00098376	2020-00003272				HUTCHESON, KIMBERLY A	2/24/2020	\$257.96	\$83.27	
2020-00098272	2020-00003270				CLARK, CHARLES E	2/24/2020	\$225.98	\$75.48	
2020-00098338	2020-00003272				WILSON, MICHELLE R	2/24/2020	\$192.30	\$40.31	
2020-00098469	2020-00003276				KAULIA, TERESA R	2/24/2020	\$291.12	\$86.22	
2020-00098454	2020-00003276				BARNETT, NATHAN D	2/24/2020	\$193.16	\$64.98	
2020-00098240	2020-00003270				PAYNE, TIMOTHY L	2/24/2020	\$268.00	\$74.00	
2020-00098262	2020-00003270				HIRES, CASEY L	2/24/2020	\$89.45	\$21.40	
2020-00098391	2020-00003270				FARRIS, BETTY B	2/24/2020	\$282.98	\$60.81	
2020-00098788	2020-00003271				ERVIN, BILLY J	2/24/2020	\$236.00	\$61.01	
2020-00098266	2020-00003270				REED, TERRY A	2/24/2020	\$109.69	\$25.04	
2020-00098586	2020-00003276				Lawrence, DONNA G	2/24/2020	\$212.56	\$67.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/24/2020	2020-00003465	JE	RA	Revenue Collection Payment Post	Collections		\$26,784.62		\$508,267.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098308	2020-00003270				DENTON, MICHELLE L	2/24/2020	\$329.73	\$95.81	
2020-00098797	2020-00003278				BECK, KRISTA L	2/24/2020	\$332.70	\$106.80	
2020-00098297	2020-00003270				GIBBONS, BETTY J	2/24/2020	\$198.44	\$56.32	
2020-00098281	2020-00003270				MOUSER, CAROLYN M	2/24/2020	\$344.59	\$34.39	
2020-00098663	2020-00003280				VAUGHT, HALEY R	2/24/2020	\$594.25	\$182.50	
2020-00098598	2020-00003280				GILLHAM, NICHOLAS B	2/24/2020	\$315.26	\$76.38	
2020-00098702	2020-00003278				COOK, MEREDITH S	2/24/2020	\$105.52	\$54.56	
2020-00098415	2020-00003276				HOWE, STEPHANIE E	2/24/2020	\$266.84	\$63.06	
2020-00098768	2020-00003276				CRAWFORD, MISTI A	2/24/2020	\$607.70	\$111.18	
2020-00098387	2020-00003270				HAGAN, TERRY L	2/24/2020	\$313.12	\$73.04	
2020-00098489	2020-00003277				HATTABAUGH, CLARENCE D JR	2/24/2020	\$268.00	\$83.36	
2020-00098345	2020-00003270				ARMSTEAD, KEVIN L	2/24/2020	\$144.87	\$13.01	
2020-00098329	2020-00003271				WERSICH, JEFFREY W	2/24/2020	\$147.06	\$29.15	
2020-00098378	2020-00003270				CHRISMAN, DAVID A	2/24/2020	\$536.98	\$62.23	
2020-00098677	2020-00003271				GAVIN, JULIE R	2/24/2020	\$232.72	\$70.40	
2020-00098379	2020-00003270				CHRISMAN, STEPHANIE J	2/24/2020	\$224.26	\$74.18	
2020-00098534	2020-00003276				STONE, STEVEN L	2/24/2020	\$304.66	\$81.81	
2020-00098550	2020-00003276				SELLARS, BEVERLY S	2/24/2020	\$233.17	\$73.32	
2020-00098516	2020-00003276				HENDERSON, CAROLINE R	2/24/2020	\$340.44	\$74.93	
2020-00098648	2020-00003276				JOHNS, SHERIDA MCFARLAND	2/24/2020	\$512.02	\$94.17	
2020-00098390	2020-00003270				MARTIN, KATHY B	2/24/2020	\$272.38	\$54.98	
2020-00098700	2020-00003278				MORRIS, JACOB A	2/24/2020	\$214.00	\$41.65	
2020-00098559	2020-00003276				NANCE, SUSAN C.	2/24/2020	\$143.25	\$44.15	
2020-00098681	2020-00003276				FRUIT, OLIVIA L	2/24/2020	\$38.06	\$36.22	
2020-00098351	2020-00003270				HAMILTON, CURTIS J	2/24/2020	\$402.76	\$135.92	
2020-00098513	2020-00003276				GARRETT, FLOYD D	2/24/2020	\$124.36	\$44.38	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/24/2020	2020-00003465	JE	RA	Revenue Collection Payment Post	Collections		\$26,784.62		\$508,267.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098769	2020-00003276				CRAWFORD, MISTI A	2/24/2020	\$418.40	\$54.17	
2020-00098724	2020-00003280				PAYNE, AMANDA L	2/24/2020	\$128.65	\$18.95	
2020-00098679	2020-00003276				LEWIS, SHANA L	2/24/2020	\$177.16	\$30.65	
2020-00098404	2020-00003276				SMITH, BRITNEY J	2/24/2020	\$258.35	\$73.38	
2020-00098495	2020-00003276				COGILL, PEGGY F	2/24/2020	\$125.87	\$26.90	
2020-00098526	2020-00003276				BOBO, PRESSLEY L	2/24/2020	\$314.05	\$29.66	
2020-00098690	2020-00003278				TEAGUE, AUTUMN F	2/24/2020	\$110.00	\$40.01	
2020-00098394	2020-00003270				JOYCE, TANISHA L	2/24/2020	\$300.00	\$68.17	
2020-00098402	2020-00003276				DOOM, JOE PAUL	2/24/2020	\$206.01	\$46.56	
2020-00098581	2020-00003272				SHAW, MICHAEL P	2/24/2020	\$250.00	\$49.92	
2020-00098533	2020-00003277				PALMER OIL CO	2/24/2020	\$4,328.66	\$433.56	
2020-00098685	2020-00003278				CASTLE, SAMANTHA M	2/24/2020	\$340.66	\$106.54	
2020-00098596	2020-00003276				APOSTOLIC BREAD OF LIFE	2/24/2020	\$50.97	\$47.72	
2020-00098318	2020-00003270				PINCKARD, CHERRI L	2/24/2020	\$152.89	\$32.65	
2020-00098464	2020-00003277				MILLER, MARTEL R	2/24/2020	\$100.00	\$53.20	
2020-00098393	2020-00003270				RUSSIN, DAVID D	2/24/2020	\$358.00	\$68.06	
2020-00098239	2020-00003270				WILLIAMS, MICHAEL W	2/24/2020	\$335.25	\$81.56	
2020-00098535	2020-00003276				MITCHELL, REBECCA J	2/24/2020	\$264.04	\$86.73	
2020-00098283	2020-00003270				RIGGS, JENNIFER E	2/24/2020	\$311.93	\$92.56	
2020-00098602	2020-00003276				BUGG, ROGENA S	2/24/2020	\$343.96	\$91.50	
2020-00098696	2020-00003271				GAVIN, JULIE R	2/24/2020	\$22.50	\$22.50	
2020-00098325	2020-00003270				VICTORY BAPTIST CHURCH	2/24/2020	\$231.04	\$23.40	
2020-00098463	2020-00003276				WILSON, JAMES N	2/24/2020	\$156.54	\$9.29	
2020-00098605	2020-00003276				CHANDLER, AIMEE K	2/24/2020	\$351.77	\$105.06	
2020-00098306	2020-00003270				THREE TREES PROPERTY LLC	2/24/2020	\$57.76	\$21.44	
2020-00098490	2020-00003276				CLARK, TAMECA J	2/24/2020	\$173.47	\$47.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/24/2020	2020-00003465	JE	RA	Revenue Collection Payment Post	Collections		\$26,784.62		\$508,267.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098782	2020-00003276				BERRY, JULIE M	2/24/2020	\$227.79	\$79.81	
2020-00098410	2020-00003276				WARREN FARM PROPERTY, LLC	2/24/2020	\$231.01	\$27.30	
2020-00098322	2020-00003270				WAGNER, CHRISTA L	2/24/2020	\$200.44	\$53.68	
2020-00098293	2020-00003271				POSEY, STEVEN B	2/24/2020	\$689.46	\$103.89	
2020-00098450	2020-00003276				ETTENSOHN, BRIAN J	2/24/2020	\$266.94	\$83.22	
2020-00098440	2020-00003276				Glen Stone Construction	2/24/2020	\$135.00	\$30.76	
2020-00098575	2020-00003280				KING, TINA M	2/24/2020	\$355.00	\$68.42	
2020-00098659	2020-00003276				WILLIAMS, CAROLYN	2/24/2020	\$212.32	\$37.07	
2020-00098259	2020-00003270				PETERS, ANGELA D	2/24/2020	\$171.71	\$53.65	
2020-00098392	2020-00003270				DIXON, JOSHUA K	2/24/2020	\$203.01	\$41.73	
2020-00098611	2020-00003276				WATHEN, RON	2/24/2020	\$593.81	\$102.33	
2020-00098507	2020-00003276				OSWALT, WESLEY	2/24/2020	\$187.17	\$68.89	
2020-00098796	2020-00003276				SILVERTHORN, RANDELL G	2/24/2020	\$318.79	\$68.32	
2020-00098597	2020-00003276				MACKEY, GENE	2/24/2020	\$195.59	\$77.32	
2020-00098613	2020-00003276				WATHEN, RONALD J	2/24/2020	\$207.62	\$28.65	
2020-00098560	2020-00003276				NANTZ, JULIA	2/24/2020	\$317.38	\$76.14	
2020-00098778	2020-00003272				LIGON, CLYDE C JR	2/24/2020	\$207.09	\$59.65	
2020-00098509	2020-00003276				BEARD, LAUREN T	2/24/2020	\$194.27	\$78.24	
2020-00098401	2020-00003276				BEAUCHAMP, KATIE N	2/24/2020	\$183.55	\$42.99	
2020-00098706	2020-00003271				COOMES, ERIC L	2/24/2020	\$160.00	\$31.02	
2020-00098421	2020-00003276				LYNN, TERESA A	2/24/2020	\$230.64	\$43.21	
2020-00098448	2020-00003277				GLOVER, EVELYN M	2/24/2020	\$495.68	\$24.82	
2020-00098244	2020-00003270				NUNN, PENNY L	2/24/2020	\$174.51	\$73.40	
2020-00098403	2020-00003276				MILLER, MARY L	2/24/2020	\$265.00	\$64.32	
2020-00098722	2020-00003276				FUNK, GAIL R	2/24/2020	\$231.42	\$39.73	
2020-00098452	2020-00003276				HITE, HARRIETT	2/24/2020	\$57.31	\$10.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/24/2020	2020-00003465	JE	RA	Revenue Collection Payment Post	Collections		\$26,784.62		\$508,267.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098565	2020-00003272				SHORT, KATHERINE N	2/24/2020	\$300.00	\$116.85	
2020-00098332	2020-00003270				OXFORD HOUSE HOLLOW	2/24/2020	\$723.97	\$26.22	
2020-00098546	2020-00003277				BAITY, ALPHONSO	2/24/2020	\$62.14	\$58.89	
2020-00098453	2020-00003278				BASHAM, PAULA D	2/24/2020	\$79.00	\$40.80	
2020-00098570	2020-00003276				FULTON, TERESA	2/24/2020	\$222.00	\$65.00	
2020-00098443	2020-00003277				GROVES, JEFFERY W	2/24/2020	\$90.00	\$30.71	
2020-00098487	2020-00003276				CARVER, LORI P	2/24/2020	\$239.48	\$93.98	
2020-00098656	2020-00003276				LAPRADD, TROY W	2/24/2020	\$196.08	\$46.23	
2020-00098385	2020-00003270				MARSHALL, JIM	2/24/2020	\$275.24	\$110.73	
2020-00098664	2020-00003272				MCDOWELL, BRITTANI M	2/24/2020	\$280.00	\$61.19	
2020-00098346	2020-00003270				RIVER BEND PROPERTIES LLC	2/24/2020	\$108.09	\$27.18	
2020-00098343	2020-00003270				WALKER, ELINORA G	2/24/2020	\$203.65	\$38.56	
2020-00098438	2020-00003276				BELLAMY, CHARLES M	2/24/2020	\$204.69	\$47.32	
2020-00098457	2020-00003276				LUNDY, REBECCA	2/24/2020	\$219.77	\$46.40	
2020-00098249	2020-00003270				JOHNSON, ANGELA K	2/24/2020	\$329.73	\$68.48	
2020-00098584	2020-00003276				CLOUSE, SARAH T	2/24/2020	\$302.36	\$86.31	
2020-00098424	2020-00003276				BUCKMAN, RYAN	2/24/2020	\$305.51	\$55.99	
2020-00098649	2020-00003276				GILLHAM, BRIAN D	2/24/2020	\$275.22	\$63.51	
2020-00098417	2020-00003277				EAGLE, RICHARD W	2/24/2020	\$150.95	\$22.33	
2020-00098635	2020-00003276				SMITH, S STEVE	2/24/2020	\$221.03	\$66.32	
2020-00098749	2020-00003276				FELTY, CONNIE M	2/24/2020	\$201.92	\$60.32	
2020-00098313	2020-00003272				POWELL, KENISHA	2/24/2020	\$379.77	\$148.42	
2020-00098689	2020-00003276				MORROW, LELAND	2/24/2020	\$325.60	\$99.20	
2020-00098323	2020-00003270				AHMADI, LISA A	2/24/2020	\$201.60	\$92.22	
2020-00098374	2020-00003272				HATCHETT, CANAAN E	2/24/2020	\$196.99	\$40.56	
2020-00098590	2020-00003278				MCCOMBS, JESSICA LORAIN	2/24/2020	\$128.00	\$35.60	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/24/2020	2020-00003465	JE	RA	Revenue Collection Payment Post	Collections		\$26,784.62		\$508,267.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098460	2020-00003276				CURRY, DONALD E	2/24/2020	\$209.86	\$18.31	
2020-00098413	2020-00003270				PECKENPAUGH, TERRY A	2/24/2020	\$436.46	\$93.52	
2020-00098280	2020-00003270				GOLDEY, ANTHONY R	2/24/2020	\$133.00	\$44.72	
2020-00098617	2020-00003276				BRATCHER, SAUNDRA J	2/24/2020	\$147.17	\$14.23	
2020-00098629	2020-00003276				VINCENT, THOMAS B	2/24/2020	\$166.00	\$26.56	
2020-00098704	2020-00003278				WOODARD, WILLIAM E JR	2/24/2020	\$525.00	\$125.04	
2020-00098708	2020-00003278				THOMAS, VALERIE	2/24/2020	\$215.00	\$63.06	
2020-00098237	2020-00003270				VINITSKI, DANA M	2/24/2020	\$200.93	\$67.89	
2020-00098644	2020-00003280				SUTTON, ASHLEY M	2/24/2020	\$550.28	\$108.66	
2020-00098273	2020-00003270				PERVENECKI, SHELLY E	2/24/2020	\$273.48	\$72.40	
2020-00098497	2020-00003276				WOLF, STACIA M	2/24/2020	\$275.94	\$106.06	
2020-00098600	2020-00003276				STONE, JAMES	2/24/2020	\$267.11	\$51.81	
2020-00098373	2020-00003271				WHITESIDE, DARREN N	2/24/2020	\$360.00	\$52.39	
2020-00098678	2020-00003276				JERGER, TIMOTHY	2/24/2020	\$311.24	\$94.14	
2020-00098269	2020-00003270				KENNEDY, KELLY L	2/24/2020	\$361.60	\$70.40	
2020-00098459	2020-00003276				FERGUSON, ROCHELLE R	2/24/2020	\$222.15	\$86.89	
2020-00098606	2020-00003276				HUNTER, ANDREA S	2/24/2020	\$92.45	\$55.55	
2020-00098638	2020-00003280				BURNETTE, DERREK C	2/24/2020	\$284.25	\$89.06	
2020-00098350	2020-00003271				BELL-ROBERTS, KATRINA R	2/24/2020	\$579.84	\$341.64	
2020-00098795	2020-00003276				BROOKS, KELLY L	2/24/2020	\$139.93	\$27.65	
2020-00098271	2020-00003270				CHANDER, SUBHASH	2/24/2020	\$1,039.84	\$158.37	
2020-00098756	2020-00003276				MOSLEY, DEORGINA D	2/24/2020	\$215.00	\$64.81	
2020-00098252	2020-00003271				BILL & JACK'S PROPERTIES, LLC	2/24/2020	\$15.09	\$3.79	
2020-00098399	2020-00003276				GREEN, KIMBERLY J	2/24/2020	\$85.81	\$63.06	
2020-00098603	2020-00003276				EMERSON, JENNIFER W	2/24/2020	\$261.10	\$84.06	
2020-00098274	2020-00003270				GOODFELLOW, ESTELLA L	2/24/2020	\$215.17	\$93.10	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/24/2020	2020-00003465	JE	RA	Revenue Collection Payment Post	Collections		\$26,784.62		\$508,267.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098634	2020-00003272				BRANTLEY, KELSEY	2/24/2020	\$160.00	\$24.02	
2020-00098499	2020-00003276				MACKEY, WENDY C	2/24/2020	\$268.08	\$85.21	
2020-00098531	2020-00003276				ELDRIDGE, MINNIE	2/24/2020	\$324.18	\$65.40	
2020-00098431	2020-00003271				MARRUQUIN, NINFA A	2/24/2020	\$642.74	\$253.60	
2020-00098579	2020-00003276				HOBBY & SIGLER ENTERPRISES LLC	2/24/2020	\$405.17	\$21.44	
2020-00098705	2020-00003278				CHERRY, LEATRICE M	2/24/2020	\$112.00	\$38.53	
2020-00098784	2020-00003272				HAMM, DAVID M	2/24/2020	\$80.00	\$22.78	
2020-00098785	2020-00003280				MORSE, L T	2/24/2020	\$200.00	\$66.82	
2020-00098567	2020-00003276				HINTON, REBECCA S	2/24/2020	\$200.96	\$87.98	
2020-00098287	2020-00003270				PARKER, SUE	2/24/2020	\$207.42	\$43.89	
2020-00098411	2020-00003277				THROGMORTON, ALISON M	2/24/2020	\$150.53	\$64.65	
2020-00098591	2020-00003276				OWENS, DUSTA R	2/24/2020	\$220.00	\$50.94	
2020-00098555	2020-00003276				COLE, LISA A	2/24/2020	\$184.44	\$41.23	
2020-00098763	2020-00003280				PAYNE, AMANDA L	2/24/2020	\$0.10	\$0.02	
2020-00098684	2020-00003276				DRONE, JESSE L	2/24/2020	\$264.52	\$54.32	
2020-00098414	2020-00003276				GALBRAITH, MICHAEL T	2/24/2020	\$300.45	\$199.18	
2020-00098442	2020-00003276				KNOTT, THOMAS G	2/24/2020	\$232.80	\$17.04	
2020-00098494	2020-00003276				HINES, JENNIFER M	2/24/2020	\$244.72	\$64.06	
2020-00098574	2020-00003280				COURTNEY, RICHARD D JR	2/24/2020	\$349.51	\$75.89	
2020-00098277	2020-00003270				MITCHELL, LINDA H	2/24/2020	\$316.40	\$110.39	
2020-00098296	2020-00003271				ATKINS, BREANCA R	2/24/2020	\$100.00	\$19.49	
2020-00098713	2020-00003271				BURGARD, PATRICIA L	2/24/2020	\$115.28	\$22.10	
2020-00098471	2020-00003276				CUNNINGHAM, CHARLES A	2/24/2020	\$250.00	\$97.15	
2020-00098426	2020-00003276				AMERICAN LEGION	2/24/2020	\$1,028.81	\$169.29	
2020-00098668	2020-00003276				STEPHENSON, EDNA H	2/24/2020	\$228.09	\$54.70	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/24/2020	2020-00003465	JE	RA	Revenue Collection Payment Post	Collections		\$26,784.62		\$508,267.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098276	2020-00003272				HAYES, SHAWN M	2/24/2020	\$80.00	\$22.20	
2020-00098382	2020-00003270				STOUT, JONI M	2/24/2020	\$263.56	\$75.98	
2020-00098341	2020-00003272				CLEMENTS, CHARLESETTA C	2/24/2020	\$100.00	\$48.91	
2020-00098388	2020-00003272				HANCOCK, ROBIN R	2/24/2020	\$343.95	\$80.82	
2020-00098563	2020-00003276				ENLOW, KEVIN L	2/24/2020	\$296.44	\$80.89	
2020-00098456	2020-00003276				BUTCH & BILLY'S DIESEL	2/24/2020	\$1,057.17	\$57.31	
2020-00098433	2020-00003277				MEADOWS, JAMES E	2/24/2020	\$336.73	\$72.22	
2020-00098683	2020-00003276				CANLAS, LEI ANTOINETTE B	2/24/2020	\$429.05	\$425.80	
2020-00098652	2020-00003276				STEWART, SCOT C	2/24/2020	\$10.98	\$7.73	
2020-00098576	2020-00003276				PATTON, SANDRA	2/24/2020	\$241.58	\$51.98	
2020-00098299	2020-00003271				BENDER, LOLITA A	2/24/2020	\$75.00	\$23.15	
2020-00098751	2020-00003272				COMMUNITY ALTERNATIVES KY	2/24/2020	\$187.87	\$51.36	
2020-00098544	2020-00003278				LAIRD, GLENN E	2/24/2020	\$258.67	\$137.89	
2020-00098731	2020-00003272				LITRELL, DAVID	2/24/2020	\$216.58	\$50.89	
2020-00098467	2020-00003276				HIRD, TERRY L	2/24/2020	\$242.39	\$67.40	
2020-00098358	2020-00003270				SCHINAULT, RITA F	2/24/2020	\$68.00	\$51.54	
2020-00098488	2020-00003276				PROUGH, JOHN J	2/24/2020	\$167.29	\$73.38	
2020-00098538	2020-00003276				WHITLEDGE, SHELBY A	2/24/2020	\$355.53	\$130.80	
2020-00098398	2020-00003270				BASINGER, PHILLIP D	2/24/2020	\$179.96	\$56.98	
2020-00098339	2020-00003270				GEARY, LINDA L	2/24/2020	\$246.36	\$72.98	
2020-00098310	2020-00003270				TURNER, ED S	2/24/2020	\$214.74	\$54.81	
2020-00098261	2020-00003270				FIELD & MAIN	2/24/2020	\$553.07	\$114.95	
2020-00098540	2020-00003276				MORRIS, DAVID	2/24/2020	\$1,368.30	\$151.36	
2020-00098789	2020-00003276				DAY, YVONNE M	2/24/2020	\$162.44	\$37.81	
2020-00098568	2020-00003276				FERGUSON, KAREN L	2/24/2020	\$469.26	\$45.11	
2020-00098651	2020-00003276				STEWART, SCOT C	2/24/2020	\$284.56	\$80.31	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/24/2020	2020-00003465	JE	RA	Revenue Collection Payment Post	Collections		\$26,784.62		\$508,267.02
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098470	2020-00003278				WISSINK, CRAIG A	2/24/2020	\$243.05	\$50.65	
2020-00098723	2020-00003278				Bickett, Christan D	2/24/2020	\$228.22	\$86.58	
2020-00098637	2020-00003272				JACKSON, STASHA M	2/24/2020	\$198.47	\$22.65	
2020-00098773	2020-00003271				HOWARD, BRIANA R	2/24/2020	\$220.00	\$62.11	
2020-00098580	2020-00003276				HANDLEY, NORRIS	2/24/2020	\$64.63	\$20.01	
2020-00098672	2020-00003276				PROCTOR, LINDA D	2/24/2020	\$207.20	\$43.87	
2020-00098321	2020-00003271				CORVEA, FELIX M	2/24/2020	\$103.72	\$28.85	
2020-00098779	2020-00003271				CASSIDY, MILLIE	2/24/2020	\$300.30	\$39.73	
2020-00098478	2020-00003276				GIBSON, JUDITH K	2/24/2020	\$182.60	\$39.15	
2020-00098660	2020-00003282				BRITON MOLD & ENG, INC	2/24/2020	\$4,158.30	\$160.74	
2020-00098562	2020-00003276				JONES, MICHAEL B	2/24/2020	\$230.75	\$76.32	
2020-00098552	2020-00003276				ISONHOOD, CYNTHIA D	2/24/2020	\$247.04	\$63.94	
2020-00098693	2020-00003278				BROWN, MEGAN N	2/24/2020	\$269.19	\$55.20	
2020-00098258	2020-00003270				CATES, MARSHA	2/24/2020	\$264.61	\$63.06	
2020-00098362	2020-00003272				THRASHER, JOBEE S	2/24/2020	\$211.71	\$32.40	
2020-00098514	2020-00003276				COWLING, BRUCE E	2/24/2020	\$307.05	\$38.73	
2020-00098416	2020-00003276				STANLEY, DIANE W	2/24/2020	\$263.40	\$73.13	
2020-00098561	2020-00003271				FOSTER, CHELSIE L	2/24/2020	\$100.00	\$89.01	
2020-00098483	2020-00003276				CHRISTIAN, JAMES R	2/24/2020	\$174.55	\$59.56	
2020-00098646	2020-00003272				RALEY, KATY L	2/24/2020	\$230.61	\$64.06	
2020-00098650	2020-00003276				VAUGHAN, MARGARET M	2/24/2020	\$264.92	\$34.07	
2020-00098279	2020-00003270				DAVIS, KENNETH L	2/24/2020	\$212.78	\$50.07	
2020-00098430	2020-00003276				GREGORY, JOHN ROBERT	2/24/2020	\$98.28	\$44.31	
2020-00098766	2020-00003276				WELTE, JESSE D	2/24/2020	\$435.06	\$84.73	
2020-00098475	2020-00003276				LAPRADD, KENNETH	2/24/2020	\$276.60	\$76.56	
2020-00098482	2020-00003276				LEWIS, LINDA L	2/24/2020	\$398.17	\$71.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
2/24/2020	2020-00003465	JE	RA	Revenue Collection Payment Post	Collections		\$26,784.62		\$508,267.02	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00098347	2020-00003272				ZAMORA, JORGE	2/24/2020	\$302.10	\$105.73		
2020-00098601	2020-00003280				ARMSTRONG, LISA K	2/24/2020	\$326.70	\$74.00		
2020-00098377	2020-00003270				BAILEY, RANDALL W	2/24/2020	\$154.35	\$97.10		
2020-00098582	2020-00003276				WILSON, JOHN B	2/24/2020	\$230.08	\$76.63		
2020-00098505	2020-00003272				VINCENT, TINA W	2/24/2020	\$22.50	\$22.50		
2020-00098686	2020-00003278				DAVIS, JONATHAN R	2/24/2020	\$287.80	\$67.97		
2020-00098510	2020-00003276				GILMER, JOYCE W	2/24/2020	\$213.16	\$53.56		
2020-00098349	2020-00003270				RICE, JILL ANN	2/24/2020	\$233.27	\$59.98		
2020-00098587	2020-00003280				BUTLER, BRITTANY N	2/24/2020	\$235.27	\$61.58		
2020-00098400	2020-00003276				PADDOCK, DARRELL E	2/24/2020	\$178.89	\$70.38		
2020-00098253	2020-00003270				TATE, BRANDON N	2/24/2020	\$161.10	\$48.02		
2020-00098588	2020-00003276				GALBRAITH, CATHERINE N	2/24/2020	\$54.72	\$9.78		
2020-00098305	2020-00003270				HERRMANN, MARGARET E	2/24/2020	\$233.89	\$75.48		
2020-00098799	2020-00003277				DR JAMES C ELLIS	2/24/2020	\$532.33	\$359.19		
2020-00098302	2020-00003274				BLACKWELL, JAZMYN J	2/24/2020	\$212.50	\$72.50		
2020-00098260	2020-00003270				WILSON, ROBERT E	2/24/2020	\$182.93	\$50.48		
2020-00098566	2020-00003276				LITRELL, DAVID W II	2/24/2020	\$390.23	\$52.96		
2020-00098657	2020-00003276				GLICK, JANET M	2/24/2020	\$295.39	\$78.98		
2020-00098257	2020-00003270				MORGAN, MARY K	2/24/2020	\$209.72	\$66.73		
2020-00098636	2020-00003276				SPAINHOWARD, WHITNEY E	2/24/2020	\$278.41	\$88.46		
							Total:	\$107,676.50	\$26,784.62	
2/24/2020	2020-00003470	JE	UB	Exception Bills	Utility Mgmt		\$52.16		\$508,319.18	
2/24/2020	2020-00003486	JE	UB	Exception Bills	Utility Mgmt			\$6.74	\$508,312.44	
2/25/2020	2020-00003466	JE	UB	Bank Drafts processed on 02/25/2020	Utility Mgmt		\$29,986.75		\$538,299.19	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing								Fiscal Year To Date:	\$0.00
2/25/2020	2020-00003467	JE	UB	Adjustments processed on 02/25/2020	Utility Mgmt			\$554.44	\$537,744.75
2/25/2020	2020-00003486	JE	UB	Exception Bills	Utility Mgmt		\$180.88		\$537,925.63
2/25/2020	2020-00003487	JE	UB	Adjustments processed on 02/25/2020	Utility Mgmt			\$142.49	\$537,783.14
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098837	2020-00003289				WHITE, MADISON T	2/25/2020	\$209.89	\$49.65	
2020-00099236	2020-00003289				ROBBINS, LORETTA L	2/25/2020	\$328.39	\$80.95	
2020-00099106	2020-00003286				BOOK, HAZEL M	2/25/2020	\$294.68	\$40.89	
2020-00099709	2020-00003293				CULVER, LISA	2/25/2020	\$86.19	\$5.07	
2020-00099445	2020-00003286				MADOLE, CONNIE F	2/25/2020	\$222.32	\$15.01	
2020-00099548	2020-00003286				DENTON, BETTYE SUE	2/25/2020	\$215.00	\$32.13	
2020-00099180	2020-00003298				STRAIGHT, PAMELA R	2/25/2020	\$201.43	\$36.30	
2020-00099552	2020-00003293				ARMSTEAD, T WAYNE	2/25/2020	\$53.00	\$10.65	
2020-00099557	2020-00003299				BARNES, ANGELA K	2/25/2020	\$231.66	\$64.10	
2020-00099329	2020-00003298				GOEBEL, ADAM J	2/25/2020	\$416.83	\$99.56	
2020-00099338	2020-00003286				NEWTON, CLARENCE L	2/25/2020	\$202.47	\$47.19	
2020-00098943	2020-00003286				CITI-CENTER OFF BLDG,LLC	2/25/2020	\$2,733.54	\$218.99	
2020-00099108	2020-00003286				Wiles, Donna Jean	2/25/2020	\$213.47	\$69.56	
2020-00099225	2020-00003298				HEWGLEY, CANDY M	2/25/2020	\$153.00	\$119.65	
2020-00098896	2020-00003286				EDWARDS, DEBRA S	2/25/2020	\$174.56	\$46.89	
2020-00099196	2020-00003286				PARROTT, BRADLEY J	2/25/2020	\$294.60	\$52.56	
2020-00098884	2020-00003286				DAVIS, DANA M	2/25/2020	\$202.68	\$46.98	
2020-00099328	2020-00003286				WAUGHON, SUZANNE	2/25/2020	\$385.63	\$60.06	
2020-00099571	2020-00003299				DR O'NAN & RASHIDIAN MDS	2/25/2020	\$611.90	\$42.80	
2020-00099126	2020-00003291				VANROYEN, ROSS M	2/25/2020	\$186.87	\$93.89	
2020-00099119	2020-00003291				CLEMENTS, CHARLESETTA C	2/25/2020	\$75.00	\$20.66	
2020-00099451	2020-00003286				HAMBLIN, BRYAN D	2/25/2020	\$237.45	\$63.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099502	2020-00003298				SMITH, THOMAS V	2/25/2020	\$130.86	\$58.56	
2020-00099114	2020-00003286				WOODARD, JESSE JR	2/25/2020	\$107.94	\$20.23	
2020-00099721	2020-00003291				OVERFIELD, SARA J	2/25/2020	\$200.22	\$49.73	
2020-00098847	2020-00003286				LAWALIN, BRADLEY D	2/25/2020	\$274.19	\$53.43	
2020-00099044	2020-00003291				KORTZ, KAREN L	2/25/2020	\$222.58	\$66.76	
2020-00099600	2020-00003286				GRISHAM, SHARON M	2/25/2020	\$205.02	\$60.57	
2020-00098926	2020-00003286				GROVES, MARCELLA M	2/25/2020	\$417.66	\$48.48	
2020-00098921	2020-00003293				RICHESON, MATTHEW D	2/25/2020	\$164.66	\$20.14	
2020-00099403	2020-00003286				HUERTAS, CARMELO	2/25/2020	\$200.65	\$50.07	
2020-00099519	2020-00003299				STATTS, TIMOTHY S	2/25/2020	\$177.35	\$50.73	
2020-00099140	2020-00003286				KEITH, RHONDA K	2/25/2020	\$395.00	\$106.00	
2020-00099149	2020-00003298				ABSHAGEN, CHARLES L	2/25/2020	\$156.87	\$29.40	
2020-00099134	2020-00003293				HEPLER, CAROLYN S	2/25/2020	\$250.70	\$34.07	
2020-00098911	2020-00003286				VAUGHT, EDWARD F	2/25/2020	\$214.43	\$60.56	
2020-00098900	2020-00003286				CENTRAL CHURCH OF CHRIST OF HEND	2/25/2020	\$96.91	\$25.74	
2020-00098811	2020-00003289				PROFFITT, RICHARD G	2/25/2020	\$262.96	\$48.73	
2020-00099170	2020-00003298				INGE, RONALD A	2/25/2020	\$163.37	\$129.64	
2020-00098815	2020-00003286				DAVIS, RACHEL P	2/25/2020	\$176.44	\$62.32	
2020-00098923	2020-00003286				KEMP, KRISTOPHER A	2/25/2020	\$382.81	\$118.89	
2020-00099356	2020-00003286				BRIDGES, RALPH L	2/25/2020	\$229.99	\$61.48	
2020-00098858	2020-00003286				BUTLER, WAYLON D	2/25/2020	\$240.00	\$62.79	
2020-00098966	2020-00003286				TRIMBLE, LINDSAY &	2/25/2020	\$339.36	\$27.71	
2020-00099004	2020-00003286				GROWING MINDS LEARNING CENTER LLC	2/25/2020	\$291.90	\$35.84	
2020-00098832	2020-00003286				BARRETT, MELISSA O	2/25/2020	\$380.00	\$52.05	
2020-00099732	2020-00003299				JOY-NORTON, DANIEL F	2/25/2020	\$187.78	\$32.62	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099518	2020-00003286				PARKER, KELLY D	2/25/2020	\$244.88	\$74.70	
2020-00099293	2020-00003298				LITTLEPAGE, WILLIAM G III	2/25/2020	\$387.04	\$116.81	
2020-00098876	2020-00003286				MCKENZIE, TIMOTHY A	2/25/2020	\$225.86	\$60.73	
2020-00098967	2020-00003286				DEEP, CHARLES D	2/25/2020	\$471.39	\$54.57	
2020-00099715	2020-00003289				DUNCAN, JOHNNY E	2/25/2020	\$129.06	\$14.23	
2020-00098899	2020-00003286				SNYDER, CYNTHIA L	2/25/2020	\$168.93	\$31.65	
2020-00099526	2020-00003286				ZERON, RIGOBERTO O JR	2/25/2020	\$227.50	\$81.48	
2020-00099266	2020-00003286				LILLY, JAMES C JR	2/25/2020	\$297.01	\$74.53	
2020-00098833	2020-00003286				Wilson, Brooke S.	2/25/2020	\$189.95	\$53.23	
2020-00099645	2020-00003293				NOLEN, KATHRYN A	2/25/2020	\$500.00	\$114.52	
2020-00099090	2020-00003295				MCGAHA, TONYA R	2/25/2020	\$235.00	\$115.00	
2020-00098922	2020-00003286				HUBBARD, JEANNE	2/25/2020	\$321.87	\$98.95	
2020-00099496	2020-00003289				MORPHETT, BETTY S	2/25/2020	\$235.33	\$34.72	
2020-00098828	2020-00003286				BURITICA GARCIA, ANGIE M	2/25/2020	\$236.24	\$74.15	
2020-00099460	2020-00003286				BANTLY, MARY LOU	2/25/2020	\$306.05	\$55.73	
2020-00098830	2020-00003286				COUNTRYVIEW GEN BAP CH	2/25/2020	\$74.73	\$31.48	
2020-00099748	2020-00003293				MICHAEL, DONNA D	2/25/2020	\$208.91	\$64.56	
2020-00099351	2020-00003298				POWELL, KAMERON C	2/25/2020	\$400.00	\$90.48	
2020-00098968	2020-00003286				BENNETT, LARRY A	2/25/2020	\$453.42	\$99.26	
2020-00099300	2020-00003298				MORTIS, MATTHEW	2/25/2020	\$329.00	\$127.86	
2020-00099327	2020-00003293				CURBY / CLARK AGENCY, RICHARD P	2/25/2020	\$1,434.75	\$297.96	
2020-00098885	2020-00003286				ABELL, LINDA J	2/25/2020	\$160.57	\$45.48	
2020-00098957	2020-00003289				GERALDINE S. WAGGONER LIVING TRUST	2/25/2020	\$46.40	\$23.65	
2020-00099128	2020-00003291				PATEL, CHANDRESH M	2/25/2020	\$116.26	\$20.32	
2020-00098934	2020-00003291				HIGGS, GERALD W JR	2/25/2020	\$258.28	\$52.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098914	2020-00003286				BOOK, WILLIAM H	2/25/2020	\$333.68	\$86.40	
2020-00099360	2020-00003293				HAIRE, LAUREN M	2/25/2020	\$217.77	\$57.56	
2020-00099162	2020-00003293				KOBB, BRUCE	2/25/2020	\$245.40	\$75.32	
2020-00099038	2020-00003286				FLEMING, MISTY D	2/25/2020	\$230.00	\$18.32	
2020-00099075	2020-00003291				DAVIS, LEONARD D	2/25/2020	\$364.43	\$123.26	
2020-00098893	2020-00003291				BROTHERTON, RUSSELL S	2/25/2020	\$123.29	\$35.48	
2020-00099097	2020-00003286				STONE, BRITTANY D	2/25/2020	\$407.19	\$129.82	
2020-00099042	2020-00003291				WILLIAMS, DEBRA R	2/25/2020	\$232.62	\$52.98	
2020-00098835	2020-00003286				ROBINSON, TONYA M	2/25/2020	\$434.00	\$225.95	
2020-00099016	2020-00003291				STOKES, ATMUR H	2/25/2020	\$162.97	\$21.44	
2020-00098959	2020-00003289				BAIZE, DONNA L	2/25/2020	\$243.96	\$84.73	
2020-00099719	2020-00003289				BOWEN, CHRISTOPHER W	2/25/2020	\$302.62	\$66.32	
2020-00099350	2020-00003299				MEUTH CONSTRUCTION SUP IN	2/25/2020	\$940.91	\$75.00	
2020-00099041	2020-00003286				Allen's Auto Sale	2/25/2020	\$382.70	\$28.77	
2020-00099183	2020-00003298				JENKINS, WHITNEY A	2/25/2020	\$197.22	\$69.06	
2020-00099627	2020-00003286				HAZELWOOD, KRISTY K	2/25/2020	\$51.42	\$17.14	
2020-00098990	2020-00003286				NELSON, LESLEY A	2/25/2020	\$260.47	\$80.73	
2020-00098939	2020-00003289				POINDEXTER, LEON	2/25/2020	\$187.82	\$38.89	
2020-00098980	2020-00003286				GO WIRELESS OF EVANSVILLE, INC	2/25/2020	\$756.48	\$24.71	
2020-00098988	2020-00003289				MILLS, JACK	2/25/2020	\$194.41	\$37.73	
2020-00099230	2020-00003298				HENDRICKS, BENJAMIN	2/25/2020	\$298.37	\$110.55	
2020-00099241	2020-00003298				SCOTT, WYNTER N	2/25/2020	\$205.01	\$54.48	
2020-00099491	2020-00003289				Jackson, Jeffrey	2/25/2020	\$116.50	\$44.81	
2020-00099301	2020-00003286				PATTERSON, JAMES ALLEN	2/25/2020	\$331.24	\$127.63	
2020-00099352	2020-00003298				TRUONG, HOAI MINH DIEP	2/25/2020	\$233.04	\$58.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099039	2020-00003293				HATTENBACH, THOMAS W.	2/25/2020	\$152.81	\$41.15	
2020-00099198	2020-00003299				CURRY, MARTHA G	2/25/2020	\$148.37	\$52.98	
2020-00098978	2020-00003286				GO WIRELESS OF EVANSVILLE, INC	2/25/2020	\$281.75	\$63.12	
2020-00098954	2020-00003289				MORRIS, RICHARD D	2/25/2020	\$250.00	\$72.28	
2020-00099060	2020-00003293				COOMES, MICHAEL D	2/25/2020	\$243.00	\$54.64	
2020-00099281	2020-00003291				SOSA, ISRAEL	2/25/2020	\$372.00	\$136.30	
2020-00099268	2020-00003298				B & W FAIRFIELD PARTNERSHIP	2/25/2020	\$276.03	\$22.19	
2020-00099574	2020-00003298				MANN, CRYSTAL D	2/25/2020	\$287.62	\$114.81	
2020-00099154	2020-00003293				SECOND SONATA, LLC	2/25/2020	\$2,320.14	\$1,844.62	
2020-00099252	2020-00003298				B & W FAIRFIELD PLAZA PARTNERSHIP	2/25/2020	\$146.79	\$22.20	
2020-00099367	2020-00003298				COHRON, DAVID A	2/25/2020	\$261.87	\$88.65	
2020-00099152	2020-00003298				VANOVER, WILLIAM MICHAEL JR	2/25/2020	\$155.88	\$35.92	
2020-00099200	2020-00003298				BROCK, REBECCA D	2/25/2020	\$250.00	\$25.82	
2020-00099330	2020-00003291				PRITCHETT, SUSAN J	2/25/2020	\$242.84	\$83.73	
2020-00099324	2020-00003286				CHESTER, DAMON J	2/25/2020	\$237.87	\$94.31	
2020-00099638	2020-00003286				NEWMAN, MARTHA B	2/25/2020	\$213.90	\$65.88	
2020-00099366	2020-00003291				BYRD, JOHNNY F	2/25/2020	\$243.60	\$48.32	
2020-00098916	2020-00003286				DEACONESS URGENT CARE & COMP CENTER	2/25/2020	\$853.41	\$83.73	
2020-00099605	2020-00003286				BROWN, JEFFREY	2/25/2020	\$322.16	\$54.48	
2020-00099245	2020-00003286				MARSHALL, CHANDLER L	2/25/2020	\$192.97	\$38.56	
2020-00099346	2020-00003298				TEAGUE, AUTUMN F	2/25/2020	\$225.00	\$75.36	
2020-00099581	2020-00003293				SGS NORTH AMERICA INC	2/25/2020	\$2,810.52	\$377.55	
2020-00099138	2020-00003293				LEVERETTE, MICHELLE L	2/25/2020	\$138.54	\$36.64	
2020-00099186	2020-00003289				ROBERTSON, RICHARD K	2/25/2020	\$229.25	\$26.53	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099122	2020-00003291				WOOLDRIDGE, CHARLES III	2/25/2020	\$102.26	\$80.29	
2020-00099636	2020-00003299				ALSUP, TAMMYLYNN M	2/25/2020	\$247.42	\$56.15	
2020-00099386	2020-00003286				LITTLE CAANAN MISSIONARY	2/25/2020	\$293.43	\$26.48	
2020-00099083	2020-00003296				GILBERT, TERRI L	2/25/2020	\$2.05	\$2.05	
2020-00099538	2020-00003291				TROUTMAN, WANDA W	2/25/2020	\$162.75	\$48.73	
2020-00098962	2020-00003286				DOMINGUEZ, EMILY M	2/25/2020	\$411.36	\$123.98	
2020-00099251	2020-00003298				B & W FAIRFIELD PLAZA PARTNERSHIP	2/25/2020	\$84.66	\$22.23	
2020-00098897	2020-00003286				THE END TIME PENTECOSTAL	2/25/2020	\$584.97	\$78.47	
2020-00098958	2020-00003289				KING, CELESTE T	2/25/2020	\$196.24	\$61.73	
2020-00099214	2020-00003300				BECKGERD, KARLA W	2/25/2020	\$75.98	\$53.23	
2020-00099369	2020-00003286				LE2 LLC	2/25/2020	\$173.83	\$21.44	
2020-00099125	2020-00003286				KITCHENS, JANICE C	2/25/2020	\$275.00	\$103.51	
2020-00099260	2020-00003298				B & W FAIRFIELD PLAZA PARTNERSHIP	2/25/2020	\$67.08	\$22.25	
2020-00099739	2020-00003299				GORMAN, JOSEPH R	2/25/2020	\$252.63	\$83.48	
2020-00099737	2020-00003299				GREEN, R HEATH	2/25/2020	\$173.09	\$39.32	
2020-00098974	2020-00003286				K J G, INC	2/25/2020	\$340.96	\$110.46	
2020-00098982	2020-00003289				SCHMITTLER, NOAH D	2/25/2020	\$222.55	\$45.15	
2020-00099147	2020-00003286				HOLDERFIELD, CHRISTOPHER	2/25/2020	\$982.03	\$186.18	
2020-00098869	2020-00003291				KEEPER, ROGER B	2/25/2020	\$247.00	\$44.34	
2020-00098979	2020-00003289				KARNS, VICKI L	2/25/2020	\$335.08	\$78.40	
2020-00099509	2020-00003286				STONE, BRENDA B	2/25/2020	\$3,075.56	\$1,450.09	
2020-00099430	2020-00003299				BILL & JACK'S PROPERTIES, LLC	2/25/2020	\$90.81	\$19.18	
2020-00099058	2020-00003286				MEUTH, DONALD	2/25/2020	\$401.36	\$180.80	
2020-00099158	2020-00003286				HAY, IRA	2/25/2020	\$266.42	\$76.14	
2020-00099192	2020-00003298				ALEXANDER, KELSEY J	2/25/2020	\$168.98	\$64.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099209	2020-00003293				JENNINGS, ANDREA S	2/25/2020	\$322.45	\$85.81	
2020-00099131	2020-00003291				WILLIAMS, DAVID	2/25/2020	\$211.07	\$46.23	
2020-00098861	2020-00003289				MCFARLAND, JOHN	2/25/2020	\$380.48	\$140.91	
2020-00099270	2020-00003298				B & W FAIRFIELD PLAZA PARTNERSHIP	2/25/2020	\$122.15	\$22.15	
2020-00098928	2020-00003286				TOPE, GREGORY M	2/25/2020	\$226.18	\$62.42	
2020-00098842	2020-00003286				BENSON, CARLA D	2/25/2020	\$274.00	\$47.48	
2020-00099011	2020-00003289				BROWN, REX L	2/25/2020	\$266.61	\$101.92	
2020-00099151	2020-00003286				STONE, THOMAS E	2/25/2020	\$406.62	\$63.89	
2020-00098993	2020-00003286				KING, CECILY K	2/25/2020	\$160.53	\$45.07	
2020-00099497	2020-00003299				EMRICK, TERRY L	2/25/2020	\$157.17	\$55.32	
2020-00099132	2020-00003291				CHAMBERS, MIKE	2/25/2020	\$274.34	\$56.36	
2020-00099394	2020-00003291				SMITH, JESSICA N	2/25/2020	\$301.37	\$31.57	
2020-00098972	2020-00003286				FIRST MISSIONARY BAPT CH	2/25/2020	\$1,043.35	\$67.18	
2020-00098872	2020-00003286				WALKER, MARK A	2/25/2020	\$349.41	\$49.59	
2020-00099031	2020-00003286				KELLOUGH, JUDITH A	2/25/2020	\$247.25	\$65.89	
2020-00099750	2020-00003293				REININGA, JEFF E	2/25/2020	\$229.65	\$64.32	
2020-00099076	2020-00003286				NEVILLE, MISTY F	2/25/2020	\$218.01	\$58.23	
2020-00099025	2020-00003291				SHEA, ELIZABETH D.	2/25/2020	\$310.82	\$80.65	
2020-00099283	2020-00003293				CRUSE, SARAH E	2/25/2020	\$210.44	\$77.11	
2020-00099414	2020-00003291				MABE, TAMMY L	2/25/2020	\$205.16	\$59.91	
2020-00098963	2020-00003289				STEWART, ALVIN W	2/25/2020	\$99.89	\$77.14	
2020-00098913	2020-00003286				RUIZ, MANUEL S	2/25/2020	\$309.16	\$159.80	
2020-00099296	2020-00003286				MCCOWN, DUSTIN M	2/25/2020	\$218.47	\$66.98	
2020-00099257	2020-00003286				K & J COURSE MGT LLC	2/25/2020	\$1,505.60	\$339.64	
2020-00098855	2020-00003286				LITTLEPAGE, TONYA R	2/25/2020	\$324.57	\$55.79	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099576	2020-00003293				MAGOWAN, JEANNE J	2/25/2020	\$47.67	\$5.07	
2020-00098905	2020-00003286				LOFLO LLC	2/25/2020	\$934.09	\$223.27	
2020-00099178	2020-00003298				MALTBY, MARC S	2/25/2020	\$209.85	\$56.23	
2020-00099393	2020-00003298				STONE, GREGORY A	2/25/2020	\$40.00	\$22.17	
2020-00099641	2020-00003299				CROWDER, RICHARD B	2/25/2020	\$231.16	\$59.49	
2020-00098925	2020-00003293				LANGLEY, SHELIA	2/25/2020	\$201.00	\$36.90	
2020-00099066	2020-00003286				SUGGS, EDWARD	2/25/2020	\$236.96	\$35.48	
2020-00099743	2020-00003299				JOHNSON, PHYLLIS A	2/25/2020	\$140.78	\$23.99	
2020-00099123	2020-00003291				BROADHURST, WILLIAM H JR	2/25/2020	\$208.88	\$36.32	
2020-00099142	2020-00003298				BASS, TAHNEE D	2/25/2020	\$380.77	\$208.38	
2020-00098924	2020-00003286				MENENDEZ, FELICIA D	2/25/2020	\$250.32	\$82.22	
2020-00098941	2020-00003286				CLEMENTS, CYNTHIA W	2/25/2020	\$24.69	\$21.44	
2020-00099702	2020-00003293				VINDHURST, APRIL M	2/25/2020	\$317.09	\$100.56	
2020-00098907	2020-00003286				FABRIZIO, REBECCA L	2/25/2020	\$215.68	\$75.40	
2020-00098951	2020-00003289				BROWN, LESLIE C	2/25/2020	\$381.58	\$41.63	
2020-00099455	2020-00003286				BENNETT, FRANCESKA R	2/25/2020	\$383.36	\$54.81	
2020-00099383	2020-00003286				CROFT, WILLIAM V	2/25/2020	\$320.96	\$85.40	
2020-00099172	2020-00003286				WILLIAMS, JESSICA L	2/25/2020	\$212.60	\$52.23	
2020-00099562	2020-00003286				TERRY, FAYE	2/25/2020	\$229.34	\$52.15	
2020-00098970	2020-00003286				STATE BEAUTY SUPPLY	2/25/2020	\$148.74	\$28.50	
2020-00099514	2020-00003298				SAULS, JENNIFER L	2/25/2020	\$260.30	\$81.22	
2020-00098892	2020-00003291				STAUFFER, CHARLES H II	2/25/2020	\$284.66	\$72.14	
2020-00098875	2020-00003286				HAYDEN, ARTHUR N	2/25/2020	\$119.57	\$41.32	
2020-00099079	2020-00003286				MCQUINN, CHRISTOPHER B	2/25/2020	\$335.00	\$124.53	
2020-00098813	2020-00003289				BUCKMAN, PAULA LYNN	2/25/2020	\$351.99	\$58.98	
2020-00099561	2020-00003299				GIBSON, SANDRA M	2/25/2020	\$215.16	\$36.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099013	2020-00003289				DOWNEY, MICHAEL A	2/25/2020	\$296.35	\$75.73	
2020-00099258	2020-00003298				B & W FAIRFIELD PLAZA PARTNERSHIP	2/25/2020	\$301.96	\$75.00	
2020-00099204	2020-00003298				Epley, Sarah	2/25/2020	\$65.20	\$18.15	
2020-00099213	2020-00003293				HENSON, MARY V	2/25/2020	\$439.80	\$124.57	
2020-00099070	2020-00003286				TURPIN, KATHRYN R	2/25/2020	\$380.01	\$76.73	
2020-00099238	2020-00003286				MUSGRAVE, CAROLE C	2/25/2020	\$215.25	\$48.56	
2020-00099384	2020-00003293				CORNERSTONE PROPERTY INV, LLC	2/25/2020	\$4,741.21	\$3,823.80	
2020-00099061	2020-00003286				BUCKLEY, JEFFREY L	2/25/2020	\$317.05	\$54.56	
2020-00099275	2020-00003298				SCOTT, JESSICA A	2/25/2020	\$174.52	\$65.14	
2020-00099365	2020-00003299				MEUTH CONSTRUCTION SUP IN	2/25/2020	\$210.25	\$207.00	
2020-00099248	2020-00003298				B & W FAIRFIELD PLAZA PARTNERSHIP	2/25/2020	\$120.76	\$25.04	
2020-00099516	2020-00003299				CLEVELAND, DAWN E	2/25/2020	\$233.57	\$71.32	
2020-00098976	2020-00003289				GARZA, ROXANNA	2/25/2020	\$350.00	\$89.10	
2020-00099207	2020-00003298				FEDERICO, LUIGI P	2/25/2020	\$65.21	\$18.19	
2020-00098848	2020-00003289				WILSON, PAUL R	2/25/2020	\$205.70	\$36.09	
2020-00099457	2020-00003286				SHEETS, DERRICK T	2/25/2020	\$338.78	\$133.64	
2020-00098919	2020-00003286				CHFS-HENDERSON	2/25/2020	\$746.88	\$56.48	
2020-00098839	2020-00003286				CAMPBELL, HAROLD	2/25/2020	\$226.72	\$54.40	
2020-00099034	2020-00003295				CONRAD, KELSEA M	2/25/2020	\$180.00	\$40.00	
2020-00098998	2020-00003286				REBURN, JORGE N	2/25/2020	\$220.25	\$70.65	
2020-00099030	2020-00003291				WARREN, JASON D	2/25/2020	\$429.15	\$81.48	
2020-00099206	2020-00003298				JOLLY, KYLER S	2/25/2020	\$137.70	\$36.56	
2020-00099145	2020-00003298				JONES, CHASITY D	2/25/2020	\$236.84	\$96.36	
2020-00098823	2020-00003286				WILLETT, JAMIE	2/25/2020	\$278.23	\$114.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099205	2020-00003286				FIRST FREE WILL BAPT CH	2/25/2020	\$810.87	\$22.15	
2020-00098997	2020-00003291				VILLARREAL MADRID, ARTURO	2/25/2020	\$205.05	\$50.73	
2020-00098836	2020-00003291				DORSEY, KING, GRAY	2/25/2020	\$697.47	\$100.93	
2020-00099378	2020-00003299				MEUTH CONSTRUCTION SUP IN	2/25/2020	\$35.04	\$31.79	
2020-00099069	2020-00003286				STREETSCAPE, LLC	2/25/2020	\$136.53	\$113.56	
2020-00099247	2020-00003298				SIGLER, DOUGLAS L	2/25/2020	\$96.86	\$65.60	
2020-00099421	2020-00003291				TAPP, RAYMOND T	2/25/2020	\$355.21	\$60.30	
2020-00099405	2020-00003299				LEWIS, AMY M	2/25/2020	\$249.77	\$83.48	
2020-00099415	2020-00003299				ROBERT CORNBLEET LLC	2/25/2020	\$364.34	\$31.96	
2020-00099492	2020-00003286				WOOLFOLK, ELLA	2/25/2020	\$369.31	\$29.48	
2020-00099388	2020-00003298				TRIMBORN, ZACKARY B	2/25/2020	\$190.22	\$62.40	
2020-00099014	2020-00003286				ELKINS, MARY B	2/25/2020	\$273.17	\$62.56	
2020-00099664	2020-00003291				SIMON, TANNER C	2/25/2020	\$161.90	\$61.15	
2020-00098881	2020-00003286				JOHNSON, RODNEY	2/25/2020	\$215.86	\$77.81	
2020-00098819	2020-00003289				HIGGINSON, J R	2/25/2020	\$562.94	\$353.21	
2020-00099068	2020-00003286				GOLDEY, WILLIAM H	2/25/2020	\$342.68	\$34.40	
2020-00099569	2020-00003298				JOHNSON, REBECCA D	2/25/2020	\$251.64	\$65.98	
2020-00098864	2020-00003291				WILLETT, LYNDA K	2/25/2020	\$321.66	\$82.50	
2020-00099130	2020-00003291				WATSON, RONALD K JR	2/25/2020	\$148.83	\$32.90	
2020-00099339	2020-00003299				THOMPSON, VICKIE L	2/25/2020	\$500.37	\$76.82	
2020-00099033	2020-00003293				ROBINSON, GARY P	2/25/2020	\$490.84	\$76.91	
2020-00099273	2020-00003286				PROCTOR, DAVID	2/25/2020	\$200.08	\$57.77	
2020-00099046	2020-00003286				GR RIV AREA FED CR UNION	2/25/2020	\$503.15	\$76.08	
2020-00099566	2020-00003299				HILL, DAIN	2/25/2020	\$54.00	\$16.91	
2020-00099447	2020-00003291				CARTER, TERRY A	2/25/2020	\$200.00	\$30.72	
2020-00099023	2020-00003291				KEY, SHERRY Y	2/25/2020	\$58.02	\$12.77	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099309	2020-00003298				REYNOLDS, ADRIAN B	2/25/2020	\$1,061.42	\$175.23	
2020-00098960	2020-00003286				HUMAN RESOURCES S S	2/25/2020	\$53.92	\$31.23	
2020-00099099	2020-00003286				RICHARDSON TRUST #B	2/25/2020	\$158.21	\$27.00	
2020-00099250	2020-00003298				B & W FAIRFIELD PLAZA PARTNERSHIP	2/25/2020	\$138.44	\$22.01	
2020-00099401	2020-00003299				OMKARA INC	2/25/2020	\$139.42	\$136.17	
2020-00099355	2020-00003298				JONES, LISA M	2/25/2020	\$329.20	\$84.89	
2020-00098873	2020-00003286				WILLIAMS, LINDSEY J	2/25/2020	\$226.25	\$71.73	
2020-00099416	2020-00003293				WRIGHT, FRANK	2/25/2020	\$433.10	\$76.83	
2020-00099707	2020-00003293				DELAND, RENEE T	2/25/2020	\$253.87	\$72.48	
2020-00098895	2020-00003286				PHILLIPS, SHANNON L	2/25/2020	\$194.15	\$39.23	
2020-00099088	2020-00003286				STAPLES, MICHAEL	2/25/2020	\$55.58	\$29.56	
2020-00099137	2020-00003297				JOHNS, LARRY J	2/25/2020	\$273.15	\$101.02	
2020-00098930	2020-00003286				MITCHELL, SARAH A	2/25/2020	\$214.18	\$71.22	
2020-00099020	2020-00003291				HUDDLESTON, TAMARA J	2/25/2020	\$138.70	\$29.32	
2020-00099505	2020-00003291				DOSSETT, TIMOTHY S	2/25/2020	\$377.00	\$59.51	
2020-00099080	2020-00003296				GILBERT, TERRI L	2/25/2020	\$270.00	\$150.00	
2020-00099406	2020-00003286				JOHNSON, EVERETT JR	2/25/2020	\$311.52	\$47.13	
2020-00099609	2020-00003286				WATHEN, DENNIS J	2/25/2020	\$188.96	\$70.89	
2020-00099555	2020-00003286				BOLIN, STEPHEN L	2/25/2020	\$188.99	\$41.10	
2020-00099111	2020-00003286				BELL, GARY L	2/25/2020	\$214.63	\$47.07	
2020-00099478	2020-00003299				SGS NORTH AMERICA INC	2/25/2020	\$1,292.93	\$95.85	
2020-00098955	2020-00003289				KNIGHT, JAMES B	2/25/2020	\$279.10	\$35.56	
2020-00099003	2020-00003286				BURNETTE, BRANDON D	2/25/2020	\$71.40	\$48.65	
2020-00099278	2020-00003298				ILER, CRYSTAL A	2/25/2020	\$311.99	\$171.21	
2020-00099071	2020-00003291				SHEWMAKER, MARY B	2/25/2020	\$155.57	\$37.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099017	2020-00003289				DECORREVONT, JENNY R	2/25/2020	\$216.62	\$59.64	
2020-00098850	2020-00003286				SCHWARTZ, WILLIAM D II	2/25/2020	\$324.17	\$94.22	
2020-00099036	2020-00003291				OVERFIELD, JUDITH ELAINE	2/25/2020	\$245.00	\$86.00	
2020-00099234	2020-00003298				SNYDER, JOHN R	2/25/2020	\$450.00	\$110.32	
2020-00099166	2020-00003286				STOVER, KENNETH	2/25/2020	\$200.82	\$42.56	
2020-00099454	2020-00003286				WHITE, GINA L	2/25/2020	\$174.02	\$50.65	
2020-00099477	2020-00003286				WALLER, GAIL L	2/25/2020	\$238.16	\$74.56	
2020-00099239	2020-00003298				SCHREINER, CRAIG S	2/25/2020	\$343.00	\$39.35	
2020-00098929	2020-00003286				SAUER, MIKI A	2/25/2020	\$210.23	\$88.14	
2020-00099290	2020-00003286				PEDEN, JAMES E JR	2/25/2020	\$187.98	\$53.35	
2020-00099077	2020-00003286				MOORE, LEAH A	2/25/2020	\$235.18	\$79.22	
2020-00099711	2020-00003295				TUCKER, ADREE J	2/25/2020	\$252.50	\$87.50	
2020-00098918	2020-00003289				QIU, JI JIN	2/25/2020	\$1,587.15	\$151.29	
2020-00099553	2020-00003291				NANTZ, WILLIAM DEREK	2/25/2020	\$420.04	\$156.85	
2020-00099082	2020-00003286				MORRIS, STEPHANIE D	2/25/2020	\$398.42	\$123.06	
2020-00099326	2020-00003298				POOLE, J L	2/25/2020	\$305.20	\$81.65	
2020-00099035	2020-00003293				WATSON, JOHN D	2/25/2020	\$328.22	\$40.81	
2020-00098992	2020-00003286				HUDSON, BILL R	2/25/2020	\$214.00	\$49.23	
2020-00099188	2020-00003298				TAFFER HANLEY, SAMANTHA A	2/25/2020	\$256.36	\$114.31	
2020-00099521	2020-00003298				DONALD, JAMALIA J	2/25/2020	\$166.30	\$55.23	
2020-00099267	2020-00003293				HEAD, JIM	2/25/2020	\$282.37	\$57.93	
2020-00098946	2020-00003286				CONN, SUSAN B	2/25/2020	\$221.23	\$50.89	
2020-00099628	2020-00003299				ERVIN, ERIC D	2/25/2020	\$184.10	\$33.48	
2020-00099288	2020-00003286				STONE, DIANA A	2/25/2020	\$241.19	\$101.98	
2020-00099742	2020-00003293				FRAZIER, MYKEISHA L	2/25/2020	\$148.14	\$43.23	
2020-00099729	2020-00003293				CUNNINGHAM, DANIEL E	2/25/2020	\$1,091.16	\$421.74	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099053	2020-00003289				DAVIS, KATRINA M	2/25/2020	\$200.00	\$43.75	
2020-00099436	2020-00003298				BASINGER, KIMBERLY A	2/25/2020	\$150.00	\$53.37	
2020-00099091	2020-00003286				STEVENS, ROBIN K	2/25/2020	\$191.47	\$45.23	
2020-00099190	2020-00003298				HARMON, TERRY D	2/25/2020	\$297.46	\$68.40	
2020-00099194	2020-00003286				PARROTT, BRADLEY J	2/25/2020	\$305.69	\$28.33	
2020-00099103	2020-00003291				JOY, BRIAN A	2/25/2020	\$281.91	\$96.98	
2020-00099461	2020-00003286				BLACK, JEREMY R	2/25/2020	\$204.20	\$60.98	
2020-00099228	2020-00003298				FOWLER, AMANDA B	2/25/2020	\$293.48	\$56.23	
2020-00099297	2020-00003298				KERR, ROBERT WAYNE	2/25/2020	\$103.55	\$12.81	
2020-00099525	2020-00003298				WARD, WHITNEY E	2/25/2020	\$116.14	\$40.42	
2020-00098870	2020-00003286				BURKINS, HILDA F	2/25/2020	\$239.71	\$79.47	
2020-00099156	2020-00003289				WOOD, ALAN E	2/25/2020	\$210.00	\$62.69	
2020-00099513	2020-00003298				CHAVIRA, KIMBERLY A	2/25/2020	\$242.22	\$72.40	
2020-00099335	2020-00003298				SHARP, DANNY E	2/25/2020	\$158.87	\$39.32	
2020-00098851	2020-00003286				PRYOR, PATRICIA E	2/25/2020	\$228.02	\$56.98	
2020-00098999	2020-00003286				SMITH, SARAH G	2/25/2020	\$198.00	\$186.30	
2020-00099506	2020-00003286				WILSON, KIMBERLY R	2/25/2020	\$267.43	\$86.06	
2020-00099272	2020-00003298				B & W FAIRFIELD PARTNERSHIP	2/25/2020	\$276.03	\$276.03	
2020-00099304	2020-00003299				MCELHANEY, VICTORIA L	2/25/2020	\$303.68	\$107.73	
2020-00099747	2020-00003291				THOMAS, ANTHONY BOYD	2/25/2020	\$178.81	\$53.73	
2020-00099331	2020-00003298				SUTTON, KAITLYN V	2/25/2020	\$400.00	\$118.30	
2020-00099318	2020-00003298				PINKSTON, JASON C	2/25/2020	\$255.13	\$36.52	
2020-00099078	2020-00003286				CONNOR, BRIAN T	2/25/2020	\$85.06	\$41.15	
2020-00099305	2020-00003298				CHILDS, MATTHEW E	2/25/2020	\$111.23	\$20.48	
2020-00098844	2020-00003286				LILES, TONIA G	2/25/2020	\$255.41	\$54.98	
2020-00099144	2020-00003298				SCHWARTZ, JENNIFER B	2/25/2020	\$220.00	\$57.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099408	2020-00003299				CALHOUN, VENITA O	2/25/2020	\$206.17	\$60.56	
2020-00099440	2020-00003286				DIXON, MARIA	2/25/2020	\$220.29	\$74.40	
2020-00099089	2020-00003286				AUD, MENDY L	2/25/2020	\$245.83	\$48.98	
2020-00099210	2020-00003298				FULKERSON, RANDALL S	2/25/2020	\$158.05	\$36.73	
2020-00099373	2020-00003286				KIRCHGESSNER, BRANDON L	2/25/2020	\$244.67	\$62.81	
2020-00099567	2020-00003299				BRYAN, KENDEL D	2/25/2020	\$389.00	\$65.93	
2020-00099148	2020-00003293				VARBLE, SUSAN Y	2/25/2020	\$300.00	\$76.50	
2020-00098845	2020-00003286				SWIFT, KIMBERLY J	2/25/2020	\$200.76	\$55.15	
2020-00099640	2020-00003286				MAYS, MELANIE A	2/25/2020	\$224.02	\$107.39	
2020-00098903	2020-00003286				FOREVER TOGETHER PROPERTIES	2/25/2020	\$730.71	\$187.03	
2020-00099515	2020-00003298				JAMES, JOHN	2/25/2020	\$268.91	\$55.07	
2020-00099435	2020-00003299				LAWSON, CAROL F	2/25/2020	\$145.28	\$37.81	
2020-00098956	2020-00003286				MORTON, DEANN L	2/25/2020	\$349.23	\$78.48	
2020-00099473	2020-00003286				DUKE, VICKY R	2/25/2020	\$218.46	\$40.89	
2020-00099231	2020-00003286				MONTGOMERY, SHANNON L	2/25/2020	\$312.52	\$124.64	
2020-00099441	2020-00003286				POWELL, DANNY R	2/25/2020	\$170.71	\$38.40	
2020-00099007	2020-00003289				BECK, ANGELA M	2/25/2020	\$190.14	\$51.40	
2020-00099642	2020-00003299				HANVILLE, DOLORES	2/25/2020	\$268.75	\$107.81	
2020-00099056	2020-00003286				H AND M L.C.	2/25/2020	\$18.88	\$4.47	
2020-00099736	2020-00003291				BENTLEY, SHAWN D	2/25/2020	\$100.00	\$27.99	
2020-00099113	2020-00003286				WOODARD, RON	2/25/2020	\$243.47	\$50.81	
2020-00099179	2020-00003298				WELCH, DONNA	2/25/2020	\$213.13	\$37.15	
2020-00099778	2020-00003291				CRAFTON, CLARENCE C	2/25/2020	\$510.24	\$50.51	
2020-00099443	2020-00003291				WILSON, LINDA L	2/25/2020	\$161.42	\$36.15	
2020-00099431	2020-00003299				RON'S AUTOMOTIVE	2/25/2020	\$187.44	\$18.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099074	2020-00003286				CULLEY, PATRICK	2/25/2020	\$205.73	\$50.40	
2020-00099488	2020-00003299				HARRIS, MICHAL J	2/25/2020	\$174.03	\$41.56	
2020-00099560	2020-00003299				LASSWELL, KERRY	2/25/2020	\$206.18	\$53.56	
2020-00098902	2020-00003289				DUNCAN, JUDSON K	2/25/2020	\$225.38	\$60.56	
2020-00098987	2020-00003289				BOSWELL, DRUCILLA	2/25/2020	\$195.46	\$24.40	
2020-00099371	2020-00003291				JOHNSON, SHERRY B	2/25/2020	\$361.00	\$59.30	
2020-00099723	2020-00003291				MCDOWELL, BRITTANI M	2/25/2020	\$140.00	\$24.24	
2020-00098948	2020-00003286				COLLINS, MICHAEL A	2/25/2020	\$223.80	\$31.43	
2020-00099376	2020-00003286				WERNER, CHANDRA J	2/25/2020	\$317.83	\$61.15	
2020-00098879	2020-00003286				MEUTH, S LEEANNE	2/25/2020	\$257.72	\$99.14	
2020-00099224	2020-00003298				TITZER, AMY M	2/25/2020	\$225.00	\$212.98	
2020-00099159	2020-00003298				PHILLIPS, STEVEN L	2/25/2020	\$210.14	\$73.89	
2020-00098931	2020-00003286				BRAWNER, KATINA M	2/25/2020	\$208.43	\$57.40	
2020-00099057	2020-00003293				SMITH, GLENDA B	2/25/2020	\$187.24	\$33.99	
2020-00098942	2020-00003286				JOHNSON, PAUL S	2/25/2020	\$302.62	\$135.39	
2020-00099009	2020-00003286				RFTC REALTY, LLC	2/25/2020	\$6,155.27	\$650.63	
2020-00099589	2020-00003286				HODSON, LISA M	2/25/2020	\$192.64	\$54.32	
2020-00099019	2020-00003289				MCCOLLOM, CHARLES III	2/25/2020	\$351.43	\$67.65	
2020-00098904	2020-00003286				CHURCH, ROBERT R	2/25/2020	\$368.43	\$221.05	
2020-00099121	2020-00003291				YATES, RICKIE A	2/25/2020	\$230.32	\$43.73	
2020-00099168	2020-00003293				SNOW, VERNON L	2/25/2020	\$220.00	\$77.81	
2020-00099292	2020-00003291				WILLIAMS, JENNIFER S	2/25/2020	\$229.62	\$68.48	
2020-00098932	2020-00003291				TURNER, ELIZABETH D	2/25/2020	\$2,314.13	\$593.21	
2020-00099424	2020-00003291				GROSSMAN, MARK A	2/25/2020	\$216.86	\$51.48	
2020-00099254	2020-00003298				B & W FAIRFIELD PLAZA PARTNERSHIP	2/25/2020	\$182.88	\$22.38	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099249	2020-00003286				WALLACE, JOSEPH L	2/25/2020	\$249.19	\$103.39	
2020-00099342	2020-00003291				TAYLOR, DENISE R	2/25/2020	\$422.88	\$82.40	
2020-00098915	2020-00003286				CANTER, BRIAN K	2/25/2020	\$350.70	\$63.32	
2020-00099285	2020-00003291				SIGLER, STEVEN	2/25/2020	\$248.54	\$76.48	
2020-00099279	2020-00003291				UTLEY, MARK A	2/25/2020	\$322.86	\$135.80	
2020-00098961	2020-00003286				CABINET FOR FAMILIES & CH	2/25/2020	\$202.40	\$20.23	
2020-00099054	2020-00003293				WILSON, SHEILA D	2/25/2020	\$823.97	\$217.55	
2020-00098859	2020-00003289				JACKSON, ELSIE	2/25/2020	\$333.99	\$70.67	
2020-00099517	2020-00003298				LILLY, ANGELA J	2/25/2020	\$241.68	\$72.73	
2020-00098965	2020-00003289				HAYDEN, DELOIS P	2/25/2020	\$98.80	\$54.89	
2020-00098883	2020-00003289				WALTERS, RUSSELL E	2/25/2020	\$64.00	\$29.13	
2020-00099160	2020-00003293				MILLER, LINDSAY T	2/25/2020	\$313.16	\$99.29	
2020-00099572	2020-00003293				FERRELL, JEANNE	2/25/2020	\$198.31	\$37.44	
2020-00098812	2020-00003289				LAWRENCE TRUCKING LLC	2/25/2020	\$16.65	\$13.40	
2020-00099129	2020-00003291				GARRETT, JEREMY D	2/25/2020	\$265.45	\$92.31	
2020-00099325	2020-00003298				BIEN AIME, KAREN	2/25/2020	\$156.92	\$59.73	
2020-00098908	2020-00003286				CALHOUN, CLARENCE JR	2/25/2020	\$392.00	\$53.25	
2020-00099482	2020-00003299				KINDER, JULIE M	2/25/2020	\$164.45	\$49.98	
2020-00099274	2020-00003298				FORRESTER, LINDSAY R	2/25/2020	\$253.00	\$53.99	
2020-00098818	2020-00003286				JONES, DANA M	2/25/2020	\$208.90	\$57.81	
2020-00099263	2020-00003298				B & W FAIRFIELD PLAZA PARTNERSHIP	2/25/2020	\$67.03	\$22.25	
2020-00098909	2020-00003286				MCKEE, JUSTIN G	2/25/2020	\$256.90	\$91.89	
2020-00098995	2020-00003291				NALLY, MICHELE	2/25/2020	\$258.89	\$102.39	
2020-00099585	2020-00003289				LIGON, PATRICIA S	2/25/2020	\$249.83	\$87.93	
2020-00099000	2020-00003289				BRADLEY, DONALD H JR	2/25/2020	\$293.38	\$73.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099051	2020-00003286				FERRELL, RANDY F	2/25/2020	\$276.90	\$64.73	
2020-00098906	2020-00003286				EZELL, JEFFREY D	2/25/2020	\$230.90	\$67.32	
2020-00099726	2020-00003291				SPAINHOWARD, SHELLY D	2/25/2020	\$262.01	\$44.88	
2020-00099029	2020-00003286				CHASE PUMP & EQUIP CO INC	2/25/2020	\$497.55	\$49.50	
2020-00099312	2020-00003298				DONAHOO, RANA M	2/25/2020	\$236.15	\$60.48	
2020-00099465	2020-00003293				JOYNER, GARY D	2/25/2020	\$278.12	\$68.99	
2020-00099202	2020-00003293				KEITH, JOSEPH M	2/25/2020	\$312.11	\$43.15	
2020-00099733	2020-00003299				Littrell, Drew	2/25/2020	\$406.47	\$111.30	
2020-00099476	2020-00003299				HARALSON, DONALD W JR	2/25/2020	\$531.74	\$104.96	
2020-00099422	2020-00003299				D & G, INC	2/25/2020	\$161.32	\$140.60	
2020-00099453	2020-00003286				COCCO, RICHARD A	2/25/2020	\$279.16	\$85.65	
2020-00098826	2020-00003291				COURSEY, JEWELL M	2/25/2020	\$194.89	\$20.48	
2020-00099368	2020-00003291				RAWLEY, JILL M	2/25/2020	\$402.93	\$139.72	
2020-00098975	2020-00003293				WHITT, LORA K	2/25/2020	\$144.23	\$29.68	
2020-00099554	2020-00003299				WHITFIELD, JASON T	2/25/2020	\$106.40	\$83.65	
2020-00099065	2020-00003293				WHITLEDGE, LISA A	2/25/2020	\$195.47	\$43.89	
2020-00099437	2020-00003299				BUTLER'S AUTOMOTIVE, LLC	2/25/2020	\$313.06	\$37.17	
2020-00099181	2020-00003289				CORNWELL, REALEY	2/25/2020	\$75.00	\$9.13	
2020-00099448	2020-00003299				JENKINS, CHARLA G	2/25/2020	\$164.83	\$37.56	
2020-00099098	2020-00003286				WELLS, JO ANNE	2/25/2020	\$183.25	\$36.73	
2020-00099489	2020-00003299				MOATS, WENDY H	2/25/2020	\$200.00	\$39.38	
2020-00099655	2020-00003291				PIPPIN, TIMOTHY A	2/25/2020	\$143.17	\$45.25	
2020-00099086	2020-00003286				YOUNG, MICHAEL R	2/25/2020	\$201.86	\$46.89	
2020-00099558	2020-00003299				BUSBY, GREGORY K	2/25/2020	\$296.99	\$107.39	
2020-00098947	2020-00003289				ALVEY, PATRICIA J	2/25/2020	\$179.29	\$47.32	
2020-00099364	2020-00003298				HARRIS, DONNA K	2/25/2020	\$160.00	\$9.85	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099010	2020-00003291				KUUNYEEH, CORNELIUS A	2/25/2020	\$305.27	\$63.98	
2020-00099334	2020-00003299				TRACY'S GROOM ROOM, LLC	2/25/2020	\$284.32	\$66.15	
2020-00098898	2020-00003286				BROWN, RALYN M	2/25/2020	\$213.07	\$65.81	
2020-00099265	2020-00003298				B & W FAIRFIELD PLAZA PARTNERSHIP	2/25/2020	\$70.29	\$22.84	
2020-00099201	2020-00003286				MITCHELL, VIRGIL	2/25/2020	\$234.10	\$67.81	
2020-00098917	2020-00003286				TURNER, SHEILA M	2/25/2020	\$264.80	\$89.48	
2020-00099107	2020-00003291				BROOKS, DONNA L	2/25/2020	\$75.00	\$19.57	
2020-00099052	2020-00003286				BROOKS, DARLA M	2/25/2020	\$223.91	\$85.40	
2020-00099175	2020-00003289				JOHNSON, PAUL D	2/25/2020	\$271.57	\$66.14	
2020-00098816	2020-00003286				MEUTH, FORREST	2/25/2020	\$283.29	\$107.98	
2020-00098945	2020-00003286				UTLEY, EDWARD JR	2/25/2020	\$1,395.06	\$65.58	
2020-00099021	2020-00003289				TURNBOW, BILLY L	2/25/2020	\$197.13	\$34.07	
2020-00098983	2020-00003289				DAVIS, THOMAS E	2/25/2020	\$358.00	\$98.95	
2020-00098849	2020-00003286				POWERS, CHERYL J	2/25/2020	\$182.15	\$39.89	
2020-00099428	2020-00003299				CAVANAHA, REBECCA J	2/25/2020	\$181.76	\$21.44	
2020-00099427	2020-00003299				KNIGHT, KEVIN D	2/25/2020	\$267.81	\$59.48	
2020-00098817	2020-00003286				CASSELLI, DEBRA L	2/25/2020	\$245.41	\$76.06	
2020-00098971	2020-00003286				MOAT'S PLUMBING INC	2/25/2020	\$189.16	\$32.05	
2020-00099027	2020-00003291				MEM PROPERTIES, LLC	2/25/2020	\$59.55	\$5.71	
2020-00099389	2020-00003286				DEGG, JERRY R	2/25/2020	\$369.42	\$56.15	
2020-00099221	2020-00003298				ROBERTSON, LUKE	2/25/2020	\$235.39	\$49.53	
2020-00099596	2020-00003286				MORTON, EMILY A	2/25/2020	\$229.85	\$69.48	
2020-00099040	2020-00003291				HALE, AMY K	2/25/2020	\$185.16	\$58.73	
2020-00099639	2020-00003291				RODRIGUEZ, RANDY	2/25/2020	\$334.06	\$93.33	
2020-00099463	2020-00003289				THOMPSON, ASHLEY A	2/25/2020	\$60.00	\$13.59	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099182	2020-00003298				WHITMORE, CRYSTAL G	2/25/2020	\$235.34	\$44.73	
2020-00099614	2020-00003286				WILLINGHAM, LEON	2/25/2020	\$206.07	\$7.64	
2020-00099470	2020-00003299				REDNOUR, ERVIN WAYNE	2/25/2020	\$170.00	\$17.53	
2020-00099001	2020-00003289				BROWN, PRESTON	2/25/2020	\$143.59	\$31.48	
2020-00099229	2020-00003298				CONLEY, CARY NEIL	2/25/2020	\$235.61	\$58.23	
2020-00098973	2020-00003289				WAYNE, LORENE	2/25/2020	\$220.35	\$46.88	
2020-00099485	2020-00003286				WOLFE, WALTER	2/25/2020	\$313.66	\$87.40	
2020-00098860	2020-00003286				ALEXANDER, BRAD C	2/25/2020	\$117.66	\$36.74	
2020-00098846	2020-00003289				HESS, DAMON K	2/25/2020	\$215.43	\$42.48	
2020-00099387	2020-00003298				MORRIS, DANIEL R	2/25/2020	\$52.00	\$6.92	
2020-00099648	2020-00003291				KLOKE, MARY C	2/25/2020	\$200.00	\$42.74	
2020-00099564	2020-00003286				WALLACE, PATRICIA G	2/25/2020	\$275.00	\$82.49	
2020-00099333	2020-00003298				KAHL, MARIAH	2/25/2020	\$320.00	\$99.11	
2020-00099479	2020-00003299				TRAVIS, BONNIE J	2/25/2020	\$202.00	\$40.73	
2020-00099359	2020-00003298				JARRETT, RACHEL A	2/25/2020	\$318.06	\$78.98	
2020-00099565	2020-00003299				BUCKMAN, LEE	2/25/2020	\$235.31	\$37.37	
2020-00099391	2020-00003298				JOHNSTON, TERESIA K	2/25/2020	\$300.68	\$36.69	
2020-00099626	2020-00003299				BJORALT, GENEVA M	2/25/2020	\$212.91	\$41.15	
2020-00099520	2020-00003286				JOHNSON, ROBERT V	2/25/2020	\$195.00	\$62.93	
2020-00098824	2020-00003289				NUNN, TIMOTHY W JR	2/25/2020	\$340.00	\$128.69	
2020-00099484	2020-00003286				WHITLOW, JOYCE M	2/25/2020	\$187.00	\$24.34	
2020-00098927	2020-00003286				KING, CHRISTOPHER	2/25/2020	\$267.00	\$91.89	
2020-00099191	2020-00003286				JENKINS, JOSEPH P	2/25/2020	\$267.72	\$91.56	
2020-00099398	2020-00003291				HOPPER, JOEL R	2/25/2020	\$182.99	\$179.75	
2020-00099002	2020-00003289				PABLO, HAZEL D	2/25/2020	\$160.30	\$30.07	
2020-00099349	2020-00003286				LITTRELL, LEON D JR	2/25/2020	\$187.93	\$51.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00098831	2020-00003286				HURT, RANDALL W	2/25/2020	\$240.74	\$49.56	
2020-00099028	2020-00003291				WARREN, PAIGE P	2/25/2020	\$11.12	\$7.87	
2020-00099540	2020-00003289				HESLEY, MARK A	2/25/2020	\$237.06	\$70.06	
2020-00099336	2020-00003299				GADDIS, TRACY R	2/25/2020	\$244.11	\$52.89	
2020-00098977	2020-00003286				FLOYD, NELSON	2/25/2020	\$249.82	\$71.89	
2020-00099746	2020-00003293				CHINN, BRIAN J	2/25/2020	\$158.12	\$28.73	
2020-00099738	2020-00003299				FAMBROUGH, WILLIAM H JR	2/25/2020	\$583.44	\$38.05	
2020-00099409	2020-00003286				KANIPE, ALVIE B	2/25/2020	\$264.16	\$63.56	
2020-00099568	2020-00003293				PARRISH, NATHAN L	2/25/2020	\$181.88	\$49.73	
2020-00099361	2020-00003299				MEUTH CONSTRUCTION SUP IN	2/25/2020	\$174.11	\$170.86	
2020-00099593	2020-00003293				PAYNE, RAY A	2/25/2020	\$243.19	\$68.21	
2020-00099246	2020-00003286				COURSEY, JEFFREY M	2/25/2020	\$180.77	\$52.07	
2020-00099155	2020-00003298				WILKE, SANDRA R	2/25/2020	\$338.02	\$76.73	
2020-00099511	2020-00003298				SKAGGS, KRISTI	2/25/2020	\$300.00	\$40.96	
2020-00099522	2020-00003286				TRI-COUNTY WASTE, INC	2/25/2020	\$71.20	\$46.11	
2020-00098840	2020-00003289				VILLEGAS, ROXANA R	2/25/2020	\$228.62	\$94.57	
2020-00099223	2020-00003298				BROADHURST, W H	2/25/2020	\$260.54	\$78.14	
2020-00099169	2020-00003289				ASHBY, MANDY M	2/25/2020	\$230.34	\$80.48	
2020-00098874	2020-00003286				DEKEMPER, DAMON S	2/25/2020	\$315.59	\$122.89	
2020-00098936	2020-00003291				LANGLEY, DWIGHT A	2/25/2020	\$308.68	\$66.89	
2020-00099105	2020-00003286				HODGE SALES AND SERVICE, LLC	2/25/2020	\$945.79	\$136.90	
2020-00099055	2020-00003286				CURRY, KENNETH L	2/25/2020	\$302.18	\$79.22	
2020-00098886	2020-00003286				SHELTER INSURANCE CO	2/25/2020	\$155.86	\$22.95	
2020-00099135	2020-00003286				SHAW, MICHAEL D	2/25/2020	\$407.53	\$121.21	
2020-00098834	2020-00003291				MARSTALL, ELIZABETH	2/25/2020	\$200.00	\$64.78	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099740	2020-00003291				WELLS, ASHLEY M	2/25/2020	\$214.00	\$45.44	
2020-00099307	2020-00003293				ALVEY, DARLA G	2/25/2020	\$529.97	\$143.06	
2020-00098989	2020-00003286				BURRIS, WILLIAM L	2/25/2020	\$100.00	\$16.40	
2020-00099315	2020-00003298				BAYOLA, CALLIE A	2/25/2020	\$422.61	\$70.65	
2020-00099379	2020-00003286				WHITE, DARRYL	2/25/2020	\$160.01	\$63.14	
2020-00099449	2020-00003286				SPURLIN, JOHN W JR	2/25/2020	\$170.00	\$65.14	
2020-00098952	2020-00003289				STAPLES, LARRY	2/25/2020	\$224.69	\$56.25	
2020-00098940	2020-00003286				BUSHROD, ROMAN C	2/25/2020	\$325.00	\$325.00	
2020-00099032	2020-00003286				FULCHER, CHASE	2/25/2020	\$179.54	\$14.62	
2020-00099332	2020-00003299				FLOYD, VIRGINIA SUE	2/25/2020	\$438.81	\$104.39	
2020-00099417	2020-00003291				ROBERTS, WAYNE WILLIAM	2/25/2020	\$99.65	\$61.65	
2020-00099550	2020-00003293				ARMSTEAD, T WAYNE	2/25/2020	\$75.00	\$11.52	
2020-00099255	2020-00003298				DIAMOND, CLINT ETHAN	2/25/2020	\$270.49	\$81.14	
2020-00099464	2020-00003291				BURNS, ANGELA S	2/25/2020	\$235.86	\$72.98	
2020-00099362	2020-00003298				MARTIN, ADELLE E	2/25/2020	\$114.94	\$34.56	
2020-00099456	2020-00003286				BAILEY, DAVID K	2/25/2020	\$220.36	\$55.48	
2020-00098933	2020-00003286				GRIMES, CAROL F	2/25/2020	\$298.51	\$33.90	
2020-00098825	2020-00003291				KING, TINA M	2/25/2020	\$300.00	\$54.63	
2020-00099316	2020-00003293				WILSON, DORIS E	2/25/2020	\$209.00	\$56.98	
2020-00099176	2020-00003286				FORD, MARTHA S	2/25/2020	\$204.00	\$77.82	
2020-00099262	2020-00003289				DODSON, EDWARD	2/25/2020	\$217.10	\$57.89	
2020-00099551	2020-00003299				BUMPUS, MICHELLE D	2/25/2020	\$224.51	\$57.98	
2020-00099632	2020-00003299				BAKER, JOHN R	2/25/2020	\$207.65	\$44.23	
2020-00099298	2020-00003298				POWELL, DANE M	2/25/2020	\$326.00	\$112.70	
2020-00099085	2020-00003286				SPRINGER, THOMAS E	2/25/2020	\$309.10	\$92.39	
2020-00099120	2020-00003286				SMITH, DEBBIE A	2/25/2020	\$205.50	\$37.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099026	2020-00003286				SHAWS FLOWERS INC	2/25/2020	\$616.61	\$56.25	
2020-00099610	2020-00003289				NOLEN, KATHRYN A	2/25/2020	\$706.79	\$195.85	
2020-00099407	2020-00003291				WALLACE, MARQUITA NATASHA	2/25/2020	\$500.00	\$134.24	
2020-00099253	2020-00003286				KEYS, SHAUNA J	2/25/2020	\$255.86	\$90.89	
2020-00099049	2020-00003286				BUTTS, VONNA K	2/25/2020	\$255.05	\$50.98	
2020-00098920	2020-00003286				HUMAN RESOURCES S S	2/25/2020	\$496.88	\$56.81	
2020-00098887	2020-00003286				TUGGLE, TERRY L	2/25/2020	\$265.70	\$80.81	
2020-00099050	2020-00003286				Agnew, Donna	2/25/2020	\$225.64	\$70.56	
2020-00099495	2020-00003299				THORNTON, TOBI J	2/25/2020	\$237.18	\$92.81	
2020-00098877	2020-00003286				HARWOOD, JENNIFER L	2/25/2020	\$163.77	\$42.48	
2020-00099321	2020-00003293				LUEBBERT, LINDA F	2/25/2020	\$205.77	\$55.07	
2020-00099242	2020-00003298				BACH, RAYMOND G	2/25/2020	\$238.77	\$36.40	
2020-00099395	2020-00003286				LYNN, ROBERTA	2/25/2020	\$325.05	\$132.22	
2020-00099727	2020-00003291				BOWEN, KRISSIE M	2/25/2020	\$987.36	\$349.43	
2020-00099466	2020-00003289				BAKER, ROSS E	2/25/2020	\$326.19	\$66.23	
2020-00099432	2020-00003299				SUNSET TERRACE HOMES	2/25/2020	\$487.81	\$23.12	
2020-00099271	2020-00003289				SIMCOX, RACHAEL M	2/25/2020	\$203.80	\$40.81	
2020-00098964	2020-00003289				JOHNSON, CALVIN L	2/25/2020	\$231.00	\$44.31	
2020-00099096	2020-00003286				BECK, NANCY C	2/25/2020	\$276.38	\$56.15	
2020-00099092	2020-00003286				CAMPBELL, DAVID T	2/25/2020	\$359.37	\$49.81	
2020-00099139	2020-00003289				COOK, ROBERT E	2/25/2020	\$140.00	\$32.79	
2020-00098867	2020-00003289				WATHEN, DOUGLAS A	2/25/2020	\$373.15	\$126.47	
2020-00098820	2020-00003286				BYRD, M MANON	2/25/2020	\$149.25	\$37.81	
2020-00099062	2020-00003286				SUTTON, C GREG	2/25/2020	\$494.39	\$239.13	
2020-00098985	2020-00003286				RITTER, CAROL S	2/25/2020	\$199.10	\$39.99	
2020-00099429	2020-00003286				LE2 LLC	2/25/2020	\$245.15	\$46.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099059	2020-00003286				KEELING, CHARLES R JR	2/25/2020	\$133.35	\$33.81	
2020-00099006	2020-00003286				GOLDEN GLAZE BAKERY	2/25/2020	\$1,346.83	\$220.61	
2020-00099413	2020-00003299				CORNBLEET, ROBERT	2/25/2020	\$98.39	\$21.20	
2020-00099043	2020-00003293				DINGMAN, LOU ANN	2/25/2020	\$156.08	\$36.07	
2020-00099118	2020-00003286				WILSON, LEANNA J	2/25/2020	\$280.00	\$49.25	
2020-00098838	2020-00003286				WHITMORE, AMANDA L	2/25/2020	\$291.00	\$106.73	
2020-00098944	2020-00003289				BAYLESS, TAMARA	2/25/2020	\$179.25	\$44.83	
2020-00099143	2020-00003297				CRAIG, JOHANNA E	2/25/2020	\$143.30	\$120.55	
2020-00098866	2020-00003291				EDMONDS, LEROY	2/25/2020	\$200.00	\$66.72	
2020-00099276	2020-00003289				DENNIS, DAVID	2/25/2020	\$105.15	\$41.70	
2020-00099012	2020-00003289				ROONEY, CYNTHIA M	2/25/2020	\$232.02	\$48.89	
2020-00099219	2020-00003286				PATE, ANN	2/25/2020	\$709.28	\$73.96	
2020-00099094	2020-00003286				BENTON'S LANDSCAPING LLC	2/25/2020	\$171.71	\$45.20	
2020-00099244	2020-00003298				BURTON, TOWEY L	2/25/2020	\$263.74	\$38.65	
2020-00099487	2020-00003299				NEWMAN, BILLY L	2/25/2020	\$218.72	\$63.56	
2020-00099547	2020-00003299				Ori, Jackie	2/25/2020	\$233.34	\$68.65	
2020-00099093	2020-00003291				FARMER, BRUCE S	2/25/2020	\$311.96	\$53.89	
2020-00099771	2020-00003291				JACKSON, MICKEY L	2/25/2020	\$409.31	\$160.03	
2020-00099480	2020-00003286				GAINES, MICHAEL A	2/25/2020	\$189.09	\$31.90	
2020-00099127	2020-00003291				MCBRIDE, J W	2/25/2020	\$40.20	\$36.95	
2020-00099418	2020-00003299				WALLACE, JAMIE L	2/25/2020	\$435.41	\$148.81	
2020-00099087	2020-00003286				STEINWACHS, JOSEPH E III	2/25/2020	\$354.74	\$57.78	
2020-00099226	2020-00003286				KIRTLEY, KATHRYN D	2/25/2020	\$265.19	\$63.81	
2020-00099500	2020-00003298				SLOAN, TROY E	2/25/2020	\$525.00	\$217.52	
2020-00099081	2020-00003286				WEBB, DEBRA B	2/25/2020	\$125.89	\$43.47	
2020-00098841	2020-00003291				MOORE, TINA M	2/25/2020	\$222.02	\$129.64	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
2/25/2020	2020-00003489	JE	RA	Revenue Collection Payment Post	Collections		\$56,197.25		\$593,980.39	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00099616	2020-00003286				SATTERFIELD, ALLYSON N	2/25/2020	\$224.53	\$57.48		
2020-00099494	2020-00003293				PEBBLE CREEK APARTMENTS	2/25/2020	\$6,577.41	\$5,078.65		
2020-00098950	2020-00003286				COLLINS, MICHAEL A	2/25/2020	\$184.18	\$29.92		
2020-00098937	2020-00003289				YATES, MARY J	2/25/2020	\$150.00	\$37.45		
2020-00099533	2020-00003299				TYLER, PAULA	2/25/2020	\$361.04	\$67.18		
2020-00098996	2020-00003291				OWENS, MELISSA	2/25/2020	\$158.10	\$28.48		
2020-00099354	2020-00003293				THOMASON, ZACK	2/25/2020	\$367.18	\$71.27		
2020-00099486	2020-00003299				DEMOND-TUTOR, ELIZABETH R	2/25/2020	\$323.22	\$84.14		
2020-00099604	2020-00003293				RAMSEY, CLIFFORD C	2/25/2020	\$244.84	\$61.40		
2020-00099314	2020-00003299				SUNSPRING AMERICA INC	2/25/2020	\$9,663.07	\$968.78		
2020-00098814	2020-00003286				SUTTON, TONYA L	2/25/2020	\$94.20	\$3.15		
2020-00099381	2020-00003299				MEUTH CONSTRUCTION SUP IN	2/25/2020	\$2,734.57	\$1,262.23		
							Total:	\$200,942.41	\$56,271.50	
2/25/2020	2020-00003508	JE	UB	Exception Bills	Utility Mgmt			\$19.90	\$593,960.49	
2/26/2020	2020-00003492	JE	UB	Cancel/Rebill For Account 122195100-003	Utility Mgmt		\$74.25		\$594,034.74	
2/26/2020	2020-00003504	JE	UB	Adjustments processed on 02/26/2020	Utility Mgmt		\$10.80		\$594,045.54	
2/26/2020	2020-00003505	JE	UB	Bills For Cycle 4th Ward 02/26/2020	Utility Mgmt			\$3,952.39	\$590,093.15	
2/26/2020	2020-00003506	JE	RA	Revenue Collection Payment Post	Collections		\$83,547.58		\$673,640.73	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00099908	2020-00003305				THOMPSON, BRITANI	2/26/2020	\$742.48	\$164.80		
2020-00099797	2020-00003305				FORD, JEAN R	2/26/2020	\$173.71	\$43.73		
2020-00100115	2020-00003307				SHEERAN, ACACIA R	2/26/2020	\$599.62	\$39.38		
2020-00099975	2020-00003311				NOLEN, KATHRYN A	2/26/2020	\$996.68	\$245.56		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/26/2020	2020-00003506	JE	RA	Revenue Collection Payment Post	Collections		\$83,547.58		\$673,640.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100128	2020-00003319				VARGAS, KRISTY R	2/26/2020	\$250.00	\$168.50	
2020-00099753	2020-00003305				GRASTY, CONNIE J	2/26/2020	\$182.88	\$39.40	
2020-00100153	2020-00003307				CROWLEY, FRED J	2/26/2020	\$307.64	\$91.33	
2020-00099774	2020-00003305				SCHMELZER, SHELLY	2/26/2020	\$410.07	\$72.23	
2020-00099824	2020-00003309				CURRY, CYNTHIA	2/26/2020	\$218.90	\$31.79	
2020-00099972	2020-00003305				ST VINCENT DEPAUL SOCIETY	2/26/2020	\$2,410.91	\$152.04	
2020-00100070	2020-00003320				BOOK, KRYSTAL K	2/26/2020	\$194.00	\$65.72	
2020-00099984	2020-00003320				CONLEY, ERICA C	2/26/2020	\$285.00	\$86.71	
2020-00099899	2020-00003309				HND ANIMAL CLINIC	2/26/2020	\$347.08	\$30.22	
2020-00099833	2020-00003309				SMITH, ROSETTA C	2/26/2020	\$209.82	\$26.23	
2020-00099990	2020-00003320				HARGROVE, L. ELLIE	2/26/2020	\$120.53	\$24.15	
2020-00100017	2020-00003307				BUMPUS, DWAYNE	2/26/2020	\$270.20	\$84.42	
2020-00099672	2020-00003305				MANLOVE, STEVEN T	2/26/2020	\$269.77	\$100.06	
2020-00100048	2020-00003321				POLK FAMILY PARTNERSHIP	2/26/2020	\$71.52	\$22.76	
2020-00099722	2020-00003305				BUTLER, CHRISTOPHER A	2/26/2020	\$354.43	\$105.09	
2020-00099989	2020-00003320				HOGGARD, CHARITY M	2/26/2020	\$223.03	\$79.32	
2020-00100004	2020-00003305				DUNLAP, CLIFFORD F	2/26/2020	\$678.70	\$62.33	
2020-00100156	2020-00003307				STOCKING, HEATHER M	2/26/2020	\$100.00	\$13.37	
2020-00099890	2020-00003309				MAIKRANZ & PADGETT, LLC	2/26/2020	\$2,704.41	\$2,009.27	
2020-00099906	2020-00003309				HOWARD, JENNIFER L	2/26/2020	\$120.00	\$11.72	
2020-00099826	2020-00003311				MCCOLLUM, REBECCA L	2/26/2020	\$977.56	\$328.56	
2020-00100137	2020-00003305				NUNLEY, GREG D	2/26/2020	\$52.74	\$10.92	
2020-00099861	2020-00003305				RICK'S UNA PIZZA LLC	2/26/2020	\$290.26	\$30.45	
2020-00100064	2020-00003320				DUDLEY, SOL E	2/26/2020	\$300.00	\$164.68	
2020-00100135	2020-00003321				HUDNALL, MICHAEL L	2/26/2020	\$560.00	\$222.49	
2020-00099887	2020-00003305				TRI-STATE, INC	2/26/2020	\$421.46	\$123.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/26/2020	2020-00003506	JE	RA	Revenue Collection Payment Post	Collections		\$83,547.58		\$673,640.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100111	2020-00003321				ROBINSON, ADAM C	2/26/2020	\$983.76	\$218.93	
2020-00100080	2020-00003320				SPILE, DIETRICH F JR	2/26/2020	\$223.76	\$70.48	
2020-00100123	2020-00003321				VARBLE, CHRISTINA L	2/26/2020	\$1.43	\$0.82	
2020-00100102	2020-00003307				PRECISION MICRON POWDERS	2/26/2020	\$231,172.34	\$4,646.85	
2020-00099950	2020-00003311				BENTON-GLUNT & TAPP FUNERAL HOME	2/26/2020	\$1,816.07	\$162.80	
2020-00099775	2020-00003307				HAIRLSON, CHARLES E	2/26/2020	\$253.17	\$72.69	
2020-00099834	2020-00003305				THOMASON'S BARBECUE	2/26/2020	\$857.81	\$151.70	
2020-00099979	2020-00003305				THOMAS, STACI M	2/26/2020	\$235.58	\$62.20	
2020-00100018	2020-00003305				NOBLES, VICKI A	2/26/2020	\$307.59	\$98.06	
2020-00100007	2020-00003319				HANCOCK, DANA M	2/26/2020	\$175.72	\$69.14	
2020-00100149	2020-00003321				R B PROPERTIES, LLC	2/26/2020	\$1,914.12	\$373.46	
2020-00099957	2020-00003305				SMOOT, GERRY W II	2/26/2020	\$221.13	\$72.43	
2020-00100114	2020-00003307				SANDEFUR, LISA M	2/26/2020	\$300.00	\$61.95	
2020-00099954	2020-00003305				WALL, DRU	2/26/2020	\$173.31	\$25.42	
2020-00099846	2020-00003311				SUTTON, LISA L	2/26/2020	\$248.10	\$66.52	
2020-00100036	2020-00003311				CLEMENTS, ASHLEY L	2/26/2020	\$791.41	\$607.95	
2020-00099867	2020-00003305				LANDRY, JAMES L	2/26/2020	\$126.15	\$15.03	
2020-00099814	2020-00003309				CRAWFORD, STACEY L	2/26/2020	\$535.00	\$138.55	
2020-00100106	2020-00003305				HND CO DETENTION CTR	2/26/2020	\$26,441.42	\$11,749.02	
2020-00100146	2020-00003305				CLEM, CHARLES E	2/26/2020	\$448.38	\$53.42	
2020-00100026	2020-00003305				FRITZ, HANNAH L	2/26/2020	\$229.65	\$66.91	
2020-00099871	2020-00003305				CESSNA, KATHY L	2/26/2020	\$190.33	\$26.85	
2020-00099830	2020-00003309				COGSWELL, SALLI J	2/26/2020	\$328.00	\$164.67	
2020-00099902	2020-00003309				LOWE'S HOME CENTERS INC	2/26/2020	\$12,665.79	\$588.00	
2020-00100068	2020-00003320				WILLIAMS, SHAKILA M	2/26/2020	\$657.55	\$161.21	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/26/2020	2020-00003506	JE	RA	Revenue Collection Payment Post	Collections		\$83,547.58		\$673,640.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099759	2020-00003305				WALKER, JASON L	2/26/2020	\$425.16	\$136.22	
2020-00099785	2020-00003305				MOATS, MICHAEL L	2/26/2020	\$258.94	\$70.98	
2020-00099873	2020-00003305				EASLEY, MELISSA D	2/26/2020	\$292.91	\$62.02	
2020-00100108	2020-00003305				HND COUNTY TREASURER	2/26/2020	\$11,625.66	\$846.40	
2020-00099782	2020-00003305				TAPP, RANDALL S	2/26/2020	\$183.84	\$67.81	
2020-00099794	2020-00003307				TYLER, ENNIS J	2/26/2020	\$83.68	\$14.49	
2020-00100025	2020-00003305				CIRRINCONI, KRISTI M	2/26/2020	\$119.28	\$85.55	
2020-00100089	2020-00003320				LYKINS, TRACY L	2/26/2020	\$211.60	\$62.14	
2020-00099895	2020-00003309				WOMEN'S ADD RECOVERY MNR, LTD	2/26/2020	\$6,060.62	\$2,612.10	
2020-00100143	2020-00003305				SEPTER, J RODNEY	2/26/2020	\$208.40	\$58.09	
2020-00100132	2020-00003305				RALPH E BAKER, INC	2/26/2020	\$139.68	\$96.43	
2020-00099969	2020-00003309				Burkins, Ronald	2/26/2020	\$500.00	\$175.08	
2020-00099792	2020-00003305				PRESCOTT, QUENTIN G	2/26/2020	\$194.98	\$39.56	
2020-00100003	2020-00003316				WILLIAMS, BILLIE J	2/26/2020	\$448.28	\$448.28	
2020-00099847	2020-00003309				GREEN, ERNEST L	2/26/2020	\$116.13	\$22.68	
2020-00099827	2020-00003309				HORTON, SHAWN G	2/26/2020	\$268.29	\$57.15	
2020-00100069	2020-00003313				WALKER, KELSIE D	2/26/2020	\$332.50	\$152.50	
2020-00099876	2020-00003305				SBAD PROPERTIES LLC	2/26/2020	\$491.61	\$28.05	
2020-00099988	2020-00003320				LITRELL, LACI J	2/26/2020	\$365.47	\$84.31	
2020-00100164	2020-00003311				MCCLURE, MARSHELLE	2/26/2020	\$100.00	\$16.65	
2020-00099788	2020-00003305				AUSTIN, MIKE	2/26/2020	\$236.44	\$76.32	
2020-00099880	2020-00003305				BOOK, ASHLEY M	2/26/2020	\$193.83	\$53.13	
2020-00099745	2020-00003305				CHANDLER, MICHAEL V	2/26/2020	\$392.30	\$95.06	
2020-00099924	2020-00003305				PENBERTHY, TERRY D	2/26/2020	\$330.68	\$49.33	
2020-00099996	2020-00003320				TRAVIS, MICHEAL C	2/26/2020	\$129.62	\$25.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/26/2020	2020-00003506	JE	RA	Revenue Collection Payment Post	Collections		\$83,547.58		\$673,640.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099728	2020-00003305				MILLS, DAVIS E	2/26/2020	\$215.48	\$52.56	
2020-00100116	2020-00003305				HAVEN PENT CHURCH	2/26/2020	\$1,231.49	\$103.07	
2020-00099791	2020-00003305				SHAW, DOUGLAS A	2/26/2020	\$201.07	\$88.94	
2020-00099780	2020-00003307				GRAY, JAYSON T	2/26/2020	\$100.00	\$13.00	
2020-00099851	2020-00003305				LAFE NICHOLS PROPERTIES LLC	2/26/2020	\$596.65	\$30.97	
2020-00099810	2020-00003305				BURNHAM, TERRY L	2/26/2020	\$279.87	\$100.68	
2020-00100021	2020-00003320				Harmon, Carrie Anne	2/26/2020	\$305.10	\$64.03	
2020-00099963	2020-00003309				REDNOUR, ERVIN WAYNE	2/26/2020	\$140.00	\$17.34	
2020-00100050	2020-00003320				PERKINS, MEGAN S	2/26/2020	\$265.88	\$97.46	
2020-00100107	2020-00003305				HND CO FAIR INC	2/26/2020	\$357.51	\$347.76	
2020-00100071	2020-00003320				COSBY, KAMRON L	2/26/2020	\$125.00	\$27.11	
2020-00099756	2020-00003305				VANDIVER, GARLAND	2/26/2020	\$339.79	\$69.56	
2020-00099907	2020-00003309				BATTS, VAL G	2/26/2020	\$823.48	\$140.22	
2020-00099982	2020-00003305				BUSY BEE'S EDU-CARE	2/26/2020	\$1,171.37	\$435.93	
2020-00099843	2020-00003309				ABBA'S ART & MUSIC	2/26/2020	\$433.60	\$21.09	
2020-00099865	2020-00003305				CHAYKOWSKY, TRECY E	2/26/2020	\$230.60	\$59.71	
2020-00099776	2020-00003305				HOPSON, ANDREW R	2/26/2020	\$271.24	\$70.32	
2020-00100139	2020-00003313				STOTT, EMMA C	2/26/2020	\$265.00	\$145.00	
2020-00100013	2020-00003320				GRANDERSON, JOLIE N	2/26/2020	\$150.00	\$50.60	
2020-00099870	2020-00003305				VICTORY CHRISTIAN CTR	2/26/2020	\$26.45	\$23.20	
2020-00099900	2020-00003309				ALTMAYER, DONALD	2/26/2020	\$285.89	\$82.25	
2020-00100096	2020-00003307				HORTON, WILLIE W	2/26/2020	\$283.37	\$70.50	
2020-00099859	2020-00003305				SEVENTH ST BAPTIST CH	2/26/2020	\$868.67	\$119.22	
2020-00100038	2020-00003320				PRUITT, CHARLES E	2/26/2020	\$185.00	\$25.77	
2020-00099755	2020-00003305				LUTZ, HOLLY R	2/26/2020	\$210.93	\$17.94	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/26/2020	2020-00003506	JE	RA	Revenue Collection Payment Post	Collections		\$83,547.58		\$673,640.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100138	2020-00003305				ALTERNATE 41 MOVING & STORAGE LLC	2/26/2020	\$198.93	\$92.27	
2020-00099886	2020-00003309				CAUDILL'S DIESEL SERVICE LLC	2/26/2020	\$873.18	\$176.29	
2020-00100077	2020-00003311				GRASS, JEFFERY	2/26/2020	\$162.23	\$44.34	
2020-00099787	2020-00003305				BAILEY, ROBIN G	2/26/2020	\$194.15	\$109.44	
2020-00099790	2020-00003305				SIEWERT, JAMES A	2/26/2020	\$283.74	\$93.89	
2020-00100065	2020-00003320				HAMILTON, BRITTANY L	2/26/2020	\$700.00	\$199.75	
2020-00099820	2020-00003309				Gardner, Lakin H	2/26/2020	\$286.00	\$57.36	
2020-00099958	2020-00003309				BLAKE, DAVID L	2/26/2020	\$301.31	\$48.38	
2020-00099921	2020-00003307				SPAINHOWARD, TERRY	2/26/2020	\$148.98	\$42.88	
2020-00099904	2020-00003311				TAYLOR, BARRY P	2/26/2020	\$264.08	\$32.10	
2020-00100035	2020-00003319				NELSON, MARGARET A	2/26/2020	\$225.24	\$25.62	
2020-00100012	2020-00003320				ESTEP-ADAMS, AMBER	2/26/2020	\$143.31	\$20.32	
2020-00100144	2020-00003311				FUNCHES, ANGELA R	2/26/2020	\$297.25	\$63.59	
2020-00100002	2020-00003305				FRANCKE, KEVIN	2/26/2020	\$236.28	\$49.50	
2020-00099893	2020-00003305				SINGH, CHERYL ANN	2/26/2020	\$212.23	\$31.65	
2020-00099998	2020-00003320				CAUDILL, HANNAH E	2/26/2020	\$182.59	\$55.64	
2020-00099822	2020-00003309				THOMPSON, TERRANCE L	2/26/2020	\$306.00	\$61.19	
2020-00099761	2020-00003305				LONDON, AUDRA E	2/26/2020	\$129.03	\$47.65	
2020-00099717	2020-00003305				VAUGHN, RANDY	2/26/2020	\$405.52	\$109.02	
2020-00100092	2020-00003311				FRUIT, CRAIG A	2/26/2020	\$147.80	\$22.51	
2020-00100032	2020-00003320				EASTHAM, NICHOLAS C	2/26/2020	\$259.02	\$65.06	
2020-00100097	2020-00003313				DOWNNS, BRANDI N	2/26/2020	\$285.00	\$165.00	
2020-00100052	2020-00003320				PARKHURST-GATEWOOD, ROSEANNA	2/26/2020	\$227.64	\$25.80	
2020-00100057	2020-00003320				ZACHARY, CHADRIC C	2/26/2020	\$182.41	\$31.28	
2020-00099730	2020-00003305				PRICE, TIMOTHY A	2/26/2020	\$290.59	\$91.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/26/2020	2020-00003506	JE	RA	Revenue Collection Payment Post	Collections		\$83,547.58		\$673,640.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099749	2020-00003305				BARNETT, BRETT A	2/26/2020	\$204.85	\$46.15	
2020-00099668	2020-00003305				CAMPLIN, REBECCA A	2/26/2020	\$259.00	\$113.98	
2020-00099781	2020-00003305				REEVES, MARK R	2/26/2020	\$67.98	\$45.23	
2020-00099784	2020-00003305				KNUST, DIANA M	2/26/2020	\$237.39	\$67.40	
2020-00099869	2020-00003305				GRASS, SHANNON S	2/26/2020	\$249.79	\$89.03	
2020-00099677	2020-00003305				HALL, THOMAS E	2/26/2020	\$308.18	\$73.56	
2020-00099757	2020-00003305				CROFT, SHANDA R	2/26/2020	\$273.81	\$72.89	
2020-00100079	2020-00003320				PRUITT, MATTHEW W	2/26/2020	\$170.00	\$41.04	
2020-00100119	2020-00003320				RADFORD, ELTRANDER	2/26/2020	\$450.00	\$52.63	
2020-00100103	2020-00003311				PIKE, WENDY M	2/26/2020	\$280.57	\$82.98	
2020-00100008	2020-00003305				AMMERMAN, ERIN N	2/26/2020	\$300.11	\$54.75	
2020-00099817	2020-00003305				Carter, Deloris	2/26/2020	\$237.00	\$82.45	
2020-00100117	2020-00003305				WILSON, DORIA J	2/26/2020	\$67.91	\$21.34	
2020-00099842	2020-00003309				THOMPSON, LINDSAY N	2/26/2020	\$264.83	\$53.35	
2020-00100033	2020-00003305				JAMESON ELEC INC	2/26/2020	\$301.32	\$53.58	
2020-00100051	2020-00003321				POLK, WILLIAM F JR	2/26/2020	\$210.40	\$21.44	
2020-00100023	2020-00003307				BROCE, ERIN K	2/26/2020	\$900.00	\$249.43	
2020-00099809	2020-00003305				BARTH, MICHELLE R	2/26/2020	\$261.63	\$67.26	
2020-00099835	2020-00003309				WILLINGHAM, SAMANTHA C	2/26/2020	\$1,047.85	\$48.23	
2020-00099951	2020-00003309				BAKER, THOMAS E	2/26/2020	\$297.24	\$34.89	
2020-00099923	2020-00003307				STEPHENS, WARREN	2/26/2020	\$776.25	\$236.28	
2020-00099832	2020-00003309				HORTON, RAY	2/26/2020	\$159.65	\$31.43	
2020-00099720	2020-00003305				FUGATE, JOSHUA M	2/26/2020	\$263.60	\$62.77	
2020-00100040	2020-00003320				WILLIAMS, CHASITY L	2/26/2020	\$78.34	\$39.89	
2020-00100167	2020-00003307				CANSLER, ELONDA J	2/26/2020	\$360.00	\$85.28	
2020-00100098	2020-00003320				RUSSELBURG, BILLIE JEAN	2/26/2020	\$434.00	\$27.34	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/26/2020	2020-00003506	JE	RA	Revenue Collection Payment Post	Collections		\$83,547.58		\$673,640.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099713	2020-00003305				MCVICAR, MARK A	2/26/2020	\$539.23	\$101.04	
2020-00099894	2020-00003305				ODLE, JOE M	2/26/2020	\$197.20	\$48.85	
2020-00100037	2020-00003311				TAYLOR, BARRY P	2/26/2020	\$0.92	\$0.92	
2020-00100105	2020-00003307				BROWN, ASHLEY M	2/26/2020	\$400.00	\$268.07	
2020-00099980	2020-00003309				WILLIAMS, JANET S	2/26/2020	\$250.00	\$126.31	
2020-00099868	2020-00003305				KRAMPE, ANGELA H	2/26/2020	\$250.36	\$84.25	
2020-00099708	2020-00003305				ANDERSON, AMANDA L	2/26/2020	\$202.79	\$66.48	
2020-00099878	2020-00003305				DOWNTOWN MOTEL	2/26/2020	\$2,845.43	\$1,060.68	
2020-00100131	2020-00003307				WILSON, BROOKE M	2/26/2020	\$251.31	\$70.15	
2020-00100006	2020-00003307				GRAY, JON R	2/26/2020	\$889.31	\$197.47	
2020-00099993	2020-00003309				ADAMS, BRIAN E	2/26/2020	\$264.93	\$71.01	
2020-00099660	2020-00003305				POWELL, THOMAS B	2/26/2020	\$446.65	\$139.55	
2020-00099862	2020-00003307				BENDER, JENNIFER R	2/26/2020	\$393.38	\$107.87	
2020-00099783	2020-00003305				KRAMPE, ANTHONY L	2/26/2020	\$189.42	\$68.65	
2020-00099801	2020-00003307				ROBINSON, RHONDA L	2/26/2020	\$212.26	\$38.71	
2020-00099796	2020-00003305				DALY, EDITH L	2/26/2020	\$258.42	\$58.89	
2020-00099813	2020-00003305				BABA PEER CHUSHMA JI INC	2/26/2020	\$1,257.56	\$115.60	
2020-00099789	2020-00003305				MOATS, MARK A	2/26/2020	\$270.24	\$83.81	
2020-00099863	2020-00003305				SERRA DESIGNS, INC.	2/26/2020	\$2,317.75	\$9.83	
2020-00099903	2020-00003309				WAL-MART STORE #01-0694	2/26/2020	\$27,969.71	\$1,685.18	
2020-00100009	2020-00003307				Cruz, Anamarie	2/26/2020	\$260.00	\$220.28	
2020-00099845	2020-00003309				GREEN, ERNEST &	2/26/2020	\$87.79	\$21.44	
2020-00099896	2020-00003305				JP & MC, LLC	2/26/2020	\$3,106.57	\$980.19	
2020-00100086	2020-00003305				JACKSON, SANDRA L	2/26/2020	\$185.49	\$35.77	
2020-00100122	2020-00003305				MERINO, JOSE L	2/26/2020	\$281.66	\$91.37	
2020-00099844	2020-00003305				WEST, JOHN F	2/26/2020	\$206.72	\$47.19	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/26/2020	2020-00003506	JE	RA	Revenue Collection Payment Post	Collections		\$83,547.58		\$673,640.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099754	2020-00003305				EBERLINE, EMILY B	2/26/2020	\$166.88	\$32.20	
2020-00099983	2020-00003319				MYERS, MISTY DAWN	2/26/2020	\$163.09	\$14.49	
2020-00100136	2020-00003305				BRANTLEY, PAUL D	2/26/2020	\$307.15	\$92.99	
2020-00100095	2020-00003307				DIXON, TERRILL D	2/26/2020	\$21.81	\$3.10	
2020-00099657	2020-00003305				HIGGINS, SHEMIKO M	2/26/2020	\$239.59	\$66.48	
2020-00099891	2020-00003305				DIXON'S APPL-AUTO CTR INC	2/26/2020	\$334.60	\$63.83	
2020-00099967	2020-00003309				HOUSTON, BROOKE L	2/26/2020	\$250.00	\$45.24	
2020-00099892	2020-00003309				WARNER, JANET H	2/26/2020	\$340.59	\$108.16	
2020-00099884	2020-00003309				CUNNINGHAM, DORIS	2/26/2020	\$327.47	\$54.40	
2020-00100043	2020-00003320				BECKNER, JACI N	2/26/2020	\$200.00	\$29.73	
2020-00100133	2020-00003321				FARMER, HAROLD E	2/26/2020	\$511.15	\$64.47	
2020-00099866	2020-00003305				SALE, THOMAS L	2/26/2020	\$331.96	\$44.42	
2020-00100152	2020-00003321				NEEL, MALCOLM III	2/26/2020	\$20.00	\$20.00	
2020-00100142	2020-00003307				COOK, TERRY L	2/26/2020	\$142.03	\$47.49	
2020-00100056	2020-00003320				TAYLOR, MONTI S	2/26/2020	\$54.00	\$18.61	
2020-00099917	2020-00003309				ADM GRAIN COMPANY	2/26/2020	\$610.40	\$149.86	
2020-00099777	2020-00003305				BROWN, RICKY A	2/26/2020	\$292.97	\$68.48	
2020-00100147	2020-00003321				KIRTLEY, RICHARD G	2/26/2020	\$310.39	\$53.43	
2020-00099838	2020-00003309				STONE, RHONDA G	2/26/2020	\$867.33	\$638.65	
2020-00099793	2020-00003305				O'NAN, GIALENE	2/26/2020	\$259.45	\$63.14	
2020-00099901	2020-00003309				BRENNTAG MID-SOUTH, INC	2/26/2020	\$30,778.48	\$30,775.23	
2020-00099910	2020-00003309				BIGGS, MARY A	2/26/2020	\$145.06	\$69.23	
2020-00099828	2020-00003309				IMPERIAL BLDG OWNERS	2/26/2020	\$3,195.88	\$303.35	
2020-00099872	2020-00003305				BUCKMANS FARM EQUIP LLC	2/26/2020	\$42.89	\$39.64	
2020-00100072	2020-00003320				JENNINGS, LUCAS GLEN	2/26/2020	\$290.56	\$80.95	
2020-00099927	2020-00003305				ROBERSON, CHRISTOPHER	2/26/2020	\$300.00	\$59.27	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/26/2020	2020-00003506	JE	RA	Revenue Collection Payment Post	Collections		\$83,547.58		\$673,640.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099959	2020-00003305				SMOOT, GERRY W II	2/26/2020	\$0.87	\$0.85	
2020-00100034	2020-00003320				WILLINGHAM, PAMELA W	2/26/2020	\$222.72	\$44.44	
2020-00099879	2020-00003305				BECK, KENNETH WAYNE	2/26/2020	\$246.49	\$80.91	
2020-00100000	2020-00003320				MANN, REBECCA J	2/26/2020	\$89.21	\$28.15	
2020-00099952	2020-00003307				SHROPSHIRE, CAROLD	2/26/2020	\$240.54	\$38.97	
2020-00099741	2020-00003305				PIPPIN, CHRISTI B	2/26/2020	\$194.95	\$30.90	
2020-00100060	2020-00003320				DARLING-NORMAN, CHARITY J	2/26/2020	\$315.00	\$39.77	
2020-00099973	2020-00003307				TRI-STATE RENTALS	2/26/2020	\$658.54	\$604.54	
2020-00099819	2020-00003305				GILBERT, DELBERT A	2/26/2020	\$414.00	\$121.26	
2020-00099752	2020-00003305				JARRETT, MATTHEW L	2/26/2020	\$157.39	\$50.81	
2020-00100161	2020-00003307				ROBARDS, DONALD A	2/26/2020	\$227.55	\$53.16	
2020-00100028	2020-00003307				LINZY, VICKI L	2/26/2020	\$93.78	\$8.45	
2020-00100062	2020-00003321				KAVANAUGH, JENNA B	2/26/2020	\$145.99	\$27.04	
2020-00100066	2020-00003320				FARMER, CLAYTON R	2/26/2020	\$400.00	\$150.55	
2020-00099965	2020-00003309				CODYNAH, TONI M	2/26/2020	\$787.95	\$466.86	
2020-00100165	2020-00003311				BOWLING, JODY R	2/26/2020	\$247.23	\$74.18	
2020-00100162	2020-00003307				WILKE, JANICE CAROL	2/26/2020	\$220.80	\$36.47	
2020-00100016	2020-00003320				EAST, ZACHARY T	2/26/2020	\$116.48	\$30.17	
2020-00100059	2020-00003321				CALDERON, MAURICIO	2/26/2020	\$241.83	\$57.29	
2020-00100054	2020-00003321				BLAKE, BRENNAN G	2/26/2020	\$606.53	\$168.71	
2020-00099773	2020-00003305				CARTER, BRAD	2/26/2020	\$249.65	\$69.65	
2020-00100130	2020-00003321				PORTER, SHAWN T	2/26/2020	\$624.01	\$103.23	
2020-00100104	2020-00003305				HND COUNTY TREASURER	2/26/2020	\$75.00	\$75.00	
2020-00099811	2020-00003305				HATTABAUGH, CLARENCE D JR	2/26/2020	\$268.00	\$71.87	
2020-00100055	2020-00003320				TAYLOR, MONTI S	2/26/2020	\$300.00	\$111.80	
2020-00100125	2020-00003321				CROWLEY, BRENDA J	2/26/2020	\$240.00	\$59.19	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/26/2020	2020-00003506	JE	RA	Revenue Collection Payment Post	Collections		\$83,547.58		\$673,640.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00099825	2020-00003309				WOODRUFF, ESTERLENE	2/26/2020	\$154.00	\$23.80	
2020-00100088	2020-00003305				WOODARD, JESSE	2/26/2020	\$552.68	\$177.57	
2020-00099922	2020-00003309				CUTE NAILS & TAN	2/26/2020	\$334.23	\$79.03	
2020-00100058	2020-00003320				KONSLER, PREZLEE M	2/26/2020	\$214.19	\$30.52	
2020-00100160	2020-00003307				BENNETT MEM METH CH	2/26/2020	\$967.69	\$43.78	
2020-00100093	2020-00003320				MILLER, JICA L	2/26/2020	\$243.69	\$123.00	
2020-00099823	2020-00003309				SIMPKINS, JOAN F	2/26/2020	\$429.65	\$82.74	
2020-00099985	2020-00003320				FARM CREDIT SERVICES	2/26/2020	\$195.41	\$58.62	
2020-00100031	2020-00003320				WOODARD, CARRIE J	2/26/2020	\$299.68	\$105.23	
2020-00100014	2020-00003320				SHEELEY, HARRY D JR	2/26/2020	\$217.26	\$59.56	
2020-00100140	2020-00003307				CLARY, ARNEL J	2/26/2020	\$321.95	\$92.06	
2020-00100112	2020-00003305				AWH ENTERPRISES, LLC	2/26/2020	\$1,491.43	\$161.76	
2020-00100090	2020-00003320				WILLIAMS, STACEY R	2/26/2020	\$182.97	\$44.36	
2020-00099966	2020-00003305				PATEL, NILESH S	2/26/2020	\$6,905.34	\$3,492.94	
2020-00099856	2020-00003305				PORTER, MARY	2/26/2020	\$193.76	\$36.77	
2020-00100005	2020-00003319				VANVACTOR, ELIZABETH M	2/26/2020	\$297.27	\$155.25	
2020-00099812	2020-00003305				CRAFTON, HELEN C	2/26/2020	\$65.73	\$9.60	
2020-00099764	2020-00003305				SANNERS, LORI A	2/26/2020	\$238.10	\$55.65	
2020-00099881	2020-00003305				STUMBO, INC	2/26/2020	\$4,282.35	\$588.73	
2020-00099981	2020-00003307				RACE CREEK BAPT CHURCH	2/26/2020	\$319.03	\$25.96	
2020-00099945	2020-00003307				SPAINHOWARD, TERRY	2/26/2020	\$525.96	\$258.40	
2020-00100101	2020-00003311				SHORT, KATHERINE N	2/26/2020	\$129.18	\$36.15	
2020-00099877	2020-00003305				MEUTH, BRADLEY JOHN	2/26/2020	\$183.12	\$73.09	
2020-00100001	2020-00003320				ZEHNER, ASHLEY L	2/26/2020	\$258.95	\$69.06	
2020-00099821	2020-00003305				PECK, LAURA S	2/26/2020	\$293.60	\$123.39	
2020-00099855	2020-00003307				CLARK, LUCAS E	2/26/2020	\$211.38	\$177.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
2/26/2020	2020-00003506	JE	RA	Revenue Collection Payment Post	Collections		\$83,547.58		\$673,640.73	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00100134	2020-00003305				UNION HOLINESS CHURCH	2/26/2020	\$598.67	\$74.18		
2020-00099734	2020-00003305				HUNTER, MARANDA J	2/26/2020	\$268.19	\$89.39		
2020-00100045	2020-00003321				POLK Family Partnership	2/26/2020	\$73.58	\$21.53		
2020-00099858	2020-00003305				BISHOP, NATHAN L	2/26/2020	\$203.85	\$65.00		
							Total:	\$456,694.75	\$83,547.58	
2/26/2020	2020-00003508	JE	UB	Exception Bills	Utility Mgmt			\$82.98	\$673,557.75	
2/26/2020	2020-00003656	JE	GL	Collections we 2/21	tsb			\$481,697.02	\$191,860.73	
2/27/2020	2020-00003531	JE	UB	Exception Bills	Utility Mgmt	\$23.83			\$191,884.56	
2/27/2020	2020-00003532	JE	UB	Adjustments processed on 02/27/2020	Utility Mgmt			\$108.75	\$191,775.81	
2/27/2020	2020-00003533	JE	UB	Adjustments processed on 02/27/2020	Utility Mgmt			\$581.67	\$191,194.14	
2/27/2020	2020-00003535	JE	RA	Revenue Collection Payment Post	Collections		\$582,156.89		\$773,351.03	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00100605	2020-00003329				ABBA PROMOTIONS	2/27/2020	\$513.08	\$30.01		
2020-00100264	2020-00003324				CUSTOM AUDIO	2/27/2020	\$425.53	\$22.76		
2020-00100244	2020-00003324				DONUT BANK INC	2/27/2020	\$751.55	\$202.95		
2020-00100345	2020-00003328				CARTER, BART S	2/27/2020	\$262.00	\$74.42		
2020-00100245	2020-00003324				C E TAYLOR OIL, INC	2/27/2020	\$5,978.99	\$729.63		
2020-00100529	2020-00003324				NEWMAN, WYATT	2/27/2020	\$235.52	\$57.19		
2020-00100266	2020-00003330				TORIBIO, IGNACIO CRUZ	2/27/2020	\$59.80	\$14.76		
2020-00100284	2020-00003324				ADAMS, TERRIE	2/27/2020	\$156.17	\$22.32		
2020-00100502	2020-00003330				BIG RIVER QUALITY AUTO, INC	2/27/2020	\$333.74	\$330.49		
2020-00100216	2020-00003328				BRENNTAG MID-SOUTH, INC	2/27/2020	\$156.87	\$75.00		
2020-00100255	2020-00003324				EVANSVILLE MARINE SERVICE, INC	2/27/2020	\$663.91	\$660.66		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/27/2020	2020-00003535	JE	RA	Revenue Collection Payment Post	Collections		\$582,156.89		\$773,351.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100593	2020-00003328				HARDEE'S RESTAURANT	2/27/2020	\$2,698.77	\$294.61	
2020-00100554	2020-00003341				EBLEN, JODY L	2/27/2020	\$3.81	\$3.81	
2020-00100551	2020-00003328				CROUCH, KENNETH JR	2/27/2020	\$261.47	\$75.21	
2020-00100251	2020-00003324				KING'S GREAT BUYS PLUS	2/27/2020	\$1,255.05	\$23.48	
2020-00100594	2020-00003339				STONE, MARJORIE M	2/27/2020	\$210.83	\$42.56	
2020-00100646	2020-00003341				FAUST, LATOYA M	2/27/2020	\$496.99	\$75.68	
2020-00100382	2020-00003341				WEFILE, INC	2/27/2020	\$139.70	\$20.14	
2020-00100628	2020-00003328				GENTRY, PAUL A	2/27/2020	\$55.82	\$28.63	
2020-00100293	2020-00003330				NUNN, DAYMON O	2/27/2020	\$232.21	\$42.73	
2020-00100373	2020-00003341				UPC/OMNICARE INC	2/27/2020	\$1,698.54	\$266.88	
2020-00100287	2020-00003324				HARGIS, MARK A	2/27/2020	\$360.09	\$59.60	
2020-00100645	2020-00003341				SAMPLES, JULIA K	2/27/2020	\$261.55	\$92.90	
2020-00100188	2020-00003329				PF EVANSVILLE, LLC	2/27/2020	\$2,074.01	\$161.16	
2020-00100510	2020-00003335				ENTERPRISE HOLDINGS	2/27/2020	\$795.59	\$60.29	
2020-00100572	2020-00003341				GREEN, KITRINA M	2/27/2020	\$500.00	\$147.63	
2020-00100209	2020-00003329				NALLY, CHERYL S	2/27/2020	\$365.57	\$106.35	
2020-00100168	2020-00003324				HUNTER, CHARLES W	2/27/2020	\$357.91	\$61.58	
2020-00100571	2020-00003341				SMITH, DANIELLE J	2/27/2020	\$350.00	\$56.60	
2020-00100447	2020-00003335				NORRIS, GARY D	2/27/2020	\$175.99	\$41.48	
2020-00100598	2020-00003339				VASS, STEVEN A	2/27/2020	\$481.15	\$77.32	
2020-00100295	2020-00003330				HANCOCK, PAMELA J	2/27/2020	\$174.84	\$28.97	
2020-00100276	2020-00003330				R SUNOCO-G CRAWFORD	2/27/2020	\$374.20	\$26.66	
2020-00100247	2020-00003330				DR WILLIAM L SMITH	2/27/2020	\$408.90	\$31.50	
2020-00100340	2020-00003324				CRAFTON, RITA G	2/27/2020	\$62.74	\$39.99	
2020-00100562	2020-00003324				MCLEVAIN, BRADFORD E	2/27/2020	\$199.76	\$25.33	
2020-00100270	2020-00003324				TURNER, CAROL O	2/27/2020	\$1,560.49	\$964.12	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/27/2020	2020-00003535	JE	RA	Revenue Collection Payment Post	Collections		\$582,156.89		\$773,351.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100391	2020-00003341				KIETZMAN, ASHLEY D	2/27/2020	\$206.78	\$59.74	
2020-00100241	2020-00003330				EDMONDS, JADEN K	2/27/2020	\$352.85	\$76.48	
2020-00100540	2020-00003329				SPINK, SHANNON M	2/27/2020	\$171.46	\$38.56	
2020-00100578	2020-00003324				HAMM, DELLA J	2/27/2020	\$254.96	\$90.53	
2020-00100236	2020-00003330				ARCE, DAVID J JR	2/27/2020	\$117.81	\$95.06	
2020-00100446	2020-00003341				CHERRY, LEATRICE M	2/27/2020	\$20.00	\$6.62	
2020-00100587	2020-00003324				HOSKINS, LESLIE M	2/27/2020	\$244.00	\$52.48	
2020-00100596	2020-00003328				TRIMBLE, ROBIN G	2/27/2020	\$226.32	\$31.37	
2020-00100600	2020-00003330				BRYAN, LORIA A	2/27/2020	\$231.85	\$35.60	
2020-00100158	2020-00003324				FIRST CHRISTIAN CHURCH	2/27/2020	\$1,697.16	\$133.75	
2020-00100458	2020-00003335				DICKERSON, LISA	2/27/2020	\$151.20	\$40.48	
2020-00100536	2020-00003324				FRASHIER, EVELYN P	2/27/2020	\$168.45	\$26.65	
2020-00100616	2020-00003330				J-RON, INC	2/27/2020	\$8,745.73	\$1,479.63	
2020-00100504	2020-00003330				PECKENPAUGH, BETTY P	2/27/2020	\$237.78	\$48.00	
2020-00100515	2020-00003335				EDWARD D JONES & CO #4385	2/27/2020	\$170.35	\$16.31	
2020-00100461	2020-00003324				WINSTEAD, VICKI &	2/27/2020	\$84.48	\$61.73	
2020-00100210	2020-00003330				WALKER, INDIA S	2/27/2020	\$165.74	\$46.79	
2020-00100316	2020-00003329				BARNETT, BRENDA	2/27/2020	\$200.00	\$67.76	
2020-00100584	2020-00003330				ALONZO, ANDRES PEDRO	2/27/2020	\$271.11	\$103.89	
2020-00100500	2020-00003330				HOLY NAME HIGH SCHOOL	2/27/2020	\$5,618.14	\$948.96	
2020-00100615	2020-00003335				COBB, ROXANNE B	2/27/2020	\$212.24	\$80.40	
2020-00100475	2020-00003335				EXPRESS CHECK ADVANCE OF KENTUCKY, #752	2/27/2020	\$405.83	\$28.42	
2020-00100564	2020-00003341				MOORE, MICHEAL B	2/27/2020	\$276.70	\$78.04	
2020-00100212	2020-00003332				GIVENS, CARL D	2/27/2020	\$342.50	\$202.50	
2020-00100549	2020-00003324				OWENS, JOYCE A	2/27/2020	\$491.05	\$51.92	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/27/2020	2020-00003535	JE	RA	Revenue Collection Payment Post	Collections		\$582,156.89		\$773,351.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100449	2020-00003341	YARBROUGH, DEL MARIEA				2/27/2020	\$193.02	\$53.79	
2020-00100192	2020-00003329	BRANSON SURVEYING				2/27/2020	\$371.76	\$42.20	
2020-00100380	2020-00003341	WRIGHT, CHRISTA D				2/27/2020	\$379.08	\$23.87	
2020-00100521	2020-00003335	WEHT-TV GILMORE BRDCSTG				2/27/2020	\$8,472.84	\$352.48	
2020-00100181	2020-00003329	ETTENSOHN, DAVID A				2/27/2020	\$199.18	\$48.44	
2020-00100193	2020-00003328	A V P INC				2/27/2020	\$34.45	\$31.20	
2020-00100202	2020-00003324	Baker, Teresa M				2/27/2020	\$158.52	\$42.11	
2020-00100409	2020-00003330	JONES, LACEY R				2/27/2020	\$433.85	\$240.75	
2020-00100469	2020-00003330	DOWDY, VELVET D				2/27/2020	\$70.00	\$52.07	
2020-00100359	2020-00003330	MACKEY, DAN L				2/27/2020	\$131.82	\$115.69	
2020-00100376	2020-00003341	GAVILON GRAIN LLC				2/27/2020	\$206.45	\$115.86	
2020-00100220	2020-00003324	PLATTS BEAUTY SALON				2/27/2020	\$132.67	\$21.53	
2020-00100531	2020-00003330	CENTERS, KIRCHNER BUILDING				2/27/2020	\$190.96	\$59.95	
2020-00100289	2020-00003333	SIMON, VIVIAN E				2/27/2020	\$222.50	\$67.50	
2020-00100201	2020-00003329	AGAVE MEXICAN GRILL, INC				2/27/2020	\$1,883.97	\$327.04	
2020-00100205	2020-00003329	MORTON, EMILY A				2/27/2020	\$196.45	\$30.35	
2020-00100472	2020-00003330	GREENWELL, CONNIE S				2/27/2020	\$217.00	\$75.00	
2020-00100262	2020-00003324	KLOET, ALVIN R				2/27/2020	\$290.28	\$57.38	
2020-00100601	2020-00003339	CASEY, MARY ALICE				2/27/2020	\$274.12	\$56.25	
2020-00100190	2020-00003328	MATTINGLY, BRENDA C				2/27/2020	\$223.19	\$40.25	
2020-00100566	2020-00003341	WELLMEIER, BRYAN L				2/27/2020	\$314.18	\$110.50	
2020-00100323	2020-00003328	MARSHALL, TERRANCE L				2/27/2020	\$100.00	\$8.66	
2020-00100194	2020-00003329	SIMONS INC				2/27/2020	\$1,229.31	\$100.34	
2020-00100363	2020-00003341	CHESTER, JOYCE E				2/27/2020	\$1,875.17	\$754.86	
2020-00100501	2020-00003324	HERRON AUCTION & REALTY				2/27/2020	\$227.93	\$36.89	
2020-00100163	2020-00003324	WOODRING, BRUCE				2/27/2020	\$1,836.90	\$191.96	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/27/2020	2020-00003535	JE	RA	Revenue Collection Payment Post	Collections		\$582,156.89		\$773,351.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100327	2020-00003329				BEST ONE TIRE	2/27/2020	\$533.26	\$72.59	
2020-00100526	2020-00003328				ZEDES PROPERTIES, LLC	2/27/2020	\$370.19	\$59.69	
2020-00100552	2020-00003340	Jody Eblen			2368588000-014	2/27/2020	\$170.00	\$50.00	
2020-00100286	2020-00003324				HARGIS COLLISION	2/27/2020	\$175.51	\$36.08	
2020-00100272	2020-00003330				ARC MACHINE CO	2/27/2020	\$2,878.52	\$65.78	
2020-00100341	2020-00003328				KROEGER, MARKA G	2/27/2020	\$346.08	\$141.66	
2020-00100460	2020-00003328				HODGES, JERRY L	2/27/2020	\$31.05	\$6.94	
2020-00100496	2020-00003335				MATHIS THERAPY AND SENSORY LEARNING CTR, PSC	2/27/2020	\$205.05	\$43.30	
2020-00100464	2020-00003328				ACCURIDE CORPORATION	2/27/2020	\$71,211.99	\$30,776.72	
2020-00100256	2020-00003324				MEADORS, KENNETH R	2/27/2020	\$644.83	\$37.69	
2020-00100328	2020-00003329				BRADFORD SUPPLY COMPANY	2/27/2020	\$39.58	\$36.33	
2020-00100274	2020-00003328				SABEAN, LLC	2/27/2020	\$11,685.72	\$1,315.84	
2020-00100471	2020-00003330				WHEELER, DAWN D	2/27/2020	\$201.40	\$64.34	
2020-00100470	2020-00003324				LEE, GLENNA C	2/27/2020	\$56.48	\$33.73	
2020-00100550	2020-00003330				BOSTIC, DAMON	2/27/2020	\$356.72	\$169.20	
2020-00100452	2020-00003341				MOORE, DENNIS W	2/27/2020	\$325.88	\$22.34	
2020-00100280	2020-00003330				F G & H ENTERPRISES	2/27/2020	\$402.46	\$39.91	
2020-00100423	2020-00003341				SIBLEY, ELLIS R	2/27/2020	\$148.00	\$40.39	
2020-00100406	2020-00003339				SWANSON, MARION L	2/27/2020	\$208.71	\$51.52	
2020-00100351	2020-00003329				PARK MACHINE & SUPPLY INC	2/27/2020	\$1,194.07	\$64.28	
2020-00100527	2020-00003330				DEPARTMENT OF PUBLIC ADV	2/27/2020	\$416.57	\$76.98	
2020-00100402	2020-00003341				STAHL, AMANDA N	2/27/2020	\$267.00	\$58.29	
2020-00100347	2020-00003328				JONES, AMANDA D	2/27/2020	\$450.00	\$109.10	
2020-00100548	2020-00003330				D & G ENTERPRISES	2/27/2020	\$1,706.23	\$288.63	
2020-00100283	2020-00003330				ROGERS FAMILY GROUP, LLC	2/27/2020	\$617.45	\$86.20	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/27/2020	2020-00003535	JE	RA	Revenue Collection Payment Post	Collections		\$582,156.89		\$773,351.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100187	2020-00003328				TYLER, JOSHUA M	2/27/2020	\$228.19	\$60.07	
2020-00100173	2020-00003324				MCGUIRE, LORI J	2/27/2020	\$240.00	\$42.87	
2020-00100591	2020-00003339				STONE, BARBARA J	2/27/2020	\$68.02	\$33.91	
2020-00100576	2020-00003324				BAITY, ALPHONSO EST	2/27/2020	\$277.99	\$64.89	
2020-00100243	2020-00003324				BRAIN INJURY ADVENTURE CAMP, INC	2/27/2020	\$63.37	\$60.12	
2020-00100221	2020-00003330				HND OFFICE WAREHOUSE	2/27/2020	\$637.29	\$532.16	
2020-00100222	2020-00003329				168 NEW CHINA INC	2/27/2020	\$830.04	\$82.71	
2020-00100581	2020-00003324				BURKLOW, FLOYD T II	2/27/2020	\$111.33	\$47.32	
2020-00100213	2020-00003329				JAMESON, ALEC MICHAEL	2/27/2020	\$7.50	\$7.50	
2020-00100495	2020-00003330				BIG RIVER QUALITY AUTO, INC	2/27/2020	\$649.64	\$65.84	
2020-00100303	2020-00003329				HOMETOWN FINANCE CO	2/27/2020	\$566.56	\$36.02	
2020-00100523	2020-00003330				MARTIN, JOEL B	2/27/2020	\$1,200.00	\$1,177.39	
2020-00100282	2020-00003328				IPHONETODDLLC	2/27/2020	\$222.03	\$23.21	
2020-00100183	2020-00003328				BUTTS, PAULETT B	2/27/2020	\$369.56	\$100.34	
2020-00100522	2020-00003328				BUSINESS EQUIPMENT	2/27/2020	\$839.99	\$69.94	
2020-00100485	2020-00003328				MADDEN, DONALD	2/27/2020	\$9.22	\$6.08	
2020-00100356	2020-00003330				SIMPKINS, ROBERT N	2/27/2020	\$231.40	\$50.33	
2020-00100398	2020-00003341				SUTTON, SHERRI LYNN	2/27/2020	\$230.00	\$99.97	
2020-00100234	2020-00003324				CHURCH OF CHRIST	2/27/2020	\$795.34	\$98.78	
2020-00100352	2020-00003329				A-1 SEPTIC SERVICE	2/27/2020	\$689.38	\$78.07	
2020-00100618	2020-00003328				LOVELL, JOHN D	2/27/2020	\$128.73	\$25.30	
2020-00100185	2020-00003328				MCCORMICK, MISTY D	2/27/2020	\$240.34	\$66.80	
2020-00100429	2020-00003341				AT&T WIRELESS, 13953121	2/27/2020	\$1,974.03	\$1,152.18	
2020-00100503	2020-00003335				PROPERTY MANAGEMENT	2/27/2020	\$540.73	\$69.27	
2020-00100542	2020-00003330				HEIN, JOSEPH S	2/27/2020	\$197.30	\$45.57	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/27/2020	2020-00003535	JE	RA	Revenue Collection Payment Post	Collections		\$582,156.89		\$773,351.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100599	2020-00003339				GOOTEE, ALETHA L	2/27/2020	\$211.77	\$37.99	
2020-00100337	2020-00003329				BARNABEE, JAMES	2/27/2020	\$214.01	\$105.06	
2020-00100311	2020-00003328				HOME OIL & GAS COMPANY	2/27/2020	\$3,688.68	\$556.12	
2020-00100312	2020-00003328				METHODIST HOSPITAL	2/27/2020	\$94,481.35	\$8,477.68	
2020-00100219	2020-00003330				EAST GATE LLC	2/27/2020	\$857.63	\$75.00	
2020-00100547	2020-00003324				DAYVOLT, DAYADRE M	2/27/2020	\$153.36	\$33.81	
2020-00100231	2020-00003324				1ST ASSEMBLY OF GOD	2/27/2020	\$2,814.84	\$224.05	
2020-00100418	2020-00003339				BURNS, BARBARA J	2/27/2020	\$84.07	\$80.82	
2020-00100189	2020-00003329				AUDUBON LOANS 1 LLC	2/27/2020	\$1,227.40	\$170.45	
2020-00100299	2020-00003330				LINDSEY, MARY E	2/27/2020	\$285.57	\$67.89	
2020-00100302	2020-00003329				DISTRIBUTORS WAREHOUSE	2/27/2020	\$392.58	\$29.56	
2020-00100617	2020-00003330				PRAMUKH KRUPA, INC	2/27/2020	\$2,065.12	\$36.99	
2020-00100186	2020-00003329				SUREWAY-FOOD GIANT SPMKT	2/27/2020	\$9,475.50	\$263.62	
2020-00100353	2020-00003329				UNIVERSAL HOSPITALITY, DBA COMFORT INN	2/27/2020	\$2,942.63	\$701.18	
2020-00100479	2020-00003330				FINDERS KEEPERS OF HENDERSON	2/27/2020	\$2,585.98	\$205.00	
2020-00100150	2020-00003324				DUNCAN PROPERTY MANAGEMENT, LLC	2/27/2020	\$487.56	\$93.96	
2020-00100388	2020-00003339				O'NAN, RALPH	2/27/2020	\$174.00	\$48.41	
2020-00100457	2020-00003324				SPAINHOWARD, BRANDON	2/27/2020	\$166.00	\$21.18	
2020-00100394	2020-00003341				STRAIGHT, MARVIN K	2/27/2020	\$179.21	\$39.70	
2020-00100230	2020-00003329				THOMAS, JOHN EVAN	2/27/2020	\$24.81	\$21.56	
2020-00100180	2020-00003324				EMBRY OSBORN PROPERTIES, LLC	2/27/2020	\$2,241.33	\$335.09	
2020-00100288	2020-00003336				MCDONALD, TANYA L	2/27/2020	\$210.00	\$90.00	
2020-00100399	2020-00003335				PARKER, PAUL J	2/27/2020	\$202.20	\$13.45	
2020-00100528	2020-00003328				TYSON FOODS, INC	2/27/2020	\$489,516.74	\$489,497.24	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/27/2020	2020-00003535	JE	RA	Revenue Collection Payment Post	Collections		\$582,156.89		\$773,351.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100419	2020-00003339				LITRELL FAMILY PROPERTIES	2/27/2020	\$2,337.63	\$138.62	
2020-00100334	2020-00003329				JOE MATTINGLY BLDRS	2/27/2020	\$845.12	\$31.88	
2020-00100492	2020-00003330				CAPPS, SUE C	2/27/2020	\$168.43	\$30.37	
2020-00100439	2020-00003341				OLD NATIONAL BANK	2/27/2020	\$145.62	\$28.50	
2020-00100545	2020-00003330				CSX TRANS-43904	2/27/2020	\$719.33	\$121.40	
2020-00100217	2020-00003328				SQUARE YARD CARPET	2/27/2020	\$1,122.43	\$38.50	
2020-00100223	2020-00003329				XUE, SHAN S	2/27/2020	\$208.53	\$71.81	
2020-00100434	2020-00003341				BIG LOTS STORES #190	2/27/2020	\$2,759.59	\$258.23	
2020-00100277	2020-00003328				MITCHELL, CHARLES L	2/27/2020	\$68.57	\$7.64	
2020-00100489	2020-00003335				CRESLINE PLASTIC PIPE	2/27/2020	\$5,461.67	\$3,244.71	
2020-00100154	2020-00003324				AUDUBON CHYRSLER CENTER	2/27/2020	\$4,005.93	\$408.70	
2020-00100354	2020-00003329				BICKERS, THERESA A	2/27/2020	\$210.12	\$46.92	
2020-00100159	2020-00003324				ARMSTEAD, T WAYNE	2/27/2020	\$100.00	\$15.04	
2020-00100267	2020-00003324				AUDUBON DENTAL, PLLC	2/27/2020	\$904.94	\$254.18	
2020-00100583	2020-00003328				GILMORE, LEAH N	2/27/2020	\$121.28	\$104.10	
2020-00100191	2020-00003328				CURTIS, THERESA G	2/27/2020	\$198.44	\$80.03	
2020-00100448	2020-00003341				WILLOUGHBY, MATTHEW B	2/27/2020	\$317.06	\$72.87	
2020-00100400	2020-00003339				HILL, LISA D	2/27/2020	\$102.10	\$35.84	
2020-00100424	2020-00003328				SUMMERS, KATHRYN L	2/27/2020	\$312.28	\$66.67	
2020-00100556	2020-00003324				HAZELWOOD, NORMA S	2/27/2020	\$583.84	\$57.31	
2020-00100331	2020-00003329				GIVENS, TERRY	2/27/2020	\$736.88	\$41.76	
2020-00100211	2020-00003329				CARTER, SHAWNA L	2/27/2020	\$288.77	\$116.35	
2020-00100597	2020-00003335				FLOYD, JON C	2/27/2020	\$475.21	\$32.49	
2020-00100524	2020-00003328				MEUTH, LINDA	2/27/2020	\$207.81	\$81.78	
2020-00100361	2020-00003339				DANA CORP	2/27/2020	\$56,294.72	\$6,743.77	
2020-00100401	2020-00003341				DUNCAN, RANDALL M	2/27/2020	\$320.00	\$84.20	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/27/2020	2020-00003535	JE	RA	Revenue Collection Payment Post	Collections		\$582,156.89		\$773,351.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100252	2020-00003324				THOMPSON, DARIN L	2/27/2020	\$207.32	\$19.15	
2020-00100532	2020-00003328				ATTEBERY, GARY D	2/27/2020	\$110.02	\$106.77	
2020-00100560	2020-00003324				WHITLEDGE, LINDA S	2/27/2020	\$280.99	\$75.83	
2020-00100206	2020-00003329				ON-TIME HEATING AND AIR, INC	2/27/2020	\$183.28	\$39.11	
2020-00100297	2020-00003328				MESSER, KAYLA M	2/27/2020	\$112.89	\$91.82	
2020-00100474	2020-00003324				SHIELDS, WILLIAM H	2/27/2020	\$608.71	\$21.44	
2020-00100366	2020-00003341				CHESTER, SKYLAR T	2/27/2020	\$700.00	\$199.64	
2020-00100306	2020-00003328				MICHAEL S MARTIN REALTY	2/27/2020	\$24.69	\$21.44	
2020-00100292	2020-00003330				THOMPSON, VERA J	2/27/2020	\$300.00	\$26.16	
2020-00100350	2020-00003329				STRAWN, ELIZABETH W	2/27/2020	\$200.00	\$64.10	
2020-00100491	2020-00003324				Hayes, MELISSA D	2/27/2020	\$163.00	\$48.98	
2020-00100442	2020-00003328				COOK, GARY W	2/27/2020	\$403.07	\$158.07	
2020-00100246	2020-00003324				PARRISH, JENNIFER L	2/27/2020	\$281.28	\$49.44	
2020-00100561	2020-00003324				GOOTEE, SAUNDRA S	2/27/2020	\$160.00	\$47.00	
2020-00100432	2020-00003341				SOUTH CENTRAL BELL 53271	2/27/2020	\$7,080.99	\$33.81	
2020-00100467	2020-00003330				NEW JERUSALEM BAPT CHURCH	2/27/2020	\$394.44	\$31.56	
2020-00100320	2020-00003324				WALLACE, JANET L	2/27/2020	\$193.33	\$38.75	
2020-00100440	2020-00003341				STAR BANK	2/27/2020	\$947.35	\$34.70	
2020-00100301	2020-00003328				COBB, E M	2/27/2020	\$48.44	\$22.42	
2020-00100184	2020-00003329				SUREWAY-FOOD GIANT SPMKT	2/27/2020	\$8,452.21	\$397.99	
2020-00100483	2020-00003328				MEEKS, DEANNA B	2/27/2020	\$501.59	\$31.16	
2020-00100179	2020-00003329				CASSIDY, SHAUN	2/27/2020	\$73.15	\$23.74	
2020-00100229	2020-00003324				JOSHUA, TARA L	2/27/2020	\$100.00	\$23.83	
2020-00100577	2020-00003332				THIS AND THAT THRIFT STORE	2/27/2020	\$360.00	\$65.00	
2020-00100198	2020-00003329				PREFERRED TANK & TOWER, INC	2/27/2020	\$2,018.62	\$122.36	
2020-00100436	2020-00003341				COLUMBIA SPORTSWEAR	2/27/2020	\$1,611.55	\$132.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/27/2020	2020-00003535	JE	RA	Revenue Collection Payment Post	Collections		\$582,156.89		\$773,351.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100224	2020-00003328				FRYER, CHARLES H	2/27/2020	\$373.93	\$34.28	
2020-00100319	2020-00003329				CROUCH, NATHANIEL E	2/27/2020	\$330.71	\$116.08	
2020-00100497	2020-00003324				DAVIS, CARROLL W	2/27/2020	\$111.81	\$89.06	
2020-00100553	2020-00003341				EBLEN, JODY L	2/27/2020	\$826.19	\$173.36	
2020-00100463	2020-00003328				PHILLIPS CONSTRUCTION,LLC	2/27/2020	\$422.38	\$37.34	
2020-00100450	2020-00003341				KUEBERMAN CO., INC	2/27/2020	\$1,090.68	\$109.41	
2020-00100379	2020-00003341				WALGREENS #10016	2/27/2020	\$2,299.01	\$602.99	
2020-00100390	2020-00003341				MERROW, SHAUN E	2/27/2020	\$102.93	\$69.42	
2020-00100580	2020-00003324				SHELTON, MARGARET	2/27/2020	\$89.87	\$41.23	
2020-00100226	2020-00003324				FELTY, LUCIA M	2/27/2020	\$217.91	\$24.36	
2020-00100607	2020-00003329				SBK ENTERPRISES LLC	2/27/2020	\$955.57	\$272.30	
2020-00100253	2020-00003330				DAVIS, ANDREW G	2/27/2020	\$107.88	\$21.28	
2020-00100535	2020-00003324				CARTER, BOBBY	2/27/2020	\$206.88	\$63.14	
2020-00100539	2020-00003330				HART, TAMMY C	2/27/2020	\$278.50	\$80.06	
2020-00100494	2020-00003324				PRIEST, RACHEL D	2/27/2020	\$214.36	\$56.39	
2020-00100468	2020-00003330				KITCHENS, BONNIE G	2/27/2020	\$275.00	\$25.00	
2020-00100430	2020-00003339				MCKINNEY, EVERETT T	2/27/2020	\$245.12	\$84.73	
2020-00100291	2020-00003330				WESBY, SHELIA A	2/27/2020	\$69.00	\$19.61	
2020-00100281	2020-00003330				KURTZ, MARILYN D	2/27/2020	\$285.34	\$61.59	
2020-00100332	2020-00003328				BUSTER PROPERTIES, LLC	2/27/2020	\$667.82	\$107.54	
2020-00100404	2020-00003341				HENDRICKS, JEANIE L	2/27/2020	\$189.38	\$114.73	
2020-00100237	2020-00003324				RAY HAASE HTG & A/C	2/27/2020	\$1,992.45	\$51.47	
2020-00100335	2020-00003324				BENSON, JERRY	2/27/2020	\$376.73	\$83.97	
2020-00100177	2020-00003324				RUPERT, EARL T	2/27/2020	\$375.00	\$116.40	
2020-00100298	2020-00003335				CRADDOCK, AMBER N	2/27/2020	\$770.63	\$139.38	
2020-00100377	2020-00003341				OLD NATIONAL BANK	2/27/2020	\$1,707.51	\$81.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/27/2020	2020-00003535	JE	RA	Revenue Collection Payment Post	Collections		\$582,156.89		\$773,351.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100614	2020-00003330				WRIGHT , LAURIE L	2/27/2020	\$238.83	\$71.99	
2020-00100339	2020-00003329				PRUITT, GREGORY N	2/27/2020	\$205.37	\$33.45	
2020-00100582	2020-00003330				DOSS, CHRISTOPHER L	2/27/2020	\$170.82	\$12.52	
2020-00100558	2020-00003324				MILES, DANNY W	2/27/2020	\$242.34	\$47.81	
2020-00100235	2020-00003329				CROOKS, KENNETH	2/27/2020	\$231.33	\$65.98	
2020-00100370	2020-00003341				WINSTEAD, CRAIG	2/27/2020	\$188.66	\$29.74	
2020-00100261	2020-00003324				WOMACK LAW OFFICES	2/27/2020	\$535.27	\$187.40	
2020-00100172	2020-00003328				CHURCH OF GOD OF PROPHECY	2/27/2020	\$338.70	\$32.97	
2020-00100438	2020-00003341				MAC'S CONV STRS,LLC	2/27/2020	\$388.19	\$200.79	
2020-00100490	2020-00003330				HND COUNTY FARM BUREAU	2/27/2020	\$394.14	\$65.36	
2020-00100182	2020-00003329				SUREWAY-FOOD GIANT SPMKT	2/27/2020	\$11,637.72	\$462.91	
2020-00100420	2020-00003341				JACKSON, NETHERLAND E	2/27/2020	\$60.00	\$13.07	
2020-00100397	2020-00003341				FLORES AGUILAR, LUIS M	2/27/2020	\$215.22	\$69.42	
2020-00100325	2020-00003324				SIMPSON, ANDREW C	2/27/2020	\$207.00	\$80.71	
2020-00100579	2020-00003324				VOWELS, CHARLES	2/27/2020	\$180.44	\$82.14	
2020-00100313	2020-00003329				NOONAN, VENTRELLE K	2/27/2020	\$892.72	\$194.10	
2020-00100368	2020-00003341				D'ORAZI, HUMBERTO T	2/27/2020	\$330.00	\$129.73	
2020-00100625	2020-00003332				RIDEOUT, SKYLER W	2/27/2020	\$142.50	\$142.50	
2020-00100508	2020-00003324				REDBANKS NURSING HOME	2/27/2020	\$22,791.91	\$7,726.70	
2020-00100329	2020-00003324				WESTERN KY TRUCKING CO	2/27/2020	\$746.82	\$184.78	
2020-00100268	2020-00003335				POWELL, JUDYTH B	2/27/2020	\$300.00	\$121.93	
2020-00100417	2020-00003341				JACKSON, NETHERLAND E	2/27/2020	\$45.00	\$3.31	
2020-00100204	2020-00003329				EASTVIEW BAPTIST CHURCH	2/27/2020	\$699.53	\$32.65	
2020-00100259	2020-00003324				WOMACK, NIC D	2/27/2020	\$143.82	\$140.57	
2020-00100305	2020-00003328				MICHAEL S MARTIN REALTY VIII, LLC	2/27/2020	\$763.23	\$423.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/27/2020	2020-00003535	JE	RA	Revenue Collection Payment Post	Collections		\$582,156.89		\$773,351.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100589	2020-00003330				PIPPIN, TIMOTHY A	2/27/2020	\$170.00	\$60.72	
2020-00100271	2020-00003330				POLLEY, TOUSHA L	2/27/2020	\$127.53	\$54.76	
2020-00100405	2020-00003341				HARRIS, NINA	2/27/2020	\$300.00	\$46.56	
2020-00100309	2020-00003328				SMITHHART, BETTY S	2/27/2020	\$143.96	\$29.23	
2020-00100176	2020-00003324				ONSTOTT, SHANNON J	2/27/2020	\$295.50	\$85.55	
2020-00100586	2020-00003330				SWATZELL, RODGER E	2/27/2020	\$190.34	\$70.40	
2020-00100199	2020-00003329				SMITH, L C	2/27/2020	\$427.11	\$45.73	
2020-00100321	2020-00003329				NELSON, LORI L	2/27/2020	\$265.13	\$93.08	
2020-00100473	2020-00003335				CRACKER BARREL OCS, INC #632	2/27/2020	\$11.44	\$8.19	
2020-00100174	2020-00003324				TOMBLINSON FUNERAL HOME LLC	2/27/2020	\$166.74	\$35.67	
2020-00100570	2020-00003341				DUNCAN, JED A	2/27/2020	\$217.55	\$65.25	
2020-00100314	2020-00003328				TARVER, DONNA M	2/27/2020	\$266.59	\$74.35	
2020-00100372	2020-00003341				UPC/OMNICARE INC	2/27/2020	\$570.42	\$44.65	
2020-00100575	2020-00003341				GIBSON, VIVIAN V	2/27/2020	\$1.00	\$0.46	
2020-00100511	2020-00003330				DEPT OF CORRECTIONS	2/27/2020	\$331.41	\$17.91	
2020-00100214	2020-00003328				GIVENS, CARL D	2/27/2020	\$153.11	\$113.97	
2020-00100349	2020-00003330				BEATTIE, SHEWANDA B	2/27/2020	\$1,040.00	\$409.58	
2020-00100509	2020-00003335				LJS OPCO ONE, LLC	2/27/2020	\$1,678.14	\$264.57	
2020-00100195	2020-00003324				FLOYD, LINDA G	2/27/2020	\$47.69	\$15.45	
2020-00100317	2020-00003324				LONEY, PHILLIP D	2/27/2020	\$240.13	\$56.73	
2020-00100374	2020-00003341				GAVILON GRAIN LLC	2/27/2020	\$205.66	\$21.44	
2020-00100263	2020-00003328				Milan, Dominiqi M	2/27/2020	\$654.37	\$241.39	
2020-00100232	2020-00003329				SMITH, BRITNEY N	2/27/2020	\$27.62	\$5.45	
2020-00100178	2020-00003324				GIBBS, GARY	2/27/2020	\$754.66	\$193.29	
2020-00100493	2020-00003330				GRACE, ELIZABETH S	2/27/2020	\$266.12	\$59.10	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/27/2020	2020-00003535	JE	RA	Revenue Collection Payment Post	Collections		\$582,156.89		\$773,351.03
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100546	2020-00003324				MOORE, GROVER T	2/27/2020	\$125.79	\$45.23	
2020-00100296	2020-00003330				BUSHROD, GLORIA	2/27/2020	\$295.05	\$51.52	
2020-00100378	2020-00003341				WOODARD, JESSE	2/27/2020	\$487.01	\$31.79	
2020-00100538	2020-00003333				GILBERT, ADRIANNA N	2/27/2020	\$257.50	\$117.50	
2020-00100482	2020-00003330				MORRIS, BRENDA S	2/27/2020	\$326.54	\$50.81	
2020-00100371	2020-00003339				WILLIAMS, JANET B	2/27/2020	\$2,076.89	\$475.57	
2020-00100260	2020-00003324				RIVER CITY METALS, LLC	2/27/2020	\$303.88	\$300.63	
2020-00100557	2020-00003324				LOCKETT, JAVIE	2/27/2020	\$246.22	\$65.44	
2020-00100279	2020-00003324				KIRK, TERRY D	2/27/2020	\$322.52	\$53.97	
2020-00100175	2020-00003324				SMITH, LOUIS C JR	2/27/2020	\$182.33	\$39.39	
2020-00100606	2020-00003335				PRATHER, GLENN C JR	2/27/2020	\$233.37	\$171.79	
2020-00100537	2020-00003330				ACCURATE CORPORATION	2/27/2020	\$1,344.67	\$130.67	
2020-00100559	2020-00003328				ARNOLD, LARRY G	2/27/2020	\$160.09	\$32.99	
							Total:	\$962,815.75	\$582,156.89
2/28/2020	2020-00003541	JE	UB	Deposit Refunds processed on 02/28/2020 .	Utility Mgmt		\$120.00		\$773,471.03
2/28/2020	2020-00003547	JE	UB	Bills For Cycle 3rd Ward 02/28/2020	Utility Mgmt			\$3,682.49	\$769,788.54
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100949	2020-00003365				BARRON, TIMOTHY M	2/28/2020	\$208.73	\$88.56	
2020-00100626	2020-00003350				WERNER, CHANDRA J	2/28/2020	\$610.32	\$123.44	
2020-00101047	2020-00003366				REITZ, JULIE A	2/28/2020	\$184.67	\$53.07	
2020-00100798	2020-00003356				BALL, ROBERT W	2/28/2020	\$168.95	\$25.63	
2020-00101025	2020-00003366				AYALA, ARNULFO	2/28/2020	\$164.97	\$64.89	
2020-00100707	2020-00003350				SOAPER-PRESTON LLC	2/28/2020	\$148.52	\$145.27	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100932	2020-00003350				CALHOUN, STEVEN L	2/28/2020	\$130.97	\$108.22	
2020-00101275	2020-00003350				HCHCC / PLEASANT POINTE	2/28/2020	\$8,188.49	\$2,159.23	
2020-00100888	2020-00003350				BARBER, BILL	2/28/2020	\$145.51	\$17.65	
2020-00101380	2020-00003356				DAILY, NANCY M	2/28/2020	\$246.87	\$124.57	
2020-00101312	2020-00003365				THE GOLD MINE, LLC	2/28/2020	\$133.53	\$25.33	
2020-00100848	2020-00003356				SINNETT, LYNDA M	2/28/2020	\$243.46	\$91.73	
2020-00100621	2020-00003351				GREEN, JAMECKA R	2/28/2020	\$281.07	\$99.63	
2020-00100878	2020-00003350				HND OFFICE WAREHOUSE	2/28/2020	\$105.57	\$21.44	
2020-00100624	2020-00003350				TRINITY LUTHERAN CHURCH	2/28/2020	\$530.53	\$112.39	
2020-00101280	2020-00003350				WILLETT, MARILYN J	2/28/2020	\$176.60	\$41.15	
2020-00101295	2020-00003355				BURDEN, STEPHANIE A	2/28/2020	\$150.00	\$35.70	
2020-00100969	2020-00003366				BYRNE, MARTY C	2/28/2020	\$250.00	\$47.24	
2020-00100986	2020-00003351				ACT PROPERTIES, LLC	2/28/2020	\$403.41	\$98.20	
2020-00101087	2020-00003350				ROYSTER MACHINE SHOP	2/28/2020	\$3,246.83	\$271.57	
2020-00100896	2020-00003351				SAUER, BENJAMIN J	2/28/2020	\$304.36	\$42.57	
2020-00101067	2020-00003352				HAMILTON, JEFFERY L	2/28/2020	\$117.64	\$35.90	
2020-00101109	2020-00003350				ROYSTER REAL ESTATE, LLC	2/28/2020	\$2,790.23	\$57.39	
2020-00101321	2020-00003365				BUCKMAN, SONDR A R	2/28/2020	\$258.85	\$76.98	
2020-00100706	2020-00003350				ADAMS ST DEV, INC	2/28/2020	\$24.69	\$21.44	
2020-00100677	2020-00003350				LISA'S COUNTRY KITCHEN	2/28/2020	\$468.77	\$56.14	
2020-00100748	2020-00003350				YOUNG, BRYAN S	2/28/2020	\$2,848.55	\$1,509.21	
2020-00101262	2020-00003372				PROREHAB OF KY, LLC	2/28/2020	\$268.23	\$32.75	
2020-00100889	2020-00003350				HAGAN, DEBORAH G	2/28/2020	\$75.23	\$52.48	
2020-00100807	2020-00003350				GREER, BETHEL D	2/28/2020	\$192.06	\$66.56	
2020-00100759	2020-00003350				FULKERSON, HAROLD V	2/28/2020	\$199.90	\$74.39	
2020-00100872	2020-00003350				BROWN, RYAN K	2/28/2020	\$319.67	\$104.31	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101095	2020-00003352				WILHELM, MICHAELPAUL D	2/28/2020	\$184.44	\$47.05	
2020-00100968	2020-00003352				HAPPY TRAILS TRUCKING	2/28/2020	\$115.18	\$112.10	
2020-00101153	2020-00003370				LITTLEPAGE, SHELLEY A	2/28/2020	\$105.12	\$73.93	
2020-00100794	2020-00003350				DAVIS, RENA RENEE	2/28/2020	\$239.21	\$59.32	
2020-00100987	2020-00003366				MARRUQUIN, PENNY J	2/28/2020	\$425.00	\$121.04	
2020-00101278	2020-00003356				THOMAS, TORRI	2/28/2020	\$347.78	\$86.13	
2020-00101360	2020-00003351				GREEN, TORI M	2/28/2020	\$226.54	\$37.90	
2020-00100792	2020-00003350				RIVER OF LIFE	2/28/2020	\$422.10	\$48.65	
2020-00101254	2020-00003351				CABELL, ELIZABETH A	2/28/2020	\$382.36	\$64.73	
2020-00100670	2020-00003350				HAGER, FRANCES G	2/28/2020	\$130.52	\$18.68	
2020-00100951	2020-00003365				WHITMORE, ROGER E	2/28/2020	\$228.19	\$57.56	
2020-00100957	2020-00003365				SMITH, JAMES L	2/28/2020	\$167.00	\$52.21	
2020-00100757	2020-00003350				STEWART, KRISTINA F	2/28/2020	\$191.43	\$81.31	
2020-00101065	2020-00003352				HICKSON, CANDICE M	2/28/2020	\$40.00	\$5.33	
2020-00100984	2020-00003366				Butler, RACHEL M	2/28/2020	\$144.00	\$49.88	
2020-00100736	2020-00003351				KING, EDMUND L II	2/28/2020	\$185.90	\$52.81	
2020-00100882	2020-00003351				HND TRAILER COMPANY	2/28/2020	\$4,006.57	\$68.01	
2020-00101134	2020-00003355				WALLEN, RUTH	2/28/2020	\$176.00	\$51.93	
2020-00101158	2020-00003370				SHOUSE, BRANDI L	2/28/2020	\$57.70	\$11.62	
2020-00101073	2020-00003350				HARRINGTON, KAREN M	2/28/2020	\$225.35	\$86.14	
2020-00100911	2020-00003350				PEREZ, MARIA	2/28/2020	\$365.00	\$28.80	
2020-00100981	2020-00003351				TREES N TRENDS INC	2/28/2020	\$4,236.72	\$490.88	
2020-00100852	2020-00003350				ZION BAPTIST CHURCH	2/28/2020	\$32.65	\$29.40	
2020-00100859	2020-00003351				ARMOR FIRE PROTECTION LLC	2/28/2020	\$197.34	\$25.42	
2020-00100635	2020-00003350				SPEAKS, JOSEPH P	2/28/2020	\$400.00	\$106.44	
2020-00101229	2020-00003350				HUGH SANDEFUR CENTER	2/28/2020	\$820.44	\$141.12	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101255	2020-00003372				ROBERTSON, BRIEA N	2/28/2020	\$257.86	\$80.73	
2020-00101011	2020-00003365				VOWELS, KACI B	2/28/2020	\$201.98	\$88.31	
2020-00101353	2020-00003355				HND CO PUBLIC LIBRARY	2/28/2020	\$2,316.67	\$286.27	
2020-00101077	2020-00003350				CURBY, RICHARD G	2/28/2020	\$219.19	\$33.99	
2020-00101259	2020-00003356				Morphett, Beckey	2/28/2020	\$185.00	\$62.00	
2020-00101286	2020-00003355				WALKER, DEBORAH	2/28/2020	\$175.00	\$56.79	
2020-00100947	2020-00003355				KNIGHT, JOSEPH C JR	2/28/2020	\$400.00	\$82.10	
2020-00101080	2020-00003350				EDWARDS, DEBORAH L	2/28/2020	\$213.27	\$39.48	
2020-00101169	2020-00003370				WILLIAM E GROVES CONSTRUCTION, INC	2/28/2020	\$419.27	\$29.03	
2020-00101279	2020-00003355				PITTSBURG TANK & TOWER	2/28/2020	\$10,090.54	\$592.77	
2020-00100734	2020-00003356				BASHAM, LISA J	2/28/2020	\$302.02	\$96.93	
2020-00100956	2020-00003355				SAMPLES, KENNETH B	2/28/2020	\$150.39	\$39.17	
2020-00101116	2020-00003355				MAYES, SHARON K	2/28/2020	\$110.79	\$73.98	
2020-00100762	2020-00003355				CONNAWAY, MILDRED B	2/28/2020	\$57.07	\$34.32	
2020-00100901	2020-00003350				COLLINS, MICHAEL	2/28/2020	\$257.71	\$113.89	
2020-00100960	2020-00003365				COUDRET, DAVID C	2/28/2020	\$891.38	\$101.68	
2020-00100730	2020-00003350				EAST GATE LLC	2/28/2020	\$395.11	\$125.95	
2020-00100725	2020-00003356				HAYES, ANTHONY C	2/28/2020	\$267.99	\$24.01	
2020-00100985	2020-00003365				SCHREINER, ERNEST JR	2/28/2020	\$226.44	\$47.15	
2020-00101216	2020-00003356				SET INDUSTRIAL	2/28/2020	\$1,990.05	\$80.16	
2020-00100900	2020-00003350				EVANS, DEBRA A	2/28/2020	\$189.68	\$49.40	
2020-00101093	2020-00003355				LEACHMAN, BARBARA JEAN	2/28/2020	\$238.85	\$83.98	
2020-00100790	2020-00003355				WOLFE, RONALD W	2/28/2020	\$73.34	\$21.90	
2020-00101057	2020-00003366				PHILLIPS, CASEY J	2/28/2020	\$223.09	\$94.57	
2020-00100692	2020-00003350				SHEFFER, DAREN L	2/28/2020	\$332.32	\$68.31	

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From Date: 7/1/2019 - To Date: 6/30/2020

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100873	2020-00003350				DOUGLAS, DAVID E	2/28/2020	\$70.00	\$53.17	
2020-00100929	2020-00003350				YATES, JOHNNY L	2/28/2020	\$130.14	\$107.39	
2020-00100916	2020-00003351				LEATH, HOWSER R	2/28/2020	\$137.27	\$21.86	
2020-00100662	2020-00003350				HATCHETT, HAZEL	2/28/2020	\$350.00	\$126.19	
2020-00100952	2020-00003355				THOMAS, GLORIA G	2/28/2020	\$182.99	\$65.14	
2020-00100802	2020-00003350				LEWIS, PAULA E	2/28/2020	\$197.41	\$103.98	
2020-00100999	2020-00003366				SPENCER, JUSTIN L	2/28/2020	\$390.60	\$81.00	
2020-00100740	2020-00003350				BURKLOW, OMA J	2/28/2020	\$439.76	\$112.35	
2020-00101063	2020-00003355				SIZEMORE, CLIFF E	2/28/2020	\$421.19	\$78.19	
2020-00100722	2020-00003357				PARKER, COURTNEY A	2/28/2020	\$292.50	\$130.00	
2020-00100946	2020-00003365				ROBERTS, S E	2/28/2020	\$137.21	\$68.48	
2020-00101070	2020-00003365				SHOULDERS, GARY W	2/28/2020	\$113.22	\$21.53	
2020-00101017	2020-00003366				SUTTON, COLIN J	2/28/2020	\$182.68	\$60.15	
2020-00101198	2020-00003370				DOMINO'S PIZZA	2/28/2020	\$310.61	\$36.07	
2020-00100636	2020-00003350				JOHNSON, EULA M	2/28/2020	\$236.74	\$78.73	
2020-00100944	2020-00003355				MAULDIN, PATRICIA V	2/28/2020	\$79.86	\$9.84	
2020-00100998	2020-00003352				MEADOWS, VIRGINIA	2/28/2020	\$308.67	\$97.98	
2020-00101130	2020-00003352				GABE, LINDA R	2/28/2020	\$164.89	\$64.81	
2020-00100729	2020-00003350				SCISNEY, PAMELA L	2/28/2020	\$235.67	\$33.99	
2020-00101037	2020-00003366				BERTRAM, CLEAR L	2/28/2020	\$207.62	\$22.76	
2020-00100829	2020-00003356				LOGAN, SCOTT B	2/28/2020	\$15.58	\$12.35	
2020-00101190	2020-00003370				SALE, BILLIE J	2/28/2020	\$120.00	\$113.55	
2020-00101372	2020-00003356				SHARP, TINA L	2/28/2020	\$175.00	\$43.57	
2020-00100650	2020-00003350				BROWN, JULIE A	2/28/2020	\$170.28	\$59.56	
2020-00101165	2020-00003370				WILSON, BRIAN H	2/28/2020	\$70.00	\$49.54	
2020-00100988	2020-00003365				STRADER, JUDITH R	2/28/2020	\$188.45	\$23.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100752	2020-00003355				WALKER, ARNOLD CLAY JR	2/28/2020	\$154.52	\$5.19	
2020-00100994	2020-00003365				HERRON, TRACY L	2/28/2020	\$181.80	\$27.99	
2020-00101059	2020-00003359				Wetherbee, Andrew	2/28/2020	\$302.50	\$140.00	
2020-00100619	2020-00003350				O'DANIELS FLOWER SHOP	2/28/2020	\$161.57	\$72.85	
2020-00101021	2020-00003366				MARTIN, WILLIAM T II	2/28/2020	\$323.86	\$69.11	
2020-00100691	2020-00003355				RIGGS, KAYLEE M	2/28/2020	\$79.98	\$57.23	
2020-00101044	2020-00003366				WEBER, CRISSA G	2/28/2020	\$200.00	\$111.94	
2020-00101320	2020-00003355				BABB, LARRY	2/28/2020	\$178.27	\$40.81	
2020-00101111	2020-00003350				O'NAN, RICHARD	2/28/2020	\$155.85	\$40.99	
2020-00101235	2020-00003352				BOSLER, RONALD E	2/28/2020	\$1,064.26	\$120.72	
2020-00100834	2020-00003350				KEOWN, PAUL R	2/28/2020	\$139.64	\$52.65	
2020-00100808	2020-00003350				COMMUNITY BAPTIST CHURCH	2/28/2020	\$1,365.60	\$272.86	
2020-00100892	2020-00003350				SUTTON, JUANITA E	2/28/2020	\$133.76	\$43.15	
2020-00100895	2020-00003350				D'RY QUEEN BRAZIER FOOD	2/28/2020	\$2,682.00	\$183.16	
2020-00100782	2020-00003350				NEWMAN, PATRICIA C	2/28/2020	\$194.96	\$42.40	
2020-00101233	2020-00003355				NU-LOOK INC	2/28/2020	\$2,479.69	\$659.23	
2020-00101223	2020-00003355				OBET, PAUL	2/28/2020	\$438.30	\$66.70	
2020-00101117	2020-00003350				PARRISH, KIRSTIE B	2/28/2020	\$227.90	\$47.07	
2020-00101192	2020-00003350				ENYART, KENNETH R	2/28/2020	\$90.64	\$67.89	
2020-00100602	2020-00003350				SUMMERS, JERRY	2/28/2020	\$134.06	\$34.43	
2020-00100784	2020-00003356				STONE, TROY C	2/28/2020	\$357.96	\$108.64	
2020-00100623	2020-00003350				BENNETT, LARRY	2/28/2020	\$449.08	\$135.31	
2020-00100860	2020-00003350				OVERFIELD, JIMMY R	2/28/2020	\$213.73	\$68.06	
2020-00100720	2020-00003350				NEISZ, TERRY-GRISHAM, R	2/28/2020	\$212.00	\$63.96	
2020-00101072	2020-00003350				CAMPBELL, JANET L	2/28/2020	\$86.40	\$63.65	
2020-00100735	2020-00003350				GROVES, SHALON W	2/28/2020	\$209.94	\$70.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101040	2020-00003355				KING, CALVIN R	2/28/2020	\$81.31	\$58.56	
2020-00100647	2020-00003355				DAME, KERRY W	2/28/2020	\$116.33	\$33.40	
2020-00100995	2020-00003366				HATTENBACH, TREY J	2/28/2020	\$137.92	\$85.14	
2020-00100667	2020-00003350				HEARIN, CHARLES A	2/28/2020	\$130.95	\$22.56	
2020-00100769	2020-00003350				PINKSTON, TAMMY G	2/28/2020	\$230.34	\$41.22	
2020-00100775	2020-00003356				GARZA, ROXANNA	2/28/2020	\$318.28	\$138.27	
2020-00101348	2020-00003356				HINSON, THOMAS E JR	2/28/2020	\$230.00	\$62.63	
2020-00100991	2020-00003366				BLYTHE, BRUCE A	2/28/2020	\$297.97	\$94.22	
2020-00101302	2020-00003350				SANCHEZ-MARTINEZ, JOSE A	2/28/2020	\$376.50	\$156.89	
2020-00100751	2020-00003350				JONES, MARVIN H JR	2/28/2020	\$128.91	\$36.80	
2020-00100772	2020-00003350				HILL, NINA J	2/28/2020	\$92.12	\$48.81	
2020-00100849	2020-00003350				TABOR, DOUGLAS	2/28/2020	\$203.98	\$47.40	
2020-00101100	2020-00003350				BROWN, WILLIAM R	2/28/2020	\$339.05	\$27.00	
2020-00101310	2020-00003351				HENDERSON RIVER BATS	2/28/2020	\$272.79	\$21.44	
2020-00100651	2020-00003351				DEPRIEST, CHRISTINA M	2/28/2020	\$175.84	\$31.60	
2020-00101188	2020-00003370				HND RURAL KING SUPPLY	2/28/2020	\$7,766.60	\$288.62	
2020-00100833	2020-00003356				MAJORS, WALTER F	2/28/2020	\$226.84	\$68.40	
2020-00101297	2020-00003350				TURNER, DORETHA E	2/28/2020	\$137.34	\$53.23	
2020-00101078	2020-00003355				RICHARDSON TRUST #B	2/28/2020	\$271.96	\$64.36	
2020-00101005	2020-00003366				CAMPBELL, MALASIA R	2/28/2020	\$200.00	\$33.65	
2020-00101316	2020-00003365				BORRIES, RUSSELL C JR	2/28/2020	\$200.40	\$61.89	
2020-00100851	2020-00003350				PRESBYTERIAN CHURCH	2/28/2020	\$1,757.16	\$133.73	
2020-00101069	2020-00003365				SHOULDERS, GARY	2/28/2020	\$74.96	\$21.44	
2020-00100856	2020-00003350				GROWING MINDS LEARNING CENTER, LLC	2/28/2020	\$158.99	\$22.33	
2020-00100926	2020-00003350				ROSE, MICHELLE L	2/28/2020	\$212.01	\$60.62	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100905	2020-00003356				EASTERN ALLOYS OF KY, LLC	2/28/2020	\$32,358.44	\$2,457.48	
2020-00100783	2020-00003355				ARUZO	2/28/2020	\$106.19	\$18.73	
2020-00100925	2020-00003350				WEBB, CHARLES E JR	2/28/2020	\$244.79	\$121.06	
2020-00101252	2020-00003355				MARSHA'S PLACE	2/28/2020	\$581.51	\$27.48	
2020-00100738	2020-00003355				WASHBURN, BLAKE	2/28/2020	\$62.02	\$7.22	
2020-00100870	2020-00003355				MASON, BONNIE L	2/28/2020	\$261.74	\$115.55	
2020-00100773	2020-00003350				GIBBS, ANNE	2/28/2020	\$285.19	\$21.70	
2020-00100920	2020-00003351				DAVIS, WILLIAM J	2/28/2020	\$263.00	\$57.84	
2020-00101222	2020-00003350				POWELL, RICHARD A	2/28/2020	\$257.55	\$77.22	
2020-00101086	2020-00003350				WRING, DANIEL W	2/28/2020	\$64.82	\$42.07	
2020-00100672	2020-00003350				BURTON, KENNETH K	2/28/2020	\$63.64	\$40.89	
2020-00100894	2020-00003356				CLEMENT, LENA J	2/28/2020	\$118.74	\$29.90	
2020-00101334	2020-00003352				VASQUEZ, PAMELA E	2/28/2020	\$269.69	\$66.23	
2020-00100669	2020-00003350				Holler, Kyle Gordon	2/28/2020	\$259.12	\$97.56	
2020-00100980	2020-00003365				SMITH, NICOLE S	2/28/2020	\$189.47	\$88.81	
2020-00100699	2020-00003351				WILLIAMS, LAFFOON	2/28/2020	\$100.00	\$70.00	
2020-00100864	2020-00003351				SERVUS INC	2/28/2020	\$6,952.12	\$933.37	
2020-00100793	2020-00003357				GOTT, TOMMY LEE	2/28/2020	\$262.50	\$85.00	
2020-00100632	2020-00003350				WALKER, CHARLES MRS	2/28/2020	\$191.29	\$42.07	
2020-00100708	2020-00003350				HANVILLE, JO E	2/28/2020	\$349.69	\$43.23	
2020-00100919	2020-00003350				GREEN, GUINEVERE	2/28/2020	\$86.64	\$63.89	
2020-00101241	2020-00003355				HARE, RICKY L	2/28/2020	\$218.69	\$76.89	
2020-00100696	2020-00003350				SIDEWALK CAFE INC	2/28/2020	\$548.38	\$101.56	
2020-00101264	2020-00003372				ODANIEL, ERICKSON K	2/28/2020	\$46.60	\$2.10	
2020-00101253	2020-00003372				SKELTON, RACHEL J	2/28/2020	\$221.00	\$50.62	
2020-00101330	2020-00003355				GIBSON, TAMMY J	2/28/2020	\$487.36	\$328.10	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100803	2020-00003350				GREGORY, TIMOTHY J	2/28/2020	\$912.55	\$379.43	
2020-00100689	2020-00003355				TOMBLINSON FUNERAL HOME LLC	2/28/2020	\$1,146.16	\$71.61	
2020-00101157	2020-00003350				TRENT, STEPHEN J	2/28/2020	\$240.23	\$89.31	
2020-00100906	2020-00003351				GALLOWAY, BRYAN P	2/28/2020	\$99.76	\$26.90	
2020-00100953	2020-00003365				THE KINDRED SPIRIT MINISTRIES INC	2/28/2020	\$363.70	\$25.65	
2020-00100604	2020-00003350				ROSELAWN MEM GARDENS, INC	2/28/2020	\$103.10	\$96.60	
2020-00100767	2020-00003350				TAPP, TRACEY M	2/28/2020	\$124.44	\$45.65	
2020-00100861	2020-00003350				BURRIS, WILLIAM L	2/28/2020	\$146.94	\$23.18	
2020-00100608	2020-00003350				GREGORY, JOHN W	2/28/2020	\$573.59	\$331.58	
2020-00100797	2020-00003355				FLOYD, HOWARD T JR	2/28/2020	\$226.23	\$62.65	
2020-00100714	2020-00003350				BRYANT, MARJORIE K	2/28/2020	\$187.31	\$29.32	
2020-00101298	2020-00003372				GODFREY, BILLY J JR	2/28/2020	\$155.00	\$35.44	
2020-00101322	2020-00003356				ERSHIG, HARVEY	2/28/2020	\$2,054.05	\$208.23	
2020-00100673	2020-00003350				MULLIS, W LUKE	2/28/2020	\$142.00	\$69.44	
2020-00101022	2020-00003355				HEISS, MADELINE	2/28/2020	\$239.96	\$52.98	
2020-00101343	2020-00003356				TOKYO TEPANYAKI	2/28/2020	\$1,962.30	\$301.33	
2020-00101126	2020-00003350				ROYSTER REAL ESTATE, LLC	2/28/2020	\$894.65	\$9.87	
2020-00101317	2020-00003351				CARTER, CESSLEY YVONNE	2/28/2020	\$261.60	\$60.00	
2020-00101303	2020-00003355				FRYMIRE, F EUGENE	2/28/2020	\$143.92	\$23.15	
2020-00101094	2020-00003352				CHURCH OF GOD IN CHRIST	2/28/2020	\$368.38	\$20.90	
2020-00101194	2020-00003355				LOCKETT, AMBER E	2/28/2020	\$274.13	\$66.65	
2020-00101304	2020-00003350				JORDAN, STEVEN J	2/28/2020	\$205.68	\$64.81	
2020-00100786	2020-00003351				EADENS, KENNETH D	2/28/2020	\$271.54	\$49.94	
2020-00100638	2020-00003351				CLARK, PAULA L	2/28/2020	\$123.58	\$34.15	
2020-00101024	2020-00003351				WHITLEDGE, CHARLES T	2/28/2020	\$187.18	\$22.33	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101232	2020-00003350				GRANT, FLOYD	2/28/2020	\$279.32	\$80.97	
2020-00100933	2020-00003357				MCCANDLESS, BIANCA F	2/28/2020	\$292.50	\$130.00	
2020-00100977	2020-00003355				DEPT FOR JUVENILE JUSTICE	2/28/2020	\$263.19	\$26.23	
2020-00101076	2020-00003350				NELSON, ARNOLD	2/28/2020	\$266.60	\$100.31	
2020-00100824	2020-00003356				LOGAN, SCOTT B	2/28/2020	\$536.11	\$18.20	
2020-00100930	2020-00003350				LINDSEY, DONA	2/28/2020	\$200.10	\$39.89	
2020-00101124	2020-00003355				JOHNSTON RENTAL	2/28/2020	\$549.77	\$70.84	
2020-00101098	2020-00003352				GRIFFIN INDUSTRIES INC-BL	2/28/2020	\$992.80	\$102.21	
2020-00101205	2020-00003351				GREEN, BROOK T	2/28/2020	\$274.22	\$131.71	
2020-00100731	2020-00003351				MCGUIRE, LINDA C	2/28/2020	\$235.00	\$119.54	
2020-00100732	2020-00003350				PRITCHETT, JAMES A	2/28/2020	\$139.00	\$71.99	
2020-00101110	2020-00003350				CLARK, SHIRLEY H	2/28/2020	\$258.99	\$52.48	
2020-00100768	2020-00003350				TAPP MOWING	2/28/2020	\$132.45	\$27.36	
2020-00100970	2020-00003355				RUSSELL, DOROTHY O	2/28/2020	\$242.34	\$26.73	
2020-00100742	2020-00003350				SUGG, HENRY C	2/28/2020	\$562.63	\$54.13	
2020-00101060	2020-00003365				CATES, DORRIS A	2/28/2020	\$250.93	\$29.32	
2020-00101020	2020-00003355				STOTT, CRYSTAL M	2/28/2020	\$169.63	\$27.34	
2020-00101052	2020-00003366				PARKS, SAMANTHA J	2/28/2020	\$375.55	\$52.56	
2020-00101257	2020-00003355				SNODGRASS, ALISHA K. J.	2/28/2020	\$507.47	\$134.20	
2020-00100754	2020-00003350				HOBBY & SIGLER ENTERPRISES LLC	2/28/2020	\$352.63	\$50.39	
2020-00100945	2020-00003357				WILSON, APRIL DENISE	2/28/2020	\$20.16	\$1.56	
2020-00101230	2020-00003355				BRANN, STEPHEN R	2/28/2020	\$199.89	\$87.40	
2020-00101091	2020-00003355				WESTERN STATES PETROLEUM CO, INC	2/28/2020	\$562.12	\$38.01	
2020-00100763	2020-00003355				CONNAWAY, MILDRED B	2/28/2020	\$0.93	\$0.93	
2020-00101048	2020-00003366				MAISH, T DAVID	2/28/2020	\$253.13	\$69.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00101108	2020-00003350			ROYSTER REAL ESTATE, LLC	2/28/2020	\$2,435.70	\$215.84		
2020-00100874	2020-00003350			BROWN, TRACY S	2/28/2020	\$147.00	\$51.00		
2020-00100761	2020-00003352			MORPHETT, SHANNON N	2/28/2020	\$75.00	\$25.33		
2020-00100739	2020-00003355			TOWNSEND, Lavada	2/28/2020	\$394.56	\$52.57		
2020-00100718	2020-00003350			OBENCHAIN, LEE A	2/28/2020	\$73.64	\$50.89		
2020-00101272	2020-00003350			REDBANKS APARTMENTS	2/28/2020	\$10,775.75	\$2,088.24		
2020-00101092	2020-00003350			JONES, ASHLEE N	2/28/2020	\$179.54	\$55.23		
2020-00101277	2020-00003350			DAUGHERTY, RICHELLE E	2/28/2020	\$271.22	\$69.23		
2020-00101217	2020-00003356			GROVES, PAUL	2/28/2020	\$404.03	\$48.48		
2020-00100921	2020-00003350			WOOSLEY, NONA R	2/28/2020	\$228.60	\$44.07		
2020-00101105	2020-00003355			MORGAN, KIMBERLY K	2/28/2020	\$216.19	\$62.32		
2020-00100785	2020-00003350			MAH, PHILLIP T	2/28/2020	\$910.68	\$150.39		
2020-00100881	2020-00003350			SPRINGER, SAMUEL M	2/28/2020	\$57.90	\$35.15		
2020-00101201	2020-00003351			Rapier, Mary	2/28/2020	\$254.21	\$47.24		
2020-00100741	2020-00003350			WATSON, STEPHEN G	2/28/2020	\$109.51	\$21.89		
2020-00100990	2020-00003366			BUCHANAN, PENELOPE F	2/28/2020	\$201.20	\$28.73		
2020-00101365	2020-00003356			SIMPKINS, ROBERT N	2/28/2020	\$383.57	\$70.32		
2020-00101002	2020-00003366			GABE, MATTHEW R	2/28/2020	\$132.22	\$44.56		
2020-00100746	2020-00003350			NUNEZ, SHERI S	2/28/2020	\$198.82	\$53.81		
2020-00100955	2020-00003365			EMMERT, KATY N	2/28/2020	\$173.27	\$93.89		
2020-00100886	2020-00003351			HERCULES MFG CO	2/28/2020	\$1,092.61	\$78.69		
2020-00100936	2020-00003351			HOOD, RUTH H	2/28/2020	\$113.51	\$42.99		
2020-00100728	2020-00003350			BYRNE, EDNA G	2/28/2020	\$149.57	\$49.65		
2020-00101016	2020-00003366			HUNTER, MICHAEL LEE	2/28/2020	\$84.15	\$61.40		
2020-00101041	2020-00003366			BENTONWHITE, TONY R	2/28/2020	\$260.73	\$71.28		
2020-00101083	2020-00003350			ROYSTER REAL ESTATE, LLC	2/28/2020	\$313.04	\$123.11		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100675	2020-00003350				SHULTS, BRANDON M	2/28/2020	\$100.62	\$20.65	
2020-00100724	2020-00003350				GILL, SHAWN J	2/28/2020	\$333.77	\$62.88	
2020-00101301	2020-00003355				MORTON, JOHN C	2/28/2020	\$587.40	\$42.20	
2020-00100668	2020-00003350				JOHNSON, JOE L	2/28/2020	\$96.31	\$73.56	
2020-00101008	2020-00003355				KING, SANDRA R	2/28/2020	\$350.00	\$55.72	
2020-00100857	2020-00003351				ARMOR FIRE PROTECTION LLC	2/28/2020	\$328.69	\$44.23	
2020-00101300	2020-00003350				WILLIAMS, RAYMOND D	2/28/2020	\$131.28	\$4.64	
2020-00101003	2020-00003351				WILKERSON, BRENT	2/28/2020	\$457.05	\$24.80	
2020-00101001	2020-00003366				HILL, JOSHUA J	2/28/2020	\$198.00	\$52.20	
2020-00101369	2020-00003355				ROARK, CODY D	2/28/2020	\$516.00	\$136.42	
2020-00100611	2020-00003350				LUKASZUK, PAUL A	2/28/2020	\$181.82	\$49.56	
2020-00100866	2020-00003350				J & B BAR-BE-QUE	2/28/2020	\$659.85	\$55.52	
2020-00100923	2020-00003350				NATION, W GAYLE	2/28/2020	\$220.06	\$36.65	
2020-00101147	2020-00003350				WRIGHT, JANUS SUE	2/28/2020	\$213.41	\$56.98	
2020-00100819	2020-00003355				RICHARDSON TRUST #B	2/28/2020	\$4.94	\$0.83	
2020-00101227	2020-00003368	Rikki Hobbs Deposit			HENDERSON CHRISTIAN COMMUNITUY OUTREACH	2/28/2020	\$200.00	\$50.00	
2020-00100993	2020-00003366				WARD, MATTHEW THOMAS	2/28/2020	\$182.26	\$53.56	
2020-00101202	2020-00003356				SKAGGS, DANIELLE N	2/28/2020	\$413.38	\$142.24	
2020-00101273	2020-00003350				REDBANKS REGENCY APTS INC	2/28/2020	\$3,702.59	\$1,111.14	
2020-00101166	2020-00003350				WATSON, BARBARA L	2/28/2020	\$115.73	\$92.98	
2020-00100657	2020-00003351				WRIGHT, SHARON G.	2/28/2020	\$205.00	\$41.82	
2020-00100862	2020-00003350				HYLAND BAPTIST CHURCH	2/28/2020	\$2,274.01	\$110.22	
2020-00100904	2020-00003351				MILLER, TIMOTHY W	2/28/2020	\$275.00	\$41.48	
2020-00100789	2020-00003350				MORRIS, RONALD K	2/28/2020	\$188.29	\$63.98	
2020-00101336	2020-00003352				STEINWACHS, JAMES JR	2/28/2020	\$61.07	\$38.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101339	2020-00003358				HAYES, MICHAEL W	2/28/2020	\$52.50	\$45.00	
2020-00100791	2020-00003350				RILEY, JOYCE	2/28/2020	\$84.95	\$21.53	
2020-00101245	2020-00003356				SURPLUS SUPPLY	2/28/2020	\$648.53	\$31.79	
2020-00100958	2020-00003365				FULKERSON, KENNETH A	2/28/2020	\$102.98	\$99.73	
2020-00101088	2020-00003350				ROYSTER MACHINE SHOP	2/28/2020	\$411.10	\$54.48	
2020-00100832	2020-00003350				TOBACCO ALLEY OF HND LLC	2/28/2020	\$2,764.50	\$443.64	
2020-00101102	2020-00003350				HAYGAN, ALVIN E	2/28/2020	\$160.00	\$108.49	
2020-00101114	2020-00003355				PARKER, MARY ANN	2/28/2020	\$250.00	\$24.21	
2020-00100974	2020-00003366				LYONS, CRYSTAL L	2/28/2020	\$61.74	\$38.99	
2020-00100780	2020-00003350				COLLINS, JERRY	2/28/2020	\$215.81	\$32.32	
2020-00101291	2020-00003355				JOHNSTON FAMILY HOLDINGS, LLC	2/28/2020	\$382.93	\$57.55	
2020-00100854	2020-00003351				AUDUBON METALS - LLC	2/28/2020	\$97,578.15	\$9,251.16	
2020-00100918	2020-00003351				LEATH, HOWSER R	2/28/2020	\$0.10	\$0.05	
2020-00101207	2020-00003350				BUCHANAN, ED	2/28/2020	\$232.00	\$71.00	
2020-00101129	2020-00003356				CARTER, RICKY M	2/28/2020	\$221.29	\$62.32	
2020-00100634	2020-00003352				KARNS, GREGORY W	2/28/2020	\$162.25	\$44.09	
2020-00101236	2020-00003355				MILLS, MARTIN J	2/28/2020	\$310.27	\$31.33	
2020-00100826	2020-00003350				NOBLES, NANCY B	2/28/2020	\$175.00	\$48.00	
2020-00101081	2020-00003367				HENDERSON CHRISTIAN COMMUNITUY OUTREACH	2/28/2020	\$1,049.10	\$183.12	
2020-00100863	2020-00003351				HYDRO ALUMINUM METALS USA, LLC	2/28/2020	\$116,246.76	\$11,315.00	
2020-00100931	2020-00003350				CRAFTON, ANN T	2/28/2020	\$57.98	\$35.23	
2020-00101099	2020-00003350				BROWN, WILLIAM R	2/28/2020	\$2,298.94	\$67.86	
2020-00100818	2020-00003356				INDEPENDENCE BANK	2/28/2020	\$3,108.87	\$150.37	
2020-00101062	2020-00003365				TURNER, DONALD W	2/28/2020	\$179.88	\$56.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100620	2020-00003350				STAPLES, MICHAEL	2/28/2020	\$39.69	\$16.96	
2020-00100940	2020-00003356				TURPIN, CHARLES T	2/28/2020	\$70.00	\$70.00	
2020-00100883	2020-00003350				THOMPSON, GARY M	2/28/2020	\$325.82	\$78.89	
2020-00100876	2020-00003350				GILMORE, HAROLD L	2/28/2020	\$228.15	\$70.73	
2020-00100815	2020-00003350				WILLETT, CHAD A	2/28/2020	\$350.02	\$68.49	
2020-00101209	2020-00003350				GAINES, TRAVIS A	2/28/2020	\$245.74	\$102.39	
2020-00100983	2020-00003355				MARKWELL, WILLIAM I	2/28/2020	\$88.23	\$5.44	
2020-00100745	2020-00003350				NUNEZ, SHERI S	2/28/2020	\$320.77	\$39.40	
2020-00100868	2020-00003350				BUMPUS, MICHELLE D	2/28/2020	\$60.00	\$60.00	
2020-00100753	2020-00003350				BARNHART, REX	2/28/2020	\$67.15	\$44.40	
2020-00100810	2020-00003350				BROWN, HELEN L	2/28/2020	\$223.72	\$64.14	
2020-00101186	2020-00003355				GRIFFIN, ANNAMARIE L	2/28/2020	\$2,000.00	\$297.35	
2020-00100828	2020-00003355				GRIFFIN, BOBBY G	2/28/2020	\$158.56	\$35.32	
2020-00101026	2020-00003351				EMERSON, WAYNE	2/28/2020	\$810.31	\$42.38	
2020-00100927	2020-00003350				THOMAS, ELLA W	2/28/2020	\$188.30	\$63.40	
2020-00101010	2020-00003366				HOWARD, AMY N	2/28/2020	\$250.00	\$70.33	
2020-00100630	2020-00003350				DABBS HOLDINGS LLC	2/28/2020	\$889.58	\$85.04	
2020-00101045	2020-00003365				BARTON, DEBRA A	2/28/2020	\$217.77	\$32.56	
2020-00101187	2020-00003350				BULLOCK, PATRICIA A	2/28/2020	\$184.92	\$25.32	
2020-00101211	2020-00003350				DIXON, WILLIAM EDWARD	2/28/2020	\$255.13	\$47.07	
2020-00100943	2020-00003365				HARRISON, GEORGE L	2/28/2020	\$281.77	\$45.73	
2020-00101004	2020-00003355				SAGEZ, DANIEL G	2/28/2020	\$283.27	\$166.05	
2020-00101350	2020-00003355				PARKER, MARIA L	2/28/2020	\$407.24	\$87.79	
2020-00100899	2020-00003356				CRACKER BARREL OCS, INC #632	2/28/2020	\$8,028.91	\$1,419.68	
2020-00101089	2020-00003350				INVOLVEMENT, INC	2/28/2020	\$344.00	\$29.67	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101084	2020-00003350				ROYSTER MACHINE SHOP	2/28/2020	\$145.45	\$55.80	
2020-00101173	2020-00003350				SOWARDS, JOHNNIE ALLEN	2/28/2020	\$324.71	\$73.22	
2020-00101344	2020-00003355				SHAW, MICHAEL P	2/28/2020	\$80.00	\$9.94	
2020-00100855	2020-00003350				WILLIAMS, JEWELL P	2/28/2020	\$223.01	\$82.14	
2020-00100979	2020-00003351				PARRIS, DUSTY	2/28/2020	\$242.30	\$74.59	
2020-00100690	2020-00003355				ATKINSON, JEFFREY G	2/28/2020	\$73.73	\$50.98	
2020-00101244	2020-00003355				DUNCAN, KIMBERLY D	2/28/2020	\$2,065.24	\$407.24	
2020-00101097	2020-00003350				BURRIS, WILLIAM EARL	2/28/2020	\$224.27	\$64.73	
2020-00100964	2020-00003365				JOSE, MELINDA D	2/28/2020	\$248.00	\$50.23	
2020-00100902	2020-00003350				SKAGGS, ROBERT O	2/28/2020	\$238.47	\$49.32	
2020-00100827	2020-00003356				LOGAN, SCOTT B	2/28/2020	\$109.50	\$21.09	
2020-00101221	2020-00003355				HND GEN BAPTIST CHURCH	2/28/2020	\$513.72	\$125.73	
2020-00100973	2020-00003352				WILKERSON, RONNIE	2/28/2020	\$136.48	\$40.91	
2020-00100996	2020-00003355				BANK TRUST FINANCIAL	2/28/2020	\$10,759.03	\$488.17	
2020-00101294	2020-00003355				JOHNSTON, WILLIAM D	2/28/2020	\$6,093.13	\$718.76	
2020-00100788	2020-00003355				COURTNEY, MICHAEL R	2/28/2020	\$489.57	\$66.48	
2020-00100664	2020-00003351				SIMMONS, MARK E	2/28/2020	\$172.00	\$31.59	
2020-00100694	2020-00003350				BECK, SHARON C	2/28/2020	\$163.00	\$52.15	
2020-00100938	2020-00003350				MAGLINGER, LADONNA M	2/28/2020	\$77.07	\$54.32	
2020-00100700	2020-00003350				ADAMS ST DEV, INC	2/28/2020	\$23.98	\$20.74	
2020-00101161	2020-00003355				NUNN, J BRANDON	2/28/2020	\$200.00	\$31.31	
2020-00101359	2020-00003356				COLLINS, STELLA T	2/28/2020	\$100.00	\$21.41	
2020-00101382	2020-00003356				HND CO BOARD OF EDUCATION	2/28/2020	\$89,918.94	\$9,414.34	
2020-00101238	2020-00003355				ERVIN, VICKY D	2/28/2020	\$264.63	\$68.49	
2020-00101135	2020-00003350				STINSON, RICKY G	2/28/2020	\$159.17	\$80.96	
2020-00101123	2020-00003350				BARTLETT'S SAW SERVICE	2/28/2020	\$532.20	\$33.31	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101376	2020-00003356				PHELPS, CRYSTLE G	2/28/2020	\$81.00	\$47.65	
2020-00101113	2020-00003350				HAWKINS, RONIKA	2/28/2020	\$81.73	\$58.98	
2020-00101283	2020-00003350				PRIEST, AUSTIN	2/28/2020	\$24.69	\$21.44	
2020-00101066	2020-00003351				CALANDRO, CHRISTOPHER J JR	2/28/2020	\$961.37	\$285.02	
2020-00100847	2020-00003350				ALL AMERICAN MUFFLER	2/28/2020	\$463.99	\$62.69	
2020-00100721	2020-00003352				MORPHETT, SHANNON N	2/28/2020	\$100.00	\$30.29	
2020-00101234	2020-00003350				BUTLER REAL ESTATE LLC	2/28/2020	\$140.97	\$96.44	
2020-00101368	2020-00003351				FRATANDUONO, MARY K	2/28/2020	\$181.29	\$57.82	
2020-00101203	2020-00003350				PIKE, KELLY A	2/28/2020	\$333.19	\$171.72	
2020-00101271	2020-00003355				GARRETT, CARL J	2/28/2020	\$330.63	\$78.22	
2020-00100683	2020-00003355				LAFFOON, RUBY O	2/28/2020	\$197.93	\$35.15	
2020-00100914	2020-00003351				LEATH, HOWSER R	2/28/2020	\$187.17	\$27.52	
2020-00101290	2020-00003372				FARWELL, JENNIFER A	2/28/2020	\$127.53	\$29.18	
2020-00100653	2020-00003355				CHESTER, SVONNE D	2/28/2020	\$168.00	\$25.61	
2020-00100654	2020-00003351				FIRST BAPTIST CHURCH	2/28/2020	\$3,563.60	\$243.40	
2020-00100820	2020-00003356				HISTORIC SECOND, LLC	2/28/2020	\$72.35	\$25.86	
2020-00100747	2020-00003355				ROSENHAMER, AARON	2/28/2020	\$187.73	\$36.65	
2020-00100656	2020-00003350				AKERS, KAREN S	2/28/2020	\$140.84	\$56.73	
2020-00100665	2020-00003350				THOMAS, AARON L	2/28/2020	\$207.00	\$38.98	
2020-00101315	2020-00003365				RISLEY, STACI L	2/28/2020	\$206.69	\$75.06	
2020-00100922	2020-00003350				ESTEY, CAROL F	2/28/2020	\$512.95	\$65.98	
2020-00101028	2020-00003366				TRAINER, WILLIAM R	2/28/2020	\$178.00	\$52.75	
2020-00101204	2020-00003350				NELSON, JIMMY	2/28/2020	\$168.12	\$50.25	
2020-00101309	2020-00003355				STOTT, JODY L	2/28/2020	\$394.56	\$74.00	
2020-00100850	2020-00003350				TEAM COLLISION CENTER, LLC	2/28/2020	\$487.81	\$58.48	
2020-00100841	2020-00003350				COOPER, RHONDA A	2/28/2020	\$255.18	\$40.87	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100633	2020-00003351				BANKS, RACHEL L	2/28/2020	\$347.54	\$138.04	
2020-00101281	2020-00003352				STEVENS, SHAWN D	2/28/2020	\$116.31	\$82.58	
2020-00101115	2020-00003350				POWELL, DARRELL T	2/28/2020	\$658.99	\$182.51	
2020-00100685	2020-00003350				MORGAN, ERNEST	2/28/2020	\$193.85	\$44.23	
2020-00100967	2020-00003355				ST JOHNS LODGE #4	2/28/2020	\$204.39	\$24.62	
2020-00101064	2020-00003352				SHARP, DORIS L	2/28/2020	\$100.00	\$9.08	
2020-00100898	2020-00003356				OLVERA, LEANNA DARLENE	2/28/2020	\$200.00	\$60.62	
2020-00100779	2020-00003356				SPURLOCK, MISTIE R	2/28/2020	\$84.32	\$32.02	
2020-00100705	2020-00003350				ADAMS ST DEV, INC	2/28/2020	\$332.32	\$21.44	
2020-00101243	2020-00003372				LARA, RAFAEL R	2/28/2020	\$286.07	\$21.44	
2020-00100865	2020-00003350				HAY, CAROL L	2/28/2020	\$59.56	\$36.81	
2020-00101224	2020-00003352				SUTTON, JR, SAMMY R	2/28/2020	\$250.00	\$10.26	
2020-00100948	2020-00003365				DENO, JAMES	2/28/2020	\$246.49	\$63.40	
2020-00101364	2020-00003356				CHESTER, DARLENE	2/28/2020	\$80.00	\$11.47	
2020-00100755	2020-00003350				PECKINPAUGH, ELIZABETH A	2/28/2020	\$368.50	\$94.31	
2020-00100839	2020-00003350				SAUER, PAUL D	2/28/2020	\$253.15	\$76.65	
2020-00101071	2020-00003355				POWELL, BETHEL C	2/28/2020	\$604.01	\$513.07	
2020-00101215	2020-00003355				WILSON, PAULA P	2/28/2020	\$186.59	\$75.57	
2020-00101381	2020-00003356				MCKENZIE, MARK D	2/28/2020	\$293.60	\$114.06	
2020-00100871	2020-00003352				BROOKS, BETTY J	2/28/2020	\$103.68	\$8.32	
2020-00100639	2020-00003352				MEREDITH, KENNETH S	2/28/2020	\$140.18	\$48.55	
2020-00101196	2020-00003370				HENDERGLASS PIZZA #1458	2/28/2020	\$1,237.25	\$191.14	
2020-00100844	2020-00003350				PRUITT, DONALD R	2/28/2020	\$253.78	\$37.89	
2020-00100676	2020-00003351				AVID PROPERTIES LLC	2/28/2020	\$164.26	\$39.68	
2020-00101328	2020-00003365				OSBORNE, HARVEY S	2/28/2020	\$88.30	\$26.07	
2020-00101318	2020-00003355				MUSARRA, JOHN D	2/28/2020	\$241.22	\$42.68	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100975	2020-00003351				EVANSVILLE TEACHER'S FCU	2/28/2020	\$11.44	\$8.19	
2020-00101276	2020-00003355				WALKER, PAULINE H	2/28/2020	\$174.67	\$29.73	
2020-00101268	2020-00003350				DUKES, MICHAEL K JR	2/28/2020	\$193.83	\$97.89	
2020-00100661	2020-00003351				GROVES, DEREK L	2/28/2020	\$227.38	\$75.94	
2020-00100613	2020-00003350				COMER, WILLIAM M	2/28/2020	\$363.10	\$121.73	
2020-00101293	2020-00003350				COMBEST, MARTHA P	2/28/2020	\$327.99	\$53.89	
2020-00100800	2020-00003350				HND CO RIVERPORT AUTH	2/28/2020	\$2,224.48	\$563.44	
2020-00100821	2020-00003356				HISTORIC SECOND, LLC	2/28/2020	\$670.39	\$21.44	
2020-00101096	2020-00003355				BELL, MIS A	2/28/2020	\$510.23	\$88.62	
2020-00101182	2020-00003350				BREAMER, AMANDA K	2/28/2020	\$202.00	\$75.58	
2020-00101383	2020-00003351				TRICE, JEFFERY T	2/28/2020	\$241.27	\$55.37	
2020-00100961	2020-00003355				MYERS, JAMIE S	2/28/2020	\$273.27	\$73.22	
2020-00101240	2020-00003350				WOOD, K CAR	2/28/2020	\$462.10	\$163.21	
2020-00100744	2020-00003350				JUAN NUNEZ, DC PSC	2/28/2020	\$545.37	\$61.90	
2020-00100884	2020-00003351				HERCULES MFG CO	2/28/2020	\$5,471.46	\$141.49	
2020-00101226	2020-00003356				CORNWELL, REALEY	2/28/2020	\$200.00	\$34.82	
2020-00101214	2020-00003351				WILLIAMS, AMANDA J	2/28/2020	\$251.92	\$89.56	
2020-00100903	2020-00003356				LISTEN HEAR	2/28/2020	\$152.81	\$26.74	
2020-00100649	2020-00003351				MACKEY, SHANNON G	2/28/2020	\$193.07	\$59.30	
2020-00101314	2020-00003356				FREDERICK, LOGAN T	2/28/2020	\$191.70	\$67.40	
2020-00100663	2020-00003350				LATHAM, DAVID	2/28/2020	\$262.08	\$44.81	
2020-00100765	2020-00003350				BELCHER, RUDY	2/28/2020	\$194.08	\$66.81	
2020-00101058	2020-00003366				ROBERTS, COLE S	2/28/2020	\$183.96	\$59.48	
2020-00101231	2020-00003355				NU-LOOK INC	2/28/2020	\$328.76	\$44.67	
2020-00100709	2020-00003350				SOAPER-PRESTON LLC	2/28/2020	\$2,401.43	\$653.00	
2020-00100648	2020-00003355				SHEPHERD, AUTUMN D	2/28/2020	\$286.32	\$127.72	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101248	2020-00003372				WOOTON, NAKEISHA N	2/28/2020	\$85.60	\$51.87	
2020-00101266	2020-00003372				BARBEE, PETER	2/28/2020	\$83.01	\$21.24	
2020-00101189	2020-00003350				TAYLOR, NANCY C	2/28/2020	\$164.61	\$37.73	
2020-00100764	2020-00003350				CLEVELAND, PAULA C	2/28/2020	\$153.81	\$45.07	
2020-00100877	2020-00003351				LYKINS, KAYLIE D	2/28/2020	\$158.67	\$111.14	
2020-00101208	2020-00003350				GIBSON, PAIGE N	2/28/2020	\$276.54	\$99.81	
2020-00100719	2020-00003350				GOLDSBERRY, ROBERT	2/28/2020	\$184.78	\$39.73	
2020-00101125	2020-00003350				SEK, LLC (MARK MCCORMICK)	2/28/2020	\$1,207.53	\$603.93	
2020-00100939	2020-00003351				Overfield, Dustin	2/28/2020	\$500.00	\$124.04	
2020-00101292	2020-00003350				PLUMMER, JUDY H	2/28/2020	\$84.81	\$62.06	
2020-00101023	2020-00003366				GATEWOOD, ALISSA L	2/28/2020	\$244.73	\$72.43	
2020-00101212	2020-00003351				STONE, SHANNON B	2/28/2020	\$209.27	\$36.74	
2020-00101274	2020-00003355				GOOLSBY, L DON	2/28/2020	\$166.44	\$34.73	
2020-00100830	2020-00003356				BOBO, V DEAN	2/28/2020	\$258.80	\$35.57	
2020-00100805	2020-00003350				JNG PROPERTIES, LLC	2/28/2020	\$168.32	\$165.07	
2020-00101340	2020-00003351				LANCASTER, DANA A	2/28/2020	\$240.20	\$84.89	
2020-00100687	2020-00003355				MORRIS, AMANDA L	2/28/2020	\$358.99	\$106.54	
2020-00100976	2020-00003365				MCKEE, KATHERINE S	2/28/2020	\$312.77	\$73.81	
2020-00101306	2020-00003356				BUTLER, PAUL D	2/28/2020	\$400.00	\$126.01	
2020-00100972	2020-00003365				SPALDING, MARK ALAN	2/28/2020	\$689.42	\$88.77	
2020-00101319	2020-00003365				MORROW, ROGER E	2/28/2020	\$217.08	\$65.14	
2020-00101225	2020-00003350				Sellers, AMANDA D	2/28/2020	\$258.95	\$76.73	
2020-00101206	2020-00003350				PETERS, SANDRA H	2/28/2020	\$638.39	\$61.65	
2020-00100723	2020-00003352				REDFERRIN, BARBARA S	2/28/2020	\$180.00	\$39.66	
2020-00101133	2020-00003355				MITCHELL, DAVID	2/28/2020	\$335.06	\$54.76	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100879	2020-00003350				HAMILTON FAMILY PROPERTIES, LLC	2/28/2020	\$652.99	\$169.12	
2020-00100965	2020-00003366				WELLS, BRAD J	2/28/2020	\$267.97	\$28.90	
2020-00101193	2020-00003370				PIZZA HUT OF AMERICA #316311	2/28/2020	\$1,760.48	\$22.33	
2020-00100758	2020-00003350				THE COTTAGE WIG SHOPPE	2/28/2020	\$223.24	\$75.51	
2020-00101299	2020-00003355				SAUER, TIMOTHY M JR	2/28/2020	\$162.43	\$46.40	
2020-00101323	2020-00003365				WESTERMAN, SARAH E	2/28/2020	\$258.67	\$62.56	
2020-00101104	2020-00003350				DEMPEWOLF PROPERTIES, LLC	2/28/2020	\$633.46	\$31.52	
2020-00100978	2020-00003351				EVANSVILLE TEACHER'S FCU	2/28/2020	\$676.87	\$38.32	
2020-00101042	2020-00003366				BUTLER, KASSYE M	2/28/2020	\$363.05	\$108.56	
2020-00100666	2020-00003351				RILEY, DONNA F	2/28/2020	\$113.00	\$25.24	
2020-00100816	2020-00003350				HARGIS, HAROLD E	2/28/2020	\$201.45	\$71.22	
2020-00100750	2020-00003355				RICHARDSON, PHILLIP M.	2/28/2020	\$223.13	\$27.82	
2020-00101006	2020-00003366				GRIFFIN, CLARA F	2/28/2020	\$161.36	\$35.10	
2020-00101199	2020-00003355				COBB, E M	2/28/2020	\$460.00	\$34.99	
2020-00101172	2020-00003370				BOLLINGER, ESTHER J	2/28/2020	\$170.00	\$32.00	
2020-00101374	2020-00003355				CAUSEY, JASMINE D	2/28/2020	\$424.54	\$55.08	
2020-00101053	2020-00003366				TALLEY, STEVEN C	2/28/2020	\$185.64	\$55.40	
2020-00101260	2020-00003372				Shelton, Micki	2/28/2020	\$717.00	\$112.33	
2020-00100835	2020-00003356				VANZANT, BOB	2/28/2020	\$320.48	\$18.51	
2020-00100858	2020-00003350				GRIFFITH, CAROL	2/28/2020	\$293.52	\$48.40	
2020-00100813	2020-00003350				GIBSON, AUBREY D	2/28/2020	\$323.49	\$78.06	
2020-00100698	2020-00003350				HABITAT FOR HUMANITY	2/28/2020	\$1,223.29	\$70.23	
2020-00100652	2020-00003350				STEVENS, J A	2/28/2020	\$280.56	\$91.48	
2020-00101036	2020-00003366				GONZALEZ, MILAGROS	2/28/2020	\$300.00	\$47.39	
2020-00101128	2020-00003350				HOPPER, WILLIAM EARL	2/28/2020	\$307.25	\$26.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
2/28/2020	2020-00003548	JE	RA	Revenue Collection Payment Post	Collections		\$82,804.02		\$852,592.56
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00100891	2020-00003350				MARK MOATS, DMD	2/28/2020	\$494.16	\$67.72	
2020-00101035	2020-00003366				FLOYD, KERRY L	2/28/2020	\$288.37	\$56.65	
2020-00101313	2020-00003351				FULKERSON, ERIC M	2/28/2020	\$265.24	\$75.89	
2020-00100776	2020-00003350				TROXEL INVESTMENT PROP, LLC	2/28/2020	\$2,449.71	\$551.06	
2020-00101237	2020-00003351				HANCOCK, WILLIAM D	2/28/2020	\$71.73	\$48.98	
2020-00101101	2020-00003352				GRIFFIN INDUSTRIES INC-BL	2/28/2020	\$16,764.86	\$1,987.10	
2020-00100717	2020-00003355				HARBERSON, DOROTHY	2/28/2020	\$300.00	\$35.85	
2020-00100942	2020-00003356				CORVEA, FELIX M	2/28/2020	\$345.34	\$41.80	
2020-00100674	2020-00003351				BUTLER, CRYSTAL N	2/28/2020	\$94.80	\$12.53	
2020-00101061	2020-00003355				ROBERTSON, STEVE	2/28/2020	\$280.00	\$145.41	
2020-00100962	2020-00003365				BACON, HEATHER N	2/28/2020	\$216.59	\$99.35	
2020-00100823	2020-00003356				HISTORIC SECOND, LLC	2/28/2020	\$24.78	\$21.53	
2020-00101263	2020-00003350				Grey Investments LLC dba Fantastic Sam's	2/28/2020	\$333.00	\$91.25	
2020-00101107	2020-00003355				JONES, SHEILA K	2/28/2020	\$148.61	\$36.54	
2020-00101282	2020-00003350				HOME MAINTENANCE SERVICE	2/28/2020	\$58.11	\$22.06	
2020-00100686	2020-00003350				HAYNES, WILLIAM T	2/28/2020	\$321.82	\$14.93	
2020-00100963	2020-00003356				STITES, ERILE B	2/28/2020	\$378.66	\$105.68	
							Total:	\$616,481.76	\$82,804.02
2/28/2020	2020-00003549	JE	UB	Deposit Refunds processed on 02/28/2020 .	Utility Mgmt		\$6,779.19		\$859,371.75
2/28/2020	2020-00003726	JE	UB	Exception Bills	Utility Mgmt		\$531.56		\$859,903.31
Month Total: February 2020							\$1,802,725.21	\$1,982,039.79	\$859,903.31
3/2/2020	2020-00003554	JE	UB	Bank Drafts processed on 03/02/2020	Utility Mgmt		\$112,157.21		\$972,060.52
3/2/2020	2020-00003563	JE	UB	Adjustments processed on 03/02/2020	Utility Mgmt			\$767.85	\$971,292.67

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003565	JE	UB	Adjustments processed on 03/02/2020	Utility Mgmt		\$658.73		\$971,951.40
3/2/2020	2020-00003568	JE	UB	Adjustments processed on 03/02/2020	Utility Mgmt			\$19.65	\$971,931.75
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101482	2020-00003376				NOLEN PROPERTIES	3/2/2020	\$646.98	\$191.71	
2020-00101358	2020-00003375				CAMPBELL, ELVIS	3/2/2020	\$348.43	\$40.96	
2020-00101431	2020-00003375				COLLIER, JAMES C	3/2/2020	\$226.91	\$68.98	
2020-00101490	2020-00003377				DRURY, DEMETRIA P	3/2/2020	\$547.96	\$105.85	
2020-00101529	2020-00003375				NIX, KAREN D	3/2/2020	\$302.63	\$79.00	
2020-00101463	2020-00003375				WILKERSON, MICHAEL	3/2/2020	\$298.45	\$64.05	
2020-00101700	2020-00003386				GONZALEZ, JOHN N	3/2/2020	\$421.01	\$101.39	
2020-00101988	2020-00003375				MOSS, CLARENCE	3/2/2020	\$101.31	\$78.56	
2020-00101486	2020-00003377				MORPHETT, SHANNON N	3/2/2020	\$40.00	\$13.51	
2020-00102070	2020-00003386				BENTLEY, SUSAN E	3/2/2020	\$100.00	\$65.07	
2020-00101614	2020-00003377				GRIFFIN, ASHLEY D	3/2/2020	\$209.87	\$62.98	
2020-00101510	2020-00003375				LOWERY, KIMBERLY R	3/2/2020	\$200.00	\$67.48	
2020-00101450	2020-00003375				JENNINGS, BENITA J	3/2/2020	\$228.98	\$71.65	
2020-00101357	2020-00003375				MARTIN, ZACHARY B	3/2/2020	\$192.04	\$66.56	
2020-00101841	2020-00003375				HAYS, JANET C	3/2/2020	\$99.89	\$77.14	
2020-00101345	2020-00003375				REDDING, HERBERT	3/2/2020	\$210.54	\$37.79	
2020-00102054	2020-00003380				GETTINGS, GAGE	3/2/2020	\$242.50	\$102.50	
2020-00101847	2020-00003375				WALKER, LISA J	3/2/2020	\$186.45	\$56.50	
2020-00101933	2020-00003375				WELCH, RACHAEL D	3/2/2020	\$82.15	\$59.40	
2020-00101474	2020-00003375				BAYS, RICHARD J	3/2/2020	\$309.03	\$21.62	
2020-00101809	2020-00003375				THOMASON, ZACK	3/2/2020	\$216.02	\$46.53	
2020-00101797	2020-00003387				JOBE HOLDING, LLC	3/2/2020	\$663.50	\$54.04	
2020-00102022	2020-00003386				SETTLE, MICHAEL S	3/2/2020	\$41.00	\$4.65	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101349	2020-00003375				WHITSON, BETTY M	3/2/2020	\$177.49	\$50.03	
2020-00101939	2020-00003386				GARDNER, JODY M	3/2/2020	\$150.00	\$150.00	
2020-00101632	2020-00003386				RTM-ARBY'S #1957	3/2/2020	\$2,650.57	\$337.01	
2020-00102059	2020-00003385				HERTZ RENTAL CAR	3/2/2020	\$1,127.63	\$141.52	
2020-00101927	2020-00003386				SWATZELL, CLAYTON E	3/2/2020	\$122.29	\$23.99	
2020-00101462	2020-00003375				L-ROD LLC	3/2/2020	\$2,609.94	\$155.92	
2020-00101777	2020-00003385				CRAFTON, SCOTT F	3/2/2020	\$318.27	\$28.69	
2020-00101395	2020-00003375				FLINT-MAYS, CONNIE Y	3/2/2020	\$52.14	\$21.89	
2020-00102111	2020-00003385				AUDUBON KIDS ZONE	3/2/2020	\$1,035.61	\$27.09	
2020-00101851	2020-00003387				S & W RACK CO	3/2/2020	\$2,916.02	\$119.58	
2020-00101594	2020-00003381				RUIZ, JAMIE M	3/2/2020	\$84.55	\$26.61	
2020-00101849	2020-00003387				DR THOS LOGAN, CHARTERED	3/2/2020	\$976.02	\$31.60	
2020-00101564	2020-00003375				DOSSETT, RHONDA G	3/2/2020	\$76.07	\$53.32	
2020-00101717	2020-00003375				JACKSON, STEVE	3/2/2020	\$280.37	\$93.65	
2020-00101595	2020-00003381				KENS PUMP AND SUPPLY	3/2/2020	\$751.09	\$55.87	
2020-00102011	2020-00003375				BERLIN, JEFFREY D	3/2/2020	\$123.62	\$100.91	
2020-00101684	2020-00003386				GROUNDS, MORGANNE R	3/2/2020	\$140.52	\$80.65	
2020-00102173	2020-00003381				DRIVE-IN OF EVANSVILLE INC	3/2/2020	\$2,188.00	\$398.10	
2020-00101657	2020-00003383				HARRIS, MCKENZIE K	3/2/2020	\$634.25	\$514.25	
2020-00101484	2020-00003375				WALKER, WINFIELD JR	3/2/2020	\$87.76	\$65.15	
2020-00101805	2020-00003375				KING, ROSE MARY	3/2/2020	\$75.07	\$52.32	
2020-00101567	2020-00003375				PETERS, DONALD	3/2/2020	\$199.52	\$42.90	
2020-00102174	2020-00003381				WHITLEDGE, MARY ANN	3/2/2020	\$227.82	\$25.19	
2020-00101573	2020-00003375				FINDERS KEEPERS OF HENDERSON	3/2/2020	\$666.13	\$164.22	
2020-00101813	2020-00003385				GOYAL, PRIMILA L	3/2/2020	\$7,878.88	\$341.53	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101448	2020-00003375				BUCHANAN, LYDIA J	3/2/2020	\$367.77	\$55.23	
2020-00101817	2020-00003377				HARNAGE, BRITTNEY NICHOLE	3/2/2020	\$116.37	\$36.40	
2020-00101967	2020-00003386				LOVE, KRISTAN L	3/2/2020	\$50.74	\$27.99	
2020-00102098	2020-00003385				RABEN TIRE CO, INC	3/2/2020	\$882.42	\$69.67	
2020-00101394	2020-00003375				SCALES, WESLEY	3/2/2020	\$341.13	\$107.08	
2020-00101535	2020-00003377				HALL, JOHN	3/2/2020	\$301.00	\$118.72	
2020-00101525	2020-00003375				HANCOCK, LUCY C	3/2/2020	\$339.35	\$95.06	
2020-00101452	2020-00003375				KUDER, TONY R	3/2/2020	\$83.02	\$12.16	
2020-00102009	2020-00003381				JONES, BETTY F	3/2/2020	\$50.00	\$4.77	
2020-00101963	2020-00003378				MOSELEY, ALEXUS D	3/2/2020	\$134.06	\$77.81	
2020-00101840	2020-00003387				WILLIAMS BROS HEALTH CARE PHARMACY	3/2/2020	\$467.21	\$68.10	
2020-00101757	2020-00003385				THERAPY ASSOCIATES, INC	3/2/2020	\$6,634.17	\$304.45	
2020-00102049	2020-00003387				KENERGY	3/2/2020	\$410.11	\$406.86	
2020-00101509	2020-00003376				HARRIS, NORVELL	3/2/2020	\$309.31	\$69.73	
2020-00101596	2020-00003375				MCPHERSON, TERRY A	3/2/2020	\$380.27	\$79.80	
2020-00101844	2020-00003377				PRUITT, PEGGY V	3/2/2020	\$183.72	\$64.73	
2020-00101968	2020-00003377				ALVEY, KELLY	3/2/2020	\$408.66	\$82.65	
2020-00101892	2020-00003377				LIGHTFOOT, ANTOINNE M	3/2/2020	\$200.00	\$43.75	
2020-00101377	2020-00003375				INDUSTRIAL SUPPORT,SER IN	3/2/2020	\$1,972.48	\$93.14	
2020-00101680	2020-00003386				WHITFIELD, SCOTT A	3/2/2020	\$114.10	\$62.25	
2020-00101873	2020-00003386				MCDANIELS, ELIZABETH L	3/2/2020	\$191.83	\$55.98	
2020-00102102	2020-00003377				RIGGS, EDWARD G	3/2/2020	\$148.83	\$30.30	
2020-00101608	2020-00003378				WATSON, THEODORE	3/2/2020	\$276.69	\$43.23	
2020-00101575	2020-00003378				MCGARRH FAMILY TRUST	3/2/2020	\$102.22	\$79.47	
2020-00101977	2020-00003375				CROWDER, WILMA V	3/2/2020	\$58.82	\$36.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102106	2020-00003378				KING, PAMELA A	3/2/2020	\$100.00	\$26.52	
2020-00101659	2020-00003386				STARBUCKS CORP	3/2/2020	\$2,124.52	\$986.90	
2020-00102043	2020-00003383				WALTERS, KENNETH W	3/2/2020	\$185.00	\$45.00	
2020-00101964	2020-00003377				HEMOCRAFTER'S	3/2/2020	\$409.04	\$47.74	
2020-00102075	2020-00003385				QUICKSTART, INC	3/2/2020	\$175.98	\$114.52	
2020-00102050	2020-00003383				MARTINEZ, ASHLEY	3/2/2020	\$200.00	\$80.00	
2020-00101889	2020-00003375				CHANEY, DWIGHT	3/2/2020	\$262.00	\$61.00	
2020-00101870	2020-00003377				NEWMAN, PAMELA B	3/2/2020	\$34.31	\$16.69	
2020-00101790	2020-00003387				NEXT INDUSTRIES, INC.	3/2/2020	\$195.07	\$38.84	
2020-00102125	2020-00003376				BANKS, BETTY J	3/2/2020	\$800.00	\$316.14	
2020-00101747	2020-00003375				EAST GATE LLC	3/2/2020	\$439.26	\$23.73	
2020-00101666	2020-00003375				WIRELESS EXPRESS	3/2/2020	\$305.73	\$64.46	
2020-00101419	2020-00003375				RICHARDSON TRUST #B	3/2/2020	\$97.90	\$21.44	
2020-00101724	2020-00003385				WILKERSONS SHOES	3/2/2020	\$845.58	\$193.92	
2020-00101356	2020-00003375				POOLE, EMERY B	3/2/2020	\$299.82	\$54.89	
2020-00101708	2020-00003386				ADCOCK, JOEL K	3/2/2020	\$253.94	\$83.11	
2020-00101783	2020-00003385				MIDWAY PHARMACY	3/2/2020	\$683.35	\$122.66	
2020-00101855	2020-00003377				NELSON, W EARL	3/2/2020	\$211.46	\$35.69	
2020-00101620	2020-00003376				BICKHAM, DIANE M	3/2/2020	\$120.00	\$47.35	
2020-00101423	2020-00003375				GARDNER, ERIC D	3/2/2020	\$254.08	\$181.20	
2020-00101785	2020-00003387				EDWARDS, SHIRLEY J	3/2/2020	\$214.42	\$66.13	
2020-00102076	2020-00003377				RUBY, CALVIN	3/2/2020	\$147.19	\$23.82	
2020-00101569	2020-00003375				EVANSVILLE BOLT & NUT,INC	3/2/2020	\$549.86	\$65.28	
2020-00101606	2020-00003377				ARMSTRONG, JENNIFER L	3/2/2020	\$275.86	\$54.65	
2020-00101446	2020-00003375				STONE, ERNEST B	3/2/2020	\$213.58	\$35.48	
2020-00101692	2020-00003375				ODELL, JAMES L	3/2/2020	\$193.66	\$53.38	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102138	2020-00003377				MILLER, JACK	3/2/2020	\$311.88	\$86.56	
2020-00101957	2020-00003386				WESNER, CARA	3/2/2020	\$243.09	\$61.94	
2020-00101504	2020-00003375				GRAY, MICHAEL W	3/2/2020	\$353.57	\$141.31	
2020-00101773	2020-00003375				HOPSON, RAY	3/2/2020	\$368.40	\$93.51	
2020-00101928	2020-00003375				HEATH, WILLIAM H	3/2/2020	\$643.49	\$23.48	
2020-00101996	2020-00003375				YEARY, ALEXIS	3/2/2020	\$210.22	\$55.89	
2020-00102048	2020-00003377				MORGAN, SUSAN Y	3/2/2020	\$88.44	\$65.97	
2020-00101696	2020-00003386				KELLEN, AMANDA MCGRAIL	3/2/2020	\$258.86	\$76.28	
2020-00101528	2020-00003377				CHESTER, TEAH S	3/2/2020	\$207.86	\$57.24	
2020-00101796	2020-00003375				WILLIAMS, STACY L	3/2/2020	\$307.94	\$101.13	
2020-00102001	2020-00003375				MERCER, BARBARA A	3/2/2020	\$231.22	\$102.51	
2020-00102085	2020-00003385				HOLY NAME CHURCH	3/2/2020	\$1,857.74	\$7.73	
2020-00101702	2020-00003385				CASEY'S GENERAL STORES #3094	3/2/2020	\$2,700.42	\$72.18	
2020-00101487	2020-00003377				KIRSCH, NORMAN	3/2/2020	\$114.15	\$27.97	
2020-00101834	2020-00003386				HOOKS, GENE	3/2/2020	\$368.00	\$54.22	
2020-00101406	2020-00003375				DOERNER, HANNAH G	3/2/2020	\$82.31	\$60.17	
2020-00101512	2020-00003375				MCKINNEY, EVERETT	3/2/2020	\$168.44	\$58.15	
2020-00101689	2020-00003386				RAUCH, THERESA M	3/2/2020	\$115.33	\$35.42	
2020-00101661	2020-00003375				HUDSON, TERESA S	3/2/2020	\$159.72	\$54.97	
2020-00101934	2020-00003387				HOMECARE PRODUCTS, INC	3/2/2020	\$6,365.39	\$226.55	
2020-00102068	2020-00003386				GOLDSBERRY, JEREMY B	3/2/2020	\$309.63	\$135.06	
2020-00101506	2020-00003375				DOWNEY, JOY P	3/2/2020	\$275.84	\$65.81	
2020-00101660	2020-00003375				MAJORS, TERI N	3/2/2020	\$216.16	\$46.37	
2020-00101909	2020-00003386				PERKINS, ANTHONY S II	3/2/2020	\$117.52	\$45.48	
2020-00102081	2020-00003376				BLACKSTON, BRADLEY D	3/2/2020	\$400.00	\$153.50	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101716	2020-00003386				CASTILLO, MAYRA D	3/2/2020	\$270.39	\$78.85	
2020-00101858	2020-00003375				CLARK, BEN JR	3/2/2020	\$290.86	\$71.73	
2020-00101370	2020-00003375				MCGAHEE, CHELSEA R	3/2/2020	\$414.39	\$116.34	
2020-00101437	2020-00003378				WILLIAMS, TIMOTHY L	3/2/2020	\$702.03	\$228.76	
2020-00101727	2020-00003386				COOPER, RHONDA A	3/2/2020	\$276.46	\$58.09	
2020-00101445	2020-00003375				RICE, GARY E	3/2/2020	\$190.00	\$133.96	
2020-00101508	2020-00003375				RUSSELL, ADDIE C	3/2/2020	\$150.00	\$71.00	
2020-00101942	2020-00003387				MOOSE & JETSON PROPERTIES LLC	3/2/2020	\$1,213.08	\$187.57	
2020-00102071	2020-00003385				TEKNOR COLOR CO	3/2/2020	\$3,340.90	\$2,098.99	
2020-00102136	2020-00003377				SUMMERS, STEPHANIE L	3/2/2020	\$154.27	\$49.13	
2020-00102165	2020-00003385				AMERICA'S CAR-MART	3/2/2020	\$1,188.90	\$9.73	
2020-00101779	2020-00003377				MAJORS, RICKY L	3/2/2020	\$232.55	\$67.79	
2020-00101530	2020-00003378				EAST GATE LLC	3/2/2020	\$315.04	\$22.68	
2020-00101375	2020-00003375				DOOM, BARBARA A	3/2/2020	\$139.96	\$23.21	
2020-00101951	2020-00003386				EIGSTI, DAVID J	3/2/2020	\$115.54	\$43.57	
2020-00101675	2020-00003375				COE, DAVID H	3/2/2020	\$183.57	\$36.40	
2020-00101884	2020-00003377				DUNN, MYLINDA B	3/2/2020	\$243.63	\$52.89	
2020-00101823	2020-00003386				WILLIAMS, LISA G	3/2/2020	\$172.89	\$58.34	
2020-00101998	2020-00003386				MARTIN, SHANNON M	3/2/2020	\$284.30	\$88.23	
2020-00101837	2020-00003386				GILFORD AND SONS ROOFING	3/2/2020	\$174.39	\$21.44	
2020-00101774	2020-00003387				HAND, SANDRA M	3/2/2020	\$232.05	\$95.88	
2020-00101440	2020-00003375				FARR, TERESA D	3/2/2020	\$269.58	\$98.76	
2020-00101537	2020-00003375				HALTERMAN, REBECCA M	3/2/2020	\$133.56	\$52.40	
2020-00101523	2020-00003378				SANDEFUR, MICHELLE D	3/2/2020	\$232.88	\$58.14	
2020-00102157	2020-00003385				ROBINSON ENGINEERING	3/2/2020	\$576.27	\$42.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101953	2020-00003386				HOBBS, JOHNATHON Q	3/2/2020	\$216.81	\$62.76	
2020-00102003	2020-00003387				FAMILY DOLLAR STORE #3505	3/2/2020	\$403.64	\$48.34	
2020-00101571	2020-00003375				GR RIV REGIONAL MH-MR BRD	3/2/2020	\$1,827.53	\$485.67	
2020-00101770	2020-00003375				BOWMAN, LESLIE D	3/2/2020	\$45.74	\$22.99	
2020-00101782	2020-00003387				VILLAGE HOUSING PTNRS IV	3/2/2020	\$431.18	\$161.47	
2020-00101630	2020-00003386				APPLE CENTRAL, LLC	3/2/2020	\$5,826.78	\$1,590.40	
2020-00101471	2020-00003376				IMBODEN, JASON	3/2/2020	\$232.10	\$68.78	
2020-00101566	2020-00003375				DR JOSEPH E MORTON	3/2/2020	\$804.54	\$156.50	
2020-00101946	2020-00003386				MARSHALL, STEVEN C	3/2/2020	\$130.00	\$51.58	
2020-00101803	2020-00003375				KY PLASTICS, LLC	3/2/2020	\$639.19	\$144.49	
2020-00101955	2020-00003386				TEAGUE, AUTUMN F	3/2/2020	\$90.00	\$6.32	
2020-00101649	2020-00003377				GILBERT, THURMAN JR	3/2/2020	\$75.48	\$52.73	
2020-00101654	2020-00003386				ROGERS GROUP INC	3/2/2020	\$497.77	\$26.98	
2020-00101625	2020-00003385				LOGAN, THOMAS MD	3/2/2020	\$2,583.98	\$507.09	
2020-00101843	2020-00003375				DUNCAN, JERRY R	3/2/2020	\$149.79	\$22.25	
2020-00102019	2020-00003375				RIGDON, ROBIN A	3/2/2020	\$251.32	\$33.13	
2020-00101685	2020-00003386				NASH, NAKISHA A	3/2/2020	\$315.00	\$83.76	
2020-00101635	2020-00003386				CAPTAIN D'S #3785	3/2/2020	\$2,779.16	\$398.86	
2020-00102092	2020-00003377				FULCHER, CHRIS	3/2/2020	\$236.33	\$42.90	
2020-00101473	2020-00003375				MOORE, MELISSA K	3/2/2020	\$240.90	\$108.31	
2020-00101590	2020-00003375				BARTLETT'S SAW SERVICE	3/2/2020	\$195.08	\$21.28	
2020-00101987	2020-00003381				BUTLER, PAUL D	3/2/2020	\$278.58	\$55.71	
2020-00102091	2020-00003378				LANGLEY, JESSICA L	3/2/2020	\$72.15	\$49.57	
2020-00101900	2020-00003386				BOWLING, DAMA M	3/2/2020	\$347.01	\$141.11	
2020-00102167	2020-00003377				PRELL, CARRIE L	3/2/2020	\$346.10	\$25.49	
2020-00101902	2020-00003386				PARRISH, MELISSA E	3/2/2020	\$286.18	\$60.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101441	2020-00003375				GILLESPIE, THOMAS	3/2/2020	\$56.07	\$33.32	
2020-00101521	2020-00003378				JARRETT, BOBBIE W	3/2/2020	\$120.00	\$97.39	
2020-00101623	2020-00003386				GIBBS, EMILY R	3/2/2020	\$219.85	\$35.23	
2020-00102014	2020-00003375				SPINK, SHANNON M	3/2/2020	\$244.62	\$92.39	
2020-00101868	2020-00003386				HIDENRITE, NICHOLAS A	3/2/2020	\$461.28	\$27.26	
2020-00101772	2020-00003377				VELASQUEZ, ESTHER	3/2/2020	\$326.02	\$172.02	
2020-00102058	2020-00003377				BURDON, SYBIL L	3/2/2020	\$300.00	\$84.83	
2020-00101621	2020-00003377				HOLT, UTA K	3/2/2020	\$139.74	\$44.99	
2020-00101791	2020-00003387				SKC ENTERPRISES DBA RENT ONE	3/2/2020	\$758.48	\$79.68	
2020-00102025	2020-00003381				BROWN, DORRAL J	3/2/2020	\$200.00	\$35.50	
2020-00101679	2020-00003385				ROBERT CORNBLEET LLC	3/2/2020	\$1,491.89	\$1,277.43	
2020-00101522	2020-00003377				BURKE, NATHAN A	3/2/2020	\$236.65	\$60.53	
2020-00101983	2020-00003387				AIR HYDRO POWER	3/2/2020	\$1,154.76	\$118.96	
2020-00101587	2020-00003375				OFF THE WALL PROPERTIES, LLC	3/2/2020	\$792.85	\$194.32	
2020-00101863	2020-00003377				KNIGHT, VANESSA F	3/2/2020	\$132.83	\$64.99	
2020-00102133	2020-00003381				JACKSON, SUE E	3/2/2020	\$308.98	\$102.73	
2020-00101989	2020-00003377				LEWIS, RICKY CARTER	3/2/2020	\$363.29	\$70.48	
2020-00101883	2020-00003375				RUSTYS SIGN CO	3/2/2020	\$600.00	\$92.24	
2020-00102040	2020-00003386				POINDEXTER, WENDY R	3/2/2020	\$200.00	\$63.46	
2020-00101894	2020-00003380				SMITH, JONI L	3/2/2020	\$235.00	\$85.00	
2020-00102018	2020-00003386				BINGEMER, ALBERT E	3/2/2020	\$370.63	\$309.05	
2020-00101602	2020-00003375				PILE, ZACHARY A	3/2/2020	\$185.59	\$76.06	
2020-00101586	2020-00003375				H & H CONSTRUCTION CO	3/2/2020	\$899.37	\$81.78	
2020-00102172	2020-00003377				CANNON, DENISE B	3/2/2020	\$207.21	\$74.35	
2020-00101469	2020-00003375				LEITH, RICHARD J	3/2/2020	\$151.79	\$26.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101921	2020-00003375				MOLINA, BERNICE	3/2/2020	\$213.45	\$43.67	
2020-00101735	2020-00003376				WHITLEDGE, LOUIS G II	3/2/2020	\$393.75	\$78.23	
2020-00102042	2020-00003378				ESTES, DONNA B	3/2/2020	\$207.42	\$35.73	
2020-00101794	2020-00003378				SJA LLC	3/2/2020	\$2,739.10	\$517.99	
2020-00102078	2020-00003376				MINDRUP, ROBERT P	3/2/2020	\$101.62	\$23.45	
2020-00101539	2020-00003377				MORRIS, RICHARD D	3/2/2020	\$214.44	\$37.63	
2020-00101728	2020-00003375				CROOKE, STEWARD B	3/2/2020	\$184.96	\$23.56	
2020-00101738	2020-00003375				OPER ENGIN'RS LOCAL 181	3/2/2020	\$952.64	\$108.87	
2020-00101992	2020-00003386				RABER, KIMBERLY E	3/2/2020	\$105.52	\$40.28	
2020-00101885	2020-00003375				WAGONER, ANDREW P	3/2/2020	\$147.01	\$37.26	
2020-00101859	2020-00003377				MCFARLAND, JOHN	3/2/2020	\$217.56	\$32.93	
2020-00102090	2020-00003385				HOLY NAME CHURCH-CEMETERY	3/2/2020	\$46.53	\$21.44	
2020-00101887	2020-00003387				KY DEPT OF HIGHWAYS	3/2/2020	\$1,637.66	\$616.48	
2020-00101547	2020-00003375				RAGLAND, JIMMIE D	3/2/2020	\$159.98	\$58.73	
2020-00101475	2020-00003375				MORSE, FRED JR	3/2/2020	\$333.74	\$69.23	
2020-00101418	2020-00003375				STONE, DONALD J	3/2/2020	\$123.82	\$34.94	
2020-00101880	2020-00003377				BULLOCK, LARRY K	3/2/2020	\$380.00	\$75.30	
2020-00101800	2020-00003378				JOHNSON, AARON M	3/2/2020	\$147.52	\$24.60	
2020-00101974	2020-00003381				BUCHANAN, BILLY F	3/2/2020	\$400.00	\$38.48	
2020-00101496	2020-00003377				Burke, Janice	3/2/2020	\$205.21	\$81.48	
2020-00102062	2020-00003375				ZAHN, JOHN W JR	3/2/2020	\$195.18	\$28.81	
2020-00101411	2020-00003375				SASSE, DONALD R	3/2/2020	\$200.93	\$31.99	
2020-00101520	2020-00003377				EDGERSON, TEREHA	3/2/2020	\$282.10	\$78.56	
2020-00101601	2020-00003375				SUTTON, VICKIE K	3/2/2020	\$244.90	\$76.81	
2020-00101918	2020-00003387				PEDCOR INV LXV, LP	3/2/2020	\$2,358.75	\$1,809.05	
2020-00101810	2020-00003387				THE BRAE, LLC	3/2/2020	\$317.14	\$126.70	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101869	2020-00003375				COLE, VIVIAN J	3/2/2020	\$200.00	\$37.88	
2020-00101644	2020-00003386				GAVILON GRAIN LLC	3/2/2020	\$346.52	\$343.27	
2020-00101667	2020-00003386				HOUSTON, BRENT A	3/2/2020	\$100.48	\$71.93	
2020-00101828	2020-00003386				THOMAS, JOSHUA G	3/2/2020	\$258.17	\$120.98	
2020-00101857	2020-00003377				WOODARD, BRYANT L	3/2/2020	\$546.98	\$201.38	
2020-00101848	2020-00003387				LOGAN, THOMAS B	3/2/2020	\$425.01	\$53.34	
2020-00101872	2020-00003387				GIANT OIL CO OF KY	3/2/2020	\$3,034.71	\$187.23	
2020-00101434	2020-00003375				HOWELL, STACEY K	3/2/2020	\$221.81	\$43.65	
2020-00101825	2020-00003387				AIRGAS-MIDAMERICA	3/2/2020	\$68.51	\$65.26	
2020-00102031	2020-00003375				RUDY, WM TINSLEY	3/2/2020	\$368.68	\$19.63	
2020-00101371	2020-00003375				PIPPIN, PAMELA B	3/2/2020	\$131.82	\$37.07	
2020-00102105	2020-00003385				BUCKMAN, JACK	3/2/2020	\$269.97	\$41.49	
2020-00101651	2020-00003377				MOSELEY, BENJAMIN M	3/2/2020	\$213.34	\$42.34	
2020-00101581	2020-00003375				GR VALLEY BAPT ASSN	3/2/2020	\$234.54	\$34.49	
2020-00101688	2020-00003385				ROBERT CORNBLEET LLC	3/2/2020	\$1,930.58	\$1,491.18	
2020-00101488	2020-00003375				SPAULDING, DOTTIE L	3/2/2020	\$156.00	\$93.32	
2020-00102072	2020-00003386				GUTHRIE, BRITTANY	3/2/2020	\$300.00	\$86.32	
2020-00101461	2020-00003377				DESPAIN, DEBORAH M	3/2/2020	\$245.63	\$47.12	
2020-00101778	2020-00003375				CARRIER, VIRGINIA J	3/2/2020	\$106.23	\$83.48	
2020-00101652	2020-00003386				MAC'S CONV STRS,LLC	3/2/2020	\$1,478.60	\$105.09	
2020-00101745	2020-00003387				SHELTON, DAVID G	3/2/2020	\$111.22	\$21.65	
2020-00102121	2020-00003380				BOSTIC, IZAAH R	3/2/2020	\$741.40	\$741.40	
2020-00101491	2020-00003375				WOODRING, BRUCE	3/2/2020	\$37.38	\$34.13	
2020-00101538	2020-00003375				MAYHUGH, BRENDA	3/2/2020	\$192.85	\$38.89	
2020-00101919	2020-00003386				WINTERS, EVERETT	3/2/2020	\$50.00	\$20.25	
2020-00101814	2020-00003375				NEWSOME, CAROL M	3/2/2020	\$246.42	\$104.63	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102021	2020-00003386				SHERMAN, CHINA M	3/2/2020	\$1,000.00	\$236.34	
2020-00101861	2020-00003379				CHANDLER, BELINDA J	3/2/2020	\$175.00	\$55.00	
2020-00101495	2020-00003376				ALLARIE, RONALD J	3/2/2020	\$246.97	\$37.60	
2020-00101705	2020-00003379				GOBEN, GARY M	3/2/2020	\$362.50	\$222.50	
2020-00102045	2020-00003375				DOCKEMEYER, DARREN R	3/2/2020	\$263.28	\$43.93	
2020-00102056	2020-00003375				BERRONG, TIFFANY J	3/2/2020	\$195.58	\$50.48	
2020-00101505	2020-00003376				WOMACK, NIC D	3/2/2020	\$462.06	\$122.06	
2020-00101656	2020-00003386				THE CELLULAR CONNECTION	3/2/2020	\$451.01	\$408.14	
2020-00101574	2020-00003378				WILLIAMS, JIMETTA Y	3/2/2020	\$229.00	\$61.27	
2020-00101845	2020-00003387				NORTH PARK CINEMAS, INC, DBA:SHOWPLACE CINEMAS	3/2/2020	\$3,110.53	\$248.68	
2020-00101762	2020-00003378				GISH, CAROLYN S	3/2/2020	\$218.23	\$45.15	
2020-00101589	2020-00003375				CALDWELL, DEBRA S	3/2/2020	\$213.39	\$48.81	
2020-00102007	2020-00003386				CHRISTOFOLI, BETTIE	3/2/2020	\$200.37	\$40.81	
2020-00101741	2020-00003381				BROWDER, VERNON N	3/2/2020	\$102.07	\$79.32	
2020-00101907	2020-00003386				GILFORD AND SONS ROOFING	3/2/2020	\$174.39	\$174.39	
2020-00101865	2020-00003375				SANDEFUR, SUE M	3/2/2020	\$150.80	\$31.74	
2020-00101775	2020-00003385				MILLS AUTO SALES	3/2/2020	\$496.66	\$62.77	
2020-00101483	2020-00003375				DELAMAR, ROBERT E	3/2/2020	\$1,718.66	\$194.91	
2020-00102008	2020-00003375				STONE, LEE E	3/2/2020	\$169.40	\$33.13	
2020-00101890	2020-00003375				DAVIS, WILLIAM T	3/2/2020	\$186.76	\$29.73	
2020-00101981	2020-00003377				CARTER, CERITA W	3/2/2020	\$388.00	\$129.55	
2020-00102074	2020-00003375				FEHRENBACHER, MARY L	3/2/2020	\$402.94	\$100.44	
2020-00101470	2020-00003375				HENDON, JOSEPH	3/2/2020	\$248.55	\$67.48	
2020-00101534	2020-00003376				CROOKS, R TRACY	3/2/2020	\$332.21	\$40.99	
2020-00101648	2020-00003386				MAC'S CONV STRS,LLC	3/2/2020	\$2,874.93	\$500.50	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102079	2020-00003379				Downey, Sierra Lyn	3/2/2020	\$207.50	\$67.50	
2020-00102099	2020-00003385				TAUBENSEE STEEL & WIRE CO	3/2/2020	\$103,659.78	\$5,216.72	
2020-00101954	2020-00003381				POSEY, DEONA S	3/2/2020	\$100.00	\$23.15	
2020-00101760	2020-00003386				GAMBLE, FLOYEDASHA M	3/2/2020	\$223.29	\$65.24	
2020-00101361	2020-00003375				FORRESTER, AUBREY RAY	3/2/2020	\$536.04	\$77.58	
2020-00101404	2020-00003375				HAMPTON, ASHLEY R	3/2/2020	\$158.22	\$39.15	
2020-00101707	2020-00003375				KEACH, LINDA K	3/2/2020	\$194.08	\$47.89	
2020-00102140	2020-00003383				POWELL, BETHEL C	3/2/2020	\$137.50	\$137.50	
2020-00101945	2020-00003375				GRANT, FLOYD	3/2/2020	\$380.93	\$28.00	
2020-00101580	2020-00003375				DEPRIEST, CAROL J	3/2/2020	\$117.81	\$49.45	
2020-00101771	2020-00003387				RICH, ROBERT E	3/2/2020	\$180.94	\$57.39	
2020-00101975	2020-00003375				GOLDEY, GLENDA F	3/2/2020	\$209.70	\$51.83	
2020-00101497	2020-00003377				STONE, BASIL K	3/2/2020	\$100.00	\$27.69	
2020-00101611	2020-00003375				HALL, LA NEAVE	3/2/2020	\$220.00	\$72.84	
2020-00102006	2020-00003386				BOWMAN, COURTNEY	3/2/2020	\$482.02	\$80.30	
2020-00101442	2020-00003375				VORBECK, BROOKE C	3/2/2020	\$70.64	\$47.89	
2020-00101940	2020-00003375				MILLER, MOIRA I	3/2/2020	\$130.11	\$44.81	
2020-00101812	2020-00003386				GIBBS, ROBERT C	3/2/2020	\$360.00	\$121.99	
2020-00101756	2020-00003386				ROBINSON, NATHAN J	3/2/2020	\$150.70	\$54.60	
2020-00102012	2020-00003378				DAY'S GARDEN CENTER	3/2/2020	\$550.95	\$40.60	
2020-00101536	2020-00003375				DVORSKY, CHARLETTE	3/2/2020	\$287.38	\$64.92	
2020-00101826	2020-00003386				PRITCHETT, JOSHUA N	3/2/2020	\$291.36	\$87.03	
2020-00101429	2020-00003375				HETRICK, ROGER A	3/2/2020	\$120.65	\$25.90	
2020-00101833	2020-00003387				MASON, ROTH S	3/2/2020	\$170.55	\$1.77	
2020-00101876	2020-00003386				HINES, KAREN D	3/2/2020	\$160.00	\$69.88	
2020-00101417	2020-00003375				JOHNSON, LINDA G	3/2/2020	\$194.41	\$92.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101426	2020-00003375				OVERFIELD, AMY M	3/2/2020	\$187.39	\$117.47	
2020-00101425	2020-00003375				TOMLINGSON, RONALD E	3/2/2020	\$137.66	\$58.01	
2020-00101665	2020-00003386				KRUTSINGER, DUSTY G	3/2/2020	\$241.78	\$48.40	
2020-00101638	2020-00003375				WATHEN, MIKE	3/2/2020	\$244.27	\$107.55	
2020-00101886	2020-00003375				NALLY, FRANCIS L	3/2/2020	\$159.27	\$34.56	
2020-00101829	2020-00003387				UNITED CH OF THE NAZARENE	3/2/2020	\$1,075.05	\$389.70	
2020-00101542	2020-00003375				SMITHHART, TERESSA A	3/2/2020	\$68.07	\$45.32	
2020-00101896	2020-00003375				TURNER, VIVIAN N	3/2/2020	\$144.73	\$41.89	
2020-00101449	2020-00003375				HENIGAN, ROBERT T	3/2/2020	\$210.00	\$102.27	
2020-00101765	2020-00003387				TAYLOR, RANDOLPH	3/2/2020	\$267.92	\$54.94	
2020-00101912	2020-00003375				VANOVER, COY D	3/2/2020	\$284.37	\$61.15	
2020-00101472	2020-00003375				EVANS, CHARLOTTE S	3/2/2020	\$237.92	\$54.25	
2020-00101808	2020-00003387				BRANN, STEPHEN R	3/2/2020	\$46.53	\$21.44	
2020-00101427	2020-00003375				FICKEY, JERRY B	3/2/2020	\$214.80	\$53.68	
2020-00101784	2020-00003375				OWENS, SUSAN C	3/2/2020	\$66.40	\$43.84	
2020-00101746	2020-00003378				LANCE, STEFANI J	3/2/2020	\$209.32	\$79.31	
2020-00101456	2020-00003375				STAPLES, SONJA F	3/2/2020	\$157.39	\$26.15	
2020-00101866	2020-00003377				HILL, WILLIAM H JR	3/2/2020	\$91.70	\$54.89	
2020-00101901	2020-00003375				BERRAY, GILBERT	3/2/2020	\$196.87	\$25.20	
2020-00101617	2020-00003375				DUNCAN, CAROLYN	3/2/2020	\$186.00	\$33.76	
2020-00102004	2020-00003381				SALE, THOMAS L	3/2/2020	\$16.44	\$1.14	
2020-00101971	2020-00003387				GERMAN AMERICAN BANK	3/2/2020	\$669.85	\$17.67	
2020-00101929	2020-00003379				CARRIER, STACEY D	3/2/2020	\$302.50	\$162.50	
2020-00101786	2020-00003387				SIMMS, EDGAR	3/2/2020	\$224.32	\$24.35	
2020-00101740	2020-00003386				WARNER, JANET H	3/2/2020	\$377.47	\$364.06	
2020-00101836	2020-00003386				Webb, Jordan	3/2/2020	\$192.45	\$62.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101416	2020-00003375				HAWKINS, GLENN A II	3/2/2020	\$153.11	\$89.10	
2020-00101331	2020-00003375				PAYNE, TRACIE L	3/2/2020	\$231.02	\$100.65	
2020-00102100	2020-00003385				MCD VENTURES LLC	3/2/2020	\$443.80	\$73.89	
2020-00101926	2020-00003386				ROBERTS, LAURI A	3/2/2020	\$249.13	\$63.65	
2020-00101550	2020-00003380				GIBSON, JORDEN T	3/2/2020	\$175.00	\$55.00	
2020-00102093	2020-00003387				ARONA CORPORATION	3/2/2020	\$979.36	\$150.91	
2020-00101458	2020-00003375				OWENS, SAMIE J	3/2/2020	\$198.65	\$62.14	
2020-00101920	2020-00003377				BRANSON, KEITH A	3/2/2020	\$302.08	\$71.73	
2020-00102020	2020-00003386				PIPER, ANGEL M	3/2/2020	\$160.00	\$22.87	
2020-00101732	2020-00003375				NUTRIEN AG SOLUTIONS	3/2/2020	\$157.34	\$154.09	
2020-00101428	2020-00003375				DANHEISER, BOBBY N	3/2/2020	\$184.03	\$35.48	
2020-00101893	2020-00003375				FREELS, WILLIAM MICHAEL	3/2/2020	\$341.58	\$124.44	
2020-00101991	2020-00003375				PATRICK, DANNY R	3/2/2020	\$300.77	\$40.07	
2020-00101995	2020-00003387				BELL INDIANA, LLC	3/2/2020	\$5,909.94	\$1,636.34	
2020-00101662	2020-00003386				DIVERSCO, INC	3/2/2020	\$487.50	\$219.20	
2020-00102033	2020-00003377				KEMP, AUTUMN B	3/2/2020	\$240.00	\$73.20	
2020-00101546	2020-00003377				CARTER, HAROLD D	3/2/2020	\$152.42	\$36.81	
2020-00101597	2020-00003375				FORD, JIMMIE	3/2/2020	\$204.48	\$39.23	
2020-00101862	2020-00003375				MEYER, GISELLE R	3/2/2020	\$10.98	\$7.73	
2020-00102005	2020-00003378				CITY OF SEBREE	3/2/2020	\$17,646.51	\$17,646.51	
2020-00101673	2020-00003386				BUCHANAN, KILEE A	3/2/2020	\$450.00	\$132.25	
2020-00102038	2020-00003386				CROWLEY, VANESSA M	3/2/2020	\$149.28	\$38.56	
2020-00102189	2020-00003380				YATES, ALLYANIS N	3/2/2020	\$232.50	\$92.50	
2020-00101433	2020-00003375				HAYDEN, JUDITH A	3/2/2020	\$145.00	\$38.23	
2020-00101994	2020-00003386				BEAVEN, KENNETH M	3/2/2020	\$189.60	\$67.65	
2020-00101422	2020-00003375				LEMON, RUSSELL	3/2/2020	\$64.15	\$41.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101731	2020-00003385				WILKERSONS SHOES	3/2/2020	\$750.79	\$132.77	
2020-00101888	2020-00003387				AUDUBON BAPTIST CH	3/2/2020	\$860.09	\$56.32	
2020-00101703	2020-00003375				MULLINS, GREGORY W	3/2/2020	\$276.47	\$57.38	
2020-00101351	2020-00003375				RYAN, MARTHA T	3/2/2020	\$127.07	\$25.82	
2020-00101634	2020-00003375				CURRY, DANIEL J	3/2/2020	\$124.65	\$38.92	
2020-00101513	2020-00003377				ARMSTRONG, ALFRED	3/2/2020	\$215.91	\$36.81	
2020-00101726	2020-00003386				ZUELLY, PAUL A	3/2/2020	\$181.84	\$60.48	
2020-00101410	2020-00003375				GROSSMAN, WALTER R JR	3/2/2020	\$195.24	\$39.56	
2020-00101966	2020-00003377				TRIMBLE, DALE G	3/2/2020	\$207.13	\$47.32	
2020-00102010	2020-00003377				BILLINGS, MELISSA M	3/2/2020	\$432.96	\$172.65	
2020-00101980	2020-00003378				INTRO BUS G DBA SIGNS NOW	3/2/2020	\$375.26	\$48.27	
2020-00102203	2020-00003377				DUFFY, MICHAEL L	3/2/2020	\$253.78	\$116.78	
2020-00101619	2020-00003375				WAMPLER, KEVIN J	3/2/2020	\$173.10	\$46.33	
2020-00101332	2020-00003375				FOWLER, KENNETH D	3/2/2020	\$108.29	\$80.34	
2020-00101400	2020-00003375				RIGDON, RHONDA L	3/2/2020	\$232.37	\$56.03	
2020-00101668	2020-00003375				FAST PAYDAY LOANS OF KY, LLC	3/2/2020	\$603.43	\$121.22	
2020-00101507	2020-00003375				BUSHROD, NICHOLE A	3/2/2020	\$300.00	\$68.45	
2020-00101570	2020-00003375				KGK II ENTERPRISES, INC	3/2/2020	\$1,254.07	\$174.82	
2020-00101891	2020-00003375				PUTTMAN, TAMALA M	3/2/2020	\$183.95	\$47.07	
2020-00101877	2020-00003381				HIGGINS, MICHAEL A	3/2/2020	\$100.00	\$22.59	
2020-00101577	2020-00003375				MAIKRANZ & PADGETT, LLC	3/2/2020	\$451.26	\$428.51	
2020-00102066	2020-00003385				HMT HOLDINGS, INC	3/2/2020	\$1,620.52	\$116.98	
2020-00102034	2020-00003378				CARTER, GRANT M	3/2/2020	\$62.79	\$16.03	
2020-00101753	2020-00003387				WILSON, JASON A	3/2/2020	\$290.86	\$50.82	
2020-00101743	2020-00003386				LAUBNER, DUSTIN M	3/2/2020	\$302.26	\$99.22	
2020-00101485	2020-00003375				GRIFFIN, GERALD	3/2/2020	\$260.29	\$60.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101658	2020-00003375				CUMMINGS, JIMMY D	3/2/2020	\$155.82	\$41.85	
2020-00101725	2020-00003375				BAXTER, STANTON E	3/2/2020	\$344.39	\$65.23	
2020-00101962	2020-00003376				ADAMS, BRUCE	3/2/2020	\$330.00	\$50.14	
2020-00101540	2020-00003377				PATTERSON, HAROLD	3/2/2020	\$198.19	\$53.97	
2020-00101379	2020-00003375				STONE, CHERYL L	3/2/2020	\$70.98	\$48.23	
2020-00102116	2020-00003385				ONE LIFE CHURCH	3/2/2020	\$1,279.79	\$214.01	
2020-00101588	2020-00003375				BENTON'S GARDEN & LANDSCA	3/2/2020	\$589.63	\$198.25	
2020-00101799	2020-00003387				CHILD/VICTIM TASK FORCE	3/2/2020	\$343.49	\$30.90	
2020-00101545	2020-00003375				BUXTON, DARREL	3/2/2020	\$282.00	\$62.00	
2020-00101670	2020-00003386				WOLFE, J SCOTT	3/2/2020	\$136.78	\$51.48	
2020-00101459	2020-00003375				THOMPSON, JAMES S	3/2/2020	\$109.45	\$70.45	
2020-00101555	2020-00003375				RUNNELLS, JALISSA D	3/2/2020	\$200.16	\$62.52	
2020-00101480	2020-00003375				POOLE, JOHN W	3/2/2020	\$106.97	\$84.22	
2020-00101916	2020-00003375				WATSON LANE BAPT CHURCH	3/2/2020	\$666.70	\$128.06	
2020-00102131	2020-00003377				GIBSON, LESLIE A	3/2/2020	\$261.29	\$179.55	
2020-00102077	2020-00003375				SAMPLES, MICHAEL	3/2/2020	\$281.48	\$71.22	
2020-00101838	2020-00003375				FRIELDS, ALICE L	3/2/2020	\$237.72	\$83.05	
2020-00101815	2020-00003377				LIGHTFOOT, ANTOINNE M	3/2/2020	\$400.00	\$88.21	
2020-00101792	2020-00003375				LOVE TEMPLE C.O.G.I.C.	3/2/2020	\$516.49	\$114.39	
2020-00102016	2020-00003386				HAMPTON, JOHN D II	3/2/2020	\$179.89	\$74.34	
2020-00101518	2020-00003375				WILLIAMS, GOTHER F	3/2/2020	\$234.87	\$43.15	
2020-00101533	2020-00003376				MORRIS, ALLISON M	3/2/2020	\$231.08	\$81.00	
2020-00102142	2020-00003377				AHMADI, MOHAMMAD A	3/2/2020	\$207.49	\$63.49	
2020-00101565	2020-00003378				SCHROEDER, ELIZABETH A	3/2/2020	\$22.50	\$22.50	
2020-00101961	2020-00003387				J & B MECHANICAL INC	3/2/2020	\$615.65	\$86.72	
2020-00101432	2020-00003375				MCCLELLAND, PEGLYN L	3/2/2020	\$144.30	\$69.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101391	2020-00003375				YOUNG, PHILLIP RAY	3/2/2020	\$235.93	\$48.81	
2020-00101697	2020-00003385				QK4 INCORPORATED	3/2/2020	\$219.25	\$36.06	
2020-00102169	2020-00003381				SUPERIOR AUTO	3/2/2020	\$1,109.49	\$85.33	
2020-00101604	2020-00003375				FRALEY'S SERVICE GROUP, INC	3/2/2020	\$143.90	\$24.01	
2020-00101882	2020-00003377				CALVARY MISSION BAPT CH	3/2/2020	\$1,085.28	\$34.65	
2020-00101498	2020-00003378				MCMEANS, CHRISTINA L	3/2/2020	\$60.00	\$11.00	
2020-00101691	2020-00003385				ROBERT CORNBLEET LLC	3/2/2020	\$765.34	\$712.15	
2020-00101956	2020-00003387				Pet Spa LLC	3/2/2020	\$50.00	\$50.00	
2020-00102027	2020-00003376				MOODY, ELIZABETH A	3/2/2020	\$203.19	\$114.92	
2020-00102044	2020-00003377				HIGHTOWER, APRIL L	3/2/2020	\$261.00	\$63.63	
2020-00101551	2020-00003381				TALLEY, ANGELA D	3/2/2020	\$291.61	\$139.79	
2020-00102046	2020-00003385				HENDERSON PROPERTY ASSOCIATES LLC	3/2/2020	\$513.65	\$42.88	
2020-00101489	2020-00003376				PRUITT, CONSTANCE W	3/2/2020	\$163.19	\$27.48	
2020-00101768	2020-00003385				AIRLINE BAPTIST CHURCH	3/2/2020	\$917.62	\$83.60	
2020-00101793	2020-00003387				ACK HOLDINGS, LLC	3/2/2020	\$468.51	\$34.41	
2020-00101763	2020-00003386				HOLEMAN, BRANDON C	3/2/2020	\$61.31	\$38.92	
2020-00101457	2020-00003375				TURNBAUGH, YVETTE H	3/2/2020	\$238.76	\$77.85	
2020-00101501	2020-00003376				HUDNALL, TIMOTHY M	3/2/2020	\$623.21	\$377.86	
2020-00101436	2020-00003376				MCGARRH, AMY M	3/2/2020	\$164.66	\$53.28	
2020-00101517	2020-00003377				BERRY, TERRI L	3/2/2020	\$120.03	\$84.40	
2020-00102104	2020-00003377				BRODSKY, SEYMOUR	3/2/2020	\$345.19	\$35.50	
2020-00101629	2020-00003386				BLANDFORD, DANIEL L JR	3/2/2020	\$296.37	\$75.40	
2020-00101965	2020-00003375				SHELTON, BRIAN DILLON	3/2/2020	\$250.44	\$80.57	
2020-00102103	2020-00003378				KING, PAMELA A	3/2/2020	\$188.54	\$24.56	
2020-00102115	2020-00003377				SCHAEFER, JOHN E	3/2/2020	\$305.65	\$69.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101752	2020-00003386				HANCOCK, JACK L JR	3/2/2020	\$268.44	\$70.71	
2020-00101737	2020-00003387				JENKINS, JOHN DR	3/2/2020	\$456.50	\$72.57	
2020-00101881	2020-00003387				DOLLAR TREE #00404	3/2/2020	\$2,629.98	\$270.14	
2020-00101718	2020-00003385				D & M FAMILY FOODS INC #2	3/2/2020	\$3,434.77	\$125.03	
2020-00101460	2020-00003375				POLK, WILLIAM F JR	3/2/2020	\$334.57	\$15.84	
2020-00101578	2020-00003381				BOWMAN, DEBORAH	3/2/2020	\$429.81	\$149.08	
2020-00101451	2020-00003375				DENTON, CRYSTAL L	3/2/2020	\$259.28	\$61.06	
2020-00101764	2020-00003375				LYNN, BENNIE L	3/2/2020	\$208.19	\$48.98	
2020-00102084	2020-00003375				GIVENS, CYNTHIA G	3/2/2020	\$213.85	\$67.52	
2020-00101904	2020-00003386				GILFORD AND SONS ROOFING	3/2/2020	\$209.62	\$23.56	
2020-00101541	2020-00003378				DURHAM, DESIREE C	3/2/2020	\$22.50	\$22.50	
2020-00101710	2020-00003386				PALEN, ZACHARY R	3/2/2020	\$400.00	\$98.81	
2020-00101925	2020-00003375				SMITH, CHARLOTTE B	3/2/2020	\$72.31	\$49.56	
2020-00101839	2020-00003377				CARRIER, LINDA	3/2/2020	\$99.40	\$76.65	
2020-00101941	2020-00003386				DARRETT, CAMERAN	3/2/2020	\$171.14	\$141.88	
2020-00101591	2020-00003375				LIGHTHOUSE OUTREACH CHURC	3/2/2020	\$253.61	\$56.73	
2020-00101699	2020-00003375				NAT/L ARMORY/PROPERTY MGT	3/2/2020	\$1,106.61	\$42.95	
2020-00101923	2020-00003386				TAYLOR, DONALD A	3/2/2020	\$70.00	\$48.13	
2020-00102184	2020-00003379				KNAKMUHS, MICHAEL R	3/2/2020	\$195.00	\$75.00	
2020-00101935	2020-00003386				SHEELEY, ERIN E	3/2/2020	\$259.57	\$101.21	
2020-00101443	2020-00003375				KASEY, SHARON L	3/2/2020	\$340.97	\$66.74	
2020-00101481	2020-00003375				DOUBLE G, LLC	3/2/2020	\$911.84	\$25.77	
2020-00101671	2020-00003385				VILLAGE HOUSING PTNRS IV	3/2/2020	\$5,640.52	\$4,464.75	
2020-00101554	2020-00003375				LEWIS, JAMIA K	3/2/2020	\$167.77	\$41.56	
2020-00101754	2020-00003378				AYERS, BLANCA	3/2/2020	\$105.43	\$29.18	
2020-00101682	2020-00003386				SHAW, KEITH A	3/2/2020	\$298.83	\$52.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101557	2020-00003381				HOSKINS, ADAM T	3/2/2020	\$308.14	\$71.81	
2020-00101860	2020-00003375				JENKINS, MADISON R II	3/2/2020	\$169.77	\$46.20	
2020-00101924	2020-00003386				BOOM, BRANDON J	3/2/2020	\$50.82	\$28.32	
2020-00101850	2020-00003377				MATHEWS, SUSAN M	3/2/2020	\$33.00	\$12.48	
2020-00101390	2020-00003375				FRUIT, CRAIG A	3/2/2020	\$407.94	\$23.74	
2020-00101628	2020-00003386				MENNER, LINDA	3/2/2020	\$236.07	\$37.89	
2020-00101820	2020-00003386				BEAL, DEENA M	3/2/2020	\$58.15	\$35.71	
2020-00101393	2020-00003376				AGNEW, SARAH E	3/2/2020	\$257.74	\$96.31	
2020-00102035	2020-00003386				CARLISLE, MATHEW G	3/2/2020	\$299.00	\$73.99	
2020-00101714	2020-00003387				HOUSING AUTH OF HND	3/2/2020	\$48,732.86	\$12,335.93	
2020-00101408	2020-00003375				NUNNELY, ROBIN V	3/2/2020	\$360.00	\$166.16	
2020-00102032	2020-00003381				LANHAM, BOBBIE G	3/2/2020	\$200.00	\$140.55	
2020-00101931	2020-00003386				BOWLES, JAMETTA T	3/2/2020	\$232.91	\$80.22	
2020-00102094	2020-00003375				DUNCAN, MATTHEW R	3/2/2020	\$250.70	\$51.48	
2020-00101730	2020-00003386				MCCOLLUM, ANTONIO L	3/2/2020	\$85.51	\$30.62	
2020-00101362	2020-00003375				HALL, LA NEAVE	3/2/2020	\$976.30	\$179.37	
2020-00101396	2020-00003376				BUTLER, CHALON M	3/2/2020	\$308.18	\$94.91	
2020-00101548	2020-00003375				DOWNS, WILBERT J	3/2/2020	\$237.05	\$48.15	
2020-00101758	2020-00003375				DOTSON, EMMA J	3/2/2020	\$186.07	\$34.87	
2020-00101663	2020-00003386				WILLIAMS, JOSEPH S	3/2/2020	\$193.09	\$59.32	
2020-00101936	2020-00003386				PENNINGTON, CHAD A JR	3/2/2020	\$26.78	\$2.28	
2020-00101415	2020-00003375				FLAHARDY, LINDA	3/2/2020	\$195.00	\$46.73	
2020-00101444	2020-00003375				MEUTH, ROBERT	3/2/2020	\$191.01	\$37.81	
2020-00101453	2020-00003375				MOOSE HOME	3/2/2020	\$1,108.83	\$113.54	
2020-00101447	2020-00003375				WILSON, MICHELLE R	3/2/2020	\$220.47	\$63.43	
2020-00101607	2020-00003376				WILLIAMS, DWIGHT E	3/2/2020	\$253.88	\$203.75	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00101755	2020-00003381			GERALD HOME PERFECTION	3/2/2020	\$623.62	\$50.15		
2020-00101806	2020-00003387			CRAFTON, SCOTT F	3/2/2020	\$251.29	\$21.53		
2020-00101683	2020-00003375			SAPP, SHARON H	3/2/2020	\$241.09	\$48.32		
2020-00101895	2020-00003386			RACKLEY, LINDSEY M	3/2/2020	\$239.00	\$57.46		
2020-00102065	2020-00003375			EWING TIRE SERVICE	3/2/2020	\$918.48	\$121.14		
2020-00101479	2020-00003375			WILLIAMS, JUSTIN S	3/2/2020	\$390.88	\$95.96		
2020-00102139	2020-00003377			MILLER, JACK	3/2/2020	\$125.28	\$21.53		
2020-00102129	2020-00003377			OLIVER, LOIS J	3/2/2020	\$307.90	\$112.42		
2020-00102036	2020-00003386			BERRY, KURTIS W	3/2/2020	\$400.00	\$73.90		
2020-00101751	2020-00003375			JOHO PROPERTIES, LLC	3/2/2020	\$329.42	\$43.53		
2020-00101405	2020-00003375			NOLLMANN, RICHARD	3/2/2020	\$269.14	\$78.73		
2020-00101816	2020-00003387			HAZEX CONSTRUCTION CO	3/2/2020	\$194.72	\$78.02		
2020-00101715	2020-00003385			CONSOLIDATED GR & BARGE	3/2/2020	\$26.88	\$23.70		
2020-00101532	2020-00003375			BAIZE, JAMES	3/2/2020	\$165.68	\$20.90		
2020-00101898	2020-00003377			HAYS, JOHN C	3/2/2020	\$160.35	\$62.89		
2020-00101749	2020-00003386			MORTON, WHITNEY N	3/2/2020	\$202.55	\$40.52		
2020-00102080	2020-00003375			TAYLOR, LARRY R	3/2/2020	\$168.73	\$21.59		
2020-00101789	2020-00003375			FOX, LINDA F	3/2/2020	\$132.77	\$46.89		
2020-00101827	2020-00003375			FLOYD, KRISTINA R	3/2/2020	\$200.18	\$71.02		
2020-00101908	2020-00003376			HOWELL, MARY P	3/2/2020	\$73.34	\$21.44		
2020-00101947	2020-00003386			DAVIS, BENJAMIN J	3/2/2020	\$262.47	\$54.99		
2020-00101492	2020-00003375			TORIBIO, GLORIA I	3/2/2020	\$1,267.96	\$133.86		
2020-00101982	2020-00003386			FULLER, WILLIAM D	3/2/2020	\$300.00	\$71.56		
2020-00101704	2020-00003386			RATCLIFFE, CHRISTOPHER W	3/2/2020	\$278.08	\$90.66		
2020-00101420	2020-00003378			HATCHETT, SHAUNA C	3/2/2020	\$193.96	\$49.23		
2020-00101347	2020-00003375			WASHINGTON, JOELLA M	3/2/2020	\$245.21	\$51.57		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101906	2020-00003381				MARSHALL, YVONNE H.	3/2/2020	\$300.00	\$45.84	
2020-00101568	2020-00003375				GIBSON, LORRAINE	3/2/2020	\$94.00	\$34.75	
2020-00102073	2020-00003385				TEKNOR PERFORMANCE EL,INC	3/2/2020	\$27,572.99	\$2,357.12	
2020-00102171	2020-00003381				CHAMBERS, BOBBIE H	3/2/2020	\$181.02	\$16.98	
2020-00101950	2020-00003386				SMITH, JOSEPH K	3/2/2020	\$244.00	\$64.11	
2020-00101864	2020-00003375				PENDLEY, NANCY	3/2/2020	\$123.63	\$27.24	
2020-00102083	2020-00003385				BIG RIVERS ELECTRIC CORP	3/2/2020	\$14,835.83	\$1,017.77	
2020-00101515	2020-00003375				PHILLIPS, JERRY L	3/2/2020	\$241.97	\$66.06	
2020-00101742	2020-00003387				GENTRY, SUZANNE	3/2/2020	\$195.89	\$55.75	
2020-00101478	2020-00003379				WEAVER, ROBERT D	3/2/2020	\$240.00	\$120.00	
2020-00101641	2020-00003376				DUNCAN, DEBORAH M	3/2/2020	\$129.34	\$38.73	
2020-00101943	2020-00003386				PARRIS, DUSTY	3/2/2020	\$284.26	\$274.70	
2020-00101672	2020-00003375				HOPSON, RICHARD L	3/2/2020	\$312.92	\$50.32	
2020-00101613	2020-00003378				THOMAS, FRED R	3/2/2020	\$457.95	\$56.06	
2020-00101706	2020-00003386				HAWKS, PAULA B	3/2/2020	\$138.73	\$116.35	
2020-00101835	2020-00003377				WATHEN, DORIS H	3/2/2020	\$225.00	\$54.07	
2020-00102017	2020-00003375				HENDERSON BREWING CO	3/2/2020	\$899.53	\$166.14	
2020-00102101	2020-00003385				E'VILLE GOODWILL IND. INC	3/2/2020	\$1,214.30	\$162.03	
2020-00101401	2020-00003375				POWELL, DOLLY J	3/2/2020	\$219.07	\$21.32	
2020-00102112	2020-00003387				AT&T WIRELESS, 13953121	3/2/2020	\$77.33	\$8.61	
2020-00101856	2020-00003375				CLARK, JOHN B	3/2/2020	\$354.10	\$130.05	
2020-00101911	2020-00003386				LEFFLER, JAMIE R	3/2/2020	\$234.00	\$91.46	
2020-00101366	2020-00003375				THOMAS, DIANA	3/2/2020	\$166.57	\$34.81	
2020-00101795	2020-00003387				PAYNE, WILLIAM P	3/2/2020	\$222.14	\$19.68	
2020-00101559	2020-00003376				GIBSON, JOHN A	3/2/2020	\$380.40	\$21.68	
2020-00101686	2020-00003377				SUTTON, HEATHER M	3/2/2020	\$192.35	\$67.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00101669	2020-00003386				OVERFIELD, MASON S	3/2/2020	\$196.00	\$51.88	
2020-00101984	2020-00003378				J B R PAWN II, LLC	3/2/2020	\$766.99	\$205.63	
2020-00101544	2020-00003375				NEVELS, JOHN M	3/2/2020	\$334.96	\$83.14	
2020-00101430	2020-00003376				WILKERSON, BRENT	3/2/2020	\$400.00	\$95.17	
2020-00101626	2020-00003386				WELLS, BRANDEN M	3/2/2020	\$302.60	\$74.11	
2020-00102028	2020-00003375				COOK, SARA B	3/2/2020	\$130.29	\$14.29	
2020-00101973	2020-00003386				WILLIAMS, COURTNEY M	3/2/2020	\$154.07	\$44.78	
2020-00101871	2020-00003386				GILLETTE, JAYME R	3/2/2020	\$325.63	\$69.10	
2020-00101959	2020-00003377				BURDON, ROBERT	3/2/2020	\$1,848.10	\$281.30	
2020-00101572	2020-00003375				MARCO	3/2/2020	\$4,960.84	\$686.99	
2020-00101439	2020-00003375				BANTLY, JIM G	3/2/2020	\$94.84	\$3.89	
2020-00101969	2020-00003375				FULKERSON, KELSEY D	3/2/2020	\$205.98	\$38.99	
2020-00101830	2020-00003386				NATHEY, LAURA L	3/2/2020	\$234.23	\$55.96	
2020-00101403	2020-00003375				REYNOLDS, MARTHA	3/2/2020	\$176.77	\$36.99	
2020-00101464	2020-00003375				L.K.A., INC	3/2/2020	\$574.07	\$72.41	
2020-00101687	2020-00003386				Wright, Jacob Daniel	3/2/2020	\$177.33	\$92.03	
2020-00101711	2020-00003385				GERBER COLLISION & GLASS	3/2/2020	\$1,949.24	\$191.86	
2020-00101655	2020-00003375				LEGATE, ROBERT	3/2/2020	\$231.07	\$79.02	
2020-00101948	2020-00003375				DURBIN, W. VANCE	3/2/2020	\$289.41	\$87.65	
2020-00101930	2020-00003387				HND MUN POWER AND LIGHT	3/2/2020	\$644.90	\$251.15	
2020-00102143	2020-00003376				LOPEZ, JASMINE M	3/2/2020	\$67.98	\$45.40	
2020-00101776	2020-00003375				GIBSON, FRANK L	3/2/2020	\$121.17	\$35.50	
2020-00101494	2020-00003379				KORTZ, JAMES D	3/2/2020	\$272.50	\$132.50	
2020-00102088	2020-00003377				CLEVELAND, LITA C	3/2/2020	\$213.11	\$49.77	
2020-00101854	2020-00003375				JACKSON, DIANE M	3/2/2020	\$214.71	\$55.89	
2020-00102162	2020-00003377				MORRIS, THERESA B	3/2/2020	\$69.56	\$46.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
3/2/2020	2020-00003570	JE	RA	Revenue Collection Payment Post	Collections		\$103,607.14		\$1,075,538.89	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00101739	2020-00003385				OSBORNE, KATHY	3/2/2020	\$1,911.64	\$728.92		
2020-00101500	2020-00003377				DIZINNO, CONNIE E	3/2/2020	\$295.50	\$41.61		
2020-00102196	2020-00003378				KYLE, DANIEL A	3/2/2020	\$237.75	\$32.23		
2020-00101914	2020-00003386				BROWN, CAMERON W	3/2/2020	\$249.45	\$53.19		
2020-00101399	2020-00003377				MCCOLLOM, CHARLES	3/2/2020	\$259.14	\$48.36		
2020-00101637	2020-00003386				FIFTH THIRD BANK	3/2/2020	\$1,042.91	\$192.19		
2020-00101879	2020-00003375				MILES, DORIS J	3/2/2020	\$270.34	\$62.40		
2020-00102110	2020-00003385				CORPUS, R. P.	3/2/2020	\$389.97	\$162.57		
2020-00101499	2020-00003375				LEWIS, SHARON	3/2/2020	\$288.44	\$82.89		
2020-00101787	2020-00003375				LEMON, PAULA J	3/2/2020	\$250.00	\$61.15		
2020-00101561	2020-00003376				RIDEOUT, WILLIE J	3/2/2020	\$380.18	\$105.93		
2020-00101650	2020-00003378				DEMPEWOLF, C THOMAS	3/2/2020	\$1,422.19	\$612.00		
2020-00101999	2020-00003376				KIRVES, ROBIN R	3/2/2020	\$166.74	\$44.34		
2020-00101421	2020-00003375				KEY, LEE ANN	3/2/2020	\$181.78	\$29.90		
2020-00101352	2020-00003375				BERRONG, TIFFANY L	3/2/2020	\$302.90	\$72.43		
							Total:	\$478,702.82	\$103,607.14	
3/2/2020	2020-00003727	JE	UB	Exception Bills	Utility Mgmt		\$343.04		\$1,075,881.93	
3/3/2020	2020-00003584	JE	UB	Adjustments processed on 03/03/2020	Utility Mgmt			\$209.41	\$1,075,672.52	
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00102857	2020-00003397				HOFFMAN, DAVID J JR	3/3/2020	\$25.73	\$22.61		
2020-00103107	2020-00003397				LOPEZ VAZQUEZ, GALILEO	3/3/2020	\$171.83	\$37.60		
2020-00102410	2020-00003392				WRING, TONETTE C	3/3/2020	\$57.23	\$34.48		
2020-00102527	2020-00003397				SMITH, CRYSTAL E	3/3/2020	\$295.18	\$82.22		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102362	2020-00003397				MUELLER, LEIGHANN R	3/3/2020	\$142.05	\$43.26	
2020-00102385	2020-00003395				KOONCE, JACKIE L	3/3/2020	\$56.44	\$33.97	
2020-00102358	2020-00003393				JOHNSON, T LEE	3/3/2020	\$287.24	\$66.56	
2020-00102863	2020-00003404				PEREZ, ELIDA M	3/3/2020	\$365.00	\$88.98	
2020-00102470	2020-00003397				OWENS, DONALD L	3/3/2020	\$153.33	\$28.26	
2020-00102750	2020-00003403				MITCHELL, WAYNE	3/3/2020	\$315.23	\$45.81	
2020-00102717	2020-00003404				FIFTH THIRD BANK	3/3/2020	\$830.92	\$49.68	
2020-00103044	2020-00003392				GILBERT, DAVID	3/3/2020	\$160.82	\$72.48	
2020-00102408	2020-00003393				MORGAN, HARRY L	3/3/2020	\$269.90	\$87.14	
2020-00102621	2020-00003392				MELLOY, ROBERT S	3/3/2020	\$146.85	\$74.56	
2020-00102632	2020-00003401				NELSON, CAROLYN Y	3/3/2020	\$245.00	\$85.00	
2020-00102437	2020-00003397				BUCHANAN, BRUCE E	3/3/2020	\$564.91	\$142.29	
2020-00102609	2020-00003392				BREWER, PATRICIA	3/3/2020	\$203.00	\$51.70	
2020-00102797	2020-00003401				FRIELDS, AMY N	3/3/2020	\$214.03	\$96.22	
2020-00103012	2020-00003398				LAMBERT, LAWSON D	3/3/2020	\$52.07	\$29.80	
2020-00102474	2020-00003395				ROBERSON, CHRISTI D	3/3/2020	\$94.19	\$26.59	
2020-00103156	2020-00003403				ROYSTER, LINDA H	3/3/2020	\$165.75	\$45.23	
2020-00102421	2020-00003395				FOSTER, CHELSIE L	3/3/2020	\$160.00	\$157.73	
2020-00102879	2020-00003404				RUDD, DEL	3/3/2020	\$200.00	\$66.20	
2020-00102735	2020-00003403				GREEN-GIBSON, LAWANNA S	3/3/2020	\$134.09	\$4.09	
2020-00102725	2020-00003401				STOREY, KIRK G	3/3/2020	\$152.92	\$37.48	
2020-00102551	2020-00003392				TRI-STATE SEPTIC TANKS	3/3/2020	\$50.15	\$17.28	
2020-00103052	2020-00003395				BOYD, PATSY	3/3/2020	\$111.55	\$26.99	
2020-00102954	2020-00003392				MARSHALL, EDNA R	3/3/2020	\$181.20	\$50.28	
2020-00102591	2020-00003401				QM PROPERTIES LLC	3/3/2020	\$187.76	\$22.82	
2020-00103076	2020-00003397				BAILEY, BRUCE K	3/3/2020	\$208.60	\$53.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102141	2020-00003392				HOGAN, BERNARD J JR	3/3/2020	\$355.53	\$59.89	
2020-00102215	2020-00003392				COLLECTIVE EFFORTS INV, LITTLE CAESARS-	3/3/2020	\$1,829.43	\$148.99	
2020-00103134	2020-00003403				GARDNER, GLENDA A	3/3/2020	\$271.24	\$119.14	
2020-00102653	2020-00003392				HATFIELD, JERRY D	3/3/2020	\$269.77	\$58.94	
2020-00102135	2020-00003392				LATTA, NANCY P	3/3/2020	\$85.56	\$62.81	
2020-00102956	2020-00003397				VARGAS, ROGER D	3/3/2020	\$265.00	\$66.62	
2020-00102635	2020-00003401				CARDWELL, KAYLON R	3/3/2020	\$143.12	\$69.06	
2020-00102487	2020-00003392				GATES, JACLYN A	3/3/2020	\$300.00	\$91.47	
2020-00102242	2020-00003392				SHIVER, LARRY	3/3/2020	\$321.83	\$71.32	
2020-00102308	2020-00003392				BECK, CALVIN SR	3/3/2020	\$183.10	\$35.81	
2020-00102884	2020-00003397				GARRARD, KEVIN L	3/3/2020	\$68.41	\$65.16	
2020-00102890	2020-00003392				OWENS, ROSEMARY M	3/3/2020	\$180.61	\$27.99	
2020-00102900	2020-00003397				BROCK, JACK W	3/3/2020	\$278.14	\$97.89	
2020-00102359	2020-00003392				WILLIAMS, LAFFOON	3/3/2020	\$147.19	\$67.81	
2020-00103170	2020-00003395				JACKSON, PIERRE	3/3/2020	\$113.68	\$55.81	
2020-00103154	2020-00003403				BEGGS, PAUL A	3/3/2020	\$134.84	\$44.23	
2020-00102252	2020-00003397				BYRUM, FAITH J	3/3/2020	\$295.31	\$119.85	
2020-00103114	2020-00003398				PARIS, BEVERLY J	3/3/2020	\$254.64	\$47.56	
2020-00102253	2020-00003392				WHITLEDGE, GAIL B	3/3/2020	\$311.80	\$192.21	
2020-00102536	2020-00003395				HOLMES, CYNTHIA KAY	3/3/2020	\$173.57	\$46.43	
2020-00102427	2020-00003392				FULTON, VICKIE L	3/3/2020	\$239.54	\$51.89	
2020-00102693	2020-00003403				PRYOR, LARRY	3/3/2020	\$209.97	\$41.50	
2020-00102233	2020-00003392				PRIVETTE, TERI L	3/3/2020	\$282.12	\$100.86	
2020-00102785	2020-00003401				HENDRICKS, DEBORAH L	3/3/2020	\$218.00	\$129.15	
2020-00102403	2020-00003393				GISH, TROY H	3/3/2020	\$191.96	\$61.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102498	2020-00003397				SUNDERLAND, JANIE J	3/3/2020	\$184.20	\$32.14	
2020-00102299	2020-00003392				JENNER, ALLEN D	3/3/2020	\$234.37	\$66.14	
2020-00102582	2020-00003401				GORDON, STEWART MRS	3/3/2020	\$161.71	\$31.48	
2020-00102294	2020-00003398				CROWDER, DEBRA L	3/3/2020	\$285.28	\$142.64	
2020-00102509	2020-00003397				HOLY NAME	3/3/2020	\$100.00	\$33.71	
2020-00102225	2020-00003392				CRADDOCK PROPERTIES LLC	3/3/2020	\$490.99	\$475.23	
2020-00102667	2020-00003397				ALFORD, ALICE R	3/3/2020	\$346.31	\$67.64	
2020-00102915	2020-00003397				BROWN, DEBORAH T	3/3/2020	\$230.60	\$74.32	
2020-00102281	2020-00003392				MITCHELL, JAY A	3/3/2020	\$371.32	\$187.24	
2020-00103089	2020-00003398				TRAMILL, RICHARD S	3/3/2020	\$219.13	\$31.07	
2020-00102877	2020-00003404				ALTEN, KYLE A	3/3/2020	\$240.00	\$46.55	
2020-00102776	2020-00003397				PECKENPAUGH, DEBRORAH J	3/3/2020	\$200.04	\$69.89	
2020-00103056	2020-00003392				SMITH, MERRELL H	3/3/2020	\$180.09	\$30.48	
2020-00102891	2020-00003392				PRIEST, KIP	3/3/2020	\$151.65	\$68.14	
2020-00102386	2020-00003393				COVERT, JAMES A	3/3/2020	\$166.16	\$63.39	
2020-00102588	2020-00003395				CARTWRIGHT, HAROLD J	3/3/2020	\$191.79	\$65.48	
2020-00102517	2020-00003392				BRADLEY, CARLA D	3/3/2020	\$131.06	\$108.31	
2020-00102243	2020-00003392				Mann, Wesley Moran	3/3/2020	\$148.06	\$47.40	
2020-00102449	2020-00003392				ROBINSON, FARRAH R	3/3/2020	\$302.88	\$141.31	
2020-00102316	2020-00003398				OWEN, HERMAN F	3/3/2020	\$306.25	\$106.98	
2020-00102668	2020-00003401				HALL, KAREN D	3/3/2020	\$176.00	\$55.53	
2020-00102593	2020-00003401				BRYANT, JENNIFER	3/3/2020	\$274.08	\$39.07	
2020-00102441	2020-00003392				CRITSER, MIKE G	3/3/2020	\$127.30	\$45.56	
2020-00102518	2020-00003397				PRUITT, CHARLES WM	3/3/2020	\$162.00	\$32.56	
2020-00102980	2020-00003392				WILSON, LARRY W	3/3/2020	\$187.60	\$47.62	
2020-00102569	2020-00003401				BLEWER, SONJA	3/3/2020	\$229.20	\$53.95	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102775	2020-00003404				GOLDAY, KERI L	3/3/2020	\$274.00	\$70.16	
2020-00102556	2020-00003392				HARRISON, FLOYD WAYNE	3/3/2020	\$218.92	\$25.48	
2020-00102650	2020-00003401				MILLER, JON D	3/3/2020	\$46.52	\$23.77	
2020-00102241	2020-00003392				GAGER, JASON A	3/3/2020	\$160.35	\$63.23	
2020-00102541	2020-00003401				PHILLIPS, EMILEE B	3/3/2020	\$200.00	\$56.79	
2020-00102644	2020-00003392				ROBARDS, GEORGIA T	3/3/2020	\$140.40	\$27.32	
2020-00102716	2020-00003401				BUGG, RONALD L	3/3/2020	\$497.59	\$65.81	
2020-00102352	2020-00003392				KING, E JOYCE	3/3/2020	\$66.87	\$43.03	
2020-00102814	2020-00003397				TAYLOR, ALAN	3/3/2020	\$164.05	\$51.56	
2020-00102917	2020-00003392				SIGHTS, JACKIE	3/3/2020	\$113.17	\$36.15	
2020-00102355	2020-00003392				CORPUS, R. P.	3/3/2020	\$196.82	\$21.44	
2020-00102467	2020-00003393				JONIGAN, BEATRICE B	3/3/2020	\$131.88	\$16.18	
2020-00102753	2020-00003403				TAYLOR, SANDRA	3/3/2020	\$334.01	\$62.73	
2020-00102991	2020-00003392				DAILY, JANET K	3/3/2020	\$65.40	\$42.65	
2020-00102801	2020-00003403				SUGG, MARY ANN H	3/3/2020	\$85.00	\$31.04	
2020-00103162	2020-00003397				MAYES, DEBORAH G	3/3/2020	\$160.83	\$37.02	
2020-00102447	2020-00003398				CORNWELL, REALEY	3/3/2020	\$275.00	\$8.64	
2020-00102747	2020-00003404				SCHREINER, MORGAN D	3/3/2020	\$126.34	\$60.56	
2020-00102460	2020-00003392				SCHU, JOHN D	3/3/2020	\$68.56	\$45.81	
2020-00102495	2020-00003397				CABELL, GEORGE C	3/3/2020	\$241.63	\$41.23	
2020-00102664	2020-00003397				STAPLES, CHARLENE K	3/3/2020	\$440.00	\$50.27	
2020-00102587	2020-00003401				DELANEY, DWAYNE	3/3/2020	\$185.78	\$47.07	
2020-00103014	2020-00003395				MOORE, SKYLAR A	3/3/2020	\$222.30	\$50.72	
2020-00103191	2020-00003397				ARENA OF FAITH	3/3/2020	\$852.58	\$280.98	
2020-00102909	2020-00003397				PATTERSON, DESHUANA M	3/3/2020	\$346.00	\$85.35	
2020-00102598	2020-00003401				BEASLEY, GEORGIA A	3/3/2020	\$102.94	\$36.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102878	2020-00003403				CARDWELL, GERALDINE	3/3/2020	\$313.31	\$53.89	
2020-00102376	2020-00003395				HUFFINES, B ANTHONY	3/3/2020	\$187.44	\$30.90	
2020-00102738	2020-00003401				VOWELS, ROSALIE H	3/3/2020	\$127.18	\$43.07	
2020-00102936	2020-00003392				MEREDITH, TERRIE M	3/3/2020	\$348.43	\$64.72	
2020-00102366	2020-00003393				JOHNSON, DAVID	3/3/2020	\$216.24	\$47.15	
2020-00102547	2020-00003401				EIRWIN, JARED M	3/3/2020	\$268.25	\$121.47	
2020-00103027	2020-00003395				BECKER, THELMA A	3/3/2020	\$203.46	\$79.73	
2020-00102348	2020-00003392				MCCONNELL, MATTHEW K	3/3/2020	\$236.67	\$39.73	
2020-00102117	2020-00003392				CRITSER, JOSEPH E	3/3/2020	\$185.46	\$61.73	
2020-00102705	2020-00003404				GEMBE VALENCIA, GONZALO A	3/3/2020	\$335.16	\$57.23	
2020-00102661	2020-00003401				FOWLER, KIMBERLY G	3/3/2020	\$84.48	\$61.73	
2020-00102383	2020-00003393				MARTIN, DEVETTA S	3/3/2020	\$23.65	\$3.24	
2020-00102429	2020-00003392				LITTRELL, BELINDA	3/3/2020	\$187.09	\$73.20	
2020-00102897	2020-00003397				GOBEN, BARBARA	3/3/2020	\$179.17	\$44.65	
2020-00102503	2020-00003392				BELL, DEBORAH J	3/3/2020	\$378.03	\$113.44	
2020-00102510	2020-00003396				Miller, Selena Faith	3/3/2020	\$360.76	\$215.76	
2020-00102364	2020-00003392				HORN, VICKY L	3/3/2020	\$139.27	\$42.15	
2020-00103026	2020-00003392				COPP, JUSTIN A.	3/3/2020	\$211.29	\$53.82	
2020-00103071	2020-00003393				PALM, ROBERT E	3/3/2020	\$137.36	\$51.48	
2020-00102780	2020-00003403				GILBERT, SAMANTHA J	3/3/2020	\$254.84	\$59.04	
2020-00103000	2020-00003398				WRIGHT, ANN MARIE F	3/3/2020	\$170.00	\$39.77	
2020-00102853	2020-00003397				SHEMWELL, DAVID	3/3/2020	\$242.00	\$76.79	
2020-00102953	2020-00003395				MECHELS, LEONARD L	3/3/2020	\$7,435.65	\$4,605.03	
2020-00102663	2020-00003392				PEAK, STEVEN A	3/3/2020	\$111.51	\$21.98	
2020-00102742	2020-00003401				KIRKPATRICK, CHARLES D	3/3/2020	\$359.25	\$198.27	
2020-00102528	2020-00003393				DUDLEY, SOLSHA N	3/3/2020	\$237.37	\$59.61	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102779	2020-00003393				WRIGHT, F DIANE	3/3/2020	\$182.92	\$35.73	
2020-00103036	2020-00003392				DANCE, DANNY J	3/3/2020	\$129.79	\$42.21	
2020-00102365	2020-00003397				BECK, SHARON C	3/3/2020	\$175.49	\$46.97	
2020-00102977	2020-00003404				HAPE, STEPHEN T	3/3/2020	\$215.89	\$62.95	
2020-00102531	2020-00003393				STEWART, JOSEPHINE E	3/3/2020	\$148.00	\$79.63	
2020-00103057	2020-00003392				Robards, Stacey	3/3/2020	\$147.71	\$124.96	
2020-00102821	2020-00003397				WRIGHT, ROGER	3/3/2020	\$281.24	\$79.56	
2020-00102913	2020-00003397				GROSSMAN, CHRISTIE A	3/3/2020	\$172.79	\$31.99	
2020-00102666	2020-00003395				BROWN, ANGELA D	3/3/2020	\$205.00	\$62.66	
2020-00102952	2020-00003397				BURRIS, JUDITH ANN	3/3/2020	\$440.00	\$206.00	
2020-00102309	2020-00003392				HARRISON, DORIS A	3/3/2020	\$173.29	\$48.98	
2020-00102148	2020-00003392				MCALVAIN, AUDREY D	3/3/2020	\$78.02	\$55.27	
2020-00102922	2020-00003398				BAIZE, DYLAN W	3/3/2020	\$343.75	\$78.10	
2020-00102318	2020-00003392				BOBO, CHRISTOPHER T	3/3/2020	\$203.10	\$92.98	
2020-00102834	2020-00003401				WICKS, JANICE F	3/3/2020	\$202.57	\$32.73	
2020-00102462	2020-00003392				COHRON, DONNA	3/3/2020	\$206.39	\$74.98	
2020-00103095	2020-00003404				HANSBROUGH, BRENNEN S	3/3/2020	\$157.94	\$62.86	
2020-00103045	2020-00003395				TOWNSEND, KIMBERLY A	3/3/2020	\$288.18	\$92.88	
2020-00102573	2020-00003392				NELSON, PHYLLIS	3/3/2020	\$67.15	\$44.59	
2020-00102554	2020-00003401				THROCKMORTON, H GLENN	3/3/2020	\$312.80	\$120.14	
2020-00102968	2020-00003397				MELTON, LARRY S	3/3/2020	\$219.73	\$163.25	
2020-00102341	2020-00003398				MITCHELL, MARY D	3/3/2020	\$400.00	\$210.29	
2020-00102154	2020-00003392				WILLIAMS, KRISTI J	3/3/2020	\$199.03	\$48.29	
2020-00102577	2020-00003401				KNIGHT, BRADLEY D	3/3/2020	\$274.22	\$29.50	
2020-00102648	2020-00003392				STONE, ALICIA F	3/3/2020	\$134.33	\$50.81	
2020-00102540	2020-00003401				WILKERSON, KRISTOPHER M	3/3/2020	\$186.14	\$40.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103119	2020-00003392				HERNDON, TIFFANY D	3/3/2020	\$323.18	\$138.22	
2020-00102457	2020-00003392				BIVENS, BAYLI S	3/3/2020	\$59.79	\$37.33	
2020-00103031	2020-00003395				SWANSON, BRUCE A	3/3/2020	\$286.58	\$102.56	
2020-00102491	2020-00003392				LONG, SHEILA K	3/3/2020	\$148.33	\$34.46	
2020-00103110	2020-00003392				CARTER, ASHLEY N	3/3/2020	\$184.00	\$82.24	
2020-00102592	2020-00003395				SUNKEL, MARK S	3/3/2020	\$305.47	\$52.40	
2020-00103174	2020-00003397				SHREVE, JOSEPH A	3/3/2020	\$200.00	\$25.23	
2020-00102806	2020-00003403				COOPER, LEAH A	3/3/2020	\$128.90	\$58.98	
2020-00102312	2020-00003393				Glenn, Jeremy	3/3/2020	\$207.39	\$42.02	
2020-00102443	2020-00003398				SHERIDAN, HOWARD A	3/3/2020	\$151.10	\$31.71	
2020-00102633	2020-00003392				BURNS, GEORGE H	3/3/2020	\$151.59	\$21.23	
2020-00102330	2020-00003393				SPARKS, JUDITH A	3/3/2020	\$204.72	\$35.47	
2020-00102733	2020-00003404				POWELL, BRENT V	3/3/2020	\$642.00	\$255.15	
2020-00102247	2020-00003397				WOLF, AMANDA R	3/3/2020	\$230.00	\$79.86	
2020-00102464	2020-00003395				TAYLOR, SHARON L	3/3/2020	\$62.07	\$39.76	
2020-00103005	2020-00003392				JACKSON, STASHA M	3/3/2020	\$100.00	\$53.05	
2020-00102923	2020-00003397				SAUM, THOMAS D	3/3/2020	\$205.21	\$58.31	
2020-00103180	2020-00003398				STONE, JAMES E	3/3/2020	\$162.89	\$49.43	
2020-00102970	2020-00003404				HART, LISA B	3/3/2020	\$75.56	\$52.81	
2020-00102372	2020-00003393				CONNER, ELMER E	3/3/2020	\$207.31	\$59.15	
2020-00102332	2020-00003392				BUCKMAN, CARL E	3/3/2020	\$349.89	\$61.23	
2020-00103092	2020-00003404				MARTINEZ, MELISSA S	3/3/2020	\$121.13	\$19.34	
2020-00102478	2020-00003395				NATION, MICHAEL	3/3/2020	\$326.83	\$66.98	
2020-00102285	2020-00003392				DAVIS, BILLY A	3/3/2020	\$82.73	\$59.98	
2020-00102465	2020-00003392				FULKERSON, SHEREE J	3/3/2020	\$298.53	\$76.56	
2020-00102448	2020-00003392				RICKARD, EVONNE B	3/3/2020	\$215.92	\$35.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102966	2020-00003395				BUGG, KRISTIN D	3/3/2020	\$89.49	\$22.51	
2020-00103054	2020-00003395				DAVIS, KATHY S	3/3/2020	\$233.77	\$33.81	
2020-00102296	2020-00003392				BISHOP, BERNIE	3/3/2020	\$198.39	\$58.15	
2020-00102483	2020-00003392				SCHENK, BEAU M	3/3/2020	\$177.40	\$55.07	
2020-00102311	2020-00003392				CARTER, LYNETTE R	3/3/2020	\$207.00	\$65.70	
2020-00103006	2020-00003393				RIGDON, MARY ANN	3/3/2020	\$454.86	\$123.93	
2020-00102929	2020-00003392				BARNETT, FRED MD	3/3/2020	\$175.40	\$32.36	
2020-00103192	2020-00003398				GREGORY, ROOSEVELT JR	3/3/2020	\$122.71	\$3.94	
2020-00102486	2020-00003395				LIGHTHOUSE OUTREACH CHURC	3/3/2020	\$193.47	\$34.23	
2020-00102473	2020-00003392				WHITAKER, DONETTA G	3/3/2020	\$148.45	\$49.56	
2020-00102244	2020-00003392				HARPOLE, CARRIE A	3/3/2020	\$376.44	\$159.21	
2020-00102334	2020-00003397				PARDUE, JUSTIN R	3/3/2020	\$208.50	\$45.70	
2020-00103143	2020-00003403				NANTZ, ALEX A	3/3/2020	\$302.95	\$91.70	
2020-00102912	2020-00003395				MCLEAN, WILLIAM	3/3/2020	\$314.86	\$109.98	
2020-00102845	2020-00003403				POWERS, RANDALL	3/3/2020	\$185.92	\$54.56	
2020-00102156	2020-00003392				O'NAN, DANIEL J	3/3/2020	\$120.00	\$40.23	
2020-00102744	2020-00003403				JOHNSON, CHRISTOPHER C	3/3/2020	\$240.00	\$50.40	
2020-00102432	2020-00003392				JOHNSON, WILLIAM M	3/3/2020	\$221.86	\$92.22	
2020-00102799	2020-00003404				KING, KENNETH H	3/3/2020	\$170.12	\$38.07	
2020-00102788	2020-00003404				RIGDON, NANCY L	3/3/2020	\$240.12	\$89.05	
2020-00102482	2020-00003398				LOMAN, EASTER M	3/3/2020	\$232.60	\$63.35	
2020-00102377	2020-00003393				BUCKMAN, CODY A	3/3/2020	\$258.99	\$41.12	
2020-00102721	2020-00003404				H & R BLOCK	3/3/2020	\$133.05	\$63.51	
2020-00102660	2020-00003397				FRASER, DERRECK R	3/3/2020	\$229.67	\$145.48	
2020-00102696	2020-00003401				WORTMAN, CATHY G	3/3/2020	\$113.08	\$66.81	
2020-00102585	2020-00003401				FOWLER, FRANCES	3/3/2020	\$300.00	\$110.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102274	2020-00003398				CHAPMAN, CHARLES W	3/3/2020	\$313.72	\$49.65	
2020-00102292	2020-00003392				ASHBY, PATRICIA A	3/3/2020	\$164.62	\$27.90	
2020-00102454	2020-00003393				COOMES, RICHARD E	3/3/2020	\$244.47	\$143.20	
2020-00103096	2020-00003392				CLARK, LOUANN	3/3/2020	\$679.67	\$287.16	
2020-00103140	2020-00003403				SHELTON, STACEY M	3/3/2020	\$244.45	\$37.89	
2020-00102331	2020-00003397				BROOKS, MARY J	3/3/2020	\$234.53	\$80.82	
2020-00103132	2020-00003403				MCCLANAHAN, JAY THOMAS	3/3/2020	\$354.70	\$102.18	
2020-00102800	2020-00003401				PENNINGTON, CYNTHIA M	3/3/2020	\$286.35	\$49.07	
2020-00102771	2020-00003403				HYSON, ANGELA M	3/3/2020	\$227.07	\$75.56	
2020-00103025	2020-00003395				COOPER, LINDA M	3/3/2020	\$268.72	\$51.73	
2020-00102651	2020-00003401				NALL, BARBARA L	3/3/2020	\$55.15	\$32.40	
2020-00102826	2020-00003404				PATEL, AMITKUMAR V	3/3/2020	\$94.40	\$71.94	
2020-00102594	2020-00003392				ANDREWS, ANN N	3/3/2020	\$153.61	\$31.07	
2020-00102126	2020-00003392				MOREHEAD, BILLY J	3/3/2020	\$181.82	\$105.39	
2020-00102488	2020-00003397				MEDINA, MARIA C	3/3/2020	\$327.01	\$44.07	
2020-00102524	2020-00003397				PUTTMAN, BOBBIE G	3/3/2020	\$113.56	\$44.23	
2020-00102455	2020-00003395				TOWNSEND, JASON A	3/3/2020	\$473.52	\$148.91	
2020-00102515	2020-00003397				BUTLER, ALICIA D	3/3/2020	\$65.08	\$25.09	
2020-00102521	2020-00003393				STEWART, LINDA D	3/3/2020	\$470.51	\$201.60	
2020-00103070	2020-00003395				MCCORD, WANDA C	3/3/2020	\$200.00	\$88.22	
2020-00102463	2020-00003395				SKAGGS, ROSIE L	3/3/2020	\$173.00	\$34.61	
2020-00102405	2020-00003397				ERVIN, ERICA D	3/3/2020	\$300.00	\$51.53	
2020-00102810	2020-00003401				BYRUM, WAYNE D	3/3/2020	\$281.68	\$55.98	
2020-00102875	2020-00003397				BAILEY, BRIAN K II	3/3/2020	\$226.36	\$78.40	
2020-00102508	2020-00003395				SWANN, ROSE M	3/3/2020	\$196.09	\$82.89	
2020-00102739	2020-00003397				MARTIN, RICHARD L	3/3/2020	\$268.69	\$66.30	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102892	2020-00003397				FRUIT, JERRY M	3/3/2020	\$121.63	\$41.07	
2020-00102603	2020-00003401				GRIFFIN, ROGER	3/3/2020	\$112.30	\$55.98	
2020-00102939	2020-00003392				SWORD, DEANNA MARIE	3/3/2020	\$70.98	\$48.49	
2020-00102873	2020-00003403				BROWN, PAUL E JR	3/3/2020	\$261.52	\$83.52	
2020-00102415	2020-00003393				ALLEN, ROXA A	3/3/2020	\$227.11	\$64.31	
2020-00102612	2020-00003392				BENSON, JERRY	3/3/2020	\$379.34	\$115.92	
2020-00103139	2020-00003403				DALTON, WILLIAM T	3/3/2020	\$164.73	\$141.98	
2020-00102461	2020-00003397				COOK, ROGER D	3/3/2020	\$173.80	\$63.83	
2020-00102895	2020-00003395				WALKER, CAITLIN M	3/3/2020	\$389.95	\$76.04	
2020-00102690	2020-00003397				MAYS, EDYTHE S	3/3/2020	\$124.19	\$44.81	
2020-00103163	2020-00003403				HAZELWOOD, STEVEN D	3/3/2020	\$181.14	\$40.98	
2020-00103166	2020-00003398				MORSE, L T	3/3/2020	\$349.33	\$98.27	
2020-00102642	2020-00003401				ALKA, JAMES W	3/3/2020	\$113.54	\$90.79	
2020-00102701	2020-00003397				POOLE, J L	3/3/2020	\$512.61	\$70.90	
2020-00102751	2020-00003397				SLAUGHTER, CAROLINE A	3/3/2020	\$346.78	\$188.47	
2020-00102418	2020-00003393				HOLMES, STERLING L JR	3/3/2020	\$148.49	\$65.56	
2020-00102267	2020-00003392				CRAWFORD, WALTER G	3/3/2020	\$72.00	\$49.52	
2020-00102530	2020-00003392				COFFMAN, YOULANDA J	3/3/2020	\$158.39	\$57.73	
2020-00102273	2020-00003397				FOWLER, BRIAN W	3/3/2020	\$295.46	\$46.15	
2020-00102662	2020-00003401				HILL, CHRISTIE M	3/3/2020	\$67.40	\$44.65	
2020-00102794	2020-00003403				SIGLER, RITA LOUISE	3/3/2020	\$250.36	\$97.85	
2020-00103033	2020-00003398				WIGGINS, ADRIENNE D	3/3/2020	\$128.81	\$106.55	
2020-00102513	2020-00003392				POWELL, BRADLEY E	3/3/2020	\$191.66	\$64.98	
2020-00102984	2020-00003404				HALL, JEFFREY B	3/3/2020	\$267.61	\$94.48	
2020-00103150	2020-00003413				WILLIAMS, CARA B	3/3/2020	\$207.50	\$67.50	
2020-00102596	2020-00003393				BROWN, LEE A	3/3/2020	\$305.41	\$149.62	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102430	2020-00003393				LINVILLE, BETTY L	3/3/2020	\$300.00	\$80.75	
2020-00102344	2020-00003397				SCOTT, JANE C	3/3/2020	\$240.00	\$65.31	
2020-00102379	2020-00003392				WEDDING, AUDREY E	3/3/2020	\$216.00	\$66.54	
2020-00102842	2020-00003397				HAZEL, BILLY	3/3/2020	\$233.59	\$27.73	
2020-00102737	2020-00003404				LAMBERT, JON C	3/3/2020	\$91.00	\$68.60	
2020-00102704	2020-00003397				WILSON, G MIKE	3/3/2020	\$229.71	\$59.32	
2020-00102852	2020-00003401				LAMAR, CARRIE F	3/3/2020	\$254.92	\$77.73	
2020-00103172	2020-00003398				Eckels, Robert Raymond	3/3/2020	\$211.56	\$61.23	
2020-00103083	2020-00003398				CHURCH OF GOD OF PROPHECY	3/3/2020	\$186.32	\$78.56	
2020-00102120	2020-00003392				STAPLES, PAULA D	3/3/2020	\$91.23	\$21.62	
2020-00102919	2020-00003392				BRINKLEY, LINDA S	3/3/2020	\$198.48	\$61.89	
2020-00102151	2020-00003392				SERVICE TOOL & DIE INC	3/3/2020	\$23,674.48	\$1,403.21	
2020-00102287	2020-00003392				TAYLOR, MELISSA C	3/3/2020	\$181.59	\$47.08	
2020-00102686	2020-00003403				WHITLEDGE, BERNICE J	3/3/2020	\$140.29	\$34.90	
2020-00102584	2020-00003401				MERRITT PLACE CONDO ASSOC	3/3/2020	\$6.84	\$3.59	
2020-00102920	2020-00003392				STRONG, DAVID R	3/3/2020	\$49.82	\$27.07	
2020-00103109	2020-00003397				MIDDLETON, TIMOTHY R	3/3/2020	\$162.64	\$33.58	
2020-00102214	2020-00003392				KELLER, CARRIE A	3/3/2020	\$360.59	\$81.94	
2020-00103098	2020-00003404				RANES, STEPHANI A	3/3/2020	\$159.00	\$36.67	
2020-00102975	2020-00003395				HALL, DELORES F	3/3/2020	\$261.00	\$79.42	
2020-00102869	2020-00003397				JOHNSTON, SHERRY D	3/3/2020	\$261.02	\$81.48	
2020-00102792	2020-00003401				PHILLIPS, JAMES R SR	3/3/2020	\$79.56	\$56.81	
2020-00102240	2020-00003396				FLAHARDY, WENDY D	3/3/2020	\$1,078.61	\$202.50	
2020-00103030	2020-00003395				REICH HILYERD, BARBARA R	3/3/2020	\$127.36	\$36.15	
2020-00103046	2020-00003397				HAYNES, LISA C	3/3/2020	\$257.24	\$59.73	
2020-00102538	2020-00003392				WINKLER, CHARLES E	3/3/2020	\$284.90	\$39.92	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102749	2020-00003404				ROMERO, ERNEST J	3/3/2020	\$214.83	\$115.69	
2020-00102807	2020-00003397				HITE, HARRIETT	3/3/2020	\$772.90	\$224.28	
2020-00103149	2020-00003403				PRESSLEY, NORMA A	3/3/2020	\$101.85	\$20.23	
2020-00102476	2020-00003397				PRATHER, GLENN C	3/3/2020	\$203.64	\$65.73	
2020-00102778	2020-00003404				TAYLOR, LARRY W	3/3/2020	\$300.00	\$55.58	
2020-00102679	2020-00003395				MARKHAM, MILDRED W	3/3/2020	\$242.86	\$30.79	
2020-00103097	2020-00003404				SHELTON, SHEILA D	3/3/2020	\$294.20	\$45.22	
2020-00102444	2020-00003397				BROWN, GLENN R	3/3/2020	\$167.38	\$29.19	
2020-00102479	2020-00003395				BABB, MICHAEL B	3/3/2020	\$246.46	\$60.15	
2020-00102266	2020-00003398				BALKE, BILLY W	3/3/2020	\$155.18	\$41.82	
2020-00102930	2020-00003397				GATEWOOD, CAROLYN F	3/3/2020	\$156.28	\$33.15	
2020-00103113	2020-00003398				MCCLANAHAN, BROOKE A	3/3/2020	\$194.08	\$85.73	
2020-00103104	2020-00003392				DENO, ZACHARY A	3/3/2020	\$273.00	\$46.72	
2020-00102643	2020-00003395				YOUNG, DARRELL	3/3/2020	\$302.00	\$97.45	
2020-00103039	2020-00003392				LYNN, STEPHEN R	3/3/2020	\$61.15	\$38.40	
2020-00102748	2020-00003401				VOWELS, NIKKI L	3/3/2020	\$168.99	\$63.24	
2020-00102544	2020-00003401				BROWN, DEBORAH G	3/3/2020	\$137.52	\$59.32	
2020-00102306	2020-00003392				BARNETT, JACKIE D	3/3/2020	\$304.71	\$142.57	
2020-00102762	2020-00003403				COLLINS, EDNA FAYE	3/3/2020	\$293.97	\$44.73	
2020-00103179	2020-00003397				HEFNER, MARY R	3/3/2020	\$85.85	\$63.24	
2020-00102361	2020-00003392				FREEMAN, ERIC J	3/3/2020	\$137.10	\$64.23	
2020-00102453	2020-00003397				SAUER, STEVEN B	3/3/2020	\$135.01	\$112.35	
2020-00103129	2020-00003398				WILLIAMS, MICHAEL G	3/3/2020	\$322.78	\$72.98	
2020-00102402	2020-00003392				SNIDER, ANTHONY W	3/3/2020	\$189.15	\$43.56	
2020-00102537	2020-00003392				VINCENT, MARVIN E	3/3/2020	\$241.48	\$38.91	
2020-00102726	2020-00003393				SHULTS INVESTMENTS, LLC	3/3/2020	\$207.19	\$73.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102350	2020-00003397				BELL, JULIE W	3/3/2020	\$226.28	\$52.40	
2020-00102859	2020-00003396				WISE, LORI J	3/3/2020	\$57.50	\$57.50	
2020-00102590	2020-00003395				SUNKEL, MARK S	3/3/2020	\$212.16	\$39.02	
2020-00102871	2020-00003393				MORTIS, GLADYS O	3/3/2020	\$175.87	\$38.20	
2020-00102572	2020-00003401				HEISLER, JAMES H	3/3/2020	\$217.26	\$46.15	
2020-00102605	2020-00003401				WILLIAMS, HANNELORE B	3/3/2020	\$83.24	\$27.50	
2020-00103019	2020-00003395				STEINWACHS, LYNN RENEE	3/3/2020	\$262.07	\$26.24	
2020-00102494	2020-00003395				SAMUEL, INBARANI	3/3/2020	\$210.59	\$21.29	
2020-00102681	2020-00003395				FULKERSON, LINDA L	3/3/2020	\$165.23	\$52.15	
2020-00102781	2020-00003398				DENTON, SHEILA	3/3/2020	\$332.65	\$36.99	
2020-00102699	2020-00003401				BERRY, BARBARA K	3/3/2020	\$131.04	\$64.70	
2020-00102471	2020-00003392				HIGGINSON, BRAD	3/3/2020	\$301.48	\$76.48	
2020-00102757	2020-00003404				MILLS, ERIN M	3/3/2020	\$309.02	\$103.17	
2020-00102161	2020-00003392				IVIE, JOHN M	3/3/2020	\$309.12	\$96.40	
2020-00102623	2020-00003401				GRASTY, MARY C	3/3/2020	\$152.50	\$81.40	
2020-00102675	2020-00003393				OVERFIELD, DERRICK T	3/3/2020	\$170.31	\$64.32	
2020-00102160	2020-00003392				GOODLEY, TIMOTHY D	3/3/2020	\$149.35	\$46.52	
2020-00102512	2020-00003395				GISH, SUSAN D	3/3/2020	\$149.13	\$29.55	
2020-00102730	2020-00003397				DAVIS, BEVERLY K	3/3/2020	\$112.19	\$32.44	
2020-00102654	2020-00003401				MONTGOMERY, DANIEL T	3/3/2020	\$138.69	\$52.81	
2020-00102683	2020-00003395				TWEDDELL, BARBARA	3/3/2020	\$201.42	\$33.23	
2020-00102656	2020-00003401				FURLONG, JENNIFER L	3/3/2020	\$217.25	\$56.32	
2020-00102813	2020-00003404				DARCHE, CHRISTY M	3/3/2020	\$235.35	\$67.14	
2020-00103111	2020-00003397				HERBERT, AMBER D	3/3/2020	\$183.34	\$48.81	
2020-00102575	2020-00003393				DRURY, DEENA C	3/3/2020	\$60.00	\$37.72	
2020-00102580	2020-00003401				MCKINNEY, ALLEN	3/3/2020	\$172.12	\$54.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103136	2020-00003403				JONES, LUCAS R	3/3/2020	\$178.97	\$72.98	
2020-00102997	2020-00003392				DANIELS, JANE J	3/3/2020	\$230.64	\$64.23	
2020-00102808	2020-00003404				CANTU, KATIA	3/3/2020	\$472.62	\$151.94	
2020-00102146	2020-00003392				JOHNSON, WILLIAM D	3/3/2020	\$362.68	\$122.13	
2020-00102914	2020-00003392				GADDIS, VIRGINIA S	3/3/2020	\$238.25	\$92.06	
2020-00102271	2020-00003392				GIVENS, AMANDA L	3/3/2020	\$303.00	\$54.10	
2020-00102707	2020-00003401				VOWELS, PAULA K	3/3/2020	\$147.09	\$51.15	
2020-00102519	2020-00003392				MCLEVAIN, BRADFORD E	3/3/2020	\$175.56	\$41.49	
2020-00102809	2020-00003393				REED, COREY A	3/3/2020	\$182.88	\$95.22	
2020-00102989	2020-00003397				SEXTON, JUAN J	3/3/2020	\$160.38	\$21.07	
2020-00102860	2020-00003404				KURTZ, VICKI L	3/3/2020	\$101.31	\$69.92	
2020-00102113	2020-00003392				HEATH, MAURA L	3/3/2020	\$446.94	\$107.69	
2020-00102484	2020-00003392				LIGON, JULIE A	3/3/2020	\$316.29	\$80.31	
2020-00102445	2020-00003392				DOSSETT, DONALD	3/3/2020	\$229.44	\$47.73	
2020-00103051	2020-00003392				DUCKWORTH, TRUDY	3/3/2020	\$171.66	\$29.23	
2020-00102815	2020-00003401				J&C GOLFING LLC	3/3/2020	\$181.26	\$96.61	
2020-00102426	2020-00003392				ISOM, STEPHEN M	3/3/2020	\$190.98	\$62.77	
2020-00102268	2020-00003393				MORGAN, KEVIN A	3/3/2020	\$236.84	\$73.73	
2020-00102249	2020-00003392				WOLF, CARRIE J	3/3/2020	\$99.12	\$82.44	
2020-00102940	2020-00003392				GREENWELL, ANNA MARIE	3/3/2020	\$141.08	\$32.73	
2020-00102304	2020-00003392				MCDONALD, HUNTER C	3/3/2020	\$143.86	\$61.71	
2020-00103157	2020-00003403				BOOKER, DEE M	3/3/2020	\$187.20	\$44.56	
2020-00103216	2020-00003398				MCCORMICK, PATRICIA	3/3/2020	\$205.55	\$31.56	
2020-00103047	2020-00003392				HILL, BILLY R	3/3/2020	\$189.47	\$28.40	
2020-00102505	2020-00003397				GUTHRIE, LORITHA	3/3/2020	\$350.00	\$143.11	
2020-00102868	2020-00003403				BULEY, DEE ANN	3/3/2020	\$211.12	\$34.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102691	2020-00003398				VIARS, PAUL A	3/3/2020	\$102.43	\$18.64	
2020-00103246	2020-00003398				HEISTAND, JAMISON B	3/3/2020	\$606.83	\$144.32	
2020-00102715	2020-00003398				HAZELWOOD, HILTON	3/3/2020	\$194.00	\$36.82	
2020-00103037	2020-00003392				CARTER, RETA F	3/3/2020	\$254.87	\$37.23	
2020-00102614	2020-00003401				MAJOR, JOHN R	3/3/2020	\$200.00	\$125.73	
2020-00102830	2020-00003397				PATTERSON, HARVEY F	3/3/2020	\$323.11	\$88.37	
2020-00102995	2020-00003395				WRYE, MARY M	3/3/2020	\$152.34	\$36.90	
2020-00102772	2020-00003393				MCATEE, STEVE	3/3/2020	\$250.72	\$69.06	
2020-00102934	2020-00003397				RICHMOND, JOETTA	3/3/2020	\$168.72	\$45.16	
2020-00102367	2020-00003392				MULLINS, TARA E	3/3/2020	\$176.78	\$60.15	
2020-00103032	2020-00003395				CAUDILL, KEVIN A	3/3/2020	\$152.00	\$37.12	
2020-00102216	2020-00003392				INGE, TABITHA A	3/3/2020	\$388.30	\$96.58	
2020-00102824	2020-00003404				STONE, CLAIRE D	3/3/2020	\$206.00	\$54.00	
2020-00102731	2020-00003404				WALGREENS #10016	3/3/2020	\$2,268.11	\$201.19	
2020-00102927	2020-00003395				COOK, CHARLES W	3/3/2020	\$280.98	\$38.08	
2020-00102898	2020-00003392				MEEKS, CHRISTIN L	3/3/2020	\$207.39	\$60.31	
2020-00103093	2020-00003393				CROWDER, LINDA STEELE	3/3/2020	\$26.59	\$23.34	
2020-00102768	2020-00003393				TEBO, JOYCE L	3/3/2020	\$216.38	\$28.68	
2020-00102124	2020-00003392				DUNAWAY, MARY S	3/3/2020	\$207.09	\$35.48	
2020-00102697	2020-00003398				BUCKMAN, SARAH LYNN	3/3/2020	\$196.54	\$30.81	
2020-00102986	2020-00003392				NOBLES, GLADYS B	3/3/2020	\$224.88	\$33.99	
2020-00102568	2020-00003392				JOBE, TIMMY D	3/3/2020	\$269.44	\$86.06	
2020-00102634	2020-00003401				GRIGG, JACQUILINE C	3/3/2020	\$54.90	\$32.38	
2020-00102611	2020-00003401				TODD, TERRY	3/3/2020	\$144.36	\$64.98	
2020-00102672	2020-00003403				SMITH, PARKER L	3/3/2020	\$331.71	\$122.81	
2020-00102493	2020-00003397				DENNIS, PAMELA D	3/3/2020	\$236.00	\$85.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102606	2020-00003392				SPAINHOWARD, ANGELA C	3/3/2020	\$232.71	\$44.07	
2020-00102908	2020-00003397				STINSON, ROBERT M	3/3/2020	\$63.56	\$40.81	
2020-00102888	2020-00003392				MCWILLIAMS, JOHN M	3/3/2020	\$252.68	\$47.32	
2020-00102976	2020-00003398				WAGGONER, RENEAU Y	3/3/2020	\$157.50	\$68.46	
2020-00102872	2020-00003404				NAGY, LATESSA B	3/3/2020	\$550.00	\$93.00	
2020-00103004	2020-00003393				THOMAS, LIZABETH Q	3/3/2020	\$313.79	\$61.23	
2020-00102862	2020-00003404				KURTZ, VICKI L	3/3/2020	\$101.31	\$76.37	
2020-00102400	2020-00003392				KING, AUGUSTA F	3/3/2020	\$66.90	\$44.15	
2020-00102558	2020-00003401				FLOYD, CHRISTOPHER N	3/3/2020	\$146.46	\$41.07	
2020-00102942	2020-00003392				STONE, DONNA P	3/3/2020	\$354.96	\$43.07	
2020-00103135	2020-00003397				WESTERMAN, BEVERLY L	3/3/2020	\$294.84	\$103.82	
2020-00102452	2020-00003393				CAROL, JOY F.	3/3/2020	\$132.75	\$61.06	
2020-00102597	2020-00003392				TOONE, MARY RUTH	3/3/2020	\$147.59	\$51.07	
2020-00102559	2020-00003401				MUSGRAVE, RONALD L	3/3/2020	\$219.14	\$75.32	
2020-00102546	2020-00003392				ECKELS, SUSAN K	3/3/2020	\$142.24	\$22.29	
2020-00102595	2020-00003401				COWAN, CARSON	3/3/2020	\$214.14	\$26.56	
2020-00102297	2020-00003392				JOINER, DEBRA W	3/3/2020	\$235.67	\$87.56	
2020-00102680	2020-00003403				BROWN, RENAE D	3/3/2020	\$211.67	\$78.41	
2020-00102416	2020-00003397				REIF, NATHAN D	3/3/2020	\$219.71	\$94.81	
2020-00103028	2020-00003395				WARM RESIDENCES, LLLP	3/3/2020	\$2,009.79	\$1,605.98	
2020-00102971	2020-00003398				SOLORZA, JOSE	3/3/2020	\$36.64	\$12.17	
2020-00102118	2020-00003392				BARRETT, AMY R.	3/3/2020	\$190.36	\$37.96	
2020-00102820	2020-00003404				MCGILL, CAROLYN T	3/3/2020	\$247.92	\$70.65	
2020-00102638	2020-00003401				KNIGHT, ELIZABETH A	3/3/2020	\$170.80	\$64.81	
2020-00102894	2020-00003392				BASMADJI, GEORGE J	3/3/2020	\$87.89	\$65.14	
2020-00102604	2020-00003401				JOYCE, MARTIN M	3/3/2020	\$49.07	\$26.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102698	2020-00003397				POOLE, J L	3/3/2020	\$10.49	\$7.24	
2020-00102887	2020-00003392				MCWILLIAMS, MARINA M	3/3/2020	\$56.67	\$53.42	
2020-00103124	2020-00003409				LANGLEY, ERIC L	3/3/2020	\$280.00	\$85.59	
2020-00102689	2020-00003397				WOLF, L BILL	3/3/2020	\$193.51	\$53.89	
2020-00102978	2020-00003392				O'BRYANT, CHARLOTTE	3/3/2020	\$300.00	\$31.22	
2020-00102756	2020-00003403				COX, ROY	3/3/2020	\$382.60	\$77.48	
2020-00102504	2020-00003398				HOBBY & SIGLER ENTERPRISES LLC	3/3/2020	\$311.08	\$54.98	
2020-00102158	2020-00003392				GOODLEY, MARY JUNE	3/3/2020	\$183.65	\$43.99	
2020-00103013	2020-00003398				CULLEY, SANDRA L	3/3/2020	\$121.00	\$36.51	
2020-00102480	2020-00003392				BENDER, KAREN	3/3/2020	\$66.82	\$44.07	
2020-00103063	2020-00003397				DENO, WILLIAM E	3/3/2020	\$230.71	\$68.10	
2020-00103059	2020-00003392				ESTES, PATRICIA K	3/3/2020	\$149.74	\$44.81	
2020-00103080	2020-00003395				STROUSE, MARK WAYNE	3/3/2020	\$263.31	\$59.81	
2020-00102492	2020-00003392				BIRDSONG, ANGELA CHRISTY	3/3/2020	\$193.57	\$48.48	
2020-00102123	2020-00003392				THOMAS, JERROD M	3/3/2020	\$151.60	\$53.89	
2020-00102676	2020-00003397				BARD, ROGER A	3/3/2020	\$226.33	\$77.40	
2020-00102132	2020-00003392				HAGAN, ANNETTE M	3/3/2020	\$214.68	\$13.64	
2020-00102870	2020-00003404				PAYNE, JENNIFER L	3/3/2020	\$400.00	\$137.02	
2020-00102710	2020-00003396				BARTON, HENRY THOMAS	3/3/2020	\$62.50	\$62.50	
2020-00102542	2020-00003401				LOVELL, ANNA GRACE	3/3/2020	\$331.72	\$95.47	
2020-00102949	2020-00003392				THURMOND, MARY	3/3/2020	\$117.63	\$24.65	
2020-00102328	2020-00003392				ALDERSON, PAMELA F	3/3/2020	\$175.25	\$72.81	
2020-00102523	2020-00003398				COLLINS, HEATHER	3/3/2020	\$717.70	\$426.10	
2020-00102711	2020-00003397				STAPLES, CHELSIE H	3/3/2020	\$192.60	\$39.41	
2020-00102489	2020-00003395				WADDELL, CHARLES J	3/3/2020	\$195.00	\$44.58	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102712	2020-00003401				GIFFORD, MARCIA A	3/3/2020	\$98.69	\$18.72	
2020-00103103	2020-00003393				WASHINGTON, SANDRA K	3/3/2020	\$220.00	\$50.09	
2020-00102823	2020-00003403				LEWIS, DELORES W	3/3/2020	\$66.98	\$44.23	
2020-00103090	2020-00003392				SPEAKS, GEORGE LEO	3/3/2020	\$158.00	\$49.56	
2020-00103141	2020-00003403				O'NAN, WILLIAM LOMAN	3/3/2020	\$201.68	\$29.48	
2020-00103029	2020-00003392				KISSEL, MARY B	3/3/2020	\$213.22	\$28.23	
2020-00103024	2020-00003395				DENTON, JOYCE	3/3/2020	\$127.00	\$20.79	
2020-00102677	2020-00003397				EBLEN, SHIRLEY L	3/3/2020	\$160.48	\$40.89	
2020-00102314	2020-00003392				WILSON, WILLIAM S	3/3/2020	\$266.54	\$45.56	
2020-00102789	2020-00003398				BOONE, GOREE	3/3/2020	\$105.00	\$34.15	
2020-00102613	2020-00003393				WILLIAMS, CARLENE R	3/3/2020	\$163.37	\$61.48	
2020-00102988	2020-00003392				BRANDON, EDWARD	3/3/2020	\$378.32	\$71.66	
2020-00102790	2020-00003401				LINN, MICHELE J	3/3/2020	\$182.60	\$42.32	
2020-00103079	2020-00003395				SELLARS, JOHN L	3/3/2020	\$131.56	\$30.90	
2020-00102657	2020-00003401				WILSON, LAURA D	3/3/2020	\$195.22	\$52.07	
2020-00102373	2020-00003395				TERRY, MELVIN JR	3/3/2020	\$261.60	\$60.73	
2020-00102610	2020-00003401				HUGO, ELIZABETH C	3/3/2020	\$50.00	\$47.02	
2020-00102502	2020-00003398				KEMPER CPA GROUP, LLC	3/3/2020	\$473.72	\$76.05	
2020-00102368	2020-00003395				HENDERSON, LAMONT B	3/3/2020	\$124.00	\$17.37	
2020-00103066	2020-00003393				WILLIAMS, STEVE L	3/3/2020	\$210.84	\$62.32	
2020-00102543	2020-00003392				BARNHILL, TIANNA R	3/3/2020	\$260.51	\$52.34	
2020-00102855	2020-00003401				TANAKA, LARRY T	3/3/2020	\$193.42	\$46.16	
2020-00103169	2020-00003397				MEDINA, MISAEAL	3/3/2020	\$200.00	\$32.36	
2020-00103021	2020-00003395				WILLIS, LINDA L	3/3/2020	\$187.12	\$50.40	
2020-00102277	2020-00003392				OWEN, STEPHANIE M	3/3/2020	\$273.24	\$140.06	
2020-00102782	2020-00003397				HITE, HARRIETT	3/3/2020	\$263.07	\$64.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102951	2020-00003392				CHURCH, JERRY R	3/3/2020	\$160.84	\$28.23	
2020-00102774	2020-00003393				NEW, WILLIAM C	3/3/2020	\$159.83	\$29.65	
2020-00102819	2020-00003401				BARTLETT, DAVID A	3/3/2020	\$175.81	\$52.48	
2020-00102561	2020-00003401				MEEKS, OTIS L	3/3/2020	\$207.22	\$66.23	
2020-00102490	2020-00003392				STROUD, JOHN W III	3/3/2020	\$449.17	\$82.89	
2020-00102770	2020-00003397				POLIVICK, TAYLOR L	3/3/2020	\$239.02	\$51.23	
2020-00103034	2020-00003393				POWELL, JAMES M	3/3/2020	\$52.07	\$29.32	
2020-00102713	2020-00003404				FIFTH THIRD BANK	3/3/2020	\$691.42	\$23.14	
2020-00103043	2020-00003398				DUCKWORTH, SANDRA H	3/3/2020	\$249.02	\$80.09	
2020-00102369	2020-00003397				WRIGHT, DENNIS E	3/3/2020	\$331.43	\$45.60	
2020-00102395	2020-00003392				BEAVEN, CARLY E	3/3/2020	\$522.75	\$176.09	
2020-00102893	2020-00003393				LAMBLE, STEVEN M	3/3/2020	\$186.59	\$133.22	
2020-00102259	2020-00003392				MERRITT, TRINITY L	3/3/2020	\$81.81	\$59.06	
2020-00102525	2020-00003397				WOLF, LARRY E	3/3/2020	\$139.52	\$34.15	
2020-00102687	2020-00003397				MCGILL, BETTY L	3/3/2020	\$172.65	\$38.24	
2020-00102926	2020-00003397				SMITH, PATRICIA O	3/3/2020	\$193.88	\$41.07	
2020-00102983	2020-00003392				LOVELL, RANDALL S	3/3/2020	\$177.35	\$54.81	
2020-00102843	2020-00003404				BURKHART, NATHANAEL J	3/3/2020	\$254.32	\$79.84	
2020-00103115	2020-00003398				COMBS, BETTY H	3/3/2020	\$202.79	\$48.95	
2020-00102961	2020-00003404				MEREDITH, ASHLEY MARIE	3/3/2020	\$250.00	\$113.68	
2020-00102736	2020-00003393				HARPOLE, MICHELLE L	3/3/2020	\$191.08	\$95.14	
2020-00102246	2020-00003392				MARTIN, ASHLEY ANA	3/3/2020	\$204.86	\$60.30	
2020-00102435	2020-00003397				MABREY, HEATHER A	3/3/2020	\$193.35	\$77.37	
2020-00102562	2020-00003392				JARVIS, CRYSTAL M	3/3/2020	\$236.24	\$63.52	
2020-00102347	2020-00003392				MCCONNELL, PATRICIA R	3/3/2020	\$236.01	\$44.15	
2020-00102880	2020-00003397				ARMSTEAD, JASON	3/3/2020	\$241.55	\$33.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102338	2020-00003392				BISHOP, FERN G	3/3/2020	\$52.82	\$30.30	
2020-00103048	2020-00003395				KELLER, MICHAEL O	3/3/2020	\$273.00	\$61.79	
2020-00102333	2020-00003392				HAWKINS, BRENDA D	3/3/2020	\$164.79	\$52.89	
2020-00102734	2020-00003401				FLOYD, DEBRA G	3/3/2020	\$60.07	\$37.78	
2020-00102833	2020-00003401				HALTERMAN, JOHN D JR	3/3/2020	\$85.64	\$62.89	
2020-00102828	2020-00003404				SINANI, DESI	3/3/2020	\$270.00	\$13.11	
2020-00102727	2020-00003404				SONOCO PRODUCTS COMPANY	3/3/2020	\$27,938.00	\$867.88	
2020-00102791	2020-00003404				BROWN, CALEB A	3/3/2020	\$230.00	\$88.80	
2020-00102298	2020-00003392				CARTER, DON R	3/3/2020	\$217.60	\$50.07	
2020-00102647	2020-00003401				O'DELL, SHIRLEY A	3/3/2020	\$172.88	\$29.30	
2020-00103219	2020-00003398				ESTES, MARY H	3/3/2020	\$200.00	\$27.80	
2020-00103003	2020-00003393				WEEKLY, SEAN K	3/3/2020	\$176.21	\$52.48	
2020-00103035	2020-00003392				BAXTER, JANET M	3/3/2020	\$211.18	\$63.81	
2020-00103131	2020-00003395				PARKER, GRETA P	3/3/2020	\$216.07	\$68.48	
2020-00102896	2020-00003398				GILBERT, GAYLA M	3/3/2020	\$244.69	\$79.32	
2020-00103008	2020-00003393				CHERRY, DIANA M	3/3/2020	\$213.23	\$54.07	
2020-00102315	2020-00003393				HANCOCK, JASMINE L	3/3/2020	\$292.00	\$65.05	
2020-00102723	2020-00003393				DENTON, ALBERT R	3/3/2020	\$162.12	\$34.34	
2020-00102669	2020-00003397				FANNIE MAE	3/3/2020	\$44.19	\$21.44	
2020-00102288	2020-00003392				HENDERSON, ROSE V	3/3/2020	\$204.23	\$42.48	
2020-00102652	2020-00003396				THOMPSON, CONNOR E	3/3/2020	\$304.55	\$87.50	
2020-00102804	2020-00003398				MORTON, JANICE K	3/3/2020	\$157.87	\$52.48	
2020-00102684	2020-00003397				GOLD, SCOTT M	3/3/2020	\$244.00	\$75.37	
2020-00102838	2020-00003404				BEAMUS, PARIS L	3/3/2020	\$224.62	\$81.09	
2020-00102265	2020-00003392				CATES, CHARLES	3/3/2020	\$168.22	\$28.65	
2020-00102854	2020-00003403				BETZ, DAVID A	3/3/2020	\$226.17	\$70.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103133	2020-00003403				HENDERSON, ROCHELLE E	3/3/2020	\$57.40	\$34.65	
2020-00102477	2020-00003392				BAKER, RAY	3/3/2020	\$273.20	\$69.56	
2020-00102700	2020-00003403				LUCE, DAVID D	3/3/2020	\$181.75	\$37.99	
2020-00102916	2020-00003395				GROSSMAN, PAMELA S	3/3/2020	\$293.25	\$53.65	
2020-00102269	2020-00003392				GENTRY, KYLE L	3/3/2020	\$350.00	\$100.55	
2020-00102335	2020-00003392				DUNCAN, RANDY L	3/3/2020	\$186.18	\$62.81	
2020-00102640	2020-00003395				DOWELL, CLINT B	3/3/2020	\$120.00	\$46.32	
2020-00102759	2020-00003404				Doucet, Kara W.	3/3/2020	\$179.45	\$68.73	
2020-00102805	2020-00003401				MORRIS, JANE R	3/3/2020	\$205.64	\$67.73	
2020-00102459	2020-00003395				BRANDON, BERTHA V	3/3/2020	\$115.51	\$92.87	
2020-00102219	2020-00003392				HAYDEN, ARRIE D	3/3/2020	\$310.37	\$97.06	
2020-00102981	2020-00003404				MARLOW, CHARLES R III	3/3/2020	\$174.00	\$76.54	
2020-00102709	2020-00003401				ESSER, JAMES G	3/3/2020	\$358.75	\$97.66	
2020-00102767	2020-00003404				RETHMAN, KATIE M	3/3/2020	\$272.83	\$82.04	
2020-00102399	2020-00003393				WORKINS, MICHAEL R	3/3/2020	\$217.35	\$42.73	
2020-00102967	2020-00003398				MILLER, MELVIN	3/3/2020	\$59.85	\$7.12	
2020-00102183	2020-00003392				COLLINS, MICHAEL A	3/3/2020	\$190.11	\$39.02	
2020-00103017	2020-00003395				STEINWACHS, LYNN RENEE	3/3/2020	\$11.44	\$2.91	
2020-00103058	2020-00003395				PITT, GARRY C	3/3/2020	\$231.00	\$57.00	
2020-00102960	2020-00003404				HARMON, RAMONA L	3/3/2020	\$71.00	\$48.57	
2020-00102520	2020-00003397				BROOKS, JARED D	3/3/2020	\$231.54	\$44.81	
2020-00103198	2020-00003398				FULKERSON, STEVEN B	3/3/2020	\$376.69	\$233.46	
2020-00102293	2020-00003392				WILLIAMS, MARY A	3/3/2020	\$225.43	\$65.77	
2020-00102378	2020-00003398				KELLEN, ALEX L	3/3/2020	\$257.49	\$88.65	
2020-00103020	2020-00003392				YATES, MARJORIE K	3/3/2020	\$235.62	\$62.85	
2020-00102732	2020-00003404				WALGREEN INC	3/3/2020	\$2,749.54	\$186.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102144	2020-00003392				OO, THET	3/3/2020	\$220.00	\$73.22	
2020-00103091	2020-00003392				BROWN, WILLIAM	3/3/2020	\$199.92	\$37.99	
2020-00102987	2020-00003404				WEBER, ELIZABETH M	3/3/2020	\$172.00	\$93.22	
2020-00102743	2020-00003404				COMER, CODIE A	3/3/2020	\$60.31	\$21.19	
2020-00102783	2020-00003404				MORRIS, DUSTIN C	3/3/2020	\$142.89	\$29.81	
2020-00103209	2020-00003398				POWELL, JUDYTH B	3/3/2020	\$98.97	\$42.45	
2020-00102620	2020-00003401				HILL, DALE E	3/3/2020	\$67.33	\$44.58	
2020-00102278	2020-00003398				RIDDLE, CHRISTI D	3/3/2020	\$195.41	\$62.23	
2020-00102391	2020-00003395				WILLIAMS, JOHN D	3/3/2020	\$113.80	\$20.23	
2020-00102511	2020-00003398				PAYNE, KATRINA E	3/3/2020	\$305.00	\$114.92	
2020-00102326	2020-00003393				EMERSON, NAOMI R	3/3/2020	\$250.71	\$80.57	
2020-00102576	2020-00003401				CAVANAUGH, FARRIS A	3/3/2020	\$172.96	\$31.73	
2020-00102436	2020-00003398				CALHOUN, DOUGLAS L	3/3/2020	\$239.19	\$41.32	
2020-00103147	2020-00003403				HERNANDEZ, PHYLLIS J	3/3/2020	\$146.82	\$41.02	
2020-00102392	2020-00003393				GRANT, CHRISTOPHER G	3/3/2020	\$135.24	\$46.40	
2020-00102282	2020-00003393				BRIGHT, CATHY R	3/3/2020	\$205.69	\$54.20	
2020-00102615	2020-00003392				JOINER, CAITLIN P	3/3/2020	\$71.17	\$30.40	
2020-00103085	2020-00003392				SIMPSON, HERB	3/3/2020	\$201.46	\$36.30	
2020-00103239	2020-00003398				ROYSTER, X R	3/3/2020	\$190.34	\$61.89	
2020-00102209	2020-00003392				HOGAN, BERNARD J JR	3/3/2020	\$151.18	\$14.79	
2020-00102320	2020-00003392				HAGEDORN, GREGORY B	3/3/2020	\$205.27	\$32.15	
2020-00102295	2020-00003393				NEWCOMB, BREANNA C	3/3/2020	\$274.43	\$123.60	
2020-00102442	2020-00003395				FRASHIER, EVELYN P	3/3/2020	\$163.00	\$60.88	
2020-00102724	2020-00003404				MURPHY USA	3/3/2020	\$608.47	\$32.31	
2020-00102773	2020-00003404				NOBLES, MATTHEW J	3/3/2020	\$188.32	\$94.08	
2020-00102342	2020-00003392				FRUIT, ELEANOR G	3/3/2020	\$128.44	\$34.05	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102276	2020-00003393				PAYNE, WILLIAM J	3/3/2020	\$146.80	\$29.15	
2020-00102718	2020-00003401				BLUE, MARY D	3/3/2020	\$238.32	\$43.17	
2020-00102948	2020-00003392				FOSTER, DIAHANNA C	3/3/2020	\$310.53	\$87.92	
2020-00102345	2020-00003392				ROSS, EDWIN C	3/3/2020	\$171.00	\$87.00	
2020-00103042	2020-00003393				HOPE, CHARITY L	3/3/2020	\$300.00	\$102.30	
2020-00102703	2020-00003397				BLAIR, JAMES D	3/3/2020	\$171.47	\$52.48	
2020-00102625	2020-00003392				COOPER, RONNIE G	3/3/2020	\$302.04	\$48.86	
2020-00102702	2020-00003398				SISNEY, PAMELA F	3/3/2020	\$305.39	\$44.32	
2020-00102832	2020-00003403				SOHNE, LAWRENCE W	3/3/2020	\$180.17	\$23.68	
2020-00102319	2020-00003398				SHARP, PAULINE E	3/3/2020	\$184.46	\$38.81	
2020-00102628	2020-00003401				ROSE, MICHELLE L	3/3/2020	\$1,792.17	\$1,222.31	
2020-00102839	2020-00003401				WILLETT, MARLA KAY	3/3/2020	\$66.48	\$43.73	
2020-00103106	2020-00003397				BLUE, MARLENE	3/3/2020	\$389.92	\$61.63	
2020-00102787	2020-00003401				MABE, HAROLD	3/3/2020	\$277.22	\$36.48	
2020-00102149	2020-00003392				BASSETT, BRANDON W	3/3/2020	\$202.24	\$24.97	
2020-00102516	2020-00003393				POLK, WILLIAM F	3/3/2020	\$197.71	\$44.85	
2020-00102500	2020-00003392				CORUM, MICHAEL W	3/3/2020	\$157.02	\$26.25	
2020-00102608	2020-00003401				FOLSOM, JULIE A	3/3/2020	\$141.64	\$48.07	
2020-00102384	2020-00003392				PRESSLEY, BRENDA A	3/3/2020	\$195.10	\$23.32	
2020-00102999	2020-00003392				ELS PROPERTIES, LLC	3/3/2020	\$115.38	\$22.51	
2020-00102889	2020-00003397				BELT, THOMAS G	3/3/2020	\$223.04	\$51.98	
2020-00102755	2020-00003401				GRISSOM, MATTHEW AARON	3/3/2020	\$181.59	\$59.65	
2020-00102412	2020-00003393				HARWOOD, BARBARA G	3/3/2020	\$209.55	\$41.48	
2020-00102645	2020-00003401				ALLEN, DONNA K	3/3/2020	\$135.70	\$37.40	
2020-00102217	2020-00003392				COOMER, MARGARET A	3/3/2020	\$78.64	\$56.05	
2020-00102411	2020-00003393				PAYNE, JOHN W	3/3/2020	\$69.64	\$46.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102468	2020-00003395				CARTER, BRIAN E	3/3/2020	\$135.69	\$38.74	
2020-00102571	2020-00003401				HUDSON, DONALD R	3/3/2020	\$176.34	\$32.58	
2020-00102941	2020-00003397				SCHMIDT, ERIC H	3/3/2020	\$138.64	\$135.39	
2020-00102655	2020-00003401				BAIRD, THOMAS C	3/3/2020	\$248.01	\$58.89	
2020-00102937	2020-00003397				HEAD, RYAN	3/3/2020	\$160.15	\$36.15	
2020-00103185	2020-00003397				MACK, TREVOR S	3/3/2020	\$283.48	\$92.87	
2020-00102811	2020-00003398				HICKS, WILLIAM G	3/3/2020	\$235.19	\$144.92	
2020-00102472	2020-00003392				VALIENT, WAYLON J	3/3/2020	\$255.22	\$72.73	
2020-00102239	2020-00003395				HOLLIDAY, MICHAEL	3/3/2020	\$2,871.36	\$1,616.19	
2020-00102866	2020-00003404				EVANS, STEPHANIE N	3/3/2020	\$400.00	\$70.71	
2020-00103160	2020-00003397				ADAMS, BRUCE	3/3/2020	\$150.00	\$21.89	
2020-00102419	2020-00003392				WETHERBEE, KIMBERLY S	3/3/2020	\$47.31	\$44.10	
2020-00102993	2020-00003392				WILSON, DONNA J	3/3/2020	\$188.88	\$45.73	
2020-00102688	2020-00003403				WHITLEDGE, BERNICE JEAN	3/3/2020	\$128.20	\$21.53	
2020-00102752	2020-00003401				PATTON, KEVIN J	3/3/2020	\$167.09	\$45.73	
2020-00102321	2020-00003392				TOTTON, KAREN L	3/3/2020	\$357.81	\$127.63	
2020-00102708	2020-00003404				HEARTLAND DENTAL LLC	3/3/2020	\$603.32	\$229.72	
2020-00102835	2020-00003404				BARNES, GARY	3/3/2020	\$60.25	\$57.00	
2020-00102786	2020-00003404				WILDERMAN, PEGGY S	3/3/2020	\$201.54	\$39.15	
2020-00102692	2020-00003397				LOVELESS, CONNIE M	3/3/2020	\$233.28	\$76.88	
2020-00102264	2020-00003392				WIREY, JOSHUA L	3/3/2020	\$206.62	\$43.29	
2020-00102586	2020-00003392				WILSON, DONALD W	3/3/2020	\$139.14	\$116.39	
2020-00102417	2020-00003397				COOK, MICHEAL D	3/3/2020	\$29.36	\$1.56	
2020-00102848	2020-00003403				PLANTZ, DONNA W	3/3/2020	\$291.49	\$72.89	
2020-00102636	2020-00003401				PRATHER, DARLENE F	3/3/2020	\$223.78	\$50.98	
2020-00102337	2020-00003392				REITZ, G SCOTT	3/3/2020	\$188.01	\$28.80	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00102428	2020-00003393				OWENS, THOMAS L	3/3/2020	\$234.46	\$217.96	
2020-00102469	2020-00003392				WEATHERSPOON, WILMA D	3/3/2020	\$168.00	\$26.92	
2020-00102535	2020-00003392				FELTY, CARLOS DARREL	3/3/2020	\$176.56	\$69.40	
2020-00102343	2020-00003396				FOWLER, MICHAEL A	3/3/2020	\$282.50	\$142.50	
2020-00103064	2020-00003393				MORPHEW, DAWN R	3/3/2020	\$130.14	\$107.48	
2020-00102817	2020-00003404				RAMOS, NORMA	3/3/2020	\$424.99	\$106.55	
2020-00102563	2020-00003393				HARE, HAROLD R	3/3/2020	\$81.96	\$25.73	
2020-00103009	2020-00003392				JEFFRIES, MARY A	3/3/2020	\$207.84	\$41.32	
2020-00102958	2020-00003392				REEDER, STEVE	3/3/2020	\$112.81	\$90.06	
2020-00102646	2020-00003401				BLACK PEARL PROP, LLC	3/3/2020	\$144.82	\$58.00	
2020-00102466	2020-00003397				THOMAS, CHARLES W	3/3/2020	\$77.44	\$54.90	
2020-00103138	2020-00003403				RIDEOUT, JEFFREY S	3/3/2020	\$372.51	\$93.06	
2020-00102566	2020-00003392				KUERZI, PAUL D	3/3/2020	\$106.11	\$20.23	
2020-00102793	2020-00003393				SEPTER, LINDA L	3/3/2020	\$423.86	\$86.81	
2020-00102825	2020-00003401				POWELL, CHRISTOPHER L	3/3/2020	\$169.26	\$72.14	
2020-00103122	2020-00003392				WOODS, MONICA	3/3/2020	\$146.84	\$37.89	
2020-00102816	2020-00003393				BRASHEAR, JERRY	3/3/2020	\$211.45	\$53.81	
2020-00103002	2020-00003392				JOHNSTON, JOSHUA D	3/3/2020	\$24.69	\$21.44	
2020-00102985	2020-00003392				STINSON, RICKY G	3/3/2020	\$260.25	\$95.54	
2020-00102798	2020-00003398				COAKLEY, KIMBERLY L	3/3/2020	\$205.56	\$44.49	
2020-00102671	2020-00003395				LEWIS, REYNA S	3/3/2020	\$260.79	\$97.62	
2020-00103253	2020-00003395				ABBOTT, CHAD D	3/3/2020	\$291.44	\$75.40	
2020-00102741	2020-00003404				COMER, CODIE A	3/3/2020	\$105.71	\$10.02	
2020-00102270	2020-00003398				BROWN, JEFFERY D	3/3/2020	\$248.83	\$52.81	
2020-00102305	2020-00003393				ALEXANDER, LACEY D	3/3/2020	\$59.89	\$6.21	
2020-00102397	2020-00003392				SANDEFUR, JACK	3/3/2020	\$114.81	\$33.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103128	2020-00003397				BRANTLEY, EDWARD W	3/3/2020	\$163.84	\$47.53	
2020-00103088	2020-00003392				JENKINS, RUTH	3/3/2020	\$210.97	\$59.81	
2020-00102802	2020-00003393				GAGER, ANTHONY J	3/3/2020	\$257.63	\$47.23	
2020-00102925	2020-00003392				BOWMAN, JAMES M JR	3/3/2020	\$165.05	\$71.48	
2020-00102992	2020-00003397				TAPP, DAVID R	3/3/2020	\$214.59	\$42.65	
2020-00102589	2020-00003395				CARTER, TYLON D	3/3/2020	\$264.25	\$80.06	
2020-00102413	2020-00003397				CROWDUS, CAROLYN K	3/3/2020	\$228.31	\$89.22	
2020-00102303	2020-00003393				DAVIS, DARRELL	3/3/2020	\$315.82	\$83.17	
2020-00102990	2020-00003392				DOSSETT, CAROLYN Y	3/3/2020	\$175.07	\$36.56	
2020-00103120	2020-00003409				MARLAS, ELIZABETH T	3/3/2020	\$194.43	\$66.79	
2020-00102769	2020-00003404				LOPEZ, LILYANNA	3/3/2020	\$352.87	\$138.62	
2020-00102313	2020-00003392				HATFIELD, KATHY L	3/3/2020	\$1,962.16	\$781.73	
2020-00102765	2020-00003397				WILSON, IVA M	3/3/2020	\$236.49	\$40.73	
2020-00102360	2020-00003397				JOHNSTON, VIRGINIA F	3/3/2020	\$220.38	\$53.23	
2020-00103105	2020-00003397				CHANDLER, VIRGINIA	3/3/2020	\$228.84	\$29.12	
2020-00102363	2020-00003392				WILSON, CRYSTAL A	3/3/2020	\$81.40	\$58.65	
2020-00102422	2020-00003392				HARPER, JEFFREY B	3/3/2020	\$305.01	\$103.98	
2020-00102963	2020-00003404				GRANDY'S LLC #5309	3/3/2020	\$2,992.02	\$424.42	
2020-00102122	2020-00003392				SERVICE TOOL & DIE INC	3/3/2020	\$6,870.34	\$222.75	
2020-00102539	2020-00003401				GISH, DENNIS W	3/3/2020	\$92.89	\$70.14	
2020-00102694	2020-00003401				MOORE, DWIGHT D	3/3/2020	\$207.35	\$62.24	
2020-00102170	2020-00003393				HARSHBARGER, AMY L	3/3/2020	\$179.11	\$44.22	
2020-00102602	2020-00003392				TOMLINGSON, MITZI K	3/3/2020	\$118.54	\$51.82	
2020-00102629	2020-00003393				BROWN, BRANDON C	3/3/2020	\$164.09	\$61.06	
2020-00103022	2020-00003395				DENTON, BRENDA C	3/3/2020	\$140.82	\$46.07	
2020-00102317	2020-00003393				SMITH, WILLIAM D	3/3/2020	\$82.81	\$60.06	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103116	2020-00003392				FRAZIER, ROBERT W	3/3/2020	\$221.91	\$42.56	
2020-00102433	2020-00003392				WILLINGHAM, KAREN	3/3/2020	\$188.48	\$52.27	
2020-00102822	2020-00003401				LIKE, JAMIE S	3/3/2020	\$257.65	\$52.15	
2020-00103011	2020-00003392				DUNCAN, PEGGY J	3/3/2020	\$230.44	\$36.33	
2020-00103075	2020-00003392				LANCASTER, VIRGINIA C	3/3/2020	\$168.92	\$48.15	
2020-00103126	2020-00003410				DAUGHTERY, KAMERON RAY	3/3/2020	\$252.50	\$107.50	
2020-00102979	2020-00003404				AKERS, CINDY	3/3/2020	\$207.52	\$61.17	
2020-00103125	2020-00003392				MCGUIRE, BILLY S	3/3/2020	\$71.94	\$68.69	
2020-00103010	2020-00003393				ROGERS GROUP INC	3/3/2020	\$240.19	\$236.94	
2020-00102641	2020-00003392				DAUGHERTY, PAT	3/3/2020	\$225.01	\$90.06	
2020-00102921	2020-00003397				CARRIER, RUDY R	3/3/2020	\$250.00	\$72.21	
2020-00102458	2020-00003392				CLODFELTER, KIMBERLY A	3/3/2020	\$274.28	\$98.47	
2020-00102533	2020-00003392				GOWER, KESLEY M	3/3/2020	\$173.50	\$48.48	
2020-00102714	2020-00003403				POSEY, KENNETH	3/3/2020	\$89.19	\$53.56	
2020-00102746	2020-00003403				FLOYD, DAVID L	3/3/2020	\$263.33	\$66.23	
2020-00103050	2020-00003396				TURNER, LINDSEY N	3/3/2020	\$308.01	\$93.33	
2020-00102911	2020-00003392				LOVELESS, STEVEN L	3/3/2020	\$403.49	\$112.98	
2020-00103152	2020-00003403				BENNETT, JAMIE L	3/3/2020	\$256.29	\$233.54	
2020-00102818	2020-00003397				LOGSDON, MARCUS G	3/3/2020	\$178.33	\$45.15	
2020-00102728	2020-00003393				MULLINS, TERRY L	3/3/2020	\$172.59	\$57.73	
2020-00102119	2020-00003392				BERRY, ROY	3/3/2020	\$195.67	\$30.56	
2020-00102506	2020-00003397				MULLIGAN, CHARLES T	3/3/2020	\$272.96	\$58.72	
2020-00102534	2020-00003392				SMITH, JOSEPH N II	3/3/2020	\$54.98	\$32.46	
2020-00102393	2020-00003392				PARTRIDGE, DIANA T	3/3/2020	\$228.66	\$62.56	
2020-00103155	2020-00003403				UTLEY, DESONYA D	3/3/2020	\$179.51	\$40.99	
2020-00103181	2020-00003395				YATES, MICHAEL L	3/3/2020	\$296.80	\$216.87	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
3/3/2020	2020-00003586	JE	RA	Revenue Collection Payment Post	Collections		\$59,241.87		\$1,134,914.39	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00102972	2020-00003404				ZIEMAN, AMANDA D	3/3/2020	\$179.13	\$81.42		
2020-00102803	2020-00003404				KING, KELLY E	3/3/2020	\$157.09	\$41.65		
2020-00102423	2020-00003397				HARMON, JAKE M	3/3/2020	\$144.23	\$44.15		
2020-00102599	2020-00003392				HOLDER, B J	3/3/2020	\$817.06	\$369.71		
2020-00102254	2020-00003392				WOOSLEY, BRADLEY W	3/3/2020	\$44.74	\$41.49		
2020-00102130	2020-00003392				CHURCH, ISAAC M	3/3/2020	\$312.52	\$108.03		
2020-00102935	2020-00003398				TEAGUE, JOHNNY D JR	3/3/2020	\$1,350.00	\$309.70		
2020-00102955	2020-00003404				SIMPSON, KRISTIA C	3/3/2020	\$305.53	\$67.26		
2020-00102284	2020-00003398				HANCOCK, DAVID J	3/3/2020	\$324.39	\$82.77		
							Total:	\$235,470.99	\$59,241.87	
3/3/2020	2020-00003728	JE	UB	Exception Bills	Utility Mgmt		\$301.94		\$1,135,216.33	
3/4/2020	2020-00003590	JE	UB	Bank Drafts processed on 03/04/2020	Utility Mgmt		\$33,155.99		\$1,168,372.32	
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00104328	2020-00003440				PRUITT, T WAYNE	3/4/2020	\$190.97	\$30.48		
2020-00103620	2020-00003417				BAILEY, THOMAS R	3/4/2020	\$213.02	\$59.15		
2020-00104022	2020-00003427				JACKSON, MARJORIE DIXON	3/4/2020	\$75.58	\$21.44		
2020-00103571	2020-00003417				WALKER, DEBORAH	3/4/2020	\$49.71	\$18.21		
2020-00103903	2020-00003411				SIMMONS, CYNTHIA D	3/4/2020	\$173.45	\$38.32		
2020-00103922	2020-00003411				WILLIAMS, BENJAMIN A	3/4/2020	\$50.07	\$27.32		
2020-00103376	2020-00003414				BAKER, JUDITH R	3/4/2020	\$127.18	\$103.32		
2020-00103726	2020-00003431				FREDERICK, KAREN S	3/4/2020	\$220.81	\$72.23		
2020-00103430	2020-00003414				MCCALLA, KAREN L	3/4/2020	\$143.86	\$60.92		
2020-00104005	2020-00003420				TUTT, JAMES E	3/4/2020	\$148.41	\$34.15		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104246	2020-00003440				ARNOLD, AMANDA M	3/4/2020	\$120.69	\$48.27	
2020-00103464	2020-00003420				WEDEKING INVESTMENTS, LP	3/4/2020	\$67.72	\$21.71	
2020-00104324	2020-00003440				STAPLES, TRENT A	3/4/2020	\$163.48	\$63.84	
2020-00104165	2020-00003427				ROBISON, RAYLEE L	3/4/2020	\$88.46	\$65.99	
2020-00104304	2020-00003440				ROBY, LARRY B	3/4/2020	\$60.74	\$37.99	
2020-00103948	2020-00003411				RULE, HELEN JANE	3/4/2020	\$363.09	\$86.18	
2020-00103708	2020-00003411				DUCKWORTH, ROBIN D	3/4/2020	\$108.92	\$62.65	
2020-00103416	2020-00003417				STAPLES RENTALS, LLC	3/4/2020	\$513.03	\$126.39	
2020-00103896	2020-00003411				DODSON, JOHN C	3/4/2020	\$259.68	\$44.32	
2020-00104247	2020-00003440				TOW, JEANNA M	3/4/2020	\$179.81	\$66.14	
2020-00103542	2020-00003420				DSS CONTRACTING,LLC	3/4/2020	\$115.31	\$29.24	
2020-00103857	2020-00003411				STONE, BARBARA J	3/4/2020	\$202.43	\$36.11	
2020-00103294	2020-00003420				MENKE, MARVIN G	3/4/2020	\$478.66	\$21.07	
2020-00104104	2020-00003434				BAER, KEVIN J	3/4/2020	\$496.18	\$73.70	
2020-00104124	2020-00003427				CODY, MARK S	3/4/2020	\$236.30	\$98.39	
2020-00103788	2020-00003431				HIGGS, KIRSTIE B	3/4/2020	\$150.00	\$40.76	
2020-00103882	2020-00003427				HITE, KIMBERLY C	3/4/2020	\$162.40	\$39.23	
2020-00103260	2020-00003414				CHANDLER, JUDITH E	3/4/2020	\$292.00	\$62.11	
2020-00103206	2020-00003417				COLE, EVERETT E	3/4/2020	\$190.60	\$28.65	
2020-00103682	2020-00003414				FARLEY, JARROD T	3/4/2020	\$317.99	\$44.40	
2020-00103535	2020-00003414				HUNTER, KAREN W	3/4/2020	\$251.79	\$46.23	
2020-00103351	2020-00003414				COOMES, DONNA M	3/4/2020	\$140.42	\$20.06	
2020-00103961	2020-00003411				MCBRIDE, SHAUN P	3/4/2020	\$211.80	\$61.81	
2020-00104258	2020-00003414				FRISBY, REBECCA A	3/4/2020	\$53.10	\$30.58	
2020-00103366	2020-00003411				OETH, CARL E JR	3/4/2020	\$71.49	\$21.44	
2020-00103572	2020-00003411				THOMAS, EDWARD M	3/4/2020	\$186.12	\$5.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104032	2020-00003411				MATTINGLY, SHIRLEY A	3/4/2020	\$205.41	\$69.54	
2020-00104327	2020-00003440				RENDALL, JAMA A	3/4/2020	\$364.25	\$76.98	
2020-00103433	2020-00003419				MARTIN, RONALD C	3/4/2020	\$146.35	\$42.54	
2020-00104059	2020-00003431				RATH, HARVEY L	3/4/2020	\$145.08	\$105.31	
2020-00104010	2020-00003414				AUST, STEPHANIE P	3/4/2020	\$187.05	\$74.88	
2020-00103302	2020-00003411				MAJORS, CLARENCE	3/4/2020	\$255.74	\$43.48	
2020-00104016	2020-00003417				TURNER, OSCAR	3/4/2020	\$131.89	\$32.73	
2020-00103644	2020-00003419				GAFFORD, RICK	3/4/2020	\$246.92	\$83.98	
2020-00103979	2020-00003417				HENLEY, LISA J	3/4/2020	\$181.95	\$125.68	
2020-00104319	2020-00003440				REXROAT, JUDITH C	3/4/2020	\$218.00	\$75.51	
2020-00103532	2020-00003414				BERRY, PHILIP R	3/4/2020	\$148.67	\$40.32	
2020-00103280	2020-00003414				KING, BART W	3/4/2020	\$266.20	\$93.81	
2020-00103242	2020-00003411				ADAMS, DONNA	3/4/2020	\$110.00	\$28.50	
2020-00103732	2020-00003431				LAMB DIN-ONAN, KRISTIN L	3/4/2020	\$251.70	\$90.00	
2020-00103756	2020-00003411				NUNN, ELEANOR M	3/4/2020	\$146.68	\$37.15	
2020-00103968	2020-00003420				SIMPSON, EMILY W	3/4/2020	\$243.32	\$48.65	
2020-00103802	2020-00003431				BLEMKER, AMANDA G	3/4/2020	\$424.30	\$291.12	
2020-00104096	2020-00003411				BERBERICH, PRISCILLA R	3/4/2020	\$230.64	\$56.41	
2020-00104229	2020-00003440				BRIDWELL, WILLIAM I	3/4/2020	\$220.15	\$69.23	
2020-00103524	2020-00003411				TODD, NAKIA D	3/4/2020	\$399.42	\$85.81	
2020-00103681	2020-00003411				ALLEE, TINA M	3/4/2020	\$52.56	\$29.81	
2020-00103807	2020-00003431				GOLDSBERRY, CARRIE E	3/4/2020	\$236.69	\$42.99	
2020-00103371	2020-00003411				OETH, CARL E JR	3/4/2020	\$118.83	\$96.08	
2020-00103974	2020-00003418				HOGGE, LOREN G	3/4/2020	\$240.00	\$100.00	
2020-00103512	2020-00003414				COOPER, DELMON L	3/4/2020	\$290.16	\$38.15	
2020-00104020	2020-00003414				BERRY, KATHERINE A	3/4/2020	\$111.10	\$40.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103492	2020-00003411				BREEDLOVE, KELSEY L	3/4/2020	\$231.66	\$67.56	
2020-00103384	2020-00003414				ALEXANDER, TONY R	3/4/2020	\$85.23	\$62.63	
2020-00104182	2020-00003411				COATES, TKEYAH V	3/4/2020	\$277.98	\$130.13	
2020-00103332	2020-00003411				DAVIS, KENNETH	3/4/2020	\$220.10	\$35.99	
2020-00103541	2020-00003411				OATTS, EARL D	3/4/2020	\$160.35	\$37.81	
2020-00103359	2020-00003420				GOODWIN, DONNA H	3/4/2020	\$194.28	\$26.23	
2020-00103988	2020-00003417				PROCTOR, JERRI JO	3/4/2020	\$224.84	\$56.40	
2020-00103804	2020-00003431				CAPPS, TIFFANY	3/4/2020	\$215.00	\$60.99	
2020-00103764	2020-00003411				SHOFNER, CHARLES	3/4/2020	\$19.02	\$15.77	
2020-00103854	2020-00003427				TALLEY, DEANA L	3/4/2020	\$114.31	\$91.56	
2020-00103313	2020-00003420				SIMPSON, HERB	3/4/2020	\$201.45	\$34.87	
2020-00103402	2020-00003411				SCOTT, MICHAEL G	3/4/2020	\$187.42	\$43.40	
2020-00103750	2020-00003411				HEATH, HARLEY M JR	3/4/2020	\$267.96	\$73.65	
2020-00103886	2020-00003427				WEDDELL, RONALD P	3/4/2020	\$322.73	\$70.55	
2020-00103998	2020-00003417				PFEFFER, JAMES JR	3/4/2020	\$197.52	\$86.22	
2020-00104138	2020-00003411				PIPPIN, THOMAS	3/4/2020	\$144.17	\$42.90	
2020-00104148	2020-00003434				CHANDLER, LORETTA H	3/4/2020	\$221.43	\$66.29	
2020-00103915	2020-00003420				FLORES, DANIRA L	3/4/2020	\$259.81	\$37.09	
2020-00103324	2020-00003417				YATES, DAVID A	3/4/2020	\$66.74	\$43.99	
2020-00103517	2020-00003419				SOLORZA, BAYARDO	3/4/2020	\$253.75	\$101.65	
2020-00104055	2020-00003420				PERRY, JASON P	3/4/2020	\$208.03	\$90.81	
2020-00103307	2020-00003411				MCCAMISH, LUKE DAVID	3/4/2020	\$106.89	\$84.14	
2020-00104227	2020-00003440				CLEMENTS, SARAH E	3/4/2020	\$233.94	\$99.78	
2020-00103618	2020-00003411				GREEN, DAVID A	3/4/2020	\$234.23	\$41.89	
2020-00103533	2020-00003411				RATLEY, RAYMOND	3/4/2020	\$151.97	\$36.99	
2020-00103810	2020-00003427				WORD, YOLANDA L	3/4/2020	\$395.00	\$277.63	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104194	2020-00003411				BECK, DEREK A	3/4/2020	\$316.86	\$96.89	
2020-00103435	2020-00003411				FARMERS BANK AND TRUST CO	3/4/2020	\$1,060.37	\$68.71	
2020-00104332	2020-00003440				FLOYD, NEIL L	3/4/2020	\$224.91	\$61.40	
2020-00103540	2020-00003414				SANDEFUR, EDYTHE K	3/4/2020	\$139.38	\$110.84	
2020-00104066	2020-00003417				DRONE, VIRGINIA A	3/4/2020	\$225.99	\$46.23	
2020-00103625	2020-00003411				FERRELL, ROBERT U	3/4/2020	\$211.57	\$83.22	
2020-00104167	2020-00003427				GRIGGS, CHARLYNE JO	3/4/2020	\$245.55	\$107.20	
2020-00103673	2020-00003411				MCKINNEY, SEAN L	3/4/2020	\$706.42	\$179.72	
2020-00104053	2020-00003414				MUSGRAVE, TINA M	3/4/2020	\$199.52	\$52.15	
2020-00103697	2020-00003411				FLYNN, PATRICK P	3/4/2020	\$120.89	\$98.14	
2020-00104179	2020-00003411				ANDERSON, MARGARET M	3/4/2020	\$110.20	\$23.73	
2020-00103289	2020-00003414				VUKOVICH, JANET L	3/4/2020	\$200.06	\$49.23	
2020-00103605	2020-00003419				THOMAS, JAMES H	3/4/2020	\$268.17	\$90.39	
2020-00103616	2020-00003411				VANZANT, ROBERT J SR	3/4/2020	\$3,771.14	\$3,727.89	
2020-00103627	2020-00003411				RHODES, JENNIFER F	3/4/2020	\$175.05	\$42.15	
2020-00104042	2020-00003420				PATEL, VIJAYKUMAR K	3/4/2020	\$42.98	\$20.52	
2020-00104209	2020-00003427				FREEMAN, LAURA M	3/4/2020	\$215.33	\$53.40	
2020-00103372	2020-00003417				WILSON, CHARL TEAIN G	3/4/2020	\$156.69	\$14.64	
2020-00103610	2020-00003411				WHITE, KELLY J	3/4/2020	\$146.69	\$36.81	
2020-00104008	2020-00003427				TRISTATE 401K ADMINISTRATORS	3/4/2020	\$28.66	\$9.52	
2020-00103786	2020-00003431				WADDLE, CHELSEA M	3/4/2020	\$77.18	\$13.16	
2020-00104181	2020-00003417				UTLEY, WILLIAM E	3/4/2020	\$242.80	\$75.40	
2020-00104320	2020-00003440				BUSHEY, WILBUR TURON,	3/4/2020	\$126.92	\$30.73	
2020-00103495	2020-00003411				AUSTIN, KARRON W	3/4/2020	\$351.18	\$110.78	
2020-00103560	2020-00003411				BUTLER, LAWRENCE EDWARD	3/4/2020	\$370.50	\$63.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103619	2020-00003419				JARBOE, JAMES H	3/4/2020	\$239.73	\$75.89	
2020-00104015	2020-00003420				LEWIS, DOUGLAS F	3/4/2020	\$261.56	\$41.93	
2020-00104112	2020-00003434				BROWN, MANDA L	3/4/2020	\$138.99	\$49.56	
2020-00103972	2020-00003411				HAMBY, MARK L	3/4/2020	\$435.41	\$106.31	
2020-00103873	2020-00003420				COLLIER, ROBERT S	3/4/2020	\$100.00	\$100.00	
2020-00104087	2020-00003411				LUCAS, JOE L	3/4/2020	\$150.89	\$43.73	
2020-00103458	2020-00003420				ARNOLD, TERRY W	3/4/2020	\$213.95	\$35.49	
2020-00103543	2020-00003411				GARNER, RHONDA D	3/4/2020	\$88.98	\$66.23	
2020-00104109	2020-00003434				KOONTZ, LARRY W	3/4/2020	\$355.11	\$52.65	
2020-00103801	2020-00003431				POOLE, ANDREW	3/4/2020	\$306.12	\$75.32	
2020-00103263	2020-00003414				WRINKLES, THOMAS J	3/4/2020	\$303.02	\$98.89	
2020-00103453	2020-00003414				SKAGGS, ROBERT M	3/4/2020	\$80.81	\$58.43	
2020-00103485	2020-00003419				THURBY, KRISTY L	3/4/2020	\$227.17	\$105.81	
2020-00104097	2020-00003411				FAUGHT, JOHN B	3/4/2020	\$325.54	\$57.56	
2020-00103447	2020-00003419				PATTERSON, CHERI L	3/4/2020	\$441.21	\$154.48	
2020-00103917	2020-00003411				RAMSEY, ERIC W	3/4/2020	\$160.19	\$71.89	
2020-00103391	2020-00003411				WATSON, RONALD K	3/4/2020	\$226.93	\$46.98	
2020-00103797	2020-00003411				WALKER, CASSANDRA D	3/4/2020	\$249.89	\$42.65	
2020-00103583	2020-00003411				JENKINS, THOMAS N	3/4/2020	\$160.89	\$29.56	
2020-00103352	2020-00003411				BINGEMER, MAURICE	3/4/2020	\$211.94	\$63.98	
2020-00103603	2020-00003419				LANGLEY, GINGER M	3/4/2020	\$230.18	\$97.89	
2020-00103667	2020-00003411				BIGGERS, TROY W	3/4/2020	\$194.00	\$63.52	
2020-00103551	2020-00003419				SMITH, MICHAEL E	3/4/2020	\$250.15	\$61.96	
2020-00103772	2020-00003431				BIGERS, CINDY B	3/4/2020	\$85.00	\$50.42	
2020-00104312	2020-00003440				DAVIS, RICHARD L	3/4/2020	\$153.00	\$61.69	
2020-00103754	2020-00003411				LOTT, EUDOXIA A	3/4/2020	\$171.99	\$72.03	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103706	2020-00003414				COLLINS, MIKE	3/4/2020	\$225.39	\$12.31	
2020-00103635	2020-00003419				WATTS, CARLA J	3/4/2020	\$191.00	\$52.85	
2020-00103684	2020-00003411				BROOKS, DIANA L	3/4/2020	\$58.65	\$35.90	
2020-00104196	2020-00003427				GILBERT, DEDRA R	3/4/2020	\$390.81	\$82.41	
2020-00104154	2020-00003411				INGALSBE, MARK	3/4/2020	\$295.78	\$30.99	
2020-00104102	2020-00003411				TRIMBLE, VICKI	3/4/2020	\$210.00	\$48.63	
2020-00103514	2020-00003411				TODD, JANET	3/4/2020	\$177.96	\$60.15	
2020-00103278	2020-00003411				BRIDGES, EMMA K	3/4/2020	\$203.48	\$60.89	
2020-00103899	2020-00003411				BROWN, KIMBERLY M	3/4/2020	\$162.97	\$44.42	
2020-00103529	2020-00003411				HOMETOWN INSURANCE AGCY	3/4/2020	\$204.44	\$31.14	
2020-00104023	2020-00003431				GRIFFIN, LISA G	3/4/2020	\$246.94	\$59.23	
2020-00104334	2020-00003440				CALHOUN, SHAWNNA Y	3/4/2020	\$300.00	\$60.73	
2020-00104198	2020-00003411				BUCKMAN, JOSEPH E	3/4/2020	\$205.14	\$44.90	
2020-00103910	2020-00003417				GRISHAM, ETHEL	3/4/2020	\$241.37	\$54.48	
2020-00103657	2020-00003411				HAYS, ROBIN B	3/4/2020	\$272.31	\$38.56	
2020-00103334	2020-00003417				FANNIE MAE	3/4/2020	\$104.80	\$21.44	
2020-00103813	2020-00003431				ELLIOTT, JOHN P	3/4/2020	\$111.90	\$108.65	
2020-00103344	2020-00003420				GROSS, DENISE L	3/4/2020	\$215.71	\$65.65	
2020-00103699	2020-00003414				STONE, BEVERLY I	3/4/2020	\$173.89	\$42.89	
2020-00104115	2020-00003411				TREVINO-HENDERSON, LILLIAN A	3/4/2020	\$310.24	\$76.89	
2020-00104064	2020-00003420				MILLER, KENYA K	3/4/2020	\$469.25	\$76.56	
2020-00103782	2020-00003431				SMITHHART, TIFFANY M	3/4/2020	\$151.27	\$37.68	
2020-00103378	2020-00003411				HEINRICH, JANET	3/4/2020	\$88.38	\$50.98	
2020-00103768	2020-00003414				HAMM, DESTINY	3/4/2020	\$600.00	\$60.55	
2020-00103975	2020-00003414				CROSBY, JIMMY D	3/4/2020	\$200.89	\$36.55	
2020-00103355	2020-00003417				GIL, ELIZABETH N	3/4/2020	\$253.72	\$127.64	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104105	2020-00003411				OWENS, STEPHANIE A	3/4/2020	\$245.03	\$110.32	
2020-00103211	2020-00003414				PFINGSTON, JOANN M	3/4/2020	\$180.70	\$38.65	
2020-00103442	2020-00003420				RICHARD, CALIX R	3/4/2020	\$255.23	\$68.23	
2020-00103414	2020-00003419				RUSSELL, BARRY J	3/4/2020	\$69.23	\$46.48	
2020-00103445	2020-00003420				MAC ARNOLD BLDRS	3/4/2020	\$280.14	\$31.08	
2020-00104079	2020-00003436				BOLIN, CHRISTOPHER C	3/4/2020	\$100.96	\$52.32	
2020-00103213	2020-00003414				HILL, LISA D	3/4/2020	\$125.00	\$31.38	
2020-00103425	2020-00003411				BROWN, NANCY M	3/4/2020	\$95.47	\$19.92	
2020-00103288	2020-00003411				SCHUH, CHARLES R	3/4/2020	\$144.21	\$29.99	
2020-00103897	2020-00003411				GARDNER, SIGRID R	3/4/2020	\$223.83	\$103.06	
2020-00104071	2020-00003417				PPM PROPERTIES LLC	3/4/2020	\$120.00	\$22.56	
2020-00103995	2020-00003427				REYNOLDS, NATALIE K	3/4/2020	\$73.48	\$50.73	
2020-00103450	2020-00003411				WILLIAMS, ELIZABETH J	3/4/2020	\$59.64	\$35.82	
2020-00103596	2020-00003411				BURTON, SHEILA S	3/4/2020	\$269.21	\$85.05	
2020-00103322	2020-00003420				HERITAGE HEND APTS	3/4/2020	\$877.52	\$605.90	
2020-00103930	2020-00003420				SHIREL, MATTHEW T	3/4/2020	\$232.35	\$71.73	
2020-00103586	2020-00003419				WRIGHT, JENNIFER K	3/4/2020	\$268.76	\$80.97	
2020-00104333	2020-00003440				DEKEMPER, PAUL	3/4/2020	\$219.11	\$65.14	
2020-00103505	2020-00003419				SHOEMAKER, STEVEN C	3/4/2020	\$212.13	\$93.73	
2020-00104086	2020-00003411				RAMIREZ, REINA J	3/4/2020	\$238.22	\$106.59	
2020-00103666	2020-00003411				DOWELL, CHRISTIE B	3/4/2020	\$220.82	\$52.98	
2020-00103702	2020-00003411				YATES, GLENDOLA	3/4/2020	\$359.28	\$74.71	
2020-00103736	2020-00003420				HAWKINS, NANCY N	3/4/2020	\$203.91	\$37.02	
2020-00103890	2020-00003417				TIMMONS, GARY N	3/4/2020	\$268.28	\$59.50	
2020-00103469	2020-00003420				BROOKS, SUSAN A	3/4/2020	\$59.22	\$36.39	
2020-00103669	2020-00003411				MURRAY, AMANDA G	3/4/2020	\$63.64	\$40.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103717	2020-00003411				MOORE, TIMOTHY F	3/4/2020	\$417.91	\$79.73	
2020-00103946	2020-00003411				FISHER, BRADLEY A	3/4/2020	\$311.75	\$118.66	
2020-00103248	2020-00003411				CHAMBERS, MARSHALL	3/4/2020	\$100.00	\$70.08	
2020-00104147	2020-00003434				DUNCAN, ROBERT G	3/4/2020	\$89.55	\$22.25	
2020-00104061	2020-00003411				LAWLESS, HENRIETTA G	3/4/2020	\$206.03	\$50.49	
2020-00103428	2020-00003411				CUMMINGS, DORRIS E	3/4/2020	\$160.31	\$17.14	
2020-00103690	2020-00003414				AZTECA MILLING LP	3/4/2020	\$106,989.41	\$38,449.47	
2020-00103954	2020-00003411				TOWNSEND, TERRY L JR	3/4/2020	\$70.48	\$47.73	
2020-00104083	2020-00003427				DIXON, ABRIA	3/4/2020	\$400.00	\$96.33	
2020-00103311	2020-00003411				SHEELEY, LARRY	3/4/2020	\$61.74	\$38.99	
2020-00104113	2020-00003434				MASCARO, ANGELIA K	3/4/2020	\$213.00	\$30.22	
2020-00103685	2020-00003414				IRVING MATERIALS, INC.	3/4/2020	\$450.21	\$443.71	
2020-00103212	2020-00003414				BRADFORD, DEBORAH	3/4/2020	\$352.73	\$43.15	
2020-00103412	2020-00003417				HITE, STEVE	3/4/2020	\$400.29	\$244.82	
2020-00103986	2020-00003420				WEEKS, NAOMI D	3/4/2020	\$430.00	\$180.02	
2020-00103991	2020-00003417				STEELE, LOU H	3/4/2020	\$144.56	\$37.40	
2020-00103800	2020-00003420				PIRTLE, MARY DIANE	3/4/2020	\$259.45	\$62.71	
2020-00103918	2020-00003417				FUNK, JENNY	3/4/2020	\$66.98	\$66.98	
2020-00103440	2020-00003414				SCHU, JOHN D	3/4/2020	\$124.86	\$19.82	
2020-00104049	2020-00003414				LEIVA, WILMER LEIVA	3/4/2020	\$260.51	\$63.01	
2020-00103392	2020-00003411				SELLARS, MARK D	3/4/2020	\$267.21	\$115.23	
2020-00103367	2020-00003414				BANNA, JOE	3/4/2020	\$259.99	\$50.32	
2020-00103785	2020-00003431				INGE, JORDAN C	3/4/2020	\$294.93	\$73.73	
2020-00104048	2020-00003420				CUMMINGS, MAURINCE	3/4/2020	\$163.24	\$36.56	
2020-00103600	2020-00003411				BEECKMAN, AUDRA L	3/4/2020	\$196.93	\$51.73	
2020-00103982	2020-00003411				RIGDON, KENNETH R II	3/4/2020	\$297.01	\$55.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104322	2020-00003440				GOAD, RACHEL L	3/4/2020	\$93.97	\$71.45	
2020-00103293	2020-00003411				FOX, MARGARET R	3/4/2020	\$201.37	\$31.81	
2020-00103240	2020-00003411				HOFFMAN, ROBERT	3/4/2020	\$73.98	\$51.23	
2020-00103473	2020-00003411				WILLETT, WM A	3/4/2020	\$465.74	\$198.87	
2020-00104188	2020-00003411				STOKES, BARNEY L JR	3/4/2020	\$217.86	\$45.40	
2020-00104046	2020-00003431				SCOTT, JON M	3/4/2020	\$130.18	\$64.40	
2020-00103317	2020-00003411				CLARK, BRUCE W	3/4/2020	\$267.53	\$61.56	
2020-00103763	2020-00003431				PRUITT, BRIAN M	3/4/2020	\$261.89	\$90.35	
2020-00103966	2020-00003420				KING, REISHA M	3/4/2020	\$188.75	\$36.29	
2020-00103438	2020-00003411				MAYES, ALVIN R	3/4/2020	\$225.39	\$50.98	
2020-00104025	2020-00003420				KELLEN, ALLEN	3/4/2020	\$117.47	\$4.52	
2020-00103953	2020-00003420				CARLISLE, GENE L	3/4/2020	\$232.00	\$113.53	
2020-00104128	2020-00003434				HAHN, GAIL	3/4/2020	\$139.57	\$25.90	
2020-00103228	2020-00003411				HENRICY, LORI D	3/4/2020	\$203.29	\$73.65	
2020-00103584	2020-00003420				KILGORE, MINDY L	3/4/2020	\$131.88	\$98.15	
2020-00104162	2020-00003427				JTM PROPERTY LLC	3/4/2020	\$165.37	\$26.74	
2020-00103652	2020-00003411				FULKERSON, MARVIN E	3/4/2020	\$187.47	\$63.01	
2020-00103604	2020-00003414				VINCENT, GERTRUDE C	3/4/2020	\$118.16	\$37.23	
2020-00103177	2020-00003414				GISH, DARREN G	3/4/2020	\$145.83	\$68.23	
2020-00104081	2020-00003436				KNOTT, WHITNEY M	3/4/2020	\$146.81	\$59.15	
2020-00103816	2020-00003420				LOPEZ, JASMINE M	3/4/2020	\$192.73	\$73.14	
2020-00103796	2020-00003431				BELCHER, MEGAN L	3/4/2020	\$106.84	\$43.51	
2020-00103775	2020-00003420				MOODY, JAMES N III	3/4/2020	\$257.48	\$27.60	
2020-00103444	2020-00003414				FARMER, DEBRA G	3/4/2020	\$668.50	\$149.07	
2020-00103598	2020-00003419				BREWER, COLIN K	3/4/2020	\$64.98	\$42.23	
2020-00104145	2020-00003411				BLAKE, THERESA H	3/4/2020	\$185.08	\$63.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103218	2020-00003411				GRIFFITHS, ETHAN K	3/4/2020	\$134.30	\$36.97	
2020-00103829	2020-00003431				GIVENS, KACI CAROL LYNN	3/4/2020	\$224.96	\$46.98	
2020-00104218	2020-00003417				FAMBROUGH, MARK A	3/4/2020	\$300.00	\$108.64	
2020-00103856	2020-00003417				KNIGHT, DONALD L	3/4/2020	\$194.29	\$89.78	
2020-00103301	2020-00003411				HOGBERG, CONNIE S	3/4/2020	\$222.09	\$48.40	
2020-00104215	2020-00003427				HOLMES, WILLIE	3/4/2020	\$265.43	\$49.48	
2020-00103683	2020-00003420				THE M ASSOCIATION	3/4/2020	\$24.61	\$3.20	
2020-00103507	2020-00003419				BUCKMAN, TAMMY S	3/4/2020	\$219.74	\$39.89	
2020-00103338	2020-00003417				ODOM, DORIS	3/4/2020	\$309.29	\$63.14	
2020-00104249	2020-00003440				COLLINS, SCOTT P	3/4/2020	\$225.99	\$99.31	
2020-00103864	2020-00003420				KEOWN JR, JAMES R	3/4/2020	\$138.63	\$85.92	
2020-00103949	2020-00003427				LAWRENCE, JONELL	3/4/2020	\$294.68	\$77.98	
2020-00103518	2020-00003414				BERRONG, PATRICIA F	3/4/2020	\$130.42	\$40.40	
2020-00103277	2020-00003411				WATWOOD, BARRY C	3/4/2020	\$412.98	\$40.73	
2020-00104236	2020-00003440				BROWN, DELLA L	3/4/2020	\$158.06	\$48.56	
2020-00103410	2020-00003414				HAMPTON, MATTHEW W	3/4/2020	\$263.21	\$52.98	
2020-00104040	2020-00003420				PICKENS, BRIAN C	3/4/2020	\$243.81	\$85.81	
2020-00104306	2020-00003440				PARKER, LANA L	3/4/2020	\$258.67	\$42.48	
2020-00104201	2020-00003427				LATIKER, AUDREY E	3/4/2020	\$232.44	\$66.83	
2020-00103520	2020-00003414				BOOZE, JESSI K	3/4/2020	\$167.74	\$39.15	
2020-00103573	2020-00003417				SPAINHOWARD, TIFFANY A	3/4/2020	\$281.08	\$63.42	
2020-00103985	2020-00003420				TEGETHOFF, KENNETH E	3/4/2020	\$123.04	\$50.16	
2020-00104141	2020-00003434				TIDD, CHARLES F	3/4/2020	\$189.49	\$45.07	
2020-00104067	2020-00003417				ANTIA, ARCHIBONG E	3/4/2020	\$114.11	\$28.81	
2020-00103940	2020-00003427				HOSKINS, BRADLEY W	3/4/2020	\$289.37	\$51.07	
2020-00104142	2020-00003411				ALEXANDER, CARLA S	3/4/2020	\$22.53	\$6.45	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103878	2020-00003420				GIBSON, C PARKER,	3/4/2020	\$128.94	\$55.47	
2020-00104100	2020-00003421				WILSON, CLARA S	3/4/2020	\$700.00	\$139.04	
2020-00104164	2020-00003411				CHUMLEY, RYAN L	3/4/2020	\$253.93	\$80.48	
2020-00103222	2020-00003411				Baehman, Stephanie	3/4/2020	\$186.24	\$59.56	
2020-00103448	2020-00003417				REMKE, LOUTRICIA A	3/4/2020	\$205.48	\$56.81	
2020-00103839	2020-00003431				SELPH, JACOB C	3/4/2020	\$256.81	\$44.90	
2020-00103582	2020-00003411				VOWELS, DANIEL W	3/4/2020	\$137.14	\$36.48	
2020-00103606	2020-00003411				HAYES, WALTER	3/4/2020	\$68.76	\$33.55	
2020-00103269	2020-00003411				SPRINGER, TIFFANY A	3/4/2020	\$216.61	\$76.65	
2020-00103565	2020-00003411				GRAHAM, JUDY L	3/4/2020	\$128.08	\$39.94	
2020-00103588	2020-00003420				WILSON, NATHAN LOUIS	3/4/2020	\$183.99	\$41.89	
2020-00104170	2020-00003417				ARNOLD, JOHN A III	3/4/2020	\$160.55	\$30.32	
2020-00103675	2020-00003411				LITTLEPAGE, MEGAN J	3/4/2020	\$244.15	\$63.83	
2020-00103803	2020-00003431				SHEPHERD, AMY L	3/4/2020	\$150.13	\$74.89	
2020-00103244	2020-00003411				GRANT, ELIZABETH	3/4/2020	\$239.12	\$130.77	
2020-00103491	2020-00003417				LANDERS, MILDRED A	3/4/2020	\$199.00	\$33.87	
2020-00103475	2020-00003420				MARKWELL, WILLIAM I	3/4/2020	\$285.89	\$64.06	
2020-00103173	2020-00003414				CRAWLEY, CARISSA N	3/4/2020	\$200.00	\$69.22	
2020-00103728	2020-00003431				SUTTON, MARK A	3/4/2020	\$254.27	\$96.13	
2020-00103383	2020-00003411				STEWART, KRISTOPHER T	3/4/2020	\$179.75	\$58.56	
2020-00104234	2020-00003440				FOX, DANNY R	3/4/2020	\$218.41	\$47.81	
2020-00103826	2020-00003431				BACKER, JAMES E	3/4/2020	\$88.23	\$65.48	
2020-00103472	2020-00003420				SANDEFUR, BETTY H	3/4/2020	\$262.65	\$73.98	
2020-00103337	2020-00003417				FITZGERALD, BRANDON L	3/4/2020	\$159.65	\$76.14	
2020-00103457	2020-00003414				VELASQUEZ, ESTHER	3/4/2020	\$260.00	\$65.68	
2020-00103889	2020-00003411				COBB, CAROL L	3/4/2020	\$370.00	\$108.96	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104028	2020-00003427				WOOD, PEGGY	3/4/2020	\$236.84	\$40.99	
2020-00104207	2020-00003411				FLOYD, GORDON R	3/4/2020	\$301.26	\$90.65	
2020-00103215	2020-00003411				GARRETT, SHELLY N	3/4/2020	\$248.25	\$78.48	
2020-00103264	2020-00003411				DUNCAN, TANA L	3/4/2020	\$191.68	\$34.07	
2020-00104090	2020-00003411				WHITLEDGE, HEATHER D	3/4/2020	\$99.07	\$76.32	
2020-00104174	2020-00003411				ROBINSON, DAVID M	3/4/2020	\$144.14	\$56.48	
2020-00104171	2020-00003411				HOPGOOD, JOHN C	3/4/2020	\$342.66	\$88.98	
2020-00103310	2020-00003418				WILSON, MICHAEL T	3/4/2020	\$62.50	\$62.50	
2020-00103377	2020-00003420				COOK, MONICA M	3/4/2020	\$164.08	\$36.38	
2020-00103884	2020-00003411				FISHER, CLARENCE	3/4/2020	\$288.96	\$67.40	
2020-00103449	2020-00003417				FOWLER, ROBERT W	3/4/2020	\$180.94	\$37.07	
2020-00104266	2020-00003440				BELT, KATHY L	3/4/2020	\$203.41	\$62.48	
2020-00103243	2020-00003418				SCHWARTZ, WILLIAM D	3/3/2020	\$232.50	\$92.50	
2020-00103993	2020-00003427				WALKER, NANCY C	3/4/2020	\$190.00	\$63.32	
2020-00103585	2020-00003411				EDMONDSON, PRISCILLA A	3/4/2020	\$241.00	\$55.00	
2020-00104177	2020-00003417				NELSON-HORN, NANCY J	3/4/2020	\$514.68	\$323.87	
2020-00103484	2020-00003419				CLOVERLEAF APTS % GUTHRIE	3/4/2020	\$6,652.76	\$3,829.98	
2020-00103577	2020-00003411				THOMPSON, JANICE T	3/4/2020	\$133.28	\$31.31	
2020-00103783	2020-00003431				SANDEFUR, MISTY D	3/4/2020	\$325.00	\$73.30	
2020-00103823	2020-00003417				JEWELL HOMES	3/4/2020	\$2,430.84	\$2,364.19	
2020-00103632	2020-00003411				HARTIG, IDA	3/4/2020	\$147.95	\$40.82	
2020-00103272	2020-00003420				HILLYARD, JEREMY M	3/4/2020	\$178.80	\$56.15	
2020-00103701	2020-00003414				BECK'S SUPERIOR HYBRIDS, INC	3/4/2020	\$756.10	\$265.55	
2020-00103951	2020-00003411				RAMSEY, BRENDA K	3/4/2020	\$241.10	\$47.56	
2020-00103282	2020-00003411				BELCHER, TINA A	3/4/2020	\$132.95	\$52.98	
2020-00103795	2020-00003431				LINDSAY, GAIL S	3/4/2020	\$206.32	\$35.26	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103902	2020-00003411				EDWARDS, PATRICK L	3/4/2020	\$93.31	\$70.56	
2020-00103769	2020-00003431				HAYDEN, MISTY D	3/4/2020	\$400.00	\$219.41	
2020-00103462	2020-00003414				PAYNE, R M	3/4/2020	\$227.13	\$108.14	
2020-00103404	2020-00003417				HOWARD, ROY T	3/4/2020	\$205.44	\$40.54	
2020-00103292	2020-00003411				HARMON, MARSHA D	3/4/2020	\$286.50	\$61.89	
2020-00103822	2020-00003420				LONG, KIMBERLY L	3/4/2020	\$118.97	\$96.22	
2020-00103256	2020-00003414				BLAKE, ROGER D	3/4/2020	\$167.71	\$40.89	
2020-00104278	2020-00003414				MURPHY, JAMIE D	3/4/2020	\$149.59	\$63.37	
2020-00103245	2020-00003411				WILSON, MARTY E	3/4/2020	\$219.15	\$62.14	
2020-00103847	2020-00003411				ALATORRE-AYALA, ARACELI	3/4/2020	\$155.60	\$40.68	
2020-00103252	2020-00003411				JOHNSON, APRIL R	3/4/2020	\$121.87	\$27.71	
2020-00103398	2020-00003414				COBB, E M	3/4/2020	\$363.64	\$34.43	
2020-00104175	2020-00003417				ABBOTT, DONALD E	3/4/2020	\$247.08	\$52.08	
2020-00103315	2020-00003417				TYLER, GEORGE JR	3/4/2020	\$263.88	\$67.06	
2020-00104157	2020-00003417				WILSON, JUSTIS A	3/4/2020	\$200.00	\$51.93	
2020-00104072	2020-00003411				LITTLEPAGE, RHONDA A	3/4/2020	\$84.73	\$62.13	
2020-00104169	2020-00003411				WRIGHT, JUSTIN D	3/4/2020	\$330.03	\$82.89	
2020-00104305	2020-00003417				WOODARD, JAMIA S	3/4/2020	\$146.70	\$54.32	
2020-00103208	2020-00003411				WILLIAMS, ROBIN D	3/4/2020	\$242.21	\$72.48	
2020-00104122	2020-00003411				MURRAY, EMILY K	3/4/2020	\$104.77	\$69.14	
2020-00103405	2020-00003423				BOWLING, RACHEL L	3/4/2020	\$277.50	\$117.50	
2020-00104190	2020-00003411				MCCHESSNEY, MICHAEL T	3/4/2020	\$144.54	\$82.31	
2020-00103365	2020-00003420				BROADHURST, FRANK	3/4/2020	\$157.56	\$32.90	
2020-00103758	2020-00003411				WELCH, ROY	3/4/2020	\$275.59	\$44.65	
2020-00103661	2020-00003411				WEDDELL, RONALD P	3/4/2020	\$307.38	\$64.48	
2020-00103463	2020-00003411				WILKERSON, BRENT	3/4/2020	\$2,189.56	\$1,462.96	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103912	2020-00003420				WILSON, DANIEL S	3/4/2020	\$100.99	\$67.26	
2020-00104009	2020-00003420				DSS CONTRACTING,LLC	3/4/2020	\$49.07	\$45.82	
2020-00103503	2020-00003411				GENTRY, GIGI A	3/4/2020	\$76.07	\$53.32	
2020-00104110	2020-00003411				EASON, JACK	3/4/2020	\$394.81	\$150.76	
2020-00103536	2020-00003419				DUBON DUBON, SANDRA	3/4/2020	\$270.28	\$72.82	
2020-00103808	2020-00003414				SHARP, MARY E	3/4/2020	\$212.14	\$71.89	
2020-00103789	2020-00003431				LIGHTFOOT, ANTOINNE M	3/4/2020	\$523.00	\$124.03	
2020-00103297	2020-00003411				BUGG, PATTI	3/4/2020	\$78.54	\$28.99	
2020-00104126	2020-00003411				WILLINGHAM, HOLLY N	3/4/2020	\$247.91	\$83.40	
2020-00103516	2020-00003411				KELLOUGH, BOBBY	3/4/2020	\$227.36	\$52.40	
2020-00104307	2020-00003440				BOWLING, TERRY S	3/4/2020	\$214.66	\$48.55	
2020-00103375	2020-00003420				RICH, ROBERT	3/4/2020	\$177.00	\$37.07	
2020-00103327	2020-00003414				SUTTON, JAMES MICHAEL	3/4/2020	\$179.28	\$41.99	
2020-00103574	2020-00003411				GISH, CECILIA A	3/4/2020	\$191.61	\$74.98	
2020-00103182	2020-00003414				STOCKWELL, JARROD D	3/4/2020	\$245.20	\$54.56	
2020-00103363	2020-00003417				MCCORMICK, SUE GALE	3/4/2020	\$230.79	\$32.66	
2020-00103743	2020-00003431				Snodgrass, Vernon	3/4/2020	\$264.77	\$48.89	
2020-00103564	2020-00003419				BARNES, CHARLES AND HOLY NAME	3/4/2020	\$253.16	\$47.59	
2020-00104012	2020-00003411				MAYS, JANDA L	3/4/2020	\$340.35	\$113.13	
2020-00104030	2020-00003431				MCCLAREN, JENNIFER A	3/4/2020	\$244.61	\$43.17	
2020-00104270	2020-00003440				MEIER, AMANDA L	3/4/2020	\$194.14	\$48.63	
2020-00104089	2020-00003411				DECKER, BRANDI N	3/4/2020	\$213.00	\$97.56	
2020-00103401	2020-00003414				SWEENEY, LEE	3/4/2020	\$262.00	\$76.14	
2020-00103898	2020-00003420				WILSON, GLORIA J	3/4/2020	\$102.00	\$19.55	
2020-00104330	2020-00003440				HIGGINSON, TRACY L	3/4/2020	\$353.89	\$106.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103379	2020-00003420				GOWER, MARY ESTATE	3/4/2020	\$203.29	\$51.13	
2020-00104074	2020-00003417				ISELL, CHRISTOPHER M	3/4/2020	\$354.33	\$52.21	
2020-00103580	2020-00003420				TREY EXPLORATION, INC	3/4/2020	\$74.55	\$29.30	
2020-00103284	2020-00003411				FORD, KEITH W	3/4/2020	\$225.30	\$52.56	
2020-00103659	2020-00003414				DYER, PAUL	3/4/2020	\$227.00	\$58.70	
2020-00103609	2020-00003419				KINDER, PAUL	3/4/2020	\$160.00	\$34.00	
2020-00103197	2020-00003414				DAVIS, CASEY JR	3/4/2020	\$96.97	\$74.22	
2020-00103611	2020-00003419				JENKINS, JOHN T JR	3/4/2020	\$75.15	\$52.40	
2020-00104269	2020-00003440				NEVARES, MAGDALENA W	3/4/2020	\$217.41	\$44.65	
2020-00104168	2020-00003427				JTM PROPERTY LLC	3/4/2020	\$328.65	\$205.40	
2020-00103575	2020-00003417				PARRISH, JOHN H	3/4/2020	\$345.00	\$48.17	
2020-00104057	2020-00003420				FLOYD, RHONDA S	3/4/2020	\$209.31	\$63.56	
2020-00103490	2020-00003417				COLLINS, FRED	3/4/2020	\$130.69	\$21.74	
2020-00104001	2020-00003417				STOCKING, JOEL	3/4/2020	\$246.33	\$106.65	
2020-00104216	2020-00003440				POWERS, CARRIE W	3/4/2020	\$207.21	\$88.81	
2020-00103187	2020-00003411				STOKES, ATMUR H	3/4/2020	\$248.54	\$34.30	
2020-00103451	2020-00003420				WHITLEDGE, MICHAEL A	3/4/2020	\$160.78	\$62.48	
2020-00104163	2020-00003411				WILLIAMS, EMILY B	3/4/2020	\$72.56	\$49.81	
2020-00103938	2020-00003417				BISHOP, APRIL D	3/4/2020	\$335.73	\$108.35	
2020-00103553	2020-00003411				WOODSVIEW APARTMENTS	3/4/2020	\$1,049.19	\$257.03	
2020-00103446	2020-00003417				SHOULDERS, J GREG	3/4/2020	\$181.96	\$100.22	
2020-00103734	2020-00003431				WESTERMAN, PATRICIA CARRIER	3/4/2020	\$203.30	\$63.48	
2020-00103231	2020-00003411				OVERTON, JUDY	3/4/2020	\$273.39	\$26.03	
2020-00104310	2020-00003440				GIVENS, MASON A	3/4/2020	\$67.56	\$44.94	
2020-00104024	2020-00003417				RIGGINS, VINCENT PATRIC	3/4/2020	\$144.76	\$41.76	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103486	2020-00003417				HARRISON, ALMA R	3/4/2020	\$114.48	\$38.65	
2020-00103591	2020-00003419				DAY, WILLIAM I	3/4/2020	\$203.22	\$31.32	
2020-00103275	2020-00003411				BUSBY, DAMON R	3/4/2020	\$218.00	\$61.98	
2020-00103579	2020-00003411				SANTOS TRUJEQUE, JONATHAN	3/4/2020	\$151.69	\$48.07	
2020-00104159	2020-00003411				NELSON, SANDRA L	3/4/2020	\$204.50	\$50.44	
2020-00104039	2020-00003411				STEIMEL, SHELLEY K	3/4/2020	\$163.74	\$43.43	
2020-00103865	2020-00003427				HOLSTEIN, LYREN R	3/4/2020	\$285.86	\$94.73	
2020-00103881	2020-00003420				O'NAN, SHARON E	3/4/2020	\$93.00	\$72.18	
2020-00103339	2020-00003417				SWANSON, MARY K	3/4/2020	\$195.34	\$80.48	
2020-00104095	2020-00003427				ARMSTRONG, JOHNATHAN R	3/4/2020	\$430.26	\$124.26	
2020-00103385	2020-00003411				WILLIAMS, KARL W	3/4/2020	\$178.58	\$36.90	
2020-00103929	2020-00003427				SELLARS, CAREN B	3/4/2020	\$368.00	\$64.73	
2020-00103676	2020-00003414				SCHAEFER, MCKENZIE B	3/4/2020	\$180.31	\$50.23	
2020-00104106	2020-00003427				WATSON, RONALD L	3/4/2020	\$225.36	\$77.06	
2020-00103634	2020-00003411				HAY, MADELEINE P	3/4/2020	\$330.92	\$65.72	
2020-00103722	2020-00003411				DIXON, TAYLOR N	3/4/2020	\$184.60	\$75.12	
2020-00103203	2020-00003411				REYNOLDS, ANNA M	3/4/2020	\$244.95	\$81.81	
2020-00104098	2020-00003411				OWENS, DENNIS	3/4/2020	\$334.38	\$77.40	
2020-00103806	2020-00003431				CHAPPELL, STEVEN L	3/4/2020	\$82.15	\$59.40	
2020-00104149	2020-00003411				THOMAS, JENNIFER G	3/4/2020	\$207.21	\$88.22	
2020-00104272	2020-00003417				RENTALL LLC	3/4/2020	\$600.00	\$63.64	
2020-00103814	2020-00003431				BELLEW, CHRISTOPHER E	3/4/2020	\$301.00	\$91.01	
2020-00103576	2020-00003420				SKATEWAY USA	3/4/2020	\$1,099.47	\$158.12	
2020-00103941	2020-00003411				DUNCAN, PHYLLIS H	3/4/2020	\$270.02	\$62.80	
2020-00104041	2020-00003431				CHAMBERS, TAMI	3/4/2020	\$700.00	\$207.02	
2020-00104187	2020-00003427				O'NAN, ERIC D	3/4/2020	\$157.02	\$27.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103923	2020-00003420				SOSA, CLAUDIA N	3/4/2020	\$247.04	\$64.23	
2020-00103624	2020-00003411				HAZELWOOD, DENA K	3/4/2020	\$63.82	\$41.27	
2020-00103812	2020-00003427				PENROD, KATHERINE P	3/4/2020	\$86.44	\$63.88	
2020-00103738	2020-00003431				BUTLER, GINA L	3/4/2020	\$247.49	\$48.46	
2020-00103727	2020-00003411				HAY, LESLIE N	3/4/2020	\$304.49	\$53.15	
2020-00103787	2020-00003431				KNOWLES, DAMIEN E	3/4/2020	\$79.99	\$57.24	
2020-00103555	2020-00003411				DIXON, TONYA	3/4/2020	\$153.65	\$47.07	
2020-00103703	2020-00003414				NELSON, CHARLES R JR	3/4/2020	\$297.92	\$83.98	
2020-00103325	2020-00003414				WARD, ELIZABETH E	3/4/2020	\$193.83	\$19.67	
2020-00103330	2020-00003417				WILSON, CHARLES L	3/4/2020	\$921.48	\$503.53	
2020-00103765	2020-00003421				SIELKEN, JOSHUA D	3/4/2020	\$183.83	\$63.83	
2020-00104294	2020-00003417				LAMBERT, PENNY S	3/4/2020	\$575.35	\$192.90	
2020-00103905	2020-00003417				MEYER, LISA T	3/4/2020	\$263.30	\$141.04	
2020-00103942	2020-00003420				DILLARD, RUBY L	3/4/2020	\$198.58	\$41.40	
2020-00103478	2020-00003411				CRICK, REBECCA O	3/4/2020	\$147.57	\$35.12	
2020-00104184	2020-00003414				PROCTOR, C SUE	3/4/2020	\$2,013.90	\$1,280.15	
2020-00103748	2020-00003420				LEWIS, EURAL H	3/4/2020	\$85.93	\$26.17	
2020-00104271	2020-00003440				RICHARDSON, LEROY	3/4/2020	\$254.39	\$35.07	
2020-00103380	2020-00003411				GIBSON, PHIL D	3/4/2020	\$261.65	\$91.22	
2020-00103877	2020-00003427				FULKERSON, STEPHANIE A	3/4/2020	\$187.85	\$80.03	
2020-00103997	2020-00003427				MOON, JOHN D	3/4/2020	\$94.00	\$17.46	
2020-00104302	2020-00003440				BROADHURST, NATALIE E	3/4/2020	\$80.73	\$57.98	
2020-00103309	2020-00003411				STOCKWELL, DOUGLAS B	3/4/2020	\$49.48	\$26.73	
2020-00103695	2020-00003420				LONEY, BILL	3/4/2020	\$208.17	\$61.98	
2020-00103925	2020-00003427				DZIUBICH, RICHARD	3/4/2020	\$105.78	\$83.03	
2020-00103259	2020-00003414				RYE, TIMOTHY C	3/4/2020	\$175.60	\$38.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104123	2020-00003427				EVANS, ETHAN DAKOTA	3/4/2020	\$236.92	\$59.48	
2020-00103238	2020-00003411				SIMMONS, PATRICIA S	3/4/2020	\$320.58	\$68.97	
2020-00103713	2020-00003411				MCCORD, DONALD	3/4/2020	\$56.98	\$34.23	
2020-00103970	2020-00003411				GONZALEZ, HECTOR H	3/4/2020	\$184.85	\$47.07	
2020-00103320	2020-00003411				PENNINGTON, DUSTAN W	3/4/2020	\$319.25	\$47.07	
2020-00103437	2020-00003411				SERRA, JOSE J	3/4/2020	\$71.40	\$48.65	
2020-00104253	2020-00003411				BESHEARS, JEANIE M	3/4/2020	\$372.63	\$176.55	
2020-00103964	2020-00003411				SIMPSON, GAIL P	3/4/2020	\$168.83	\$42.07	
2020-00104014	2020-00003414				WATKINS, ANITA E	3/4/2020	\$336.81	\$70.89	
2020-00104240	2020-00003417				SUTTON, GAELYN RAE	3/4/2020	\$391.01	\$103.18	
2020-00103489	2020-00003417				RALEY, LEE B	3/4/2020	\$183.40	\$30.73	
2020-00103368	2020-00003417				WILSON, ARNOLD R	3/4/2020	\$172.39	\$66.40	
2020-00104245	2020-00003440				KUESTER, DONNA F	3/4/2020	\$92.47	\$48.56	
2020-00104077	2020-00003411				ASHBY, DONALD	3/4/2020	\$201.57	\$50.65	
2020-00104120	2020-00003414				COLLIER, JOLLE M	3/4/2020	\$690.26	\$189.21	
2020-00103395	2020-00003414				BLUMENSTOCK, DAVID C	3/4/2020	\$127.00	\$18.82	
2020-00104321	2020-00003440				BOURG, STEPHEN J	3/4/2020	\$334.10	\$277.38	
2020-00104301	2020-00003440				MABREY, MARTHA T	3/4/2020	\$48.23	\$25.48	
2020-00103287	2020-00003414				FLOYD, JIMMY L	3/4/2020	\$202.76	\$23.98	
2020-00104248	2020-00003427				MARSDEN, DEBRA	3/4/2020	\$225.09	\$33.60	
2020-00103381	2020-00003414				NEWMAN, WILLIAM G	3/4/2020	\$148.48	\$47.23	
2020-00103347	2020-00003420				BANTLY, SHEILA M	3/4/2020	\$110.34	\$7.68	
2020-00103300	2020-00003411				AMBROSE, BRYAN D	3/4/2020	\$330.02	\$87.40	
2020-00103638	2020-00003419				BOOK, MAC L	3/4/2020	\$88.06	\$44.15	
2020-00103459	2020-00003417				BOWERS, PATRICIA A	3/4/2020	\$130.89	\$43.23	
2020-00103654	2020-00003419				CLARK, RILEY K	3/4/2020	\$296.28	\$81.25	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103963	2020-00003420				SHADRICK, JOYCE	3/4/2020	\$212.53	\$41.98	
2020-00103992	2020-00003427				BENNETT, WESLEY	3/4/2020	\$68.40	\$45.65	
2020-00103295	2020-00003411				ZEHNER, CHERYL B	3/4/2020	\$263.35	\$91.65	
2020-00104274	2020-00003440				HARGROVE, MELINDA B	3/4/2020	\$277.86	\$92.06	
2020-00103466	2020-00003411				WILKERSON, O CARTER	3/4/2020	\$209.94	\$31.08	
2020-00103686	2020-00003420				HARRINGTON, KENNETH W	3/4/2020	\$200.89	\$48.48	
2020-00103994	2020-00003417				PINKSTON, BART M	3/4/2020	\$220.58	\$7.04	
2020-00103373	2020-00003411				JOINER, LOY DALE	3/4/2020	\$168.89	\$36.48	
2020-00103747	2020-00003411				GRAW, KENDRA D	3/4/2020	\$201.92	\$42.43	
2020-00104230	2020-00003417				CLARK, TIFFANY D	3/4/2020	\$60.00	\$2.16	
2020-00103757	2020-00003431				RIDENER, CHRISTOPHER R	3/4/2020	\$67.90	\$45.15	
2020-00103870	2020-00003427				ALVEY, SHARON L	3/4/2020	\$234.97	\$60.81	
2020-00103615	2020-00003419				HENDERSON, ERIKA N	3/4/2020	\$189.97	\$55.32	
2020-00103612	2020-00003411				CABELL, DEMETRIA D	3/4/2020	\$158.59	\$50.48	
2020-00103190	2020-00003411				MAYS, JANNA R	3/4/2020	\$157.40	\$43.73	
2020-00103271	2020-00003411				HOLLAND, JENNIFER T	3/4/2020	\$204.11	\$66.49	
2020-00103233	2020-00003411				DUNCAN, RONALD I	3/4/2020	\$177.88	\$31.95	
2020-00103476	2020-00003419				GIBSON, MARVIN R	3/4/2020	\$21.33	\$12.58	
2020-00103569	2020-00003411				MCGARRH, W CARY	3/4/2020	\$328.73	\$54.07	
2020-00103204	2020-00003411				JOHNSTON, JONNIE VI	3/4/2020	\$206.93	\$45.22	
2020-00103731	2020-00003431				PICKETT, MICHAEL J	3/4/2020	\$202.58	\$67.56	
2020-00104117	2020-00003427				SANDEFUR, MICHAEL A	3/4/2020	\$316.83	\$52.56	
2020-00104054	2020-00003431				WILSON, DANNY L	3/4/2020	\$129.71	\$57.08	
2020-00103719	2020-00003431				BROWN, WILLIAM S JR	3/4/2020	\$328.40	\$58.48	
2020-00103714	2020-00003414				O'DELL, JESSICA F	3/4/2020	\$200.00	\$74.50	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103617	2020-00003417	Encompass Develop Design Construct LLC				3/4/2020	\$406.83	\$95.81	
2020-00103480	2020-00003414	HENSHAW, BRYAN G				3/4/2020	\$78.35	\$17.33	
2020-00104254	2020-00003414	SANTILLAN, GUADALUPE				3/4/2020	\$218.74	\$92.06	
2020-00103178	2020-00003411	CROWLEY, JAMES MATHEW				3/4/2020	\$146.56	\$52.40	
2020-00103261	2020-00003414	SWEENEY, ROBERT				3/4/2020	\$279.40	\$27.79	
2020-00103550	2020-00003411	MILLIKAN, BILLY C				3/4/2020	\$133.64	\$34.72	
2020-00103824	2020-00003427	PUTTMAN, BILLY P				3/4/2020	\$240.66	\$69.14	
2020-00104029	2020-00003420	MARTIN, TANNER				3/4/2020	\$157.33	\$50.89	
2020-00103834	2020-00003431	TRAVIS, LURAY C				3/4/2020	\$256.10	\$65.80	
2020-00103357	2020-00003414	JOHNSON, SHIRLEY K				3/4/2020	\$154.05	\$34.02	
2020-00103207	2020-00003411	BELL, DEMITRA				3/4/2020	\$241.77	\$58.01	
2020-00103622	2020-00003411	HENDERSON, LINDA B				3/4/2020	\$170.62	\$36.15	
2020-00104151	2020-00003411	COOMES, WILLIAM D				3/4/2020	\$304.27	\$111.98	
2020-00104186	2020-00003411	OWENS, THOMAS RAY				3/4/2020	\$170.75	\$39.42	
2020-00103333	2020-00003414	DUNCAN, RANDALL M				3/4/2020	\$173.03	\$56.06	
2020-00103723	2020-00003431	BATES, KAYLEE L				3/4/2020	\$58.90	\$36.15	
2020-00103299	2020-00003411	WOODARD, MARY N				3/4/2020	\$180.48	\$52.48	
2020-00104037	2020-00003417	DAVIS, HARMON E JR				3/4/2020	\$16.96	\$1.30	
2020-00103705	2020-00003411	CULBREATH, LANETTE M				3/4/2020	\$295.36	\$63.30	
2020-00104050	2020-00003411	HOGBERG, EVA C				3/4/2020	\$189.61	\$38.89	
2020-00103468	2020-00003411	ROYER, DIANE H				3/4/2020	\$279.90	\$57.48	
2020-00103674	2020-00003414	COSBY, TONYA				3/4/2020	\$131.00	\$39.67	
2020-00103628	2020-00003411	WHITLEDGE, JARROD A				3/4/2020	\$61.83	\$10.99	
2020-00104076	2020-00003411	WILLIAMS, JAMES O				3/4/2020	\$71.23	\$48.48	
2020-00103819	2020-00003421	TURNER, ELIZABETH D				3/4/2020	\$220.00	\$100.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103729	2020-00003431				OVERTON, TOSHA M	3/4/2020	\$300.04	\$154.45	
2020-00103631	2020-00003414				NOLEN, BRYAN M	3/4/2020	\$706.23	\$318.48	
2020-00104326	2020-00003440				NEWMAN, WILLIAM L JR	3/4/2020	\$281.00	\$50.68	
2020-00103749	2020-00003431				COX, TRAVIS S	3/4/2020	\$171.52	\$46.48	
2020-00103852	2020-00003417				PADILLA, VICTORIA L	3/4/2020	\$140.08	\$23.17	
2020-00103696	2020-00003414				HATCHETT, EDITH M	3/4/2020	\$182.38	\$37.32	
2020-00103909	2020-00003427				LANCE, TAMMI S	3/4/2020	\$228.80	\$45.83	
2020-00103488	2020-00003411				OSBORNE, CLARENCE	3/4/2020	\$223.84	\$38.89	
2020-00103633	2020-00003419				HORTON, JOHNNY L	3/4/2020	\$69.30	\$9.66	
2020-00104075	2020-00003436				HALLUM, STEPHANIE D	3/4/2020	\$51.07	\$28.64	
2020-00104235	2020-00003440				HOPPER, LARRY R	3/4/2020	\$250.35	\$70.32	
2020-00104285	2020-00003417				NELSON, JOHN A	3/4/2020	\$227.10	\$57.15	
2020-00103825	2020-00003431				TURNER, JESSICA N	3/4/2020	\$121.65	\$22.74	
2020-00103967	2020-00003411				YATES, MARGARET E	3/4/2020	\$100.73	\$25.84	
2020-00103236	2020-00003411				MELTON, CALEB A	3/4/2020	\$74.07	\$51.66	
2020-00103397	2020-00003418				KING, ALEXIS N	3/4/2020	\$292.50	\$117.50	
2020-00103984	2020-00003427				MILES, MARY C	3/4/2020	\$234.26	\$25.56	
2020-00103647	2020-00003414				MCNARY, KENNETH D	3/4/2020	\$397.20	\$87.40	
2020-00104299	2020-00003440				WADDLE, GINGER	3/4/2020	\$145.09	\$55.07	
2020-00103844	2020-00003431				CARTER, ASHONDA M	3/4/2020	\$200.00	\$56.68	
2020-00103868	2020-00003420				PICHE, DESIREE M	3/4/2020	\$100.00	\$100.00	
2020-00104026	2020-00003427				MURPHY, JEFFREY D	3/4/2020	\$117.23	\$94.48	
2020-00103331	2020-00003417				Newton, Tamara L	3/4/2020	\$131.00	\$55.00	
2020-00103382	2020-00003414				ABERNATHY, JEFFERY T	3/4/2020	\$272.10	\$75.48	
2020-00103742	2020-00003411				KROEGER, MARKA G	3/4/2020	\$326.28	\$60.48	
2020-00104007	2020-00003417				COOMES, BRIDGET D	3/4/2020	\$157.87	\$53.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103369	2020-00003411				WEATHERS, CAROLYN	3/4/2020	\$254.27	\$47.98	
2020-00103303	2020-00003411				RABER, REBECCA	3/4/2020	\$155.00	\$43.39	
2020-00103827	2020-00003431				MACCONNELL, BRENNEN T	3/4/2020	\$198.90	\$87.37	
2020-00103845	2020-00003417				MINGUS, JO ANN	3/4/2020	\$154.47	\$34.99	
2020-00103452	2020-00003411				SMITH, PHYLLIS A	3/4/2020	\$154.42	\$29.32	
2020-00103792	2020-00003431				WOMMACK, JEANNE R	3/4/2020	\$324.92	\$77.93	
2020-00104208	2020-00003411				LOGAN, JOHN J	3/4/2020	\$245.67	\$66.96	
2020-00103987	2020-00003427				MAYS, ERNEST	3/4/2020	\$378.44	\$154.22	
2020-00104107	2020-00003434				RAMSEY, BRENDA E	3/4/2020	\$135.47	\$66.14	
2020-00103777	2020-00003411				BREEDLOVE, ANTHONY	3/4/2020	\$307.50	\$110.31	
2020-00104176	2020-00003411				ELLER, CHRISTINE M	3/4/2020	\$68.56	\$46.39	
2020-00104031	2020-00003427				HAIRE, ETHEL M	3/4/2020	\$73.73	\$50.98	
2020-00103290	2020-00003411				BEARD, NATHANIEL S	3/4/2020	\$412.11	\$62.98	
2020-00103860	2020-00003411				STONE, BARBARA J	3/4/2020	\$172.54	\$25.99	
2020-00104261	2020-00003440				GULLICKSON, TINA L	3/4/2020	\$71.86	\$54.68	
2020-00103623	2020-00003411				TAPP, AUDREY M	3/4/2020	\$318.75	\$81.23	
2020-00104063	2020-00003411				R B PROPERTIES, LLC	3/4/2020	\$80.65	\$13.14	
2020-00103316	2020-00003411				WEILAND, TEENA	3/4/2020	\$266.92	\$50.23	
2020-00104225	2020-00003440				FULKERSON, TOM	3/4/2020	\$116.53	\$30.65	
2020-00104252	2020-00003427				HALL, ELSIE ROSE	3/4/2020	\$465.86	\$97.23	
2020-00103735	2020-00003411				JERRELS, KRIS D	3/4/2020	\$355.68	\$80.60	
2020-00103939	2020-00003420				BRYANT, CLAUDIA H	3/4/2020	\$175.20	\$57.98	
2020-00103291	2020-00003411				SUMMERS, JUDY B	3/4/2020	\$236.24	\$69.89	
2020-00103976	2020-00003411				VAUGHN, RICHARD A	3/4/2020	\$257.30	\$39.81	
2020-00103660	2020-00003411				GROSSMAN, DEBORAH	3/4/2020	\$290.08	\$51.73	
2020-00103427	2020-00003414				R & L REALTY LLC	3/4/2020	\$396.21	\$43.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103189	2020-00003411				CARRIER, LEE K	3/4/2020	\$188.00	\$110.27	
2020-00103419	2020-00003419				JONES, JOSEPH N	3/4/2020	\$255.67	\$76.17	
2020-00104004	2020-00003411				LITTLEPAGE, TIMOTHY A	3/4/2020	\$287.98	\$54.89	
2020-00104172	2020-00003417				THOMAS, ROSANNE T	3/4/2020	\$191.41	\$38.81	
2020-00103809	2020-00003431				HALL, BRITTANY N	3/4/2020	\$236.80	\$95.65	
2020-00103235	2020-00003411				DUNCAN, SHEILA C	3/4/2020	\$195.00	\$36.41	
2020-00103980	2020-00003414				HARMON, DENELDA L	3/4/2020	\$130.90	\$35.56	
2020-00104251	2020-00003417				FLEMING, LOGAN T	3/4/2020	\$117.71	\$55.48	
2020-00103818	2020-00003427				BROOKS, JOSHUA K	3/4/2020	\$321.88	\$116.69	
2020-00103933	2020-00003411				WATKINS, JOHN C	3/4/2020	\$131.51	\$35.15	
2020-00104006	2020-00003414				MARTIN, TINA M	3/4/2020	\$124.14	\$30.78	
2020-00104060	2020-00003420				BRIDGES, JAMES T	3/4/2020	\$136.46	\$20.23	
2020-00103885	2020-00003427				MABRY, CARYN R	3/4/2020	\$218.15	\$61.32	
2020-00103883	2020-00003420				LAMBERT, RICK	3/4/2020	\$143.00	\$27.56	
2020-00103820	2020-00003431				DAUGHERTY, MICHELLE A	3/4/2020	\$510.00	\$271.65	
2020-00103176	2020-00003411				ADAMS, JOHN J	3/4/2020	\$359.82	\$88.14	
2020-00103498	2020-00003419				DORRIS, KATHY S	3/4/2020	\$147.06	\$124.31	
2020-00104045	2020-00003427				JACKSON, SANDRA L	3/4/2020	\$391.26	\$96.72	
2020-00103510	2020-00003419				SHEWMAKER, WILLIAM E	3/4/2020	\$234.97	\$40.75	
2020-00104241	2020-00003440				SPOONER, DEAN H	3/4/2020	\$267.26	\$47.81	
2020-00103770	2020-00003431				MABREY, JOSHUA D	3/4/2020	\$179.01	\$84.85	
2020-00103989	2020-00003427				CALHOUN, REGENIA T	3/4/2020	\$120.12	\$5.45	
2020-00103247	2020-00003417				HAMM, DAVID M	3/4/2020	\$200.00	\$48.43	
2020-00103279	2020-00003411				GRIFFIN, DWINNA K	3/4/2020	\$161.60	\$45.40	
2020-00103273	2020-00003411				MCDONALD, LORI P	3/4/2020	\$137.71	\$60.23	
2020-00103441	2020-00003419				GILBERT, MILDRED C	3/4/2020	\$193.17	\$56.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103342	2020-00003417				GARRETT, HANNAH E	3/4/2020	\$207.93	\$73.56	
2020-00104331	2020-00003440				JENKINS, BRANDY M	3/4/2020	\$283.30	\$58.98	
2020-00104195	2020-00003411				WALKER, SANDRA F	3/4/2020	\$292.39	\$87.65	
2020-00103474	2020-00003420				MARKWELL, WILLIAM I	3/4/2020	\$233.26	\$24.74	
2020-00103539	2020-00003419				EUNICE, TINA M	3/4/2020	\$59.97	\$7.20	
2020-00103502	2020-00003411				SELTER, JAMIE L	3/4/2020	\$143.35	\$99.43	
2020-00103983	2020-00003420				POSEY, TRUDY E.	3/4/2020	\$19.42	\$15.90	
2020-00103546	2020-00003414				POSEY, DENNIS N	3/4/2020	\$194.68	\$19.56	
2020-00103374	2020-00003420				MORGAN, BARBARA J	3/4/2020	\$190.32	\$36.65	
2020-00103364	2020-00003417				GIVENS, TERRY	3/4/2020	\$178.23	\$45.39	
2020-00103663	2020-00003411				WOOSLEY, ALISSA C	3/4/2020	\$200.19	\$37.98	
2020-00104084	2020-00003427				HUFF, JOHN	3/4/2020	\$160.00	\$3.90	
2020-00104293	2020-00003440				DAVIS, CARLA D	3/4/2020	\$149.66	\$54.32	
2020-00104200	2020-00003411				SMITH, ALEA H	3/4/2020	\$240.07	\$84.31	
2020-00104078	2020-00003417				FIGUEROA, KASANDRA M	3/4/2020	\$226.26	\$81.50	
2020-00103880	2020-00003411				BOYD, KELLY J	3/4/2020	\$127.94	\$61.56	
2020-00104065	2020-00003411				STONE, MARTHA	3/4/2020	\$226.58	\$82.48	
2020-00103836	2020-00003431				JACKSON, CAROLYN K	3/4/2020	\$200.43	\$54.92	
2020-00103494	2020-00003411				MICHAEL, PHIL T	3/4/2020	\$193.78	\$21.48	
2020-00103850	2020-00003420				MILLER, ROXANNE W	3/4/2020	\$250.57	\$78.89	
2020-00103904	2020-00003411				HILL, ELIZABETH M	3/4/2020	\$192.11	\$47.89	
2020-00103710	2020-00003414				COE INVESTMENTS LLC	3/4/2020	\$44.37	\$21.62	
2020-00103411	2020-00003419				VIVONA, MICHAEL J	3/4/2020	\$210.98	\$40.52	
2020-00103636	2020-00003419				O'NAN, ERNEST J	3/4/2020	\$298.28	\$70.56	
2020-00104133	2020-00003434				STRAWN, TONY A	3/4/2020	\$205.23	\$59.23	
2020-00103549	2020-00003414				CLARK, NANCY A	3/4/2020	\$201.24	\$39.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103649	2020-00003411				TODD-FERGUSON, LINDA K	3/4/2020	\$100.00	\$90.00	
2020-00103298	2020-00003411				ANDERSON, DARSIE L	3/4/2020	\$268.15	\$20.23	
2020-00103523	2020-00003411				CARTER, KALEB A	3/4/2020	\$158.59	\$62.65	
2020-00103599	2020-00003419				MEREDITH, KENNETH S	3/4/2020	\$134.54	\$35.08	
2020-00104262	2020-00003440				CREAMER, VICKI D	3/4/2020	\$149.26	\$58.65	
2020-00103305	2020-00003411				GREEN, GARY B	3/4/2020	\$123.26	\$20.23	
2020-00103590	2020-00003419				MOBLEY, SARAH J	3/4/2020	\$300.00	\$67.17	
2020-00104223	2020-00003440				MARKET, DORIS J	3/4/2020	\$169.04	\$38.81	
2020-00103969	2020-00003411				LESTER, DONALD R	3/4/2020	\$223.26	\$57.56	
2020-00103513	2020-00003414				BELLEW, RICHARD D JR	3/4/2020	\$105.96	\$38.23	
2020-00103694	2020-00003420				WALKER, SHIRLEY A	3/4/2020	\$227.08	\$54.65	
2020-00104206	2020-00003411				LEINENBACH, JOHN M	3/4/2020	\$75.15	\$52.40	
2020-00103944	2020-00003420				BEENY, CATHERINE G	3/4/2020	\$150.48	\$49.23	
2020-00103779	2020-00003431				FAITH, JEREMY M	3/4/2020	\$158.96	\$20.39	
2020-00103254	2020-00003414				MOORE, DAVID W	3/4/2020	\$91.31	\$68.56	
2020-00103456	2020-00003411				SIGHTS, RUSSELL RAY	3/4/2020	\$228.09	\$61.89	
2020-00103601	2020-00003414				HAYDEN, MISTY D	3/4/2020	\$513.12	\$287.14	
2020-00104062	2020-00003420				GREEN, KAREN MICHELLE	3/4/2020	\$264.22	\$54.73	
2020-00103329	2020-00003411				DENO, AMANDA K	3/4/2020	\$164.84	\$50.57	
2020-00103250	2020-00003414				ROGERS GROUP, INC	3/4/2020	\$97.02	\$54.00	
2020-00104295	2020-00003440				TALLEY, CINDY K	3/4/2020	\$222.34	\$74.80	
2020-00103943	2020-00003411				MADDEN, GRACE M	3/4/2020	\$51.89	\$48.64	
2020-00104118	2020-00003434				ALLEN, PAMELA G	3/4/2020	\$232.00	\$43.99	
2020-00104316	2020-00003440				CAMPBELL, SUSAN E	3/4/2020	\$228.02	\$104.89	
2020-00103328	2020-00003411				HANCOCK, CHARLES A	3/4/2020	\$59.23	\$36.48	
2020-00103390	2020-00003411				STEINMETZ, MICHAEL W	3/4/2020	\$376.74	\$102.49	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103835	2020-00003427				GAMBLIN, JACQUALINE J	3/4/2020	\$51.33	\$29.10	
2020-00103358	2020-00003417				MAJORS, WANDA L	3/4/2020	\$168.02	\$34.40	
2020-00104047	2020-00003420				YEARY, BETTY P	3/4/2020	\$260.04	\$116.81	
2020-00103648	2020-00003419				BEALS, SHIRLEY	3/4/2020	\$229.54	\$77.09	
2020-00103265	2020-00003411				GABHART, JULIE A	3/4/2020	\$163.78	\$46.56	
2020-00103895	2020-00003411				RUSSELBURG, JANYNA L	3/4/2020	\$281.88	\$62.14	
2020-00104099	2020-00003411				DANIEL, PATRICIA M	3/4/2020	\$193.00	\$92.89	
2020-00104205	2020-00003411				JOHNSTON, MICHELE M	3/4/2020	\$222.85	\$130.47	
2020-00104255	2020-00003440				TYLER, RONALD	3/4/2020	\$280.43	\$34.23	
2020-00104214	2020-00003417				COLEMAN, GEROME A	3/4/2020	\$457.07	\$94.44	
2020-00103952	2020-00003411				CROWLEY, BILLY J	3/4/2020	\$308.04	\$81.68	
2020-00104140	2020-00003414				THALER, TRAVIS S	3/4/2020	\$61.98	\$23.19	
2020-00103704	2020-00003414				TRAMILL, BARBARA S.	3/4/2020	\$149.40	\$20.23	
2020-00103314	2020-00003411				FORD, CAROL S	3/4/2020	\$158.00	\$24.58	
2020-00103670	2020-00003418				GALINDO, JOSHUA A	3/4/2020	\$195.00	\$75.00	
2020-00103645	2020-00003411				HOGAN, FRANCES G	3/4/2020	\$229.24	\$114.98	
2020-00103199	2020-00003414				HARE, TAMMY J	3/4/2020	\$90.48	\$67.73	
2020-00104183	2020-00003427				VANZANT, ROBERT J SR	3/4/2020	\$5,644.65	\$4,782.86	
2020-00103842	2020-00003417				WALLACE, STEVEN NEIL	3/4/2020	\$513.80	\$143.15	
2020-00103811	2020-00003420				KORB, KRISTIN N	3/4/2020	\$208.87	\$70.90	
2020-00104131	2020-00003411				ROBERTS, AMBER J	3/4/2020	\$329.05	\$107.36	
2020-00103568	2020-00003419				BESSE, YVETTE T	3/4/2020	\$110.52	\$63.65	
2020-00103589	2020-00003411				ALVEY, DIANA G	3/4/2020	\$265.70	\$50.48	
2020-00103680	2020-00003411				ARNEY, ROY WILLIAM	3/4/2020	\$277.64	\$36.56	
2020-00103894	2020-00003411				DODSON, KATHERINE L	3/4/2020	\$202.34	\$40.21	
2020-00103319	2020-00003420				WOODRING, ROBERT B	3/4/2020	\$68.50	\$65.25	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103562	2020-00003411				MULCAHY, ROBERT L	3/4/2020	\$245.55	\$53.66	
2020-00103255	2020-00003414				LEWIS, MARY B	3/4/2020	\$63.48	\$40.93	
2020-00103276	2020-00003421				SULLIVAN, SHAWN M	3/4/2020	\$190.00	\$70.00	
2020-00103526	2020-00003411				BECK, KAYLIE E	3/4/2020	\$99.64	\$77.05	
2020-00103335	2020-00003420				MCGARRH, JOSEPH D	3/4/2020	\$140.21	\$17.46	
2020-00104257	2020-00003440				ECKELS, FRANCESCA D	3/4/2020	\$339.47	\$142.47	
2020-00103471	2020-00003411				KEY, LEE ANN	3/4/2020	\$194.10	\$35.49	
2020-00103828	2020-00003427				MATTHEWS, LINDA W	3/4/2020	\$216.56	\$85.13	
2020-00103534	2020-00003414				REID, MARY P	3/4/2020	\$137.17	\$41.23	
2020-00104121	2020-00003434				CRADDOCK, RONALD	3/4/2020	\$253.52	\$86.14	
2020-00103578	2020-00003419				CHAMBERS, WILLIAM C	3/4/2020	\$103.88	\$36.48	
2020-00103493	2020-00003417				KAVANAUGH, DARRELL	3/4/2020	\$206.68	\$60.48	
2020-00104318	2020-00003440				THOMPSON, CHRISTIE	3/4/2020	\$309.90	\$55.71	
2020-00103552	2020-00003411				SANDLEBEN, GLENN	3/4/2020	\$139.99	\$56.48	
2020-00103937	2020-00003427				O'CONNOR, JONATHAN M	3/4/2020	\$301.10	\$49.23	
2020-00103370	2020-00003420				PRUITT, JAMES E	3/4/2020	\$276.48	\$32.23	
2020-00103641	2020-00003411				COIT, DONNA L	3/4/2020	\$59.48	\$36.94	
2020-00103755	2020-00003431				MCELROY, WILLIAM A	3/4/2020	\$167.04	\$39.83	
2020-00103403	2020-00003417				MCNARY, TYREKA V	3/4/2020	\$92.56	\$69.81	
2020-00103420	2020-00003411				MORROW, TOMMIE	3/4/2020	\$254.99	\$52.73	
2020-00103593	2020-00003417				FORBES, BRIDGETTE L	3/4/2020	\$240.10	\$68.88	
2020-00103421	2020-00003417				STAPLES, W C	3/4/2020	\$219.00	\$56.50	
2020-00103497	2020-00003417				JOHNSON, CALVIN L	3/4/2020	\$278.69	\$50.98	
2020-00104153	2020-00003427				TAYLOR, ERICA D'ANN	3/4/2020	\$495.67	\$168.67	
2020-00103436	2020-00003419				MOORE, BART T	3/4/2020	\$175.13	\$31.90	
2020-00103643	2020-00003411				FOSTER, ADA	3/4/2020	\$331.90	\$81.93	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103721	2020-00003431				CARDWELL, WILLIAM	3/4/2020	\$397.00	\$91.29	
2020-00103341	2020-00003417				JENKINS, MARITA L	3/4/2020	\$249.46	\$55.15	
2020-00103945	2020-00003427				BROOKS, MARGARET R	3/4/2020	\$190.44	\$43.81	
2020-00103258	2020-00003414				HAZELWOOD, FLORENCE K	3/4/2020	\$120.00	\$49.34	
2020-00104243	2020-00003440				MCGILL, ALICIA K	3/4/2020	\$245.92	\$48.65	
2020-00103679	2020-00003419				COOK, TOBY D	3/4/2020	\$148.85	\$46.82	
2020-00103356	2020-00003411				THURMAN, EUGENE D	3/4/2020	\$236.27	\$39.77	
2020-00104051	2020-00003420				MULLIS, LINDA L	3/4/2020	\$183.24	\$49.86	
2020-00103519	2020-00003411				FLOYD, DONALD E JR	3/4/2020	\$241.48	\$38.65	
2020-00103487	2020-00003417				CLARK, DAVID K	3/4/2020	\$140.11	\$54.81	
2020-00103241	2020-00003414				BRITAIN, CODY J	3/4/2020	\$168.52	\$57.94	
2020-00104189	2020-00003427				SPURLIN, JACOB A	3/4/2020	\$130.95	\$65.31	
2020-00103499	2020-00003419				PALEN, DESTINI N	3/4/2020	\$166.08	\$109.99	
2020-00103592	2020-00003419				MARCINIAK, PAULETTE B	3/4/2020	\$220.76	\$56.32	
2020-00103662	2020-00003419				FARWELL, JENNIFER A	3/4/2020	\$115.00	\$31.40	
2020-00103981	2020-00003420				DURHAM, WILLIAM H	3/4/2020	\$178.59	\$38.07	
2020-00104144	2020-00003434				OGLESBY, BOBBY G	3/4/2020	\$329.66	\$61.81	
2020-00103511	2020-00003417				Stocking, Pamela	3/4/2020	\$220.06	\$75.06	
2020-00103563	2020-00003411				TAYLOR, PATRICIA	3/4/2020	\$182.45	\$52.73	
2020-00104073	2020-00003436				BRATTON, RACHEL M	3/4/2020	\$162.79	\$42.73	
2020-00103841	2020-00003411				MUENSTERMAN, JESSICA R	3/4/2020	\$185.01	\$62.55	
2020-00103408	2020-00003411				BUSHROD, ROMAN C	3/4/2020	\$185.58	\$40.23	
2020-00103955	2020-00003420				BARNES, MARK A	3/4/2020	\$181.11	\$62.23	
2020-00103960	2020-00003420				KEELING, CRAIG R	3/4/2020	\$250.66	\$46.36	
2020-00103308	2020-00003411				GASS, ERNEST	3/4/2020	\$162.26	\$27.82	
2020-00103996	2020-00003414				FIFE, ANNA L	3/4/2020	\$296.73	\$115.55	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103664	2020-00003419				STAPLES, CORY L	3/4/2020	\$159.91	\$52.15	
2020-00103760	2020-00003411				WELCH, CHARLENE D	3/4/2020	\$147.31	\$52.56	
2020-00103947	2020-00003434				WARM RESIDENCES, LLLP	3/4/2020	\$3,858.60	\$1,369.36	
2020-00104103	2020-00003427				FEHRENBACHER, GEORGE WESLEY	3/4/2020	\$180.00	\$32.07	
2020-00103745	2020-00003431				DUNN, MELISSA J	3/4/2020	\$250.00	\$83.02	
2020-00103821	2020-00003431				MEYER, LISA T	3/4/2020	\$305.00	\$40.79	
2020-00103780	2020-00003431				DURBIN, BRENT	3/4/2020	\$188.22	\$41.37	
2020-00104219	2020-00003440				KONSLER, DANIEL L	3/4/2020	\$223.59	\$65.23	
2020-00103479	2020-00003411				OSBORNE, ROBERT B	3/4/2020	\$181.73	\$55.07	
2020-00103538	2020-00003411				NORRIS, DOROTHY	3/4/2020	\$323.55	\$43.32	
2020-00103766	2020-00003431				LARGE, KACI M	3/4/2020	\$233.79	\$52.32	
2020-00103470	2020-00003411				SHIRKEY, MICHAEL A	3/4/2020	\$233.44	\$148.07	
2020-00103724	2020-00003414				GIBBS, BETTY	3/4/2020	\$346.80	\$50.62	
2020-00103761	2020-00003431				BURGESS, NORA L	3/4/2020	\$270.74	\$60.27	
2020-00104180	2020-00003417				BUTLER, SAMUEL H	3/4/2020	\$278.28	\$64.32	
2020-00103393	2020-00003411				BERCAW, WILLIAM R JR	3/4/2020	\$125.02	\$24.62	
2020-00103467	2020-00003411				FENWICK, BARBARA J	3/4/2020	\$136.74	\$43.16	
2020-00104111	2020-00003434				TROUTMAN, DANIELLE C	3/4/2020	\$129.30	\$106.55	
2020-00103936	2020-00003411				RODENBERG, SHANNA L	3/4/2020	\$190.68	\$29.20	
2020-00103423	2020-00003411				ROSE, ROBERT E	3/4/2020	\$330.44	\$79.82	
2020-00104011	2020-00003417				FARRIS, JOSHUA O	3/4/2020	\$108.40	\$85.65	
2020-00103805	2020-00003420				UTLEY, LORA L	3/4/2020	\$150.00	\$114.97	
2020-00103481	2020-00003411				FEIN, RAYMOND A	3/4/2020	\$200.67	\$49.47	
2020-00103965	2020-00003417				PADILLA BONNER, DALIA E	3/4/2020	\$102.81	\$80.06	
2020-00104146	2020-00003434				POWELL, ELIZABETH R	3/4/2020	\$237.53	\$61.84	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103767	2020-00003427				RANSOM, MELISSA M	3/4/2020	\$294.19	\$103.10	
2020-00103415	2020-00003411				SAUER, THOMAS D	3/4/2020	\$221.72	\$38.94	
2020-00103455	2020-00003414				EYRE, ALLAN	3/4/2020	\$207.68	\$116.46	
2020-00104298	2020-00003440				JOHNSON, CHARLES EDDIE	3/4/2020	\$172.50	\$70.06	
2020-00103794	2020-00003427				WALKER, STACIE L	3/4/2020	\$178.56	\$40.65	
2020-00103843	2020-00003420				BOURLAND, TOMMIE A	3/4/2020	\$125.88	\$14.06	
2020-00103257	2020-00003414				WILLIAMS, CLINT A	3/4/2020	\$253.75	\$80.73	
2020-00103362	2020-00003411				KNIGHT, FRANK T	3/4/2020	\$199.80	\$58.56	
2020-00103907	2020-00003417				PIPPIN, WM D JR	3/4/2020	\$202.25	\$44.42	
2020-00104019	2020-00003417				SPAINHOWARD, JOEL	3/4/2020	\$254.98	\$54.98	
2020-00104197	2020-00003411				HAGER, TRISTAN M	3/4/2020	\$219.20	\$82.65	
2020-00103594	2020-00003419				DENTON, WILLIAM B	3/4/2020	\$141.35	\$38.17	
2020-00103521	2020-00003411				HERRON, FRANCIS R	3/4/2020	\$140.77	\$44.54	
2020-00103285	2020-00003420				HAYES, JESSICA M	3/4/2020	\$150.00	\$44.44	
2020-00103639	2020-00003411				MINOR, JAMES O	3/4/2020	\$234.41	\$53.32	
2020-00103678	2020-00003417				RAY, JERRY LEWIS	3/4/2020	\$200.00	\$44.14	
2020-00103637	2020-00003411				DERBY, PATRICIA A	3/4/2020	\$168.26	\$58.73	
2020-00104315	2020-00003440				HONEYCUTT, BELINDA S	3/4/2020	\$151.58	\$81.06	
2020-00103837	2020-00003411				BOBO, DOUGLAS L	3/4/2020	\$177.62	\$40.40	
2020-00103270	2020-00003411				HOFFMAN, JOHANNA E	3/4/2020	\$235.38	\$49.81	
2020-00103283	2020-00003411				DUNCAN, SHEILA B	3/4/2020	\$227.69	\$42.32	
2020-00104043	2020-00003431				THOMPSON, KELSEY E	3/4/2020	\$278.96	\$66.05	
2020-00103900	2020-00003417				MARKWELL, WILLIAM I	3/4/2020	\$86.40	\$51.32	
2020-00104125	2020-00003411				MARLIN, KEVIN D	3/4/2020	\$204.31	\$84.14	
2020-00103407	2020-00003411				MILLER, KATHY J	3/4/2020	\$206.08	\$46.80	
2020-00103973	2020-00003420				POSEY, TRUDY E.	3/4/2020	\$106.00	\$86.87	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103429	2020-00003417				GARRETT, DONALD L	3/4/2020	\$163.86	\$40.73	
2020-00103323	2020-00003411				BECKER, MICHAEL LEE	3/4/2020	\$77.90	\$55.15	
2020-00104260	2020-00003440				GLASS-FOSTER, SUZANNE	3/4/2020	\$95.93	\$7.55	
2020-00103321	2020-00003411				NELSON, WM E JR	3/4/2020	\$173.30	\$56.65	
2020-00104275	2020-00003440				PERKINS, DANIEL L	3/4/2020	\$153.53	\$64.08	
2020-00103557	2020-00003411				POWELL, ERIN D	3/4/2020	\$218.07	\$79.56	
2020-00103326	2020-00003411				CROXTON, BETH A	3/4/2020	\$81.93	\$78.68	
2020-00103689	2020-00003420				BARNETT, CAROLYN C C	3/4/2020	\$274.08	\$107.83	
2020-00103950	2020-00003411				HERNANDEZ, BRITTANY N	3/4/2020	\$153.80	\$60.23	
2020-00103348	2020-00003411				BOWMAN, JAMES	3/4/2020	\$272.54	\$46.48	
2020-00104119	2020-00003411				GARDNER, REBECCA M	3/4/2020	\$195.94	\$43.73	
2020-00103544	2020-00003411				WOLVERTON, DAVID W	3/4/2020	\$205.33	\$64.80	
2020-00103781	2020-00003427				CROXTON, DERRICK N	3/4/2020	\$181.98	\$61.81	
2020-00103692	2020-00003427				WALKER, RYAN S	3/4/2020	\$302.64	\$87.48	
2020-00104308	2020-00003440				PORTER, DONALD	3/4/2020	\$185.38	\$76.43	
2020-00103784	2020-00003411				GISH, BENTLEY	3/4/2020	\$326.72	\$77.48	
2020-00103646	2020-00003419				SALINAS, JAMMIE L	3/4/2020	\$89.99	\$45.42	
2020-00103707	2020-00003414				COLLINS, CODY	3/4/2020	\$149.83	\$21.99	
2020-00103548	2020-00003420				STANLEY, SHELLY Y	3/4/2020	\$75.00	\$20.44	
2020-00103687	2020-00003420				SWEARER, LARRY E	3/4/2020	\$179.71	\$55.98	
2020-00103715	2020-00003411				DAN FRITTS PROPERTIES INC.	3/4/2020	\$163.13	\$51.22	
2020-00103249	2020-00003414				LONG, DEVIN M	3/4/2020	\$65.64	\$42.89	
2020-00103746	2020-00003411				WERNER, TERESA A	3/4/2020	\$137.97	\$63.52	
2020-00103483	2020-00003417				OLIVER, JEFFERY S	3/4/2020	\$202.70	\$42.89	
2020-00104178	2020-00003417				MCVICAR, SUSAN	3/4/2020	\$354.00	\$87.02	
2020-00104000	2020-00003420				GERLACH, MARK G	3/4/2020	\$319.83	\$58.32	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00103671	2020-00003411				STAPLES, KASEY L	3/4/2020	\$70.15	\$47.40	
2020-00104036	2020-00003414				SMITHHART, LAWRENCE JR	3/4/2020	\$70.23	\$47.48	
2020-00103848	2020-00003431				STRAWN, JORDAN T	3/4/2020	\$196.78	\$56.91	
2020-00103386	2020-00003411				NALLY, HERMAN L	3/4/2020	\$258.87	\$114.22	
2020-00103556	2020-00003420				STANLEY, SHELLY Y	3/4/2020	\$149.00	\$39.45	
2020-00103677	2020-00003420				MARKHAM SECURITY SPECIALISTS, INC	3/4/2020	\$73.36	\$30.91	
2020-00103990	2020-00003411				PARRISH, AUSTIN G	3/4/2020	\$84.98	\$62.23	
2020-00104191	2020-00003414				PROCTOR, C SUE	3/4/2020	\$302.14	\$54.84	
2020-00103700	2020-00003411				DAIGLE, ROBERT N	3/4/2020	\$145.09	\$24.36	
2020-00103304	2020-00003411				BURRIS, KELLY L	3/4/2020	\$318.31	\$151.30	
2020-00103656	2020-00003411				CARTER, RICKY	3/4/2020	\$276.94	\$36.15	
2020-00103266	2020-00003411				HEISTAND, JOSHUA ELLIOT	3/4/2020	\$88.30	\$84.89	
2020-00103525	2020-00003419				CRAVENS, DARRELL J	3/4/2020	\$233.00	\$89.30	
2020-00103527	2020-00003419				NORTH CUTT, MARK W	3/4/2020	\$614.31	\$192.41	
2020-00104204	2020-00003427				PATEL, JAYAPRAKASH R	3/4/2020	\$774.68	\$312.90	
2020-00103698	2020-00003411				HOOKER, SUSAN L	3/4/2020	\$167.35	\$54.15	
2020-00103268	2020-00003411				GRAVES, LISA D	3/4/2020	\$113.40	\$90.65	
2020-00103774	2020-00003431				STONE, CHARLES W	3/4/2020	\$59.71	\$37.22	
2020-00103957	2020-00003420				DUKE, SIBBIE	3/4/2020	\$132.00	\$27.61	
2020-00103530	2020-00003411				ROYSTER MACHINE SHOP LLC	3/4/2020	\$141.13	\$43.88	
2020-00104220	2020-00003440				BOSTON, JOHN P	3/4/2020	\$188.81	\$44.99	
2020-00104259	2020-00003440				CHAPPELL, DEREK B	3/4/2020	\$117.42	\$23.48	
2020-00103296	2020-00003411				SCHMITT, FRED	3/4/2020	\$122.56	\$99.81	
2020-00104135	2020-00003414				BURRUS, LATOYA C	3/4/2020	\$123.93	\$101.28	
2020-00104156	2020-00003411				CAPPS, MARTY	3/4/2020	\$294.54	\$115.73	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
3/4/2020	2020-00003602	JE	RA	Revenue Collection Payment Post	Collections		\$111,448.43		\$1,279,820.75	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00104314	2020-00003440				BENNETT, CANDACE G	3/4/2020	\$121.45	\$36.15		
2020-00103340	2020-00003417				ALLARIE, KATHY ANN	3/4/2020	\$90.30	\$36.98		
2020-00103306	2020-00003411				KING, GUY H	3/4/2020	\$270.02	\$44.24		
2020-00103892	2020-00003427				RUSSIN, JOHN H	3/4/2020	\$114.69	\$79.06		
2020-00103595	2020-00003418				FORBES, BRIDGETTE L	3/4/2020	\$220.00	\$100.00		
2020-00104203	2020-00003411				EZELL, TRACEY L	3/4/2020	\$71.98	\$49.23		
2020-00103171	2020-00003411				CARROLL, JENNIFER N	3/4/2020	\$325.72	\$73.35		
							Total:	\$312,097.30	\$111,448.43	
3/4/2020	2020-00003603	JE	UB	Adjustments processed on 03/04/2020	Utility Mgmt		\$64.80		\$1,279,885.55	
3/4/2020	2020-00003654	JE	GL	Collections we 2/28	tsb			\$859,406.27	\$420,479.28	
3/4/2020	2020-00003730	JE	UB	Exception Bills	Utility Mgmt		\$221.74		\$420,701.02	
3/4/2020	2020-00003737	JE	UB	Exception Bills	Utility Mgmt			\$71.67	\$420,629.35	
3/5/2020	2020-00003619	JE	UB	Adjustments processed on 03/05/2020	Utility Mgmt			\$14.70	\$420,614.65	
3/5/2020	2020-00003625	JE	UB	Adjustments processed on 03/05/2020	Utility Mgmt		\$1,134.43		\$421,749.08	
3/5/2020	2020-00003627	JE	UB	Adjustments processed on 03/05/2020	Utility Mgmt			\$6.34	\$421,742.74	
3/5/2020	2020-00003629	JE	UB	Adjustments processed on 03/05/2020	Utility Mgmt			\$193.42	\$421,549.32	
3/5/2020	2020-00003630	JE	RA	Revenue Collection Payment Post	Collections		\$31,760.55		\$453,309.87	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00104558	2020-00003453				HANCOCK, JALIN S	3/5/2020	\$235.53	\$103.67		
2020-00104441	2020-00003439				MATTHEWS, LINDA W	3/5/2020	\$82.79	\$60.04		
2020-00104654	2020-00003438				SUTTON, TAMMY	3/5/2020	\$123.89	\$17.73		
2020-00104396	2020-00003439				WOODARD, ANNA M	3/5/2020	\$86.73	\$63.98		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/5/2020	2020-00003630	JE	RA	Revenue Collection Payment Post	Collections		\$31,760.55		\$453,309.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104439	2020-00003442				CH OF JC LATTER DAY SAINT	3/5/2020	\$352.99	\$14.92	
2020-00104714	2020-00003439				NELSON, WILLIAM M	3/5/2020	\$179.00	\$100.01	
2020-00104553	2020-00003442				MARRUQUIN, NINFA A	3/5/2020	\$203.12	\$64.90	
2020-00104276	2020-00003439				GISH, WENDY JO	3/5/2020	\$187.89	\$55.32	
2020-00104364	2020-00003442				HUNSAKER, LEON	3/5/2020	\$124.71	\$20.40	
2020-00104462	2020-00003439				BICKETT, BRAD	3/5/2020	\$567.93	\$157.60	
2020-00104423	2020-00003439				PHILLIPS, MICHAEL E	3/5/2020	\$216.76	\$34.90	
2020-00104403	2020-00003442				ORTH, LINDA L	3/5/2020	\$231.76	\$64.14	
2020-00104760	2020-00003450				THOMAS, GREGORY W	3/5/2020	\$118.90	\$19.13	
2020-00104597	2020-00003453				ADAMS, JOSEPH D	3/5/2020	\$180.89	\$49.51	
2020-00104637	2020-00003453				BAKER, TIMOTHY C	3/5/2020	\$220.14	\$62.06	
2020-00104292	2020-00003439				WHITAKER, DONETTA G	3/5/2020	\$185.79	\$72.93	
2020-00104625	2020-00003439				BRIDWELL, WILLIAM J EST	3/5/2020	\$185.04	\$28.56	
2020-00104630	2020-00003442				SIMPSON, BOBBY E	3/5/2020	\$245.88	\$61.42	
2020-00104437	2020-00003442				TURPIN, CHARLES T	3/5/2020	\$71.16	\$14.05	
2020-00104529	2020-00003439				DUCKWORTH, J STEVEN	3/5/2020	\$276.83	\$57.58	
2020-00104757	2020-00003438				HAYES, CONNIE E	3/5/2020	\$284.63	\$101.89	
2020-00104393	2020-00003439				CANNON, BRYLEE A	3/5/2020	\$226.90	\$46.32	
2020-00104639	2020-00003453				HENNING, GRACE	3/5/2020	\$410.45	\$104.98	
2020-00104669	2020-00003439				OAKLEY, CAROL S	3/5/2020	\$165.00	\$38.97	
2020-00104263	2020-00003438				VOSE, SARAH E	3/5/2020	\$74.82	\$52.07	
2020-00104268	2020-00003439				POOLE, BOBBY G	3/5/2020	\$341.12	\$131.64	
2020-00104522	2020-00003450				BECK, ANTHONY L	3/5/2020	\$34.73	\$11.98	
2020-00104340	2020-00003438				PIKE, VELMA	3/5/2020	\$210.00	\$62.14	
2020-00104779	2020-00003446				CRAFTON, PHYLLIS D	3/5/2020	\$212.10	\$47.35	
2020-00104756	2020-00003446				COWAN, PAUL T III	3/5/2020	\$66.77	\$20.95	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/5/2020	2020-00003630	JE	RA	Revenue Collection Payment Post	Collections		\$31,760.55		\$453,309.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104750	2020-00003439				SPAINHOWARD, TERRY	3/5/2020	\$732.67	\$110.68	
2020-00104570	2020-00003453				GIVENS, BRIAN K	3/5/2020	\$219.00	\$46.51	
2020-00104472	2020-00003442				LUCAS, LAKEN C	3/5/2020	\$101.45	\$77.95	
2020-00104222	2020-00003439				PIRTLE, ROBERT L	3/5/2020	\$38.44	\$3.07	
2020-00104618	2020-00003453				THOMAS, JAMES G	3/5/2020	\$195.93	\$45.24	
2020-00104619	2020-00003453				MOORE, CHRISTOPHER	3/5/2020	\$109.02	\$22.56	
2020-00104542	2020-00003439				MEFFORD, JEFFERY G	3/5/2020	\$214.07	\$72.40	
2020-00104636	2020-00003453				VAUGHN, FRANCES K	3/5/2020	\$128.00	\$87.64	
2020-00104479	2020-00003439				DAWSON, REBECCA I	3/5/2020	\$172.91	\$30.15	
2020-00104746	2020-00003438				EMBREY, TOMMY R JR	3/5/2020	\$15.44	\$1.66	
2020-00104699	2020-00003439				CONRAD, NORMAN	3/5/2020	\$72.23	\$49.48	
2020-00104434	2020-00003442				MO & US, LLC	3/5/2020	\$1,159.20	\$164.32	
2020-00104545	2020-00003439				VINSON, MELISSA D	3/5/2020	\$434.92	\$215.88	
2020-00104366	2020-00003439				MCKINNEY, NANCY	3/5/2020	\$145.18	\$40.89	
2020-00104685	2020-00003446				ROWLETT-BYRLEY, ARENDA N	3/5/2020	\$118.19	\$69.54	
2020-00104350	2020-00003439				CALVARY BAPT CHURCH	3/5/2020	\$210.00	\$13.27	
2020-00104693	2020-00003439				SALVATION ARMY	3/5/2020	\$2,204.16	\$280.10	
2020-00104539	2020-00003439				AUSENBAUGH, LARRY	3/5/2020	\$40.55	\$37.34	
2020-00104573	2020-00003453				SANDERS, DANIEL R	3/5/2020	\$375.00	\$211.05	
2020-00104374	2020-00003442				HOWELL, SHANE A	3/5/2020	\$146.00	\$25.10	
2020-00104564	2020-00003442				KIRBY, TONIA D	3/5/2020	\$272.65	\$62.79	
2020-00104362	2020-00003442				PARKER, S DIANE	3/5/2020	\$110.81	\$88.18	
2020-00104560	2020-00003450				HALL, LINDA L	3/5/2020	\$216.11	\$47.40	
2020-00104645	2020-00003439				BROWN, DURWOOD L	3/5/2020	\$281.01	\$43.73	
2020-00104536	2020-00003439				SETTLE, JEWELY A	3/5/2020	\$247.49	\$73.37	
2020-00104398	2020-00003442				GISH, MISTY J	3/5/2020	\$246.94	\$55.39	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/5/2020	2020-00003630	JE	RA	Revenue Collection Payment Post	Collections		\$31,760.55		\$453,309.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104710	2020-00003442				HAYGAN, STEPHAN R	3/5/2020	\$219.47	\$68.48	
2020-00104581	2020-00003453				FLYNN, JOHN A	3/5/2020	\$283.54	\$260.79	
2020-00104343	2020-00003439				SIMPSON, TAMMY S	3/5/2020	\$237.02	\$43.32	
2020-00104515	2020-00003439				BLANFORD, MARGARET A	3/5/2020	\$27.79	\$24.54	
2020-00104484	2020-00003439				HITE, BEAU A	3/5/2020	\$167.39	\$47.24	
2020-00104559	2020-00003453				WINGFIELD, DONNA KAY	3/5/2020	\$180.00	\$73.36	
2020-00104401	2020-00003439				HANCOCK, DANIEL T	3/5/2020	\$244.94	\$60.85	
2020-00104239	2020-00003439				BUCKLES, DAREK W	3/5/2020	\$232.69	\$70.40	
2020-00104567	2020-00003453				CROOKE, KATHERINE E	3/5/2020	\$326.30	\$182.99	
2020-00104444	2020-00003442				ALLEN, TERRI L	3/5/2020	\$72.69	\$55.30	
2020-00104277	2020-00003439				SCHREINER, CLAY S	3/5/2020	\$115.19	\$79.56	
2020-00104280	2020-00003439				ANGUSH, FRANCES G.	3/5/2020	\$274.03	\$101.22	
2020-00104659	2020-00003439				WILSON, PAUL	3/5/2020	\$183.86	\$20.40	
2020-00104500	2020-00003446				GREGORY, BEULAH	3/5/2020	\$219.56	\$45.02	
2020-00104523	2020-00003442				GIBSON, VALERIE J	3/5/2020	\$218.38	\$94.22	
2020-00104313	2020-00003439				HOLLIDAY, MIKE	3/5/2020	\$239.27	\$66.35	
2020-00104498	2020-00003446				WILSON, BRIAN H	3/5/2020	\$100.00	\$100.00	
2020-00104494	2020-00003439				JENKINSON, PATRICIA	3/5/2020	\$193.19	\$61.98	
2020-00104778	2020-00003438				KOZIK, SEAN C	3/5/2020	\$230.57	\$52.91	
2020-00104475	2020-00003439				BURKINS, GEORGIA T	3/5/2020	\$125.59	\$103.03	
2020-00104599	2020-00003453				RUCKER, T'RESA L	3/5/2020	\$200.00	\$62.69	
2020-00104658	2020-00003453				TILLOTSON, ELIZABETH L	3/5/2020	\$202.29	\$64.36	
2020-00104641	2020-00003453				STRANGE, DIAMOND T	3/5/2020	\$97.00	\$75.02	
2020-00104770	2020-00003442				COMPTON, BRENDA L	3/5/2020	\$159.99	\$84.61	
2020-00104392	2020-00003438				DUNCAN, JOHNNY E	3/5/2020	\$179.45	\$43.25	
2020-00104616	2020-00003453				VAUGHN, BETTY J	3/5/2020	\$150.00	\$77.92	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/5/2020	2020-00003630	JE	RA	Revenue Collection Payment Post	Collections		\$31,760.55		\$453,309.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104650	2020-00003453				QUALLS, RONALD G	3/5/2020	\$186.67	\$29.81	
2020-00104732	2020-00003438				CLEVELAND, MELISSA D	3/5/2020	\$84.69	\$65.52	
2020-00104267	2020-00003438				WILLIAMS, PAIGE E	3/5/2020	\$71.56	\$48.81	
2020-00104777	2020-00003438				HINKLE, GWENDOLYN S	3/5/2020	\$152.90	\$16.75	
2020-00104686	2020-00003455				CITY OF HND-HART	3/5/2020	\$2,243.34	\$147.95	
2020-00104543	2020-00003439				MIDGETT, TIMOTHY J	3/5/2020	\$384.60	\$15.81	
2020-00104360	2020-00003442				PATTON, SHEILA M	3/5/2020	\$205.53	\$29.12	
2020-00104492	2020-00003446				GATEWOOD, AUDIE L	3/5/2020	\$158.01	\$30.02	
2020-00104347	2020-00003442				SANDEFUR, DUSTIN Q	3/5/2020	\$190.14	\$33.64	
2020-00104524	2020-00003439				MANLEY, DAVID O	3/5/2020	\$326.10	\$42.73	
2020-00104377	2020-00003438				MITCHELL, MARCIA G	3/5/2020	\$129.23	\$48.07	
2020-00104456	2020-00003438				DAILEY, JOHN D	3/5/2020	\$62.86	\$22.42	
2020-00104233	2020-00003439				FORD, LOGAN R	3/5/2020	\$172.00	\$57.48	
2020-00104394	2020-00003442				HARBERSON, DOROTHY	3/5/2020	\$155.00	\$51.96	
2020-00104586	2020-00003450				PUTTMAN, JEFFERY W	3/5/2020	\$198.02	\$37.40	
2020-00104767	2020-00003453				HOBSON, JALAN M	3/5/2020	\$200.19	\$60.11	
2020-00104612	2020-00003439				THURBY, CHARLES	3/5/2020	\$82.23	\$59.48	
2020-00104821	2020-00003438				ROBERSON, ELISA J	3/5/2020	\$114.00	\$24.68	
2020-00104411	2020-00003442				SAVAGE, CRYSTAL N	3/5/2020	\$400.00	\$149.68	
2020-00104446	2020-00003442				MYRICK, RANDALL L	3/5/2020	\$271.71	\$53.15	
2020-00104418	2020-00003439				CULVER, JOYCE	3/5/2020	\$192.22	\$52.89	
2020-00104601	2020-00003442				STANLEY, MORGAN A	3/5/2020	\$78.13	\$54.40	
2020-00104395	2020-00003439				WHITE, MELISSA J	3/5/2020	\$84.40	\$61.65	
2020-00104297	2020-00003439				PUTTMAN, JOSEPH	3/5/2020	\$208.20	\$34.73	
2020-00104470	2020-00003442				OGLESBY, NOBLE	3/5/2020	\$230.38	\$71.65	
2020-00104335	2020-00003438				IMBODEN, DELMAR	3/5/2020	\$241.05	\$35.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/5/2020	2020-00003630	JE	RA	Revenue Collection Payment Post	Collections		\$31,760.55		\$453,309.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104459	2020-00003439				SCHWARTZ, LINDSEY N	3/5/2020	\$167.28	\$46.46	
2020-00104697	2020-00003439				SALVATION ARMY THRIFT ST	3/5/2020	\$739.95	\$38.92	
2020-00104464	2020-00003439				DUCKWORTH, SARA D	3/5/2020	\$312.72	\$69.36	
2020-00104389	2020-00003442				ANDERSON, JOHN V	3/5/2020	\$275.00	\$90.81	
2020-00104554	2020-00003453				HAIRE, REBECCA A	3/5/2020	\$76.15	\$53.52	
2020-00104629	2020-00003453				JENKINS, TIFFANY A	3/5/2020	\$488.31	\$109.78	
2020-00104438	2020-00003446				FRAUSTO LOPEZ, MARCO A	3/5/2020	\$309.25	\$67.26	
2020-00104632	2020-00003453				DEMOSS, ARRON D	3/5/2020	\$219.34	\$54.74	
2020-00104525	2020-00003442				MCCLURE, MARSHELLE	3/5/2020	\$27.00	\$6.25	
2020-00104400	2020-00003439				SHEETS, KELVIA V EST	3/5/2020	\$15.00	\$11.75	
2020-00104379	2020-00003438				THROGMORTON, ALISON M	3/5/2020	\$157.90	\$157.90	
2020-00104419	2020-00003439				WILLIAMS, GERALD T	3/5/2020	\$266.57	\$46.48	
2020-00104463	2020-00003442				KUDER, STACEY H	3/5/2020	\$332.46	\$109.27	
2020-00104780	2020-00003450				CORNWELL, MARGIE	3/5/2020	\$127.66	\$24.21	
2020-00104596	2020-00003438				DUFFY, DARRELL	3/5/2020	\$197.00	\$38.42	
2020-00104530	2020-00003442				CUMMINGS, JAMES	3/5/2020	\$179.71	\$26.73	
2020-00104532	2020-00003439				BASSETT, LONNIE J	3/5/2020	\$272.85	\$32.38	
2020-00104428	2020-00003439				WALGREEN INC	3/5/2020	\$11.85	\$8.71	
2020-00104405	2020-00003439				WILSON, MEGHEN E	3/5/2020	\$235.41	\$62.67	
2020-00104482	2020-00003439				BELOW, PATRICIA A	3/5/2020	\$240.05	\$81.91	
2020-00104420	2020-00003445				MCGAN, ALEXANDRA C	3/5/2020	\$207.50	\$67.50	
2020-00104478	2020-00003442				CATES, PATRICIA A	3/5/2020	\$174.29	\$36.23	
2020-00104425	2020-00003438				CARTER, DAVID W	3/5/2020	\$161.00	\$34.53	
2020-00104708	2020-00003439				Rutledge, Marie	3/5/2020	\$259.79	\$83.96	
2020-00104621	2020-00003453				GONZALES, JESUS G JR	3/5/2020	\$297.75	\$70.55	
2020-00104745	2020-00003446				SANDEFUR, LISA M	3/5/2020	\$175.00	\$40.03	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/5/2020	2020-00003630	JE	RA	Revenue Collection Payment Post	Collections		\$31,760.55		\$453,309.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104711	2020-00003439				REGAN, PEGGY D	3/5/2020	\$180.00	\$34.28	
2020-00104348	2020-00003439				HORTON, RUTH F	3/5/2020	\$148.46	\$38.01	
2020-00104657	2020-00003453				BROWN, ASHLEY B	3/5/2020	\$150.00	\$27.54	
2020-00104363	2020-00003439				ESSER, JAMES G	3/5/2020	\$367.72	\$56.15	
2020-00104758	2020-00003450				BLACKWELL, BETTY J	3/5/2020	\$206.46	\$60.04	
2020-00104569	2020-00003453				COOMES, MIRANDA N	3/5/2020	\$99.92	\$68.59	
2020-00104789	2020-00003453				DOTSON, NATHAN M	3/5/2020	\$296.00	\$89.08	
2020-00104283	2020-00003439				JOHNSON, SUZANNE	3/5/2020	\$182.19	\$24.99	
2020-00104577	2020-00003442				LUCAS RAMIREZ, JESUS A	3/5/2020	\$77.80	\$6.92	
2020-00104712	2020-00003439				GIBSON, PAIGE N	3/5/2020	\$202.63	\$72.96	
2020-00104250	2020-00003439				HALL, ELSIE ROSE	3/5/2020	\$244.76	\$53.02	
2020-00104578	2020-00003453				STAPLETON, CHASITY D	3/5/2020	\$187.67	\$50.81	
2020-00104761	2020-00003438				CLARK, DUANE B	3/5/2020	\$150.00	\$64.97	
2020-00104633	2020-00003453				WHITE, GLADYS M	3/5/2020	\$190.00	\$79.60	
2020-00104588	2020-00003453				MCELHANEY, PAIGE V	3/5/2020	\$378.76	\$265.94	
2020-00104647	2020-00003453				MILLER, CATHY B	3/5/2020	\$112.49	\$36.74	
2020-00104733	2020-00003438				EASTGATE MHP, LLC.	3/5/2020	\$247.95	\$247.95	
2020-00104380	2020-00003438				MURPHY, ROBERT L	3/5/2020	\$233.47	\$85.43	
2020-00104359	2020-00003439				BOLERJACK, JAMES W	3/5/2020	\$233.74	\$30.32	
2020-00104557	2020-00003439				POWELL, THOMAS R	3/5/2020	\$103.31	\$80.68	
2020-00104501	2020-00003446				GREENE, MICHAEL JOEL	3/5/2020	\$135.25	\$26.82	
2020-00104372	2020-00003442				SCOTT, JUSTIN A	3/5/2020	\$400.00	\$171.71	
2020-00104726	2020-00003438				HUNT, JEFFREY D	3/5/2020	\$153.71	\$29.34	
2020-00104794	2020-00003442				WILKERSON, AMY M	3/5/2020	\$60.00	\$14.19	
2020-00104602	2020-00003453				DAUGHERTY, GILLIE E	3/5/2020	\$259.52	\$47.50	
2020-00104562	2020-00003453				CHANEY, JOEY A	3/5/2020	\$288.92	\$80.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/5/2020	2020-00003630	JE	RA	Revenue Collection Payment Post	Collections		\$31,760.55		\$453,309.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104381	2020-00003439				TRICE, CASSI NICOLE	3/5/2020	\$219.36	\$36.23	
2020-00104397	2020-00003439				STONE, PAUL	3/5/2020	\$309.21	\$73.32	
2020-00104704	2020-00003439				GISH, JENNIFER S	3/5/2020	\$142.06	\$119.58	
2020-00104800	2020-00003438				SUTTON, BRENDA K	3/5/2020	\$158.43	\$38.81	
2020-00104436	2020-00003439				ST ANTHONY'S HOSPICE	3/5/2020	\$296.00	\$74.53	
2020-00104361	2020-00003442				BULLOCK, RICHARD A	3/5/2020	\$235.30	\$79.65	
2020-00104480	2020-00003442				LUCK, DORIN E	3/5/2020	\$190.41	\$83.74	
2020-00104509	2020-00003446				LIBBY, ALARIC M	3/5/2020	\$88.38	\$65.20	
2020-00104608	2020-00003439				COMMUNITY ALTERNATIVES KY	3/5/2020	\$61.16	\$20.84	
2020-00104574	2020-00003453				SUGGS, TENEIKA L	3/5/2020	\$247.52	\$94.57	
2020-00104748	2020-00003439				JONES, SHELBY K	3/5/2020	\$124.22	\$34.81	
2020-00104442	2020-00003438				GILBERT, DANIEL G	3/5/2020	\$194.81	\$60.54	
2020-00104506	2020-00003446				CURRY, CYNTHIA	3/5/2020	\$223.90	\$33.86	
2020-00104646	2020-00003453				DUNCAN, TERRY D	3/5/2020	\$122.63	\$70.42	
2020-00104717	2020-00003438				MAIKRANZ & MAIKRANZ, LLC	3/5/2020	\$2,873.42	\$1,465.71	
2020-00104265	2020-00003439				JOHNSON, DORIS S	3/5/2020	\$147.36	\$23.56	
2020-00104533	2020-00003439				BASHAM, DONALD R	3/5/2020	\$193.91	\$35.56	
2020-00104754	2020-00003442				WHITE, LINDA K	3/5/2020	\$58.23	\$35.48	
2020-00104300	2020-00003439				KELLY, CHARDAE D	3/5/2020	\$221.65	\$102.06	
2020-00104531	2020-00003439				ABNER, HEATHER R	3/5/2020	\$245.00	\$41.44	
2020-00104572	2020-00003453				HLOUCHA, MICHELLE	3/5/2020	\$344.02	\$103.43	
2020-00104737	2020-00003438				DAVIS, ELYON JR	3/5/2020	\$254.11	\$105.13	
2020-00104471	2020-00003446				MCELHANEY, RYAN	3/5/2020	\$120.90	\$22.51	
2020-00104609	2020-00003453				SIMMONS, MELISSA D	3/5/2020	\$199.36	\$102.78	
2020-00104427	2020-00003439				UPC/OMNICARE INC	3/5/2020	\$48.27	\$45.17	
2020-00104736	2020-00003453				FOSTER, LAQUITA D	3/5/2020	\$90.23	\$56.50	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/5/2020	2020-00003630	JE	RA	Revenue Collection Payment Post	Collections		\$31,760.55		\$453,309.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104358	2020-00003442				CANSLER, JADA S	3/5/2020	\$415.00	\$86.66	
2020-00104468	2020-00003442				MOSAIC CROP NUTRITION, LLC	3/5/2020	\$10,601.46	\$3,892.57	
2020-00104575	2020-00003438				READ, HEATHER M	3/5/2020	\$482.14	\$138.59	
2020-00104309	2020-00003438				MCCORMACK, R V	3/5/2020	\$158.37	\$20.23	
2020-00104404	2020-00003439				GREENWELL, KIMBERLY	3/5/2020	\$211.65	\$19.56	
2020-00104465	2020-00003439				YEARY, MATTHEW D	3/5/2020	\$123.24	\$21.42	
2020-00104414	2020-00003439				SIBLEY, STEVEN E	3/5/2020	\$55.15	\$32.40	
2020-00104549	2020-00003439				Edmondson, Kelly	3/5/2020	\$225.00	\$78.53	
2020-00104744	2020-00003439				SPAINHOWARD, TERRY	3/5/2020	\$217.70	\$74.86	
2020-00104678	2020-00003438				LEE, ROBERT P	3/5/2020	\$226.02	\$27.59	
2020-00104643	2020-00003446				BALLOU, CONNIE F	3/5/2020	\$168.42	\$60.31	
2020-00104279	2020-00003439				WEISS, WARREN R	3/5/2020	\$147.00	\$71.75	
2020-00104432	2020-00003438				HOFFMAN, STEPHANIE F	3/5/2020	\$143.95	\$34.85	
2020-00104490	2020-00003446				MAIKRANZ & MAIKRANZ, LLC	3/5/2020	\$138.92	\$116.17	
2020-00104556	2020-00003438				STONE, PEYTON G JR	3/5/2020	\$78.07	\$55.32	
2020-00104803	2020-00003438				FRYE, CARMEN M	3/5/2020	\$193.00	\$15.45	
2020-00104486	2020-00003439				DOUGLAS, JOEL S	3/5/2020	\$184.54	\$84.59	
2020-00104365	2020-00003438				SOAPER, DENISE A	3/5/2020	\$100.00	\$5.34	
2020-00104212	2020-00003438				DUNCAN, ALBERT B	3/5/2020	\$182.73	\$39.65	
2020-00104386	2020-00003438				BAILEY, JOHN A	3/5/2020	\$190.86	\$55.15	
2020-00104291	2020-00003439				WRIGHT, DAVID L JR	3/5/2020	\$285.73	\$71.11	
2020-00104447	2020-00003438				SPAINHOWARD, KELSEY A	3/5/2020	\$1,220.55	\$398.79	
2020-00104409	2020-00003439				BROWN, CHERYL W	3/5/2020	\$120.36	\$29.65	
2020-00104282	2020-00003439				OWENS, RANDALL	3/5/2020	\$362.12	\$40.40	
2020-00104317	2020-00003438				TILLOTSON, SUZANNE L	3/5/2020	\$261.20	\$46.89	
2020-00104566	2020-00003438				COLLINS, FANNIE D	3/5/2020	\$210.92	\$29.59	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/5/2020	2020-00003630	JE	RA	Revenue Collection Payment Post	Collections		\$31,760.55		\$453,309.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104496	2020-00003446				DICKERSON, ROSE M	3/5/2020	\$89.98	\$67.23	
2020-00104752	2020-00003442				GRIFFITH, CODY	3/5/2020	\$500.00	\$315.89	
2020-00104713	2020-00003439				HARGIS, KELSEY M	3/5/2020	\$300.60	\$67.23	
2020-00104244	2020-00003439				WATSON, LOIS	3/5/2020	\$133.45	\$57.30	
2020-00104541	2020-00003439				GOLDSBERRY, MARGARET A	3/5/2020	\$231.80	\$43.32	
2020-00104593	2020-00003453				STONE, JOSEPH D	3/5/2020	\$205.00	\$41.58	
2020-00104595	2020-00003453				GALLAGHER, MEGAN E	3/5/2020	\$109.00	\$31.84	
2020-00104385	2020-00003438				WHITE, IVORY KENNETH	3/5/2020	\$570.44	\$177.64	
2020-00104741	2020-00003439				SPAINHOWARD, TERRY	3/5/2020	\$1,469.07	\$1,199.40	
2020-00104718	2020-00003438				RICHARDS, JANE S	3/5/2020	\$262.05	\$65.30	
2020-00104765	2020-00003439				BROOKS, BETTY J	3/5/2020	\$189.44	\$58.68	
2020-00104368	2020-00003438				CAGLE, TONY R II	3/5/2020	\$255.98	\$72.93	
2020-00104600	2020-00003439				NORRIS CHAPEL	3/5/2020	\$961.66	\$36.20	
2020-00104288	2020-00003439				CISSNA, GOVANNA M	3/5/2020	\$402.52	\$91.83	
2020-00104499	2020-00003439				JENKINS, LEIGHANN M	3/5/2020	\$209.11	\$76.88	
2020-00104651	2020-00003453				BUCKMAN, LACEY A	3/5/2020	\$231.78	\$72.81	
2020-00104455	2020-00003439				CLARK, PRINCE	3/5/2020	\$177.25	\$36.47	
2020-00104628	2020-00003453				PAULINO, RAUL MONTERO	3/5/2020	\$183.78	\$76.99	
2020-00104355	2020-00003442				MATHIAS, CHERYL M	3/5/2020	\$243.09	\$43.48	
2020-00104473	2020-00003442				HND CO AGRICULT EXT SER	3/5/2020	\$749.98	\$236.46	
2020-00104497	2020-00003439				HEISTAND, RONNIE	3/5/2020	\$140.00	\$117.25	
2020-00104743	2020-00003438				ALLISON, ABIGAIL A	3/5/2020	\$142.23	\$65.38	
2020-00104680	2020-00003439				STANLEY, MELISSA M	3/5/2020	\$222.00	\$34.00	
2020-00104517	2020-00003442				KURTZ, KALON R	3/5/2020	\$229.01	\$52.49	
2020-00104742	2020-00003438				SPALDING, CHARLES P	3/5/2020	\$91.90	\$68.17	
2020-00104604	2020-00003453				WEBER, LOUIS G	3/5/2020	\$284.84	\$118.76	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/5/2020	2020-00003630	JE	RA	Revenue Collection Payment Post	Collections		\$31,760.55		\$453,309.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104457	2020-00003438				DAILEY, JOHN D	3/5/2020	\$2,687.94	\$705.30	
2020-00104488	2020-00003439				TINGLE, TERRY L	3/5/2020	\$132.48	\$17.17	
2020-00104211	2020-00003438				GILES, KATIE M	3/5/2020	\$172.40	\$77.06	
2020-00104798	2020-00003438				SMITH, AN'TONIA J	3/5/2020	\$411.75	\$144.58	
2020-00104538	2020-00003439				BLAKE, LUCAS D	3/5/2020	\$122.90	\$34.73	
2020-00104769	2020-00003439				PARKER, GINGER S	3/5/2020	\$220.62	\$28.15	
2020-00104286	2020-00003439				HAZELWOOD, LOGAN A	3/5/2020	\$77.05	\$54.30	
2020-00104513	2020-00003439				WILLIAMS, LINDA S	3/5/2020	\$293.00	\$85.83	
2020-00104416	2020-00003439				BROOKS, LARRY E	3/5/2020	\$303.46	\$72.89	
2020-00104638	2020-00003438				ALSTADT, TERRY W	3/5/2020	\$329.73	\$42.58	
2020-00104290	2020-00003438				GIPSON, ROSIE M	3/5/2020	\$307.89	\$124.85	
2020-00104449	2020-00003439				NEBLETT, BOBBY	3/5/2020	\$92.23	\$69.48	
2020-00104508	2020-00003446				BRANDON, EDWARD	3/5/2020	\$193.22	\$38.40	
2020-00104399	2020-00003439				HALL, DEANNA R	3/5/2020	\$163.15	\$86.78	
2020-00104445	2020-00003439				HARBERSON, RODNEY A	3/5/2020	\$240.83	\$46.82	
2020-00104606	2020-00003453				BERESFORD, GAIL V	3/5/2020	\$289.05	\$56.56	
2020-00104481	2020-00003439				RHEA, ROXIE H	3/5/2020	\$192.50	\$43.44	
2020-00104516	2020-00003446				FASTENAL COMPANY-HDKY	3/5/2020	\$352.30	\$29.94	
2020-00104755	2020-00003450				ERVIN, BRITTANY D	3/5/2020	\$255.62	\$112.69	
2020-00104367	2020-00003439				SKAGGS, RONALD E	3/5/2020	\$218.49	\$36.92	
2020-00104700	2020-00003439				TINSLEY, MICHAEL J	3/5/2020	\$128.40	\$105.65	
2020-00104623	2020-00003453				LANHAM, TERRY L	3/5/2020	\$244.00	\$31.98	
2020-00104563	2020-00003453				BRUNNER, MCCALLISTER M	3/5/2020	\$76.82	\$54.23	
2020-00104284	2020-00003438				STAMPS, GAIL P	3/5/2020	\$200.00	\$48.61	
2020-00104751	2020-00003446				DAVIS, KELLY LEE	3/5/2020	\$400.00	\$178.38	
2020-00104544	2020-00003450				ZIMMERMAN, JOHN W	3/5/2020	\$222.17	\$35.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/5/2020	2020-00003630	JE	RA	Revenue Collection Payment Post	Collections		\$31,760.55		\$453,309.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104594	2020-00003438				MARSHALL, CALVIN E SR	3/5/2020	\$151.59	\$48.95	
2020-00104635	2020-00003453				DODSON, LOGAN T	3/5/2020	\$147.20	\$33.65	
2020-00104289	2020-00003439				BOWERS, JULIA A	3/5/2020	\$144.00	\$48.98	
2020-00104433	2020-00003442				SPAINHOWARD, MINDY J	3/5/2020	\$600.00	\$181.32	
2020-00104502	2020-00003446				ATKISON, BRENDA K	3/5/2020	\$189.42	\$56.58	
2020-00104426	2020-00003439				MURPHY USA	3/5/2020	\$11.44	\$8.19	
2020-00104785	2020-00003450				SATCHER, LA-KEISHA C	3/5/2020	\$106.52	\$82.92	
2020-00104351	2020-00003442				BAIRD, NORVAL E	3/5/2020	\$427.00	\$93.73	
2020-00104802	2020-00003438				CHANDLER, JAMES V	3/5/2020	\$212.06	\$34.07	
2020-00104504	2020-00003439				ABELL, CONNIE H	3/5/2020	\$64.40	\$41.65	
2020-00104784	2020-00003453				COLUMBIA SPORTSWEAR	3/5/2020	\$1,140.51	\$1,137.37	
2020-00104413	2020-00003439				KRINER, DEBRA L	3/5/2020	\$204.66	\$66.04	
2020-00104728	2020-00003438				DIXON, JOYCE E	3/5/2020	\$183.93	\$39.47	
2020-00104613	2020-00003453				JACOB, DORIS J	3/5/2020	\$217.27	\$45.05	
2020-00104687	2020-00003439				STANLEY, GEORGE C	3/5/2020	\$258.53	\$50.74	
2020-00104535	2020-00003446				CHAMBERS, BOBBIE H	3/5/2020	\$352.45	\$24.37	
2020-00104649	2020-00003453				CHERRY, LEATRICE M	3/5/2020	\$30.00	\$9.93	
2020-00104715	2020-00003442				WINT, HILDA E	3/5/2020	\$230.65	\$62.23	
2020-00104614	2020-00003439				STONE, DONNA M	3/5/2020	\$324.96	\$79.43	
2020-00104763	2020-00003442				TAYLOR, DAVID G	3/5/2020	\$245.00	\$60.16	
2020-00104584	2020-00003439				CAPEHART, NATHAN E	3/5/2020	\$345.78	\$87.57	
2020-00104550	2020-00003439				DIEM, VIRGIL	3/5/2020	\$225.00	\$20.78	
2020-00104571	2020-00003438				MORROW, GWENDOLYN L	3/5/2020	\$299.39	\$75.69	
2020-00104391	2020-00003439				RISLEY, KAMI J	3/5/2020	\$373.23	\$93.22	
2020-00104466	2020-00003446				BROWN, ABRAHAM	3/5/2020	\$473.96	\$120.10	
2020-00104342	2020-00003442				Audubon School Apartmmts, LP	3/5/2020	\$436.66	\$345.59	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/5/2020	2020-00003630	JE	RA	Revenue Collection Payment Post	Collections		\$31,760.55		\$453,309.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104344	2020-00003439				HANSEN, DAVID E	3/5/2020	\$255.24	\$49.23	
2020-00104759	2020-00003439				ROBINSON, MORRIS	3/5/2020	\$153.69	\$32.91	
2020-00104417	2020-00003438				HIGGINS, MICHAEL A	3/5/2020	\$75.00	\$24.94	
2020-00104561	2020-00003453				HOLDER, LEAH M	3/5/2020	\$387.58	\$86.19	
2020-00104762	2020-00003439				RIGGS, BRENDA G	3/5/2020	\$217.54	\$58.09	
2020-00104526	2020-00003438				RILEY, BERNICE D	3/5/2020	\$203.15	\$35.32	
2020-00104640	2020-00003453				BUSH, ROBERT S	3/5/2020	\$206.99	\$64.82	
2020-00104634	2020-00003453				SEAY, GARRETT J	3/5/2020	\$84.31	\$61.68	
2020-00104458	2020-00003439				MATTINGLY, LUCAS C	3/5/2020	\$338.69	\$132.14	
2020-00104382	2020-00003442				NOLEN PROPERTIES	3/5/2020	\$4,095.09	\$1,646.64	
2020-00104605	2020-00003439				HERRON, PAUL	3/5/2020	\$335.82	\$46.68	
2020-00104591	2020-00003453				GALANOS, HEATHER M	3/5/2020	\$236.17	\$50.16	
2020-00104491	2020-00003442				COTTINGHAM, NATHAN T	3/5/2020	\$983.89	\$399.86	
2020-00104346	2020-00003438				MOORE, LAURA A	3/5/2020	\$212.32	\$54.32	
2020-00104511	2020-00003446				POTTS, RITA L	3/5/2020	\$190.73	\$90.55	
2020-00104626	2020-00003453				TAYLOR, HOLLY M	3/5/2020	\$170.00	\$68.83	
2020-00104617	2020-00003439				LOFTON, DONALD W	3/5/2020	\$76.98	\$54.23	
2020-00104281	2020-00003439				SMITH, DANIEL R	3/5/2020	\$211.27	\$57.98	
2020-00104370	2020-00003438				KIDD, MELISSA J	3/5/2020	\$232.58	\$73.32	
2020-00104410	2020-00003439				BOOK, SHANNON L	3/5/2020	\$165.81	\$22.95	
2020-00104705	2020-00003439				WOODS, JAMES C	3/5/2020	\$171.23	\$35.81	
2020-00104772	2020-00003439				BRINKLEY, BOBBY G	3/5/2020	\$228.41	\$64.00	
2020-00104747	2020-00003442				ROBINSON, KHYESIA C	3/5/2020	\$246.29	\$71.96	
2020-00104273	2020-00003439				GREGORY, JACQUELIN S	3/5/2020	\$193.85	\$47.26	
2020-00104339	2020-00003439				COUNTRYVIEW GEN BAP CH	3/5/2020	\$28.05	\$24.80	
2020-00104568	2020-00003439				BREEDLOVE, GINA K	3/5/2020	\$212.64	\$53.35	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
3/5/2020	2020-00003630	JE	RA	Revenue Collection Payment Post	Collections		\$31,760.55		\$453,309.87	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00104485	2020-00003442				MARTIN, RONALD W	3/5/2020	\$59.15	\$36.40		
2020-00104228	2020-00003439				VAUGHAN, ISAAC PHILLIP	3/5/2020	\$273.24	\$48.15		
2020-00104706	2020-00003439				BECK, SAMANTHA D	3/5/2020	\$204.43	\$49.73		
2020-00104408	2020-00003439				MCCARTNEY, PAMELA R	3/5/2020	\$61.38	\$38.71		
2020-00104660	2020-00003439				BARNETT, CHARLES W	3/5/2020	\$244.33	\$76.37		
2020-00104738	2020-00003442				NORWOOD, PHILIP T	3/5/2020	\$332.17	\$36.23		
2020-00104341	2020-00003439				PRUITT, BRANDY R	3/5/2020	\$308.22	\$88.81		
2020-00104540	2020-00003439				WEST, JENNIFER A	3/5/2020	\$253.70	\$46.98		
2020-00104589	2020-00003453				MARAMAN, MISTY L	3/5/2020	\$64.46	\$9.27		
2020-00104461	2020-00003442				PRESTON, REGINA E	3/5/2020	\$102.81	\$80.06		
2020-00104696	2020-00003439				MADISON, SHERMAN E	3/5/2020	\$58.55	\$55.39		
2020-00104429	2020-00003439				FIFTH THIRD BANK	3/5/2020	\$11.85	\$8.60		
2020-00104579	2020-00003442				Williams, Billy Gene	3/5/2020	\$308.06	\$89.38		
2020-00104467	2020-00003439				CARTER, ROBERT M	3/5/2020	\$201.16	\$34.39		
2020-00104534	2020-00003439				JENNINGS, PAUL T	3/5/2020	\$81.15	\$58.62		
							Total:	\$98,134.00	\$31,760.55	
3/5/2020	2020-00003666	JE	UB	Exception Bills	Utility Mgmt			\$25.00	\$453,284.87	
3/5/2020	2020-00003731	JE	UB	Exception Bills	Utility Mgmt		\$57.31		\$453,342.18	
3/6/2020	2020-00003662	JE	UB	Adjustments processed on 03/06/2020	Utility Mgmt			\$76.37	\$453,265.81	
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00105436	2020-00003462				PECKENPAUGH, CHASITY D	3/6/2020	\$181.26	\$103.64		
2020-00105284	2020-00003480				THOMAS, VALERIE	3/6/2020	\$90.00	\$28.91		
2020-00104876	2020-00003462				COFFMAN, MICHAEL S	3/6/2020	\$205.56	\$41.56		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105226	2020-00003478				SALVATION ARMY	3/6/2020	\$1,001.13	\$209.04	
2020-00105173	2020-00003462				VIGNONE, HOLLI A	3/6/2020	\$91.85	\$68.42	
2020-00105126	2020-00003462				JOHNSON, LARRY WAYNE	3/6/2020	\$262.53	\$47.67	
2020-00105425	2020-00003480				GARDNER, BRIAN S	3/6/2020	\$80.50	\$56.77	
2020-00104916	2020-00003462				STEVENSON, T DARLENE	3/6/2020	\$274.35	\$53.89	
2020-00104936	2020-00003462				FULCHER, NELSON	3/6/2020	\$64.31	\$41.56	
2020-00105328	2020-00003462				Mays, Bradley R	3/6/2020	\$328.30	\$67.70	
2020-00104870	2020-00003462				RICKARD, MARCIE J	3/6/2020	\$209.04	\$58.48	
2020-00105340	2020-00003467				POWELL, ANDREW M	3/6/2020	\$276.50	\$87.65	
2020-00105378	2020-00003462				BREEDLOVE, HUBERT E	3/6/2020	\$223.55	\$41.48	
2020-00105352	2020-00003462				VARBLE, KATHERINE G	3/6/2020	\$173.61	\$36.43	
2020-00105430	2020-00003467				HAPPOLDT, CASSANDRA D	3/6/2020	\$78.76	\$56.17	
2020-00104844	2020-00003462				TYLER, GEORGE V	3/6/2020	\$214.66	\$53.32	
2020-00104838	2020-00003462				GOBEN, JERRY	3/6/2020	\$220.01	\$59.65	
2020-00105432	2020-00003467				CROWLEY, SAMANTHA J	3/6/2020	\$204.64	\$26.48	
2020-00105384	2020-00003465				HINSON, EDDY R	3/6/2020	\$264.27	\$79.37	
2020-00105160	2020-00003462				CLAUSEN, JONI G	3/6/2020	\$236.85	\$53.89	
2020-00105361	2020-00003467				STOFLETH, JENNIFER D	3/6/2020	\$1,164.03	\$163.39	
2020-00105426	2020-00003462				NELSON, DONNA C	3/6/2020	\$196.07	\$76.94	
2020-00105157	2020-00003476				GETTINGS, JOHN M	3/6/2020	\$270.30	\$62.40	
2020-00105422	2020-00003480				LOVE, HALEY M	3/6/2020	\$188.49	\$48.02	
2020-00105292	2020-00003480				DAVIS, AMY J	3/6/2020	\$264.86	\$65.65	
2020-00105402	2020-00003480				DELANO, JORDAN L	3/6/2020	\$206.08	\$62.29	
2020-00104979	2020-00003467				LINDSEY, DEBORAH A	3/6/2020	\$144.99	\$69.65	
2020-00105110	2020-00003462				CHRISTIAN, BRENDA J	3/6/2020	\$222.14	\$45.56	
2020-00105267	2020-00003468				RICHARDSON, KATIE	3/6/2020	\$193.14	\$33.11	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105293	2020-00003480				BUSBY, MACKENZIE J	3/6/2020	\$166.33	\$39.07	
2020-00105407	2020-00003462				THOMAS RENTAL PROPERTIES, LLC	3/6/2020	\$179.85	\$74.36	
2020-00104869	2020-00003465				STONE, STEVEN W	3/6/2020	\$292.89	\$94.90	
2020-00105348	2020-00003480				TATUM, TABITHA B	3/6/2020	\$227.35	\$90.00	
2020-00104917	2020-00003462				BROWN, STEVEN R	3/6/2020	\$253.97	\$64.56	
2020-00105016	2020-00003462				BROWN, PHYLLIS A	3/6/2020	\$263.40	\$50.99	
2020-00105232	2020-00003462				SLAUGHTER, DONALD E	3/6/2020	\$194.57	\$28.90	
2020-00104849	2020-00003462				DIXON, D MARIA	3/6/2020	\$113.81	\$18.45	
2020-00105258	2020-00003467				KAH III, LLC DBA STAY FIT 24	3/6/2020	\$494.99	\$94.83	
2020-00105434	2020-00003467				BURTON, CHRISTOPHER C	3/6/2020	\$113.00	\$75.75	
2020-00104871	2020-00003465				HAGAN, JAMES M	3/6/2020	\$106.58	\$103.50	
2020-00105186	2020-00003468				COBB, CONNIE S	3/6/2020	\$44.45	\$41.25	
2020-00105398	2020-00003462				PATTERSON, HAROLD E	3/6/2020	\$165.44	\$52.30	
2020-00105289	2020-00003467				BURNSIDE, NATASHA M	3/6/2020	\$181.49	\$63.82	
2020-00104793	2020-00003462				GOLDSBERRY, KAREN L	3/6/2020	\$230.74	\$40.94	
2020-00104874	2020-00003468				THOMPSON, MARY R	3/6/2020	\$215.87	\$49.73	
2020-00105151	2020-00003462				WRIGHT, OVAL	3/6/2020	\$183.60	\$48.23	
2020-00104926	2020-00003469				BOWLING, STEVE	3/6/2020	\$195.21	\$24.65	
2020-00105073	2020-00003462				WOLFE, GERALD	3/6/2020	\$188.00	\$37.00	
2020-00105241	2020-00003468				HUNT, PHYLLIS	3/6/2020	\$256.59	\$66.73	
2020-00105069	2020-00003469				CHAVEZ, MARVIN A	3/6/2020	\$286.94	\$106.14	
2020-00105354	2020-00003465				SKAGGS, VIRGINIA A	3/6/2020	\$91.23	\$68.48	
2020-00105004	2020-00003465				VANOVER, ELLIS R	3/6/2020	\$67.82	\$45.26	
2020-00105031	2020-00003465				BYRD, CHRISTOPHER W	3/6/2020	\$162.97	\$47.56	
2020-00105051	2020-00003462				MCMURTRY, WILLIAM D	3/6/2020	\$251.00	\$73.10	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104969	2020-00003469				HALE, TOMMY A	3/6/2020	\$103.50	\$37.99	
2020-00104983	2020-00003462				SCHUMPERT, FRANK W	3/6/2020	\$158.00	\$40.15	
2020-00105444	2020-00003465				SMITHHART, WALLY	3/6/2020	\$229.93	\$138.44	
2020-00105041	2020-00003462				HARVEY, DANA A	3/6/2020	\$249.27	\$29.23	
2020-00104863	2020-00003462				THOMPSON, CHAD M	3/6/2020	\$387.00	\$70.00	
2020-00105083	2020-00003469				DIXON, SANDRA A	3/6/2020	\$57.00	\$34.25	
2020-00105381	2020-00003465				FIELDS, LORI A	3/6/2020	\$203.39	\$34.28	
2020-00105037	2020-00003468				HENDERSON OPCO, LLC	3/6/2020	\$8,034.65	\$3,085.53	
2020-00105086	2020-00003462				HAWKINS, KATHY G	3/6/2020	\$173.64	\$56.44	
2020-00105373	2020-00003480				TERRY, SAMMY T	3/6/2020	\$381.02	\$104.05	
2020-00104982	2020-00003465				SHELTON, KENNETH	3/6/2020	\$148.62	\$50.65	
2020-00105085	2020-00003462				GONZALEZ, AURELIO	3/6/2020	\$210.15	\$5.59	
2020-00104858	2020-00003468				DOBBS, JESSICA J	3/6/2020	\$1,000.00	\$71.63	
2020-00105224	2020-00003467				SHELTON, DANA P	3/6/2020	\$233.89	\$58.06	
2020-00104819	2020-00003465				PAGE, DONALD R	3/6/2020	\$216.76	\$55.26	
2020-00104962	2020-00003469				MINTON, EDDIE	3/6/2020	\$156.66	\$67.81	
2020-00104940	2020-00003462				TUCKER, DANIEL R	3/6/2020	\$78.33	\$49.49	
2020-00105024	2020-00003469				JONES, HARLEY	3/6/2020	\$52.48	\$29.73	
2020-00105044	2020-00003469				RANDOLPH, SONYA KAY	3/6/2020	\$153.17	\$38.06	
2020-00105033	2020-00003469				DUNCAN, DANNY L	3/6/2020	\$178.13	\$65.40	
2020-00105049	2020-00003465				NUNLEY, GREG D	3/6/2020	\$72.94	\$14.53	
2020-00105174	2020-00003465				FLETCHER, CATHERINE R	3/6/2020	\$152.65	\$22.12	
2020-00105393	2020-00003462				MENSER, ROBIN M	3/6/2020	\$145.86	\$23.48	
2020-00105072	2020-00003462				MENENDEZ, FELICIA D	3/6/2020	\$255.80	\$98.13	
2020-00104993	2020-00003462				HARRIS, ELAINE J	3/6/2020	\$213.62	\$32.23	
2020-00105421	2020-00003480				CALHOUN, CHARLES M JR	3/6/2020	\$529.81	\$431.25	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105197	2020-00003462				JACKSON, ROSA LEE	3/6/2020	\$262.78	\$34.26	
2020-00105025	2020-00003462				WILLIAMSON, MARY V	3/6/2020	\$177.58	\$51.74	
2020-00104843	2020-00003465				JACKSON, PIERRE	3/6/2020	\$50.00	\$23.65	
2020-00105021	2020-00003465				PARKER, MARTHA J	3/6/2020	\$61.31	\$38.76	
2020-00105253	2020-00003468				HND PROPANE INC	3/6/2020	\$99.28	\$96.03	
2020-00104990	2020-00003465				RAY, WILLIAM R JR	3/6/2020	\$59.76	\$34.92	
2020-00104860	2020-00003462				TRAINER, ANDREA C	3/6/2020	\$200.00	\$71.44	
2020-00105277	2020-00003462				FULCHER, CHRIS	3/6/2020	\$101.87	\$28.34	
2020-00104942	2020-00003462				FLOYD, JAMES B	3/6/2020	\$230.96	\$45.64	
2020-00104946	2020-00003462				KING, F N	3/6/2020	\$262.29	\$33.99	
2020-00105337	2020-00003467				WILSON, JOHN M	3/6/2020	\$117.13	\$33.56	
2020-00105410	2020-00003480				REYNOLDS, BRUCE A	3/6/2020	\$194.56	\$31.65	
2020-00104816	2020-00003462				CUMMINGS, RICHARD L	3/6/2020	\$191.39	\$65.48	
2020-00105263	2020-00003467				WOOD, ELIZABETH A	3/6/2020	\$355.00	\$123.17	
2020-00104947	2020-00003462				YATES, L M	3/6/2020	\$190.20	\$26.23	
2020-00105142	2020-00003462				CARDWELL, RORY A	3/6/2020	\$68.31	\$45.79	
2020-00105327	2020-00003480				BARRETT, SHERI L	3/6/2020	\$183.00	\$55.44	
2020-00105294	2020-00003480				CROWE, LORI A	3/6/2020	\$146.75	\$29.84	
2020-00105043	2020-00003467				FLORES, MANUEL O	3/6/2020	\$292.02	\$51.74	
2020-00104812	2020-00003465				CARLISLE, DANA A	3/6/2020	\$225.49	\$47.52	
2020-00104937	2020-00003462				THOMAS, STEVEN D	3/6/2020	\$130.20	\$55.15	
2020-00105282	2020-00003480				COBB, WILLIAM L	3/6/2020	\$207.66	\$60.99	
2020-00105288	2020-00003480				DUNCAN, DARRYL B	3/6/2020	\$427.39	\$69.86	
2020-00105134	2020-00003465				BUTLER, PEARL GLADYS	3/6/2020	\$153.90	\$24.15	
2020-00104935	2020-00003468				SPEAKS, JOHN P	3/6/2020	\$236.56	\$102.39	
2020-00105216	2020-00003471				KIRK, DAVID A	3/6/2020	\$262.50	\$100.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105011	2020-00003465				HANER, TOY	3/6/2020	\$52.40	\$29.65	
2020-00105473	2020-00003467				LITTLEPAGE, ALLEN L	3/6/2020	\$326.01	\$50.86	
2020-00105199	2020-00003468				HAWK, CHRISTINA B	3/6/2020	\$317.11	\$63.65	
2020-00105127	2020-00003462				COLE, VIVIAN J	3/6/2020	\$75.00	\$16.63	
2020-00105482	2020-00003477				BUREAU OF STATE POLICE	3/6/2020	\$128.38	\$56.48	
2020-00105401	2020-00003480				LUFF, CATHY D	3/6/2020	\$193.87	\$22.55	
2020-00105366	2020-00003462				TORIBIO, JESUS	3/6/2020	\$234.78	\$76.14	
2020-00105372	2020-00003480				POWELL, BRENT C	3/6/2020	\$190.41	\$52.97	
2020-00105124	2020-00003469				BERRONG, CATHY L	3/6/2020	\$303.56	\$112.65	
2020-00104877	2020-00003468				SHOCKLEY, JONATHAN B	3/6/2020	\$67.57	\$7.43	
2020-00105180	2020-00003468				BENTLEY, CASSIUS	3/6/2020	\$28.78	\$25.53	
2020-00105269	2020-00003467				HAZELWOOD, BRADLEY K	3/6/2020	\$188.25	\$4.02	
2020-00105315	2020-00003462				KORTZ, JAMES D	3/6/2020	\$84.79	\$21.44	
2020-00105172	2020-00003465				CHAMBERS, CLAUDE	3/6/2020	\$398.76	\$89.15	
2020-00105367	2020-00003465				UTLEY, BETTY L	3/6/2020	\$695.71	\$129.91	
2020-00105290	2020-00003462				DUNCAN, RONALD D	3/6/2020	\$138.75	\$25.15	
2020-00105219	2020-00003462				RALEY, TRAVIS L	3/6/2020	\$167.08	\$76.76	
2020-00105274	2020-00003462				FULCHER, CHRIS	3/6/2020	\$102.75	\$21.44	
2020-00104791	2020-00003462				VOWELS, KARISSA L	3/6/2020	\$199.47	\$41.80	
2020-00105029	2020-00003465				GUTIERREZ, TODD A	3/6/2020	\$112.97	\$89.54	
2020-00105286	2020-00003462				SLAUGHTER, ROBERT	3/6/2020	\$250.10	\$79.98	
2020-00105474	2020-00003467				PIPPIN, JOHN K	3/6/2020	\$225.00	\$78.63	
2020-00104906	2020-00003462				BOBO, PRESSLEY L	3/6/2020	\$285.52	\$51.32	
2020-00105030	2020-00003469				WEST, JEROME P	3/6/2020	\$23.05	\$19.80	
2020-00104792	2020-00003462				SHARMA, RAJ K	3/6/2020	\$572.32	\$91.97	
2020-00104825	2020-00003462				GRAY, EUGENE R	3/6/2020	\$345.27	\$72.04	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104931	2020-00003469				SHAFFER, MARTHA H	3/6/2020	\$67.98	\$45.23	
2020-00105298	2020-00003467				Stone, Susan D	3/6/2020	\$106.31	\$38.89	
2020-00105339	2020-00003462				COLLINS, STELLA T	3/6/2020	\$207.82	\$51.06	
2020-00105304	2020-00003480				BUTLER, KASSYE M	3/6/2020	\$288.11	\$62.37	
2020-00104927	2020-00003469				BIGGERS, JAMES R	3/6/2020	\$253.84	\$49.32	
2020-00104986	2020-00003462				KIMBROUGH, SARA B	3/6/2020	\$364.71	\$77.40	
2020-00105280	2020-00003480				DECKER, MICHAEL J	3/6/2020	\$206.54	\$46.63	
2020-00105400	2020-00003462				MOORE, RICHARD M	3/6/2020	\$122.62	\$20.23	
2020-00104811	2020-00003462				HUNT, LIRONDA C	3/6/2020	\$212.71	\$59.34	
2020-00104966	2020-00003469				HANGANU, VIRGIL	3/6/2020	\$260.94	\$65.40	
2020-00104799	2020-00003462				DUNCAN, CLETIS E JR	3/6/2020	\$207.35	\$60.32	
2020-00105131	2020-00003469				ROBERTSON, HAROLD JR	3/6/2020	\$131.66	\$25.32	
2020-00105179	2020-00003462				DICKSON, MELVIN D III	3/6/2020	\$361.28	\$117.42	
2020-00105026	2020-00003469				WILLETT, DAVID D	3/6/2020	\$437.12	\$91.64	
2020-00105347	2020-00003462				STEELE, D RANDY	3/6/2020	\$202.13	\$53.91	
2020-00105183	2020-00003468				CHESTER, ANNA B	3/6/2020	\$234.79	\$68.09	
2020-00105332	2020-00003467				SMITH, SCOTT M	3/6/2020	\$295.66	\$81.88	
2020-00104899	2020-00003467				PUCKETT, FRANCES	3/6/2020	\$248.57	\$64.32	
2020-00105156	2020-00003468				PENNINGTON, DON	3/6/2020	\$68.82	\$46.07	
2020-00104873	2020-00003462				HARMON, JIMMY	3/6/2020	\$240.00	\$108.49	
2020-00104967	2020-00003462				CRITSER, WAYNE	3/6/2020	\$57.56	\$34.81	
2020-00105023	2020-00003468				KROGER LIMITED PARTNERSHIP I	3/6/2020	\$4,955.65	\$394.01	
2020-00105257	2020-00003462				GREENE, SUSAN	3/6/2020	\$231.83	\$43.81	
2020-00105414	2020-00003480				SANDEFUR, RAYMOND E	3/6/2020	\$107.02	\$59.83	
2020-00104864	2020-00003468				GREEN, TERESA A	3/6/2020	\$91.56	\$68.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105353	2020-00003467				WILKERSON, SANDRA	3/6/2020	\$50.31	\$27.56	
2020-00105245	2020-00003480				GROSS, LINDSAY D	3/6/2020	\$301.87	\$75.40	
2020-00104980	2020-00003462				RIDEOUT, SKYLER W	3/6/2020	\$50.89	\$22.48	
2020-00104923	2020-00003467				PUCKETT, ALLEN R	3/6/2020	\$211.07	\$42.56	
2020-00105435	2020-00003476				MCDONALD, TRAVIS K	3/6/2020	\$554.14	\$170.97	
2020-00104959	2020-00003462				SHIELDS, STANLEY H	3/6/2020	\$226.70	\$69.26	
2020-00105386	2020-00003462				NORSWORTHY, MICHAEL A	3/6/2020	\$110.06	\$86.46	
2020-00105106	2020-00003467				MARRUQUIN, STEVEN	3/6/2020	\$109.67	\$86.97	
2020-00105211	2020-00003462				WALKER, DEBORAH J	3/6/2020	\$83.85	\$80.64	
2020-00104911	2020-00003462				HAYES, MARK E	3/6/2020	\$209.56	\$44.89	
2020-00105182	2020-00003462				OSBORN, DAVID A	3/6/2020	\$273.62	\$83.14	
2020-00105243	2020-00003480				EAVES, JOEL F	3/6/2020	\$144.12	\$57.82	
2020-00104866	2020-00003465				MORAN, HOWARD	3/6/2020	\$217.29	\$56.77	
2020-00105359	2020-00003462				KENNEDY, BRIAN K	3/6/2020	\$106.92	\$23.98	
2020-00105235	2020-00003468				SKINNER, J TIM	3/6/2020	\$11.44	\$8.19	
2020-00105125	2020-00003469				MILLER, JOHN DILLON	3/6/2020	\$158.30	\$25.92	
2020-00104930	2020-00003462				DAVID, BARBARA K	3/6/2020	\$116.33	\$18.44	
2020-00104929	2020-00003467				HAYGAN, ADRIAN L	3/6/2020	\$547.50	\$284.63	
2020-00105358	2020-00003462				CLANCY, WALTER F	3/6/2020	\$267.24	\$39.81	
2020-00104885	2020-00003465				JOHNSON, AMNESTY N	3/6/2020	\$420.00	\$169.64	
2020-00105063	2020-00003468				SANTOS, BEVERLY A	3/6/2020	\$141.00	\$87.95	
2020-00105251	2020-00003467				SAVAGE, BONNIE H	3/6/2020	\$127.00	\$19.93	
2020-00104840	2020-00003462				GAINES, RONALD L	3/6/2020	\$152.24	\$65.41	
2020-00105077	2020-00003469				WALTERS, RUSSELL E	3/6/2020	\$143.70	\$51.83	
2020-00105383	2020-00003465				THOMAS, DERRICK W	3/6/2020	\$218.88	\$75.73	
2020-00105133	2020-00003465				HOUSTON, REGINIA M	3/6/2020	\$230.21	\$72.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104851	2020-00003462				HUSK, TERRY W	3/6/2020	\$290.79	\$74.06	
2020-00104925	2020-00003462				GOLDEN, TAMMY S	3/6/2020	\$181.24	\$20.54	
2020-00105377	2020-00003480				PAGE, GARY C	3/6/2020	\$98.15	\$22.51	
2020-00105346	2020-00003480				EDMONDS, SHANAE L	3/6/2020	\$615.00	\$187.79	
2020-00104973	2020-00003462				CHANDLER, MARILYN J	3/6/2020	\$243.94	\$98.50	
2020-00104948	2020-00003462				NUNN, WOODROW JR	3/6/2020	\$57.40	\$34.87	
2020-00105006	2020-00003465				MILLER, MARY E	3/6/2020	\$176.39	\$40.42	
2020-00105357	2020-00003462				DAVIS, JUSTIN L	3/6/2020	\$205.56	\$41.45	
2020-00105129	2020-00003465				LINDSEY, DEBORAH A	3/6/2020	\$75.00	\$36.06	
2020-00105068	2020-00003468				STAGE STORES, INC	3/6/2020	\$814.13	\$95.19	
2020-00104994	2020-00003465				NORTH, RAY E	3/6/2020	\$358.94	\$38.65	
2020-00104893	2020-00003467				WILSON, PATRICIA C	3/6/2020	\$95.13	\$24.85	
2020-00105192	2020-00003468				ROSE, WILLIAM L	3/6/2020	\$227.99	\$58.23	
2020-00105212	2020-00003468				NOLEN, KATHRYN A	3/6/2020	\$1,090.47	\$188.24	
2020-00104981	2020-00003462				HAMBIDGE, SARAH E	3/6/2020	\$78.48	\$55.73	
2020-00105262	2020-00003467				HEDDENS, KIMBER J JR	3/6/2020	\$7.70	\$4.45	
2020-00104928	2020-00003462				OVERFIELD, HOLLY J	3/6/2020	\$93.15	\$70.40	
2020-00105027	2020-00003462				WILLIAMSON, MARY V	3/6/2020	\$238.86	\$49.07	
2020-00105320	2020-00003465				WHITAKER, DONETTA G	3/6/2020	\$207.96	\$77.78	
2020-00104887	2020-00003462				STEWART, JEFFERY C	3/6/2020	\$86.46	\$63.78	
2020-00104857	2020-00003462				FRANKLIN, DARIN G	3/6/2020	\$107.08	\$26.10	
2020-00105370	2020-00003462				PUCKETT, MICHAEL L	3/6/2020	\$193.08	\$38.89	
2020-00105095	2020-00003462				GELEP, JORDAN Z	3/6/2020	\$177.91	\$57.73	
2020-00104938	2020-00003462				NANCE, LOIS M	3/6/2020	\$61.40	\$38.65	
2020-00104934	2020-00003462				MORROW, JARVIS	3/6/2020	\$171.13	\$52.53	
2020-00105318	2020-00003480				FARMER, CRYSTOL	3/6/2020	\$143.05	\$119.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105088	2020-00003462				DAVIS, VENA	3/6/2020	\$88.96	\$23.56	
2020-00105221	2020-00003462				COOK, CHELSEY E	3/6/2020	\$77.39	\$17.39	
2020-00105079	2020-00003465				WILSON, CLARA S	3/6/2020	\$200.00	\$33.67	
2020-00105272	2020-00003467				CLARKE, FREDA L	3/6/2020	\$126.89	\$23.82	
2020-00104924	2020-00003462				WARREN, GEORGE H	3/6/2020	\$130.04	\$36.78	
2020-00105067	2020-00003465				MILLER, TIMOTHY W	3/6/2020	\$59.71	\$8.84	
2020-00105278	2020-00003468				JOHNSON, LISA F	3/6/2020	\$170.61	\$92.09	
2020-00105175	2020-00003462				SIMPSON, BERRI L	3/6/2020	\$137.57	\$40.50	
2020-00104839	2020-00003462				HORTON, MARK	3/6/2020	\$519.36	\$76.06	
2020-00105047	2020-00003468				QUALITY AUTOMOTIVE DIST CORPORATION	3/6/2020	\$999.26	\$192.77	
2020-00104848	2020-00003462				HART, RICHARD K	3/6/2020	\$59.33	\$35.60	
2020-00104781	2020-00003462				JOHNSON, ERNEST L	3/6/2020	\$271.43	\$60.73	
2020-00104933	2020-00003469				DELANO, ROBERT A	3/6/2020	\$316.11	\$96.44	
2020-00105427	2020-00003480				FRAUSTON, EFRAIN	3/6/2020	\$33.14	\$10.88	
2020-00104833	2020-00003465				WATSON, WARREN R	3/6/2020	\$126.11	\$19.34	
2020-00105166	2020-00003462				BRYANT, DARYL G	3/6/2020	\$249.86	\$94.04	
2020-00105487	2020-00003467				SOUTHARD, BRENDA H	3/6/2020	\$135.53	\$23.29	
2020-00104910	2020-00003462				DUNCAN, DERITHA D	3/6/2020	\$145.77	\$49.89	
2020-00104996	2020-00003467				DOLLAR GENERAL #12124	3/6/2020	\$8,872.58	\$3,552.23	
2020-00105356	2020-00003462				WILLETT, G JOE	3/6/2020	\$85.92	\$63.37	
2020-00105350	2020-00003467				MAYES, TIFFANY A	3/6/2020	\$100.00	\$84.20	
2020-00105285	2020-00003480				RENDALL, NATHAN M	3/6/2020	\$239.91	\$76.91	
2020-00105055	2020-00003468				FOWLER, MABEL M	3/6/2020	\$109.07	\$20.84	
2020-00105316	2020-00003480				GROSSMAN, JOHN L JR	3/6/2020	\$10.00	\$1.50	
2020-00104960	2020-00003469				CATON, TOMMIE D	3/6/2020	\$161.00	\$30.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105135	2020-00003469				KEYE, RAVEN S	3/6/2020	\$700.00	\$230.36	
2020-00104867	2020-00003468				SOLOMON, DAVID L	3/6/2020	\$150.89	\$7.99	
2020-00105065	2020-00003465				BUCKMAN, LARRY A	3/6/2020	\$180.48	\$67.40	
2020-00104856	2020-00003462				POWELL, ABBY	3/6/2020	\$266.77	\$107.06	
2020-00104971	2020-00003462				BOWLING, MARK	3/6/2020	\$317.85	\$53.93	
2020-00104972	2020-00003462				HOBBS, BILLY J	3/6/2020	\$49.65	\$26.90	
2020-00105330	2020-00003480				LAWING, ASHLEY U	3/6/2020	\$200.00	\$80.85	
2020-00105032	2020-00003469				PATRICK, JAMES W	3/6/2020	\$457.75	\$96.56	
2020-00105230	2020-00003468				CLEMENTS, CHERYL ANN	3/6/2020	\$246.59	\$74.96	
2020-00104963	2020-00003462				MOORE, CHARLES H	3/6/2020	\$156.27	\$23.15	
2020-00104970	2020-00003462				HANSEN, BILLY W	3/6/2020	\$234.95	\$72.14	
2020-00105379	2020-00003462				LYON, WILLIAM T	3/6/2020	\$187.88	\$26.54	
2020-00105165	2020-00003468				KEYE, RAVEN S	3/6/2020	\$25.00	\$25.00	
2020-00105462	2020-00003468				KESSLER, KERRIE L	3/6/2020	\$212.01	\$43.19	
2020-00104950	2020-00003467				STAPLES RENTALS, LLC	3/6/2020	\$55.40	\$54.75	
2020-00105375	2020-00003468				HARDRICK, NICHOLAS J	3/6/2020	\$45.73	\$12.60	
2020-00104845	2020-00003462				TIGUE, JAMES M	3/6/2020	\$183.32	\$37.89	
2020-00105222	2020-00003462				GREEN, C E	3/6/2020	\$386.44	\$71.56	
2020-00105419	2020-00003462				MORROW, LELAND	3/6/2020	\$268.72	\$71.59	
2020-00104817	2020-00003462				WILLIAMS, RACHAEL N	3/6/2020	\$395.50	\$94.45	
2020-00104999	2020-00003469				BRANN, STEPHEN R	3/6/2020	\$125.96	\$47.09	
2020-00104949	2020-00003462				BLUE, LYNDALL F	3/6/2020	\$344.22	\$74.40	
2020-00104888	2020-00003465				MARTIN, MARCA	3/6/2020	\$85.00	\$41.57	
2020-00105225	2020-00003468				JOHNSON, Y MICHELLE	3/6/2020	\$476.92	\$10.01	
2020-00105020	2020-00003462				SHOULDERS, R J	3/6/2020	\$314.12	\$71.40	
2020-00105144	2020-00003465				GASTENVELD, WILLIAM T	3/6/2020	\$254.27	\$53.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105321	2020-00003480				WOODARD, BRYAN T	3/6/2020	\$900.00	\$274.55	
2020-00104818	2020-00003462				DENKINS, RACHEL N	3/6/2020	\$57.82	\$30.52	
2020-00104883	2020-00003462				BRANK, THOMAS N	3/6/2020	\$172.61	\$34.99	
2020-00104944	2020-00003462				FREDERICK, ROY S	3/6/2020	\$64.41	\$22.85	
2020-00105455	2020-00003476				HUDSON, WILMA B	3/6/2020	\$172.46	\$36.59	
2020-00105045	2020-00003462				LALEJ, ELNA	3/6/2020	\$273.99	\$127.64	
2020-00105052	2020-00003465				ALTERNATE 41 MOVING & STORAGE LLC	3/6/2020	\$14.17	\$10.92	
2020-00104945	2020-00003462				GREENE, BROOKE A	3/6/2020	\$220.00	\$48.99	
2020-00105240	2020-00003462				STONE, KYLE M	3/6/2020	\$62.23	\$39.83	
2020-00104921	2020-00003462				RISLEY, DEREK E	3/6/2020	\$205.87	\$52.56	
2020-00105080	2020-00003462				DEJARNETT, CAROL D	3/6/2020	\$162.53	\$41.07	
2020-00105468	2020-00003467				ERKFITZ, WILLIAM R	3/6/2020	\$176.62	\$107.08	
2020-00105035	2020-00003471				GREEN, CYNTHIA A	3/6/2020	\$240.00	\$105.00	
2020-00104890	2020-00003462				GOBEN, JAMES L	3/6/2020	\$245.30	\$72.65	
2020-00105363	2020-00003462				SHANNON, H L	3/6/2020	\$321.26	\$49.65	
2020-00104815	2020-00003465				HUST, JOHN L	3/6/2020	\$170.00	\$52.04	
2020-00104886	2020-00003462				MAYS, EVERETT JR	3/6/2020	\$217.05	\$34.65	
2020-00104842	2020-00003462				YEVINCY, VICTORIA L	3/6/2020	\$469.97	\$117.22	
2020-00105437	2020-00003465				MARRERO, ANA RUTH	3/6/2020	\$183.05	\$65.40	
2020-00105042	2020-00003469				ADAMS, BRUCE	3/6/2020	\$300.00	\$86.59	
2020-00104836	2020-00003467				ARMSTEAD, RICHARD L	3/6/2020	\$38.12	\$3.26	
2020-00105018	2020-00003465				O'NAN, A FRANK	3/6/2020	\$102.17	\$26.55	
2020-00104964	2020-00003462				WELCH, ALLEN R	3/6/2020	\$217.00	\$86.96	
2020-00105260	2020-00003462				MAJOR, JOHN S	3/6/2020	\$187.25	\$87.30	
2020-00105206	2020-00003468				BONHAM, HAILEY D	3/6/2020	\$97.49	\$74.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105254	2020-00003468				LITTRELL, JOSHUA A	3/6/2020	\$228.13	\$58.06	
2020-00105392	2020-00003476				WILDER, MARY H	3/6/2020	\$569.00	\$15.90	
2020-00105424	2020-00003462				LITTLE, JOSEPH P	3/6/2020	\$87.07	\$64.32	
2020-00105431	2020-00003462				MORRIS, WENDY M	3/6/2020	\$118.06	\$96.16	
2020-00104847	2020-00003462				BARRON, DEWAYNE E	3/6/2020	\$283.62	\$61.78	
2020-00105196	2020-00003462				WRIGHT, GERALD A	3/6/2020	\$234.32	\$21.32	
2020-00104801	2020-00003462				WILSON, TERESA S	3/6/2020	\$52.35	\$14.91	
2020-00105040	2020-00003468				HENDERSON OPCO, LLC	3/6/2020	\$813.37	\$738.18	
2020-00105084	2020-00003469				PARAGON, ROY L	3/6/2020	\$159.08	\$41.92	
2020-00104852	2020-00003468				DANNHEISER, JOHN	3/6/2020	\$572.34	\$72.64	
2020-00105099	2020-00003471				GREEN, BROOK T	3/6/2020	\$77.50	\$70.00	
2020-00105308	2020-00003480				Baird, Travis M.	3/6/2020	\$137.36	\$48.12	
2020-00105486	2020-00003471				WRIGHT, ANN MARIE F	3/6/2020	\$277.50	\$115.00	
2020-00104957	2020-00003469				HARRE, DOUGLAS	3/6/2020	\$42.98	\$20.23	
2020-00104900	2020-00003462				CREAMER, WILLIAM C	3/6/2020	\$201.14	\$73.32	
2020-00105368	2020-00003476				LONG, FRANKLIN D	3/6/2020	\$204.72	\$48.15	
2020-00105064	2020-00003462				ROMAIN, JULIE A	3/6/2020	\$220.51	\$52.73	
2020-00105360	2020-00003462				WATSON, DWIGHT E	3/6/2020	\$274.21	\$80.31	
2020-00105223	2020-00003467				JACKSON, TERRI D	3/6/2020	\$97.79	\$23.27	
2020-00105204	2020-00003468				KASACAVAGE, KENNETH	3/6/2020	\$367.51	\$40.56	
2020-00105319	2020-00003480				FARMER, CRYSTOL	3/6/2020	\$121.53	\$97.80	
2020-00105060	2020-00003462				KENNEDY, QUASHAWN F	3/6/2020	\$620.43	\$188.68	
2020-00105341	2020-00003467				GARRISON, CARLA F	3/6/2020	\$176.00	\$53.43	
2020-00104975	2020-00003462				MESSER, JAMES C	3/6/2020	\$37.79	\$34.54	
2020-00105281	2020-00003462				GROSSMAN, RUTH ANN	3/6/2020	\$275.23	\$67.14	
2020-00105108	2020-00003462				CHRISTIAN, WILLIAM PAUL	3/6/2020	\$178.75	\$31.33	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104806	2020-00003462				LOVELESS, TIANA C	3/6/2020	\$172.34	\$50.72	
2020-00105456	2020-00003476				PICKETT, NATASHA	3/6/2020	\$197.54	\$50.93	
2020-00105275	2020-00003480				NICHOLS, HOLLY R	3/6/2020	\$950.00	\$207.05	
2020-00105122	2020-00003469				PRITCHETT, JACOB B	3/6/2020	\$385.86	\$170.47	
2020-00105351	2020-00003467				DOWDY, VELVET D	3/6/2020	\$30.00	\$23.95	
2020-00104958	2020-00003462				MARSH, LYNDSEE S	3/6/2020	\$167.50	\$66.54	
2020-00105121	2020-00003462				JUNKER, DALE H	3/6/2020	\$220.90	\$35.90	
2020-00105449	2020-00003467				BENDER, LOLITA A	3/6/2020	\$100.00	\$34.18	
2020-00105364	2020-00003465				CONGDON, KYLE R	3/6/2020	\$382.58	\$239.17	
2020-00105268	2020-00003462				RUSSELL, TONY	3/6/2020	\$255.74	\$72.22	
2020-00105038	2020-00003462				LYNN, CHRISTY D	3/6/2020	\$164.07	\$83.31	
2020-00105195	2020-00003468				MATTINGLY, JOE	3/6/2020	\$674.37	\$515.12	
2020-00105441	2020-00003462				RUDY-ROWLAND FUNERAL HOME	3/6/2020	\$2,151.49	\$259.77	
2020-00104850	2020-00003462				ZIEMAN, SARAH	3/6/2020	\$172.00	\$34.45	
2020-00104908	2020-00003467				KEMPER CPA GROUP, LLC	3/6/2020	\$276.55	\$21.77	
2020-00105013	2020-00003469				COLLIER, BYRON JR	3/6/2020	\$227.41	\$60.81	
2020-00105187	2020-00003462				THACKER, TERRY L	3/6/2020	\$271.66	\$104.38	
2020-00104968	2020-00003462				TUDOR, ROY C	3/6/2020	\$185.70	\$56.89	
2020-00105056	2020-00003465				MARTIN, CHARLES A	3/6/2020	\$167.26	\$31.32	
2020-00104889	2020-00003462				DUNCAN, EDWARD	3/6/2020	\$218.49	\$60.98	
2020-00105314	2020-00003480				GROSSMAN, JOHN L JR	3/6/2020	\$50.00	\$5.30	
2020-00104831	2020-00003462				WOOD, DAVID R	3/6/2020	\$185.55	\$30.32	
2020-00105404	2020-00003480				FOX, BRENDAN D	3/6/2020	\$34.65	\$11.90	
2020-00104868	2020-00003462				MCGUIRE, IRA CHARLES	3/6/2020	\$201.37	\$70.81	
2020-00104919	2020-00003467				CLEMENTS, CYNTHIA W	3/6/2020	\$505.46	\$46.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105403	2020-00003468				HOWELL, RYAN R	3/6/2020	\$256.38	\$45.93	
2020-00105185	2020-00003468				PETRIE, MARY	3/6/2020	\$400.00	\$120.88	
2020-00105177	2020-00003468				QUALLS, WILLIAM	3/6/2020	\$63.23	\$40.48	
2020-00105074	2020-00003469				SUGG, GEORGE H	3/6/2020	\$205.92	\$24.15	
2020-00105203	2020-00003465				GIBSON, ROBIN E	3/6/2020	\$272.29	\$63.73	
2020-00105050	2020-00003468				SHIELDS, P. DANE	3/6/2020	\$381.73	\$92.82	
2020-00104814	2020-00003462				RICHMOND, SHERRI L	3/6/2020	\$203.51	\$117.20	
2020-00105215	2020-00003462				OLIVER, SAUNDRA J	3/6/2020	\$182.87	\$40.52	
2020-00104854	2020-00003462				EAST GATE LLC	3/6/2020	\$208.32	\$22.46	
2020-00104903	2020-00003467				GENERAL INSULATION, INC	3/6/2020	\$276.28	\$33.75	
2020-00105184	2020-00003462				HERMES, JOVONNA	3/6/2020	\$156.19	\$30.73	
2020-00105301	2020-00003480				JOURDAN, ALLISON A	3/6/2020	\$212.45	\$62.53	
2020-00105163	2020-00003468				KEYE, RAVEN S	3/6/2020	\$400.04	\$99.12	
2020-00105429	2020-00003462				POWELL, KENNETH E	3/6/2020	\$348.58	\$105.85	
2020-00105273	2020-00003462				FULCHER, CHRIS	3/6/2020	\$158.55	\$28.33	
2020-00105387	2020-00003468				STEVENSON, BRIANNA P	3/6/2020	\$170.79	\$147.26	
2020-00105138	2020-00003469				Tigue, Kari	3/6/2020	\$79.20	\$75.95	
2020-00105395	2020-00003476				NEEL, JERRY L	3/6/2020	\$231.52	\$43.56	
2020-00105380	2020-00003476				JOHNSON, KENNETH D	3/6/2020	\$292.55	\$94.51	
2020-00104813	2020-00003462				RICH, LAUREN V	3/6/2020	\$196.12	\$55.19	
2020-00105120	2020-00003462				DUNCAN, SHARON G	3/6/2020	\$323.04	\$118.69	
2020-00105130	2020-00003462				COLE, VIVIAN J	3/6/2020	\$9.46	\$1.02	
2020-00104961	2020-00003462				BAKER, DOROTHY O	3/6/2020	\$210.76	\$38.65	
2020-00104810	2020-00003462				STONE, TIMOTHY L	3/6/2020	\$68.71	\$65.46	
2020-00105296	2020-00003462				BARRETT, ADAM D	3/6/2020	\$226.53	\$77.73	
2020-00105313	2020-00003465				LTOB FRIENDLY PROPERTY, LLC	3/6/2020	\$242.91	\$1.60	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104974	2020-00003469				CAMPBELL, JAMES	3/6/2020	\$261.03	\$111.28	
2020-00105159	2020-00003462				HALLMARK, BROOKE A	3/6/2020	\$57.03	\$16.75	
2020-00105117	2020-00003462				REYNOLDS, JARROD M	3/6/2020	\$62.90	\$40.15	
2020-00104939	2020-00003462				COX, RICHARD W	3/6/2020	\$125.98	\$48.40	
2020-00105170	2020-00003476				EBLEN, BETTY C	3/6/2020	\$288.80	\$80.88	
2020-00104804	2020-00003462				BROWN ESTATE, NANCY H	3/6/2020	\$162.00	\$28.00	
2020-00105071	2020-00003462				YOUNG, DEBORAH D	3/6/2020	\$97.59	\$73.94	
2020-00105015	2020-00003465				BERRY, PEGGY	3/6/2020	\$466.60	\$52.45	
2020-00105205	2020-00003476				CROPPER, JESSICA R	3/6/2020	\$215.44	\$44.35	
2020-00104907	2020-00003467				APPLE CENTRAL, LLC	3/6/2020	\$11.44	\$8.19	
2020-00105246	2020-00003468				NELLIS, DIANE B	3/6/2020	\$395.45	\$58.75	
2020-00105451	2020-00003468				BROWN, MONA M	3/6/2020	\$127.55	\$103.82	
2020-00104943	2020-00003462				RAMIREZ-COVARRUBIAS, HECTOR M	3/6/2020	\$193.58	\$45.99	
2020-00105261	2020-00003468				DUTTON, ROBERT E	3/6/2020	\$188.00	\$41.18	
2020-00105291	2020-00003462				DUNCAN, RONALD D	3/6/2020	\$183.90	\$43.15	
2020-00105227	2020-00003462				LAUGHARY, ROBERT	3/6/2020	\$269.95	\$35.23	
2020-00104896	2020-00003462				PIPER, PAMELA	3/6/2020	\$125.13	\$102.70	
2020-00104879	2020-00003462				SKAGGS, DAVID LEE	3/6/2020	\$455.44	\$88.40	
2020-00105189	2020-00003465				ALATORRE, ISMAEL MEDRANO	3/6/2020	\$79.28	\$14.72	
2020-00104846	2020-00003462				Morgan, Ashley	3/6/2020	\$178.10	\$59.65	
2020-00104892	2020-00003462				FOGLE, ROSS A	3/6/2020	\$180.34	\$74.24	
2020-00105062	2020-00003465				QUINN, DOROTHY F	3/6/2020	\$169.99	\$33.99	
2020-00105438	2020-00003465				JOHNSON, TERRON D	3/6/2020	\$200.00	\$71.16	
2020-00105446	2020-00003476				FAMBROUGH, WILLIAM H JR	3/6/2020	\$193.10	\$33.15	
2020-00105228	2020-00003468				OWENS, FRANCILLE	3/6/2020	\$169.16	\$43.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104978	2020-00003465				PHILLIPS, MARY F	3/6/2020	\$185.00	\$37.09	
2020-00104922	2020-00003467				SWANSON, CARRIE A	3/6/2020	\$74.47	\$51.90	
2020-00105145	2020-00003467				HATFIELD, WILLIAM JR	3/6/2020	\$252.23	\$83.54	
2020-00105242	2020-00003462				BIGGERS, TOMMY	3/6/2020	\$163.00	\$30.39	
2020-00104951	2020-00003462				BRIGANCE, CATHERINE D	3/6/2020	\$253.72	\$76.81	
2020-00104985	2020-00003465				LONG, SCOTTIE J	3/6/2020	\$251.85	\$13.84	
2020-00105036	2020-00003469				O'DANIEL, RICKARD	3/6/2020	\$384.64	\$85.17	
2020-00105061	2020-00003465				SUNKEL, LISA D	3/6/2020	\$75.82	\$49.63	
2020-00105209	2020-00003462				BROCK, CORDELIA J	3/6/2020	\$67.38	\$45.44	
2020-00105345	2020-00003480				Miller, Selena Faith	3/6/2020	\$223.76	\$53.26	
2020-00105271	2020-00003462				FULCHER, CHRIS	3/6/2020	\$183.62	\$37.60	
2020-00105188	2020-00003468				ROBINSON, NICHOLAS AARON	3/6/2020	\$219.47	\$42.24	
2020-00104955	2020-00003462				CALHOUN, BRENDA G	3/6/2020	\$281.77	\$129.72	
2020-00105090	2020-00003462				KING, ANGELA J	3/6/2020	\$280.00	\$86.00	
2020-00105155	2020-00003468				BAUMEYER, LOU A	3/6/2020	\$219.85	\$74.65	
2020-00104914	2020-00003465				ABNEY, NICHOLE R	3/6/2020	\$83.89	\$20.25	
2020-00104918	2020-00003467				WALKER, ULVESTER	3/6/2020	\$688.25	\$91.68	
2020-00105119	2020-00003462				HOUSE, JONATHAN	3/6/2020	\$301.87	\$76.73	
2020-00105362	2020-00003462				SCHROEDER, ELIZABETH A	3/6/2020	\$151.54	\$27.71	
2020-00104895	2020-00003467				CUNNINGHAM, SAMANTHA K	3/6/2020	\$180.35	\$26.55	
2020-00105136	2020-00003467				MCCOLLUM, ANTONIO L	3/6/2020	\$50.00	\$17.85	
2020-00105415	2020-00003480				KEACH, REBECCA	3/6/2020	\$289.50	\$98.24	
2020-00104965	2020-00003462				JENKINS, MARGARET A	3/6/2020	\$79.15	\$56.40	
2020-00105305	2020-00003462				COWAN, CHRISTIANA M	3/6/2020	\$245.68	\$52.92	
2020-00105331	2020-00003480				HATFIELD, JAMIE D	3/6/2020	\$87.00	\$65.70	
2020-00104809	2020-00003462				DOTSON, CLAYTON W	3/6/2020	\$239.47	\$62.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing								Fiscal Year To Date:	\$0.00
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00104875	2020-00003465				BUTLER, L BRAD	3/6/2020	\$202.98	\$63.34	
2020-00105300	2020-00003480				BERRY, STEPHENIE R	3/6/2020	\$77.88	\$50.10	
2020-00105200	2020-00003462				ROYALTY, MARY ANN	3/6/2020	\$150.80	\$39.90	
2020-00104932	2020-00003465				BURKINS, DEANNA	3/6/2020	\$100.00	\$21.71	
2020-00105118	2020-00003469				PAYNE, AMANDA L	3/6/2020	\$233.93	\$45.29	
2020-00105310	2020-00003462				SEPTER, PATRICK T	3/6/2020	\$122.50	\$62.52	
2020-00105406	2020-00003480				2278 S GREEN ST, LLC	3/6/2020	\$1,800.00	\$1,292.01	
2020-00105252	2020-00003467				JOY TECHNOLOGIES, INC	3/6/2020	\$2,504.91	\$177.65	
2020-00105405	2020-00003480				HOWARD, NICOLE N	3/6/2020	\$34.34	\$15.32	
2020-00104855	2020-00003462				THOMAS MYERS REALTY, LLC	3/6/2020	\$87.68	\$84.43	
2020-00105335	2020-00003467				QUIRK, CATHY L	3/6/2020	\$60.00	\$60.00	
2020-00105447	2020-00003467				BENTLEY, SHAWN D	3/6/2020	\$700.00	\$228.06	
2020-00105264	2020-00003467				MCELFRESH, ANDREW T	3/6/2020	\$82.56	\$24.78	
2020-00105433	2020-00003465				LEIGH, C RANDALL	3/6/2020	\$86.26	\$63.54	
2020-00104941	2020-00003462				JOYNER, KEITH L	3/6/2020	\$168.73	\$29.98	
2020-00105322	2020-00003476				SHELTON, DONALD E	3/6/2020	\$425.12	\$46.23	
2020-00105139	2020-00003467				KENDRICK, TERRENCE	3/6/2020	\$212.83	\$32.32	
2020-00105418	2020-00003462				PARKER, MARY E	3/6/2020	\$216.67	\$50.56	
2020-00105198	2020-00003476				HIGGINS, DONNA Y	3/6/2020	\$179.88	\$37.09	
2020-00105207	2020-00003468				PHILLIPS, DIANA G	3/6/2020	\$226.86	\$34.40	
2020-00104953	2020-00003462				RAY, GREGORY A	3/6/2020	\$217.26	\$57.12	
2020-00105007	2020-00003462				CUMMINGS-ROLLER, BRITNIE N	3/6/2020	\$345.73	\$63.72	
2020-00104865	2020-00003468				SHARP, LINDA L	3/6/2020	\$51.31	\$28.80	
2020-00104820	2020-00003462				SELLARS, SHARON A	3/6/2020	\$80.68	\$74.18	
2020-00105343	2020-00003462				HOGGARD, BILLY W	3/6/2020	\$153.64	\$38.64	
2020-00105239	2020-00003468				HARPER, EDWARD	3/6/2020	\$135.13	\$22.63	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
3/6/2020	2020-00003664	JE	RA	Revenue Collection Payment Post	Collections		\$37,104.95		\$490,370.76	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00104901	2020-00003467				LINK, DAVID	3/6/2020	\$223.91	\$44.65		
2020-00105306	2020-00003480				STONE, CORY L	3/6/2020	\$297.46	\$74.79		
2020-00105233	2020-00003468				SKINNER, J TIM	3/6/2020	\$94.82	\$32.60		
2020-00104880	2020-00003468				BAIRD, TEDDY L	3/6/2020	\$191.51	\$24.55		
2020-00105217	2020-00003462				GRACE, PATSY D	3/6/2020	\$129.16	\$34.11		
2020-00105034	2020-00003462				TRAIL, KAYLA D	3/6/2020	\$60.64	\$37.89		
2020-00104790	2020-00003462				SPURLIN, CHRISTOPHER E	3/6/2020	\$78.67	\$55.25		
2020-00105365	2020-00003465				HEIN, REBECCA S	3/6/2020	\$176.00	\$37.74		
2020-00105396	2020-00003462				SIZEMORE, KRISTA A	3/6/2020	\$193.88	\$170.25		
2020-00105276	2020-00003467				LITTLEPAGE, SHELLEY A	3/6/2020	\$120.00	\$95.89		
2020-00105317	2020-00003462				WHITLOCK, MALINDA G	3/6/2020	\$192.00	\$55.06		
2020-00105070	2020-00003462				HUFF, LAURA A	3/6/2020	\$180.21	\$60.44		
2020-00104952	2020-00003462				MITCHELL, JOSEPH M	3/6/2020	\$293.72	\$88.56		
2020-00105388	2020-00003465				BROCATO, KELLY T	3/6/2020	\$342.15	\$70.32		
2020-00105287	2020-00003480				CAMERON, CHARLES E	3/6/2020	\$90.00	\$67.00		
2020-00105161	2020-00003462				LITTLEPAGE, SHIRLEY J	3/6/2020	\$163.10	\$22.65		
2020-00105376	2020-00003462				MCHATTON, JOSH L	3/6/2020	\$210.77	\$53.58		
							Total:	\$125,714.63	\$37,104.95	
3/6/2020	2020-00003665	JE	UB	Adjustments processed on 03/06/2020	Utility Mgmt			\$328.50	\$490,042.26	
3/6/2020	2020-00003666	JE	UB	Exception Bills	Utility Mgmt			\$50.00	\$489,992.26	
3/6/2020	2020-00003733	JE	UB	Exception Bills	Utility Mgmt		\$366.26		\$490,358.52	
3/9/2020	2020-00003683	JE	UB	Adjustments processed on 03/09/2020	Utility Mgmt		\$1.94		\$490,360.46	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105677	2020-00003488				PRENTICE, DRUE M	3/9/2020	\$184.33	\$42.16	
2020-00106063	2020-00003490				BECK, MARY	3/9/2020	\$172.00	\$37.00	
2020-00105523	2020-00003488				WILLIAMS, SHELBY	3/9/2020	\$270.19	\$46.73	
2020-00105544	2020-00003488				SULLIVAN, WALTER O	3/9/2020	\$258.64	\$90.65	
2020-00106121	2020-00003492				ROBB, DEVEROUX A	3/9/2020	\$222.50	\$82.50	
2020-00105611	2020-00003488				GOODLY, DENNIS L	3/9/2020	\$102.38	\$28.70	
2020-00106088	2020-00003494				CARROLL, JAMES B	3/9/2020	\$150.64	\$60.62	
2020-00105830	2020-00003495				ROBERSON, TERRY W	3/9/2020	\$307.90	\$35.60	
2020-00105686	2020-00003488				BECK, BRENDA C	3/9/2020	\$169.73	\$34.73	
2020-00105977	2020-00003495				BREEDLOVE, HUBERT E	3/9/2020	\$248.82	\$77.61	
2020-00105835	2020-00003487				MCGAHA, TONYA R	3/9/2020	\$55.62	\$11.62	
2020-00105714	2020-00003487				JOYCE, TANISHA L	3/9/2020	\$248.47	\$62.50	
2020-00105607	2020-00003487				MCGUIRE, CEDRIC J	3/9/2020	\$7.15	\$2.25	
2020-00106170	2020-00003489				MARTIN, PHILIP E	3/9/2020	\$195.94	\$71.10	
2020-00106120	2020-00003487				KEENE, ROGER G JR	3/9/2020	\$306.36	\$60.23	
2020-00105867	2020-00003494				NORRIS, ROBERT E	3/9/2020	\$319.37	\$121.31	
2020-00105699	2020-00003488				CHAMBERLAIN, F D	3/9/2020	\$190.70	\$29.48	
2020-00105534	2020-00003489				KEOWN, BRIAN D	3/9/2020	\$181.45	\$13.14	
2020-00105492	2020-00003487				HUDSON, GEORGE (RON)	3/9/2020	\$38.50	\$3.05	
2020-00105861	2020-00003494				PHILLIPS, DOROTHY A	3/9/2020	\$178.53	\$31.13	
2020-00105696	2020-00003488				TODD, TERESA Y	3/9/2020	\$300.09	\$68.48	
2020-00106083	2020-00003487				DOLGENCORP STORE #8686	3/9/2020	\$2,424.90	\$515.59	
2020-00105952	2020-00003494				MCLEVAIN, FREEMAN	3/9/2020	\$179.98	\$56.98	
2020-00105774	2020-00003494				STANLEY, MORGAN A	3/9/2020	\$194.00	\$50.65	
2020-00105945	2020-00003495				HAYNES, MADALYN A	3/9/2020	\$75.00	\$52.51	
2020-00105678	2020-00003489				STEURER, SARA L	3/9/2020	\$172.53	\$42.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105736	2020-00003487				GIBSON, JAMES I III	3/9/2020	\$169.73	\$32.80	
2020-00105791	2020-00003494				TURLEY, PAUL D	3/9/2020	\$85.18	\$62.58	
2020-00106128	2020-00003487				MCMINDES, LARRY E	3/9/2020	\$185.31	\$55.08	
2020-00105452	2020-00003485				FAMBROUGH, WILLIAM H JR	3/9/2020	\$92.40	\$20.74	
2020-00105626	2020-00003488				JOHNSON, CRYSTAL L	3/9/2020	\$234.98	\$32.79	
2020-00105938	2020-00003494				HOGGARD, NOLAN C	3/9/2020	\$189.22	\$70.75	
2020-00105957	2020-00003496				CHANEY, DREW P	3/9/2020	\$101.00	\$101.00	
2020-00105765	2020-00003494				FULCHER, MARK	3/9/2020	\$150.58	\$44.81	
2020-00105681	2020-00003487				BRISTER, DAVID R	3/9/2020	\$105.45	\$44.90	
2020-00105632	2020-00003489				BRANN, VIRBLE	3/9/2020	\$611.01	\$222.63	
2020-00105871	2020-00003487				HOLY NAME CHURCH	3/9/2020	\$268.27	\$26.17	
2020-00105847	2020-00003494				JACKSON, KIMBERLEY K	3/9/2020	\$207.36	\$69.17	
2020-00106113	2020-00003487				LITTLEPAGE, TAYLOR B	3/9/2020	\$213.71	\$66.32	
2020-00106068	2020-00003490				ROBINSON, BETTY A	3/9/2020	\$303.12	\$52.45	
2020-00105489	2020-00003487				DAMRATH, SELINA F	3/9/2020	\$200.00	\$50.66	
2020-00105990	2020-00003494				VOWELS, AUSTIN P	3/9/2020	\$310.48	\$80.65	
2020-00105937	2020-00003494				FLOYD, NOLAN W	3/9/2020	\$192.73	\$63.48	
2020-00105610	2020-00003489				WHEELDON, VICKI G	3/9/2020	\$24.31	\$2.43	
2020-00105525	2020-00003489				DOWELL, ASHLEY M	3/9/2020	\$185.67	\$39.23	
2020-00105783	2020-00003495				STEVENS, TRACE	3/9/2020	\$331.00	\$91.03	
2020-00106001	2020-00003494				LOVE, GAYLE H	3/9/2020	\$373.59	\$79.73	
2020-00106080	2020-00003487				O'NAN, HAROLD	3/9/2020	\$236.61	\$28.23	
2020-00105535	2020-00003488				LYNN, TERESA A	3/9/2020	\$210.03	\$43.88	
2020-00105773	2020-00003495				BUTLER, NATHAN	3/9/2020	\$125.24	\$19.97	
2020-00105539	2020-00003489				JONES, GREGORY A	3/9/2020	\$29.35	\$26.22	
2020-00105579	2020-00003488				BAGWELL, TAMMY G	3/9/2020	\$143.10	\$12.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105761	2020-00003490				WRIGHT, JEAN H	3/9/2020	\$147.04	\$23.15	
2020-00105726	2020-00003488				BONNELL, CARL F	3/9/2020	\$180.99	\$33.65	
2020-00106026	2020-00003496				GOSSELIN, LARA B	3/9/2020	\$223.67	\$147.92	
2020-00105652	2020-00003490				JOLLY, AMY S	3/9/2020	\$325.82	\$80.33	
2020-00105845	2020-00003494				Woodard, Rhonda S	3/9/2020	\$239.70	\$66.32	
2020-00105669	2020-00003488				HENSHAW, BRYAN G	3/9/2020	\$96.00	\$20.60	
2020-00105856	2020-00003498				MAYS, TERRY S JR	3/9/2020	\$80.00	\$80.00	
2020-00105643	2020-00003488				HARGIS, SLADE A	3/9/2020	\$379.46	\$173.83	
2020-00106039	2020-00003490				JOHNSON, ONDREA I JR	3/9/2020	\$200.00	\$81.85	
2020-00105758	2020-00003487				RAUCH, CECIL	3/9/2020	\$160.00	\$38.92	
2020-00106181	2020-00003490				SANDEFUR, HAYLEY D	3/9/2020	\$299.01	\$198.31	
2020-00105650	2020-00003487				LAMOTTE, ALFRED G	3/9/2020	\$54.80	\$11.64	
2020-00105494	2020-00003488				LAMBERT, HEATHER M	3/9/2020	\$234.87	\$82.65	
2020-00105799	2020-00003489				SUMMERS, SUSAN H	3/9/2020	\$292.96	\$45.47	
2020-00106052	2020-00003496				FULKERSON, SHANNON K	3/9/2020	\$203.56	\$64.39	
2020-00105651	2020-00003490				WILSON, CLARA S	3/9/2020	\$100.00	\$16.28	
2020-00105751	2020-00003488				ALEXANDER, SHANNON M	3/9/2020	\$203.29	\$59.81	
2020-00105698	2020-00003489				GROSS, SANDRA GAYLE	3/9/2020	\$169.05	\$23.82	
2020-00106122	2020-00003494				COLLINS, ROBERT GREG	3/9/2020	\$40.48	\$15.34	
2020-00105509	2020-00003489				OLUBUMMO, EZEKIEL O	3/9/2020	\$183.52	\$51.15	
2020-00106061	2020-00003496				DEKEN, MICHAEL M	3/9/2020	\$149.60	\$55.20	
2020-00105615	2020-00003488				PARK, DAVID	3/9/2020	\$367.30	\$42.23	
2020-00105620	2020-00003487				DILL, MARVIN L	3/9/2020	\$282.39	\$12.14	
2020-00105972	2020-00003494				SPRINGSTON, PATRICIA K	3/9/2020	\$231.76	\$51.33	
2020-00105769	2020-00003495				RIDLEY & COMPANY, LLC	3/9/2020	\$459.01	\$54.13	
2020-00106047	2020-00003487				WILLIAMS, DAVID A	3/9/2020	\$251.39	\$32.23	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105695	2020-00003489				HERMES, EDNA E	3/9/2020	\$181.22	\$47.41	
2020-00106067	2020-00003494				MOORE, LISA A	3/9/2020	\$77.07	\$54.32	
2020-00105883	2020-00003494				CHANEY, DREW P	3/9/2020	\$89.27	\$62.43	
2020-00105644	2020-00003488				OVERFIELD, CHRISTON NICOLE	3/9/2020	\$111.03	\$87.30	
2020-00106132	2020-00003487				VOYLES, WILLIAM D	3/9/2020	\$101.88	\$33.35	
2020-00105663	2020-00003488				COOPER, MARCIA HARTUNG	3/9/2020	\$200.00	\$200.00	
2020-00105935	2020-00003494				COOK, DESTANY R	3/9/2020	\$240.00	\$54.54	
2020-00106040	2020-00003494				ROMERO, SETH C	3/9/2020	\$74.90	\$52.15	
2020-00105721	2020-00003488				MORGAN, DIRK K	3/9/2020	\$155.56	\$28.39	
2020-00105510	2020-00003488				SKAGGS, ROSIE L	3/9/2020	\$173.00	\$34.00	
2020-00105485	2020-00003485				HUSK, ZACHARY L	3/9/2020	\$224.51	\$57.40	
2020-00105503	2020-00003489				EBLEN, PAULINE H	3/9/2020	\$306.25	\$81.40	
2020-00106173	2020-00003487				WEILAND, TEENA	3/9/2020	\$255.54	\$75.81	
2020-00106138	2020-00003494				ROYAL YORK APTS	3/9/2020	\$842.39	\$453.50	
2020-00106085	2020-00003494				SMITH, GLENDORA	3/9/2020	\$285.00	\$176.41	
2020-00105657	2020-00003489				EVANS, WILLIAM C	3/9/2020	\$58.44	\$34.71	
2020-00105930	2020-00003495				MOORE, JOHN J II	3/9/2020	\$203.24	\$72.87	
2020-00105603	2020-00003488				HUNNICUTT, RICHARD P	3/9/2020	\$60.89	\$57.64	
2020-00105790	2020-00003495				THOMAS, PAUL	3/9/2020	\$117.28	\$30.10	
2020-00105614	2020-00003487				KEOWN, GARY	3/9/2020	\$73.98	\$51.23	
2020-00105707	2020-00003488				MILLER WASTE MILLS, INC	3/9/2020	\$18,406.90	\$1,316.37	
2020-00106116	2020-00003487				BRIDGEMAN, TERESA L	3/9/2020	\$308.63	\$91.85	
2020-00106141	2020-00003494				POWELL, MELISSA D	3/9/2020	\$271.51	\$82.35	
2020-00105565	2020-00003488				O'NAN, JAMES L	3/9/2020	\$930.88	\$90.61	
2020-00105580	2020-00003490				PIRTLE, JAMES W JR	3/9/2020	\$211.25	\$62.32	
2020-00105517	2020-00003489				AVID PROPERTIES LLC	3/9/2020	\$258.30	\$59.43	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105792	2020-00003494				LONEY, JIMMY CLIFFORD	3/9/2020	\$136.92	\$29.32	
2020-00105660	2020-00003488				COOPER, MARCIA HARTUNG	3/9/2020	\$170.69	\$40.51	
2020-00105833	2020-00003496				JOHNSTON, DEVIN L	3/9/2020	\$192.44	\$34.73	
2020-00106055	2020-00003494				LOPEZ, SERGIO	3/9/2020	\$1,663.78	\$317.67	
2020-00106135	2020-00003490				WILSON, KAYLA L	3/9/2020	\$155.41	\$55.28	
2020-00105522	2020-00003489				PATMORE, KELSEY M	3/9/2020	\$151.61	\$28.90	
2020-00105606	2020-00003492				HILL, LISA D	3/9/2020	\$362.50	\$137.50	
2020-00105623	2020-00003489				WILSON, CLARA S	3/9/2020	\$53.93	\$8.79	
2020-00105746	2020-00003489				RANTA, KIRK R	3/9/2020	\$233.26	\$62.95	
2020-00105570	2020-00003489				PHILLIPS, OSCAR L	3/9/2020	\$534.46	\$327.56	
2020-00106018	2020-00003494				BOSTON, PATRICIA A	3/9/2020	\$210.30	\$50.07	
2020-00105598	2020-00003488				BENNETT, ADRIAN C	3/9/2020	\$127.00	\$103.41	
2020-00106027	2020-00003494				GARRETT, PATRICIA A	3/9/2020	\$155.22	\$41.47	
2020-00105797	2020-00003494				ERSHIG, HARVEY	3/9/2020	\$1,375.55	\$336.19	
2020-00105979	2020-00003494				UTLEY, JAMES A	3/9/2020	\$300.00	\$66.01	
2020-00106104	2020-00003487				FRIELDS, JAMES M	3/9/2020	\$86.81	\$14.53	
2020-00106111	2020-00003487				BASHAM, BRISON K	3/9/2020	\$215.34	\$42.32	
2020-00106112	2020-00003490				SOMO, WILFREDO	3/9/2020	\$560.74	\$300.19	
2020-00105709	2020-00003489				HART, TIMOTHY	3/9/2020	\$45.49	\$42.24	
2020-00105659	2020-00003487				HEDDENS, KIMBER JR	3/9/2020	\$161.81	\$33.64	
2020-00105661	2020-00003489				MCHUGH, BARBARA C	3/9/2020	\$4.44	\$3.44	
2020-00105789	2020-00003494				DANIEL, NORMA A	3/9/2020	\$216.57	\$79.06	
2020-00105497	2020-00003489				TAPP, JAMES W	3/9/2020	\$145.01	\$50.73	
2020-00105974	2020-00003496				WATSON, KHRISTA B	3/9/2020	\$59.82	\$37.07	
2020-00105859	2020-00003495				MAYS, TERRY S JR	3/9/2020	\$42.46	\$39.21	
2020-00105496	2020-00003489				PPM PROPERTIES LLC	3/9/2020	\$255.62	\$68.67	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105454	2020-00003485				HOFFMAN PROPERTIES, LLC	3/9/2020	\$118.92	\$23.21	
2020-00105628	2020-00003488				THOMPSON INTERNATIONAL	3/9/2020	\$597.91	\$502.95	
2020-00105953	2020-00003494				GILBERT, ANNA J	3/9/2020	\$200.65	\$61.98	
2020-00105776	2020-00003489				SILVA, SUSAN H	3/9/2020	\$432.00	\$99.51	
2020-00105865	2020-00003494				CHAMBERS, LA-DAWN	3/9/2020	\$222.28	\$67.08	
2020-00105550	2020-00003489				GOWER, PAULA R	3/9/2020	\$249.24	\$64.77	
2020-00105516	2020-00003489				MANN, CARMA LYNN	3/9/2020	\$261.41	\$66.81	
2020-00105697	2020-00003489				PIEPER, ALLISON L	3/9/2020	\$227.89	\$36.07	
2020-00106101	2020-00003494				JOHNSON, MARY R	3/9/2020	\$169.85	\$21.98	
2020-00105785	2020-00003495				SMITH, WILLIAM T	3/9/2020	\$138.59	\$28.26	
2020-00105560	2020-00003489				BRYANT, L SUSAN	3/9/2020	\$135.90	\$35.23	
2020-00105798	2020-00003496				BAKER, CRYSTAL L	3/9/2020	\$239.06	\$73.27	
2020-00106023	2020-00003494				LANE, KEVIN O	3/9/2020	\$312.66	\$98.27	
2020-00105727	2020-00003490				SAUER, RICKY E	3/9/2020	\$292.64	\$96.31	
2020-00105688	2020-00003488				DUFFY, LINDA R	3/9/2020	\$185.00	\$27.90	
2020-00105642	2020-00003487				DANIEL, LINDA L	3/9/2020	\$29.50	\$11.09	
2020-00105514	2020-00003489				BRYANT, KYLE P	3/9/2020	\$313.10	\$105.47	
2020-00105536	2020-00003489				PIPPIN, KELLY S	3/9/2020	\$167.72	\$31.81	
2020-00105950	2020-00003495				NIX, KAREN D	3/9/2020	\$131.38	\$16.76	
2020-00105505	2020-00003489				PRIEST, BOBBY J	3/9/2020	\$210.26	\$40.32	
2020-00106145	2020-00003494				DOUGLAS, DANIEL R	3/9/2020	\$163.02	\$53.21	
2020-00105629	2020-00003489				JOHNSON, LORI M	3/9/2020	\$282.52	\$87.21	
2020-00105691	2020-00003489				WALKER, NORMA W	3/9/2020	\$169.12	\$29.65	
2020-00105682	2020-00003488				EAST GATE LLC	3/9/2020	\$310.22	\$51.52	
2020-00105850	2020-00003494				ARMSTEAD, HARLAN	3/9/2020	\$75.23	\$52.48	
2020-00105936	2020-00003495				SHIDLER, BRITTANY N	3/9/2020	\$468.44	\$397.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105759	2020-00003490				WOODSVIEW APARTMENTS	3/9/2020	\$3,339.24	\$2,911.35	
2020-00105530	2020-00003489				MARTIN, DAVID K	3/9/2020	\$117.44	\$49.28	
2020-00105511	2020-00003489				SHAW, ANNA JEAN	3/9/2020	\$49.24	\$45.99	
2020-00105574	2020-00003488				SANDEFUR, LISA M	3/9/2020	\$107.03	\$21.44	
2020-00105619	2020-00003488				WALDEN, MARILYN S	3/9/2020	\$148.78	\$37.48	
2020-00105641	2020-00003488				SCARBROUGH, DARLIA F	3/9/2020	\$198.91	\$50.66	
2020-00105656	2020-00003489				KEITH, J R	3/9/2020	\$66.98	\$44.23	
2020-00105811	2020-00003494				DAVIS, WALLACE L	3/9/2020	\$196.26	\$50.65	
2020-00106090	2020-00003494				ZAHN, JOHN	3/9/2020	\$49.48	\$26.73	
2020-00106152	2020-00003494				HARMON, GARY W	3/9/2020	\$211.45	\$41.73	
2020-00105942	2020-00003494				JONES, NOBLE H	3/9/2020	\$400.21	\$94.88	
2020-00105742	2020-00003489				DORSEY, MARSHALL R	3/9/2020	\$550.51	\$72.18	
2020-00105683	2020-00003489				PATE, ANN	3/9/2020	\$218.63	\$37.69	
2020-00105554	2020-00003489				HENDERSON, JILL M	3/9/2020	\$167.01	\$42.99	
2020-00105723	2020-00003488				PEARSON PROPERTIES, LLC	3/9/2020	\$3,708.44	\$52.20	
2020-00105744	2020-00003489				HARRISON, DON	3/9/2020	\$253.34	\$27.40	
2020-00106129	2020-00003494				HYSON, MICHAEL J	3/9/2020	\$54.56	\$31.81	
2020-00105764	2020-00003495				RIDLEY & COMPANY, LLC	3/9/2020	\$576.43	\$573.18	
2020-00105466	2020-00003486				HAMILTON, SUSAN M	3/9/2020	\$251.32	\$82.81	
2020-00105828	2020-00003496				JOY, TIMOTHY S	3/9/2020	\$511.10	\$208.12	
2020-00105593	2020-00003488				STINSON, HAROLD G	3/9/2020	\$261.74	\$17.14	
2020-00105583	2020-00003488				SPARKS, KAREN M	3/9/2020	\$243.86	\$25.56	
2020-00106072	2020-00003487				GREER, CHANSE M	3/9/2020	\$214.52	\$93.06	
2020-00105863	2020-00003494				EVANS, BRENDA G	3/9/2020	\$302.52	\$97.31	
2020-00105493	2020-00003487				HURST, JOHNNIE D	3/9/2020	\$46.64	\$43.39	
2020-00105558	2020-00003489				KIRK, TERRY D	3/9/2020	\$226.43	\$59.74	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105498	2020-00003489				DEAN, LESA KIM	3/9/2020	\$185.55	\$64.89	
2020-00105679	2020-00003488				SAUER, WILLIAM S	3/9/2020	\$260.00	\$89.34	
2020-00105559	2020-00003489				BROWN, LARRY W	3/9/2020	\$175.65	\$32.99	
2020-00105756	2020-00003488				GROVES, RICHARD A	3/9/2020	\$288.51	\$46.81	
2020-00105866	2020-00003495				VELAZQUEZ, MELITON V	3/9/2020	\$240.76	\$92.38	
2020-00105616	2020-00003489				SKAGGS, COREY S	3/9/2020	\$185.67	\$46.81	
2020-00105502	2020-00003487				LOVELADY, LAUREN J	3/9/2020	\$217.21	\$85.32	
2020-00105893	2020-00003494				HALL, CONNIE N	3/9/2020	\$220.83	\$57.65	
2020-00105712	2020-00003488				SUTTON, DAVID A	3/9/2020	\$167.89	\$46.32	
2020-00106043	2020-00003490				VELAZQUEZ, MELITON V	3/9/2020	\$240.76	\$240.76	
2020-00105929	2020-00003494				WILLIAMSON, ELANDA D	3/9/2020	\$207.85	\$79.06	
2020-00105529	2020-00003488				TREMPER, REGINA S	3/9/2020	\$253.00	\$72.15	
2020-00105722	2020-00003490				ROBERTSON, JOHN D	3/9/2020	\$89.78	\$21.53	
2020-00105495	2020-00003487				DIXON, JOYCE E	3/9/2020	\$9.04	\$1.60	
2020-00105933	2020-00003494				MADDELA, RICARDO	3/9/2020	\$1,019.28	\$49.07	
2020-00106098	2020-00003495				LONG, SHEILA M	3/9/2020	\$300.00	\$78.48	
2020-00105966	2020-00003494				RAY, KAYLA D	3/9/2020	\$246.60	\$71.98	
2020-00105637	2020-00003488				LUCK, DORIN E	3/9/2020	\$9.36	\$3.04	
2020-00105998	2020-00003494				DAVIS, LENOARD D	3/9/2020	\$166.57	\$40.15	
2020-00106106	2020-00003487				Gooch, Kimberly A.	3/9/2020	\$638.80	\$187.16	
2020-00105571	2020-00003489				PHILLIPS, OSCAR L	3/9/2020	\$531.59	\$359.08	
2020-00105609	2020-00003487				IRUEGAS, ENRIQUE	3/9/2020	\$155.83	\$37.53	
2020-00105944	2020-00003494				BUGG, PATTI	3/9/2020	\$253.09	\$94.95	
2020-00105965	2020-00003490				TAPP, TOMMY D	3/9/2020	\$442.76	\$439.51	
2020-00105594	2020-00003488				WALLACE, STEVEN NEIL	3/9/2020	\$533.81	\$138.92	
2020-00105460	2020-00003485				PATTERSON, JAMES T	3/9/2020	\$187.57	\$33.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105864	2020-00003495				WALTERS, TENI G	3/9/2020	\$201.07	\$46.21	
2020-00106108	2020-00003494				CROFT, CYNTHIA A	3/9/2020	\$292.61	\$49.15	
2020-00105816	2020-00003494				BUCHANAN, KENNETH F	3/9/2020	\$76.43	\$69.93	
2020-00106102	2020-00003494				GIBSON, BETTY A	3/9/2020	\$132.72	\$34.15	
2020-00105760	2020-00003494				GOSSETT, SHARON K	3/9/2020	\$182.89	\$35.56	
2020-00105954	2020-00003496				LAWLESS, GLORY D	3/9/2020	\$92.22	\$69.47	
2020-00105569	2020-00003490				WILSON, CLARA S	3/9/2020	\$80.00	\$13.02	
2020-00105448	2020-00003485				LETNER, III, EUGENE E	3/9/2020	\$171.02	\$41.32	
2020-00106115	2020-00003494				NELSON, ELIZABETH M	3/9/2020	\$226.77	\$41.40	
2020-00106021	2020-00003496				ZIEGLER, KEVIN D	3/9/2020	\$163.52	\$146.75	
2020-00105640	2020-00003487				DANIEL, LINDA L	3/9/2020	\$100.00	\$39.86	
2020-00105829	2020-00003490				NERI IBANES, ELIA	3/9/2020	\$39.81	\$17.06	
2020-00105653	2020-00003488				TOMAS, KATHERINE E	3/9/2020	\$366.00	\$91.56	
2020-00105959	2020-00003496				CISNEROS, JAVIER R	3/9/2020	\$324.91	\$95.19	
2020-00105872	2020-00003494				SMITH, CAROLINE F	3/9/2020	\$303.65	\$74.87	
2020-00105781	2020-00003495				BROWN, APRIL R	3/9/2020	\$199.80	\$56.84	
2020-00106036	2020-00003496				JAMES, JEFFREY W	3/9/2020	\$223.18	\$53.81	
2020-00105971	2020-00003496				BURGETT, JOHN M	3/9/2020	\$169.42	\$40.68	
2020-00105618	2020-00003488				BATY, BRENDA S	3/9/2020	\$207.19	\$55.22	
2020-00105741	2020-00003490				WILLINGHAM, DELORES W	3/9/2020	\$160.52	\$25.27	
2020-00105924	2020-00003494				Cox, Chad R.	3/9/2020	\$72.27	\$49.94	
2020-00105500	2020-00003488				WARREN, DONNA R	3/9/2020	\$245.46	\$58.32	
2020-00105671	2020-00003490				TWEDDELL, RALPH D	3/9/2020	\$310.16	\$79.65	
2020-00105481	2020-00003487				CURLIN, DAVID	3/9/2020	\$253.12	\$91.29	
2020-00106044	2020-00003495				WOODARD, ELBERT	3/9/2020	\$165.22	\$20.23	
2020-00106051	2020-00003496				MORGAN, G. JEANENE	3/9/2020	\$95.36	\$16.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106147	2020-00003494				IKE PROPERTIES LLC	3/9/2020	\$3,004.05	\$318.93	
2020-00105654	2020-00003487				NELSON, JACOB R	3/9/2020	\$255.02	\$44.56	
2020-00105687	2020-00003489				GENTRY, WILLIAM K	3/9/2020	\$446.53	\$201.13	
2020-00106081	2020-00003494				GANNO, THOMAS	3/9/2020	\$82.56	\$59.81	
2020-00105703	2020-00003489				BRENTON, CHRISTOPHER W	3/9/2020	\$246.26	\$51.23	
2020-00105631	2020-00003488				BHARDWAJ, MORGAN V	3/9/2020	\$347.49	\$135.85	
2020-00105668	2020-00003489				PIPPIN, CHARLES W	3/9/2020	\$137.84	\$29.73	
2020-00105788	2020-00003495				MCCLURE, DONALD RAY	3/9/2020	\$165.08	\$38.40	
2020-00105658	2020-00003490				JOSHUA, TARA L	3/9/2020	\$927.08	\$142.07	
2020-00105852	2020-00003494				SPIESS, GARRY D	3/9/2020	\$221.75	\$54.94	
2020-00105958	2020-00003494				POLK, WILLIAM F	3/9/2020	\$404.65	\$56.16	
2020-00105763	2020-00003494				GAMAL, AAPRI I	3/9/2020	\$340.00	\$86.69	
2020-00105478	2020-00003485				WILLIAMS, BRENDA W	3/9/2020	\$196.97	\$51.08	
2020-00105755	2020-00003489				GLASS, MCKENZIE S	3/9/2020	\$317.38	\$74.98	
2020-00105507	2020-00003489				WHEELER, VIRGIL F	3/9/2020	\$196.53	\$29.56	
2020-00105846	2020-00003494				FRANCIS, JAMES R JR	3/9/2020	\$268.82	\$39.02	
2020-00106048	2020-00003496				ARGENAL, SAMANTHA L	3/9/2020	\$190.80	\$53.37	
2020-00105976	2020-00003494				WARE, REGINA	3/9/2020	\$156.37	\$45.73	
2020-00105532	2020-00003489				SNOW, PAMELA F	3/9/2020	\$211.63	\$67.40	
2020-00106035	2020-00003490				HORN, JESSE	3/9/2020	\$249.47	\$31.15	
2020-00105561	2020-00003488				CULVER, ZELMA J	3/9/2020	\$172.16	\$30.40	
2020-00106028	2020-00003490				MOSER, ROBERT ALLEN	3/9/2020	\$150.00	\$24.45	
2020-00105540	2020-00003488				HORN, STEVEN E	3/9/2020	\$167.59	\$30.81	
2020-00105921	2020-00003490				GARNETT, WAYNE T	3/9/2020	\$162.22	\$25.96	
2020-00105527	2020-00003488				YATES, CONNIE H	3/9/2020	\$228.00	\$108.89	
2020-00105805	2020-00003496				Tri State Community Clinics LLC	3/9/2020	\$270.97	\$27.18	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105513	2020-00003490				STONE, BRIAN N	3/9/2020	\$78.89	\$19.64	
2020-00106010	2020-00003490				SIMMONS, SHARON M	3/9/2020	\$250.41	\$42.56	
2020-00105725	2020-00003490				SHEETS, HUBERT E	3/9/2020	\$240.00	\$72.57	
2020-00105853	2020-00003494				MATHIS, ANDREW F	3/9/2020	\$83.48	\$60.73	
2020-00106003	2020-00003494				CHAPPELL, SPENCER	3/9/2020	\$165.14	\$21.23	
2020-00105504	2020-00003489				LAIRD, WHITNEY N	3/9/2020	\$206.96	\$52.48	
2020-00105465	2020-00003485				NORMAN, AMANDA R	3/9/2020	\$490.22	\$244.59	
2020-00105501	2020-00003489				EBLEN, BRUCE D	3/9/2020	\$224.04	\$16.47	
2020-00105823	2020-00003494				DRAKE, BRIANA L	3/9/2020	\$231.85	\$60.19	
2020-00105735	2020-00003488				SMITH, ALEX K	3/9/2020	\$253.24	\$64.40	
2020-00105453	2020-00003485				FIELDS, LORI A	3/9/2020	\$173.92	\$95.12	
2020-00106069	2020-00003487				HARDING MHP LLC	3/9/2020	\$2,827.54	\$2,824.29	
2020-00105739	2020-00003487				GIBSON, JAMES I III	3/9/2020	\$11.77	\$2.38	
2020-00105879	2020-00003494				HEWGLEY, CANDY M	3/9/2020	\$145.07	\$120.94	
2020-00105526	2020-00003487				WILSON, ARIEL L	3/9/2020	\$195.63	\$32.58	
2020-00105662	2020-00003490				JOSHUA, TARA L	3/9/2020	\$12.92	\$2.73	
2020-00106160	2020-00003489				TODD'S FURNITURE	3/9/2020	\$130.40	\$22.84	
2020-00105477	2020-00003486				GREEN, LILLIAN	3/9/2020	\$160.00	\$60.76	
2020-00106057	2020-00003494				COLLINS, J DANN	3/9/2020	\$202.31	\$68.67	
2020-00105748	2020-00003488				TORRES, DARINEL L	3/9/2020	\$220.77	\$63.73	
2020-00106049	2020-00003496				MILLER, IAN S	3/9/2020	\$237.80	\$105.77	
2020-00106091	2020-00003494				KEACH, A HOUSTON JR	3/9/2020	\$690.02	\$27.22	
2020-00105458	2020-00003485				KING, MATTHEW R	3/9/2020	\$219.40	\$32.56	
2020-00105964	2020-00003496				FERGUSON, JEFFREY R	3/9/2020	\$80.81	\$58.06	
2020-00105508	2020-00003487				ASHBY, JEFFREY L	3/9/2020	\$78.57	\$10.07	
2020-00106144	2020-00003494				WILKES, MARTINAS L	3/9/2020	\$286.83	\$93.51	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105914	2020-00003494				HYLAND BAPTIST CHURCH	3/9/2020	\$564.89	\$30.23	
2020-00105939	2020-00003494				MABREY, CAROLYN J.	3/9/2020	\$158.00	\$24.00	
2020-00106054	2020-00003496				ROBINSON, MELISSA M	3/9/2020	\$112.57	\$25.45	
2020-00105932	2020-00003495				Maldonado, Landon C	3/9/2020	\$63.99	\$41.61	
2020-00105463	2020-00003485				GRAY, NAOMI R	3/9/2020	\$306.89	\$75.81	
2020-00106134	2020-00003494				SMITH, DYLAN T	3/9/2020	\$274.90	\$72.93	
2020-00105488	2020-00003488				CAUSEY, CRYSTAL D	3/9/2020	\$170.15	\$67.56	
2020-00105848	2020-00003494				HAMILTON, TAVIA T	3/9/2020	\$89.23	\$88.34	
2020-00106125	2020-00003490				ROWE, HUGH R JR	3/9/2020	\$400.00	\$100.96	
2020-00106099	2020-00003490				WALKER, WANDA J	3/9/2020	\$208.35	\$52.56	
2020-00106024	2020-00003496				SCOTT, MICHAEL A	3/9/2020	\$98.31	\$75.56	
2020-00105576	2020-00003490				HIGGINS, MICHAEL A	3/9/2020	\$100.00	\$34.73	
2020-00105581	2020-00003488				STONE, SHERRY	3/9/2020	\$223.63	\$68.14	
2020-00105862	2020-00003495				JENNER, MILDRED C	3/9/2020	\$181.71	\$26.46	
2020-00105782	2020-00003494				COTTHOFF, JESSICA R	3/9/2020	\$138.97	\$116.35	
2020-00105479	2020-00003485				JONES, JENNIFER L	3/9/2020	\$215.56	\$60.78	
2020-00105949	2020-00003495				NORMAN, ASHTON N	3/9/2020	\$400.00	\$61.64	
2020-00105827	2020-00003494				DICKS, KAREN E	3/9/2020	\$160.59	\$30.73	
2020-00106103	2020-00003494				NELSON, REBECCA A	3/9/2020	\$178.37	\$55.32	
2020-00105633	2020-00003489				BRANN, VIRBLE	3/9/2020	\$67.35	\$64.10	
2020-00106092	2020-00003494				THOMPSON, MICHAEL D	3/9/2020	\$85.15	\$62.40	
2020-00106015	2020-00003494				NEBLETT, BRIANA R	3/9/2020	\$68.41	\$44.84	
2020-00105672	2020-00003487				SIZEMORE, MARLENE J	3/9/2020	\$380.00	\$88.05	
2020-00105515	2020-00003488				UNIQUE STYLES	3/9/2020	\$246.79	\$26.12	
2020-00105573	2020-00003491				EHLERS, BRIDGETTE R	3/9/2020	\$305.00	\$155.00	
2020-00105732	2020-00003488				VALIENT, WILLIE J	3/9/2020	\$203.05	\$100.66	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105897	2020-00003495				JENKINS, GARY A	3/9/2020	\$235.80	\$46.40	
2020-00106016	2020-00003490				REECE HOMES, LLLP	3/9/2020	\$2,100.57	\$2,077.82	
2020-00106100	2020-00003490				HOLY NAME SCHOOL	3/9/2020	\$49.04	\$42.54	
2020-00105666	2020-00003488				FREEMAN, LOUIS T & HOLY NAME	3/9/2020	\$268.01	\$55.81	
2020-00105766	2020-00003488				ALLEN, LANNY G JR	3/9/2020	\$214.77	\$62.77	
2020-00105627	2020-00003487				CATES, TIMOTHY K	3/9/2020	\$420.98	\$55.58	
2020-00105795	2020-00003496				SHELMAN, JOHN L	3/9/2020	\$200.00	\$34.98	
2020-00106020	2020-00003494				ROYALTY, LISA M	3/9/2020	\$233.99	\$56.89	
2020-00105889	2020-00003495				BLANDFORD, STACEY M	3/9/2020	\$173.94	\$36.06	
2020-00105754	2020-00003488				BUTTS, GAYLA S	3/9/2020	\$158.17	\$45.28	
2020-00105612	2020-00003487				HARDIN, HEIDI M	3/9/2020	\$322.55	\$110.40	
2020-00105860	2020-00003491				BAIZE, KENDEL C	3/9/2020	\$272.50	\$132.50	
2020-00105577	2020-00003488				SMITH, ROGER	3/9/2020	\$386.00	\$61.00	
2020-00105582	2020-00003487				HARGISS, DAVID G	3/9/2020	\$168.17	\$27.65	
2020-00105646	2020-00003488				CRESPO, LIGIA YOLANDA	3/9/2020	\$224.37	\$79.85	
2020-00106022	2020-00003496				PIPER, TAYLOR D	3/9/2020	\$127.89	\$105.14	
2020-00105838	2020-00003496				ROBERSON, STEPHEN L	3/9/2020	\$100.00	\$83.69	
2020-00105779	2020-00003494				TURNER, LANA F	3/9/2020	\$84.07	\$52.45	
2020-00105793	2020-00003494				ERSHIG, MOLLY E	3/9/2020	\$157.16	\$20.74	
2020-00105869	2020-00003494				CAUDILL, MAE M	3/9/2020	\$268.59	\$48.98	
2020-00105968	2020-00003496				BROWN, HILDA M	3/9/2020	\$185.30	\$47.32	
2020-00105854	2020-00003494				POWELL, DANNY L	3/9/2020	\$198.36	\$42.65	
2020-00105676	2020-00003489				HANCOCK, JAMES C	3/9/2020	\$91.81	\$69.24	
2020-00106025	2020-00003490				AISLYNN VILLAGE LIMITED	3/9/2020	\$1,043.48	\$1,023.98	
2020-00105604	2020-00003488				HUNNICUTT, RICHARD P	3/9/2020	\$101.70	\$20.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105810	2020-00003496				SCHNEIDER, GARY G	3/9/2020	\$400.14	\$83.71	
2020-00105484	2020-00003487				RICHARDSON TRUST #B	3/9/2020	\$271.88	\$25.21	
2020-00105575	2020-00003488				TAYLOR, FRANCES E	3/9/2020	\$371.08	\$80.48	
2020-00105849	2020-00003494				JONES, ERNEST	3/9/2020	\$483.26	\$87.90	
2020-00105645	2020-00003488				GIBSON, JAMES O	3/9/2020	\$223.86	\$24.56	
2020-00106019	2020-00003494				Patterson, Emmily	3/9/2020	\$250.63	\$49.07	
2020-00105718	2020-00003488				LAWTON, MIKE C	3/9/2020	\$247.83	\$40.17	
2020-00105890	2020-00003491				BARRON, ROBERT D	3/9/2020	\$210.00	\$70.00	
2020-00105941	2020-00003495				GOLD, HERBERT	3/9/2020	\$263.00	\$83.25	
2020-00105734	2020-00003487				NORMAN, KIMBERLY J	3/9/2020	\$216.08	\$62.90	
2020-00106119	2020-00003494				RUSSELL, CHAD E	3/9/2020	\$251.26	\$43.64	
2020-00106066	2020-00003496				SCHNEIDER, GARY G	3/9/2020	\$153.07	\$52.40	
2020-00105970	2020-00003496				GRINDALL, JONI A	3/9/2020	\$47.90	\$25.15	
2020-00106076	2020-00003490				COOMES, RONALD A	3/9/2020	\$315.48	\$86.14	
2020-00105917	2020-00003494				ALLINDER, DEBORAH L	3/9/2020	\$78.63	\$32.62	
2020-00106093	2020-00003494				CHAMBERS PROPERTIES INC	3/9/2020	\$327.33	\$23.12	
2020-00105521	2020-00003488				FAULKNER, MICHAEL	3/9/2020	\$48.48	\$26.06	
2020-00105815	2020-00003494				BERRY, ROBERT A	3/9/2020	\$248.15	\$62.81	
2020-00106087	2020-00003487				HND ENTERTAINMENT, LLC	3/9/2020	\$3,522.41	\$591.85	
2020-00105844	2020-00003495				DORSEY, ROBYN B	3/9/2020	\$109.31	\$61.39	
2020-00106082	2020-00003494				GROSSMAN, ANNE M	3/9/2020	\$310.85	\$100.90	
2020-00106149	2020-00003494				BERRY, NOLA JEAN	3/9/2020	\$195.50	\$37.89	
2020-00105813	2020-00003494				STONE, JUDITH	3/9/2020	\$191.00	\$21.82	
2020-00105518	2020-00003488				JOHNSON, IRA	3/9/2020	\$219.49	\$57.98	
2020-00106045	2020-00003494				ARMSTEAD, BILLY J	3/9/2020	\$310.01	\$38.86	
2020-00105464	2020-00003485				BROCK, CORDELIA J	3/9/2020	\$1.00	\$1.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105842	2020-00003487				LEE, MARTY A	3/9/2020	\$271.98	\$89.56	
2020-00106042	2020-00003487				COLLINGS, RONALD L	3/9/2020	\$165.65	\$35.47	
2020-00106172	2020-00003487				MATTINGLY, WENDY W	3/9/2020	\$117.21	\$18.97	
2020-00105700	2020-00003489				CANNON, LESLIE	3/9/2020	\$113.15	\$22.21	
2020-00105664	2020-00003489				HOLLOWAY, BARBARA	3/9/2020	\$329.97	\$78.81	
2020-00105806	2020-00003496				CALLOWAY, TYWANA L	3/9/2020	\$117.56	\$94.81	
2020-00105728	2020-00003490				HOLLAND, DONALD R	3/9/2020	\$78.48	\$55.73	
2020-00105584	2020-00003488				WILLIAMS, ANGELA G	3/9/2020	\$261.45	\$69.53	
2020-00106109	2020-00003494				STALLINS, MARK K SR	3/9/2020	\$37.57	\$34.38	
2020-00105818	2020-00003494				SALYERS, LELAND E	3/9/2020	\$190.86	\$28.73	
2020-00106078	2020-00003490				STRIBLING, CHARLES	3/9/2020	\$253.00	\$36.00	
2020-00105471	2020-00003485				CULVER, JOYCE	3/9/2020	\$263.51	\$113.04	
2020-00105549	2020-00003488				BEAVEN, B M	3/9/2020	\$407.78	\$42.81	
2020-00105563	2020-00003487				VELAZQUEZ, MELITON V	3/9/2020	\$59.18	\$21.44	
2020-00105566	2020-00003490				LEE, RONALD W	3/9/2020	\$216.75	\$32.81	
2020-00105557	2020-00003488				STOKES, STACY E	3/9/2020	\$311.06	\$49.84	
2020-00105809	2020-00003490				SANDEFUR, HAYLEY D	3/9/2020	\$299.01	\$34.17	
2020-00105997	2020-00003494				ROBERT CORNBLEET LLC	3/9/2020	\$797.41	\$735.26	
2020-00106017	2020-00003490				SAND LANE MANOR PROP LTD	3/9/2020	\$889.53	\$563.36	
2020-00106034	2020-00003496				HARRIS, SHATERIA R	3/9/2020	\$198.07	\$30.08	
2020-00105625	2020-00003487				BLACKWELL, SHIRLEY S	3/9/2020	\$120.74	\$61.91	
2020-00106136	2020-00003487				STONE, MARK W	3/9/2020	\$325.68	\$32.90	
2020-00105533	2020-00003490				STAMPS, GAIL P	3/9/2020	\$119.95	\$31.68	
2020-00105694	2020-00003489				ENGLER, PATRICIA O	3/9/2020	\$210.17	\$63.06	
2020-00105814	2020-00003494				POWELL, RICHARD L	3/9/2020	\$226.24	\$46.98	
2020-00105839	2020-00003494				CAGLE, TONY R II	3/9/2020	\$27.96	\$24.71	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00105450	2020-00003485				VOWLES, DORA M	3/9/2020	\$172.00	\$23.60	
2020-00106074	2020-00003487				HARDING MHP LLC	3/9/2020	\$3,776.77	\$3,773.52	
2020-00105836	2020-00003494				DAVIS, ALICIA A	3/9/2020	\$349.56	\$164.56	
2020-00106148	2020-00003494				DAVIS, ELIZABETH M	3/9/2020	\$381.50	\$67.21	
2020-00105638	2020-00003490				ABBOTT, DONALD E	3/9/2020	\$100.00	\$16.48	
2020-00106123	2020-00003490				GASPER MIGUEL, PASCUAL	3/9/2020	\$218.95	\$46.00	
2020-00105587	2020-00003488				TURNER, EMMA	3/9/2020	\$306.83	\$108.22	
2020-00105983	2020-00003494				CORNBLEET, JUDITH M	3/9/2020	\$932.74	\$385.82	
2020-00105648	2020-00003487				LAMOTTE, ALFRED G	3/9/2020	\$54.80	\$11.32	
2020-00105480	2020-00003485				BOSTON, NETTIE	3/9/2020	\$124.00	\$38.38	
2020-00105589	2020-00003487				LANCASTER, JAMES L JR	3/9/2020	\$142.81	\$123.59	
2020-00105692	2020-00003488				SKAGGS, JAMES	3/9/2020	\$118.00	\$24.12	
2020-00105962	2020-00003487				JOHNSTON, JESSE L IV	3/9/2020	\$74.23	\$24.18	
2020-00105639	2020-00003490				DAVIS, LEONARD D	3/9/2020	\$254.96	\$69.58	
2020-00106077	2020-00003487				MASSENGALE, TANYA J	3/9/2020	\$204.48	\$42.73	
2020-00105704	2020-00003488				MAIKRANZ & MAIKRANZ, LLC	3/9/2020	\$30.39	\$23.89	
2020-00105817	2020-00003494				GRISHAM, LINDSEY P	3/9/2020	\$220.00	\$62.94	
2020-00105948	2020-00003496				ADAMS, CHELSEA D	3/9/2020	\$75.00	\$49.63	
2020-00105519	2020-00003489				EUNICE, TINA M	3/9/2020	\$50.80	\$9.56	
2020-00105617	2020-00003490				TAYLOR, ERICA D'ANN	3/9/2020	\$81.25	\$27.63	
2020-00105564	2020-00003488				HAYGAN, LINDA D	3/9/2020	\$522.00	\$172.88	
2020-00105602	2020-00003488				HUNNICUTT, RICHARD P	3/9/2020	\$304.05	\$76.11	
2020-00105670	2020-00003489				AUSTIN, SYLVIA	3/9/2020	\$76.31	\$53.56	
2020-00106155	2020-00003494				BAKER, WARREN J II	3/9/2020	\$125.96	\$42.48	
2020-00105601	2020-00003488				WILLIAMS, MICAH D	3/9/2020	\$250.00	\$182.50	
2020-00105634	2020-00003488				THOMPSON INTERNATIONAL	3/9/2020	\$1,143.98	\$284.57	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106118	2020-00003494				COBB, JACQUETTA L	3/9/2020	\$93.61	\$70.54	
2020-00105804	2020-00003496				REID, AUDIE M	3/9/2020	\$108.53	\$20.23	
2020-00105821	2020-00003494				BUTLER, RONALD W	3/9/2020	\$394.06	\$79.98	
2020-00105851	2020-00003495				WILSON, SHAWN M	3/9/2020	\$263.02	\$74.88	
2020-00106053	2020-00003487				HILLENBRAND, MICHAEL W	3/9/2020	\$405.32	\$82.35	
2020-00105955	2020-00003494				HARRIS, N NADINE	3/9/2020	\$138.00	\$36.00	
2020-00105870	2020-00003494				FRAZIER, RUTH M	3/9/2020	\$198.60	\$32.69	
2020-00105802	2020-00003496				KLAUDER, MICHAEL W	3/9/2020	\$61.60	\$58.42	
2020-00105512	2020-00003488				VANDERPOOL, KRISTY J	3/9/2020	\$111.11	\$87.38	
2020-00105780	2020-00003494				TOMPKINS, JOHN M	3/9/2020	\$260.39	\$57.32	
2020-00105770	2020-00003494				MACK, SHONA R	3/9/2020	\$200.00	\$82.66	
2020-00105467	2020-00003485				RIDEN CARPET & FURN INC	3/9/2020	\$307.27	\$27.01	
2020-00105708	2020-00003489				BRANN, STEPHEN R	3/9/2020	\$256.25	\$40.70	
2020-00105719	2020-00003489				OVERFIELD, MARY ALICE	3/9/2020	\$161.33	\$27.07	
2020-00105490	2020-00003488				ROBERTSON, BRUCE	3/9/2020	\$154.42	\$31.81	
2020-00105475	2020-00003486				WOOLFORK, COURTNEY R	3/9/2020	\$260.08	\$155.78	
2020-00106071	2020-00003490				POST, KERRI L	3/9/2020	\$180.91	\$46.54	
2020-00105801	2020-00003494				PYLES, JORDAN JD II	3/9/2020	\$306.43	\$106.89	
2020-00105940	2020-00003494				RUNYON, DANNY	3/9/2020	\$141.84	\$39.06	
2020-00105956	2020-00003496				BILBRO, BRADLEY J	3/9/2020	\$373.29	\$54.05	
2020-00105951	2020-00003494				BROOKS, BERRY JR	3/9/2020	\$104.81	\$82.06	
2020-00105820	2020-00003495				OWENS, BRENDI K	3/9/2020	\$275.06	\$103.30	
2020-00105605	2020-00003490				HILL, LISA D	3/9/2020	\$75.70	\$22.12	
2020-00106094	2020-00003494				MITCHELL, DAVID	3/9/2020	\$825.12	\$33.56	
2020-00105472	2020-00003485				PARRISH, PAIGE M	3/9/2020	\$93.63	\$71.44	
2020-00105702	2020-00003488				LHC GROUP	3/9/2020	\$479.55	\$54.51	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
3/9/2020	2020-00003684	JE	RA	Revenue Collection Payment Post	Collections		\$45,561.80		\$535,922.26	
Receipt Number Receipt Batch Receipt Description							Received From	Payment Date	Amount	Dist. Amount
2020-00105947 2020-00003490							WILLIAMS, JACK E	3/9/2020	\$278.86	\$57.42
							Total:	\$143,368.58	\$45,561.80	
3/9/2020	2020-00003734	JE	UB	Exception Bills	Utility Mgmt			\$39.52	\$535,882.74	
3/10/2020	2020-00003692	JE	UB	Adjustments processed on 03/10/2020	Utility Mgmt			\$198.31	\$535,684.43	
3/10/2020	2020-00003701	JE	UB	Adjustments processed on 03/10/2020	Utility Mgmt			\$28.89	\$535,655.54	
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58	
Receipt Number Receipt Batch Receipt Description							Received From	Payment Date	Amount	Dist. Amount
2020-00106691 2020-00003513							BRASHEAR, PATRICIA B	3/10/2020	\$177.00	\$58.01
2020-00106753 2020-00003513							KOONTZ, AMBER L	3/10/2020	\$413.44	\$117.83
2020-00106763 2020-00003513							CARTER, JOSEPH B	3/10/2020	\$146.48	\$40.47
2020-00106276 2020-00003508							HUSK, TERESIA W	3/10/2020	\$132.62	\$35.32
2020-00106473 2020-00003507							SCHIFFERL, DONALD S	3/10/2020	\$200.82	\$55.81
2020-00106540 2020-00003507							SCHNEIDER, CINDY B	3/10/2020	\$58.15	\$35.40
2020-00106318 2020-00003507							NELSON, BEN L III	3/10/2020	\$195.71	\$68.81
2020-00106410 2020-00003507							NELSON, KRISTEN J	3/10/2020	\$75.90	\$53.15
2020-00106659 2020-00003507							PORTER, NATHAN E	3/10/2020	\$212.99	\$109.78
2020-00106711 2020-00003508							DIXON, KATHERINE L	3/10/2020	\$171.40	\$38.32
2020-00106297 2020-00003508							BENTON FUNERAL HOME	3/10/2020	\$24.99	\$21.74
2020-00106718 2020-00003507							FLOYD, GWEN	3/10/2020	\$228.45	\$84.42
2020-00106342 2020-00003507							SIGHTS, STERLING G JR	3/10/2020	\$417.62	\$116.34
2020-00106594 2020-00003514							HALE, KENNETH W	3/10/2020	\$168.12	\$26.65
2020-00106246 2020-00003507							SCOTT, DEBRA K	3/10/2020	\$163.51	\$41.57
2020-00106823 2020-00003508							CONRAD, REBECCA A	3/10/2020	\$253.47	\$80.57
2020-00106412 2020-00003508							HENDERSON, FRANKLIN D	3/10/2020	\$186.91	\$45.56

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106602	2020-00003507				PRESSLEY, THOMAS R	3/10/2020	\$379.57	\$86.42	
2020-00106249	2020-00003507				DUNCAN, ANTHONY R	3/10/2020	\$243.15	\$41.89	
2020-00106601	2020-00003507				DUNCAN, JERRY WAYNE	3/10/2020	\$204.00	\$67.29	
2020-00106432	2020-00003507				CHANDLER, BETTY JONES	3/10/2020	\$156.53	\$24.90	
2020-00106728	2020-00003513				FITZGERREL, MIKE	3/10/2020	\$117.22	\$93.65	
2020-00106576	2020-00003504				MCCOLLUM, DANNY W	3/10/2020	\$217.00	\$45.15	
2020-00106357	2020-00003510				TODD, GARY W	3/10/2020	\$127.50	\$127.50	
2020-00106706	2020-00003507				FRISBY, MICHAEL R	3/10/2020	\$192.77	\$45.00	
2020-00106755	2020-00003510				EHLERS, BRIDGETTE R	3/10/2020	\$112.50	\$32.50	
2020-00106211	2020-00003504				JONES, DEBRA M	3/10/2020	\$220.31	\$58.15	
2020-00106632	2020-00003507				EDENS, DANA L	3/10/2020	\$225.89	\$66.62	
2020-00106617	2020-00003515				FAMBROUGH, CAROLYN D	3/10/2020	\$217.00	\$54.04	
2020-00106197	2020-00003504				WADDELL, RANDY D	3/10/2020	\$175.00	\$73.00	
2020-00106599	2020-00003515				MAYES, STEPHANIE L	3/10/2020	\$234.90	\$29.02	
2020-00106758	2020-00003515				SLAUGHTER, LINDA S	3/10/2020	\$311.00	\$102.10	
2020-00106558	2020-00003514				PRITCHETT, SARAH E	3/10/2020	\$81.41	\$57.85	
2020-00106595	2020-00003513				PRESLEY, LINDA S	3/10/2020	\$117.60	\$114.42	
2020-00106609	2020-00003515				WILLIAMS, MARIAH D	3/10/2020	\$465.00	\$30.55	
2020-00106608	2020-00003514				SKAGGS, CHRISTY M	3/10/2020	\$72.69	\$47.81	
2020-00106178	2020-00003504				WILLETT, VALERIE	3/10/2020	\$208.98	\$38.36	
2020-00106499	2020-00003508				MARTIN, MICHAEL S	3/10/2020	\$579.24	\$58.48	
2020-00106676	2020-00003507				BENSON, JENNIFER K	3/10/2020	\$245.00	\$54.93	
2020-00106512	2020-00003514				DIAMOND, STEVEN R	3/10/2020	\$143.32	\$20.65	
2020-00106305	2020-00003508				JACKSON, HELEN F	3/10/2020	\$62.64	\$39.89	
2020-00106551	2020-00003508				Overfield, Clara R.	3/10/2020	\$466.80	\$113.73	
2020-00106238	2020-00003508				DE ANGELIS, MARY L	3/10/2020	\$223.92	\$69.36	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106381	2020-00003507				CARTER, CHARLES W	3/10/2020	\$96.48	\$73.73	
2020-00106747	2020-00003514				ARNETT, NATASHA L	3/10/2020	\$230.00	\$53.34	
2020-00106304	2020-00003507				TAYLOR, JAMES ARTHUR	3/10/2020	\$186.39	\$20.48	
2020-00106203	2020-00003504				CHOVANEC, EDWARD R	3/10/2020	\$184.00	\$44.82	
2020-00106612	2020-00003514				CONWAY, RYAN ELIZABETH	3/10/2020	\$215.28	\$157.82	
2020-00106207	2020-00003504				HOPE, VELMA A	3/10/2020	\$237.34	\$65.25	
2020-00106471	2020-00003507				GATLIN, TERRY L	3/10/2020	\$303.31	\$69.89	
2020-00106684	2020-00003507				KEOWN, DOROTHY	3/10/2020	\$248.30	\$102.81	
2020-00106505	2020-00003514				Draper, Melanie	3/10/2020	\$55.39	\$31.90	
2020-00106204	2020-00003504				GRIFFIN, WANDA J	3/10/2020	\$208.66	\$40.07	
2020-00106187	2020-00003504				CARTER, MICHAEL DUDLEY	3/10/2020	\$400.00	\$224.60	
2020-00106733	2020-00003515				STONE, BRADLEY A	3/10/2020	\$61.64	\$38.89	
2020-00106439	2020-00003508				JOYNER, JOHN L	3/10/2020	\$332.30	\$68.32	
2020-00106205	2020-00003504				GO PROPERTIES	3/10/2020	\$195.78	\$103.94	
2020-00106668	2020-00003514				BATTLE, LINDA J	3/10/2020	\$250.00	\$178.61	
2020-00106686	2020-00003507				OWENS, PRISCILLA S	3/10/2020	\$200.77	\$37.89	
2020-00106725	2020-00003515				TOMAS, MARIA JOSE	3/10/2020	\$195.32	\$55.56	
2020-00106511	2020-00003507				TURNER, RICKY G	3/10/2020	\$266.36	\$60.73	
2020-00106269	2020-00003507				SET FREE CHURCH	3/10/2020	\$479.04	\$22.69	
2020-00106495	2020-00003508				DRUIN, RICHARD	3/10/2020	\$58.71	\$55.46	
2020-00106264	2020-00003508				BURRIS, GREG	3/10/2020	\$185.35	\$37.15	
2020-00106469	2020-00003509				RICHMOND, MARGARET W	3/10/2020	\$114.97	\$11.81	
2020-00106496	2020-00003514				MILLER, SUMMER G	3/10/2020	\$204.80	\$50.77	
2020-00106376	2020-00003504				HUDSON, PATRIKA M	3/10/2020	\$162.96	\$31.94	
2020-00106534	2020-00003508				PURCELL, BRIAN K	3/10/2020	\$53.43	\$29.62	
2020-00106504	2020-00003508				TAYLOR, CARLA	3/10/2020	\$185.08	\$50.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106592	2020-00003504				THOMPkins, CHARLES	3/10/2020	\$247.41	\$56.65	
2020-00106294	2020-00003508				LIGON, MINDY E	3/10/2020	\$45.00	\$5.09	
2020-00106533	2020-00003514				STANLEY, I'AREAL B	3/10/2020	\$450.00	\$120.53	
2020-00106365	2020-00003507				PRUITT, BRIAN M	3/10/2020	\$10.00	\$10.00	
2020-00106507	2020-00003507				GISH, VERA N	3/10/2020	\$259.16	\$59.73	
2020-00106749	2020-00003514				MCLAIN, BRYCE A	3/10/2020	\$216.63	\$40.34	
2020-00106224	2020-00003508				WATHEN, LYNDA SUE	3/10/2020	\$301.86	\$59.56	
2020-00106588	2020-00003507				SIZEMORE, HARVEY D	3/10/2020	\$224.13	\$92.93	
2020-00106591	2020-00003514				WILKERSON, DANIEL R	3/10/2020	\$134.98	\$34.89	
2020-00106653	2020-00003514				VAZQUEZ CONTRACTING LLC	3/10/2020	\$264.41	\$13.77	
2020-00106151	2020-00003504				CANSLER, TIMOTHY W	3/10/2020	\$200.00	\$86.76	
2020-00106419	2020-00003504				BICKHAM, DIANE M	3/10/2020	\$60.00	\$9.08	
2020-00106774	2020-00003515				SKAGGS, EMILY D	3/10/2020	\$139.52	\$52.82	
2020-00106832	2020-00003508				WILKERSON, AMY M	3/10/2020	\$100.00	\$23.69	
2020-00106393	2020-00003507				NANTZ, LISA L	3/10/2020	\$79.08	\$56.33	
2020-00106438	2020-00003507				LATTA, WILLIAM S	3/10/2020	\$245.74	\$71.40	
2020-00106482	2020-00003507				HOLLIS, MICHAEL S	3/10/2020	\$154.42	\$130.69	
2020-00106652	2020-00003514				BRUNNER, KAREN M	3/10/2020	\$359.00	\$54.52	
2020-00106400	2020-00003509				THOMAS, BROOKE E	3/10/2020	\$248.20	\$69.10	
2020-00106726	2020-00003507				FERRELL, JEANNE	3/10/2020	\$245.54	\$56.60	
2020-00106186	2020-00003504				COMMUNITY ALTERNATIVES KY	3/10/2020	\$586.38	\$211.42	
2020-00106744	2020-00003508				SPAINHOWARD, NANCY A	3/10/2020	\$155.82	\$31.07	
2020-00106535	2020-00003514				Lacy, Heather Nichole	3/10/2020	\$151.91	\$55.48	
2020-00106604	2020-00003514				FLOYD, DAKOTA M	3/10/2020	\$250.80	\$91.68	
2020-00106353	2020-00003509				BRANSON, LAURA S	3/10/2020	\$218.63	\$21.24	
2020-00106631	2020-00003514				MCGARRH, AMANDA M	3/10/2020	\$210.00	\$67.05	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106648	2020-00003515				NUNN, STEFANIE D	3/10/2020	\$62.45	\$28.05	
2020-00106387	2020-00003509				U S POST OFFICE	3/10/2020	\$2,461.70	\$189.46	
2020-00106427	2020-00003507				PIRTLE, GEORGE W	3/10/2020	\$260.21	\$59.89	
2020-00106572	2020-00003504				MCNARY, KANEISHA R	3/10/2020	\$90.00	\$11.01	
2020-00106660	2020-00003514				GARDNER, BAILEY M	3/10/2020	\$332.05	\$88.65	
2020-00106166	2020-00003504				HOWARD, CHARLES R	3/10/2020	\$155.98	\$49.40	
2020-00106729	2020-00003507				BERRY, PEGGY	3/10/2020	\$260.50	\$112.98	
2020-00106374	2020-00003507				WATSON, HENRY E	3/10/2020	\$160.85	\$20.32	
2020-00106200	2020-00003504				MAYS, LAWRENCE T	3/10/2020	\$272.86	\$82.21	
2020-00106370	2020-00003508				FRITZ, MADELINE D	3/10/2020	\$169.37	\$39.17	
2020-00106289	2020-00003504				HALSTEAD, CRYSTAL G	3/10/2020	\$170.00	\$53.71	
2020-00106214	2020-00003507				BURNETTE, HEATH D	3/10/2020	\$178.74	\$72.32	
2020-00106354	2020-00003508				CLUTTS, JACOB D	3/10/2020	\$241.76	\$83.45	
2020-00106212	2020-00003504				ROLL, JAMES D	3/10/2020	\$191.59	\$46.98	
2020-00106569	2020-00003513				KNOTT, PATTI	3/10/2020	\$201.47	\$35.48	
2020-00106351	2020-00003508				SUTTON, DANNY	3/10/2020	\$206.30	\$56.49	
2020-00106221	2020-00003507				SANDOVAL, SWEET N	3/10/2020	\$174.68	\$44.41	
2020-00106293	2020-00003507				DURHAM, TAMARA D	3/10/2020	\$205.75	\$61.06	
2020-00106360	2020-00003507				BUTLER, LARRY	3/10/2020	\$217.01	\$55.15	
2020-00106290	2020-00003507				MULLINS, ALLEN	3/10/2020	\$256.21	\$39.73	
2020-00106306	2020-00003508				ROYSTER, RONALD G	3/10/2020	\$370.74	\$20.48	
2020-00106430	2020-00003508				MCATEE, ANNE	3/10/2020	\$181.87	\$63.93	
2020-00106666	2020-00003514				GIBSON, ANGELA D	3/10/2020	\$224.00	\$49.55	
2020-00106811	2020-00003508				LONG, FRANKLIN D JR	3/10/2020	\$270.36	\$144.47	
2020-00106564	2020-00003507				BLANDFORD, DEBORAH A	3/10/2020	\$207.00	\$73.32	
2020-00106683	2020-00003513				TOWNSEND, CHARLES R	3/10/2020	\$273.35	\$49.05	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106817	2020-00003508				GALLOWAY, JOSEPH G	3/10/2020	\$301.36	\$115.55	
2020-00106524	2020-00003514				GISH, JOSHUA K	3/10/2020	\$208.86	\$83.45	
2020-00106516	2020-00003508				HERRON, ELMER J	3/10/2020	\$31.98	\$28.73	
2020-00106220	2020-00003504				GREEN, ERNEST L	3/10/2020	\$86.49	\$13.49	
2020-00106191	2020-00003504				ZIEMAN, AMANDA D	3/10/2020	\$192.26	\$76.57	
2020-00106707	2020-00003507				DOUGLASS, HANNAH N	3/10/2020	\$201.29	\$85.82	
2020-00106459	2020-00003507				MULLINS, PAMELA W	3/10/2020	\$146.65	\$24.69	
2020-00106545	2020-00003507				MITCHELL, CHARLES L	3/10/2020	\$555.04	\$222.63	
2020-00106655	2020-00003514				WHITLEDGE, MOLLY E	3/10/2020	\$180.51	\$34.07	
2020-00106527	2020-00003508				SCHAEFER, GERALD W	3/10/2020	\$37.00	\$33.75	
2020-00106213	2020-00003507				SELLARS, MARK D	3/10/2020	\$123.80	\$23.32	
2020-00106467	2020-00003507				WATSON LN PARSONAGE	3/10/2020	\$276.30	\$95.69	
2020-00106553	2020-00003514				JONES, MARK D	3/10/2020	\$435.66	\$139.51	
2020-00106262	2020-00003507				SHEELEY, JUDY L	3/10/2020	\$99.03	\$50.48	
2020-00106424	2020-00003508				WOODARD, LINDSEY B	3/10/2020	\$107.32	\$19.34	
2020-00106283	2020-00003508				ROBARDS, JAMES E SR	3/10/2020	\$277.47	\$74.14	
2020-00106786	2020-00003515				BOUCHERIE, BRANDY N	3/10/2020	\$262.14	\$107.08	
2020-00106687	2020-00003513				KUMAR, SUSAN F	3/10/2020	\$124.13	\$100.53	
2020-00106378	2020-00003508				PIKE, J R	3/10/2020	\$139.14	\$33.13	
2020-00106596	2020-00003507				MCGUIRE, FELICIA GREEN	3/10/2020	\$286.70	\$92.06	
2020-00106574	2020-00003514				MOORE, GLENDA D	3/10/2020	\$171.15	\$59.06	
2020-00106270	2020-00003509				O'NEAL, MELVIN	3/10/2020	\$152.25	\$54.86	
2020-00106436	2020-00003508				BLAKELEY, KIMBERLY A	3/10/2020	\$162.00	\$40.40	
2020-00106175	2020-00003504				DIXON, LETICIA P	3/10/2020	\$76.23	\$53.48	
2020-00106398	2020-00003507				HUNTER, DAVIS L	3/10/2020	\$247.37	\$73.83	
2020-00106268	2020-00003507				JOHNSON, KRISTY D	3/10/2020	\$302.96	\$114.51	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106713	2020-00003508				DSS CONTRACTING,LLC	3/10/2020	\$47.20	\$2.13	
2020-00106518	2020-00003514				GOBEN, KATHY D	3/10/2020	\$293.09	\$63.27	
2020-00106364	2020-00003508				GR RIV REGIONAL- GROUP HO	3/10/2020	\$1,754.40	\$467.18	
2020-00106560	2020-00003507				RUSSELL, WILLIAM V II	3/10/2020	\$30.48	\$27.35	
2020-00106395	2020-00003507				CRABTREE, KENNETH W	3/10/2020	\$242.99	\$58.98	
2020-00106731	2020-00003508				MOORE, BEVERLY M	3/10/2020	\$99.64	\$8.89	
2020-00106704	2020-00003507				EAST GATE LLC	3/10/2020	\$657.00	\$41.76	
2020-00106265	2020-00003504				HAYES, SHAWN M	3/10/2020	\$100.00	\$36.33	
2020-00106251	2020-00003508				BOTTOM, BRENT E	3/10/2020	\$249.02	\$36.49	
2020-00106642	2020-00003514				COSBY, KAMRON L	3/10/2020	\$150.00	\$41.60	
2020-00106198	2020-00003504				THOMPSON, ERICA J	3/10/2020	\$224.36	\$68.81	
2020-00106201	2020-00003504				BOOK, DANIEL D	3/10/2020	\$85.02	\$21.44	
2020-00106244	2020-00003507				SAYRE, ALICE M	3/10/2020	\$235.31	\$92.22	
2020-00106363	2020-00003508				GR RIV REGIONAL MH-MR BRD	3/10/2020	\$55.45	\$31.69	
2020-00106475	2020-00003507				VIARS, PAUL A	3/10/2020	\$164.60	\$42.10	
2020-00106799	2020-00003515				BELL, MELISSA D	3/10/2020	\$178.80	\$31.38	
2020-00106600	2020-00003507				PERALTA, JULIE H	3/10/2020	\$196.36	\$50.98	
2020-00106700	2020-00003507				STONE, STEVEN M	3/10/2020	\$68.90	\$46.15	
2020-00106575	2020-00003507				ABBOTT, RAYMOND K	3/10/2020	\$54.23	\$31.48	
2020-00106814	2020-00003508				WILSON II, KENNETH D	3/10/2020	\$273.96	\$156.64	
2020-00106230	2020-00003507				BACHMAN, NICOLE H	3/10/2020	\$243.34	\$85.06	
2020-00106441	2020-00003508				GREER, JAMES L	3/10/2020	\$150.00	\$0.42	
2020-00106308	2020-00003508				JACKSON, CHARLES E	3/10/2020	\$65.74	\$42.99	
2020-00106368	2020-00003507				UTLEY, RUDY F JR	3/10/2020	\$223.02	\$89.48	
2020-00106636	2020-00003514				TYLER, LATISHA N	3/10/2020	\$190.57	\$43.65	
2020-00106581	2020-00003504				CROSBY, JIMMY D	3/10/2020	\$100.00	\$21.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106416	2020-00003507				CHURCH, HOPE L	3/10/2020	\$293.00	\$76.51	
2020-00106546	2020-00003508				ZASTAWNIAK, MICHAEL E	3/10/2020	\$176.40	\$42.51	
2020-00106520	2020-00003514				DUNCAN, PENNY L	3/10/2020	\$293.48	\$57.06	
2020-00106508	2020-00003514				CAMPBELL, CHRISTOPHER D	3/10/2020	\$180.82	\$70.94	
2020-00106345	2020-00003507				DORTON, TICEY L	3/10/2020	\$82.75	\$38.01	
2020-00106323	2020-00003507				PENN VIRGINIA OPERATING CO, LLC	3/10/2020	\$253.18	\$27.54	
2020-00106263	2020-00003507				KNIGHT, JASON N	3/10/2020	\$490.00	\$167.25	
2020-00106582	2020-00003514				DRAPER, YVONNE D	3/10/2020	\$481.89	\$274.48	
2020-00106723	2020-00003507				MOORE, MALCOLM H	3/10/2020	\$336.03	\$57.39	
2020-00106506	2020-00003508				MCCLURE, LORENE	3/10/2020	\$109.60	\$20.23	
2020-00106259	2020-00003504				YAT-CAAL, JUAN	3/10/2020	\$182.55	\$22.07	
2020-00106541	2020-00003507				HOBSON, NORA E	3/10/2020	\$203.00	\$43.46	
2020-00106165	2020-00003504				BARRON, JIMMY W	3/10/2020	\$50.39	\$18.20	
2020-00106494	2020-00003508				CAMPBELL, ELVIS	3/10/2020	\$292.98	\$75.56	
2020-00106710	2020-00003508				OAKLEY, ROSCOE	3/10/2020	\$78.40	\$55.65	
2020-00106252	2020-00003507				JONES, KIMBERLY L	3/10/2020	\$269.02	\$64.15	
2020-00106498	2020-00003508				HARGIS, MONICA K	3/10/2020	\$325.00	\$325.00	
2020-00106406	2020-00003507				HUFF, JACOB D	3/10/2020	\$92.71	\$89.47	
2020-00106502	2020-00003515				COLLINS, ROBERT GREG	3/10/2020	\$20.44	\$19.70	
2020-00106454	2020-00003507				BOSTON, JEREMY A	3/10/2020	\$223.08	\$59.57	
2020-00106650	2020-00003515				ARMSTRONG, LISA K	3/10/2020	\$280.14	\$69.92	
2020-00106235	2020-00003508				KELLER, CHRISTOPHER E	3/10/2020	\$80.42	\$77.32	
2020-00106662	2020-00003514				LITTRELL, LORNA	3/10/2020	\$197.27	\$29.44	
2020-00106450	2020-00003507				MOSELEY, JOSEPH L	3/10/2020	\$183.61	\$46.92	
2020-00106620	2020-00003507				WELLS, BRENT A	3/10/2020	\$103.87	\$80.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106463	2020-00003508				GILBERT, ANGELA D	3/10/2020	\$215.90	\$54.42	
2020-00106295	2020-00003507				STAPLES, HUGH E	3/10/2020	\$219.14	\$50.07	
2020-00106195	2020-00003504				COLLINS, PAULA R	3/10/2020	\$61.20	\$38.74	
2020-00106658	2020-00003514				HOGGE, BETH A	3/10/2020	\$182.87	\$77.33	
2020-00106176	2020-00003504				OETTLE, JEFFREY W	3/10/2020	\$227.00	\$37.65	
2020-00106273	2020-00003508				WHITTINGTON, ELIZABETH A	3/10/2020	\$444.28	\$135.30	
2020-00106372	2020-00003508				BUMGARDNER, JOHN J	3/10/2020	\$250.00	\$52.89	
2020-00106278	2020-00003509				RAY, BETSY G	3/10/2020	\$241.32	\$62.56	
2020-00106664	2020-00003504				WEST, RUSSELL E	3/10/2020	\$583.26	\$105.68	
2020-00106401	2020-00003510				EAST END EDDIE'S USED AUTO SALES LLC	3/10/2020	\$415.00	\$65.00	
2020-00106562	2020-00003507				MCCARNAN, JEFFREY J	3/10/2020	\$230.61	\$100.24	
2020-00106300	2020-00003508				R & J RENTALS, LLC	3/10/2020	\$99.93	\$54.43	
2020-00106196	2020-00003504				O'NAN, COURTNEY L	3/10/2020	\$158.00	\$44.17	
2020-00106649	2020-00003514				MULLEN, JOHN W	3/10/2020	\$218.40	\$81.63	
2020-00106183	2020-00003504				DILBACK, ROBERT G	3/10/2020	\$72.48	\$47.23	
2020-00106672	2020-00003507				HOFFMAN, VALERIE L	3/10/2020	\$145.68	\$31.52	
2020-00106367	2020-00003508				REED, BECKY A	3/10/2020	\$253.76	\$80.81	
2020-00106756	2020-00003513				TURNER, TERRY D	3/10/2020	\$129.39	\$24.23	
2020-00106287	2020-00003508				HART, LARRY W	3/10/2020	\$196.36	\$42.81	
2020-00106403	2020-00003507				BRATCHER, JANIS T	3/10/2020	\$129.60	\$37.09	
2020-00106310	2020-00003508				GISH, JAMES T	3/10/2020	\$341.46	\$51.40	
2020-00106519	2020-00003514				CALMAN, GORDON K	3/10/2020	\$293.69	\$40.67	
2020-00106490	2020-00003514				HUNT, CHARLES K	3/10/2020	\$227.40	\$50.65	
2020-00106234	2020-00003507				DURBIN, TRACY L	3/10/2020	\$174.19	\$95.96	
2020-00106303	2020-00003508				COOMES, RAYMOND E	3/10/2020	\$101.97	\$79.22	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106791	2020-00003515				JACKSON, PIERRE	3/10/2020	\$258.86	\$122.73	
2020-00106730	2020-00003515				WILSON, JORDAN R	3/10/2020	\$23.10	\$20.04	
2020-00106775	2020-00003504				FOWLER, JACQUELINE S	3/10/2020	\$206.33	\$33.29	
2020-00106530	2020-00003507				AGNEW, BRANDON I	3/10/2020	\$226.09	\$79.89	
2020-00106237	2020-00003507				MINTON, CHARLES	3/10/2020	\$161.24	\$61.15	
2020-00106275	2020-00003507				STREETScape, LLC	3/10/2020	\$649.57	\$153.75	
2020-00106526	2020-00003514				SMITH, JONATHAN	3/10/2020	\$160.83	\$60.88	
2020-00106315	2020-00003507				HOPGOOD, JESSE T	3/10/2020	\$200.90	\$54.40	
2020-00106319	2020-00003504				MATTINGLY, JOE	3/10/2020	\$266.41	\$25.04	
2020-00106291	2020-00003508				Anthony C. & Tonya R. Hayes	3/10/2020	\$100.00	\$100.00	
2020-00106344	2020-00003507				TOMS, BRIAN O	3/10/2020	\$207.79	\$94.39	
2020-00106579	2020-00003507				COLLINS, RACHEL B	3/10/2020	\$74.50	\$51.84	
2020-00106215	2020-00003507				MCCONNELL, TRENT	3/10/2020	\$367.98	\$14.09	
2020-00106209	2020-00003504				WARE, FAYETTA	3/10/2020	\$298.09	\$20.65	
2020-00106217	2020-00003508				LAMBERT, VANESSA	3/10/2020	\$256.33	\$84.39	
2020-00106335	2020-00003507				TERNES, JOSEPH E JR	3/10/2020	\$280.76	\$57.15	
2020-00106431	2020-00003508				MCATEE, ANNE	3/10/2020	\$393.62	\$80.44	
2020-00106184	2020-00003504				MITCHELL, JACQUELINE C	3/10/2020	\$55.74	\$33.21	
2020-00106417	2020-00003508				JEWELL, EARL R	3/10/2020	\$234.33	\$44.32	
2020-00106280	2020-00003507				WILKERSON, J BRENT	3/10/2020	\$171.99	\$10.27	
2020-00106559	2020-00003514				HUDSON, AARON P	3/10/2020	\$150.00	\$70.41	
2020-00106322	2020-00003507				VIVONA, MICHAEL J	3/10/2020	\$239.08	\$90.07	
2020-00106325	2020-00003508				FANNIE MAE	3/10/2020	\$44.19	\$44.19	
2020-00106590	2020-00003514				COOPER, DORIS	3/10/2020	\$229.61	\$53.48	
2020-00106358	2020-00003507				LESLIE, KENT N	3/10/2020	\$192.67	\$53.89	
2020-00106332	2020-00003507				HAYES, ANTHONY C	3/10/2020	\$385.00	\$52.12	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106418	2020-00003507				KNOWLES, JULIE A	3/10/2020	\$174.48	\$46.74	
2020-00106222	2020-00003508				WHEATON, MICHAEL A	3/10/2020	\$131.44	\$64.48	
2020-00106422	2020-00003508				WILSON, LAURIE G	3/10/2020	\$58.57	\$55.55	
2020-00106565	2020-00003513				WILSON, SUE H	3/10/2020	\$246.39	\$94.20	
2020-00106292	2020-00003509				SARMIENTO, URIEL	3/10/2020	\$199.59	\$41.41	
2020-00106741	2020-00003515				BAUSINGER, JANINE G	3/10/2020	\$244.53	\$26.07	
2020-00106327	2020-00003509				JACKSON, BOOKER T JR	3/10/2020	\$186.52	\$29.32	
2020-00106180	2020-00003504				HORNBACK, ROCKY A	3/10/2020	\$74.56	\$51.81	
2020-00106690	2020-00003507				PRIEST, CHRISTINE	3/10/2020	\$247.71	\$26.03	
2020-00106405	2020-00003509				STONE, RHONDA G	3/10/2020	\$113.42	\$85.62	
2020-00106154	2020-00003504				LANGSTON, JONNA L	3/10/2020	\$125.99	\$45.23	
2020-00106544	2020-00003514				LAWSON, AMANDA B	3/10/2020	\$76.75	\$54.36	
2020-00106656	2020-00003514				DUNCAN, JAMES C	3/10/2020	\$208.00	\$109.56	
2020-00106161	2020-00003504				BARBER, TIM	3/10/2020	\$102.98	\$39.00	
2020-00106464	2020-00003508				HUGHES, NICOLE M	3/10/2020	\$69.81	\$46.08	
2020-00106743	2020-00003514				BENNETT, SAMUEL A	3/10/2020	\$263.79	\$80.65	
2020-00106298	2020-00003509				PARM, MARGO S	3/10/2020	\$226.46	\$69.87	
2020-00106233	2020-00003508				O'NEAL, CALVIN R	3/10/2020	\$84.56	\$60.99	
2020-00106679	2020-00003507				GENTRY, IRIS H	3/10/2020	\$242.13	\$43.48	
2020-00106437	2020-00003507				WHITTAKER, STEPHANIE Y	3/10/2020	\$234.91	\$133.94	
2020-00106390	2020-00003507				BOX, MARY M	3/10/2020	\$200.33	\$109.69	
2020-00106391	2020-00003508				Cottages of Henderson, LLC	3/10/2020	\$5,185.55	\$4,176.98	
2020-00106497	2020-00003515				AGNEW, BRANDON I	3/10/2020	\$201.21	\$64.81	
2020-00106426	2020-00003508				WOODARD, TIMOTHY W	3/10/2020	\$293.62	\$57.48	
2020-00106250	2020-00003507				PERRY, NICOLE L	3/10/2020	\$246.13	\$57.05	
2020-00106313	2020-00003507				HINTON, JERRY W	3/10/2020	\$197.89	\$49.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106451	2020-00003507				O'NEAL, REGINA	3/10/2020	\$217.00	\$49.75	
2020-00106347	2020-00003508				HORN, ELIZABETH A	3/10/2020	\$225.08	\$70.98	
2020-00106734	2020-00003513				BULLOCK, SHANTINA M	3/10/2020	\$254.90	\$68.69	
2020-00106243	2020-00003508				BRIDGES, DONALD	3/10/2020	\$207.98	\$72.65	
2020-00106346	2020-00003507				PHILLIPS, JACKIE R	3/10/2020	\$200.00	\$91.41	
2020-00106483	2020-00003507				HOLLIS, JENNIFER	3/10/2020	\$56.09	\$22.36	
2020-00106515	2020-00003514				BURGESS, HELEN M	3/10/2020	\$167.03	\$52.96	
2020-00106331	2020-00003508				GR RIV REGIONAL MH-MR BRD	3/10/2020	\$78.77	\$21.15	
2020-00106628	2020-00003514				HAYNES, JONATHAN K	3/10/2020	\$94.49	\$28.86	
2020-00106189	2020-00003504				MEEKS, DANIEL O	3/10/2020	\$300.03	\$252.17	
2020-00106386	2020-00003507				BUMPUS, DENNY	3/10/2020	\$77.98	\$55.23	
2020-00106647	2020-00003514				HARRISON, SHANNON L	3/10/2020	\$191.43	\$58.04	
2020-00106404	2020-00003507				MOORE, MARGARET E	3/10/2020	\$152.21	\$30.62	
2020-00106678	2020-00003507				GOWER, BRANDON T	3/10/2020	\$182.85	\$65.48	
2020-00106248	2020-00003507				WILKERSON, BRENT	3/10/2020	\$51.58	\$5.61	
2020-00106257	2020-00003508				GISH, REGINA K	3/10/2020	\$283.87	\$81.35	
2020-00106549	2020-00003514				LEMERON, JENNIFER L	3/10/2020	\$183.00	\$47.97	
2020-00106366	2020-00003508				REYNOLDS, KATHERINE M	3/10/2020	\$214.61	\$51.33	
2020-00106389	2020-00003507				VICK, DOUGLAS M	3/10/2020	\$191.00	\$72.14	
2020-00106484	2020-00003507				BARRON, JANICE L	3/10/2020	\$227.46	\$77.09	
2020-00106402	2020-00003507				PIPPIN, NANCY R	3/10/2020	\$257.12	\$96.52	
2020-00106752	2020-00003515				CRUSE, ADRIENNE L	3/10/2020	\$261.12	\$71.74	
2020-00106377	2020-00003508				MIDDLETON, JOE JR	3/10/2020	\$175.23	\$43.65	
2020-00106724	2020-00003515				MUNCIE, RACHEL E	3/10/2020	\$264.08	\$90.72	
2020-00106751	2020-00003513				HUERTA-PAVON, DEIDRE M	3/10/2020	\$334.75	\$99.35	
2020-00106320	2020-00003507				BUTLER, TOMMY E	3/10/2020	\$273.00	\$95.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106362	2020-00003507				SAMPLES, ANTHONY L	3/10/2020	\$226.19	\$43.32	
2020-00106694	2020-00003507				JONES, MEAGAN E	3/10/2020	\$120.02	\$42.24	
2020-00106348	2020-00003507				KRAMER, WILLIAM J	3/10/2020	\$160.00	\$160.00	
2020-00106167	2020-00003505				STOTT, AMY S	3/10/2020	\$390.27	\$134.11	
2020-00106219	2020-00003507				LAMBERT, DAVID L	3/10/2020	\$232.73	\$67.65	
2020-00106681	2020-00003507				IVY, ROGER K	3/10/2020	\$324.37	\$116.98	
2020-00106771	2020-00003515				DANNHEISER, JOHN JR	3/10/2020	\$201.92	\$127.30	
2020-00106717	2020-00003508				RUSSELL, TERRY D	3/10/2020	\$224.16	\$54.00	
2020-00106350	2020-00003508				LIGON, JULIE M	3/10/2020	\$210.56	\$32.56	
2020-00106456	2020-00003508				LINDSEY, SETH A	3/10/2020	\$100.89	\$78.14	
2020-00106231	2020-00003508				HOGAN, TIMOTHY SCOTT	3/10/2020	\$271.14	\$106.89	
2020-00106633	2020-00003514				THOMPSON, NATHAN A	3/10/2020	\$184.36	\$58.34	
2020-00106792	2020-00003515				GRIFFIN, DESARAE N	3/10/2020	\$162.50	\$42.40	
2020-00106359	2020-00003507				MILLS, CAROLYN A	3/10/2020	\$160.00	\$52.00	
2020-00106208	2020-00003504				MILLS, WILLIAM E	3/10/2020	\$179.59	\$35.57	
2020-00106472	2020-00003509				CARTER, ASHLEY N	3/10/2020	\$100.00	\$45.38	
2020-00106563	2020-00003507				HELMICK, WANDA H	3/10/2020	\$89.86	\$66.29	
2020-00106174	2020-00003504				HATFIELD, DON	3/10/2020	\$52.23	\$29.48	
2020-00106804	2020-00003515				WINKLER, CHARLES E	3/10/2020	\$110.89	\$88.14	
2020-00106476	2020-00003509				CORNWELL, ALEXUS M	3/10/2020	\$453.48	\$161.61	
2020-00106688	2020-00003507				SANCHEZ, ALMA D	3/10/2020	\$257.25	\$80.70	
2020-00106739	2020-00003513				HAYGAN, CREASHA N	3/10/2020	\$267.89	\$68.82	
2020-00106796	2020-00003515				BARRETT, SHULISA E	3/10/2020	\$289.20	\$97.71	
2020-00106539	2020-00003514				STOCUM, ANNE MISHELLE	3/10/2020	\$75.00	\$56.00	
2020-00106302	2020-00003508				BLEWER, WANDA C	3/10/2020	\$83.40	\$60.65	
2020-00106312	2020-00003508				GIBSON, CHARLES C	3/10/2020	\$192.33	\$48.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106420	2020-00003509				LUCKY, RON	3/10/2020	\$200.00	\$51.68	
2020-00106163	2020-00003504				Nelson, Monica M.	3/10/2020	\$63.00	\$59.76	
2020-00106326	2020-00003507				BROOKS-SCOTT, MARY V	3/10/2020	\$215.61	\$40.89	
2020-00106284	2020-00003508				PRITCHETT, AARON GREGORY	3/10/2020	\$74.39	\$20.23	
2020-00106503	2020-00003514				PAYNE, LEAH G	3/10/2020	\$192.42	\$38.73	
2020-00106349	2020-00003507				WAGNER, JORDAN D	3/10/2020	\$89.45	\$66.79	
2020-00106288	2020-00003507				LUTZ, MAGGIE C	3/10/2020	\$362.59	\$112.31	
2020-00106621	2020-00003514				HAWK, BENJAMIN S	3/10/2020	\$200.29	\$54.22	
2020-00106458	2020-00003507				PRUITT, DANA K	3/10/2020	\$292.34	\$25.17	
2020-00106532	2020-00003508				SKIPPER, BARBARA H	3/10/2020	\$158.40	\$37.32	
2020-00106258	2020-00003507				CLEVELAND, MELISSA D	3/10/2020	\$88.76	\$87.44	
2020-00106399	2020-00003507				BUCKMAN, KENNETH J JR	3/10/2020	\$52.24	\$29.91	
2020-00106554	2020-00003508				OVERFIELD, ANGELA D	3/10/2020	\$194.94	\$46.98	
2020-00106634	2020-00003514				YARBOROUGH, DESTINEY M	3/10/2020	\$167.92	\$50.67	
2020-00106256	2020-00003507				CONNELL, JENNIFER M	3/10/2020	\$300.65	\$60.18	
2020-00106627	2020-00003504				BENNETT MEM METH CH	3/10/2020	\$179.85	\$22.68	
2020-00106253	2020-00003508				IGLEHEART-KEACH, LOWRY	3/10/2020	\$558.69	\$69.89	
2020-00106171	2020-00003504				FARLEY, JARROD T	3/10/2020	\$497.02	\$204.13	
2020-00106232	2020-00003507				BUTLER, LINDA A	3/10/2020	\$185.90	\$56.77	
2020-00106610	2020-00003514				SHELTON, ALVIE D	3/10/2020	\$300.00	\$147.31	
2020-00106500	2020-00003513				ZERON MALDONADO, WALTER J	3/10/2020	\$212.95	\$55.62	
2020-00106193	2020-00003504				LETT, TIMOTHY J	3/10/2020	\$313.55	\$65.67	
2020-00106156	2020-00003504				FLETCHER, CHERYL M EST	3/10/2020	\$125.16	\$20.23	
2020-00106435	2020-00003508				SIMONS, HAROLD E	3/10/2020	\$157.62	\$39.23	
2020-00106492	2020-00003514				MOORE, CHRISTOPHER T	3/10/2020	\$263.66	\$90.45	
2020-00106328	2020-00003508				GR RIV REGIONAL MH-MR BRD	3/10/2020	\$225.84	\$113.59	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106421	2020-00003508				DOOM, BARBARA A	3/10/2020	\$187.54	\$32.90	
2020-00106279	2020-00003508				WEST, CLARENCE A	3/10/2020	\$227.49	\$33.07	
2020-00106299	2020-00003508				GIBSON, RUTH J	3/10/2020	\$204.38	\$44.73	
2020-00106585	2020-00003514				BOVEY, ROBIN C	3/10/2020	\$220.31	\$64.59	
2020-00106716	2020-00003508				OWEN, VONDA J	3/10/2020	\$169.99	\$36.32	
2020-00106316	2020-00003507				BLACKSTON, EDNA	3/10/2020	\$228.27	\$35.32	
2020-00106330	2020-00003507				POSTELL, MILTON L	3/10/2020	\$43.00	\$20.31	
2020-00106521	2020-00003508				PIPPIN, ROBBIN	3/10/2020	\$200.00	\$200.00	
2020-00106485	2020-00003513				BLAIR, SABRINA J	3/10/2020	\$225.41	\$54.92	
2020-00106202	2020-00003504				TRAWICK, ANDRE JR	3/10/2020	\$423.87	\$98.47	
2020-00106772	2020-00003515				R B PROPERTIES, LLC	3/10/2020	\$44.19	\$21.44	
2020-00106693	2020-00003504				ELS PROPERTIES, LLC	3/10/2020	\$1,127.69	\$805.02	
2020-00106447	2020-00003507				ENGLEBRIGHT, DOUGLAS A	3/10/2020	\$267.62	\$86.78	
2020-00106654	2020-00003507				MORRIS, DEBORAH K	3/10/2020	\$169.99	\$38.32	
2020-00106682	2020-00003507				MCLAUGHLIN, GLORIA S	3/10/2020	\$287.05	\$111.73	
2020-00106314	2020-00003507				JONES, TAYLOR M	3/10/2020	\$304.75	\$90.48	
2020-00106261	2020-00003508				MORGAN, DEBRA K	3/10/2020	\$170.45	\$31.65	
2020-00106689	2020-00003507				NEUKAM, DOREEN E	3/10/2020	\$91.15	\$68.40	
2020-00106333	2020-00003508				GR RIV REGIONAL MH-MR BRD	3/10/2020	\$91.76	\$20.74	
2020-00106415	2020-00003508				DICKERSON, L J	3/10/2020	\$151.85	\$21.99	
2020-00106296	2020-00003508				WRIGHT, TIMOTHY W	3/10/2020	\$94.89	\$71.18	
2020-00106311	2020-00003507				CUMMINGS, DARRELL, SUSAN	3/10/2020	\$288.76	\$107.67	
2020-00106414	2020-00003504				CONRAD, ASHLEY L	3/10/2020	\$304.27	\$78.29	
2020-00106229	2020-00003508				EYRE, TODD C	3/10/2020	\$333.38	\$196.17	
2020-00106570	2020-00003515				SANDOVAL, KIMBERLY A	3/10/2020	\$255.31	\$78.53	
2020-00106529	2020-00003508				BLYTHE, ADAM L	3/10/2020	\$306.81	\$78.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106738	2020-00003507				HARDRICK, ERICA M	3/10/2020	\$66.79	\$43.27	
2020-00106343	2020-00003507				GASSIER, DARRELL R	3/10/2020	\$151.93	\$35.90	
2020-00106271	2020-00003509				KLOKE, CHARLES O JR	3/10/2020	\$71.49	\$21.44	
2020-00106383	2020-00003509				ST VINCENT DE PAUL INC	3/10/2020	\$75.00	\$12.06	
2020-00106624	2020-00003514				GARDNER, BRIAN W	3/10/2020	\$150.70	\$59.12	
2020-00106613	2020-00003514				RALPH, SAMUEL J	3/10/2020	\$299.37	\$87.13	
2020-00106740	2020-00003508				GIBBS, GYNETH J	3/10/2020	\$324.09	\$77.63	
2020-00106750	2020-00003515				WILLIAMS, SIEGLINDE J	3/10/2020	\$78.09	\$55.50	
2020-00106765	2020-00003515				MOORE, HERMAN GLENN	3/10/2020	\$156.39	\$133.64	
2020-00106802	2020-00003515				ROBBINS, LORETTA L	3/10/2020	\$277.25	\$26.22	
2020-00106598	2020-00003507				STONE, LINDA K	3/10/2020	\$281.87	\$116.72	
2020-00106784	2020-00003508				HERDEGEN, ELIZABETH A	3/10/2020	\$112.14	\$31.95	
2020-00106501	2020-00003508				SAWYER, FRANKLIN L	3/10/2020	\$236.14	\$32.73	
2020-00106361	2020-00003504				MYERS, ASHLEY E	3/10/2020	\$192.29	\$61.84	
2020-00106385	2020-00003509				JRN, INC KFC #5328	3/10/2020	\$1,736.13	\$334.40	
2020-00106486	2020-00003504				MARSTALL, ELIZABETH	3/10/2020	\$200.00	\$49.16	
2020-00106571	2020-00003515				MILLS, BRADLEY E	3/10/2020	\$179.54	\$31.73	
2020-00106407	2020-00003507				GALBRAITH, JOHN	3/10/2020	\$82.73	\$59.98	
2020-00106478	2020-00003508				SANDEFUR, IDA M	3/10/2020	\$166.62	\$41.99	
2020-00106392	2020-00003509				CASSIDY, MILLIE	3/10/2020	\$59.62	\$6.44	
2020-00106577	2020-00003507				BUCHANAN, JAMES R	3/10/2020	\$43.11	\$20.73	
2020-00106423	2020-00003504				TURNER, NAKIA D	3/10/2020	\$300.00	\$85.40	
2020-00106556	2020-00003514				O'BRYAN, KEVIN M	3/10/2020	\$160.00	\$64.41	
2020-00106223	2020-00003504				GREEN, ERNEST L	3/10/2020	\$59.86	\$21.44	
2020-00106334	2020-00003508				DUNCAN, HAROLD E	3/10/2020	\$198.45	\$48.26	
2020-00106808	2020-00003515				WINDHAUS, MATTHEW D	3/10/2020	\$299.14	\$96.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106629	2020-00003504				STONE, JAMES ALLEN	3/10/2020	\$172.55	\$20.65	
2020-00106457	2020-00003509				BANNISTER, TERESA A	3/10/2020	\$11.10	\$4.04	
2020-00106818	2020-00003508				Hoskins, Alicia	3/10/2020	\$126.21	\$19.19	
2020-00106428	2020-00003509				FLOYD, TOM	3/10/2020	\$294.87	\$68.98	
2020-00106625	2020-00003514				HANCOCK, EDITH M	3/10/2020	\$142.96	\$33.56	
2020-00106380	2020-00003504				Patrika Hudson	3/10/2020	\$61.32	\$24.40	
2020-00106216	2020-00003507				LISEMBEE, LADONNA F	3/10/2020	\$231.00	\$59.48	
2020-00106272	2020-00003507				TAPP, NICOLE D	3/10/2020	\$326.00	\$97.72	
2020-00106767	2020-00003513				MARTIN, ASHLEY N	3/10/2020	\$68.82	\$46.07	
2020-00106352	2020-00003507				JOHNSTON, JUDD E	3/10/2020	\$183.67	\$49.58	
2020-00106282	2020-00003507				STEWART, MINNIE M	3/10/2020	\$100.00	\$27.63	
2020-00106448	2020-00003507				DELLEGRAZIO, CATHERINE	3/10/2020	\$185.90	\$49.65	
2020-00106586	2020-00003514				STONE, LISA Y	3/10/2020	\$189.45	\$55.76	
2020-00106440	2020-00003509				HAZELWOOD, GLENN	3/10/2020	\$133.11	\$129.86	
2020-00106266	2020-00003507				STRUNK, LORI L	3/10/2020	\$40.69	\$37.44	
2020-00106453	2020-00003507				BENSON, JERRY	3/10/2020	\$275.02	\$64.36	
2020-00106670	2020-00003514				KELLEN, C NEIL II	3/10/2020	\$270.78	\$65.89	
2020-00106468	2020-00003507				JACKSON, JANET L	3/10/2020	\$236.47	\$62.95	
2020-00106185	2020-00003504				BROWN, JIMMIE A	3/10/2020	\$236.16	\$93.14	
2020-00106638	2020-00003507				HAIRLSON, ALBERT	3/10/2020	\$140.00	\$26.35	
2020-00106671	2020-00003507				WERNER, ANGIE J	3/10/2020	\$423.43	\$142.95	
2020-00106481	2020-00003509				WILKES, VERONICA R	3/10/2020	\$160.00	\$66.70	
2020-00106568	2020-00003507				RHOADS, PHILIP S	3/10/2020	\$218.95	\$47.89	
2020-00106267	2020-00003508				FETCHER, ERIN E	3/10/2020	\$86.48	\$63.73	
2020-00106227	2020-00003508				COATES, MAURICE E III	3/10/2020	\$286.00	\$134.89	
2020-00106721	2020-00003507				PECK, CATHERINE	3/10/2020	\$102.02	\$78.29	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106226	2020-00003508				YEARY, SHANNON	3/10/2020	\$148.34	\$44.81	
2020-00106225	2020-00003504				GREEN, ERNEST L	3/10/2020	\$323.37	\$104.47	
2020-00106388	2020-00003507				OWENS, W D	3/10/2020	\$152.14	\$21.53	
2020-00106640	2020-00003514				PILE, MELISSA S	3/10/2020	\$269.00	\$79.93	
2020-00106239	2020-00003507				CLOUTIER, J NORMAND	3/10/2020	\$195.00	\$27.86	
2020-00106580	2020-00003507				DODSON, AMY M	3/10/2020	\$261.76	\$50.87	
2020-00106605	2020-00003515				COLLINS, PACIE L	3/10/2020	\$68.74	\$46.32	
2020-00106179	2020-00003504				MAYS, CONNIE N	3/10/2020	\$51.15	\$28.40	
2020-00106616	2020-00003514				MCCOMBS, JESSICA LORAIN	3/10/2020	\$205.00	\$65.22	
2020-00106561	2020-00003514				LAWLESS, KATIE M	3/10/2020	\$100.00	\$79.16	
2020-00106247	2020-00003507				DOCKERY, PATRICIA ANN	3/10/2020	\$219.89	\$113.08	
2020-00106477	2020-00003507				SMITH, STACEY E	3/10/2020	\$156.46	\$79.98	
2020-00106783	2020-00003515				CLARK, MAKAO J	3/10/2020	\$300.00	\$79.23	
2020-00106587	2020-00003514				McCoy, Rachel K.	3/10/2020	\$306.65	\$57.54	
2020-00106603	2020-00003514				RISLEY, CELESTE N	3/10/2020	\$243.00	\$73.68	
2020-00106341	2020-00003507				WEST, CHARLIE	3/10/2020	\$148.89	\$56.15	
2020-00106528	2020-00003507				CROXTON, CATHY	3/10/2020	\$123.97	\$101.22	
2020-00106555	2020-00003507				VAUGHN, STEPHANIE	3/10/2020	\$321.46	\$111.02	
2020-00106547	2020-00003514				HIGGINS, KIMBERLY DAWN	3/10/2020	\$120.00	\$24.21	
2020-00106409	2020-00003507				BEAVER, JOAN M	3/10/2020	\$118.70	\$24.90	
2020-00106434	2020-00003508				COMBEST, TIEDRA L	3/10/2020	\$34.51	\$7.35	
2020-00106735	2020-00003513				IVY, JAMES D	3/10/2020	\$63.82	\$41.07	
2020-00106685	2020-00003513				MENDOZA LOPEZ, JOSE ANTONIO	3/10/2020	\$258.29	\$75.87	
2020-00106281	2020-00003508				WHITTINGTON, ELIZABETH A	3/10/2020	\$315.16	\$17.20	
2020-00106356	2020-00003507				LACER, TAMMY K	3/10/2020	\$241.90	\$95.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
3/10/2020	2020-00003702	JE	RA	Revenue Collection Payment Post	Collections		\$34,866.04		\$570,521.58	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00106607	2020-00003507				BRASHEAR, ELIZABETH R	3/10/2020	\$151.49	\$47.41		
2020-00106523	2020-00003514				HENDERSON, JILL M	3/10/2020	\$273.36	\$108.92		
2020-00106513	2020-00003514				SAUER, DONALD K	3/10/2020	\$50.00	\$37.51		
2020-00106538	2020-00003504				TOERNE, ROBERT F	3/10/2020	\$56.23	\$52.98		
2020-00106618	2020-00003514				HAWKINS, ASHLEY N	3/10/2020	\$104.42	\$80.69		
2020-00106510	2020-00003514				BROOKS, GERALD R	3/10/2020	\$30.00	\$4.89		
2020-00106470	2020-00003507				PEREZ, MARIA	3/10/2020	\$215.28	\$29.99		
2020-00106396	2020-00003507				WALLER, SARAH C	3/10/2020	\$374.70	\$64.81		
							Total:	\$104,380.11	\$34,866.04	
3/10/2020	2020-00003735	JE	UB	Exception Bills	Utility Mgmt		\$118.77		\$570,640.35	
3/11/2020	2020-00003703	JE	UB	Bank Drafts processed on 03/11/2020	Utility Mgmt		\$17,416.40		\$588,056.75	
3/11/2020	2020-00003716	JE	UB	Adjustments processed on 03/11/2020	Utility Mgmt			\$1.47	\$588,055.28	
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00106967	2020-00003520				WILSON, DELORES	3/11/2020	\$197.00	\$49.00		
2020-00107418	2020-00003519				BROWN, MICHAEL J	3/11/2020	\$454.97	\$158.14		
2020-00107319	2020-00003517				GILBERT, CHRISTOPHER L	3/11/2020	\$376.58	\$102.99		
2020-00107436	2020-00003530				CARTER, WARREN D	3/11/2020	\$117.57	\$29.67		
2020-00106864	2020-00003517				RUSSELL, TERRY A	3/11/2020	\$95.81	\$73.06		
2020-00106942	2020-00003522				BLACK, DAZMINE L	3/11/2020	\$260.86	\$84.90		
2020-00107394	2020-00003530				DENTON, JANET L	3/11/2020	\$43.81	\$40.71		
2020-00107414	2020-00003530				SIEWERT, DAVID W	3/11/2020	\$305.97	\$102.96		
2020-00107384	2020-00003517				SANDEFUR, LARRY W JR	3/11/2020	\$62.00	\$43.53		
2020-00107076	2020-00003522				JOHNS, KEITH L	3/11/2020	\$190.00	\$50.84		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107256	2020-00003517				HAMBY, AUDREY WHITE	3/11/2020	\$69.15	\$46.40	
2020-00107160	2020-00003519				HICKS, SUSAN L	3/11/2020	\$231.84	\$63.89	
2020-00107161	2020-00003517				INDEPENDENCE BANK	3/11/2020	\$41.90	\$14.84	
2020-00107338	2020-00003517				HERDEGEN, KATHY S	3/11/2020	\$184.73	\$40.89	
2020-00106900	2020-00003517				MCDONALD, CAROL A	3/11/2020	\$242.84	\$86.37	
2020-00107012	2020-00003519				SPAINHOWARD, LISA DUNCAN	3/11/2020	\$300.00	\$67.38	
2020-00106964	2020-00003517				AMIET, CARL D	3/11/2020	\$188.05	\$43.45	
2020-00106996	2020-00003517				LITTRELL, BOBBY W	3/11/2020	\$280.08	\$53.73	
2020-00107365	2020-00003530				THOMAS, REGINA A	3/11/2020	\$171.05	\$38.73	
2020-00106983	2020-00003517				COBB, CORA M	3/11/2020	\$274.02	\$56.15	
2020-00107204	2020-00003520				MORGAN, DONIA K	3/11/2020	\$185.00	\$31.68	
2020-00107205	2020-00003517				DOWNEY, TOSHA L	3/11/2020	\$239.07	\$56.65	
2020-00107194	2020-00003517				STONE, MARY C	3/11/2020	\$388.88	\$87.89	
2020-00107128	2020-00003530				HARDRICK, BRENDA J	3/11/2020	\$152.25	\$22.65	
2020-00107529	2020-00003536				DENTON, TERESA E	3/11/2020	\$240.60	\$55.73	
2020-00107326	2020-00003532				GARRETT, TAMMERA L	3/11/2020	\$206.93	\$34.75	
2020-00107417	2020-00003530				MCCOLLOM, M K	3/11/2020	\$112.77	\$25.65	
2020-00107214	2020-00003529				HALL, EDITH A	3/11/2020	\$203.20	\$46.37	
2020-00107234	2020-00003519				HURD, STEVE	3/11/2020	\$196.99	\$30.56	
2020-00106966	2020-00003517				BLAIZE, AMY N	3/11/2020	\$193.28	\$60.32	
2020-00107316	2020-00003532				BEENY, BRANDON H	3/11/2020	\$136.66	\$73.00	
2020-00107324	2020-00003532				HOPGOOD, EVAN C	3/11/2020	\$234.40	\$53.53	
2020-00106896	2020-00003517				NELSON, AMOS W	3/11/2020	\$256.07	\$79.96	
2020-00107056	2020-00003517				RUBY, SUE L	3/11/2020	\$199.47	\$39.13	
2020-00106893	2020-00003517				BEDWELL, ARON C	3/11/2020	\$309.50	\$99.76	
2020-00107181	2020-00003517				HUBBARD, CONDA	3/11/2020	\$74.96	\$21.67	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107388	2020-00003517				CHAMBERS, BRANDY R	3/11/2020	\$240.16	\$69.04	
2020-00106968	2020-00003517				MCFARLAND, TINA R	3/11/2020	\$192.00	\$65.88	
2020-00106954	2020-00003517				WALTERS, TIMOTHY A	3/11/2020	\$284.56	\$59.65	
2020-00107253	2020-00003530				KRAHWINKEL, CLIFTON L	3/11/2020	\$187.37	\$51.47	
2020-00107151	2020-00003519				TOWNSEND, TERRY	3/11/2020	\$77.40	\$54.65	
2020-00107092	2020-00003522				SMITH, STEPHENY R	3/11/2020	\$225.00	\$71.03	
2020-00107034	2020-00003517				GOMEZ, BRITTANY K	3/11/2020	\$158.44	\$41.00	
2020-00106820	2020-00003517				FEAST, GLENN A	3/11/2020	\$187.16	\$24.90	
2020-00107079	2020-00003522				RHYE, MELANIE A	3/11/2020	\$300.00	\$106.71	
2020-00106915	2020-00003517				Stine, Juli	3/11/2020	\$201.85	\$65.97	
2020-00106810	2020-00003517				RICHEY, THERESA S	3/11/2020	\$46.79	\$43.54	
2020-00106906	2020-00003517				LEMERON, MARIAN	3/11/2020	\$233.98	\$83.63	
2020-00106830	2020-00003517				MULLINS, BETTY H	3/11/2020	\$115.04	\$30.92	
2020-00106989	2020-00003517				BROWN, JIMMIE A	3/11/2020	\$164.77	\$42.74	
2020-00106961	2020-00003517				O'NAN, ZACHARY J	3/11/2020	\$220.00	\$76.35	
2020-00107255	2020-00003530				BUCKMAN, JEFFERY G	3/11/2020	\$243.94	\$83.78	
2020-00107000	2020-00003517				HENDRICKS, DANIEL W	3/11/2020	\$292.29	\$68.40	
2020-00106748	2020-00003517				CLEMENTS, MALCOLM E	3/11/2020	\$226.20	\$226.20	
2020-00107348	2020-00003520				NORTH, JR, JAMES D	3/11/2020	\$279.19	\$70.10	
2020-00107397	2020-00003519				TIPTON, SHAWNA E	3/11/2020	\$147.31	\$44.48	
2020-00107025	2020-00003520				GROMEK, MARY SUE	3/11/2020	\$206.24	\$50.98	
2020-00107246	2020-00003519				LEWIS, MONYA S	3/11/2020	\$226.18	\$146.11	
2020-00107185	2020-00003519				HERRON, LEIGH ANNE	3/11/2020	\$248.81	\$53.15	
2020-00106898	2020-00003517				BROWN, JESSICA D	3/11/2020	\$123.77	\$49.63	
2020-00106895	2020-00003519				MORGAN, ZACHARY M	3/11/2020	\$32.53	\$2.09	
2020-00107380	2020-00003517				SCHROEDER, BARRY R	3/11/2020	\$179.78	\$33.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106806	2020-00003517				JEWELL, TARA	3/11/2020	\$275.56	\$77.10	
2020-00107286	2020-00003517				VILLARREAL, GUERTHYS	3/11/2020	\$197.65	\$60.29	
2020-00106857	2020-00003517				BERRONG, MICHAEL W	3/11/2020	\$338.71	\$142.20	
2020-00106874	2020-00003519				MILLER, JERRY D	3/11/2020	\$290.64	\$43.88	
2020-00107145	2020-00003517				JONES, WM C	3/11/2020	\$223.63	\$32.99	
2020-00107235	2020-00003529				CUNNINGHAM, DANIEL E	3/11/2020	\$40.00	\$8.08	
2020-00106788	2020-00003517				MILLER, BETTY IRENE	3/11/2020	\$306.76	\$68.23	
2020-00107007	2020-00003525				BRUCE, TRACEY A	3/11/2020	\$175.00	\$55.00	
2020-00107289	2020-00003532				HARTLEY, AMY E	3/11/2020	\$252.88	\$112.58	
2020-00107020	2020-00003517				HAZEL, CHARLES R	3/11/2020	\$285.56	\$70.34	
2020-00107285	2020-00003532				KINMON, CONNER T	3/11/2020	\$146.90	\$40.07	
2020-00106824	2020-00003517				PIERCE, CLAUDE V	3/11/2020	\$189.50	\$44.60	
2020-00106764	2020-00003517				SALYER, LORRIN	3/11/2020	\$113.50	\$89.99	
2020-00107157	2020-00003519				WILSON, LAURIE G	3/11/2020	\$357.28	\$134.76	
2020-00106789	2020-00003517				NUNN, JOHN K	3/11/2020	\$496.94	\$87.11	
2020-00107267	2020-00003530				HOPPER, JOEL R	3/11/2020	\$71.49	\$21.44	
2020-00107360	2020-00003517				ZIEGLER, JORDAN E	3/11/2020	\$262.74	\$85.84	
2020-00106974	2020-00003517				VOWELS, ROBERT A	3/11/2020	\$150.73	\$26.07	
2020-00107244	2020-00003529				BICKETT, SKYLER P	3/11/2020	\$329.69	\$118.73	
2020-00107386	2020-00003517				HOGAN, LORI J	3/11/2020	\$254.82	\$59.56	
2020-00106872	2020-00003517				SMITH, D STEVE	3/11/2020	\$189.32	\$37.73	
2020-00106923	2020-00003520				NUMA, LOUSSA	3/11/2020	\$185.16	\$72.73	
2020-00107344	2020-00003517				NIEUMAEN, DOUGLAS E SR	3/11/2020	\$223.85	\$35.56	
2020-00107206	2020-00003530				COMMUNITY ALTERNATIVES KY	3/11/2020	\$802.09	\$154.42	
2020-00107341	2020-00003517				DEJARNETT, MARILYN J	3/11/2020	\$250.57	\$41.72	
2020-00107116	2020-00003520				ROYER, RICHARD (DICK)	3/11/2020	\$207.90	\$42.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107170	2020-00003530				GOBEN, CLINT A	3/11/2020	\$248.72	\$79.03	
2020-00107153	2020-00003530				MEJIA DURAN, RONOLDY MANFREDO	3/11/2020	\$292.81	\$64.36	
2020-00107398	2020-00003519				GRAVETTE, DONALD	3/11/2020	\$298.33	\$42.40	
2020-00107343	2020-00003532				CAMPBELL, KEITH M	3/11/2020	\$213.79	\$58.89	
2020-00106947	2020-00003517				MEADOWS, DAVID A	3/11/2020	\$180.00	\$180.00	
2020-00107381	2020-00003520				GRIGGS, TRUMAN	3/11/2020	\$421.48	\$46.92	
2020-00106801	2020-00003517				SIMPSON, KATHY J	3/11/2020	\$177.65	\$49.71	
2020-00107089	2020-00003517				MULLINS, DEREK M	3/11/2020	\$205.09	\$49.80	
2020-00107223	2020-00003530				SHELTON, RAYMOND A	3/11/2020	\$219.32	\$65.08	
2020-00107413	2020-00003529				FOSTER, LEONARD B	3/11/2020	\$260.55	\$72.14	
2020-00106878	2020-00003517				GAINES, KEITH A	3/11/2020	\$228.45	\$56.65	
2020-00107179	2020-00003517				STONE, JASON N	3/11/2020	\$263.76	\$64.98	
2020-00106797	2020-00003517				STONE, DAVID A	3/11/2020	\$44.19	\$21.44	
2020-00107189	2020-00003519				BROWN, ANGELA E	3/11/2020	\$217.47	\$90.72	
2020-00107342	2020-00003532				MATTOX, KACIE L	3/11/2020	\$90.00	\$57.70	
2020-00107087	2020-00003517				RALPH, BRENDA	3/11/2020	\$183.43	\$38.48	
2020-00107022	2020-00003520				GILBERT, EUGENE E	3/11/2020	\$254.76	\$37.46	
2020-00107265	2020-00003530				BRUCE, SHEILA A	3/11/2020	\$210.29	\$51.07	
2020-00106821	2020-00003519				MEYER, LISA T	3/11/2020	\$280.76	\$95.20	
2020-00107125	2020-00003520				BARRON, JOSHUA M	3/11/2020	\$181.08	\$32.20	
2020-00107363	2020-00003529				CARTER, MATTHEW O	3/11/2020	\$236.00	\$50.00	
2020-00106926	2020-00003519				TAYLOR, CARL W	3/11/2020	\$446.26	\$274.54	
2020-00106829	2020-00003517				MCDONALD, JULIE A	3/11/2020	\$233.59	\$150.69	
2020-00107190	2020-00003517				VINSON, JERRI L.	3/11/2020	\$244.86	\$70.81	
2020-00107333	2020-00003532				GRAHAM, JERRY	3/11/2020	\$145.00	\$45.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107045	2020-00003517				LEE, ELIZABETH F	3/11/2020	\$174.35	\$71.40	
2020-00106790	2020-00003517				FULCHER, CHRIS	3/11/2020	\$139.76	\$40.87	
2020-00107258	2020-00003532				STANLEY, SHEENA M	3/11/2020	\$315.00	\$97.33	
2020-00107358	2020-00003529				LEE, MICHAEL W	3/11/2020	\$85.25	\$51.52	
2020-00107049	2020-00003522				RAINWATERS, WILLIAM	3/11/2020	\$226.00	\$43.86	
2020-00107347	2020-00003517				HATCHETT, TERESA	3/11/2020	\$166.32	\$52.84	
2020-00107259	2020-00003530				Stephen or Jamie Reeder; Powell Taylor Farm	3/11/2020	\$200.00	\$71.93	
2020-00107171	2020-00003519				STALLINGS, JORDEN M	3/11/2020	\$292.20	\$76.87	
2020-00106858	2020-00003517				HAY, MAURICE SR	3/11/2020	\$280.00	\$87.00	
2020-00106998	2020-00003517				EVANS, ETHAN D	3/11/2020	\$459.81	\$116.30	
2020-00107175	2020-00003530				VOWELS, NIKKI L	3/11/2020	\$441.65	\$144.31	
2020-00107453	2020-00003520				MCBRIDE, ANGELIA D	3/11/2020	\$219.28	\$44.34	
2020-00106785	2020-00003517				CALDERA, CELINA C RESENDEZ	3/11/2020	\$282.88	\$74.34	
2020-00107336	2020-00003532				CUMMINGS, PATRICIA L	3/11/2020	\$265.88	\$119.23	
2020-00107290	2020-00003517				GIVENS, TIMOTHY R JR	3/11/2020	\$253.09	\$61.46	
2020-00107073	2020-00003517				THOMAS, SCOTT A	3/11/2020	\$148.62	\$36.96	
2020-00107331	2020-00003532				KELTON, MELISSA L	3/11/2020	\$53.47	\$11.49	
2020-00106897	2020-00003517				BLACK , CHRISTIE R	3/11/2020	\$264.20	\$85.81	
2020-00106757	2020-00003517				KEACH, SCOTT	3/11/2020	\$57.06	\$53.81	
2020-00107212	2020-00003517				PEREZ, DAVID	3/11/2020	\$235.01	\$66.64	
2020-00106963	2020-00003520				BUCKMAN, TRUDY E	3/11/2020	\$221.44	\$57.40	
2020-00106914	2020-00003517				BOSLER, JAMES E	3/11/2020	\$70.18	\$37.03	
2020-00107345	2020-00003532				CAINE, JOSHUA H	3/11/2020	\$279.99	\$106.22	
2020-00106761	2020-00003517				JEAN-GILLES, DERNA	3/11/2020	\$152.10	\$57.98	
2020-00106971	2020-00003517				ROBINSON, RONNIE L	3/11/2020	\$268.56	\$73.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107245	2020-00003517				TODD, EMMA B	3/11/2020	\$241.50	\$29.73	
2020-00107412	2020-00003530				PATE, JEFFERY L	3/11/2020	\$220.00	\$73.96	
2020-00107067	2020-00003520				WOOSLEY, BRADLEY W	3/11/2020	\$748.35	\$159.08	
2020-00107351	2020-00003517				OATS, GLEN	3/11/2020	\$269.08	\$35.99	
2020-00106987	2020-00003517				STONE, LINDA J	3/11/2020	\$275.64	\$69.05	
2020-00107518	2020-00003519				ROSE, WANDA L	3/11/2020	\$209.74	\$82.92	
2020-00107310	2020-00003520				SMITHHART, CHRISTOPHER	3/11/2020	\$96.79	\$48.69	
2020-00106946	2020-00003519				GREEN, ERNEST L	3/11/2020	\$75.00	\$25.79	
2020-00107313	2020-00003529				JONES, ROBERT T JR	3/11/2020	\$323.22	\$67.99	
2020-00107201	2020-00003520				TAYLOR, THOMAS M	3/11/2020	\$181.36	\$22.04	
2020-00107370	2020-00003517				UMBARGER, WILLIAM W JR	3/11/2020	\$442.61	\$27.90	
2020-00107241	2020-00003517				WILLIAMS, KENNETH	3/11/2020	\$244.49	\$49.98	
2020-00107055	2020-00003520				WROTEN, CARRIE L	3/11/2020	\$122.18	\$45.56	
2020-00107218	2020-00003517				LEONARD, RHONDA E	3/11/2020	\$205.56	\$58.48	
2020-00107354	2020-00003530				THOMAS, ESTHER L	3/11/2020	\$254.39	\$49.15	
2020-00106910	2020-00003517				PRUITT, MICHAEL A	3/11/2020	\$204.25	\$55.97	
2020-00107142	2020-00003517				SCOTT, JOSEPH G	3/11/2020	\$224.37	\$71.38	
2020-00107299	2020-00003517				MAGYAR, PAMELA L	3/11/2020	\$236.24	\$110.22	
2020-00107166	2020-00003517				HIGGINSON, J R	3/11/2020	\$380.39	\$38.40	
2020-00107069	2020-00003517				YORK, ALBERT E JR	3/11/2020	\$56.40	\$33.87	
2020-00106951	2020-00003517				SPENCE, ERIN M	3/11/2020	\$324.49	\$122.72	
2020-00107232	2020-00003517				PATTERSON, LINDA S	3/11/2020	\$55.56	\$33.10	
2020-00107401	2020-00003529				RESENDIZ, RAQUEL	3/11/2020	\$315.57	\$66.87	
2020-00106884	2020-00003517				BELLEW, TERESA A	3/11/2020	\$230.14	\$52.40	
2020-00107037	2020-00003517				MULLEN, KENNITH S	3/11/2020	\$186.16	\$46.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107158	2020-00003517				BENEVOLENT & PROTECTIVE ORD OF ELKS	3/11/2020	\$759.68	\$118.51	
2020-00107270	2020-00003520				COE INVESTMENTS, LLC	3/11/2020	\$360.56	\$33.20	
2020-00107274	2020-00003517				LINDSEY, DAVID	3/11/2020	\$358.28	\$92.39	
2020-00107133	2020-00003517				MABREY, MILDRED	3/11/2020	\$193.27	\$30.65	
2020-00106952	2020-00003517				DAVIS, DEBRA K	3/11/2020	\$336.58	\$93.14	
2020-00106834	2020-00003517				STONE, ANTHONY	3/11/2020	\$221.76	\$38.30	
2020-00107041	2020-00003517				COSBY, RHONDA S	3/11/2020	\$298.58	\$73.65	
2020-00107083	2020-00003522				DAWSON, JEANNIE	3/11/2020	\$193.25	\$50.98	
2020-00107057	2020-00003522				CHRISMAN, ROBERT E	3/11/2020	\$296.75	\$97.39	
2020-00106807	2020-00003517				YOUNG, JAMAAL A	3/11/2020	\$105.26	\$81.53	
2020-00107406	2020-00003520				PRUITT, ROBERT	3/11/2020	\$387.69	\$51.98	
2020-00107042	2020-00003520				SUTTON, PATRICIA A	3/11/2020	\$68.98	\$46.23	
2020-00107261	2020-00003530				FARMER, HERBERT JR	3/11/2020	\$238.38	\$37.56	
2020-00107228	2020-00003517				SCHWARTZ, SHERRI W	3/11/2020	\$58.65	\$35.90	
2020-00107004	2020-00003522				HALL, CHRISTOPHER W	3/11/2020	\$272.85	\$78.73	
2020-00107269	2020-00003517				DIXON, TERRILL D	3/11/2020	\$197.49	\$64.80	
2020-00106927	2020-00003517				SKAGGS, JEREMY C	3/11/2020	\$249.95	\$61.65	
2020-00107456	2020-00003519				VASS, KIMBERLY F	3/11/2020	\$90.00	\$23.35	
2020-00106959	2020-00003517				EARGOOD, A B	3/11/2020	\$572.23	\$83.88	
2020-00107148	2020-00003517				CROOKS, JOHN S	3/11/2020	\$98.02	\$23.21	
2020-00107219	2020-00003530				FAIR ACRES OF HENDERSON LLC	3/11/2020	\$8,546.52	\$2,810.34	
2020-00107109	2020-00003517				HUFFINES, BETTY L	3/11/2020	\$175.40	\$32.30	
2020-00106922	2020-00003517				KLAFFER, CECILIA C	3/11/2020	\$167.00	\$24.85	
2020-00107353	2020-00003532				ROYSTER, JONATAN M	3/11/2020	\$146.14	\$37.05	
2020-00106921	2020-00003517				JEWELL, MARY J	3/11/2020	\$300.37	\$70.08	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107221	2020-00003529				PIPER, ANGEL M	3/11/2020	\$30.00	\$5.21	
2020-00107134	2020-00003529				SHOULDERS, GARY W	3/11/2020	\$83.53	\$20.23	
2020-00106991	2020-00003517				EVANS, THOMAS E	3/11/2020	\$347.48	\$140.61	
2020-00106990	2020-00003522				FITZGERALD, KEVIN L	3/11/2020	\$390.01	\$167.62	
2020-00107010	2020-00003526				BICKHAM, DAVID L	3/11/2020	\$240.00	\$120.00	
2020-00107149	2020-00003519				THOMAS, ROGER D	3/11/2020	\$172.49	\$49.65	
2020-00107162	2020-00003517				KEEN, STEPHEN D	3/11/2020	\$1,138.94	\$139.02	
2020-00107237	2020-00003517				HINTON, WALTER D II	3/11/2020	\$284.43	\$58.89	
2020-00107280	2020-00003532				ALLRED, ERIC G	3/11/2020	\$98.00	\$75.25	
2020-00107395	2020-00003520				WHITLOCK, ROBERT E	3/11/2020	\$78.31	\$55.56	
2020-00107411	2020-00003530				KEELING, KELLY M	3/11/2020	\$71.90	\$49.15	
2020-00107172	2020-00003529				THOMPSON, LINDA C	3/11/2020	\$105.81	\$72.08	
2020-00107135	2020-00003517				TOERNE, JO W	3/11/2020	\$220.53	\$76.40	
2020-00106854	2020-00003517				GILFORD, CHRISTA	3/11/2020	\$126.82	\$45.65	
2020-00107522	2020-00003536				O'NAN, A FRANK	3/11/2020	\$182.28	\$63.80	
2020-00107250	2020-00003530				SAUER, MARK D	3/11/2020	\$77.40	\$54.81	
2020-00106816	2020-00003517				STOCKING, CLAUDIA A	3/11/2020	\$226.53	\$87.92	
2020-00106916	2020-00003522				SWEET, HEATHER R	3/11/2020	\$330.00	\$64.49	
2020-00107033	2020-00003520				NATION, TERESA A	3/11/2020	\$339.84	\$37.73	
2020-00106953	2020-00003519				FREDERICK, TAMELA M	3/11/2020	\$189.68	\$46.23	
2020-00106877	2020-00003517				GINN, CAREY S	3/11/2020	\$139.00	\$32.21	
2020-00106907	2020-00003519				STRANGE, JESSICA H	3/11/2020	\$367.89	\$71.14	
2020-00106938	2020-00003522				DIXON, DEBBIE A	3/11/2020	\$258.59	\$40.57	
2020-00106997	2020-00003517				NEWMAN, GEORGE	3/11/2020	\$289.00	\$109.00	
2020-00107335	2020-00003517				LOEBE, HAZEL MRS	3/11/2020	\$225.78	\$35.78	
2020-00107019	2020-00003517				BEASLEY, DAVID W	3/11/2020	\$217.70	\$72.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107074	2020-00003520				JOHNSON, BEVERLY A	3/11/2020	\$100.67	\$17.07	
2020-00107124	2020-00003520				SAVAGE, ROBERT W	3/11/2020	\$52.50	\$19.01	
2020-00107191	2020-00003517				MYERS, JAMES W	3/11/2020	\$267.66	\$35.15	
2020-00107038	2020-00003519				BURKINS, DEANNA	3/11/2020	\$70.57	\$15.32	
2020-00107254	2020-00003530				MEREDITH, JORENE F	3/11/2020	\$169.35	\$40.65	
2020-00107138	2020-00003529				SHOULDERS, GARY	3/11/2020	\$57.84	\$21.44	
2020-00107311	2020-00003520				WILKE, SARAH LEE	3/11/2020	\$195.00	\$55.54	
2020-00107266	2020-00003530				LEE, ARSA C	3/11/2020	\$224.49	\$64.06	
2020-00107131	2020-00003517				MADDELA, RICARDO	3/11/2020	\$571.83	\$283.30	
2020-00107140	2020-00003529				SHOULDERS, GARY W	3/11/2020	\$157.14	\$21.44	
2020-00106778	2020-00003517				LOWERY, BRANDON G	3/11/2020	\$95.40	\$73.26	
2020-00107202	2020-00003520				GR VALLEY BAPT ASSN	3/11/2020	\$515.34	\$49.88	
2020-00107322	2020-00003520				CONRAD-GISH, LORETTA	3/11/2020	\$308.15	\$38.14	
2020-00106905	2020-00003517				FRANKS, JAMES E	3/11/2020	\$2,557.14	\$2,012.81	
2020-00107006	2020-00003517				MOSS, TRACY L	3/11/2020	\$38.57	\$35.32	
2020-00107154	2020-00003517				WILSON, DAMION O	3/11/2020	\$222.16	\$48.67	
2020-00107168	2020-00003517				BENDER, AMBER D	3/11/2020	\$106.73	\$83.98	
2020-00107281	2020-00003517				REED, DORIS	3/11/2020	\$92.31	\$21.44	
2020-00106892	2020-00003517				SMITH, JESSE P	3/11/2020	\$250.01	\$37.81	
2020-00106846	2020-00003517				BORRIES, RUSSELL C III	3/11/2020	\$148.85	\$29.81	
2020-00106871	2020-00003517				MARGELOT, LESLIE M	3/11/2020	\$204.05	\$54.24	
2020-00106780	2020-00003517				STASER, AIMEE N	3/11/2020	\$182.07	\$52.99	
2020-00107379	2020-00003520				WOODARD, LEAMON	3/11/2020	\$79.00	\$20.40	
2020-00106794	2020-00003517				CANTLEY, AMY E	3/11/2020	\$183.34	\$39.48	
2020-00106925	2020-00003517				BEAN, ALLYSON MARIE	3/11/2020	\$79.98	\$57.23	
2020-00107217	2020-00003517				PECKENPAUGH, EMILY S	3/11/2020	\$263.97	\$84.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107327	2020-00003532				PALEN, ZACHARY R	3/11/2020	\$53.57	\$30.82	
2020-00107372	2020-00003530				HITT, ROBERT L JR	3/11/2020	\$250.27	\$97.17	
2020-00107152	2020-00003519				BENTLEY, HAYWARD G	3/11/2020	\$90.01	\$37.58	
2020-00107328	2020-00003532				BOWLES, JOY B	3/11/2020	\$144.38	\$87.13	
2020-00107391	2020-00003519				COOPER, MICHAEL	3/11/2020	\$89.36	\$21.62	
2020-00107032	2020-00003517				BERRY, DONALD R	3/11/2020	\$190.85	\$28.23	
2020-00107186	2020-00003517				TURNER, NANCY L	3/11/2020	\$217.48	\$75.05	
2020-00106766	2020-00003517				FREIBRUN, ROBERT	3/11/2020	\$347.40	\$51.48	
2020-00107288	2020-00003532				PHELPS, CHELSEA L	3/11/2020	\$200.00	\$113.08	
2020-00107403	2020-00003519				DAVIS, KIMBERLY A	3/11/2020	\$253.28	\$79.42	
2020-00106931	2020-00003517				VILIERE PRINCE, CELIESE	3/11/2020	\$282.05	\$44.43	
2020-00107527	2020-00003536				LAWRENCE, CAROLYN	3/11/2020	\$205.08	\$58.91	
2020-00106836	2020-00003517				BROWN, TAMMY J	3/11/2020	\$175.21	\$83.76	
2020-00107260	2020-00003517				JEWELL, THOMAS E	3/11/2020	\$224.76	\$45.40	
2020-00107303	2020-00003532				YORKE, GRIFFIN K	3/11/2020	\$253.51	\$82.86	
2020-00107337	2020-00003532				DEARING, PHILLIP SHAWN	3/11/2020	\$350.00	\$85.50	
2020-00107279	2020-00003517				COOK, BILLY L	3/11/2020	\$225.00	\$73.00	
2020-00107282	2020-00003532				CALVERT, MICHAEL P	3/11/2020	\$200.00	\$71.00	
2020-00107144	2020-00003519				STOCKING, HEATHER M	3/11/2020	\$185.55	\$50.88	
2020-00107439	2020-00003530				LAUGHARY, JASON H	3/11/2020	\$200.00	\$36.23	
2020-00107248	2020-00003520				BLACK PEARL PROP, LLC	3/11/2020	\$165.21	\$46.41	
2020-00106777	2020-00003517				MOORE, CARNIE S	3/11/2020	\$121.73	\$45.40	
2020-00107275	2020-00003520				BUGG PROPERTIES, LLC	3/11/2020	\$157.54	\$76.82	
2020-00107272	2020-00003517				BRINKLEY, CLAUDIA	3/11/2020	\$310.95	\$107.47	
2020-00107066	2020-00003517				RISLEY, DENNIS K	3/11/2020	\$249.38	\$38.56	
2020-00107146	2020-00003517				SALLEE, BARBARA	3/11/2020	\$260.41	\$98.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107296	2020-00003517				WOODARD, MACIE L	3/11/2020	\$68.64	\$45.89	
2020-00107329	2020-00003517				JOHNSON, EVERETT JR	3/11/2020	\$241.38	\$50.58	
2020-00107071	2020-00003517				HOWARD, KIMBERLY C	3/11/2020	\$55.98	\$33.23	
2020-00106787	2020-00003517				MOORE, JANET C	3/11/2020	\$57.27	\$34.80	
2020-00106988	2020-00003517				CATES, THOMAS	3/11/2020	\$252.66	\$102.59	
2020-00107396	2020-00003530				POWELL, LARRY E	3/11/2020	\$74.40	\$51.65	
2020-00106770	2020-00003517				TOOMBS, NANCY G	3/11/2020	\$220.63	\$45.32	
2020-00107064	2020-00003517				MABRY, CHARLENE H	3/11/2020	\$170.34	\$36.25	
2020-00107434	2020-00003530				ROBERTS, STACY A	3/11/2020	\$302.48	\$79.43	
2020-00107454	2020-00003530				PARRISH, BOBBY	3/11/2020	\$561.09	\$94.78	
2020-00107024	2020-00003517				BETZ, DORA JEAN	3/11/2020	\$72.64	\$49.89	
2020-00107377	2020-00003525				JEWELL, TED A	3/11/2020	\$347.50	\$142.50	
2020-00106845	2020-00003517				JONES, CHAD D	3/11/2020	\$337.19	\$46.88	
2020-00107084	2020-00003517				FIDLER, MARGARET P	3/11/2020	\$395.89	\$389.39	
2020-00107173	2020-00003517				KORB, MADISON P	3/11/2020	\$222.65	\$72.19	
2020-00107528	2020-00003536				WILSON, KAREN A	3/11/2020	\$316.13	\$76.40	
2020-00107182	2020-00003519				GILBERT, MARY A	3/11/2020	\$102.17	\$68.59	
2020-00107276	2020-00003517				WILSON, WILLIAM G	3/11/2020	\$341.00	\$48.07	
2020-00106891	2020-00003517				BAILEY, STEPHANIE V	3/11/2020	\$316.02	\$108.31	
2020-00107216	2020-00003529				DENTON, JUDY E	3/11/2020	\$108.04	\$85.43	
2020-00107222	2020-00003530				CINGLE, TRACI L	3/11/2020	\$187.38	\$32.32	
2020-00106985	2020-00003517				VINCENT, ELIZABETH C	3/11/2020	\$135.13	\$91.81	
2020-00106828	2020-00003517				HARGIS, WAYNE	3/11/2020	\$427.77	\$94.59	
2020-00107361	2020-00003529				BELLE, SHERRY L	3/11/2020	\$118.68	\$17.50	
2020-00107525	2020-00003536				ADAMS, STEPHANIE R	3/11/2020	\$69.07	\$46.32	
2020-00107355	2020-00003517				FABIAN MENENDEZ, JOVANIA E	3/11/2020	\$173.69	\$56.25	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00107402	2020-00003520			DERRINGTON, DESIREE M	3/11/2020	\$192.06	\$53.89		
2020-00107023	2020-00003519			BREEDLOVE, HUBERT E	3/11/2020	\$326.72	\$93.78		
2020-00106861	2020-00003517			Martin, Jason Brett	3/11/2020	\$311.08	\$77.56		
2020-00106935	2020-00003517			BOX, KIMBERLY KAYE	3/11/2020	\$259.99	\$44.65		
2020-00107029	2020-00003520			ARMSTEAD, BRADLEY A	3/11/2020	\$197.42	\$41.14		
2020-00107356	2020-00003532			Bullock, Katie	3/11/2020	\$173.00	\$43.13		
2020-00107243	2020-00003529			THOMAS, GLORIA G	3/11/2020	\$100.00	\$100.00		
2020-00107473	2020-00003519			NIPPERT, LISA ANN	3/11/2020	\$328.17	\$66.00		
2020-00107130	2020-00003519			SUMMERFIELD, CHARLENE W	3/11/2020	\$105.79	\$16.81		
2020-00107070	2020-00003522			MORROW, BRYAN K	3/11/2020	\$280.29	\$105.17		
2020-00107318	2020-00003526			BLACK, DAZMINE L	3/11/2020	\$242.50	\$102.50		
2020-00107366	2020-00003530			EVANS, BETTY J	3/11/2020	\$282.11	\$68.66		
2020-00107300	2020-00003532			JOHNSON, SUZANNE G	3/11/2020	\$168.05	\$50.07		
2020-00107127	2020-00003517			RIGDON, WILLIAM	3/11/2020	\$75.05	\$52.36		
2020-00107141	2020-00003519			FLECK, MICHAEL K	3/11/2020	\$54.65	\$31.90		
2020-00107040	2020-00003520			GAGE, TIMOTHY B	3/11/2020	\$186.46	\$72.09		
2020-00106873	2020-00003517			SMITH, SARAH B	3/11/2020	\$191.45	\$56.15		
2020-00107240	2020-00003520			SMITH, JESSICA N	3/11/2020	\$509.37	\$270.09		
2020-00106800	2020-00003517			GOODLEY, MACY A	3/11/2020	\$43.92	\$20.74		
2020-00107367	2020-00003517			GROSSMAN, DAN L	3/11/2020	\$102.05	\$16.53		
2020-00106939	2020-00003517			STONE, CHARLES D	3/11/2020	\$298.33	\$111.79		
2020-00107312	2020-00003517			JACKSON, KYLE J	3/11/2020	\$202.95	\$32.47		
2020-00106868	2020-00003519			WILLIAMS, CLINT D	3/11/2020	\$198.58	\$63.68		
2020-00107091	2020-00003520			PETRIE, JAMES	3/11/2020	\$337.49	\$58.89		
2020-00107332	2020-00003517			GRAY, CHERYL L	3/11/2020	\$226.49	\$43.52		
2020-00107429	2020-00003530			WALKER, THOMAS L	3/11/2020	\$114.76	\$69.60		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107165	2020-00003517				SMITH, JONI G	3/11/2020	\$89.86	\$30.50	
2020-00106894	2020-00003517				IPOCK, JAMES N	3/11/2020	\$175.85	\$36.30	
2020-00106865	2020-00003519				HOLLAND, ADAM L	3/11/2020	\$291.48	\$88.02	
2020-00107167	2020-00003519				WINGFIELD, AARON M	3/11/2020	\$173.85	\$35.50	
2020-00107251	2020-00003530				BUTLER, JOSEPH EARL	3/11/2020	\$170.75	\$24.32	
2020-00107086	2020-00003520				LAWTON, JUSTIN M	3/11/2020	\$312.08	\$98.68	
2020-00106980	2020-00003517				BLANFORD, CHARLES R	3/11/2020	\$192.23	\$14.56	
2020-00107306	2020-00003517				SHERMAN, KAREN L	3/11/2020	\$66.64	\$44.13	
2020-00106798	2020-00003517				CONLEY, AMBER N	3/11/2020	\$282.39	\$116.01	
2020-00107441	2020-00003530				POWELL, MARK A	3/11/2020	\$166.14	\$54.40	
2020-00107208	2020-00003517				JOHNSON, CATHY A	3/11/2020	\$96.73	\$74.11	
2020-00106890	2020-00003517				ADAMS, BREEANNA L	3/11/2020	\$267.29	\$94.65	
2020-00107052	2020-00003520				NORDHOFF, SARA M	3/11/2020	\$195.42	\$58.40	
2020-00106982	2020-00003522				SCRANTON, JESSICA M	3/11/2020	\$373.82	\$70.91	
2020-00107082	2020-00003517				FOWLER, ALLISON K	3/11/2020	\$139.27	\$20.82	
2020-00107227	2020-00003519				KNIGHT, TAYLOR N	3/11/2020	\$100.61	\$67.15	
2020-00107444	2020-00003530				OXFORD HOUSE MASSIMO,	3/11/2020	\$222.75	\$125.85	
2020-00106851	2020-00003517				MOORE, FRANKIE	3/11/2020	\$159.74	\$29.30	
2020-00106975	2020-00003517				MATTINGLY, BRENDA C	3/11/2020	\$192.35	\$51.39	
2020-00107126	2020-00003517				DITZER, PATRICIA	3/11/2020	\$223.61	\$44.70	
2020-00106779	2020-00003519				FUNK, JAMES M	3/11/2020	\$176.12	\$82.45	
2020-00107005	2020-00003522				HANCOCK, JONATHON K	3/11/2020	\$287.85	\$90.74	
2020-00107297	2020-00003532				OAKLEY, JOEY K	3/11/2020	\$193.62	\$94.91	
2020-00107268	2020-00003529				JOYNER, ELIZABETH H	3/11/2020	\$575.15	\$119.53	
2020-00107308	2020-00003520				DELANEY, COLIN T	3/11/2020	\$208.69	\$50.81	
2020-00106876	2020-00003517				MACIEL, ARIEL AGUSTIN	3/11/2020	\$240.54	\$52.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107183	2020-00003529				VINCENT, CANDACE R	3/11/2020	\$267.41	\$70.42	
2020-00107320	2020-00003519				BROOKS-SCOTT, MARY V	3/11/2020	\$199.43	\$37.81	
2020-00107113	2020-00003520				KENDRICK, ERVENIA E	3/11/2020	\$258.52	\$40.12	
2020-00106782	2020-00003517				CALHOUN, WILLIAM S	3/11/2020	\$303.25	\$76.53	
2020-00106887	2020-00003517				CLEMENTS, MARILYN D	3/11/2020	\$227.65	\$66.14	
2020-00107072	2020-00003522				MORGAN, JEANNIE M	3/11/2020	\$280.73	\$71.65	
2020-00107304	2020-00003532				DENTON, CHRISTOPHER L	3/11/2020	\$159.11	\$49.07	
2020-00107104	2020-00003517				BUTLER, HANNAH	3/11/2020	\$188.27	\$54.73	
2020-00107231	2020-00003530				LOXLEY, STEPHEN J JR	3/11/2020	\$95.35	\$92.10	
2020-00107065	2020-00003522				CLARK, KELLY J	3/11/2020	\$160.00	\$41.02	
2020-00106746	2020-00003517				HEDRICK, JOSHUA	3/11/2020	\$110.48	\$87.73	
2020-00107039	2020-00003520				DIXON, ZACHARY T	3/11/2020	\$34.89	\$12.14	
2020-00106979	2020-00003517				SIGLER, LARRY W	3/11/2020	\$198.99	\$51.81	
2020-00107036	2020-00003520				POWELL, STACEY R	3/11/2020	\$70.44	\$47.91	
2020-00106889	2020-00003520				THOMPSON, LYNDSEY G	3/11/2020	\$30.00	\$5.01	
2020-00106950	2020-00003517				LYNN, TIMOTHY J	3/11/2020	\$283.00	\$80.01	
2020-00107330	2020-00003532				Epley, Sarah	3/11/2020	\$112.11	\$18.54	
2020-00107334	2020-00003532				KEYE, VICKI M	3/11/2020	\$116.00	\$82.31	
2020-00106899	2020-00003517				COLLINS, WILLIAM D	3/11/2020	\$243.62	\$74.48	
2020-00106973	2020-00003519				MADDEN, LAURA J	3/11/2020	\$328.65	\$82.67	
2020-00107150	2020-00003519				GOODMAN, JULIANNE ANN	3/11/2020	\$194.87	\$65.65	
2020-00106930	2020-00003520				JAMES, ANN	3/11/2020	\$67.65	\$40.93	
2020-00106917	2020-00003517				COX, ROBERT D	3/11/2020	\$228.47	\$52.15	
2020-00106978	2020-00003522				RUDY, WILLIAM A	3/11/2020	\$184.88	\$47.73	
2020-00107088	2020-00003522				FLOWERS, ROBERT J JR	3/11/2020	\$220.87	\$70.15	
2020-00107340	2020-00003532				SIMPSON, SARAH L	3/11/2020	\$82.23	\$59.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107063	2020-00003522				LORD, VERA M	3/11/2020	\$278.39	\$64.62	
2020-00107203	2020-00003520				DURGIN, CAROL J	3/11/2020	\$59.53	\$8.59	
2020-00106837	2020-00003517				JOHNSON, CARL W	3/11/2020	\$188.93	\$45.12	
2020-00107382	2020-00003517				BEALS, CRYSTAL S	3/11/2020	\$198.81	\$85.81	
2020-00107294	2020-00003532				HOWARD, JOSHUA T	3/11/2020	\$141.90	\$70.06	
2020-00107387	2020-00003519				LITTLEPAGE, TONI LEE	3/11/2020	\$100.00	\$25.07	
2020-00107292	2020-00003532				PENDERGRAFT, SANDRA O	3/11/2020	\$65.00	\$61.75	
2020-00106819	2020-00003519				MOSER, PHYLLIS J	3/11/2020	\$259.00	\$31.92	
2020-00107026	2020-00003517				FULKERSON, VICKIE L	3/11/2020	\$227.28	\$57.73	
2020-00107278	2020-00003517				KIRCHNER, GILDA R	3/11/2020	\$86.31	\$63.56	
2020-00106911	2020-00003519				SPAINHOWARD, DEBORAH	3/11/2020	\$270.96	\$46.81	
2020-00107078	2020-00003522				OWENS, CASSANDRA L	3/11/2020	\$239.84	\$52.15	
2020-00106994	2020-00003517				DAVIS, LORETTA LYNN	3/11/2020	\$226.36	\$50.15	
2020-00107199	2020-00003520				MATTINGLY, JOE	3/11/2020	\$322.49	\$88.64	
2020-00106815	2020-00003517				BARRON, JAMES B	3/11/2020	\$55.40	\$32.65	
2020-00106943	2020-00003517				KEOWN, JERRY	3/11/2020	\$191.62	\$34.48	
2020-00106793	2020-00003517				HARTMIRE, REBECCA C	3/11/2020	\$162.53	\$27.27	
2020-00107393	2020-00003530				ROLAND, APRIL G	3/11/2020	\$239.40	\$82.45	
2020-00107028	2020-00003519				WILSON, STEPHANIE T	3/11/2020	\$216.17	\$65.15	
2020-00107180	2020-00003519				PARSLEY, CANDICE A	3/11/2020	\$263.09	\$110.88	
2020-00107009	2020-00003517				GRANDEL, NOLEN L JR	3/11/2020	\$210.64	\$54.23	
2020-00107307	2020-00003532				GILMORE, MANDY A	3/11/2020	\$230.00	\$77.29	
2020-00107242	2020-00003517				ENLOW, JAMES ROGER	3/11/2020	\$198.27	\$45.73	
2020-00107047	2020-00003520				BUCKMAN, PATSY W	3/11/2020	\$156.19	\$133.54	
2020-00107321	2020-00003517				TODD, BRIDGET D	3/11/2020	\$102.55	\$80.32	
2020-00107174	2020-00003517				MARKS, TROY S	3/11/2020	\$159.53	\$41.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106908	2020-00003517				SKAGGS, JENNIFER L	3/11/2020	\$278.30	\$76.88	
2020-00106847	2020-00003517				BECK, ANGELA M	3/11/2020	\$245.84	\$92.98	
2020-00107385	2020-00003517				CARLISLE, TOMMY W	3/11/2020	\$88.07	\$65.32	
2020-00106886	2020-00003517				PETRIE, NATASHA R	3/11/2020	\$18.78	\$1.81	
2020-00106838	2020-00003519				MCCLURE, VICKY A	3/11/2020	\$209.00	\$39.98	
2020-00107016	2020-00003520				HINES, ADAM S	3/11/2020	\$205.31	\$54.65	
2020-00107193	2020-00003519				COLLIER, LINDA F	3/11/2020	\$46.88	\$25.03	
2020-00107207	2020-00003520				FRITTS, BARBARA A	3/11/2020	\$72.15	\$49.40	
2020-00106977	2020-00003517				STEELE, THERESA B	3/11/2020	\$187.55	\$38.81	
2020-00107295	2020-00003519				SCHRIBER, COLE E	3/11/2020	\$289.56	\$104.28	
2020-00106827	2020-00003517				LATTA, SHELLEY C	3/11/2020	\$229.88	\$47.45	
2020-00107054	2020-00003520				LYONS, CHRISTY A	3/11/2020	\$333.04	\$97.61	
2020-00106940	2020-00003522				CHAMBERS, LINDA S	3/11/2020	\$107.83	\$27.07	
2020-00107352	2020-00003532				RHEA, BRANDY N	3/11/2020	\$250.00	\$59.34	
2020-00106920	2020-00003517				HILEMAN, REBECCA L	3/11/2020	\$51.82	\$29.07	
2020-00106859	2020-00003517				THOMPSON, JEFFERY A	3/11/2020	\$174.90	\$39.30	
2020-00106904	2020-00003517				THOMAS, NANCY A	3/11/2020	\$179.55	\$43.67	
2020-00107061	2020-00003517				WALKER, KYLE T	3/11/2020	\$243.43	\$44.07	
2020-00107048	2020-00003517				CASTEEL, OTIS	3/11/2020	\$192.79	\$39.40	
2020-00107339	2020-00003529				STOKES, MICHAEL J	3/11/2020	\$178.56	\$25.21	
2020-00106948	2020-00003522				HOPE, FLOYD, JR	3/11/2020	\$345.65	\$94.36	
2020-00107359	2020-00003529				BELLE, SHERRY L	3/11/2020	\$118.68	\$18.40	
2020-00107013	2020-00003517				FARMER, JAMIE S	3/11/2020	\$88.49	\$54.76	
2020-00106822	2020-00003517				SUTTON, BRANDON C	3/11/2020	\$285.49	\$93.43	
2020-00107060	2020-00003522				WHITLEDGE, JONATHON K	3/11/2020	\$324.66	\$52.40	
2020-00107291	2020-00003532				Mooney, Kyrsten N	3/11/2020	\$294.85	\$83.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107095	2020-00003517				BYRLEY, KATHY J	3/11/2020	\$235.34	\$84.82	
2020-00106995	2020-00003517				OWENS, MICHAEL J	3/11/2020	\$199.48	\$36.97	
2020-00107136	2020-00003519				SKAGGS, APRIL D	3/11/2020	\$318.37	\$43.56	
2020-00107526	2020-00003536				Wilson, Allison	3/11/2020	\$361.01	\$110.81	
2020-00107425	2020-00003530				WADDELL, BRANDIE N	3/11/2020	\$174.87	\$57.09	
2020-00106855	2020-00003517				CANNON, BRET W	3/11/2020	\$117.13	\$30.64	
2020-00107376	2020-00003530				SUTTON, ALBERT	3/11/2020	\$164.57	\$56.65	
2020-00107225	2020-00003529	Housing Authority of Henderson			HAYGAN, KELSEY M	3/11/2020	\$101.00	\$30.12	
2020-00107058	2020-00003517				STANLEY, GARLAND	3/11/2020	\$28.01	\$24.76	
2020-00106760	2020-00003517				GAINES, DONNA L	3/11/2020	\$133.26	\$26.32	
2020-00107271	2020-00003529				MCELVAIN, MALCOM S	3/11/2020	\$163.35	\$65.52	
2020-00106850	2020-00003517				BREEDLOVE, HUBERT E	3/11/2020	\$271.90	\$60.84	
2020-00107215	2020-00003517				WILLIAMS, MARCIA A	3/11/2020	\$387.84	\$48.66	
2020-00106933	2020-00003517				JEWELL, MARY J	3/11/2020	\$18.00	\$2.58	
2020-00106882	2020-00003517				WILSON, LOIS A	3/11/2020	\$203.40	\$63.75	
2020-00106949	2020-00003517				MEADOWS, AMY E	3/11/2020	\$133.87	\$110.14	
2020-00107346	2020-00003532				TAYLOR, JACOB TYLER	3/11/2020	\$107.00	\$75.45	
2020-00106965	2020-00003519				THOMPSON, ASHLEY A	3/11/2020	\$150.00	\$58.43	
2020-00107123	2020-00003517				VEAZEY, RAYMOND T	3/11/2020	\$250.85	\$109.98	
2020-00107184	2020-00003517				HENDERSON, BOBBY L	3/11/2020	\$250.00	\$52.21	
2020-00107192	2020-00003519				STONE, BRAD A	3/11/2020	\$65.98	\$43.23	
2020-00107392	2020-00003529				Madison, Bradley	3/11/2020	\$190.79	\$54.40	
2020-00106754	2020-00003517				KING, TERRI L	3/11/2020	\$240.52	\$67.64	
2020-00106956	2020-00003517				BILLINGS, NORMA M	3/11/2020	\$129.76	\$29.71	
2020-00106901	2020-00003517				BURRIS, CHARLES DEREK	3/11/2020	\$315.00	\$65.69	
2020-00107098	2020-00003517				HINSON, SHANNON L	3/11/2020	\$261.54	\$70.35	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107209	2020-00003517				PRYOR, MARLIN T JR	3/11/2020	\$149.22	\$74.56	
2020-00107305	2020-00003532				WOODARD, LOU A	3/11/2020	\$290.34	\$108.47	
2020-00106970	2020-00003519				GREEN, ZACHARY M	3/11/2020	\$260.00	\$66.40	
2020-00107249	2020-00003530				VANGAMPLER, RICHARD L	3/11/2020	\$56.48	\$33.73	
2020-00107187	2020-00003517				WILKERSON, TIMOTHY M	3/11/2020	\$151.33	\$22.65	
2020-00107264	2020-00003529				BOSLER, RONALD E	3/11/2020	\$356.00	\$33.62	
2020-00107450	2020-00003530				MATHIAS, SARAH B	3/11/2020	\$340.69	\$88.93	
2020-00107090	2020-00003517				YATES, COREY E	3/11/2020	\$262.00	\$55.14	
2020-00107021	2020-00003519				MILLS, REBECCA A	3/11/2020	\$351.64	\$117.58	
2020-00106945	2020-00003517				MOORE, FLOYD L	3/11/2020	\$326.20	\$116.98	
2020-00107213	2020-00003517				SCHWARTZ, LINDSEY N	3/11/2020	\$288.04	\$45.49	
2020-00107524	2020-00003536				PURGEASON, JODY D	3/11/2020	\$308.22	\$92.48	
2020-00106856	2020-00003517				HANLEY, LUKE W	3/11/2020	\$198.26	\$56.97	
2020-00107389	2020-00003517				CULVER, JAMES L	3/11/2020	\$53.74	\$30.99	
2020-00107197	2020-00003519				YOUNG, TIMOTHY L	3/11/2020	\$75.76	\$20.23	
2020-00107137	2020-00003529				HICKS, LULA MAE	3/11/2020	\$95.41	\$20.99	
2020-00106972	2020-00003517				BUGG PROPERTIES, LLC	3/11/2020	\$167.65	\$26.74	
2020-00106993	2020-00003517				OLIVER, LUCAS J	3/11/2020	\$184.93	\$42.86	
2020-00107371	2020-00003530				NICHOLS, MICHAEL L	3/11/2020	\$343.68	\$140.39	
2020-00107362	2020-00003530				VILLANUEVA ALATORRE, TEODORA	3/11/2020	\$189.62	\$38.46	
2020-00106848	2020-00003517				SOLID ROCK TABERNACLE	3/11/2020	\$462.38	\$32.30	
2020-00107008	2020-00003522				BOYD, DONNA S	3/11/2020	\$470.67	\$167.83	
2020-00106960	2020-00003517				TRENT, HOLLY B	3/11/2020	\$118.73	\$95.98	
2020-00106853	2020-00003517				Overton, Katie	3/11/2020	\$232.31	\$52.72	
2020-00107230	2020-00003530				PRICE, GEORGE	3/11/2020	\$72.48	\$49.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/11/2020	2020-00003719	JE	RA	Revenue Collection Payment Post	Collections		\$34,554.31		\$622,609.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00106957	2020-00003517				DENTON, REGINA D	3/11/2020	\$191.65	\$32.99	
							Total:	\$112,321.56	\$34,565.82
3/11/2020	2020-00003736	JE	UB	Exception Bills	Utility Mgmt		\$178.28		\$622,787.87
3/11/2020	2020-00003742	JE	UB	Adjustments processed on 03/12/2020	Utility Mgmt			\$62.15	\$622,725.72
3/11/2020	2020-00003749	JE	UB	Adjustments processed on 03/13/2020	Utility Mgmt			\$933.32	\$621,792.40
3/11/2020	2020-00003752	JE	UB	Exception Bills	Utility Mgmt		\$19.29		\$621,811.69
3/11/2020	2020-00003854	JE	GL	Collections we 3/6	tsb			\$488,608.34	\$133,203.35
3/12/2020	2020-00003740	JE	RA	Revenue Collection Payment Post	Collections		\$24,187.04		\$157,390.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107744	2020-00003544				VINCENT, CHRISTOPHE	3/12/2020	\$100.00	\$46.08	
2020-00107536	2020-00003533				KELLEN, CATHERINE P	3/12/2020	\$216.66	\$38.40	
2020-00107899	2020-00003550				AUDUBON STATE PARK	3/12/2020	\$6,459.79	\$922.50	
2020-00107516	2020-00003535				BROWN, THOMAS W	3/12/2020	\$63.90	\$41.15	
2020-00107430	2020-00003533				HAYS, TOMMY	3/12/2020	\$70.32	\$34.08	
2020-00107791	2020-00003533				CORINO, PATRICIA	3/12/2020	\$383.14	\$77.24	
2020-00107499	2020-00003535				DHOM, KELLY J	3/12/2020	\$242.15	\$103.35	
2020-00107407	2020-00003533				SHEETS, SKILER S	3/12/2020	\$217.74	\$95.11	
2020-00107428	2020-00003533				HARVEY, THOMASINE E	3/12/2020	\$376.04	\$106.23	
2020-00107432	2020-00003533				MARTINEZ, ADRIAN D	3/12/2020	\$308.19	\$61.69	
2020-00107765	2020-00003543				BROCK, NICOLE L	3/12/2020	\$70.00	\$38.81	
2020-00107474	2020-00003533				MCHATTON, TRACY H	3/12/2020	\$273.29	\$90.02	
2020-00107652	2020-00003537				WILSON, CHARLTEAIN G	3/12/2020	\$171.26	\$109.51	
2020-00107647	2020-00003537				HOLY NAME RECTORY	3/12/2020	\$2,282.83	\$350.65	
2020-00107759	2020-00003542				EDGERSON, HAZEL M	3/12/2020	\$118.24	\$21.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/12/2020	2020-00003740	JE	RA	Revenue Collection Payment Post	Collections		\$24,187.04		\$157,390.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107777	2020-00003543				KEB REAL ESTATE HOLDINGS LLC	3/12/2020	\$212.55	\$209.30	
2020-00107426	2020-00003533				CHANEY, ROBERT E	3/12/2020	\$219.00	\$39.00	
2020-00107787	2020-00003535				BERRY, TAYLOR R	3/12/2020	\$22.50	\$22.50	
2020-00107816	2020-00003533				WESTERMAN, ANN	3/12/2020	\$324.69	\$94.56	
2020-00107723	2020-00003543				ISAACSON, JENNIFER A	3/12/2020	\$85.40	\$62.65	
2020-00107862	2020-00003543				DOWNS, SYLVIA M	3/12/2020	\$129.13	\$24.27	
2020-00107556	2020-00003533				BAILEY, CHRISTOPHER D	3/12/2020	\$142.60	\$32.07	
2020-00107663	2020-00003533				COURTNEY, MARSHA J	3/12/2020	\$325.72	\$142.80	
2020-00107593	2020-00003537				CARRIER, CHRISTOPHER R	3/12/2020	\$500.00	\$133.89	
2020-00107532	2020-00003533				REED, SCOTT S	3/12/2020	\$198.86	\$57.88	
2020-00107809	2020-00003543				ROSE, GALA D	3/12/2020	\$207.03	\$62.96	
2020-00107786	2020-00003543				EPPERSON, BILLY W	3/12/2020	\$43.86	\$21.24	
2020-00107747	2020-00003543				CASTANEDA, ANA H	3/12/2020	\$42.24	\$39.68	
2020-00107718	2020-00003543				ADVANCE AUTO #106004	3/12/2020	\$826.39	\$285.73	
2020-00107656	2020-00003541				STOCUM, ANNE MISCHELLE	3/12/2020	\$122.50	\$122.50	
2020-00107571	2020-00003535				PURCELL, SHERRY G	3/12/2020	\$196.28	\$54.98	
2020-00107604	2020-00003535				WAGONER, PHILLIP H	3/12/2020	\$212.56	\$68.40	
2020-00107706	2020-00003543				CLAYTON, TONY P	3/12/2020	\$208.48	\$21.91	
2020-00107575	2020-00003534				LANGLEY, ANISE E	3/12/2020	\$40.00	\$29.18	
2020-00107864	2020-00003542				BAZANTE, CELERINA L	3/12/2020	\$242.83	\$75.32	
2020-00107688	2020-00003543				CARTER, KALEB A	3/12/2020	\$346.80	\$136.21	
2020-00107409	2020-00003533				TOWNSEND, ROBERT	3/12/2020	\$70.35	\$47.60	
2020-00107573	2020-00003533				HAMPTON, GLORIA K	3/12/2020	\$191.64	\$50.23	
2020-00107566	2020-00003533				JOHNSON, LATOYA O	3/12/2020	\$287.33	\$76.00	
2020-00107687	2020-00003533				JOHNSTON, MARY L	3/12/2020	\$186.48	\$49.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/12/2020	2020-00003740	JE	RA	Revenue Collection Payment Post	Collections		\$24,187.04		\$157,390.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107812	2020-00003543				FRANCE, MICHAEL C	3/12/2020	\$148.96	\$34.49	
2020-00107599	2020-00003535				MDH MANAGEMENT GROUP INC	3/12/2020	\$2,000.00	\$630.90	
2020-00107680	2020-00003533				STAPLETON, DONALD M SR	3/12/2020	\$209.84	\$56.15	
2020-00107443	2020-00003533				JENNINGS, KAYLA R	3/12/2020	\$180.81	\$41.89	
2020-00107725	2020-00003543				SLOAN, TROY E	3/12/2020	\$480.00	\$209.46	
2020-00107619	2020-00003533				WELDEN, DONALD W	3/12/2020	\$100.96	\$77.36	
2020-00107469	2020-00003533				CONY, GARY W	3/12/2020	\$289.39	\$35.07	
2020-00107485	2020-00003533				MYERS, ELLIOT	3/12/2020	\$211.00	\$66.10	
2020-00107623	2020-00003533				WILLIAMS, LAFFOON	3/12/2020	\$156.73	\$153.48	
2020-00107489	2020-00003533				JOHNSON, JAMES G	3/12/2020	\$264.85	\$74.40	
2020-00107452	2020-00003533				WHEELER, JOSHUA W	3/12/2020	\$68.56	\$46.02	
2020-00107547	2020-00003533				STOTT, JENNIFER F	3/12/2020	\$160.10	\$33.53	
2020-00107464	2020-00003533				HEARD JR, DONALD R	3/12/2020	\$127.24	\$35.81	
2020-00107589	2020-00003534				HOBBS, WILLIAM P	3/12/2020	\$157.31	\$30.85	
2020-00107468	2020-00003533				WILSON, RANISHA L	3/12/2020	\$182.13	\$44.57	
2020-00107845	2020-00003534				STEWART, MINNIE M	3/12/2020	\$181.63	\$121.04	
2020-00107502	2020-00003534				NORRIS, B Y	3/12/2020	\$316.00	\$62.53	
2020-00107872	2020-00003542				TURPIN, CHARLES T	3/12/2020	\$40.00	\$7.90	
2020-00107734	2020-00003542				MOSLEY, HARLEY D	3/12/2020	\$342.00	\$70.98	
2020-00107579	2020-00003534				PAYNE, JOHN W JR	3/12/2020	\$322.47	\$102.39	
2020-00107780	2020-00003543				GISH, JENNIFER L	3/12/2020	\$250.00	\$70.05	
2020-00107564	2020-00003535				TENNIS, KATHY A	3/12/2020	\$233.37	\$39.99	
2020-00107649	2020-00003533				NALLY, GAGE D	3/12/2020	\$176.35	\$39.15	
2020-00107669	2020-00003537				SUGGS, LARRY	3/12/2020	\$86.89	\$63.16	
2020-00107538	2020-00003533				BYRD, MARK G	3/12/2020	\$203.33	\$29.72	
2020-00107622	2020-00003533				WILLIAMS, LAFFOON	3/12/2020	\$17.03	\$9.01	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/12/2020	2020-00003740	JE	RA	Revenue Collection Payment Post	Collections		\$24,187.04		\$157,390.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107757	2020-00003543				ARNETT, BYRON A	3/12/2020	\$174.96	\$31.48	
2020-00107467	2020-00003533				STONE, MARK L	3/12/2020	\$255.78	\$72.89	
2020-00107803	2020-00003543				MURRY, DANIEL W	3/12/2020	\$286.02	\$67.78	
2020-00107700	2020-00003543				HYBARGER, BELINDA G	3/12/2020	\$234.62	\$45.22	
2020-00107625	2020-00003533				WILLIAMS, LAFFOON	3/12/2020	\$71.37	\$68.29	
2020-00107741	2020-00003543				NEVELS, AMBER D	3/12/2020	\$244.84	\$70.14	
2020-00107818	2020-00003543				WILLIAMS, TARA L	3/12/2020	\$200.00	\$63.12	
2020-00107475	2020-00003533				MCCARTY, PHYLLIS A	3/12/2020	\$83.81	\$61.21	
2020-00107693	2020-00003543				Brown, Amanda	3/12/2020	\$90.40	\$67.77	
2020-00107498	2020-00003533				BERRONG, AUDREY L	3/12/2020	\$274.44	\$53.47	
2020-00107506	2020-00003533				SHIELDS, KEVIN D	3/12/2020	\$574.74	\$285.53	
2020-00107596	2020-00003533				MILLER, BILLY W JR	3/12/2020	\$311.18	\$71.89	
2020-00107424	2020-00003533				WOMACK, NIC D	3/12/2020	\$30.55	\$27.30	
2020-00107731	2020-00003535				BREEDLOVE, HUBERT E	3/12/2020	\$229.83	\$49.32	
2020-00107760	2020-00003533				JONES, ANGILE D	3/12/2020	\$291.68	\$97.92	
2020-00107626	2020-00003533				SWIFT, BRIAN P	3/12/2020	\$118.38	\$25.67	
2020-00107462	2020-00003533				COOTS, ANGELA G	3/12/2020	\$266.00	\$60.00	
2020-00107724	2020-00003543				KALICHUN, C JANET	3/12/2020	\$298.77	\$70.75	
2020-00107446	2020-00003533				NORRIS, KEITH ALLEN	3/12/2020	\$254.05	\$49.15	
2020-00107476	2020-00003533				MILLS, ROYCE E	3/12/2020	\$276.41	\$44.07	
2020-00107811	2020-00003534				MARRUQUIN, STEVEN	3/12/2020	\$83.46	\$59.96	
2020-00107586	2020-00003533				RIGGS, DIANE G	3/12/2020	\$154.00	\$25.52	
2020-00107458	2020-00003533				MARTIN, GERALD G	3/12/2020	\$198.16	\$56.98	
2020-00107707	2020-00003543				Pruitt, Teresa	3/12/2020	\$244.00	\$128.45	
2020-00107676	2020-00003533				TRIPLETT, DWAYNE E	3/12/2020	\$297.20	\$83.39	
2020-00107696	2020-00003543				KAHRE, HERBERT H II	3/12/2020	\$262.00	\$100.35	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/12/2020	2020-00003740	JE	RA	Revenue Collection Payment Post	Collections		\$24,187.04		\$157,390.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107640	2020-00003538				DUDDLESTON, KAREN D	3/12/2020	\$227.50	\$87.50	
2020-00107797	2020-00003543				YATES, HEATHER C	3/12/2020	\$224.00	\$64.36	
2020-00107601	2020-00003537				GROSSMAN, JOHN L JR	3/12/2020	\$100.00	\$33.32	
2020-00107711	2020-00003543				SEG PROPERTIES, LLC	3/12/2020	\$150.00	\$20.90	
2020-00107873	2020-00003534				VALDEZ CORDOVA, JAVIER A	3/12/2020	\$1,115.76	\$352.73	
2020-00107806	2020-00003543				NIXON, ANNA N	3/12/2020	\$500.00	\$213.34	
2020-00107664	2020-00003537				NELSON, GAIL M	3/12/2020	\$94.76	\$21.24	
2020-00107790	2020-00003543				COOMES, PAULA R	3/12/2020	\$149.96	\$126.45	
2020-00107455	2020-00003533				DUNCAN, RICHARD A	3/12/2020	\$258.14	\$53.65	
2020-00107543	2020-00003533				PERRY, WILLIAM H	3/12/2020	\$222.00	\$55.74	
2020-00107551	2020-00003534				BARRON, WALTER T JR	3/12/2020	\$214.40	\$26.36	
2020-00107620	2020-00003533				POWELL, LEE	3/12/2020	\$179.34	\$20.99	
2020-00107448	2020-00003533				SLAUGHTER, MADISYN L	3/12/2020	\$81.46	\$59.11	
2020-00107859	2020-00003543				WALKER, SHIRLEY F	3/12/2020	\$179.00	\$145.43	
2020-00107482	2020-00003533				BROWN, DOROTHY W	3/12/2020	\$225.76	\$35.23	
2020-00107702	2020-00003537				MITCHELL, CHARLES L	3/12/2020	\$100.00	\$25.14	
2020-00107617	2020-00003533				HERNANDEZ, LUCIO J	3/12/2020	\$280.11	\$86.65	
2020-00107840	2020-00003543				FOSTER, KAREN O	3/12/2020	\$708.40	\$310.57	
2020-00107544	2020-00003533				Sigler, Bruce	3/12/2020	\$220.20	\$74.18	
2020-00107766	2020-00003543				LEHNER, JONATHAN C	3/12/2020	\$210.56	\$91.60	
2020-00107860	2020-00003543				SHELTON, BLAKE J	3/12/2020	\$300.00	\$28.78	
2020-00107549	2020-00003533				MURRAY JR IV, JOHN W	3/12/2020	\$441.33	\$229.52	
2020-00107580	2020-00003533				ANDREWS, ANGELA D	3/12/2020	\$267.46	\$73.64	
2020-00107461	2020-00003533				NERI IBANEZ, MARTINA	3/12/2020	\$210.50	\$42.99	
2020-00107644	2020-00003537				DUNCAN, WILLIAM E	3/12/2020	\$121.86	\$21.32	
2020-00107605	2020-00003535				WILSON, S KURTIS	3/12/2020	\$412.79	\$124.97	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/12/2020	2020-00003740	JE	RA	Revenue Collection Payment Post	Collections		\$24,187.04		\$157,390.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107648	2020-00003537				HORN, NORMA E	3/12/2020	\$205.70	\$97.89	
2020-00107399	2020-00003533				ADAMS, RATUES L	3/12/2020	\$214.17	\$48.50	
2020-00107561	2020-00003534				WILSON, MICHAEL C	3/12/2020	\$217.28	\$53.48	
2020-00107613	2020-00003533				BUTLER, RACHEL L	3/12/2020	\$248.90	\$89.80	
2020-00107824	2020-00003534				HOLLOWELL, STEVEN D	3/12/2020	\$293.58	\$88.22	
2020-00107854	2020-00003535				QUINN, DEBRA L	3/12/2020	\$80.00	\$53.65	
2020-00107665	2020-00003537				LANGLEY, GLADYS E	3/12/2020	\$178.31	\$45.46	
2020-00107440	2020-00003533				CIRRINONE, KRISTI M	3/12/2020	\$87.10	\$64.58	
2020-00107437	2020-00003533				BILLINGS, LISA M	3/12/2020	\$292.08	\$73.90	
2020-00107611	2020-00003535				WILKEY, JOHN S	3/12/2020	\$36.27	\$33.02	
2020-00107504	2020-00003535				BAITY, ALPHONSO EST	3/12/2020	\$502.29	\$117.28	
2020-00107420	2020-00003533				KING, SHIRLEY F	3/12/2020	\$100.97	\$78.22	
2020-00107773	2020-00003543				WILLETT, VALERIE	3/12/2020	\$220.00	\$41.20	
2020-00107569	2020-00003535				COBB, TERRY	3/12/2020	\$118.96	\$40.27	
2020-00107716	2020-00003544				PRIEST, AUSTIN	3/12/2020	\$215.59	\$50.56	
2020-00107733	2020-00003543				JACKSON, NETHERLAND E	3/12/2020	\$50.00	\$11.69	
2020-00107537	2020-00003533				WELCH, STEPHEN K	3/12/2020	\$231.39	\$68.14	
2020-00107739	2020-00003543				BRANTLEY, MICHELLE N	3/12/2020	\$244.22	\$55.75	
2020-00107695	2020-00003543				WALLACE, TAMARA D	3/12/2020	\$351.00	\$90.70	
2020-00107689	2020-00003543				HOBBS, TAMMY L	3/12/2020	\$82.64	\$60.31	
2020-00107770	2020-00003543				OWENS, BROOKE N	3/12/2020	\$139.78	\$101.29	
2020-00107631	2020-00003537				WESBY, SHELIA A	3/12/2020	\$200.00	\$65.76	
2020-00107484	2020-00003533				CRAFTON, JAMES M JR	3/12/2020	\$210.17	\$4.82	
2020-00107496	2020-00003533				WATHEN, JOSEPH C	3/12/2020	\$46.90	\$24.15	
2020-00107728	2020-00003543				WILLIAMS, JOHN R	3/12/2020	\$234.45	\$95.42	
2020-00107799	2020-00003543				WILLETT, PAUL J	3/12/2020	\$386.71	\$58.43	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/12/2020	2020-00003740	JE	RA	Revenue Collection Payment Post	Collections		\$24,187.04		\$157,390.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107758	2020-00003543				CAMBRON, LINDSEY B	3/12/2020	\$275.00	\$63.47	
2020-00107795	2020-00003544				KUHR, EDWARD	3/12/2020	\$89.17	\$65.44	
2020-00107666	2020-00003537				CORBETT, PRESTON R	3/12/2020	\$153.76	\$37.40	
2020-00107598	2020-00003533				WALLACE, STACY L	3/12/2020	\$222.10	\$58.15	
2020-00107659	2020-00003537				HEDGEPTH, CHANCE M	3/12/2020	\$173.65	\$77.48	
2020-00107710	2020-00003543				CHANGE OF PLACE REAL ESTATE	3/12/2020	\$150.15	\$19.27	
2020-00107692	2020-00003542				HARE, HAROLD R	3/12/2020	\$541.82	\$136.12	
2020-00107861	2020-00003543				WILSON, ELIZABETH D	3/12/2020	\$239.82	\$71.64	
2020-00107539	2020-00003535				CARTER, MYRTLE	3/12/2020	\$170.00	\$27.54	
2020-00107542	2020-00003533				STEWART, MARK C	3/12/2020	\$149.76	\$116.13	
2020-00107867	2020-00003542				GROSSMAN, CHARLES M	3/12/2020	\$284.49	\$96.01	
2020-00107650	2020-00003537				DANIEL, RICKY D	3/12/2020	\$348.00	\$79.00	
2020-00107670	2020-00003534				KURTZ, MARILYN D	3/12/2020	\$489.27	\$113.84	
2020-00107828	2020-00003537				HICKSON, CANDICE M	3/12/2020	\$100.00	\$22.97	
2020-00107735	2020-00003533				MOSLEY, HARLEY D	3/12/2020	\$12.32	\$0.98	
2020-00107533	2020-00003533				CURRAO, TERESA L	3/12/2020	\$198.44	\$55.52	
2020-00107836	2020-00003534				ALVES, THOMAS E	3/12/2020	\$49.62	\$46.53	
2020-00107449	2020-00003534				CHAMBERS, LADREANNA V	3/12/2020	\$350.00	\$237.20	
2020-00107505	2020-00003533				GILMORE, LLOYD W	3/12/2020	\$241.18	\$87.31	
2020-00107740	2020-00003543				WILSON, JUSTIN M	3/12/2020	\$184.31	\$58.81	
2020-00107615	2020-00003533				PAYNE, JACQUELINE R	3/12/2020	\$122.66	\$99.08	
2020-00107671	2020-00003533				CANTER, ALANAH R	3/12/2020	\$261.45	\$84.32	
2020-00107513	2020-00003535				WASHINGTON, SHARON E	3/12/2020	\$270.91	\$82.72	
2020-00107558	2020-00003535				WALTERS, JENNIFER H	3/12/2020	\$217.82	\$46.42	
2020-00107657	2020-00003537				SCOTT, JEFFERY A	3/12/2020	\$232.65	\$42.91	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/12/2020	2020-00003740	JE	RA	Revenue Collection Payment Post	Collections		\$24,187.04		\$157,390.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107683	2020-00003537				HAIRE, JEFFREY S	3/12/2020	\$178.52	\$21.97	
2020-00107463	2020-00003533				SPRINGER, CARSON	3/12/2020	\$223.28	\$35.99	
2020-00107481	2020-00003533				BURDON, DIANA K	3/12/2020	\$101.89	\$79.14	
2020-00107712	2020-00003543				WILLIAMS, CAROL A	3/12/2020	\$229.77	\$55.48	
2020-00107774	2020-00003535				KNIGHT, BETTY P	3/12/2020	\$500.00	\$297.56	
2020-00107404	2020-00003533				LONDON, MICHAEL L	3/12/2020	\$57.56	\$34.81	
2020-00107574	2020-00003535				BRIDGES, STEVEN J	3/12/2020	\$224.60	\$45.07	
2020-00107477	2020-00003533				HENDERSON, GEORGE D	3/12/2020	\$141.10	\$22.33	
2020-00107641	2020-00003537				FIELD & MAIN BANK, INC	3/12/2020	\$206.23	\$45.21	
2020-00107510	2020-00003535				GASS, SARAH B	3/12/2020	\$240.00	\$65.81	
2020-00107825	2020-00003534				MCDANIEL PROPERTIES LLC	3/12/2020	\$629.89	\$199.50	
2020-00107570	2020-00003534				TERRY, TAMMY D	3/12/2020	\$223.64	\$101.14	
2020-00107555	2020-00003533				A J RENTALS, LLC	3/12/2020	\$114.98	\$21.44	
2020-00107675	2020-00003533				SUMMERS, STEVEN L	3/12/2020	\$206.85	\$10.54	
2020-00107635	2020-00003534				PRATHER, DARRYL L	3/12/2020	\$276.24	\$67.65	
2020-00107554	2020-00003533				FLEMING, BETHENIA	3/12/2020	\$122.98	\$119.75	
2020-00107560	2020-00003534				WOMACK, CINDY ANN	3/12/2020	\$195.37	\$55.81	
2020-00107839	2020-00003534				PRUITT, BRIAN M	3/12/2020	\$10.00	\$10.00	
2020-00107778	2020-00003533				VIARS, LETTIE L	3/12/2020	\$303.43	\$62.45	
2020-00107762	2020-00003543				LANGLEY, GLENDA G	3/12/2020	\$349.38	\$131.70	
2020-00107699	2020-00003543				MARKS, SCOTT A	3/12/2020	\$300.00	\$59.66	
2020-00107808	2020-00003534				DAY, GEORGE W	3/12/2020	\$560.09	\$30.69	
2020-00107534	2020-00003533				HICKERSON, JAMES M	3/12/2020	\$196.00	\$47.00	
2020-00107698	2020-00003543				SHELBY, ANGELA R	3/12/2020	\$316.55	\$156.22	
2020-00107719	2020-00003543				NEWMAN, MORGAN B	3/12/2020	\$225.00	\$63.29	
2020-00107636	2020-00003533				HESTER, JOHN L	3/12/2020	\$257.60	\$33.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/12/2020	2020-00003740	JE	RA	Revenue Collection Payment Post	Collections		\$24,187.04		\$157,390.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107562	2020-00003535				MADDEN, DONALD	3/12/2020	\$40.50	\$37.14	
2020-00107578	2020-00003534				GRIFFIN, BARBARA A	3/12/2020	\$201.74	\$31.57	
2020-00107713	2020-00003533				THOMAS, TONYA	3/12/2020	\$158.86	\$53.81	
2020-00107738	2020-00003543				MCATEE, CHARLA J	3/12/2020	\$144.32	\$26.61	
2020-00107662	2020-00003537				WOMACK, VIRGIL JR	3/12/2020	\$365.98	\$80.30	
2020-00107517	2020-00003534				DEJARNETT, DANNY L	3/12/2020	\$195.30	\$32.23	
2020-00107483	2020-00003535				MILLER, JACOB W	3/12/2020	\$299.31	\$91.94	
2020-00107694	2020-00003543				MACCONNELL, JOSHUA D	3/12/2020	\$208.03	\$57.79	
2020-00107624	2020-00003533				GLASS, JACQUELINE	3/12/2020	\$202.33	\$67.07	
2020-00107416	2020-00003533				DE LA PAZ, JAVIER	3/12/2020	\$217.18	\$72.91	
2020-00107572	2020-00003535				REYNOLDS, CASEY L.	3/12/2020	\$412.50	\$97.19	
2020-00107431	2020-00003533				GIBSON, KATHERINE M	3/12/2020	\$97.67	\$64.16	
2020-00107703	2020-00003543				RABER, KIMBERLY E	3/12/2020	\$128.20	\$112.97	
2020-00107581	2020-00003533				BROWN, BILLY W II	3/12/2020	\$221.81	\$82.65	
2020-00107743	2020-00003537				DOSSETT, TIMOTHY S	3/12/2020	\$668.80	\$171.23	
2020-00107553	2020-00003534				WALENGA, KAYLA D	3/12/2020	\$185.75	\$63.93	
2020-00107633	2020-00003537				MCGUIRE, BARBARA	3/12/2020	\$87.79	\$64.22	
2020-00107736	2020-00003544				Overfield, Dustin	3/12/2020	\$75.00	\$10.73	
2020-00107715	2020-00003533				WOODARD, CLARA	3/12/2020	\$202.91	\$132.27	
2020-00107720	2020-00003543				BLASSER, MICHAEL J	3/12/2020	\$180.63	\$33.40	
2020-00107691	2020-00003543				CALHOUN, JENNIFER L	3/12/2020	\$220.00	\$120.73	
2020-00107717	2020-00003542				Snow, Nicholas Chad	3/12/2020	\$81.28	\$57.55	
2020-00107763	2020-00003543				MEYER, LISA T	3/12/2020	\$275.00	\$62.02	
2020-00107472	2020-00003533				BARNARD, SALLY A	3/12/2020	\$219.85	\$61.30	
2020-00107479	2020-00003533				DUNCAN, RANDALL D	3/12/2020	\$216.52	\$44.65	
2020-00107408	2020-00003533				PRATHER, RHODA R	3/12/2020	\$180.29	\$45.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/12/2020	2020-00003740	JE	RA	Revenue Collection Payment Post	Collections		\$24,187.04		\$157,390.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107515	2020-00003534				SAMPLES, CHARLES A	3/12/2020	\$82.31	\$59.56	
2020-00107769	2020-00003543				LEWIS, KAYLEE M	3/12/2020	\$361.09	\$98.65	
2020-00107764	2020-00003543				LEWIS, ANDRE D	3/12/2020	\$258.72	\$74.55	
2020-00107844	2020-00003542				HOSKINS, LISA A	3/12/2020	\$75.06	\$52.00	
2020-00107493	2020-00003533				VENTURA, PEDRO SANTOS	3/12/2020	\$572.53	\$99.75	
2020-00107810	2020-00003543				HAZEL, JESSALYN ANN	3/12/2020	\$175.00	\$41.55	
2020-00107819	2020-00003543				WILLIAMS, TARA L	3/12/2020	\$222.42	\$82.60	
2020-00107814	2020-00003544				FENWICK, JACOB L	3/12/2020	\$219.72	\$61.96	
2020-00107822	2020-00003535				PROUGH, JOHN J JR	3/12/2020	\$249.21	\$79.22	
2020-00107435	2020-00003533				THOMASON, BARBARA S	3/12/2020	\$165.00	\$59.70	
2020-00107608	2020-00003533				DSS CONTRACTING,LLC	3/12/2020	\$79.91	\$76.66	
2020-00107612	2020-00003533				BARNES, LARRY	3/12/2020	\$238.29	\$58.88	
2020-00107679	2020-00003534				HOBBS, CHASTITY D	3/12/2020	\$171.04	\$58.09	
2020-00107490	2020-00003535				TEAGUE, JOHNNY D JR	3/12/2020	\$255.67	\$76.90	
2020-00107423	2020-00003533				WILLETT, TAMMY M	3/12/2020	\$211.88	\$7.30	
2020-00107503	2020-00003533				MEYER, LISA T	3/12/2020	\$127.71	\$59.15	
2020-00107865	2020-00003535				BOWLING, JODY R	3/12/2020	\$215.91	\$63.86	
2020-00107597	2020-00003533				CAUDILL, MAE M	3/12/2020	\$207.72	\$60.81	
2020-00107779	2020-00003543				HWANG, JOHN Y	3/12/2020	\$201.80	\$58.90	
2020-00107721	2020-00003543				CATES, RANDALL D	3/12/2020	\$90.00	\$61.97	
2020-00107829	2020-00003543				DUNCAN, JEFFREY S	3/12/2020	\$476.37	\$99.06	
2020-00107823	2020-00003544				STEVENSON, ADAM C	3/12/2020	\$116.81	\$93.08	
2020-00107610	2020-00003533				PIKE, STEPHANIE J	3/12/2020	\$28.58	\$25.34	
2020-00107704	2020-00003543				ABELL, HOLLY M	3/12/2020	\$240.00	\$65.49	
2020-00107709	2020-00003537				EADES, DONNA	3/12/2020	\$225.50	\$20.23	
2020-00107754	2020-00003543				KLAUDER, MACEY A	3/12/2020	\$58.11	\$35.28	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/12/2020	2020-00003740	JE	RA	Revenue Collection Payment Post	Collections		\$24,187.04		\$157,390.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107577	2020-00003534				WOODARD, WILLIAM H	3/12/2020	\$185.45	\$48.65	
2020-00107781	2020-00003543				HAYNES, LAUREN A	3/12/2020	\$82.56	\$59.93	
2020-00107727	2020-00003543				CARTER, AMANDA R	3/12/2020	\$220.00	\$69.52	
2020-00107835	2020-00003534				2278 S GREEN ST, LLC	3/12/2020	\$859.68	\$859.68	
2020-00107681	2020-00003533				BROWN, BERTHA A	3/12/2020	\$356.80	\$151.95	
2020-00107495	2020-00003535				HENDERSON, DIXIE M	3/12/2020	\$416.52	\$172.66	
2020-00107509	2020-00003533				MYERS, GALE	3/12/2020	\$406.85	\$92.03	
2020-00107772	2020-00003543				TOLLIVER, CORY	3/12/2020	\$222.00	\$62.02	
2020-00107585	2020-00003537				HARVEY, RUDY RAY	3/12/2020	\$126.89	\$62.15	
2020-00107784	2020-00003543				FLOYD, KIMBERLY R	3/12/2020	\$339.58	\$126.55	
2020-00107535	2020-00003535				COX, LOIS A	3/12/2020	\$200.00	\$48.21	
2020-00107491	2020-00003534				GREGORY, KARI F	3/12/2020	\$450.00	\$135.78	
2020-00107508	2020-00003533				DABBS, BRANDI N	3/12/2020	\$53.87	\$50.65	
2020-00107584	2020-00003537				CONRAD, KELSEA M	3/12/2020	\$109.26	\$3.37	
2020-00107419	2020-00003533				FRUIT, OLIVIA L	3/12/2020	\$145.68	\$33.23	
2020-00107616	2020-00003535				BALL, R M	3/12/2020	\$126.20	\$37.23	
2020-00107732	2020-00003543				GIVENS, SUE C	3/12/2020	\$225.22	\$38.48	
2020-00107737	2020-00003543				OWENS, WESLEY L	3/12/2020	\$259.00	\$41.72	
2020-00107826	2020-00003534				CITI-CENTER OFF BLDG,LLC	3/12/2020	\$402.00	\$216.64	
2020-00107869	2020-00003542				MARTINEZ, ALMA R	3/12/2020	\$333.92	\$59.89	
2020-00107749	2020-00003542				LOVELESS, BRANDY L	3/12/2020	\$172.64	\$49.41	
2020-00107478	2020-00003533				GARBER, ADRIANNE E	3/12/2020	\$227.48	\$87.19	
2020-00107546	2020-00003533				BEASLEY, KAREN R	3/12/2020	\$352.53	\$125.21	
2020-00107793	2020-00003543				NALLY, CORY T	3/12/2020	\$244.00	\$58.10	
2020-00107540	2020-00003533				MULLEN, JAMES A	3/12/2020	\$225.54	\$36.48	
2020-00107805	2020-00003543				LEE, BARBARA A	3/12/2020	\$300.00	\$92.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/12/2020	2020-00003740	JE	RA	Revenue Collection Payment Post	Collections		\$24,187.04		\$157,390.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107422	2020-00003533				GROSS, DONALD R	3/12/2020	\$356.15	\$98.06	
2020-00107755	2020-00003537				EDGERSON, WILBERT JR	3/12/2020	\$238.37	\$54.89	
2020-00107796	2020-00003543				POSEY, YVONNE	3/12/2020	\$160.00	\$26.99	
2020-00107807	2020-00003543				HOWARD, WARREN C	3/12/2020	\$175.00	\$34.49	
2020-00107804	2020-00003543				GEE, DENISE ANNETTE	3/12/2020	\$132.00	\$98.79	
2020-00107576	2020-00003535				CHAPMAN, DON	3/12/2020	\$255.52	\$64.73	
2020-00107660	2020-00003533				PRUITT, ROBERT	3/12/2020	\$118.05	\$114.80	
2020-00107800	2020-00003543				STEVENSON, LINDSEY M	3/12/2020	\$207.00	\$68.83	
2020-00107667	2020-00003537				WESTERFIELD, TONYA L	3/12/2020	\$261.06	\$55.15	
2020-00107487	2020-00003535				RIDINGS, LINDSEY B	3/12/2020	\$222.71	\$35.83	
2020-00107697	2020-00003533				RIDEOUT, JILL L	3/12/2020	\$240.03	\$75.94	
2020-00107783	2020-00003543				TURNER, SCOTT M	3/12/2020	\$211.20	\$41.26	
2020-00107459	2020-00003533				CORBELL, ERIC	3/12/2020	\$382.17	\$58.06	
2020-00107776	2020-00003543				KEB REAL ESTATE HOLDINGS LLC	3/12/2020	\$135.55	\$122.30	
2020-00107582	2020-00003533				RAY, IDELLA D	3/12/2020	\$349.09	\$84.17	
2020-00107470	2020-00003533				WILLIAMS, MARSHA L	3/12/2020	\$168.75	\$71.14	
2020-00107630	2020-00003533				JRSC HOMES LLC	3/12/2020	\$170.87	\$22.42	
2020-00107545	2020-00003533				DUNCAN, DONNA J	3/12/2020	\$224.66	\$70.59	
2020-00107684	2020-00003542				BUTTS, PAULETT B	3/12/2020	\$283.31	\$80.21	
2020-00107853	2020-00003541				BANKEN, COREY A	3/12/2020	\$262.50	\$107.50	
2020-00107501	2020-00003533				HANCOCK, DELVIN	3/12/2020	\$264.66	\$65.88	
2020-00107486	2020-00003533				MEUTH, JOSEPH W	3/12/2020	\$265.59	\$72.56	
2020-00107507	2020-00003535				MARCELIN, JHONY	3/12/2020	\$281.40	\$133.09	
2020-00107661	2020-00003533				JOHNSON, DEBRA G	3/12/2020	\$267.33	\$76.00	
2020-00107788	2020-00003543				EPPERSON, RICHARD D	3/12/2020	\$72.62	\$48.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
3/12/2020	2020-00003740	JE	RA	Revenue Collection Payment Post	Collections		\$24,187.04		\$157,390.39	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00107602	2020-00003535				GORMAN, CHARLES	3/12/2020	\$150.18	\$20.23		
2020-00107583	2020-00003534				BUTLER, WAYLON D	3/12/2020	\$280.00	\$69.06		
2020-00107415	2020-00003533				WATSON, RONALD K JR	3/12/2020	\$221.34	\$48.78		
2020-00107621	2020-00003533				WILLIAMS, L C	3/12/2020	\$120.45	\$25.68		
2020-00107771	2020-00003543				REED, LORI J	3/12/2020	\$107.27	\$5.16		
2020-00107488	2020-00003534				VANOVER, STEVEN A	3/12/2020	\$96.08	\$73.56		
2020-00107629	2020-00003535				BARNETT, CHRISTINA A	3/12/2020	\$187.23	\$78.10		
							Total:	\$78,481.14	\$24,187.04	
3/12/2020	2020-00003741	JE	UB	Exception Bills	Utility Mgmt		\$50.00		\$157,340.39	
3/12/2020	2020-00003742	JE	UB	Adjustments processed on 03/12/2020	Utility Mgmt		\$65.89		\$157,274.50	
3/12/2020	2020-00003743	JE	UB	Bills For Cycle 1st Ward 03/12/2020	Utility Mgmt		\$5,069.69		\$152,204.81	
3/12/2020	2020-00003752	JE	UB	Exception Bills	Utility Mgmt		\$71.33		\$152,133.48	
3/13/2020	2020-00003754	JE	UB	Adjustments processed on 03/13/2020	Utility Mgmt		\$8.02		\$152,125.46	
3/13/2020	2020-00003755	JE	UB	Bills For Cycle 5th Ward 03/13/2020	Utility Mgmt		\$15,854.22		\$136,271.24	
3/13/2020	2020-00003756	JE	RA	Revenue Collection Payment Post	Collections		\$19,773.40		\$156,044.64	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00108266	2020-00003569				GENTRY, GABRIEL L	3/13/2020	\$317.50	\$130.00		
2020-00108000	2020-00003545				STONE, GLENNA	3/13/2020	\$190.54	\$33.72		
2020-00108309	2020-00003545				DUNCAN, CYNTHIA	3/13/2020	\$190.10	\$83.73		
2020-00108174	2020-00003563				HAYDEN, KIMBERLY N	3/13/2020	\$226.64	\$69.56		
2020-00108229	2020-00003545				HITT, CARLA R	3/13/2020	\$233.58	\$57.10		
2020-00107900	2020-00003548				SANDEFUR, LISA M	3/13/2020	\$200.00	\$52.37		
2020-00108241	2020-00003552				CAREY, MARY FRANCIS	3/13/2020	\$180.00	\$41.68		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/13/2020	2020-00003756	JE	RA	Revenue Collection Payment Post	Collections		\$19,773.40		\$156,044.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108021	2020-00003552				SAVAGE, CRYSTAL N	3/13/2020	\$100.00	\$38.41	
2020-00108078	2020-00003553				CHESTER, SVONNE D	3/13/2020	\$100.00	\$17.22	
2020-00108116	2020-00003553				OWENS, JONNA H	3/13/2020	\$197.04	\$81.56	
2020-00108275	2020-00003548				GEER, CASEY A	3/13/2020	\$334.93	\$92.28	
2020-00107910	2020-00003545				BUCKMAN, VIVIAN Y	3/13/2020	\$244.94	\$36.91	
2020-00108314	2020-00003553				MCCLURE, ERNESTINE	3/13/2020	\$226.31	\$88.26	
2020-00108015	2020-00003545				RUCKS, HEATHER M	3/13/2020	\$173.49	\$49.73	
2020-00107998	2020-00003553				SMITH, GEORGANA L	3/13/2020	\$143.13	\$37.56	
2020-00108169	2020-00003563				DALLAS, SHARON K	3/13/2020	\$254.03	\$75.21	
2020-00108080	2020-00003545				HERRON, TRACY L	3/13/2020	\$108.77	\$20.23	
2020-00108337	2020-00003545				CARLISLE, KLEATHERN B	3/13/2020	\$238.26	\$46.43	
2020-00108001	2020-00003548				STOTT, MICHELLE D	3/13/2020	\$190.66	\$53.27	
2020-00108317	2020-00003563				WESTERMAN, RHONDA D	3/13/2020	\$58.00	\$36.30	
2020-00108220	2020-00003545				HUFF, PRISCILLA T	3/13/2020	\$138.00	\$37.02	
2020-00108189	2020-00003563				BEALS, AARON L	3/13/2020	\$173.73	\$43.76	
2020-00108181	2020-00003552				BARRETT, STEPHEN L SR	3/13/2020	\$284.47	\$117.47	
2020-00107996	2020-00003545				HAYES, CARLA R	3/13/2020	\$204.87	\$41.28	
2020-00108105	2020-00003548				HOPE, CALLIE A	3/13/2020	\$199.39	\$72.17	
2020-00108269	2020-00003553				HOGGE, LOREN G	3/13/2020	\$222.42	\$64.48	
2020-00108152	2020-00003548				BERNING, LARRY	3/13/2020	\$219.80	\$51.89	
2020-00108182	2020-00003560				HILL, ROBINETTE H	3/13/2020	\$204.08	\$49.73	
2020-00108142	2020-00003545				LAWRIE, JASON J	3/13/2020	\$280.74	\$39.49	
2020-00108175	2020-00003563				MORGAN, STEPHANIE	3/13/2020	\$249.00	\$57.31	
2020-00108215	2020-00003560				GRIFFIN, OSKANNA T	3/13/2020	\$500.00	\$126.42	
2020-00108330	2020-00003552				MILLER, MELONY D	3/13/2020	\$309.21	\$112.58	
2020-00108205	2020-00003563				SUTTON, SHERRI LYNN	3/13/2020	\$194.00	\$65.52	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/13/2020	2020-00003756	JE	RA	Revenue Collection Payment Post	Collections		\$19,773.40		\$156,044.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108290	2020-00003552				GRIFFIN, APRIL D	3/13/2020	\$72.70	\$21.98	
2020-00108186	2020-00003552				HOGAN, TIMOTHY S II	3/13/2020	\$218.92	\$38.40	
2020-00108114	2020-00003553				Divine, Mariana D.	3/13/2020	\$263.29	\$94.21	
2020-00107848	2020-00003545				HOBSON, MARY A	3/13/2020	\$145.88	\$35.32	
2020-00108206	2020-00003563				JENKINS, C MARLENE	3/13/2020	\$133.00	\$67.87	
2020-00108255	2020-00003561				LEE, FRANKLIN	3/13/2020	\$212.84	\$55.53	
2020-00108325	2020-00003561				ROSE, CHARLES W	3/13/2020	\$93.25	\$20.52	
2020-00108311	2020-00003577				AUDUBON AREA LIHEAP CRISIS	3/13/2020	\$2,730.62	\$696.34	
2020-00108104	2020-00003545				BROOKS, JARED D	3/13/2020	\$167.25	\$22.25	
2020-00108098	2020-00003553				P F H, LLC	3/13/2020	\$112.41	\$32.14	
2020-00108297	2020-00003553				TYLER, SHEILA D	3/13/2020	\$191.22	\$81.21	
2020-00107917	2020-00003552				BARRETT, ELISHA	3/13/2020	\$175.41	\$29.14	
2020-00108073	2020-00003545				BROOKS, SHERAL C	3/13/2020	\$206.70	\$51.98	
2020-00108076	2020-00003553				HOUSING AUTH OF HND	3/13/2020	\$452.37	\$139.28	
2020-00108342	2020-00003553				ABBOTT, CODIE	3/13/2020	\$71.65	\$38.50	
2020-00107991	2020-00003545				CROPPER, TIMOTHY W	3/13/2020	\$248.04	\$38.87	
2020-00108090	2020-00003553				RUSSELL, LYNELL J	3/13/2020	\$178.00	\$42.40	
2020-00107882	2020-00003545				PURDY, GISELE S	3/13/2020	\$87.93	\$21.18	
2020-00108274	2020-00003545				LEMON, JUDITH	3/13/2020	\$113.18	\$71.51	
2020-00108204	2020-00003545				RICHARDS, RONALD L	3/13/2020	\$254.11	\$31.81	
2020-00108173	2020-00003563				MCCONNELL, JOHN L	3/13/2020	\$89.79	\$66.05	
2020-00107965	2020-00003545				CATES, JENNIFER I	3/13/2020	\$480.86	\$65.65	
2020-00107892	2020-00003545				MCKINNEY, SEAN L	3/13/2020	\$71.43	\$68.18	
2020-00108218	2020-00003560				VELIZ-VELIZ, CARMEN	3/13/2020	\$287.98	\$73.89	
2020-00108075	2020-00003553				HOUSING AUTH OF HND	3/13/2020	\$334.41	\$227.27	
2020-00108061	2020-00003553				STEWART, NANCY G	3/13/2020	\$149.92	\$20.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/13/2020	2020-00003756	JE	RA	Revenue Collection Payment Post	Collections		\$19,773.40		\$156,044.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108065	2020-00003545				ANDRZEJEWSKI, JESSICA L	3/13/2020	\$227.78	\$41.27	
2020-00108154	2020-00003552				BLEVINS, KAREN S	3/13/2020	\$210.81	\$47.90	
2020-00108271	2020-00003553				DUNCAN, KIMBERLY D	3/13/2020	\$471.25	\$79.37	
2020-00108074	2020-00003553				MAJORS, BONITA	3/13/2020	\$100.00	\$20.42	
2020-00108231	2020-00003545				DUFF, JOSEPH N	3/13/2020	\$319.79	\$75.81	
2020-00107980	2020-00003552				STILTNER, MARY K	3/13/2020	\$271.23	\$51.40	
2020-00108283	2020-00003545				WATSON, BARBARA	3/13/2020	\$217.27	\$56.33	
2020-00108316	2020-00003563				BAILEY-SCANLON, DANIELLE R	3/13/2020	\$300.00	\$70.27	
2020-00108161	2020-00003563				HAGAN, CHANDRA A	3/13/2020	\$279.00	\$88.54	
2020-00108083	2020-00003553				GILBERT, PHILLIP JR	3/13/2020	\$219.20	\$54.03	
2020-00108126	2020-00003553				FOWLER, H SCOTT	3/13/2020	\$275.62	\$71.17	
2020-00108060	2020-00003545				BORUM, JENNIFER R	3/13/2020	\$236.13	\$63.00	
2020-00108130	2020-00003553				CLARK, RILEY K	3/13/2020	\$243.01	\$54.87	
2020-00108037	2020-00003545				RHODES, PAMELA J	3/13/2020	\$370.28	\$52.40	
2020-00108129	2020-00003548				FERRELL, JEANIE	3/13/2020	\$1,138.01	\$181.97	
2020-00107837	2020-00003545				POSEY, JENNIE M	3/13/2020	\$197.41	\$59.98	
2020-00108382	2020-00003552				OWEN, KELLY D	3/13/2020	\$216.02	\$68.75	
2020-00108140	2020-00003560				REITZ, NANCY Y	3/13/2020	\$70.56	\$47.03	
2020-00107886	2020-00003545				PRUITT, JILL M	3/13/2020	\$346.17	\$121.08	
2020-00108125	2020-00003548				SIMPKINS, JOAN F	3/13/2020	\$284.69	\$52.88	
2020-00108094	2020-00003545				LANGLEY, ANISE E	3/13/2020	\$40.00	\$38.69	
2020-00107904	2020-00003545				MORALES, DILMA O	3/13/2020	\$183.47	\$57.69	
2020-00108355	2020-00003553				BLANCHARD, NASILIA	3/13/2020	\$206.48	\$17.01	
2020-00107884	2020-00003545				PURDY, GISELE S	3/13/2020	\$277.10	\$49.87	
2020-00108245	2020-00003545				RIDER, SAMUEL T	3/13/2020	\$262.79	\$68.65	
2020-00108009	2020-00003548				BYRNE, JACOB M	3/13/2020	\$900.00	\$679.37	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/13/2020	2020-00003756	JE	RA	Revenue Collection Payment Post	Collections		\$19,773.40		\$156,044.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107987	2020-00003553				DIXON, ESTER M	3/13/2020	\$252.15	\$55.56	
2020-00108070	2020-00003545				DENTON, JASON F	3/13/2020	\$148.36	\$48.68	
2020-00107901	2020-00003545				CLARK, JAMES T III	3/13/2020	\$314.24	\$75.58	
2020-00108149	2020-00003552				KING, SANDRA R	3/13/2020	\$144.10	\$48.98	
2020-00108033	2020-00003545				VINCENT, KEEVIE	3/13/2020	\$119.49	\$17.39	
2020-00108002	2020-00003545				FREDERICK, BRENDA K	3/13/2020	\$207.30	\$75.92	
2020-00108226	2020-00003545				RIGGS, JIMMIE W JR	3/13/2020	\$199.76	\$51.83	
2020-00108151	2020-00003545				BERRONG, TERRY L	3/13/2020	\$201.98	\$67.81	
2020-00108063	2020-00003548				COTTINGHAM, JERROD D	3/13/2020	\$162.39	\$23.44	
2020-00108093	2020-00003552				BURTON, LUTHER S	3/13/2020	\$61.87	\$58.63	
2020-00107887	2020-00003545				JACKSON, TAMMY L	3/13/2020	\$269.99	\$82.05	
2020-00108128	2020-00003545				YORKE, ROLAND L	3/13/2020	\$64.31	\$40.58	
2020-00108179	2020-00003548				NORRIS, JAMES R	3/13/2020	\$183.60	\$68.13	
2020-00108172	2020-00003563				COX, MYKAYLA G	3/13/2020	\$50.00	\$15.38	
2020-00108106	2020-00003553				KNIGHT, JESSIKA D	3/13/2020	\$242.63	\$50.64	
2020-00108109	2020-00003553				GENTRY, RICHARD THOMAS	3/13/2020	\$275.73	\$46.07	
2020-00107994	2020-00003545				BOOTH, BILLY JACK	3/13/2020	\$227.46	\$20.23	
2020-00107916	2020-00003545				GARZA, SHANA D	3/13/2020	\$257.40	\$83.65	
2020-00108284	2020-00003574				AUDUBON AREA LIHEAP CRISIS	3/13/2020	\$2,633.11	\$568.07	
2020-00107858	2020-00003545				BUGG, PATTI	3/13/2020	\$431.12	\$148.42	
2020-00108236	2020-00003563				JONES, KATHERINE MEGAN	3/13/2020	\$289.49	\$49.59	
2020-00108124	2020-00003545				NEW, ZACHARY L	3/13/2020	\$143.26	\$38.56	
2020-00108176	2020-00003563				SALTER, TAMMIE J	3/13/2020	\$270.00	\$118.58	
2020-00107903	2020-00003545				CROWE, CHRISTINA L	3/13/2020	\$238.97	\$92.90	
2020-00108005	2020-00003545				BOLIN, MITZI D	3/13/2020	\$245.96	\$59.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/13/2020	2020-00003756	JE	RA	Revenue Collection Payment Post	Collections		\$19,773.40		\$156,044.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108214	2020-00003568				HENDERSON CHRISTIAN COMMUNITUY OUTREACH	3/13/2020	\$220.00	\$70.00	
2020-00108112	2020-00003545				HARRIS, PHYLLIS B	3/13/2020	\$322.13	\$92.39	
2020-00108032	2020-00003548				SUMMERS, JESSICA L	3/13/2020	\$228.07	\$37.37	
2020-00108203	2020-00003563				GERTEISEN, ANDREW R	3/13/2020	\$287.54	\$128.57	
2020-00108123	2020-00003545				LAMB, REGINALD H	3/13/2020	\$190.24	\$69.00	
2020-00108167	2020-00003552				BUSH, JAMES L	3/13/2020	\$76.30	\$52.57	
2020-00108326	2020-00003552				DAUGHTERY, KAMERON RAY	3/13/2020	\$48.51	\$2.00	
2020-00108232	2020-00003570				AUDUBON AREA LIHEAP CRISIS	3/13/2020	\$1,988.85	\$400.06	
2020-00108143	2020-00003548				RAMIREZ, DAVID F	3/13/2020	\$239.77	\$27.50	
2020-00108287	2020-00003545				HOFFMAN HOUSE INC	3/13/2020	\$232.98	\$48.07	
2020-00107925	2020-00003545				RIDEOUT, ALBERT E JR	3/13/2020	\$129.48	\$27.73	
2020-00108221	2020-00003545				HALL, CRYSTAL G	3/13/2020	\$256.43	\$67.67	
2020-00108072	2020-00003548				POWELL, REBECCA J	3/13/2020	\$142.68	\$18.21	
2020-00108097	2020-00003553				SBAK ENTERPRISES LLC	3/13/2020	\$145.76	\$21.44	
2020-00108207	2020-00003560				BIEN AIME, SERGE	3/13/2020	\$295.35	\$105.34	
2020-00108312	2020-00003560				HOLSING, DEBRA E	3/13/2020	\$296.00	\$87.80	
2020-00108122	2020-00003545				FAIRCHILD, KATHRYN D	3/13/2020	\$209.37	\$28.59	
2020-00108096	2020-00003548				JONES, ANGILE D	3/13/2020	\$300.00	\$57.33	
2020-00108121	2020-00003553				JOHNSON, TERRON D	3/13/2020	\$94.56	\$21.43	
2020-00108190	2020-00003545				MARSHALL, BRIANNA	3/13/2020	\$157.58	\$134.01	
2020-00107915	2020-00003552				KNIGHT, SONIA H	3/13/2020	\$110.00	\$79.67	
2020-00108127	2020-00003553				ONAN, KRISTEN E	3/13/2020	\$149.19	\$38.40	
2020-00108270	2020-00003545				WOODARD, GLEN	3/13/2020	\$368.66	\$57.98	
2020-00108119	2020-00003545				BOYETT, NANCY M	3/13/2020	\$231.00	\$47.00	
2020-00108133	2020-00003545				DUNCAN, APRIL G	3/13/2020	\$137.40	\$113.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/13/2020	2020-00003756	JE	RA	Revenue Collection Payment Post	Collections		\$19,773.40		\$156,044.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108295	2020-00003560				VANVACTOR, ELIZABETH M	3/13/2020	\$271.16	\$98.06	
2020-00107995	2020-00003553				RAY, PAUL	3/13/2020	\$161.00	\$67.76	
2020-00108031	2020-00003552				INDEPENDENCE BANK	3/13/2020	\$255.73	\$69.05	
2020-00107918	2020-00003552				RAY, PAUL	3/13/2020	\$15.46	\$3.39	
2020-00107981	2020-00003545				BRITT, DONALD E	3/13/2020	\$302.94	\$68.75	
2020-00108168	2020-00003563				JACKSON, NAI V	3/13/2020	\$156.57	\$57.95	
2020-00108066	2020-00003552				WHITE, TIMOTHY G	3/13/2020	\$412.69	\$80.56	
2020-00108286	2020-00003553				KASEY, SHARON L	3/13/2020	\$340.97	\$66.74	
2020-00107841	2020-00003545				ALEXANDER, STORMY G	3/13/2020	\$150.17	\$29.56	
2020-00108102	2020-00003545				LYNAM, STACEY R	3/13/2020	\$378.75	\$69.59	
2020-00108004	2020-00003548				WALKER, MATTHEW P	3/13/2020	\$423.00	\$314.59	
2020-00108235	2020-00003552				STOTT, AMANDA	3/13/2020	\$428.99	\$43.72	
2020-00108057	2020-00003548				STONE, PHYLLIS A	3/13/2020	\$173.00	\$21.13	
2020-00108319	2020-00003563				SIBLEY, ELLIS R	3/13/2020	\$300.00	\$102.79	
2020-00107889	2020-00003551				COLLINS, LAWRENCE H III	3/12/2020	\$265.00	\$145.00	
2020-00107870	2020-00003545				MARTIN, CYNTHIA J	3/13/2020	\$42.22	\$19.53	
2020-00108137	2020-00003545				ALVARADO, SANTOS O	3/13/2020	\$265.11	\$61.32	
2020-00108062	2020-00003545				STONE, VERNON R	3/13/2020	\$265.55	\$64.16	
2020-00108193	2020-00003563				LITTREL, KALEY R	3/13/2020	\$222.98	\$64.90	
2020-00107893	2020-00003553				CHESTER, AMANDA M	3/13/2020	\$272.50	\$146.68	
2020-00108258	2020-00003545				WATSON, JASON L	3/13/2020	\$227.47	\$81.94	
2020-00108087	2020-00003552				WILSON, KRYSTALYN K	3/13/2020	\$185.42	\$75.86	
2020-00107868	2020-00003545				MEREDITH, CONNIE C	3/13/2020	\$95.26	\$72.25	
2020-00108157	2020-00003545				GLENN, CLARENCE H	3/13/2020	\$312.69	\$31.72	
2020-00108059	2020-00003553				OVERFIELD, TROY D	3/13/2020	\$77.50	\$44.21	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/13/2020	2020-00003756	JE	RA	Revenue Collection Payment Post	Collections		\$19,773.40		\$156,044.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108013	2020-00003552				TRISTATE 401K ADMINISTRATORS	3/13/2020	\$190.00	\$190.00	
2020-00107914	2020-00003552				RANSOM, CHARLES E	3/13/2020	\$214.24	\$58.95	
2020-00108118	2020-00003553				MARKWELL, WILLIAM I	3/13/2020	\$260.27	\$26.99	
2020-00108303	2020-00003560				WILLIAMS, BRYCE C	3/13/2020	\$223.39	\$43.39	
2020-00108313	2020-00003545				OVERFIELD, J R	3/13/2020	\$270.85	\$79.25	
2020-00108135	2020-00003555				ARMSTRONG, EDWARD A	3/13/2020	\$663.84	\$315.00	
2020-00107908	2020-00003545				TURNER, SHELLY T	3/13/2020	\$100.00	\$76.43	
2020-00108006	2020-00003545				CARDWELL, KIMBERLY D	3/13/2020	\$224.33	\$64.73	
2020-00108101	2020-00003548				TURNER, WENDELL	3/13/2020	\$182.66	\$50.40	
2020-00108146	2020-00003560				PASCUAL, JUAN J	3/13/2020	\$305.75	\$85.73	
2020-00108300	2020-00003545				STONE, BRENNAM	3/13/2020	\$407.21	\$57.98	
2020-00108339	2020-00003560				TWEDDELL, THOMAS J	3/13/2020	\$179.42	\$52.98	
2020-00108010	2020-00003545				CARRIER, TAYLOR M	3/13/2020	\$280.63	\$59.99	
2020-00108024	2020-00003545				WILLETT, CAROLYN E	3/13/2020	\$189.60	\$34.65	
2020-00108099	2020-00003548				SALLEE, CAROLYN S	3/13/2020	\$185.67	\$32.64	
2020-00108238	2020-00003563				ROBBINS, SHANNON D	3/13/2020	\$252.00	\$74.34	
2020-00108188	2020-00003563				SULLIVAN, ALEXANDER C	3/13/2020	\$185.39	\$38.65	
2020-00108187	2020-00003563				BROWN, LISA D	3/13/2020	\$81.72	\$57.99	
2020-00108077	2020-00003553				RIGDON, RANDA L	3/13/2020	\$264.00	\$115.04	
2020-00107973	2020-00003545				DANCE, ROBIN R	3/13/2020	\$263.00	\$80.79	
2020-00107897	2020-00003545				GARCIA, DANIEL	3/13/2020	\$177.77	\$25.15	
2020-00108148	2020-00003560				PASCUAL, JUAN J	3/13/2020	\$311.80	\$123.73	
2020-00108012	2020-00003545				HOUSE, BRIANNA	3/13/2020	\$288.92	\$63.10	
2020-00108208	2020-00003545				POYNTER, JERMAINE D	3/13/2020	\$303.63	\$139.38	
2020-00108211	2020-00003560				GIBSON, VIVIAN V	3/13/2020	\$75.00	\$18.34	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/13/2020	2020-00003756	JE	RA	Revenue Collection Payment Post	Collections		\$19,773.40		\$156,044.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108348	2020-00003560				BERRY, BRAXTON T	3/13/2020	\$106.50	\$73.30	
2020-00107842	2020-00003545				HOPE, KATHY ANN	3/13/2020	\$109.99	\$86.48	
2020-00107906	2020-00003545				O'LEARY, LORREN D	3/13/2020	\$202.86	\$66.95	
2020-00108139	2020-00003548				MARRUQUIN, NINFA A	3/13/2020	\$273.55	\$194.10	
2020-00108328	2020-00003553				BLACKSTON, JAMES A	3/13/2020	\$435.02	\$196.55	
2020-00108086	2020-00003553				ROYSTER, WAYNE L	3/13/2020	\$90.22	\$66.49	
2020-00108265	2020-00003553				BASSETT, MILDRED	3/13/2020	\$95.86	\$24.92	
2020-00107866	2020-00003545				WEYERBACHER, ALMA TENA	3/13/2020	\$202.02	\$48.98	
2020-00108192	2020-00003563				BAUSINGER, CHELSEY M	3/13/2020	\$360.73	\$115.35	
2020-00108216	2020-00003545				PUTMAN, JAMES F	3/13/2020	\$276.00	\$32.22	
2020-00108064	2020-00003545				BUMPUS, MICHELLE D	3/13/2020	\$40.00	\$40.00	
2020-00107970	2020-00003545				SELF, TIFFANY LYNN	3/13/2020	\$233.09	\$70.73	
2020-00108197	2020-00003563				DUFRANE, CHERYL B	3/13/2020	\$240.50	\$32.34	
2020-00108150	2020-00003548				SUMRALL, CHRISTINA M	3/13/2020	\$136.40	\$41.45	
2020-00108008	2020-00003545				PARRA, JORGE	3/13/2020	\$218.17	\$62.80	
2020-00108263	2020-00003545				LARUE, ADAM G	3/13/2020	\$215.10	\$64.94	
2020-00108272	2020-00003545				BUCKMAN, HERBERT A	3/13/2020	\$156.22	\$34.40	
2020-00108164	2020-00003563				STEWART, WILLIAM J	3/13/2020	\$220.00	\$57.66	
2020-00108107	2020-00003545				MCGUIRE, DEBRA L	3/13/2020	\$190.89	\$42.99	
2020-00107997	2020-00003545				LIKINS, STEVE A	3/13/2020	\$127.13	\$20.23	
2020-00108082	2020-00003545				MAJORS, ALBERT W	3/13/2020	\$318.10	\$50.73	
2020-00107999	2020-00003545				TAYLOR, WILMA J	3/13/2020	\$97.11	\$73.53	
2020-00108234	2020-00003553				ARROYO-ARELLANO, ANA M	3/13/2020	\$358.03	\$48.34	
2020-00108088	2020-00003553				NORMAN, TERESA SUE	3/13/2020	\$326.85	\$95.22	
2020-00108081	2020-00003553				NEAL, MYRON T	3/13/2020	\$234.93	\$43.37	
2020-00108147	2020-00003563				PROBUS, CHRISTOPHER D	3/13/2020	\$419.00	\$167.32	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/13/2020	2020-00003756	JE	RA	Revenue Collection Payment Post	Collections		\$19,773.40		\$156,044.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108344	2020-00003560				BENNETT, JAMIE L	3/13/2020	\$76.05	\$7.08	
2020-00108310	2020-00003560				KISSEL, ASHLEY N	3/13/2020	\$231.01	\$65.72	
2020-00108025	2020-00003552				JAMES, MERCEDES C	3/13/2020	\$265.06	\$58.55	
2020-00108213	2020-00003567				HENDERSON CHRISTIAN COMMUNITUY OUTREACH	3/13/2020	\$1,415.22	\$388.25	
2020-00107985	2020-00003552				SMITH, SAMANTHA J	3/13/2020	\$250.00	\$79.34	
2020-00107885	2020-00003548				CLARDY, KENNETH R	3/13/2020	\$189.51	\$24.11	
2020-00107902	2020-00003548				SKAGGS, BETHANY L	3/13/2020	\$180.00	\$50.10	
2020-00108007	2020-00003545				COUNTRYVIEW APTS	3/13/2020	\$46.52	\$22.79	
2020-00108350	2020-00003560				STONE, JASON E	3/13/2020	\$152.42	\$17.84	
2020-00108324	2020-00003560				LITTLEPAGE, JULIE A	3/13/2020	\$139.48	\$27.75	
2020-00108201	2020-00003563				SCHROADER, AMANDA	3/13/2020	\$208.04	\$63.46	
2020-00108014	2020-00003545				CARTWRIGHT, JAMIE R	3/13/2020	\$330.00	\$127.65	
2020-00108198	2020-00003563				SMITH, QUENTIN M	3/13/2020	\$189.32	\$38.70	
2020-00108131	2020-00003545				COLLIER, TROY E	3/13/2020	\$228.61	\$76.40	
2020-00108224	2020-00003545				JONES, GEORGE JR	3/13/2020	\$219.05	\$25.32	
2020-00108110	2020-00003545				ARMSTEAD, LITITIA A	3/13/2020	\$273.23	\$89.06	
2020-00108223	2020-00003545				HOLLOWAY, MIOSHI C	3/13/2020	\$80.40	\$77.15	
2020-00107990	2020-00003552				JOHNSON, PAUL E	3/13/2020	\$161.14	\$30.15	
2020-00108091	2020-00003552				LAWSON, DOUGLAS E	3/13/2020	\$272.87	\$63.02	
2020-00108222	2020-00003553				FOREMAN, BROOKE MICHELLE	3/13/2020	\$260.66	\$68.32	
2020-00107911	2020-00003552				DANHAEUER, RICHARD	3/13/2020	\$272.76	\$73.92	
2020-00108292	2020-00003553				GRINDALL, CAMERON M	3/13/2020	\$368.75	\$86.72	
2020-00108171	2020-00003563				COX, MYKAYLA G	3/13/2020	\$300.00	\$87.97	
2020-00108092	2020-00003552				FIELDS, ANTHONY R	3/13/2020	\$198.66	\$47.43	
2020-00108353	2020-00003552				SIZEMORE, MARLENE J	3/13/2020	\$300.00	\$73.46	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/13/2020	2020-00003756	JE	RA	Revenue Collection Payment Post	Collections		\$19,773.40		\$156,044.64
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00107936	2020-00003552				BRITT, LACEY L	3/13/2020	\$174.73	\$32.62	
2020-00108120	2020-00003545				REID, ORALOU M	3/13/2020	\$220.80	\$49.40	
2020-00108379	2020-00003569				GISH, BRAYDEN M	3/13/2020	\$352.50	\$190.00	
2020-00107874	2020-00003545				GIBSON, LORREN W	3/13/2020	\$179.25	\$41.91	
2020-00107988	2020-00003553				WHITE, TAYLOR G	3/13/2020	\$228.37	\$70.83	
2020-00108383	2020-00003552				BYRNE, JENNA L	3/13/2020	\$82.16	\$58.43	
2020-00108089	2020-00003553				MITCHELL, JOSEPH B-LIV	3/13/2020	\$92.45	\$27.27	
2020-00108159	2020-00003563				SAUER, KATIE Y	3/13/2020	\$134.00	\$105.11	
2020-00108117	2020-00003553				URBINA, ALBERT M	3/13/2020	\$173.14	\$54.51	
2020-00108045	2020-00003545				MELTON, BRIAN	3/13/2020	\$204.10	\$176.54	
2020-00107852	2020-00003545				MOORE, CONNIE S	3/13/2020	\$317.28	\$91.61	
2020-00108134	2020-00003545				BOWMAN-STARKS, ANNA S	3/13/2020	\$249.00	\$52.11	
2020-00108331	2020-00003560				LAUGHARY, KENNETH B	3/13/2020	\$181.71	\$47.49	
2020-00108185	2020-00003545				FRATANDUONO, MARY K	3/13/2020	\$49.37	\$4.50	
2020-00108108	2020-00003553				SHOUSE, BRANDI L	3/13/2020	\$130.59	\$21.44	
2020-00108132	2020-00003553				FELDKAMP, SHEILA M	3/13/2020	\$200.00	\$6.29	
2020-00108022	2020-00003545				GOINS, HUNTER D	3/13/2020	\$177.60	\$31.99	
2020-00107986	2020-00003553				PEERCY, JAMES E	3/13/2020	\$60.25	\$17.59	
2020-00107851	2020-00003545				CAMPBELL, JAMES G	3/13/2020	\$108.23	\$84.50	
2020-00108212	2020-00003545				HAWES, CONNIE F	3/13/2020	\$150.66	\$50.11	
2020-00108144	2020-00003553				NGUYEN, TRAVIS MINH	3/13/2020	\$265.48	\$59.89	
2020-00108225	2020-00003553				LAWRIE, STEVEN M	3/13/2020	\$277.23	\$45.80	
2020-00108360	2020-00003552				KNOTT, ROBERT	3/13/2020	\$271.26	\$42.37	
2020-00108242	2020-00003545				RIDEOUT, HAYLEY L	3/13/2020	\$205.21	\$56.24	
2020-00108178	2020-00003563				Stewart, Alexander	3/13/2020	\$260.18	\$66.81	
2020-00108305	2020-00003545				TRENT, HOLLY B	3/13/2020	\$141.59	\$52.38	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
3/13/2020	2020-00003756	JE	RA	Revenue Collection Payment Post	Collections		\$19,773.40		\$156,044.64	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00108285	2020-00003545				BARTON, STEVEN A	3/13/2020	\$259.20	\$57.06		
2020-00108318	2020-00003563				BLANFORD, JAYELYN P	3/13/2020	\$223.88	\$54.29		
2020-00108136	2020-00003553				RENTALL LLC	3/13/2020	\$275.00	\$27.52		
2020-00108071	2020-00003552				PRUITT, ERICA B	3/13/2020	\$178.42	\$49.98		
2020-00108050	2020-00003552				JOHNSON, HERBERT L	3/13/2020	\$188.83	\$30.82		
2020-00108155	2020-00003560				TURNER, LINDSEY N	3/13/2020	\$303.12	\$87.46		
2020-00108228	2020-00003560				SCOTT, MAE	3/13/2020	\$142.00	\$21.69		
2020-00108162	2020-00003563				LANNEY, ZACHARY A	3/13/2020	\$299.26	\$100.11		
2020-00108329	2020-00003563				CAMPBELL, MALASIA R	3/13/2020	\$150.00	\$26.42		
							Total:	\$68,270.48	\$19,763.57	
3/13/2020	2020-00003757	JE	UB	Adjustments processed on 03/16/2020	Utility Mgmt		\$1.84		\$156,046.48	
3/13/2020	2020-00003762	JE	UB	Exception Bills	Utility Mgmt			\$3.75	\$156,042.73	
3/13/2020	2020-00003828	JE	UB	Exception Bills	Utility Mgmt			\$77.13	\$155,965.60	
3/16/2020	2020-00003765	JE	UB	Adjustments processed on 03/16/2020	Utility Mgmt			\$3,321.41	\$152,644.19	
3/16/2020	2020-00003773	JE	UB	Exception Bills	Utility Mgmt		\$168.40		\$152,812.59	
3/16/2020	2020-00003775	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.67		\$180,416.26	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00108428	2020-00003584				GIPSON, BRIAN T	3/16/2020	\$180.46	\$50.87		
2020-00108609	2020-00003598				YATES, KALONA G, HOLY NAME	3/16/2020	\$263.03	\$36.00		
2020-00108424	2020-00003578				MATTHEWS, SUSANNE M	3/16/2020	\$346.00	\$47.89		
2020-00108376	2020-00003578				DECKER, MICHAEL A	3/16/2020	\$56.83	\$33.48		
2020-00108419	2020-00003585				NUNN, CHERYL K	3/16/2020	\$225.00	\$105.00		
2020-00108586	2020-00003578				GASTENVELD, R J	3/16/2020	\$180.00	\$144.29		
2020-00108475	2020-00003584				SCHLEICHER, DANIELLE A	3/16/2020	\$95.63	\$71.90		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/16/2020	2020-00003775	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.67		\$180,416.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108877	2020-00003576				OBET, PAUL	3/16/2020	\$200.00	\$47.10	
2020-00108506	2020-00003584				GRIFFITH, BRIAN D	3/16/2020	\$167.46	\$143.73	
2020-00108702	2020-00003578				MOSS, WILLIAM T	3/16/2020	\$196.95	\$78.14	
2020-00108389	2020-00003578				MCATEE, CARROLL H	3/16/2020	\$160.24	\$59.40	
2020-00108544	2020-00003578				HARBOR HOUSE	3/16/2020	\$787.45	\$327.84	
2020-00108646	2020-00003578				GANT, ERVINIA	3/16/2020	\$230.03	\$68.97	
2020-00108565	2020-00003578				MILLER, VICKIE L	3/16/2020	\$230.72	\$52.15	
2020-00108613	2020-00003576				HAYS, DONNA J	3/16/2020	\$163.03	\$30.81	
2020-00108454	2020-00003578				POSEY, ERICA R	3/16/2020	\$145.01	\$111.28	
2020-00108593	2020-00003578				FRASIER, ROBBIE L	3/16/2020	\$376.59	\$83.89	
2020-00108800	2020-00003578				WALLACE, KENNETH E	3/16/2020	\$382.70	\$106.25	
2020-00108622	2020-00003584				BUSH, ELAINE S	3/16/2020	\$143.84	\$120.21	
2020-00108606	2020-00003581				WRIGHT, CHARLES T	3/16/2020	\$273.00	\$34.30	
2020-00108462	2020-00003584				KAHL, MARIAH	3/16/2020	\$273.00	\$94.37	
2020-00108610	2020-00003584				BROWN, DANNY W	3/16/2020	\$166.22	\$166.22	
2020-00108628	2020-00003578				CRIDER, KENNETH C	3/16/2020	\$192.19	\$27.89	
2020-00108533	2020-00003578				HINES, DEONTE	3/16/2020	\$290.00	\$65.82	
2020-00108784	2020-00003581				KNIGHT, SHERRY D	3/16/2020	\$277.76	\$59.48	
2020-00108446	2020-00003578				LISEMBEE, JOAN M	3/16/2020	\$196.96	\$72.48	
2020-00108686	2020-00003576				GLASS, HOLLY M	3/16/2020	\$100.00	\$19.47	
2020-00108753	2020-00003591				CRAIG, MARVIN L	3/16/2020	\$210.16	\$40.40	
2020-00108479	2020-00003581				HENRY, RONALD B	3/16/2020	\$248.59	\$40.78	
2020-00108418	2020-00003578				TOWNSEND, JAMES E	3/16/2020	\$215.37	\$45.89	
2020-00108578	2020-00003584				BARKLEY, LOGAN A	3/16/2020	\$186.35	\$37.99	
2020-00108866	2020-00003576				BIGGS, DALE R	3/16/2020	\$87.61	\$64.09	
2020-00108672	2020-00003581				LAUGHLIN, TAMETHA D	3/16/2020	\$217.63	\$51.52	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/16/2020	2020-00003775	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.67		\$180,416.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108694	2020-00003581					3/16/2020	\$339.87	\$55.63	
2020-00108547	2020-00003596				DANIEL, GAYLE J	3/16/2020	\$163.03	\$35.23	
2020-00108373	2020-00003576				WILDER, SEAN P	3/16/2020	\$300.53	\$62.89	
2020-00108450	2020-00003581				CREWS, DANIEL R	3/16/2020	\$334.44	\$61.06	
2020-00108805	2020-00003578				STONE, BRADLEY K	3/16/2020	\$164.33	\$31.29	
2020-00108293	2020-00003576				STOTT, CRYSTAL M	3/16/2020	\$353.18	\$97.93	
2020-00108555	2020-00003578				DAIGLE, ROBERT N	3/16/2020	\$274.82	\$63.22	
2020-00108769	2020-00003578				HANCOCK, PAMELA J	3/16/2020	\$181.39	\$43.94	
2020-00108401	2020-00003578				PHILLIPS, DAN	3/16/2020	\$126.61	\$102.88	
2020-00108700	2020-00003576				TLKY LLC DBA DENNY'S	3/16/2020	\$14.60	\$5.26	
2020-00108408	2020-00003578				GRIFFIN, GAYLE M	3/16/2020	\$219.59	\$35.99	
2020-00108571	2020-00003581				MCKEE, BILLY J	3/16/2020	\$120.00	\$84.64	
2020-00108724	2020-00003601				FRITZ, KYLEE G	3/16/2020	\$69.48	\$46.11	
2020-00108844	2020-00003578				GINGER, L AURORA	3/16/2020	\$340.70	\$57.47	
2020-00108822	2020-00003578				MOORE, TORI L	3/16/2020	\$53.58	\$18.97	
2020-00108562	2020-00003581				BECK, LINDA K	3/16/2020	\$196.97	\$78.06	
2020-00108624	2020-00003584				PAULEY, CATHERINLEN T	3/16/2020	\$145.58	\$40.65	
2020-00108692	2020-00003578				LIGGETT, FRANCES L	3/16/2020	\$332.23	\$64.08	
2020-00108816	2020-00003578				PARRISH, CHARLA D	3/16/2020	\$263.31	\$68.59	
2020-00108425	2020-00003590				DAVIS, BENJAMIN J	3/16/2020	\$190.00	\$70.00	
2020-00108633	2020-00003591				KENNEDY, ASHLEY N	3/16/2020	\$170.72	\$4.89	
2020-00108603	2020-00003581				NORRIS CHAPEL	3/16/2020	\$143.18	\$20.23	
2020-00108681	2020-00003576				THE HEART GROUP, LLC	3/16/2020	\$25.20	\$3.37	
2020-00108391	2020-00003576				LOPEZ, SEL CELSO	3/16/2020	\$259.71	\$92.21	
2020-00108802	2020-00003578				O'DANIEL, BETTYE	3/16/2020	\$538.58	\$417.77	
2020-00108855	2020-00003578				JOYNER, ISAAC D	3/16/2020	\$224.96	\$66.21	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/16/2020	2020-00003775	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.67		\$180,416.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108837	2020-00003584				SCOTT, CHASITY N	3/16/2020	\$213.70	\$61.15	
2020-00108716	2020-00003584				EBELHAR, JERRAD B	3/16/2020	\$223.42	\$72.65	
2020-00108423	2020-00003578				BURRIS, ROY E	3/16/2020	\$182.12	\$33.32	
2020-00108508	2020-00003578				MULYANA, TEDDY	3/16/2020	\$149.13	\$32.28	
2020-00108867	2020-00003591				CABELL, VELMA	3/16/2020	\$279.00	\$111.00	
2020-00108589	2020-00003591				SMITH, CHARLENE E	3/16/2020	\$153.19	\$25.57	
2020-00108522	2020-00003578				ABERNATHY, JEROME D	3/16/2020	\$208.03	\$32.13	
2020-00108756	2020-00003578				FULKERSON, LINDA G	3/16/2020	\$201.92	\$52.31	
2020-00108489	2020-00003578				WILSON, JOHN W	3/16/2020	\$61.29	\$37.92	
2020-00108759	2020-00003578				POWELL, DEBORAH M	3/16/2020	\$290.33	\$45.29	
2020-00108384	2020-00003578				TIGUE, MICHAEL S	3/16/2020	\$254.04	\$66.85	
2020-00108487	2020-00003581				BOOTH, EDWARD	3/16/2020	\$312.00	\$107.43	
2020-00108333	2020-00003578				EDWARDS, BRITNEY M	3/16/2020	\$92.14	\$28.85	
2020-00108691	2020-00003578				TAPP, EDITH F	3/16/2020	\$407.32	\$66.30	
2020-00108732	2020-00003576				BOURLAND, LISA O	3/16/2020	\$852.64	\$163.64	
2020-00108885	2020-00003576				KEOWN, ASHLEY M	3/16/2020	\$365.33	\$60.27	
2020-00108291	2020-00003576				GILBERT, FREDA	3/16/2020	\$225.84	\$90.45	
2020-00108456	2020-00003584				WARNER, KAREN S	3/16/2020	\$178.75	\$28.92	
2020-00108431	2020-00003584				SHELTON, BLAKE J	3/16/2020	\$350.00	\$41.95	
2020-00108386	2020-00003576				PATMORE, LAURA A	3/16/2020	\$306.38	\$110.53	
2020-00108760	2020-00003578				CRADDOCK, PAULA J	3/16/2020	\$188.37	\$28.56	
2020-00108872	2020-00003601				EDGERSON, JUNELL	3/16/2020	\$272.89	\$36.03	
2020-00108749	2020-00003601				EMBRY, RONALD D	3/16/2020	\$106.32	\$31.14	
2020-00108363	2020-00003576				MOORE, ANNIE E	3/16/2020	\$226.12	\$50.36	
2020-00108874	2020-00003601				MOORE, KIMBERLY N	3/16/2020	\$220.35	\$42.20	
2020-00108552	2020-00003581				FOSTER, CHELSIE L	3/16/2020	\$100.00	\$99.28	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/16/2020	2020-00003775	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.67		\$180,416.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108623	2020-00003578				SAMPLES, CHARLES T	3/16/2020	\$147.10	\$46.56	
2020-00108757	2020-00003578				NUNN, ROGER G	3/16/2020	\$109.16	\$32.05	
2020-00108796	2020-00003576				TAYLOR, ROSE MARY	3/16/2020	\$205.09	\$45.73	
2020-00108574	2020-00003576				MEDINA, ANGELICA	3/16/2020	\$702.60	\$75.88	
2020-00108739	2020-00003578				PRIEST, NORRIS O	3/16/2020	\$200.35	\$43.70	
2020-00108651	2020-00003578				BEAN, VICKI L	3/16/2020	\$285.21	\$122.39	
2020-00108526	2020-00003584				MCBRIDE, DAVID L	3/16/2020	\$238.84	\$34.99	
2020-00108590	2020-00003578				IMMANUEL BAPT TEMPLE	3/16/2020	\$218.96	\$57.35	
2020-00108556	2020-00003578				DAIGLE, ROBERT N	3/16/2020	\$363.59	\$98.29	
2020-00108763	2020-00003578				URBAN STEWARDS, LLC	3/16/2020	\$229.05	\$21.89	
2020-00108488	2020-00003581				GREEN, SHEILA A	3/16/2020	\$50.00	\$38.93	
2020-00108876	2020-00003580				RAY, DELESE P	3/16/2020	\$252.50	\$112.50	
2020-00108635	2020-00003578				WALLACE, RALPH C	3/16/2020	\$292.21	\$73.56	
2020-00108358	2020-00003578				MORRIS, PATRICIA A	3/16/2020	\$219.17	\$64.23	
2020-00108790	2020-00003578				JOHNSON, LEONARD	3/16/2020	\$176.03	\$51.40	
2020-00108490	2020-00003584				MABREY, TERESA L	3/16/2020	\$250.00	\$52.93	
2020-00108550	2020-00003578				SUTTON, JAMES D	3/16/2020	\$126.00	\$29.27	
2020-00108621	2020-00003584				CHEATHAM, MELISSA J	3/16/2020	\$64.65	\$61.56	
2020-00108404	2020-00003578				WILKERSON, RICHARD ALLEN	3/16/2020	\$260.00	\$36.08	
2020-00108476	2020-00003581				CRAFTON, JOE R	3/16/2020	\$199.03	\$51.94	
2020-00108334	2020-00003578				LEWIS, BARBARA J	3/16/2020	\$335.63	\$78.98	
2020-00108761	2020-00003600				AUDUBON AREA LIHEAP CRISIS	3/16/2020	\$3,423.00	\$750.20	
2020-00108395	2020-00003578				BARRON, DIANA G	3/16/2020	\$192.89	\$40.40	
2020-00108532	2020-00003584				LOVAN, RAY E	3/16/2020	\$140.00	\$25.15	
2020-00108708	2020-00003581				BENEFIEL, MICHAEL	3/16/2020	\$247.19	\$39.40	
2020-00108400	2020-00003578				BERBERICH, PAUL H	3/16/2020	\$243.72	\$70.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/16/2020	2020-00003775	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.67		\$180,416.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108687	2020-00003581				HENGEN, DANIEL J	3/16/2020	\$158.83	\$38.41	
2020-00108685	2020-00003581				SWIFT, DANIEL A	3/16/2020	\$167.62	\$40.89	
2020-00108744	2020-00003578				JNG PROPERTIES, LLC	3/16/2020	\$161.94	\$84.78	
2020-00108564	2020-00003581				HAYES, SHAWN M	3/16/2020	\$80.00	\$28.43	
2020-00108728	2020-00003591				BENTLEY, RONNIE LEE JR	3/16/2020	\$71.20	\$25.27	
2020-00108793	2020-00003578				JOYNER, MEAGAN E	3/16/2020	\$125.38	\$101.65	
2020-00108632	2020-00003578				O'NAN, TIMOTHY M	3/16/2020	\$155.08	\$45.48	
2020-00108879	2020-00003576				KEITH, KIRK M	3/16/2020	\$500.00	\$178.64	
2020-00108705	2020-00003576				TLKY LLC DBA DENNYS	3/16/2020	\$30.00	\$4.75	
2020-00108499	2020-00003584				Dickens, Emma	3/16/2020	\$267.68	\$98.06	
2020-00108501	2020-00003584				FULLER, LAURIE A	3/16/2020	\$44.23	\$20.89	
2020-00108611	2020-00003584				SUTTON, KAITLYN V	3/16/2020	\$300.00	\$80.17	
2020-00108367	2020-00003578				CHANDLER, VIRGINIA	3/16/2020	\$418.67	\$88.57	
2020-00108529	2020-00003578				PIKE, ANN GOLDEY	3/16/2020	\$50.00	\$11.81	
2020-00108631	2020-00003597				PERKINS, ADAM	3/16/2020	\$202.50	\$62.50	
2020-00108829	2020-00003601				CHANDLER, ELY E	3/16/2020	\$319.30	\$60.36	
2020-00108415	2020-00003584				HORN, ALLISON M	3/16/2020	\$251.54	\$52.31	
2020-00108825	2020-00003578				RIGGS, BRENDA A	3/16/2020	\$172.80	\$50.56	
2020-00108707	2020-00003581				WERSICH, JEFFREY W	3/16/2020	\$236.15	\$44.23	
2020-00108427	2020-00003584				LITTLEPAGE, AMY L	3/16/2020	\$382.00	\$101.37	
2020-00108786	2020-00003578				HAWES, HAROLD A	3/16/2020	\$191.08	\$36.65	
2020-00108535	2020-00003584				DIVIETRO, JOSEPH L	3/16/2020	\$210.00	\$38.23	
2020-00108772	2020-00003578				HOLLOWAY, SOPHIA N	3/16/2020	\$256.64	\$50.60	
2020-00108833	2020-00003578				THOMAS, STEVEN D	3/16/2020	\$278.45	\$79.73	
2020-00108430	2020-00003584				Barre, George	3/16/2020	\$294.59	\$20.18	
2020-00108689	2020-00003578				HOWELL, ASHLEY R	3/16/2020	\$160.49	\$46.35	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/16/2020	2020-00003775	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.67		\$180,416.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108393	2020-00003578				KROEGER, MARKA G	3/16/2020	\$201.31	\$21.44	
2020-00108655	2020-00003581				JTM PROPERTY LLC	3/16/2020	\$347.68	\$21.44	
2020-00108733	2020-00003596				DAVIES, ABIGAIL J	3/16/2020	\$22.50	\$22.50	
2020-00108464	2020-00003584				YANCEY, KEENDRA W	3/16/2020	\$140.38	\$42.20	
2020-00108861	2020-00003578				DAVIS, JOHN R JR	3/16/2020	\$466.61	\$113.73	
2020-00108569	2020-00003581				TISDALE, PERRY L	3/16/2020	\$99.86	\$63.41	
2020-00108765	2020-00003591				SKAGGS, DANIELLE N	3/16/2020	\$300.13	\$109.31	
2020-00108366	2020-00003578				RABER, RICHARD L JR	3/16/2020	\$650.00	\$303.72	
2020-00108531	2020-00003578				RIDEOUT, ROBIN D	3/16/2020	\$250.00	\$53.31	
2020-00108799	2020-00003578				HAIRE, JERRY D	3/16/2020	\$205.80	\$55.54	
2020-00108596	2020-00003584				BROWN, DANNY W	3/16/2020	\$214.34	\$20.40	
2020-00108684	2020-00003578				SHEETS, KELVIA V EST	3/16/2020	\$70.00	\$20.64	
2020-00108851	2020-00003584				GARRETT, GRIGGS J	3/16/2020	\$128.00	\$22.91	
2020-00108715	2020-00003584				WILSON, CHELSEA N	3/16/2020	\$249.50	\$74.18	
2020-00108607	2020-00003576				BALLOU, WILMA A	3/16/2020	\$150.76	\$22.15	
2020-00108447	2020-00003584				EDWARDS, ROBERT C	3/16/2020	\$179.13	\$52.48	
2020-00108899	2020-00003596				NELSON, STEPHANIE R	3/16/2020	\$129.96	\$37.70	
2020-00108511	2020-00003578				TAPP, ALICE R	3/16/2020	\$186.39	\$94.21	
2020-00108847	2020-00003578				BUCKMAN, DALE	3/16/2020	\$174.39	\$101.02	
2020-00108817	2020-00003578				MATTINGLY, CONNER H	3/16/2020	\$214.07	\$44.40	
2020-00108620	2020-00003578				PECKENPAUGH, BETTY P	3/16/2020	\$173.13	\$44.79	
2020-00108725	2020-00003584				WISCHER, JULIE D	3/16/2020	\$169.44	\$50.74	
2020-00108605	2020-00003598				GUEVARA, FREDY A	3/16/2020	\$276.01	\$46.92	
2020-00108821	2020-00003578				BRAY, DESSA	3/16/2020	\$67.90	\$44.17	
2020-00108741	2020-00003578				RILEY, DAVID A	3/16/2020	\$105.02	\$21.44	
2020-00108717	2020-00003578				BLACKSTON, TONYA D	3/16/2020	\$60.15	\$33.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/16/2020	2020-00003775	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.67		\$180,416.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108882	2020-00003584				DORSEY, MARILYN G	3/16/2020	\$280.87	\$66.43	
2020-00108902	2020-00003596				PEREZ, ADAM	3/16/2020	\$74.81	\$51.08	
2020-00108541	2020-00003578				WORTMAN, LESA V	3/16/2020	\$184.10	\$30.92	
2020-00108584	2020-00003578				GREEN, TERRI H	3/16/2020	\$301.33	\$69.14	
2020-00108875	2020-00003605				RAY, DELESE P	3/16/2020	\$150.68	\$6.61	
2020-00108697	2020-00003578				HARTMAN, CHRISTOPHER J	3/16/2020	\$266.25	\$82.14	
2020-00108560	2020-00003581				LAS, VICKI LYNN	3/16/2020	\$112.96	\$89.23	
2020-00108824	2020-00003578				THOMAS, APRIL D	3/16/2020	\$219.04	\$44.34	
2020-00108852	2020-00003591				DAWES, JAMES W	3/16/2020	\$250.90	\$20.23	
2020-00108416	2020-00003578				CHAMBERS, JACQUELINE C	3/16/2020	\$54.00	\$30.27	
2020-00108434	2020-00003591				HICKS, LEON	3/16/2020	\$137.86	\$21.44	
2020-00108568	2020-00003578				JAMESON, MICHAEL J II	3/16/2020	\$544.82	\$66.14	
2020-00108667	2020-00003578				COLLIER, NICOLE R	3/16/2020	\$231.79	\$59.48	
2020-00108803	2020-00003581				SHREVE, JOSEPH A	3/16/2020	\$300.00	\$40.94	
2020-00108396	2020-00003578				HUTCHEISON, CODY D	3/16/2020	\$119.81	\$97.20	
2020-00108856	2020-00003584				HAGER, LAURA J	3/16/2020	\$269.76	\$74.48	
2020-00108859	2020-00003578				BEARD, JAY P	3/16/2020	\$102.33	\$22.51	
2020-00108626	2020-00003578				DIXON, JERMAINE	3/16/2020	\$243.64	\$66.48	
2020-00108551	2020-00003591				CARROLL, RUSSELL W	3/16/2020	\$114.37	\$35.51	
2020-00108656	2020-00003578				VOWELS, DANIEL L	3/16/2020	\$305.47	\$114.47	
2020-00108643	2020-00003581				CORNEJO, MARIA DE JESUS	3/16/2020	\$263.39	\$93.25	
2020-00108397	2020-00003578				GUINN, ELIZABETH M	3/16/2020	\$203.38	\$41.49	
2020-00108585	2020-00003591				SMITH, CHARLENE E	3/16/2020	\$160.00	\$26.68	
2020-00108557	2020-00003584				BEALE, LAURA M	3/16/2020	\$231.92	\$47.70	
2020-00108378	2020-00003576				HAIRLSON, MIKESHA S	3/16/2020	\$250.00	\$80.19	
2020-00108480	2020-00003576				HICKS, WILLIAM G	3/16/2020	\$68.23	\$20.47	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/16/2020	2020-00003775	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.67		\$180,416.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108483	2020-00003584				ROACH, SHANNON A	3/16/2020	\$300.00	\$89.06	
2020-00108407	2020-00003578				HENSLEY, JENNIFER E	3/16/2020	\$505.79	\$122.96	
2020-00108597	2020-00003581				HOWARD, JENNIFER L	3/16/2020	\$300.00	\$68.84	
2020-00108432	2020-00003585				ROWLETT-BYRLEY, ARENDA N	3/16/2020	\$352.50	\$142.50	
2020-00108795	2020-00003578				CLARY, KENNETH	3/16/2020	\$179.19	\$33.40	
2020-00108865	2020-00003576				WINGFIELD, JIMMIE	3/16/2020	\$223.45	\$30.65	
2020-00108390	2020-00003581				DUDLEY, SOL E	3/16/2020	\$50.00	\$30.54	
2020-00108653	2020-00003578				AREVALO, EDGAR	3/16/2020	\$221.79	\$68.98	
2020-00108891	2020-00003584				SWEATT, VICTORIA	3/16/2020	\$170.00	\$75.67	
2020-00108575	2020-00003578				CLEMENT, VICKI K	3/16/2020	\$172.01	\$168.76	
2020-00108853	2020-00003578				WOOD, MARY M	3/16/2020	\$153.75	\$21.99	
2020-00108538	2020-00003591				MILLER, MARTEL R	3/16/2020	\$150.10	\$67.91	
2020-00108858	2020-00003584				ELY WIRELESS, LLC	3/16/2020	\$272.20	\$27.46	
2020-00108322	2020-00003578				HOPSON, ROGER	3/16/2020	\$172.92	\$46.27	
2020-00108457	2020-00003576				BURKINS, MICHAEL L	3/16/2020	\$230.55	\$44.79	
2020-00108410	2020-00003578				GATES, STEPHANIE J	3/16/2020	\$185.81	\$74.91	
2020-00108579	2020-00003578				FRANCIS, JAMES R JR	3/16/2020	\$288.60	\$100.49	
2020-00108679	2020-00003581				WFIE T V	3/16/2020	\$85.37	\$71.96	
2020-00108785	2020-00003578				POWELL, LADON D	3/16/2020	\$247.95	\$45.73	
2020-00108706	2020-00003581				HATCHETT, BRYSON A	3/16/2020	\$186.26	\$46.82	
2020-00108736	2020-00003601				FULCHER, TERRI M	3/16/2020	\$171.40	\$84.15	
2020-00108771	2020-00003581				BIBBS, JAMESE D	3/16/2020	\$217.18	\$52.15	
2020-00108742	2020-00003578				RILEY, DAVID A	3/16/2020	\$121.85	\$62.71	
2020-00108857	2020-00003578				FARRIS, SHEILA NUNLEY	3/16/2020	\$330.47	\$71.61	
2020-00108762	2020-00003578				PFINGSTON, DARREL	3/16/2020	\$302.87	\$45.65	
2020-00108403	2020-00003578				FULLER, KATHY L	3/16/2020	\$129.14	\$106.54	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/16/2020	2020-00003775	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.67		\$180,416.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108674	2020-00003581				KELSEY, ELIZABETH DAWN	3/16/2020	\$248.86	\$58.40	
2020-00108843	2020-00003584				MYERS, STEVEN H	3/16/2020	\$300.00	\$65.17	
2020-00108542	2020-00003584				HANNEBAUER, NICHOLAS S	3/16/2020	\$95.66	\$69.06	
2020-00108625	2020-00003578				DUNN, BARBARA S	3/16/2020	\$224.21	\$59.00	
2020-00108332	2020-00003578				FLOYD, FARRAH R	3/16/2020	\$178.47	\$39.62	
2020-00108642	2020-00003578				BROWN, DEBORAH L	3/16/2020	\$175.14	\$32.15	
2020-00108671	2020-00003578				COMER, TYLER M	3/16/2020	\$193.78	\$59.73	
2020-00108869	2020-00003601				WARE, THOMAS D	3/16/2020	\$305.97	\$49.89	
2020-00108823	2020-00003576				JAMES, CAIDEN M	3/16/2020	\$149.43	\$39.65	
2020-00108452	2020-00003581				BLACKFORD, VIVIAN	3/16/2020	\$233.33	\$35.73	
2020-00108543	2020-00003584				COWAN, ZANE WALKER	3/16/2020	\$73.15	\$49.42	
2020-00108600	2020-00003581				DIXON, WILLIAM L	3/16/2020	\$284.80	\$66.06	
2020-00108524	2020-00003584				REYNA, NATHAN M	3/16/2020	\$343.61	\$33.99	
2020-00108540	2020-00003584				HAILE, RYAN A	3/16/2020	\$253.45	\$73.14	
2020-00108599	2020-00003581				HUDNALL, MICHAEL L	3/16/2020	\$290.00	\$116.82	
2020-00108470	2020-00003576				GOLDIE, ROCKY D	3/16/2020	\$212.11	\$45.93	
2020-00108601	2020-00003578				WARE, DARLENE M	3/16/2020	\$246.00	\$49.86	
2020-00108298	2020-00003576				GISH, PATRICIA E	3/16/2020	\$194.83	\$47.50	
2020-00108818	2020-00003578				HYSON, MICHAEL B	3/16/2020	\$61.43	\$38.98	
2020-00108747	2020-00003578				WEHR, LEIGH ANN	3/16/2020	\$297.72	\$51.81	
2020-00108320	2020-00003578				HAYDEN, PRISCILLA	3/16/2020	\$186.22	\$58.40	
2020-00108581	2020-00003578				DENTON, JOYCE	3/16/2020	\$197.78	\$30.99	
2020-00108660	2020-00003600				AUDUBON AREA LIHEAP CRISIS	3/16/2020	\$3,409.45	\$914.83	
2020-00108657	2020-00003578				BUGG, SHELBY E	3/16/2020	\$317.15	\$131.92	
2020-00108381	2020-00003578				HITE, LORI A	3/16/2020	\$248.13	\$63.50	
2020-00108831	2020-00003584				CHRISTIAN, ZINA R	3/16/2020	\$125.00	\$54.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/16/2020	2020-00003775	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.67		\$180,416.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108361	2020-00003578				FOLLOWELL, JOYCE T	3/16/2020	\$265.16	\$56.00	
2020-00108787	2020-00003578				CHAPPELL, CARLA M	3/16/2020	\$195.58	\$39.40	
2020-00108808	2020-00003578				STANLEY, DIANE W	3/16/2020	\$248.47	\$60.73	
2020-00108615	2020-00003578				MAYS, MARY S	3/16/2020	\$158.00	\$36.23	
2020-00108764	2020-00003578				TYLER, LASHANDA S	3/16/2020	\$239.93	\$79.48	
2020-00108399	2020-00003581				Gibson, Andrea	3/16/2020	\$381.72	\$89.58	
2020-00108336	2020-00003578				HEALEY, KEVIN R	3/16/2020	\$225.99	\$75.73	
2020-00108863	2020-00003576				WINGFIELD, JIMMIE	3/16/2020	\$280.83	\$72.67	
2020-00108356	2020-00003578				MARTIN, JOEL B	3/16/2020	\$188.64	\$51.14	
2020-00108887	2020-00003584				TWIN BRIDGES PROPERTIES,LLC	3/16/2020	\$31.49	\$31.49	
2020-00108813	2020-00003578				GREEN, TORI M	3/16/2020	\$203.12	\$21.68	
2020-00108864	2020-00003578				WILLIAMS, JANET S	3/16/2020	\$60.00	\$21.07	
2020-00108592	2020-00003578				JONES, RENEE S	3/16/2020	\$175.87	\$54.17	
2020-00108883	2020-00003584				TWIN BRIDGES PROPERTIES,LLC	3/16/2020	\$97.30	\$94.05	
2020-00108828	2020-00003600				AUDUBON AREA LIHEAP CRISIS	3/16/2020	\$6,136.32	\$1,194.97	
2020-00108335	2020-00003580				FREELS, DESTINEY J	3/16/2020	\$282.50	\$95.00	
2020-00108612	2020-00003584				PROCTOR, ANDREW L	3/16/2020	\$45.82	\$5.08	
2020-00108371	2020-00003578				COLE, TOMMIE R	3/16/2020	\$123.38	\$42.40	
2020-00108630	2020-00003581				Gomez, Alfredo T	3/16/2020	\$196.26	\$53.29	
2020-00108699	2020-00003581				MOSER, ROBERT ALLEN	3/16/2020	\$600.00	\$130.87	
2020-00108729	2020-00003601				FREEMAN, LAVONDA R	3/16/2020	\$115.54	\$25.99	
2020-00108301	2020-00003576				HALL, PEGGY A	3/16/2020	\$100.00	\$21.77	
2020-00108616	2020-00003584				HAMILTON, BRITTANY L	3/16/2020	\$400.00	\$149.29	
2020-00108767	2020-00003578				OWENS, TRACEY L	3/16/2020	\$239.10	\$69.65	
2020-00108673	2020-00003578				TRIPP, ALAN M	3/16/2020	\$265.62	\$50.32	
2020-00108477	2020-00003576				HICKS, WILLIAM G	3/16/2020	\$98.68	\$21.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/16/2020	2020-00003775	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.67		\$180,416.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108713	2020-00003584				MARABLE, MCKENZIE E	3/16/2020	\$260.00	\$98.32	
2020-00108650	2020-00003578				DENNIS, LAWRENCE JR	3/16/2020	\$100.00	\$15.85	
2020-00108619	2020-00003584				NANTZ, APRIL C	3/16/2020	\$120.00	\$94.23	
2020-00108594	2020-00003598				CHINCHILLA, DAYSI	3/16/2020	\$475.65	\$88.57	
2020-00108842	2020-00003584				PIPPIN, TYLER W	3/16/2020	\$241.66	\$58.48	
2020-00108438	2020-00003584				HARPER, LOIS B	3/16/2020	\$1,235.00	\$517.62	
2020-00108678	2020-00003581				PAYNE, KAY P	3/16/2020	\$179.24	\$29.81	
2020-00108559	2020-00003578				BLACK, TIMOTHY L	3/16/2020	\$177.42	\$71.73	
2020-00108814	2020-00003581				WILSON, MATTHEW H JR	3/16/2020	\$180.08	\$45.48	
2020-00108758	2020-00003576				MARTIN, MARCA	3/16/2020	\$120.00	\$58.70	
2020-00108588	2020-00003578				COGHILL, BRYAN M	3/16/2020	\$35.00	\$31.91	
2020-00108472	2020-00003584				HINSON, THOMAS E JR	3/16/2020	\$127.00	\$45.44	
2020-00108835	2020-00003591				PEAK, STEVEN A	3/16/2020	\$219.26	\$81.76	
2020-00108663	2020-00003584				ROBERTSON, SHOSHANA Y	3/16/2020	\$140.00	\$40.71	
2020-00108340	2020-00003578				GAINES, MEGAN L	3/16/2020	\$196.92	\$40.09	
2020-00108398	2020-00003578				HAYES, MARGIE A	3/16/2020	\$93.71	\$69.98	
2020-00108726	2020-00003578				MILLS HAZEL PROPERTY MGT, LLC	3/16/2020	\$800.74	\$143.78	
2020-00108614	2020-00003584				TRODGLEN, JAMIE L	3/16/2020	\$308.13	\$82.40	
2020-00108680	2020-00003578				WILSON, LEANNA J	3/16/2020	\$238.73	\$44.89	
2020-00108711	2020-00003584				HENSHAW, MAEBELLE C	3/16/2020	\$200.00	\$45.87	
2020-00108709	2020-00003591				PRUITT, CHARLES A	3/16/2020	\$766.08	\$183.25	
2020-00108906	2020-00003584				CROW, HEATHER M	3/16/2020	\$132.53	\$42.81	
2020-00108349	2020-00003578				J & A PROPERTIES AND SERVICES, LLC	3/16/2020	\$505.47	\$87.85	
2020-00108682	2020-00003581				MCGUIRE, JAMES	3/16/2020	\$433.42	\$187.13	
2020-00108832	2020-00003591				STOTT, EMMA C	3/16/2020	\$223.81	\$82.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/16/2020	2020-00003775	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.67		\$180,416.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108402	2020-00003578				MARTINEZ, CAROL L	3/16/2020	\$164.87	\$51.65	
2020-00108509	2020-00003584				MCMILLAN, WILLOW J	3/16/2020	\$400.00	\$75.22	
2020-00108826	2020-00003596				ROBERTSON, SHOSHANA Y	3/16/2020	\$116.75	\$32.60	
2020-00108351	2020-00003576				ROBERTSON, JOHN D	3/16/2020	\$160.81	\$31.33	
2020-00108435	2020-00003591				HICKS, LEON	3/16/2020	\$181.07	\$28.69	
2020-00108734	2020-00003576				ECKERT, JANE E	3/16/2020	\$194.32	\$28.99	
2020-00108714	2020-00003596				WALKER, ROBERT E	3/16/2020	\$172.69	\$39.22	
2020-00108591	2020-00003581				MOORE, BETTY A	3/16/2020	\$260.00	\$54.69	
2020-00108827	2020-00003576				WILLOUGHBY, CATHERINE M	3/16/2020	\$449.03	\$53.51	
2020-00108797	2020-00003591				PIKE, RICHARD M	3/16/2020	\$197.59	\$42.40	
2020-00108755	2020-00003596				CARRIER, STACEY D	3/16/2020	\$59.75	\$19.26	
2020-00108780	2020-00003600				AUDUBON AREA LIHEAP CRISIS	3/16/2020	\$4,570.42	\$1,013.60	
2020-00108888	2020-00003584				TWIN BRIDGES PROPERTIES,LLC	3/16/2020	\$157.27	\$154.02	
2020-00108830	2020-00003600				TYLER, ETTA	3/16/2020	\$129.37	\$34.99	
2020-00108394	2020-00003578				MALLORY, JOSHUA L	3/16/2020	\$242.80	\$52.22	
2020-00108421	2020-00003578				STONE, BASIL K	3/16/2020	\$80.00	\$30.79	
2020-00108573	2020-00003584				DANIELS, AARON J	3/16/2020	\$59.37	\$2.16	
2020-00108710	2020-00003591				BOCAN, MARGIE CASEY	3/16/2020	\$170.98	\$25.90	
2020-00108307	2020-00003576				VANVACTOR, JENNIFER S	3/16/2020	\$350.00	\$189.45	
2020-00108537	2020-00003578				KEACH, CHARLENE	3/16/2020	\$334.93	\$102.74	
2020-00108807	2020-00003596				HENRY, JAQUALYN L	3/16/2020	\$100.27	\$32.44	
2020-00108768	2020-00003578				BOOK, MARLA	3/16/2020	\$264.58	\$60.48	
2020-00108634	2020-00003578				SMITH, DEBRA H	3/16/2020	\$229.38	\$62.48	
2020-00108465	2020-00003584				MERRILL, JOHN E III	3/16/2020	\$184.27	\$29.92	
2020-00108783	2020-00003591				SAUER, BENJAMIN J	3/16/2020	\$801.56	\$168.28	
2020-00108554	2020-00003578				GLICK, BRIAN	3/16/2020	\$431.21	\$92.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/16/2020	2020-00003775	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.67		\$180,416.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108433	2020-00003591				HICKS, LEON	3/16/2020	\$263.01	\$77.40	
2020-00108675	2020-00003581				DOHRN, MISTY M	3/16/2020	\$357.00	\$75.00	
2020-00108779	2020-00003601				PENN, ALEXANDER F	3/16/2020	\$235.25	\$32.73	
2020-00108417	2020-00003578				JOHNSON, TERRY A	3/16/2020	\$205.62	\$56.48	
2020-00108481	2020-00003584				PRINCE, ANTONIO F	3/16/2020	\$177.53	\$29.82	
2020-00108746	2020-00003591				MYERS, MISTY DAWN	3/16/2020	\$278.27	\$38.88	
2020-00108740	2020-00003591				CRAVENS, DENTON J	3/16/2020	\$213.72	\$39.40	
2020-00108676	2020-00003578				SANDEFUR, ANGELA G	3/16/2020	\$302.02	\$86.42	
2020-00108727	2020-00003576				ROBINSON, JONATHAN K	3/16/2020	\$90.00	\$10.19	
2020-00108895	2020-00003597				PAYNE, ZACHARY D	3/16/2020	\$195.00	\$115.00	
2020-00108534	2020-00003584				FRIAS, RAFAEL L	3/16/2020	\$109.81	\$52.69	
2020-00108868	2020-00003576				VANVACTOR, JENNIFER S	3/16/2020	\$91.00	\$49.23	
2020-00108773	2020-00003581				CLEMENTS, KATHLEEN	3/16/2020	\$107.04	\$36.62	
2020-00108840	2020-00003584				TRAVIS, CRYSTAL L	3/16/2020	\$142.90	\$45.59	
2020-00108703	2020-00003576				TLKY LLC DBA DENNYS	3/16/2020	\$627.08	\$126.87	
2020-00108491	2020-00003584				MORGAN, JESSICA M	3/16/2020	\$153.29	\$24.41	
2020-00108718	2020-00003584				BURNETT, REBECCA J	3/16/2020	\$400.00	\$99.63	
2020-00108467	2020-00003576				JONES, MICHAEL L	3/16/2020	\$396.24	\$74.53	
2020-00108426	2020-00003576				MIKAN JUAREZ, ANDRES	3/16/2020	\$262.00	\$71.00	
2020-00108849	2020-00003584				MYERS, STEVEN H	3/16/2020	\$100.00	\$22.67	
2020-00108485	2020-00003581				LAS, VICKI LYNN	3/16/2020	\$141.40	\$117.67	
2020-00108473	2020-00003576				FERGUSON, TESSA N	3/16/2020	\$207.78	\$64.81	
2020-00108723	2020-00003584				FARMER, ROBERT E	3/16/2020	\$139.69	\$23.73	
2020-00108598	2020-00003598				STONE, BILLY	3/16/2020	\$66.36	\$42.84	
2020-00108778	2020-00003601				SUGGS, CRAIG A	3/16/2020	\$80.36	\$56.80	
2020-00108719	2020-00003591				PUGH, DANYEL M	3/16/2020	\$600.00	\$72.72	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/16/2020	2020-00003775	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.67		\$180,416.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108846	2020-00003578				WOODARD, BRYANT L	3/16/2020	\$175.09	\$32.90	
2020-00108583	2020-00003578				LESTER, JAMES JR	3/16/2020	\$154.44	\$25.13	
2020-00108387	2020-00003578				NADASI, HEATHER D	3/16/2020	\$106.81	\$84.20	
2020-00108627	2020-00003578				MANION, CATHYRN K	3/16/2020	\$230.78	\$29.56	
2020-00108647	2020-00003578				SIGLER, DONNA	3/16/2020	\$314.00	\$314.00	
2020-00108429	2020-00003584				KING, RICHARD E	3/16/2020	\$264.36	\$85.57	
2020-00108504	2020-00003584				COMER, CODIE A	3/16/2020	\$57.23	\$12.39	
2020-00108811	2020-00003578				WINTERS, SHAYNA L	3/16/2020	\$392.42	\$55.37	
2020-00108704	2020-00003578				STONE, JOSEPH A	3/16/2020	\$254.64	\$77.22	
2020-00108510	2020-00003584				RAMLOW, AMY M	3/16/2020	\$400.00	\$107.24	
2020-00108375	2020-00003576				LACHANCE, WILLIAM L	3/16/2020	\$240.19	\$45.46	
2020-00108666	2020-00003584				LOVELL, TYLER W	3/16/2020	\$80.00	\$56.27	
2020-00108896	2020-00003576				OSTERFELD, LAURA E	3/16/2020	\$126.06	\$38.56	
2020-00108343	2020-00003578				HONEYCUTT, FRANKLIN W	3/16/2020	\$242.19	\$76.20	
2020-00108520	2020-00003584				PAYNE, TIMOTHY S	3/16/2020	\$95.64	\$62.13	
2020-00108548	2020-00003576				GLASS, HOLLY M	3/16/2020	\$60.00	\$5.80	
2020-00108754	2020-00003596				CASSIDY, SHAUN	3/16/2020	\$110.00	\$45.72	
2020-00108798	2020-00003578				GRIFFIN, OSKANNA T	3/16/2020	\$125.18	\$30.77	
2020-00108346	2020-00003578				MITCHELL, LAURA C	3/16/2020	\$144.23	\$35.66	
2020-00108385	2020-00003581				ALVEY, TREVOR P	3/16/2020	\$199.33	\$33.31	
2020-00108412	2020-00003578				WILKERSON, O CARTER	3/16/2020	\$398.28	\$80.89	
2020-00108411	2020-00003584				STRUNK, LARRY D	3/16/2020	\$176.62	\$78.45	
2020-00108774	2020-00003578				HOLLOWAY, MAYALASIA A	3/16/2020	\$327.21	\$54.70	
2020-00108665	2020-00003578				MENENDEZ, AMERICO	3/16/2020	\$259.14	\$76.46	
2020-00108652	2020-00003578				EADES SINGH, SUSIE A	3/16/2020	\$390.82	\$51.17	
2020-00108804	2020-00003578				PRUITT, CHARLES E	3/16/2020	\$246.06	\$71.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
3/16/2020	2020-00003775	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.67		\$180,416.26	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00108518	2020-00003584				DECKER, ERICA J	3/16/2020	\$119.90	\$96.29		
2020-00108409	2020-00003584				GALANTE, SARAH A	3/16/2020	\$231.52	\$63.56		
2020-00108659	2020-00003578				CARMAN, ROBERT B	3/16/2020	\$75.39	\$51.89		
2020-00108460	2020-00003584				BAKER, JOSHUA S	3/16/2020	\$202.47	\$40.80		
2020-00108815	2020-00003576				SUTTON, JR, SAMMY R	3/16/2020	\$300.00	\$20.52		
2020-00108514	2020-00003576				HUTCHESON, F MARION	3/16/2020	\$444.88	\$35.56		
2020-00108839	2020-00003596				PEDRO FRANSCISO, REINA	3/16/2020	\$158.34	\$29.56		
2020-00108690	2020-00003578				GILBERT, ROZELLE	3/16/2020	\$169.03	\$66.32		
							Total:	\$101,875.24	\$27,603.67	
3/16/2020	2020-00003776	JE	UB	Exception Bills	Utility Mgmt			\$21.44	\$180,394.82	
3/16/2020	2020-00003777	JE	UB	Adjustments processed on 03/16/2020	Utility Mgmt			\$55.81	\$180,339.01	
3/16/2020	2020-00003802	JE	UB	Exception Bills	Utility Mgmt			\$26.10	\$180,312.91	
3/16/2020	2020-00003837	JE	UB	Exception Bills	Utility Mgmt			\$44.06	\$180,268.85	
3/17/2020	2020-00003791	JE	UB	Deposit Refunds processed on 03/17/2020 .	Utility Mgmt		\$75.00		\$180,343.85	
3/17/2020	2020-00003802	JE	UB	Exception Bills	Utility Mgmt			\$53.96	\$180,289.89	
3/17/2020	2020-00003803	JE	UB	Adjustments processed on 03/17/2020	Utility Mgmt			\$2.51	\$180,287.38	
3/17/2020	2020-00003804	JE	RA	Revenue Collection Payment Post	Collections		\$22,003.82		\$202,291.20	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00109175	2020-00003604				KORTZ, JAMES D	3/17/2020	\$20.00	\$7.38		
2020-00109052	2020-00003610				TRAMILL, SATORRA A	3/17/2020	\$252.50	\$74.65		
2020-00109094	2020-00003604				MOORE, TONYA L	3/17/2020	\$148.71	\$36.99		
2020-00109092	2020-00003609				COFFMAN, ROBERT E	3/17/2020	\$325.00	\$61.00		
2020-00108889	2020-00003604				PRESSLEY, MIKE	3/17/2020	\$139.27	\$20.82		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/17/2020	2020-00003804	JE	RA	Revenue Collection Payment Post	Collections		\$22,003.82		\$202,291.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109096	2020-00003604				HUDSON, BOBBY	3/17/2020	\$263.63	\$74.89	
2020-00109095	2020-00003604				GUADALUPE, VERONICA	3/17/2020	\$456.42	\$66.80	
2020-00109103	2020-00003604				SLAUGHTER, BRENDA F	3/17/2020	\$254.59	\$121.92	
2020-00109152	2020-00003604				CRUZ, VICTOR M	3/17/2020	\$225.27	\$54.23	
2020-00109155	2020-00003604				PRIEST, KIP	3/17/2020	\$343.36	\$318.37	
2020-00108871	2020-00003604				BROWN, ANGELA E	3/17/2020	\$40.23	\$36.98	
2020-00109118	2020-00003610				THOMPSON, REBEKAH A	3/17/2020	\$250.66	\$82.32	
2020-00109107	2020-00003610				JOURDAN, ROBIN ALLISON	3/17/2020	\$293.59	\$97.88	
2020-00109209	2020-00003618				AUDUBON AREA LIHEAP CRISIS	3/17/2020	\$9,182.49	\$2,095.37	
2020-00108929	2020-00003609				SUTTON, LOREAN	3/17/2020	\$217.79	\$65.81	
2020-00109080	2020-00003609				HND STATION	3/17/2020	\$1,148.25	\$936.23	
2020-00108931	2020-00003609				YATES, ERICKA J	3/17/2020	\$78.31	\$54.58	
2020-00109024	2020-00003610				PRITCHETT RENTALS, LLC	3/17/2020	\$528.85	\$245.69	
2020-00108870	2020-00003604				MATHIS, AMY L	3/17/2020	\$272.83	\$85.23	
2020-00109137	2020-00003604				CARLISLE, HEADY	3/17/2020	\$327.49	\$28.24	
2020-00109050	2020-00003610				MOORE, MARK A	3/17/2020	\$75.00	\$11.53	
2020-00108939	2020-00003612				CRAFTON, AARON M	3/17/2020	\$180.35	\$30.65	
2020-00108973	2020-00003610				HAYNES, CHADWICH E	3/17/2020	\$278.57	\$70.00	
2020-00109047	2020-00003610				DUNCAN, ROBERT E	3/17/2020	\$75.00	\$19.09	
2020-00108982	2020-00003604				BARD, KELLEY L	3/17/2020	\$288.15	\$65.39	
2020-00108971	2020-00003604				TUCK, JALEN	3/17/2020	\$243.27	\$63.09	
2020-00109112	2020-00003604				MAYO, JUDITH FARMER	3/17/2020	\$271.27	\$77.48	
2020-00109117	2020-00003610				WIRTH, MICHAEL A	3/17/2020	\$251.69	\$55.73	
2020-00109042	2020-00003604				HALL SCOTT, TIYAS A	3/17/2020	\$181.04	\$23.64	
2020-00109122	2020-00003604				ROBERTSON, ROY	3/17/2020	\$227.85	\$31.73	
2020-00108897	2020-00003604				TURNER, ASHLEY R	3/17/2020	\$101.49	\$42.58	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/17/2020	2020-00003804	JE	RA	Revenue Collection Payment Post	Collections		\$22,003.82		\$202,291.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109054	2020-00003604				BURKINS, HILDA F	3/17/2020	\$382.20	\$68.86	
2020-00109058	2020-00003609				STAPLES, MICHAEL	3/17/2020	\$1,259.40	\$869.18	
2020-00109065	2020-00003612				Bridges, Kera	3/17/2020	\$79.36	\$55.80	
2020-00109159	2020-00003612				BALTZELL, JALYNN N	3/17/2020	\$449.00	\$125.28	
2020-00108949	2020-00003604				WILKERSON, MICHAEL	3/17/2020	\$403.48	\$115.51	
2020-00109150	2020-00003610				HAYGAN, CYNTHIA I	3/17/2020	\$227.11	\$63.68	
2020-00109062	2020-00003612				WESTERMAN, CHARON M	3/17/2020	\$291.00	\$91.05	
2020-00109090	2020-00003604				KAVANAUGH, JENNIFER L	3/17/2020	\$300.57	\$122.64	
2020-00108962	2020-00003604				CHAMBERS PROPERTIES INC	3/17/2020	\$492.68	\$132.23	
2020-00108957	2020-00003604				EMBRY, TRENT E	3/17/2020	\$171.51	\$44.40	
2020-00109078	2020-00003610				HUNN, LESLIE M	3/17/2020	\$243.81	\$57.61	
2020-00108940	2020-00003604				TOMAS TOMAS, CARMEN	3/17/2020	\$217.10	\$56.06	
2020-00109148	2020-00003604				KUDER, CHARLES R	3/17/2020	\$216.26	\$139.01	
2020-00109044	2020-00003604				DAY, JAMES D	3/17/2020	\$144.31	\$36.73	
2020-00109173	2020-00003604				BENSON, MARILYN K	3/17/2020	\$208.66	\$41.23	
2020-00108918	2020-00003604				WINTERS, EMILY Y	3/17/2020	\$111.56	\$22.98	
2020-00108969	2020-00003604				OLVERA, LEANNA DARLENE	3/17/2020	\$300.00	\$32.35	
2020-00109153	2020-00003604				DAVIS, MARGARET	3/17/2020	\$189.83	\$47.74	
2020-00108934	2020-00003609				GENTRY, MARY B	3/17/2020	\$280.41	\$70.85	
2020-00109190	2020-00003610				BUCKMAN, WILLIAM C	3/17/2020	\$357.93	\$109.39	
2020-00109098	2020-00003604				WILSON, SOAP JR	3/17/2020	\$202.89	\$44.89	
2020-00108880	2020-00003604				WOODARD, WILLIAM ERIC	3/17/2020	\$121.53	\$30.45	
2020-00108988	2020-00003612				HENSHAW, MAEBELLE C	3/17/2020	\$275.00	\$87.95	
2020-00108926	2020-00003604				HARRIS, MCKENZIE K	3/17/2020	\$100.02	\$42.47	
2020-00109064	2020-00003612				COLLINS, PHILIP	3/17/2020	\$111.00	\$36.30	
2020-00109048	2020-00003610				RUSHLOW, LORI A	3/17/2020	\$75.00	\$12.10	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/17/2020	2020-00003804	JE	RA	Revenue Collection Payment Post	Collections		\$22,003.82		\$202,291.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109015	2020-00003604				ROBINSON, APRIL L	3/17/2020	\$81.77	\$26.38	
2020-00108955	2020-00003604				BERCAW, WILLIAM R JR	3/17/2020	\$49.58	\$9.49	
2020-00109179	2020-00003604				BUGG, MARY	3/17/2020	\$168.14	\$35.73	
2020-00109009	2020-00003609				HENDERSON STATION II	3/17/2020	\$1,430.56	\$1,241.29	
2020-00109021	2020-00003604				TODD, BETTY J	3/17/2020	\$246.33	\$101.39	
2020-00109178	2020-00003610				GILBERT, STACEY	3/17/2020	\$221.79	\$40.29	
2020-00109245	2020-00003622				HURT, MORGAN L	3/17/2020	\$182.81	\$50.40	
2020-00109169	2020-00003604				WILSON, JAMES T	3/17/2020	\$213.85	\$46.81	
2020-00109104	2020-00003604				HAZELWOOD, GEORGE R	3/17/2020	\$182.51	\$29.61	
2020-00109087	2020-00003609				BELLEW, PAM	3/17/2020	\$144.51	\$24.99	
2020-00109011	2020-00003609				CASSIDY, SHAUN	3/17/2020	\$145.58	\$23.20	
2020-00109163	2020-00003612				KOONCE, LYND SAY R	3/17/2020	\$211.87	\$69.23	
2020-00109164	2020-00003604				DUNCAN, SHANA D	3/17/2020	\$353.58	\$83.44	
2020-00108898	2020-00003606				WINTERS, JUSTIN A	3/17/2020	\$112.50	\$112.50	
2020-00109004	2020-00003604				HANLEY, JAMEY E	3/17/2020	\$356.08	\$119.16	
2020-00109171	2020-00003604				YATES, RICKIE A	3/17/2020	\$214.98	\$36.99	
2020-00108936	2020-00003609				WILSON, JANICE D	3/17/2020	\$240.11	\$54.23	
2020-00109068	2020-00003612				BENTLEY, LESLIE L	3/17/2020	\$171.71	\$40.83	
2020-00109055	2020-00003604				DANCE, RHONDA K	3/17/2020	\$188.50	\$42.93	
2020-00109205	2020-00003610				KNIGHT, CHRISTY A	3/17/2020	\$203.65	\$44.00	
2020-00109057	2020-00003604				TODD, DARRELL W II	3/17/2020	\$306.81	\$65.56	
2020-00108886	2020-00003604				CHAFFIN, RONALD W	3/17/2020	\$324.35	\$93.52	
2020-00108972	2020-00003604				FLOYD, JOE	3/17/2020	\$232.28	\$68.32	
2020-00108873	2020-00003604				KIRCHOFF, ANDREA C	3/17/2020	\$328.64	\$83.14	
2020-00108966	2020-00003604				NORTHINGTON, ELIZABETH MS	3/17/2020	\$197.44	\$23.32	
2020-00108945	2020-00003604				ALEXANDER, DAVID N	3/17/2020	\$302.36	\$68.75	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/17/2020	2020-00003804	JE	RA	Revenue Collection Payment Post	Collections		\$22,003.82		\$202,291.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109243	2020-00003622				HAM, CARLOSS W	3/17/2020	\$180.20	\$49.07	
2020-00109192	2020-00003610				GIVENS, COURTNEY M	3/17/2020	\$319.76	\$75.01	
2020-00109091	2020-00003604				SKAGGS, RICKY E	3/17/2020	\$204.59	\$26.07	
2020-00109250	2020-00003622				HIGGINS, KIMBERLY DAWN	3/17/2020	\$30.00	\$5.99	
2020-00108878	2020-00003604				DAILEY, KATHY M	3/17/2020	\$147.86	\$51.01	
2020-00109051	2020-00003604				MCDONALD, RANDY L	3/17/2020	\$218.53	\$45.07	
2020-00109133	2020-00003604				JOHNSON, SHIRLEY M	3/17/2020	\$157.69	\$50.07	
2020-00108958	2020-00003604				THOMAS, FLORENCE I	3/17/2020	\$216.56	\$38.73	
2020-00108922	2020-00003610				FLOREZ, DILLON	3/17/2020	\$245.37	\$50.56	
2020-00108968	2020-00003604				SETTLE, DAVID E	3/17/2020	\$236.69	\$51.93	
2020-00109108	2020-00003604				MELTON, JERRY D	3/17/2020	\$177.39	\$40.23	
2020-00109071	2020-00003604				JOYNER, MATTHEW A	3/17/2020	\$171.30	\$47.15	
2020-00108909	2020-00003607				BROWN, JOHN M	3/17/2020	\$219.77	\$72.04	
2020-00109100	2020-00003604				CONN, SUSAN B	3/17/2020	\$191.58	\$47.89	
2020-00108953	2020-00003612				MILLER, NICHOLAS A	3/17/2020	\$76.30	\$52.57	
2020-00109027	2020-00003604				MOBLEY, CARL	3/17/2020	\$199.81	\$60.48	
2020-00109165	2020-00003604				ARMSTRONG, VERNON JR	3/17/2020	\$183.87	\$44.04	
2020-00108959	2020-00003609				PLATT, THOMAS	3/17/2020	\$258.45	\$41.07	
2020-00108984	2020-00003604				SINGH, CHERYL ANN	3/17/2020	\$66.06	\$21.44	
2020-00109006	2020-00003604				WHITLEDGE, LOUIS G II	3/17/2020	\$366.95	\$106.64	
2020-00109125	2020-00003604				RIVERA ANDRADE, SULPISIO	3/17/2020	\$443.44	\$45.15	
2020-00109045	2020-00003610				SHEDD, LADONNA M	3/17/2020	\$80.00	\$21.50	
2020-00108967	2020-00003604				SUTTON, GARY L SR	3/17/2020	\$318.87	\$25.82	
2020-00109158	2020-00003612				MILLER, DEAN N	3/17/2020	\$97.00	\$73.60	
2020-00109211	2020-00003610				WALTERS, KENNETH W	3/17/2020	\$39.19	\$2.70	
2020-00109127	2020-00003610				SPAINHOWARD, TERRY	3/17/2020	\$523.80	\$91.85	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/17/2020	2020-00003804	JE	RA	Revenue Collection Payment Post	Collections		\$22,003.82		\$202,291.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00108996	2020-00003610				GARRISON, MICHAEL R	3/17/2020	\$315.23	\$50.56	
2020-00108915	2020-00003609				MULLIN, JASON C	3/17/2020	\$152.08	\$42.56	
2020-00108997	2020-00003604				VANCLEAVE, LACEY A	3/17/2020	\$229.86	\$54.98	
2020-00109099	2020-00003610				HALL, WILLIAM D	3/17/2020	\$191.36	\$67.06	
2020-00108989	2020-00003604				HENRY, JAQUALYN L	3/17/2020	\$100.00	\$27.27	
2020-00109147	2020-00003610				JOHNSON, TERRY A	3/17/2020	\$270.15	\$57.48	
2020-00109081	2020-00003604				HARGIS, LINDSAY R	3/17/2020	\$194.45	\$74.56	
2020-00109144	2020-00003604				MCCLURE, JOYCE	3/17/2020	\$232.74	\$45.47	
2020-00108894	2020-00003604				RODRIGUEZ, RANDY	3/17/2020	\$264.65	\$94.61	
2020-00108943	2020-00003612				ROY, LAURA R	3/17/2020	\$280.10	\$92.85	
2020-00108925	2020-00003609				MCGUIRE, LORI J	3/17/2020	\$215.00	\$45.62	
2020-00109237	2020-00003622				DUNCAN, JEFFIE D	3/17/2020	\$270.99	\$73.06	
2020-00109239	2020-00003622				ERICKSON, MICHAEL S	3/17/2020	\$219.39	\$50.23	
2020-00109182	2020-00003604				HATCHETT, LOUIS B JR	3/17/2020	\$244.02	\$35.73	
2020-00108983	2020-00003604				BLANFORD, DUSTIN R	3/17/2020	\$293.73	\$60.81	
2020-00109242	2020-00003622				KINCADE, CHARLES BENJAMIN	3/17/2020	\$185.24	\$33.84	
2020-00109149	2020-00003610				JONES, JAMES A SR	3/17/2020	\$134.91	\$52.23	
2020-00109089	2020-00003604				WILSON, DUSTY L	3/17/2020	\$242.39	\$73.37	
2020-00109138	2020-00003604				SMITH, LARRY K	3/17/2020	\$173.68	\$46.32	
2020-00108907	2020-00003607				MILLS, JEFFREY L	3/17/2020	\$125.92	\$20.23	
2020-00109186	2020-00003604				HOVENSTINE, CAROL	3/17/2020	\$140.85	\$39.24	
2020-00109135	2020-00003604				DUNBAR, WALTER L	3/17/2020	\$159.75	\$25.65	
2020-00109084	2020-00003609				WRIGHT, FRANK JR	3/17/2020	\$34.53	\$31.28	
2020-00109121	2020-00003604				HONEYCUTT, BRENDA F	3/17/2020	\$221.35	\$65.98	
2020-00108938	2020-00003612				SKAGGS, LAUREN C	3/17/2020	\$256.28	\$91.96	
2020-00108892	2020-00003604				NELSON, LESLEY A	3/17/2020	\$224.47	\$71.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/17/2020	2020-00003804	JE	RA	Revenue Collection Payment Post	Collections		\$22,003.82		\$202,291.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109140	2020-00003604				DAVIS, C SUSIE	3/17/2020	\$294.17	\$54.98	
2020-00109073	2020-00003609				KNIGHT, STONEY	3/17/2020	\$346.99	\$100.58	
2020-00109126	2020-00003604				CHANDLER, BEVERLY J	3/17/2020	\$172.23	\$36.73	
2020-00109010	2020-00003604				MEUTH, SARA M	3/17/2020	\$169.75	\$61.81	
2020-00109146	2020-00003604				VINCENT, RANDALL	3/17/2020	\$187.00	\$50.50	
2020-00109020	2020-00003604				LITTRELL, LEON D JR	3/17/2020	\$517.46	\$191.91	
2020-00108979	2020-00003604				TORIBIO, IGNACIO CRUZ	3/17/2020	\$77.84	\$29.19	
2020-00109123	2020-00003604				DENTON, SHARON G	3/17/2020	\$264.15	\$55.75	
2020-00108924	2020-00003604				ROBERTS, ROBERT C	3/17/2020	\$208.70	\$53.48	
2020-00109162	2020-00003612				TOWNSEND, GARLAND M	3/17/2020	\$57.25	\$34.15	
2020-00109026	2020-00003604				ELLIS, BRYAN M	3/17/2020	\$190.44	\$46.56	
2020-00108992	2020-00003612				RITTER, NANCY C	3/17/2020	\$294.22	\$45.23	
2020-00109101	2020-00003604				GULLAGE, CINDY L	3/17/2020	\$163.47	\$32.57	
2020-00108964	2020-00003604				HAYDEN, KAREN S	3/17/2020	\$60.31	\$21.54	
2020-00109181	2020-00003610				HUBBARD, JOEY D	3/17/2020	\$184.77	\$61.58	
2020-00108975	2020-00003604				EDMONDS, JOYCE	3/17/2020	\$136.86	\$51.26	
2020-00108914	2020-00003609				VANDIVER, HEATHER G	3/17/2020	\$199.27	\$107.05	
2020-00109207	2020-00003610				WILHELM, JACQUILINE R	3/17/2020	\$213.42	\$87.21	
2020-00109151	2020-00003612				GIBSON, CHARLES	3/17/2020	\$186.00	\$29.23	
2020-00109115	2020-00003604				CHAMBERS, MARSHALL	3/17/2020	\$100.00	\$63.63	
2020-00109187	2020-00003610				CARTER, STEFANY N	3/17/2020	\$281.20	\$59.04	
2020-00109017	2020-00003604				BRANTLEY, JAMES M	3/17/2020	\$132.59	\$32.39	
2020-00109176	2020-00003604				GISH, RITA L	3/17/2020	\$209.74	\$84.40	
2020-00109035	2020-00003604				SHEDD, LADONNA M	3/17/2020	\$65.55	\$19.02	
2020-00109109	2020-00003604				STARNS, LORI B	3/17/2020	\$370.53	\$101.89	
2020-00108941	2020-00003612				GAITHER, TRYGVA L	3/17/2020	\$350.00	\$78.84	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/17/2020	2020-00003804	JE	RA	Revenue Collection Payment Post	Collections		\$22,003.82		\$202,291.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109085	2020-00003609				TS&A PROPERTIES LLC	3/17/2020	\$505.35	\$328.72	
2020-00109160	2020-00003612				AUSTIN, ERIC S	3/17/2020	\$350.00	\$134.02	
2020-00109074	2020-00003604				SHARP, JOSHUA A	3/17/2020	\$216.52	\$45.22	
2020-00108994	2020-00003612				POWELL, TRACY L	3/17/2020	\$320.00	\$100.76	
2020-00109124	2020-00003610				REID, RICHARD D	3/17/2020	\$186.84	\$44.86	
2020-00109141	2020-00003604				PAFF, ROBERT M	3/17/2020	\$202.31	\$51.23	
2020-00109077	2020-00003604				SHRADER, HORACE L JR	3/17/2020	\$336.77	\$113.48	
2020-00109114	2020-00003610				PARRISH, CONNIE S	3/17/2020	\$195.10	\$74.16	
2020-00109116	2020-00003604				ODOM, MARTHA S	3/17/2020	\$255.51	\$49.84	
2020-00109043	2020-00003610				BOYD, SHANDA Y	3/17/2020	\$75.00	\$30.98	
2020-00109072	2020-00003604				MCKEE, JANE E	3/17/2020	\$222.05	\$60.35	
2020-00108944	2020-00003610				SIMCOX, RACHAEL M	3/17/2020	\$180.63	\$40.92	
2020-00109066	2020-00003612				PROCTOR, KRISTIN M	3/17/2020	\$300.00	\$100.37	
2020-00109049	2020-00003611				HEAN, SINAT J	3/17/2020	\$185.00	\$90.00	
2020-00108910	2020-00003604				POWELL, EUGENE	3/17/2020	\$238.36	\$71.06	
2020-00109143	2020-00003604				NEEL, BETHANEE L	3/17/2020	\$322.16	\$36.62	
2020-00109142	2020-00003618				AUDUBON AREA LIHEAP CRISIS	3/17/2020	\$8,189.31	\$1,669.47	
2020-00108981	2020-00003604				WEATHERS, VANESSA	3/17/2020	\$86.66	\$20.23	
2020-00108933	2020-00003609				CROUCH, KENNETH JR	3/17/2020	\$273.03	\$80.58	
2020-00108912	2020-00003607				ANTOINE, SIERRA Y	3/17/2020	\$222.12	\$88.97	
2020-00109235	2020-00003622				JENNINGS, LUCAS GLEN	3/17/2020	\$82.97	\$82.97	
2020-00109046	2020-00003610				STUMP, WILLIAM E	3/17/2020	\$306.53	\$65.31	
2020-00109157	2020-00003612				THOMAS, TERRIE L	3/17/2020	\$538.69	\$65.56	
2020-00108923	2020-00003604				PETERS, CARLA C	3/17/2020	\$214.52	\$58.60	
2020-00109113	2020-00003604				LAWRENCE, CYNTHIA D	3/17/2020	\$267.45	\$46.97	
2020-00109166	2020-00003604				LINGERFELT, CANDICE B	3/17/2020	\$238.41	\$57.36	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/17/2020	2020-00003804	JE	RA	Revenue Collection Payment Post	Collections		\$22,003.82		\$202,291.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109110	2020-00003604				LINZY, MARLON	3/17/2020	\$229.44	\$51.04	
2020-00109188	2020-00003610				JULIUS, CHARLES E	3/17/2020	\$293.03	\$66.48	
2020-00109030	2020-00003604				STONE, CONSTANCE L	3/17/2020	\$154.72	\$55.72	
2020-00108908	2020-00003607				MAJORS, STEVEN A	3/17/2020	\$57.14	\$22.57	
2020-00109028	2020-00003610				THOMAS, TROY D	3/17/2020	\$349.07	\$36.15	
2020-00109167	2020-00003604				WILLIAMS, WILLIAM ROY	3/17/2020	\$343.44	\$79.40	
2020-00109183	2020-00003604				NAVARRO FLORES, BRIANA	3/17/2020	\$160.59	\$40.15	
2020-00108946	2020-00003612				FLETCHER, MICHAEL J	3/17/2020	\$420.00	\$126.01	
2020-00109093	2020-00003604				JOHNSTON, JACK L	3/17/2020	\$300.00	\$104.31	
2020-00109172	2020-00003610				WILKE, JAMES H	3/17/2020	\$258.85	\$97.15	
2020-00109145	2020-00003604				STEELEY, BOBBY J	3/17/2020	\$114.00	\$19.72	
2020-00109106	2020-00003604				OLIVENCIA, FELIX JR	3/17/2020	\$61.16	\$37.43	
2020-00109001	2020-00003604				MORRIS, YOLANDA S	3/17/2020	\$320.97	\$127.44	
2020-00109067	2020-00003612				PROCTOR, KRISTIN M	3/17/2020	\$100.00	\$37.41	
2020-00108937	2020-00003612				CLIFFORD, ONNASTASIA DAWN	3/17/2020	\$372.49	\$106.90	
2020-00108963	2020-00003604				BIGGERS, JAMES E	3/17/2020	\$188.65	\$43.48	
2020-00109069	2020-00003604				WALKER, MARK A	3/17/2020	\$217.95	\$56.62	
2020-00109039	2020-00003610				SPAINHOWARD, TERRY	3/17/2020	\$309.22	\$140.75	
2020-00109075	2020-00003609				MCGRAIL, MICHAEL &	3/17/2020	\$355.11	\$82.55	
2020-00108900	2020-00003604				GREEN, ALBERT L	3/17/2020	\$243.28	\$82.04	
2020-00109180	2020-00003604				WILSON, PAULA P	3/17/2020	\$240.25	\$42.07	
2020-00108999	2020-00003604				PARROTT, BRADLEY J	3/17/2020	\$271.36	\$63.56	
2020-00109088	2020-00003604				SUGGS, EDITH A	3/17/2020	\$195.11	\$57.89	
2020-00108986	2020-00003604				LYNN, RUSSELL L	3/17/2020	\$234.74	\$96.99	
2020-00109018	2020-00003610				NICHOLAS, ERIKA N	3/17/2020	\$186.20	\$48.15	
2020-00108976	2020-00003604				DODGE, ASHLEIGH C	3/17/2020	\$210.14	\$67.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
3/17/2020	2020-00003804	JE	RA	Revenue Collection Payment Post	Collections		\$22,003.82		\$202,291.20	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00109154	2020-00003612				HATCHETT, CHESTER JR	3/17/2020	\$256.00	\$74.63		
2020-00108948	2020-00003612				SPEEDY, KATHRYN M	3/17/2020	\$202.62	\$65.73		
2020-00109131	2020-00003610				PIERSON, KENDRA B	3/17/2020	\$149.08	\$20.23		
2020-00109105	2020-00003604				CLOUGH, ROGER	3/17/2020	\$85.60	\$23.67		
2020-00108921	2020-00003609				HIGDON, SONDR A S	3/17/2020	\$150.00	\$35.42		
2020-00109184	2020-00003604				EVANS, TERRY R	3/17/2020	\$280.16	\$156.34		
2020-00109022	2020-00003604				BRINKLEY, EMILY P	3/17/2020	\$300.00	\$78.87		
2020-00109079	2020-00003604				MATHENEY, GERRY L	3/17/2020	\$199.70	\$73.65		
2020-00109238	2020-00003622				HOOVER, NICHOLAS J	3/17/2020	\$242.72	\$58.23		
2020-00109005	2020-00003609				ST JOSEPH PLACE LTD	3/17/2020	\$3,000.32	\$728.38		
2020-00109029	2020-00003604				MARTIN, MARCA	3/17/2020	\$50.00	\$19.10		
2020-00108965	2020-00003604				BRANSON, JASON S	3/17/2020	\$290.32	\$113.73		
2020-00109061	2020-00003604				CARTER, ASHLEY N	3/17/2020	\$55.00	\$11.68		
2020-00108974	2020-00003604				ROYER, RICHARD	3/17/2020	\$479.24	\$20.65		
2020-00108990	2020-00003612				SCHMITTLER, STEVEN L	3/17/2020	\$269.66	\$77.41		
2020-00108884	2020-00003604				SAUNDERS, KRISTOPHER W	3/17/2020	\$245.26	\$93.99		
2020-00109007	2020-00003604				WILLINGHAM, VYRDENA	3/17/2020	\$246.63	\$37.56		
2020-00108950	2020-00003612				HATFIELD, ROBIN L	3/17/2020	\$158.39	\$155.16		
2020-00109025	2020-00003610				PRITCHETT, GEORGE H	3/17/2020	\$109.23	\$105.98		
2020-00109128	2020-00003604				CHANEY, MINNIE M	3/17/2020	\$153.70	\$31.32		
2020-00109083	2020-00003610				LUNA, JOSEPH J	3/17/2020	\$249.74	\$80.06		
2020-00108987	2020-00003604				BEAN, MARY B	3/17/2020	\$281.94	\$42.81		
							Total:	\$75,298.40	\$22,003.82	
3/18/2020	2020-00003821	JE	UB	Adjustments processed on 03/18/2020	Utility Mgmt		\$3.86		\$202,295.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/18/2020	2020-00003822	JE	UB	Bills For Cycle 2nd Ward 03/18/2020	Utility Mgmt			\$4,592.36	\$197,702.70
3/18/2020	2020-00003823	JE	UB	Bank Drafts processed on 03/18/2020	Utility Mgmt		\$11,059.63		\$208,762.33
3/18/2020	2020-00003824	JE	RA	Revenue Collection Payment Post	Collections		\$35,096.16		\$243,858.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109315	2020-00003625				ATHERTON, BARBARA A	3/18/2020	\$213.98	\$68.23	
2020-00109383	2020-00003627				LAMBERT, BOBBIE	3/18/2020	\$155.73	\$35.40	
2020-00109317	2020-00003627				MITCHELL, REVA A	3/18/2020	\$144.60	\$28.40	
2020-00109587	2020-00003633				BASHAM, SKYELAR J	3/18/2020	\$121.46	\$29.81	
2020-00109593	2020-00003627				EDMONDS, CRYSTAL MARIE	3/18/2020	\$111.00	\$23.95	
2020-00109436	2020-00003625				BURDEN, JONATHAN W	3/18/2020	\$151.65	\$40.15	
2020-00109356	2020-00003627				GUMBS, ANGELYN L	3/18/2020	\$310.06	\$113.82	
2020-00109353	2020-00003625				PATTERSON, JENNIFER J	3/18/2020	\$212.15	\$49.98	
2020-00109282	2020-00003626				HONAKER, VICKIE NORRIS	3/18/2020	\$241.62	\$82.65	
2020-00109540	2020-00003626				SALVATION ARMY	3/18/2020	\$500.00	\$100.98	
2020-00109591	2020-00003627				KING, W KEITH	3/18/2020	\$100.33	\$83.83	
2020-00109650	2020-00003621				STEPHENS, LISA A	3/18/2020	\$193.03	\$66.81	
2020-00109413	2020-00003621				THOMPSON, ASHLEY A	3/18/2020	\$100.00	\$43.35	
2020-00109415	2020-00003624				WATKINS, PEGGY G	3/18/2020	\$762.68	\$664.68	
2020-00109632	2020-00003626				BROTHERTON, RUSSELL S	3/18/2020	\$111.41	\$30.94	
2020-00109688	2020-00003629				PATTERSON, RONALD L	3/18/2020	\$251.59	\$55.56	
2020-00109691	2020-00003629				SMITH, DANIEL W	3/18/2020	\$238.48	\$40.73	
2020-00109334	2020-00003627				TITZER, AMY M	3/18/2020	\$225.00	\$225.00	
2020-00109274	2020-00003626				SUMMERFIELD, CHARLENE W	3/18/2020	\$134.10	\$33.18	
2020-00109381	2020-00003627				HINSON, THOMAS E SR	3/18/2020	\$175.00	\$175.00	
2020-00109676	2020-00003633				JOHNSON, STACEY U	3/18/2020	\$193.49	\$77.07	
2020-00109483	2020-00003633				MCGUIRE, DAVID	3/18/2020	\$221.00	\$62.96	
2020-00109534	2020-00003633				OWEN, DARRELL	3/18/2020	\$575.56	\$108.80	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/18/2020	2020-00003824	JE	RA	Revenue Collection Payment Post	Collections		\$35,096.16		\$243,858.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109621	2020-00003621				HUTCHERSON, CONSTANCE S	3/18/2020	\$200.00	\$53.30	
2020-00109439	2020-00003628				FOX, HAYDEN N	3/18/2020	\$272.50	\$132.50	
2020-00109288	2020-00003626				ORSBURN, BONNIE C	3/18/2020	\$79.92	\$52.91	
2020-00109425	2020-00003621				ALTMAYER, DONALD	3/18/2020	\$275.08	\$79.25	
2020-00109280	2020-00003626				BUCKMAN, MARY A	3/18/2020	\$97.97	\$19.30	
2020-00109690	2020-00003633				ANGUSH, DANIELLE D	3/18/2020	\$178.09	\$49.15	
2020-00109314	2020-00003625				NALLY, L PAULINE	3/18/2020	\$144.93	\$35.40	
2020-00109423	2020-00003621				HARPER, LOIS B	3/18/2020	\$50.00	\$21.44	
2020-00109574	2020-00003633				ERVIN, BILLY J	3/18/2020	\$188.55	\$47.81	
2020-00109435	2020-00003625				WING, KAREN L	3/18/2020	\$157.62	\$33.10	
2020-00109523	2020-00003621				Hust, MARIA T	3/18/2020	\$165.52	\$34.79	
2020-00109488	2020-00003626				STONE, TERRY W	3/18/2020	\$316.18	\$135.22	
2020-00109252	2020-00003624				ELDRIDGE, JAMES R	3/18/2020	\$163.00	\$39.33	
2020-00109440	2020-00003621				WALKER, MARK A	3/18/2020	\$328.18	\$47.65	
2020-00109683	2020-00003633				VAUGHT, TAMMY J	3/18/2020	\$168.91	\$33.23	
2020-00109612	2020-00003627				STANLEY, CAROLYN G	3/18/2020	\$327.41	\$89.73	
2020-00109635	2020-00003633				GREEN, TORI M	3/18/2020	\$383.41	\$115.73	
2020-00109469	2020-00003625				CHARLES, NATASHA S	3/18/2020	\$213.79	\$87.15	
2020-00109451	2020-00003625				MCCLURE, LATASHA	3/18/2020	\$263.00	\$104.63	
2020-00109704	2020-00003629				PARRIS, FRANCES E	3/18/2020	\$143.15	\$53.32	
2020-00109227	2020-00003620				BROWN, RALYN M	3/17/2020	\$204.47	\$67.06	
2020-00109566	2020-00003633				MCHENRY, VICTOR W	3/18/2020	\$56.08	\$32.35	
2020-00109345	2020-00003625				MARSHALL, HALLIE S	3/18/2020	\$290.87	\$51.57	
2020-00109577	2020-00003626				JONES, WILLIAM W	3/18/2020	\$156.56	\$40.15	
2020-00109352	2020-00003625				HAILMAN, KENNETH R	3/18/2020	\$508.79	\$110.55	
2020-00109616	2020-00003633				STONE, KYLE S	3/18/2020	\$219.17	\$60.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/18/2020	2020-00003824	JE	RA	Revenue Collection Payment Post	Collections		\$35,096.16		\$243,858.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109249	2020-00003621				DANCE, REBECCA L	3/18/2020	\$363.55	\$49.85	
2020-00109527	2020-00003621				BRADLEY, ROBERT S	3/18/2020	\$242.77	\$23.36	
2020-00109619	2020-00003621				MONTEJO KROUS, AMANDA L	3/18/2020	\$385.19	\$106.86	
2020-00109347	2020-00003625				JOHNSON, DEBRA G	3/18/2020	\$213.84	\$30.99	
2020-00109617	2020-00003633				ROSS, SUZANNE S	3/18/2020	\$250.94	\$49.23	
2020-00109271	2020-00003626				STONE, MARY W	3/18/2020	\$105.17	\$20.23	
2020-00109286	2020-00003626				GRIFFIN, REBECCA A	3/18/2020	\$234.29	\$90.71	
2020-00109666	2020-00003633				HALL, DIANICE	3/18/2020	\$173.22	\$67.79	
2020-00109596	2020-00003627				HOGGE, KIMBERLY A	3/18/2020	\$119.17	\$41.43	
2020-00109456	2020-00003625				BURDEN, MARVIN	3/18/2020	\$220.22	\$37.54	
2020-00109545	2020-00003633				GUMBS, NAIMA N	3/18/2020	\$344.45	\$92.06	
2020-00109370	2020-00003620				HILL, SEAN PATRICK	3/17/2020	\$244.63	\$60.59	
2020-00109585	2020-00003621				BLEMKER, LISA M	3/18/2020	\$254.55	\$63.65	
2020-00109513	2020-00003633				KOREN, VENUS M	3/18/2020	\$150.00	\$44.86	
2020-00109265	2020-00003624				BILLINGS, GREGORY L	3/18/2020	\$402.00	\$92.23	
2020-00109522	2020-00003633				HERNANDEZ MARTINEZ, ADRIAN	3/18/2020	\$277.70	\$44.99	
2020-00109441	2020-00003625				VELIZ-VELIZ, CARMEN	3/18/2020	\$306.60	\$64.98	
2020-00109272	2020-00003625				HAIRLSON, JAMES	3/18/2020	\$221.60	\$53.19	
2020-00109493	2020-00003621				MORTIS, MEGAN L	3/18/2020	\$223.62	\$68.61	
2020-00109260	2020-00003624				FRITZ, HEATH G	3/18/2020	\$164.18	\$47.15	
2020-00109406	2020-00003626				NORMENT, W B	3/18/2020	\$581.50	\$75.15	
2020-00109321	2020-00003627				POSEY, LISA F	3/18/2020	\$274.67	\$24.03	
2020-00109358	2020-00003627				SAUER, JONATHAN S	3/18/2020	\$185.36	\$27.48	
2020-00109449	2020-00003625				RUIZ-CONTRERAS, NORMA	3/18/2020	\$229.35	\$73.73	
2020-00109658	2020-00003621				BURKE, LORI	3/18/2020	\$155.76	\$29.90	
2020-00109287	2020-00003626				HALL, MARY L	3/18/2020	\$375.00	\$197.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/18/2020	2020-00003824	JE	RA	Revenue Collection Payment Post	Collections		\$35,096.16		\$243,858.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109588	2020-00003621				MARIGNY, DEMETRIS J	3/18/2020	\$147.66	\$67.32	
2020-00109520	2020-00003621				WHITE, ANNA L	3/18/2020	\$186.06	\$28.56	
2020-00109597	2020-00003633				ROGERS, ONTRELL A	3/18/2020	\$230.33	\$47.75	
2020-00109556	2020-00003633				LAMAR, TANYA L	3/18/2020	\$175.42	\$35.63	
2020-00109495	2020-00003633				SELLARS, ROBERT A	3/18/2020	\$201.27	\$25.32	
2020-00109203	2020-00003620				WALDROP, ANGELA C	3/17/2020	\$77.25	\$53.70	
2020-00109408	2020-00003626				GOEBEL, ADAM J III	3/18/2020	\$221.61	\$42.66	
2020-00109636	2020-00003633				GILBERT, EUGENE E	3/18/2020	\$293.30	\$61.23	
2020-00109592	2020-00003633				WILSON, ROBERT F	3/18/2020	\$190.41	\$52.98	
2020-00109219	2020-00003620				DIXON, MARY A	3/17/2020	\$417.73	\$114.31	
2020-00109510	2020-00003633				BARTLETT, SUE R	3/18/2020	\$148.09	\$28.73	
2020-00109524	2020-00003633				VASQUEZ DIAZ, JUAN SAUL	3/18/2020	\$471.21	\$106.89	
2020-00109397	2020-00003625				STROUSE, PEGGY J	3/18/2020	\$159.59	\$46.15	
2020-00109388	2020-00003629				COTTINGHAM, JOHN	3/18/2020	\$214.60	\$67.89	
2020-00109606	2020-00003627				HOLMES, ETTA C	3/18/2020	\$200.37	\$48.87	
2020-00109318	2020-00003627				WRIGHT, CAYLA R	3/18/2020	\$330.00	\$149.49	
2020-00109562	2020-00003621				WATHEN, RONALD J	3/18/2020	\$161.11	\$20.07	
2020-00109216	2020-00003620				JOYNER, GREG A	3/17/2020	\$219.17	\$61.48	
2020-00109293	2020-00003626				DUCKWORTH, J LANCE	3/18/2020	\$239.26	\$48.75	
2020-00109503	2020-00003633				GONZALEZ-RAMIREZ, ELOINA	3/18/2020	\$232.24	\$61.06	
2020-00109461	2020-00003627				WESTBROOK, SAMANTHA	3/18/2020	\$169.51	\$92.87	
2020-00109206	2020-00003620				CANSLER, ELONDA J	3/17/2020	\$250.00	\$64.88	
2020-00109546	2020-00003633				LANCE, DOUGLAS M	3/18/2020	\$159.95	\$35.15	
2020-00109267	2020-00003624				MCCOLLUM, CHARLES III	3/18/2020	\$199.31	\$33.28	
2020-00109365	2020-00003631				ROBINSON, DONNA L	3/18/2020	\$252.15	\$34.94	
2020-00109487	2020-00003626				MATTINGLY, JOE	3/18/2020	\$5,497.17	\$1,224.87	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/18/2020	2020-00003824	JE	RA	Revenue Collection Payment Post	Collections		\$35,096.16		\$243,858.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109654	2020-00003633				CHAMBERS, LARRY W	3/18/2020	\$204.14	\$58.72	
2020-00109375	2020-00003621				RIGDON, SHARON E	3/18/2020	\$206.70	\$34.99	
2020-00109198	2020-00003620				HASHFIELD, ELIZABETH F	3/17/2020	\$40.00	\$12.12	
2020-00109412	2020-00003625				GARY, HAROLD G	3/18/2020	\$249.03	\$69.07	
2020-00109438	2020-00003621				SHELTON, DAVID G	3/18/2020	\$96.97	\$23.02	
2020-00109368	2020-00003621				ZOLLNER, NATHAN J	3/18/2020	\$306.99	\$64.56	
2020-00109283	2020-00003625				GAINES, CURTIS ALAN	3/18/2020	\$217.29	\$62.56	
2020-00109450	2020-00003625				MCFARLAND, JOHN-CARMILA	3/18/2020	\$378.93	\$59.95	
2020-00109515	2020-00003633				MENDEZ, JUAN	3/18/2020	\$487.76	\$197.17	
2020-00109492	2020-00003633				CARTER, MARY E.	3/18/2020	\$222.31	\$81.98	
2020-00109631	2020-00003621				MITCHELL, TERRY G	3/18/2020	\$267.29	\$48.65	
2020-00109679	2020-00003629				BUGG, ROGENA S	3/18/2020	\$305.91	\$86.06	
2020-00109662	2020-00003633				SEDILLO, LUCINA M	3/18/2020	\$292.73	\$109.39	
2020-00109348	2020-00003625				BRADFORD, JAMES	3/18/2020	\$399.48	\$95.14	
2020-00109213	2020-00003620				HABITAT FOR HUMANITY	3/17/2020	\$229.43	\$72.69	
2020-00109404	2020-00003625				BLAKE, RONALD J	3/18/2020	\$238.30	\$39.29	
2020-00109417	2020-00003621				RILEY, RALPH R	3/18/2020	\$199.58	\$45.23	
2020-00109685	2020-00003629				WATKINS, HENRY LEE	3/18/2020	\$1,274.52	\$489.71	
2020-00109367	2020-00003625				DELGADO, ROSALINO	3/18/2020	\$187.85	\$33.63	
2020-00109229	2020-00003620				BURRIS, JEFFREY W	3/17/2020	\$258.78	\$55.15	
2020-00109668	2020-00003627				BARKLEY, NICOLE L	3/18/2020	\$244.12	\$57.67	
2020-00109234	2020-00003620				KINDLE, DAVID M	3/17/2020	\$168.40	\$46.56	
2020-00109392	2020-00003629				COOPER, JULIE A	3/18/2020	\$195.37	\$72.65	
2020-00109528	2020-00003621				RAYBURN, SUSANNE G	3/18/2020	\$711.04	\$152.42	
2020-00109273	2020-00003626				MAYER, SHERRI D	3/18/2020	\$377.29	\$139.05	
2020-00109471	2020-00003625				ORANGE, MICHAEL S	3/18/2020	\$307.78	\$39.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/18/2020	2020-00003824	JE	RA	Revenue Collection Payment Post	Collections		\$35,096.16		\$243,858.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109336	2020-00003625				KEY, SHERRY Y	3/18/2020	\$146.48	\$55.60	
2020-00109670	2020-00003633				HAYS, JOHN K	3/18/2020	\$361.32	\$65.30	
2020-00109464	2020-00003627				Bickett, Christan D	3/18/2020	\$148.91	\$49.29	
2020-00109366	2020-00003625				PENRY, MARTHA T.	3/18/2020	\$537.76	\$74.00	
2020-00109212	2020-00003620				TAPP, DONALD R	3/17/2020	\$85.26	\$61.69	
2020-00109215	2020-00003620				ANGELES-SANCHEZ, GABRIELA	3/17/2020	\$281.88	\$97.12	
2020-00109595	2020-00003621				SCHREINER, MICHAEL E	3/18/2020	\$267.72	\$71.65	
2020-00109298	2020-00003625				BLOYD, DANIEL L	3/18/2020	\$288.48	\$63.72	
2020-00109615	2020-00003627				PERRY, ALISHA M	3/18/2020	\$195.86	\$48.69	
2020-00109396	2020-00003626				CLARKE DETROIT DIESEL	3/18/2020	\$2,211.29	\$461.82	
2020-00109573	2020-00003621				HILL, DEBRA K	3/18/2020	\$360.35	\$84.53	
2020-00109505	2020-00003633				BELLE, TIFFANY A	3/18/2020	\$269.46	\$75.43	
2020-00109218	2020-00003621				KLOET, CANDY L	3/17/2020	\$204.29	\$56.53	
2020-00109623	2020-00003621				TURNER, ORLANTHA R	3/18/2020	\$165.75	\$49.81	
2020-00109537	2020-00003633				SARMIENTO, URIEL	3/18/2020	\$197.02	\$32.82	
2020-00109301	2020-00003627				SANDEFUR, ANGELA M	3/18/2020	\$220.00	\$66.57	
2020-00109377	2020-00003627				JACKSON, NETHERLAND E	3/18/2020	\$60.00	\$14.02	
2020-00109193	2020-00003620				GISH, PEGGY S	3/17/2020	\$235.93	\$57.98	
2020-00109290	2020-00003625				TAPP, RAYMOND T	3/18/2020	\$235.56	\$61.63	
2020-00109499	2020-00003633				BOWLING, SANDRA K	3/18/2020	\$160.00	\$45.40	
2020-00109583	2020-00003621				PRITCHETT RENTALS, LLC	3/18/2020	\$1,003.51	\$737.41	
2020-00109563	2020-00003633				RUIZ-CONTRERAS, LAURA G	3/18/2020	\$207.23	\$54.17	
2020-00109305	2020-00003627				MELTON, JACKIE WAYNE	3/18/2020	\$240.47	\$98.18	
2020-00109681	2020-00003629				PINE RIDGE PROPERTIES, LLC	3/18/2020	\$401.63	\$61.01	
2020-00109475	2020-00003625				CLARK, JAMES H	3/18/2020	\$252.36	\$44.89	
2020-00109568	2020-00003621				HINTON, KELLY A	3/18/2020	\$142.18	\$34.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/18/2020	2020-00003824	JE	RA	Revenue Collection Payment Post	Collections		\$35,096.16		\$243,858.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109479	2020-00003621				CLAY, MARVIN A	3/18/2020	\$256.66	\$116.72	
2020-00109453	2020-00003625				JONES, ROBERT A	3/18/2020	\$382.23	\$58.56	
2020-00109553	2020-00003633				POWELL, TOMMY	3/18/2020	\$214.03	\$39.73	
2020-00109466	2020-00003621				DIXON, PEARL M	3/18/2020	\$187.08	\$28.81	
2020-00109386	2020-00003625				DIXON, JONATHAN R	3/18/2020	\$205.71	\$60.21	
2020-00109266	2020-00003625				PARKER, DAVID	3/18/2020	\$346.49	\$59.73	
2020-00109541	2020-00003633				NORTH, DANIELLE R	3/18/2020	\$436.21	\$65.51	
2020-00109376	2020-00003625				FRANKLIN, JANICE G	3/18/2020	\$100.00	\$21.60	
2020-00109468	2020-00003625				LAYMAN, PAULETTE B	3/18/2020	\$154.41	\$40.86	
2020-00109306	2020-00003627				OVERFIELD, RACHEL S	3/18/2020	\$338.48	\$112.49	
2020-00109642	2020-00003633				MERINO, JOSE L	3/18/2020	\$177.69	\$63.47	
2020-00109535	2020-00003633				PARKER, REGINA L	3/18/2020	\$30.00	\$8.96	
2020-00109387	2020-00003629				HENRY, PENNY L	3/18/2020	\$621.47	\$125.64	
2020-00109484	2020-00003633				COSBY, STEVE L	3/18/2020	\$400.00	\$296.93	
2020-00109459	2020-00003625				SUGG, PATRICIA A	3/18/2020	\$207.34	\$31.40	
2020-00109371	2020-00003625				MACKEY, WENDY C	3/18/2020	\$218.81	\$68.54	
2020-00109255	2020-00003624				STONE, MARY M	3/18/2020	\$235.00	\$57.86	
2020-00109599	2020-00003621				DIXON, TERRY N	3/18/2020	\$237.49	\$52.81	
2020-00109344	2020-00003625				BARTLEY, DAVID	3/18/2020	\$244.61	\$67.32	
2020-00109476	2020-00003625				NUNNELLY, HAROLD J JR	3/18/2020	\$284.25	\$64.81	
2020-00109279	2020-00003626				POWELL, GLENDA S	3/18/2020	\$94.10	\$70.37	
2020-00109270	2020-00003624				ARMSTRONG, CHARLOTTE B	3/18/2020	\$190.00	\$42.48	
2020-00109191	2020-00003620				HAY, MAURICE W JR	3/17/2020	\$277.82	\$35.73	
2020-00109309	2020-00003627				HINSON, THOMAS E SR	3/18/2020	\$175.00	\$27.16	
2020-00109259	2020-00003624				PETRIE, DAVID Q	3/18/2020	\$225.07	\$124.50	
2020-00109622	2020-00003633				RAMIREZ VASQUEZ, JUAN JOSE	3/18/2020	\$319.24	\$91.49	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/18/2020	2020-00003824	JE	RA	Revenue Collection Payment Post	Collections		\$35,096.16		\$243,858.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109648	2020-00003627				WHITTER, PAMELA A	3/18/2020	\$236.43	\$28.56	
2020-00109360	2020-00003627				DAVIS, JONATHAN R	3/18/2020	\$240.82	\$62.89	
2020-00109416	2020-00003624				WATKINS, PEGGY G	3/18/2020	\$308.78	\$46.32	
2020-00109433	2020-00003625				MARTINEZ-VITALES, KATHRYNE E	3/18/2020	\$264.28	\$67.89	
2020-00109634	2020-00003626				SELLARS, STEVEN G	3/18/2020	\$277.08	\$65.14	
2020-00109322	2020-00003625				MCGUIRE, LINDA C	3/18/2020	\$91.37	\$3.52	
2020-00109624	2020-00003621				MILLS, PAUL A	3/18/2020	\$315.77	\$65.40	
2020-00109695	2020-00003633				TOMAS, CARLOS T	3/18/2020	\$418.83	\$120.14	
2020-00109247	2020-00003620				KOONCE, BARBARA P	3/17/2020	\$191.00	\$191.00	
2020-00109457	2020-00003625				HENNING, ZACHARY M	3/18/2020	\$125.26	\$65.57	
2020-00109231	2020-00003620				SLAUGHTER, MARY SUE	3/17/2020	\$281.07	\$81.54	
2020-00109467	2020-00003625				WILSON, DEBRA	3/18/2020	\$296.46	\$74.06	
2020-00109394	2020-00003625				CHANEY, IDA B	3/18/2020	\$158.40	\$16.31	
2020-00109224	2020-00003620				KEY, OWEN	3/17/2020	\$230.78	\$20.23	
2020-00109539	2020-00003621				TURNER, VIRGIL R JR	3/18/2020	\$226.97	\$53.56	
2020-00109407	2020-00003625				CRUSE, KATHY J	3/18/2020	\$280.56	\$56.81	
2020-00109228	2020-00003620				MITCHELL, SHERMAN D	3/17/2020	\$184.24	\$65.81	
2020-00109601	2020-00003627				WAWRIN, SARA T	3/18/2020	\$273.72	\$74.65	
2020-00109543	2020-00003633				CABELL, JUANITA M	3/18/2020	\$237.26	\$58.18	
2020-00109316	2020-00003627				SELF, DOMINIQUE J	3/18/2020	\$223.29	\$46.57	
2020-00109343	2020-00003625				SWIFT, KIMBERLY J	3/18/2020	\$159.97	\$43.56	
2020-00109200	2020-00003620				WILLETT, MALISSA A	3/17/2020	\$363.04	\$120.28	
2020-00109491	2020-00003633				BUTLER, SANDRA L	3/18/2020	\$286.31	\$50.85	
2020-00109600	2020-00003627				LATHAM, KATELYN A	3/18/2020	\$78.84	\$8.71	
2020-00109653	2020-00003621				OXFORD HOUSE HOLLOW	3/18/2020	\$880.36	\$137.60	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/18/2020	2020-00003824	JE	RA	Revenue Collection Payment Post	Collections		\$35,096.16		\$243,858.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109204	2020-00003620				RAUCH, CECIL	3/17/2020	\$80.00	\$17.26	
2020-00109613	2020-00003633				ANDRADE-MARTINEZ, TEODULFO	3/18/2020	\$218.53	\$77.06	
2020-00109324	2020-00003621				DANNER, SANDRA	3/18/2020	\$144.97	\$35.40	
2020-00109620	2020-00003633				DICKINSON, STEPHEN G	3/18/2020	\$219.53	\$82.31	
2020-00109284	2020-00003626				SAWYER, MARK B	3/18/2020	\$155.92	\$46.48	
2020-00109633	2020-00003621				SAN JUAN DOMINGUEZ, JOSE	3/18/2020	\$316.18	\$79.59	
2020-00109330	2020-00003627				CURRINGTON, REGINALD J	3/18/2020	\$201.82	\$49.47	
2020-00109500	2020-00003633				GIBSON, LARRY A	3/18/2020	\$202.96	\$31.07	
2020-00109251	2020-00003625				MAJORS, CLARENCE	3/18/2020	\$191.31	\$43.32	
2020-00109445	2020-00003625				RHODES, EVA JOYCE	3/18/2020	\$216.99	\$42.23	
2020-00109349	2020-00003625				DAVENPORT, PAULA F	3/18/2020	\$194.77	\$59.69	
2020-00109512	2020-00003633				YATES, ANGELA C	3/18/2020	\$322.06	\$100.06	
2020-00109409	2020-00003625				WOODARD, KAREN C	3/18/2020	\$228.17	\$64.32	
2020-00109300	2020-00003625				THOMAS, CARL P	3/18/2020	\$154.28	\$38.56	
2020-00109333	2020-00003627				FLOYD, KERRY L	3/18/2020	\$223.81	\$44.67	
2020-00109565	2020-00003633				WISHON, HAILEY J	3/18/2020	\$236.33	\$67.89	
2020-00109278	2020-00003626				COATES, MONICA K	3/18/2020	\$220.00	\$25.85	
2020-00109448	2020-00003625				MCCORMICK, MISTY D	3/18/2020	\$261.07	\$69.69	
2020-00109268	2020-00003625				STONE, DAVID G	3/18/2020	\$177.96	\$45.81	
2020-00109458	2020-00003621				BRUCE, MARY A	3/18/2020	\$221.61	\$55.89	
2020-00109208	2020-00003620				COTTINGHAM, BRET J	3/17/2020	\$175.59	\$68.93	
2020-00109422	2020-00003621				ELLIS, JAMES C	3/18/2020	\$312.61	\$46.56	
2020-00109226	2020-00003620				BEAN, STACEY L	3/17/2020	\$355.77	\$77.75	
2020-00109558	2020-00003621				SMITH, MATTHEW T	3/18/2020	\$213.42	\$66.74	
2020-00109629	2020-00003621				FEDRICK, ANGELA F	3/18/2020	\$216.58	\$47.98	
2020-00109646	2020-00003633				ARMSTEAD, T WAYNE	3/18/2020	\$279.34	\$61.63	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/18/2020	2020-00003824	JE	RA	Revenue Collection Payment Post	Collections		\$35,096.16		\$243,858.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109277	2020-00003626				DRISKELL, RAMONA LEA	3/18/2020	\$178.44	\$42.32	
2020-00109398	2020-00003626				GREEN, NETTIE A	3/18/2020	\$246.27	\$52.78	
2020-00109393	2020-00003625				BLANER, TERRY G	3/18/2020	\$226.83	\$39.99	
2020-00109560	2020-00003633				STANDRIDGE, RONALD T	3/18/2020	\$147.57	\$40.23	
2020-00109465	2020-00003625				POWELL, JASON K	3/18/2020	\$243.97	\$95.20	
2020-00109494	2020-00003633				TOWNSEND, JASON A	3/18/2020	\$391.83	\$113.55	
2020-00109201	2020-00003620				JONES, KRISTINA M	3/17/2020	\$262.95	\$103.98	
2020-00109482	2020-00003633				CARRIER, TRED A F	3/18/2020	\$257.57	\$69.71	
2020-00109516	2020-00003633				GRISEL, NERI A	3/18/2020	\$252.27	\$77.40	
2020-00109564	2020-00003633				PHILLIPS, JAMES W	3/18/2020	\$84.26	\$60.53	
2020-00109253	2020-00003625				PHELPS, BRENDA K	3/18/2020	\$57.15	\$34.40	
2020-00109427	2020-00003621				GRAMMEL, MICHAEL S	3/18/2020	\$321.67	\$42.40	
2020-00109429	2020-00003625				ERVIN, DAVID K	3/18/2020	\$146.31	\$18.77	
2020-00109264	2020-00003625				DIXON, RONALD J	3/18/2020	\$177.68	\$48.89	
2020-00109645	2020-00003633				MAYNARD, VICKI L	3/18/2020	\$294.29	\$66.56	
2020-00109350	2020-00003625				HOPE, STEVE	3/18/2020	\$815.46	\$207.88	
2020-00109687	2020-00003633				LITTREL, DAVID	3/18/2020	\$191.57	\$47.48	
2020-00109310	2020-00003625				HOOKER, WANDA L	3/18/2020	\$150.76	\$29.90	
2020-00109582	2020-00003626				HORN, RODNEY MICHAEL	3/18/2020	\$294.07	\$57.41	
2020-00109602	2020-00003633				SOAPER, CHARLES E	3/18/2020	\$175.00	\$55.90	
2020-00109340	2020-00003627				MOORE, ANNETTE H	3/18/2020	\$210.42	\$36.29	
2020-00109504	2020-00003633				DUNCAN, THOMAS E	3/18/2020	\$152.74	\$58.15	
2020-00109608	2020-00003633				BLACK, JOHN S	3/18/2020	\$184.85	\$40.56	
2020-00109550	2020-00003621				MERINO, JOSE L	3/18/2020	\$231.57	\$91.93	
2020-00109674	2020-00003637				GREEN, ETHAN A	3/18/2020	\$182.50	\$182.50	
2020-00109380	2020-00003625				FULKERSON, STEVEN B	3/18/2020	\$139.64	\$38.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/18/2020	2020-00003824	JE	RA	Revenue Collection Payment Post	Collections		\$35,096.16		\$243,858.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109663	2020-00003633				MCCORMICK, DONALD H JR	3/18/2020	\$477.34	\$92.77	
2020-00109507	2020-00003633				WAGONER, FALICIA R	3/18/2020	\$201.01	\$56.89	
2020-00109220	2020-00003620				NOON, CAROL S	3/17/2020	\$188.32	\$61.40	
2020-00109297	2020-00003625				WINTERS, JENNIFER M	3/18/2020	\$199.50	\$66.96	
2020-00109240	2020-00003620				O'NAN, SHELE L	3/17/2020	\$395.55	\$82.48	
2020-00109667	2020-00003627				AVILA, SANDRA E	3/18/2020	\$222.00	\$63.67	
2020-00109276	2020-00003626				HAYES, DENA M	3/18/2020	\$331.25	\$78.25	
2020-00109399	2020-00003626				GLENN, STEPHEN J	3/18/2020	\$179.37	\$42.32	
2020-00109579	2020-00003633				MELTON, STEPHANIE H	3/18/2020	\$223.39	\$69.40	
2020-00109697	2020-00003629				BAKER, M DUANE	3/18/2020	\$56.48	\$53.23	
2020-00109478	2020-00003633				EVANS, TERRY R	3/18/2020	\$255.32	\$55.89	
2020-00109292	2020-00003625				WILCOX, WALTER	3/18/2020	\$162.00	\$33.63	
2020-00109481	2020-00003633				CALVERT, CASSANDRA J	3/18/2020	\$281.44	\$76.06	
2020-00109254	2020-00003624				ANTIA, DERIA J	3/18/2020	\$269.96	\$96.83	
2020-00109548	2020-00003633				DOEPEL, ERVIN S	3/18/2020	\$185.96	\$50.17	
2020-00109460	2020-00003625				ROONEY, THOMAS K	3/18/2020	\$207.57	\$52.65	
2020-00109657	2020-00003627				NEWTON-BECK, MARLEE RENEE	3/18/2020	\$34.69	\$3.08	
2020-00109362	2020-00003625				KLOKE, CHARLES O JR	3/18/2020	\$314.16	\$21.44	
2020-00109384	2020-00003629				STONER, CONNI L	3/18/2020	\$178.04	\$36.72	
2020-00109421	2020-00003625				PRUITT, GLORIA J	3/18/2020	\$286.89	\$51.56	
2020-00109402	2020-00003626				TRODGLEN, CHARLES	3/18/2020	\$186.02	\$31.50	
2020-00109312	2020-00003625				TATE, BRANDON N	3/18/2020	\$196.19	\$59.14	
2020-00109660	2020-00003633				DOSS, LORETTA S	3/18/2020	\$224.01	\$26.90	
2020-00109638	2020-00003633				SKAGGS, SUZETTE M	3/18/2020	\$229.81	\$63.30	
2020-00109372	2020-00003629				PRESSLEY, MARA L	3/18/2020	\$124.36	\$34.07	
2020-00109559	2020-00003633				BLOCK, IDA M	3/18/2020	\$109.90	\$37.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/18/2020	2020-00003824	JE	RA	Revenue Collection Payment Post	Collections		\$35,096.16		\$243,858.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109501	2020-00003633				CALHOUN, VENITA O	3/18/2020	\$214.41	\$59.65	
2020-00109661	2020-00003627				BUTLER, CRYSTAL N	3/18/2020	\$123.75	\$25.82	
2020-00109521	2020-00003633				NUNEZ, BALDOMERO	3/18/2020	\$256.26	\$78.32	
2020-00109342	2020-00003625				OWEN, JEFFREY D	3/18/2020	\$249.05	\$77.06	
2020-00109401	2020-00003625				WALKER, BARBARA J	3/18/2020	\$216.00	\$58.77	
2020-00109519	2020-00003621				BROWN, CHARLOTTE A	3/18/2020	\$261.11	\$53.23	
2020-00109472	2020-00003625				SUTTON, TONYA L	3/18/2020	\$170.04	\$40.32	
2020-00109339	2020-00003625				BICKWERMERT, SUSAN H	3/18/2020	\$97.02	\$21.89	
2020-00109533	2020-00003633				MCRAE, JAMES W	3/18/2020	\$169.09	\$39.89	
2020-00109567	2020-00003633				HAZELWOOD, TINA M	3/18/2020	\$200.11	\$72.77	
2020-00109665	2020-00003627				HARRIS, DONNA K	3/18/2020	\$175.00	\$36.86	
2020-00109214	2020-00003620				GILBERT, ADRIANNA N	3/17/2020	\$21.34	\$1.86	
2020-00109609	2020-00003627				HOLEMAN, DAVID A	3/18/2020	\$192.24	\$80.97	
2020-00109586	2020-00003633				CARDWELL, DAVID A	3/18/2020	\$181.97	\$50.84	
2020-00109419	2020-00003621				NEWTON, CLARENCE L	3/18/2020	\$140.41	\$28.61	
2020-00109655	2020-00003633				NERI-ALATORRE, BRISIA	3/18/2020	\$225.97	\$81.06	
2020-00109536	2020-00003633				FULCHER, JOE JR	3/18/2020	\$242.61	\$129.83	
2020-00109285	2020-00003626				PUTMAN, CHERYL L	3/18/2020	\$279.21	\$49.23	
2020-00109584	2020-00003633				CORBELL, NICOLE B	3/18/2020	\$76.57	\$52.84	
2020-00109656	2020-00003627				MALTBY, MARC S	3/18/2020	\$171.77	\$50.81	
2020-00109196	2020-00003620				EASTWOOD, BRADLEY KEITH	3/17/2020	\$191.17	\$57.15	
2020-00109296	2020-00003626				FLOYD, EVETTE T	3/18/2020	\$199.10	\$109.16	
2020-00109578	2020-00003626				RUSSELL, RONALD D	3/18/2020	\$205.93	\$55.65	
2020-00109395	2020-00003629				JUNIPER URBAN GROUP LLC	3/18/2020	\$120.32	\$21.79	
2020-00109589	2020-00003633				LITTLE, KORSICA J	3/18/2020	\$235.91	\$66.14	
2020-00109357	2020-00003625				CAMPBELL, SHIRLEY J	3/18/2020	\$222.71	\$45.36	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/18/2020	2020-00003824	JE	RA	Revenue Collection Payment Post	Collections		\$35,096.16		\$243,858.49
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00109455	2020-00003625			GOLDSBERRY, HOUSTON D	3/18/2020	\$277.37	\$85.20		
2020-00109326	2020-00003625			STONE, DONALD J	3/18/2020	\$201.97	\$42.32		
2020-00109702	2020-00003633			LATIMORE, BEVERLY A	3/18/2020	\$116.48	\$29.99		
2020-00109263	2020-00003624			TODD, JASON W	3/18/2020	\$136.00	\$112.54		
2020-00109275	2020-00003625			HAYES, JESSICA M	3/18/2020	\$200.00	\$59.56		
2020-00109463	2020-00003627			EDGERSON, DEWAYNE L	3/18/2020	\$382.62	\$70.08		
2020-00109420	2020-00003624			WATKINS, DAVID	3/18/2020	\$1,078.52	\$517.86		
2020-00109256	2020-00003625			DURAN, LAZARO DE JESUS	3/18/2020	\$313.52	\$117.78		
2020-00109594	2020-00003627			DIXON, MARY SUTTON	3/18/2020	\$211.65	\$87.56		
2020-00109607	2020-00003621			DIXON, MARILYN K	3/18/2020	\$157.17	\$11.65		
2020-00109225	2020-00003620			ARMSTEAD, LEWIS E	3/17/2020	\$269.74	\$93.68		
2020-00109389	2020-00003621			KELSEY, SCOTT L	3/18/2020	\$418.27	\$73.99		
2020-00109637	2020-00003629			SORRELL-NEAL, TONIA R	3/18/2020	\$504.16	\$34.23		
2020-00109511	2020-00003621			HAY, LARRY	3/18/2020	\$162.59	\$52.04		
2020-00109261	2020-00003624			DUCKWORTH, DAVID E	3/18/2020	\$277.64	\$121.55		
2020-00109446	2020-00003625			SUMMERS, JERRY	3/18/2020	\$289.04	\$78.14		
2020-00109572	2020-00003633			SPEAKS, WILLIAM F	3/18/2020	\$132.32	\$32.81		
2020-00109639	2020-00003621			VANMETER, PENNYE A	3/18/2020	\$107.75	\$20.32		
2020-00109641	2020-00003629			SHRADER, MELODIE D	3/18/2020	\$92.09	\$88.84		
2020-00109699	2020-00003633			GIBBS, CARLA G	3/18/2020	\$190.44	\$59.09		
2020-00109647	2020-00003621			BELL, KATHY S	3/18/2020	\$40.00	\$23.29		
2020-00109230	2020-00003620			SPEAKS, JOSEPH P	3/17/2020	\$355.06	\$121.39		
2020-00109590	2020-00003621			ROGERS, DAVID M	3/18/2020	\$290.17	\$41.56		
2020-00109486	2020-00003633			STONE, MICHAEL K	3/18/2020	\$196.00	\$50.64		
2020-00109531	2020-00003633			YAZMIN, MARIELA	3/18/2020	\$479.65	\$205.66		
2020-00109474	2020-00003625			SAUER, RONALD E	3/18/2020	\$164.92	\$42.07		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/18/2020	2020-00003824	JE	RA	Revenue Collection Payment Post	Collections		\$35,096.16		\$243,858.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109496	2020-00003633				HWANG, CHARLIE SO	3/18/2020	\$218.57	\$70.73	
2020-00109289	2020-00003626				TORRES, ISREAL M	3/18/2020	\$206.51	\$53.89	
2020-00109627	2020-00003627				SMITH, SANDRA R	3/18/2020	\$278.34	\$36.90	
2020-00109430	2020-00003626				CHANG CHENG CORP	3/18/2020	\$8,688.76	\$7,049.33	
2020-00109294	2020-00003626				DUCKWORTH, J LANCE	3/18/2020	\$170.01	\$37.49	
2020-00109374	2020-00003626				BENSON, DAVID D	3/18/2020	\$200.00	\$53.82	
2020-00109391	2020-00003629				STONE, ARTHUR	3/18/2020	\$218.03	\$96.34	
2020-00109610	2020-00003621				DIXON, STEVE	3/18/2020	\$286.10	\$57.48	
2020-00109489	2020-00003621				BALLARD, PAULA A	3/18/2020	\$235.00	\$60.94	
2020-00109470	2020-00003621				NANTZ, WM DANIEL	3/18/2020	\$182.27	\$45.48	
2020-00109233	2020-00003620				JOHNSTON, JOSHUA D	3/17/2020	\$121.05	\$117.80	
2020-00109652	2020-00003633				COBB, CHESTER	3/18/2020	\$132.71	\$28.73	
2020-00109319	2020-00003625				LIGON, ARNOLD L	3/18/2020	\$201.60	\$56.65	
2020-00109554	2020-00003621				PELLER, JOSEF R	3/18/2020	\$81.44	\$21.70	
2020-00109258	2020-00003624				WILLIAMS, LINDSAY R	3/18/2020	\$214.32	\$38.59	
2020-00109335	2020-00003627				FORD, DONNA G	3/18/2020	\$224.00	\$30.89	
2020-00109338	2020-00003627				HENDRICKS, BENJAMIN	3/18/2020	\$279.19	\$84.89	
2020-00109199	2020-00003620				DENO, MICHAEL R	3/17/2020	\$281.05	\$62.46	
2020-00109580	2020-00003626				FORD, CAROL S	3/18/2020	\$158.00	\$26.00	
2020-00109302	2020-00003621				FRANCIS, DENNIS JR	3/18/2020	\$776.77	\$136.16	
2020-00109382	2020-00003629				WEST, MARK A	3/18/2020	\$255.73	\$60.89	
2020-00109669	2020-00003633				GILBERT, HENRY L	3/18/2020	\$150.00	\$18.75	
2020-00109497	2020-00003633				FULCHER, CHRIS	3/18/2020	\$192.82	\$52.88	
2020-00109411	2020-00003625				GIBSON, CAMEO R	3/18/2020	\$44.20	\$40.95	
2020-00109364	2020-00003625				JOHNSON, MEGAN L	3/18/2020	\$153.41	\$33.40	
2020-00109331	2020-00003625				VANOVER, MELISSA G	3/18/2020	\$158.78	\$54.98	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
3/18/2020	2020-00003824	JE	RA	Revenue Collection Payment Post	Collections		\$35,096.16		\$243,858.49	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00109490	2020-00003633				ARMSTEAD, DEBRA	3/18/2020	\$207.44	\$33.40		
2020-00109603	2020-00003627				SPENCER, JUSTIN L	3/18/2020	\$335.84	\$77.14		
2020-00109210	2020-00003620				DENO, JASON S	3/17/2020	\$178.93	\$49.73		
2020-00109431	2020-00003625				TOMAS, MARIA JOSE	3/18/2020	\$271.92	\$100.44		
2020-00109244	2020-00003623				ROBERTSON, LANA E	3/18/2020	\$300.00	\$180.00		
2020-00109473	2020-00003625				GARNER, ALAN A	3/18/2020	\$350.77	\$76.14		
2020-00109570	2020-00003633				ERVIN, VICKY D	3/18/2020	\$225.43	\$64.11		
2020-00109576	2020-00003621				TRINIDAD, ADELINA SANTIAGO	3/18/2020	\$208.19	\$52.68		
2020-00109544	2020-00003633				ANGUISH, ANTHONY	3/18/2020	\$244.76	\$37.23		
2020-00109651	2020-00003627				BALLOU, CARA B	3/18/2020	\$236.02	\$62.98		
2020-00109308	2020-00003627				MCCOWN, BRANDON J	3/18/2020	\$231.03	\$67.64		
2020-00109369	2020-00003625				BANKS, DONALD	3/18/2020	\$391.68	\$141.72		
2020-00109547	2020-00003621				McElfresh, Megan	3/18/2020	\$220.22	\$44.73		
2020-00109569	2020-00003633				etfcu	3/18/2020	\$244.09	\$57.22		
2020-00109477	2020-00003633				EVANS, TERRY R	3/18/2020	\$410.31	\$50.67		
2020-00109195	2020-00003620				DIXON, MARY S	3/17/2020	\$119.54	\$29.12		
2020-00109437	2020-00003625				WEDDEL, ALICE DARLENE	3/18/2020	\$219.80	\$44.40		
2020-00109447	2020-00003625				DAVIES, CHESTER L	3/18/2020	\$270.65	\$109.31		
2020-00109462	2020-00003625				BURGESS, PAUL L	3/18/2020	\$187.06	\$53.48		
2020-00109675	2020-00003633				MORRIS, DAVID	3/18/2020	\$603.39	\$111.05		
2020-00109549	2020-00003633				SANCHEZ-MARTINEZ, JOSE A	3/18/2020	\$389.80	\$192.18		
2020-00109680	2020-00003633				BULLARD, REBECCA D	3/18/2020	\$495.11	\$183.77		
2020-00109525	2020-00003621				WALKER, JON D	3/18/2020	\$263.90	\$43.81		
2020-00109346	2020-00003625				SUTTON, CLYDE JR	3/18/2020	\$230.37	\$56.81		
							Total:	\$109,188.81	\$35,096.16	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/18/2020	2020-00003828	JE	UB	Exception Bills	Utility Mgmt		\$77.53		\$243,936.02
3/18/2020	2020-00003855	JE	GL	Collections we 3/13	tsb			\$156,238.53	\$87,697.49
3/19/2020	2020-00003835	JE	UB	Deposit Refunds processed on 03/19/2020 .	Utility Mgmt		\$165.66		\$87,863.15
3/19/2020	2020-00003837	JE	UB	Exception Bills	Utility Mgmt		\$91.54		\$87,954.69
3/19/2020	2020-00003838	JE	UB	Adjustments processed on 03/19/2020	Utility Mgmt		\$207.19		\$88,161.88
3/19/2020	2020-00003839	JE	RA	Revenue Collection Payment Post	Collections		\$14,028.39		\$102,190.27

Receipt Number	Receipt Batch	Receipt Description	Received From	Payment Date	Amount	Dist. Amount
2020-00110003	2020-00003640		LUCAS RAMIREZ, JESUS A	3/19/2020	\$315.42	\$57.15
2020-00109994	2020-00003640		BARNES, BARBARA M	3/19/2020	\$245.94	\$92.99
2020-00109768	2020-00003640		DUNCAN, LUTHER JR	3/19/2020	\$138.81	\$20.23
2020-00109811	2020-00003640		IBANEZ, SAUL SABINO	3/19/2020	\$252.28	\$72.65
2020-00109746	2020-00003646		ECKELS, SHEA M	3/19/2020	\$300.00	\$74.24
2020-00109726	2020-00003643		BOBO, PRESSLEY L	3/19/2020	\$221.56	\$43.53
2020-00109906	2020-00003640		GIBSON, JAMES I III	3/19/2020	\$23.00	\$4.74
2020-00109671	2020-00003635		PEAK, STEVEN A	3/19/2020	\$412.25	\$114.53
2020-00109921	2020-00003640		GREGORY, CLIFFORD D	3/19/2020	\$353.94	\$108.90
2020-00109950	2020-00003635		HARPER, WILLIAM R	3/19/2020	\$150.72	\$65.26
2020-00109732	2020-00003640		HALL, BARBARA J	3/19/2020	\$309.86	\$101.38
2020-00109800	2020-00003643		MATTINGLY, MELISSA J	3/19/2020	\$514.94	\$65.40
2020-00109705	2020-00003635		WARD, AMANDA L	3/19/2020	\$291.12	\$99.69
2020-00109782	2020-00003643		PFINGSTON, RICHARD A JR	3/19/2020	\$243.33	\$76.80
2020-00109779	2020-00003640		MCCORMIC, AMY D	3/19/2020	\$244.30	\$79.40
2020-00110008	2020-00003640		FORREST, GREYDON P	3/19/2020	\$243.00	\$71.07
2020-00109745	2020-00003646		TUCKER, KACEY W	3/19/2020	\$299.26	\$84.31
2020-00109844	2020-00003640		FLOYD, TIMOTHY G	3/19/2020	\$200.00	\$53.58
2020-00109897	2020-00003640		MITCHELL, CHARLES L	3/19/2020	\$65.64	\$16.08
2020-00109722	2020-00003643		BROWN, MARY E	3/19/2020	\$241.00	\$99.03

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/19/2020	2020-00003839	JE	RA	Revenue Collection Payment Post	Collections		\$14,028.39		\$102,190.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109825	2020-00003643				YOUNG, STEVEN S	3/19/2020	\$102.25	\$38.81	
2020-00109841	2020-00003640				DARR, G SUE	3/19/2020	\$173.27	\$41.81	
2020-00109826	2020-00003640				BROOKS, DONNA L	3/19/2020	\$207.00	\$81.46	
2020-00109838	2020-00003646				GROSSMAN, JOHN L JR	3/19/2020	\$10.00	\$3.33	
2020-00109751	2020-00003646				HARMON, TERRY D	3/19/2020	\$271.29	\$61.27	
2020-00110063	2020-00003640				POWELL, KENNETH W	3/19/2020	\$248.06	\$88.40	
2020-00109738	2020-00003646				MATHIS, KRISTIN R	3/19/2020	\$160.10	\$49.65	
2020-00109842	2020-00003640				POWERS, BARBARA E	3/19/2020	\$211.98	\$46.65	
2020-00109790	2020-00003643				GRANT, MARK C	3/19/2020	\$248.91	\$54.15	
2020-00109951	2020-00003640				GRZEGORCZYK, DOROTHY D	3/19/2020	\$192.24	\$39.89	
2020-00110022	2020-00003640				TURNER, RYAN	3/19/2020	\$222.55	\$47.23	
2020-00110054	2020-00003640				JOHNSON, BRADLEY D	3/19/2020	\$162.04	\$56.40	
2020-00109759	2020-00003646				MORRIS, JACOB A	3/19/2020	\$258.25	\$78.03	
2020-00109775	2020-00003640				CUNNINGHAM, BOBBY G	3/19/2020	\$211.85	\$44.89	
2020-00109737	2020-00003646				THOMAS, VALERIE	3/19/2020	\$100.00	\$33.61	
2020-00109786	2020-00003643				HOLLAND, DAVID C	3/19/2020	\$271.11	\$117.31	
2020-00109883	2020-00003640				FABRIZIO, DANIEL R	3/19/2020	\$270.48	\$68.23	
2020-00110051	2020-00003640				ODOM, JAMES A	3/19/2020	\$104.85	\$20.23	
2020-00109810	2020-00003643				BLACK PEARL PROP, LLC	3/19/2020	\$29.25	\$20.77	
2020-00110078	2020-00003640				SEGUNDO, JULIAN VILLAFANA	3/19/2020	\$268.54	\$64.01	
2020-00109971	2020-00003640				HALL, PEGGY A	3/19/2020	\$95.61	\$19.93	
2020-00110010	2020-00003635				FLETCHER, DAMAR A	3/19/2020	\$265.13	\$39.05	
2020-00109954	2020-00003640				EAST GATE LLC	3/19/2020	\$224.47	\$4.68	
2020-00110083	2020-00003640				GENTRY, CAREN E	3/19/2020	\$141.49	\$31.99	
2020-00109832	2020-00003640				HANCOCK, MARVIN RAY	3/19/2020	\$105.77	\$47.89	
2020-00109886	2020-00003640				WATSON, MICHAEL A	3/19/2020	\$263.91	\$65.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/19/2020	2020-00003839	JE	RA	Revenue Collection Payment Post	Collections		\$14,028.39		\$102,190.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109799	2020-00003643				BABBS, TONY	3/19/2020	\$180.31	\$49.84	
2020-00109733	2020-00003645				BENDER, DMARCO M	3/19/2020	\$255.73	\$135.73	
2020-00109748	2020-00003646				THOMPSON, MICHAEL D II	3/19/2020	\$245.38	\$58.60	
2020-00109735	2020-00003640				GETTINGS, JAMES M	3/19/2020	\$317.44	\$78.85	
2020-00109995	2020-00003640				JENKINS, CHARLA G	3/19/2020	\$160.00	\$44.04	
2020-00109714	2020-00003643				PAYNE, THOMAS G	3/19/2020	\$191.15	\$50.56	
2020-00109778	2020-00003640				SMITH, ROBERT D	3/19/2020	\$181.98	\$49.73	
2020-00109728	2020-00003643				ROBERTS, CONNIE J	3/19/2020	\$196.53	\$39.46	
2020-00109837	2020-00003646				GROSSMAN, JOHN L JR	3/19/2020	\$100.00	\$33.29	
2020-00109930	2020-00003640				MARSHALL, CHARLES W	3/19/2020	\$376.69	\$61.78	
2020-00109772	2020-00003640				LOWE, DAN	3/19/2020	\$324.00	\$59.48	
2020-00109982	2020-00003635				Tapp, Kevin	3/19/2020	\$277.23	\$48.16	
2020-00109712	2020-00003643				TRAVIS, JAMES G	3/19/2020	\$95.84	\$39.07	
2020-00109682	2020-00003635				HARGIS, F B	3/19/2020	\$319.46	\$86.22	
2020-00109747	2020-00003640				ASHBY, MANDY M	3/19/2020	\$177.90	\$59.54	
2020-00109834	2020-00003640				SHUMATE, LORA L	3/19/2020	\$288.60	\$89.28	
2020-00109724	2020-00003643				RIDER, TERRY L	3/19/2020	\$277.61	\$56.73	
2020-00109783	2020-00003643				KNOTT, THOMAS G	3/19/2020	\$230.62	\$18.59	
2020-00109757	2020-00003646				WALKER, DIAMOND N	3/19/2020	\$250.00	\$65.43	
2020-00110075	2020-00003646				WILKE, SANDRA R	3/19/2020	\$298.22	\$65.89	
2020-00109766	2020-00003640				WALKER, AUBREY JAMES	3/19/2020	\$98.22	\$74.52	
2020-00109760	2020-00003646				LONGSDORF, KAREN S	3/19/2020	\$288.63	\$105.83	
2020-00109736	2020-00003646				SKAGGS, STEPHANIE C	3/19/2020	\$59.73	\$36.28	
2020-00109942	2020-00003640				CATES, MARSHA	3/19/2020	\$232.10	\$54.81	
2020-00110077	2020-00003646				DONALD, JAMALIA J	3/19/2020	\$171.27	\$61.70	
2020-00109794	2020-00003643				PAYNE, RAY A	3/19/2020	\$246.55	\$68.46	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/19/2020	2020-00003839	JE	RA	Revenue Collection Payment Post	Collections		\$14,028.39		\$102,190.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109709	2020-00003640				VILLINES, JAMES W	3/19/2020	\$152.74	\$20.23	
2020-00109802	2020-00003640				KNIGHT, JAMES B	3/19/2020	\$260.23	\$34.56	
2020-00109750	2020-00003646				GREEN, LAURA L	3/19/2020	\$204.66	\$53.32	
2020-00109711	2020-00003643				PROSISE, JAMES C	3/19/2020	\$106.48	\$82.96	
2020-00109769	2020-00003640				VECCIA, JUDY O	3/19/2020	\$171.07	\$39.48	
2020-00109892	2020-00003640				BROWN, WILMA S	3/19/2020	\$229.41	\$53.32	
2020-00109762	2020-00003646				BALDWIN, DANIELLE B	3/19/2020	\$172.01	\$112.04	
2020-00109914	2020-00003640				KIRBY, SUZANNE E	3/19/2020	\$193.12	\$49.70	
2020-00109845	2020-00003640				STONE, CONNIE E	3/19/2020	\$170.46	\$68.25	
2020-00109939	2020-00003640				BENNETT, MYLES S II	3/19/2020	\$83.15	\$56.98	
2020-00109839	2020-00003640				THOMAS, STACI M	3/19/2020	\$213.26	\$56.06	
2020-00109812	2020-00003640				GRIMES, BERNARD	3/19/2020	\$168.00	\$73.51	
2020-00109899	2020-00003646				BOOK, KRYSTAL K	3/19/2020	\$155.68	\$47.65	
2020-00109934	2020-00003640				CHINN, G ANTHONY	3/19/2020	\$206.82	\$52.73	
2020-00109894	2020-00003640				ROBARDS, KENYA A	3/19/2020	\$324.00	\$67.00	
2020-00110080	2020-00003646				COOK, MEREDITH S	3/19/2020	\$173.22	\$61.75	
2020-00109913	2020-00003635				COOMES, MICHAEL D	3/19/2020	\$243.00	\$61.68	
2020-00109828	2020-00003635				SMITHHART, CHRISTOPHER	3/19/2020	\$1,006.45	\$294.61	
2020-00109985	2020-00003640				GAINES, R J	3/19/2020	\$175.60	\$42.56	
2020-00110084	2020-00003646				R & J RENTALS, LLC	3/19/2020	\$234.11	\$85.18	
2020-00109686	2020-00003635				VINCENT, SHIRLEY L	3/19/2020	\$212.94	\$31.73	
2020-00109895	2020-00003640				STONE, STEVEN L	3/19/2020	\$261.64	\$67.14	
2020-00109981	2020-00003640				BUCKLEY, JEFFREY L	3/19/2020	\$243.06	\$42.07	
2020-00109701	2020-00003635				KING, LENORA M	3/19/2020	\$207.19	\$82.98	
2020-00109988	2020-00003640				EBLEN, JAMES L	3/19/2020	\$174.97	\$37.32	
2020-00109797	2020-00003643				SHEA, PATRICK CLARK	3/19/2020	\$229.99	\$82.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/19/2020	2020-00003839	JE	RA	Revenue Collection Payment Post	Collections		\$14,028.39		\$102,190.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109831	2020-00003646				Clayton, Timothy	3/19/2020	\$234.84	\$81.14	
2020-00109900	2020-00003646				HIDENRITE, NICHOLAS A	3/19/2020	\$353.59	\$32.13	
2020-00109781	2020-00003643				BAKER, JOHN R	3/19/2020	\$186.50	\$44.48	
2020-00109843	2020-00003640				RANSOM, JILLIAN R	3/19/2020	\$144.00	\$33.87	
2020-00110081	2020-00003646				WHITE, ELIJAH	3/19/2020	\$300.00	\$70.77	
2020-00109920	2020-00003640				NASH, MICHELE A	3/19/2020	\$213.67	\$43.22	
2020-00109947	2020-00003640				WALLACE, PATRICIA G	3/19/2020	\$206.10	\$61.56	
2020-00109846	2020-00003640				JUAN, FELIPE F	3/19/2020	\$302.03	\$128.14	
2020-00109791	2020-00003643				JACOBS, CLARK B	3/19/2020	\$278.05	\$35.93	
2020-00109804	2020-00003640				STONE, JAMES	3/19/2020	\$262.10	\$50.40	
2020-00109907	2020-00003640				RIGDON, TINA MARIE	3/19/2020	\$94.95	\$3.53	
2020-00109719	2020-00003643				WINGFIELD, JEFFREY M	3/19/2020	\$170.76	\$30.07	
2020-00109944	2020-00003640				PORTER, DAIJA BELLE	3/19/2020	\$217.25	\$31.10	
2020-00109808	2020-00003643				WARREN, CHARLOTTE F	3/19/2020	\$213.65	\$27.30	
2020-00109916	2020-00003635				FULCHER, CHRIS	3/19/2020	\$231.86	\$76.55	
2020-00109815	2020-00003640				PINKSTON, BILL	3/19/2020	\$239.47	\$62.56	
2020-00109817	2020-00003640				RICHMOND, BARBARA A	3/19/2020	\$171.54	\$50.98	
2020-00109819	2020-00003643				HURT, RANDALL W	3/19/2020	\$160.96	\$48.89	
2020-00109684	2020-00003635				WILLETT, LYNDIA K	3/19/2020	\$280.81	\$69.63	
2020-00109723	2020-00003643				RIVERA, BARBARA A	3/19/2020	\$135.00	\$42.98	
2020-00109824	2020-00003643				CARROLL, LISA R	3/19/2020	\$257.53	\$61.56	
2020-00109827	2020-00003640				RITTER, CAROL S	3/19/2020	\$180.09	\$44.79	
2020-00109785	2020-00003643				WILLIAMS, L C	3/19/2020	\$15.89	\$0.69	
2020-00109924	2020-00003640				PEACH, MARSHA C	3/19/2020	\$192.45	\$45.33	
2020-00109710	2020-00003643				ALDANA, ALFONSO	3/19/2020	\$194.49	\$69.23	
2020-00109997	2020-00003640				SHRADER, HORACE L JR	3/19/2020	\$429.00	\$54.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/19/2020	2020-00003839	JE	RA	Revenue Collection Payment Post	Collections		\$14,028.39		\$102,190.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109773	2020-00003635				MILLER, MARY L	3/19/2020	\$277.46	\$64.81	
2020-00109945	2020-00003640				DOLIN, WONDA M	3/19/2020	\$209.22	\$67.06	
2020-00109905	2020-00003640				STEVENS, LORI A	3/19/2020	\$316.03	\$93.39	
2020-00109912	2020-00003635				BECK, KENNETH WAYNE	3/19/2020	\$199.86	\$67.06	
2020-00109765	2020-00003646				DASSELL, KEVIN E	3/19/2020	\$225.17	\$102.22	
2020-00109925	2020-00003640				PROCTOR, C SUE	3/19/2020	\$200.55	\$29.12	
2020-00109734	2020-00003640				ABBOTT, LARRY D	3/19/2020	\$659.37	\$168.03	
2020-00109764	2020-00003646				HORTON, STEVEN H	3/19/2020	\$187.47	\$34.32	
2020-00110068	2020-00003646				ZACK, TAMMY S	3/19/2020	\$245.26	\$58.89	
2020-00109821	2020-00003643				FRANEY, ANGELA K	3/19/2020	\$382.10	\$160.88	
2020-00109816	2020-00003647				DUNCAN, DEBORAH M	3/19/2020	\$40.00	\$40.00	
2020-00109725	2020-00003643				MCLEVAIN, JAEMI L	3/19/2020	\$167.48	\$57.48	
2020-00110069	2020-00003646				STIFF, DIANNA K	3/19/2020	\$179.60	\$32.35	
2020-00109795	2020-00003640				WALKER, DEBORAH	3/19/2020	\$284.43	\$113.39	
2020-00109807	2020-00003643				BILLITER, GREG	3/19/2020	\$107.87	\$64.54	
2020-00109770	2020-00003640				MEADOWS, JAMES E	3/19/2020	\$339.47	\$66.48	
2020-00109820	2020-00003643				GANT, DEBORAH A	3/19/2020	\$178.92	\$38.89	
2020-00109673	2020-00003635				NUNLEY, LOGAN D	3/19/2020	\$180.94	\$48.07	
2020-00110096	2020-00003646				MCDONALD, JOSEPH N	3/19/2020	\$200.00	\$41.38	
2020-00109678	2020-00003635				WOOLEY, LORNA M	3/19/2020	\$182.60	\$24.38	
2020-00109754	2020-00003646				GREENE, PARVIN M	3/19/2020	\$241.00	\$57.00	
2020-00109696	2020-00003635				GOLD, STEVEN R	3/19/2020	\$348.98	\$72.65	
2020-00109926	2020-00003640				PROCTOR, C SUE	3/19/2020	\$195.92	\$45.56	
2020-00109949	2020-00003640				CANEZA, ANTONIA E	3/19/2020	\$204.16	\$55.97	
2020-00110040	2020-00003640				JOHNSON, DONNA A	3/19/2020	\$153.06	\$54.74	
2020-00109805	2020-00003643				GATES, PAUL R	3/19/2020	\$70.86	\$21.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/19/2020	2020-00003839	JE	RA	Revenue Collection Payment Post	Collections		\$14,028.39		\$102,190.27
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00109796	2020-00003643				ALLEN, MARK D	3/19/2020	\$514.44	\$186.10	
2020-00109717	2020-00003643				HOLY NAME OF JESUS CATHOLIC CHURCH	3/19/2020	\$100.00	\$14.24	
2020-00110085	2020-00003640				Epperson, Jane	3/19/2020	\$199.46	\$30.90	
2020-00110015	2020-00003640				GORMAN, JOSEPH R	3/19/2020	\$243.51	\$81.14	
2020-00109715	2020-00003643				CARRILLO, CHARLENE R	3/19/2020	\$113.86	\$90.41	
2020-00110072	2020-00003646				HATFIELD, JERRY D	3/19/2020	\$221.85	\$55.93	
2020-00109917	2020-00003640				GANNO, FRANK	3/19/2020	\$213.34	\$79.75	
2020-00109979	2020-00003640				PETERS, ANGELA D	3/19/2020	\$143.30	\$46.48	
2020-00109774	2020-00003640				WORTMAN, MICHAEL D	3/19/2020	\$164.01	\$36.38	
2020-00109727	2020-00003643				KENNEDY, KELLY L	3/19/2020	\$304.50	\$55.81	
2020-00109716	2020-00003643				GETTINGS, HARRY	3/19/2020	\$176.00	\$34.00	
2020-00110082	2020-00003646				KELLER, CARRIE A	3/19/2020	\$266.29	\$50.15	
2020-00109918	2020-00003640				WILSON, MICHAEL T	3/19/2020	\$29.59	\$3.30	
2020-00109798	2020-00003640				GARCIA GUZMAN, MARTHA	3/19/2020	\$175.35	\$50.89	
2020-00109911	2020-00003635				NELSON, TRUMAN K	3/19/2020	\$162.70	\$36.48	
2020-00109741	2020-00003646				SAMPLES, COREY A	3/19/2020	\$220.00	\$53.07	
2020-00109923	2020-00003640				BOWEN, TRISH M	3/19/2020	\$230.98	\$50.97	
2020-00109784	2020-00003643				YATES, IVO CECELIA	3/19/2020	\$198.31	\$55.81	
2020-00109823	2020-00003643				MCCHESNEY, BARBARA J	3/19/2020	\$182.23	\$63.73	
2020-00109788	2020-00003643				BARRETT, JOEL	3/19/2020	\$160.75	\$154.35	
2020-00109896	2020-00003640				TURPIN, CHARLES T	3/19/2020	\$25.00	\$4.92	
2020-00109996	2020-00003640				COHOON, TYLER W	3/19/2020	\$187.10	\$28.29	
2020-00109743	2020-00003646				MEUTH, BRADLEY JOHN	3/19/2020	\$123.02	\$38.47	
2020-00109822	2020-00003643				DELAND, RENEE T	3/19/2020	\$114.35	\$36.02	
2020-00110006	2020-00003635				WARE, THOMAS D	3/19/2020	\$176.15	\$59.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
3/19/2020	2020-00003839	JE	RA	Revenue Collection Payment Post	Collections		\$14,028.39		\$102,190.27	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00109998	2020-00003640				CRUZ, SERGIA	3/19/2020	\$56.68	\$20.23		
2020-00109833	2020-00003646				LASHLEE, CARRIE A	3/19/2020	\$550.00	\$201.78		
2020-00109721	2020-00003643				VARGO, ERIC JASON	3/19/2020	\$71.00	\$43.41		
2020-00110011	2020-00003640				VAUGHT, EDWARD F	3/19/2020	\$200.70	\$57.48		
2020-00109919	2020-00003640				YATES, JAMES W	3/19/2020	\$191.25	\$46.23		
2020-00109771	2020-00003640				LUCAS, DARCY L	3/19/2020	\$298.44	\$100.14		
2020-00109803	2020-00003643				PREMIER CAMBRIDGE POINTE, LLC	3/19/2020	\$2,694.76	\$2,689.48		
2020-00109927	2020-00003640				MOORE, DEREK M	3/19/2020	\$211.73	\$155.37		
2020-00109903	2020-00003640				PAFF, FREDERICK L III	3/19/2020	\$139.38	\$32.56		
2020-00109713	2020-00003640				FARRIS, ROBERT L	3/19/2020	\$228.40	\$60.09		
2020-00109692	2020-00003635				BUSHROD, KAREN Y	3/19/2020	\$272.33	\$52.89		
2020-00109928	2020-00003640				HINSON, EDDY R	3/19/2020	\$378.95	\$91.63		
2020-00110045	2020-00003640				GLICK, ARTHELLA B	3/19/2020	\$223.84	\$82.98		
							Total:	\$43,509.13	\$14,028.39	
3/20/2020	2020-00003869	JE	UB	Exception Bills	Utility Mgmt		\$52.23		\$102,242.50	
3/20/2020	2020-00003870	JE	UB	Adjustments processed on 03/20/2020	Utility Mgmt			\$264.34	\$101,978.16	
3/20/2020	2020-00003872	JE	RA	Revenue Collection Payment Post	Collections		\$21,408.01		\$123,386.17	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00110337	2020-00003659				COLE, LISA A	3/20/2020	\$156.70	\$39.15		
2020-00110569	2020-00003653				HELP AT HOME, INC	3/20/2020	\$259.15	\$72.07		
2020-00110235	2020-00003654				GHOSE JUAREZ, CHARLINE	3/20/2020	\$213.68	\$67.23		
2020-00110177	2020-00003661				DENTON, ALAN	3/20/2020	\$199.74	\$34.99		
2020-00110334	2020-00003654				PETERS, LAURIE J	3/20/2020	\$158.62	\$34.32		
2020-00110246	2020-00003653				MCGAHEY, ERIN M	3/20/2020	\$200.00	\$43.02		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/20/2020	2020-00003872	JE	RA	Revenue Collection Payment Post	Collections		\$21,408.01		\$123,386.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110309	2020-00003653				HERRON, JAMIE L	3/20/2020	\$217.61	\$57.74	
2020-00110161	2020-00003661				WOODARD, LEE A	3/20/2020	\$171.08	\$34.23	
2020-00110414	2020-00003654				FLETCHER, HEIDI A	3/20/2020	\$217.66	\$75.89	
2020-00110219	2020-00003659				GARNER, PAMELA O	3/20/2020	\$585.76	\$86.89	
2020-00110330	2020-00003653				BANKS, SAMANTHA M	3/20/2020	\$282.22	\$81.04	
2020-00110379	2020-00003659				DOUGLAS, DAVID E	3/20/2020	\$25.00	\$17.85	
2020-00110195	2020-00003661				PORTER, VENITA JO	3/20/2020	\$207.00	\$48.00	
2020-00110413	2020-00003653				ELDRIDGE, MINNIE	3/20/2020	\$274.89	\$61.23	
2020-00110100	2020-00003653				DIXON, MARTHA M	3/20/2020	\$290.24	\$59.56	
2020-00110190	2020-00003653				DANIEL, JENNIFER R	3/20/2020	\$178.31	\$53.32	
2020-00110324	2020-00003653				WASHINGTON, DENNIS D	3/20/2020	\$400.00	\$105.51	
2020-00110178	2020-00003661				EMRICK, TERRY L	3/20/2020	\$131.01	\$43.65	
2020-00110247	2020-00003661				JOINER, JOHN C	3/20/2020	\$250.00	\$95.21	
2020-00110376	2020-00003659				JOYCE, DONALD H	3/20/2020	\$164.86	\$23.91	
2020-00110233	2020-00003661				BUCKMAN, CHARLES D	3/20/2020	\$227.11	\$54.98	
2020-00110548	2020-00003654				SPAINHOWARD, SHELLY D	3/20/2020	\$229.70	\$65.22	
2020-00110437	2020-00003657				STRAIGHT, PAMELA R	3/20/2020	\$155.77	\$32.81	
2020-00110588	2020-00003654				VARBLE, SUSAN Y	3/20/2020	\$413.42	\$94.43	
2020-00110482	2020-00003653				NOLEN, BRYAN M	3/20/2020	\$97.07	\$25.94	
2020-00110207	2020-00003653				ZAMORA, JORGE	3/20/2020	\$278.68	\$98.06	
2020-00110102	2020-00003657				Peckinpough, Brianna S.	3/20/2020	\$138.32	\$44.59	
2020-00110406	2020-00003659				SPRINGER, GERRY	3/20/2020	\$218.07	\$51.81	
2020-00110572	2020-00003653				BURKLOW, OMA J	3/20/2020	\$247.40	\$76.15	
2020-00110220	2020-00003659				ETTENSohn, DAVID A	3/20/2020	\$174.89	\$41.79	
2020-00110134	2020-00003653				WEST, MENDI L	3/20/2020	\$134.54	\$70.98	
2020-00110155	2020-00003653				S & V RENTALS, LLC	3/20/2020	\$153.86	\$21.44	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/20/2020	2020-00003872	JE	RA	Revenue Collection Payment Post	Collections		\$21,408.01		\$123,386.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110418	2020-00003654				MORGAN, T DELAINE	3/20/2020	\$191.17	\$28.65	
2020-00110565	2020-00003654				CURRY, MARTHA G	3/20/2020	\$149.16	\$50.71	
2020-00110369	2020-00003659				JACOBS, CHARLES D	3/20/2020	\$113.58	\$20.23	
2020-00110316	2020-00003664				Donithan, Jordan	3/20/2020	\$237.50	\$75.00	
2020-00110528	2020-00003654				SWOPE, FAREN R	3/20/2020	\$191.75	\$78.34	
2020-00110344	2020-00003653				WILHELM, NATALIE R	3/20/2020	\$357.48	\$90.61	
2020-00110250	2020-00003661				RICKETTS, DARLENA B	3/20/2020	\$191.00	\$54.41	
2020-00110322	2020-00003653				BRIDWELL, JOHN W	3/20/2020	\$199.46	\$46.56	
2020-00110299	2020-00003653				JENKINS, JOHN DR	3/20/2020	\$491.50	\$79.40	
2020-00110427	2020-00003659				SCOTT, BRIAN K	3/20/2020	\$223.01	\$65.81	
2020-00110560	2020-00003668				MCLEAN, CHASITY D	3/20/2020	\$195.00	\$40.00	
2020-00110576	2020-00003653				PRYOR, BRAD G	3/20/2020	\$205.36	\$59.89	
2020-00110206	2020-00003659				HUMAN RESOURCES S S	3/20/2020	\$404.75	\$49.62	
2020-00110397	2020-00003659				WAREHOUSE SER INC LLC #5	3/20/2020	\$767.36	\$420.90	
2020-00110224	2020-00003659				PATTERSON, LEONARD E	3/20/2020	\$176.61	\$52.15	
2020-00110578	2020-00003653				CONRAD, LUCAS B	3/20/2020	\$215.76	\$79.14	
2020-00110141	2020-00003659				MABE, TAMMY L	3/20/2020	\$176.92	\$49.32	
2020-00110171	2020-00003661				CARR, BOBBY E	3/20/2020	\$206.88	\$50.32	
2020-00110404	2020-00003659				SIGLER, STEVEN	3/20/2020	\$208.02	\$66.40	
2020-00110365	2020-00003653				WILSON, PAUL R	3/20/2020	\$150.38	\$20.07	
2020-00110419	2020-00003653				TAYLOR, ALLEGRA S	3/20/2020	\$190.61	\$39.16	
2020-00110356	2020-00003659				HENDERSON, CAROLINE R	3/20/2020	\$280.06	\$92.14	
2020-00110387	2020-00003659				BEARD, RHONDA E	3/20/2020	\$351.00	\$49.30	
2020-00110538	2020-00003654				MCGUIRE, LETCHER	3/20/2020	\$207.53	\$30.56	
2020-00110343	2020-00003659				STEINWACHS, JOSEPH E III	3/20/2020	\$247.37	\$35.74	
2020-00110103	2020-00003657				HEYNA JR, ROBERT L	3/20/2020	\$211.00	\$51.78	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/20/2020	2020-00003872	JE	RA	Revenue Collection Payment Post	Collections		\$21,408.01		\$123,386.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110417	2020-00003659				WILLIAMS, JONELL M	3/20/2020	\$184.95	\$50.15	
2020-00110228	2020-00003653				VAUGHN, RICHARD A	3/20/2020	\$179.07	\$66.65	
2020-00110386	2020-00003653				D'RY QUEEN BRAZIER FOOD	3/20/2020	\$2,725.96	\$186.34	
2020-00110352	2020-00003659				SHELTON, DEREK S	3/20/2020	\$251.00	\$80.10	
2020-00110140	2020-00003659				WILLIAMS, DORIS E JR	3/20/2020	\$120.00	\$92.73	
2020-00110439	2020-00003657				WILLIAMS, BASHEVA C	3/20/2020	\$139.80	\$53.43	
2020-00110463	2020-00003654				BASSETT PROPERTIES, LLC	3/20/2020	\$230.00	\$40.48	
2020-00110451	2020-00003657				LITTRELL, LIAM	3/20/2020	\$100.48	\$47.58	
2020-00110396	2020-00003659				HEPPLER, CAROLYN S	3/20/2020	\$209.64	\$30.73	
2020-00110229	2020-00003661				LINK, CINDY R	3/20/2020	\$164.87	\$45.89	
2020-00110193	2020-00003661				PEMBERTON, J D	3/20/2020	\$305.41	\$29.56	
2020-00110170	2020-00003661				PRICE, JAMES A	3/20/2020	\$238.95	\$45.32	
2020-00110249	2020-00003661				PIERSON, DANIEL	3/20/2020	\$258.12	\$47.55	
2020-00110226	2020-00003659				EDWARDS, JOEL A	3/20/2020	\$174.19	\$49.32	
2020-00110181	2020-00003661				KOBB, BRUCE	3/20/2020	\$232.79	\$74.48	
2020-00110461	2020-00003657				HILL, GEORGE R	3/20/2020	\$232.99	\$70.64	
2020-00110441	2020-00003653				WALTERS, CYNTHIA A	3/20/2020	\$334.27	\$101.73	
2020-00110275	2020-00003659				WALKER, MATTHEW P	3/20/2020	\$423.00	\$315.00	
2020-00110152	2020-00003653				MCFARLAND, JOHN	3/20/2020	\$161.70	\$38.40	
2020-00110182	2020-00003661				DEKEMPER, JESSICA H	3/20/2020	\$208.66	\$66.40	
2020-00110256	2020-00003659				31 W INSULATION CO INC	3/20/2020	\$446.88	\$36.18	
2020-00110460	2020-00003657				GARRETT, LON H JR	3/20/2020	\$243.32	\$51.75	
2020-00110317	2020-00003653				GENTRY, BARBARA B	3/20/2020	\$259.76	\$63.93	
2020-00110189	2020-00003661				HALL, GLENDA W	3/20/2020	\$153.91	\$38.99	
2020-00110157	2020-00003661				ADAMS, BRIAN E	3/20/2020	\$217.29	\$47.10	
2020-00110163	2020-00003653				PRESSLEY, DAVID W	3/20/2020	\$232.42	\$39.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/20/2020	2020-00003872	JE	RA	Revenue Collection Payment Post	Collections		\$21,408.01		\$123,386.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110354	2020-00003659				PLOEG, MARTHA	3/20/2020	\$201.97	\$56.15	
2020-00110448	2020-00003653				RAFFERTY, SEAN P	3/20/2020	\$222.08	\$76.50	
2020-00110405	2020-00003659				WILLOUGHBY, EDGAR	3/20/2020	\$215.66	\$43.48	
2020-00110282	2020-00003653				DOUGLAS, SHELDON	3/20/2020	\$361.09	\$108.89	
2020-00110420	2020-00003659				KLOET, ALVIN R	3/20/2020	\$225.58	\$44.07	
2020-00110524	2020-00003653				Fueger, Laura	3/20/2020	\$201.08	\$89.81	
2020-00110212	2020-00003653				PHILLIPS, SARAH B	3/20/2020	\$221.00	\$86.80	
2020-00110230	2020-00003659				BENNETT, FRANCHESKA R	3/20/2020	\$300.32	\$52.89	
2020-00110392	2020-00003659				SPRINGER, THOMAS E	3/20/2020	\$263.19	\$75.56	
2020-00110318	2020-00003653				HARRISON, MARJORIE	3/20/2020	\$208.00	\$74.45	
2020-00110530	2020-00003653				STEWART, THOMAS C	3/20/2020	\$215.19	\$80.48	
2020-00110332	2020-00003659				WINDY WAY APARTMENTS	3/20/2020	\$1,263.94	\$972.99	
2020-00110466	2020-00003653				FULCHER, CHRIS	3/20/2020	\$202.37	\$80.63	
2020-00110571	2020-00003653				HELP AT HOME, INC	3/20/2020	\$246.09	\$38.30	
2020-00110574	2020-00003653				MORRAN, ELIZABETH I	3/20/2020	\$173.46	\$33.43	
2020-00110245	2020-00003659				CHILDS, JANICE S	3/20/2020	\$101.97	\$23.56	
2020-00110349	2020-00003659				SIGLER, PAUL L	3/20/2020	\$239.48	\$51.07	
2020-00110214	2020-00003661				BAIZE, DONNA L	3/20/2020	\$212.61	\$71.06	
2020-00110421	2020-00003659				STONE, JERRY	3/20/2020	\$194.97	\$48.81	
2020-00110319	2020-00003653				MEDINA, EMMANUEL	3/20/2020	\$232.56	\$72.81	
2020-00110350	2020-00003653				DUCKWORTH, MATTHEW T	3/20/2020	\$284.36	\$72.14	
2020-00110342	2020-00003661				JOE MATTINGLY BLDRS	3/20/2020	\$266.18	\$23.21	
2020-00110111	2020-00003657				SIEWERS, JEFFREY M	3/20/2020	\$363.81	\$128.30	
2020-00110363	2020-00003654				DEMOND-TUTOR, ELIZABETH R	3/20/2020	\$231.85	\$41.07	
2020-00110208	2020-00003661				ROYSTER, BOBBY G	3/20/2020	\$117.00	\$29.12	
2020-00110475	2020-00003653				HARRIS, ELSIE J	3/20/2020	\$195.75	\$24.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/20/2020	2020-00003872	JE	RA	Revenue Collection Payment Post	Collections		\$21,408.01		\$123,386.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110383	2020-00003659				GANNO, DORA U	3/20/2020	\$227.45	\$56.37	
2020-00110474	2020-00003653				HARVEY, RUDY RAY	3/20/2020	\$209.67	\$56.65	
2020-00110151	2020-00003653				BJORALT, GENEVA M	3/20/2020	\$202.54	\$44.15	
2020-00110468	2020-00003653				HARGROVE, MICHELLE L	3/20/2020	\$165.45	\$34.32	
2020-00110403	2020-00003653				JOSEPH, JOHN L	3/20/2020	\$362.34	\$167.77	
2020-00110168	2020-00003661				DAY, PATRICIA S	3/20/2020	\$209.33	\$48.23	
2020-00110351	2020-00003659				PAYNE, MARY L	3/20/2020	\$144.27	\$33.32	
2020-00110575	2020-00003654				GILBERT, ETHAN D	3/20/2020	\$330.45	\$75.87	
2020-00110225	2020-00003661				FULTON, TERESA	3/20/2020	\$222.00	\$65.00	
2020-00110142	2020-00003653				GAGER, LEO	3/20/2020	\$208.73	\$42.15	
2020-00110169	2020-00003661				MCMULLIN, IMA LOUISE	3/20/2020	\$209.79	\$48.81	
2020-00110540	2020-00003653				CABELL, LAVON C	3/20/2020	\$379.94	\$57.91	
2020-00110345	2020-00003659				MITCHELL, DAVID	3/20/2020	\$122.94	\$87.31	
2020-00110362	2020-00003659				PARKER, SUE	3/20/2020	\$162.12	\$40.99	
2020-00110370	2020-00003653				WILLIAMS, JESSICA L	3/20/2020	\$241.17	\$43.15	
2020-00110194	2020-00003661				DAVIS, ROBERT W	3/20/2020	\$184.72	\$36.71	
2020-00110435	2020-00003659				CHAPPELL, FREDERICK L	3/20/2020	\$104.84	\$21.62	
2020-00110522	2020-00003653				EDMONDS, MARSHALL N	3/20/2020	\$230.63	\$74.22	
2020-00110465	2020-00003653				FULCHER, CHRIS	3/20/2020	\$77.94	\$21.44	
2020-00110400	2020-00003659				MCKEE, MYRA M	3/20/2020	\$108.36	\$16.56	
2020-00110423	2020-00003659				HENSON, MARY E	3/20/2020	\$187.43	\$44.94	
2020-00110436	2020-00003657				LIGGETT, CASEY R	3/20/2020	\$241.95	\$69.98	
2020-00110495	2020-00003653				VINCENT, TINA W	3/20/2020	\$254.14	\$54.81	
2020-00110139	2020-00003659				DINGMAN, LOU ANN	3/20/2020	\$116.18	\$22.15	
2020-00110328	2020-00003653				BUCKMAN, LARRY L	3/20/2020	\$195.76	\$33.56	
2020-00110513	2020-00003654				PILLER, DAVID Y	3/20/2020	\$219.86	\$78.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/20/2020	2020-00003872	JE	RA	Revenue Collection Payment Post	Collections		\$21,408.01		\$123,386.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110234	2020-00003659				PHILLIPS, CARTER L	3/20/2020	\$135.53	\$75.98	
2020-00110216	2020-00003654				RUSSIN, DAVID D	3/20/2020	\$236.53	\$60.06	
2020-00110543	2020-00003653				VARGAS, KRISTY R	3/20/2020	\$207.04	\$134.37	
2020-00110374	2020-00003654				SOUTHARD, TIMOTHY	3/20/2020	\$85.28	\$3.69	
2020-00110165	2020-00003661				MIODUSZEWSKI, THOMAS	3/20/2020	\$158.90	\$28.23	
2020-00110217	2020-00003661				SMITH, LOUIS C JR	3/20/2020	\$200.00	\$113.47	
2020-00110380	2020-00003659				SHAPPELL, TAMARA S	3/20/2020	\$194.79	\$48.32	
2020-00110527	2020-00003653				VILLARREAL MADRID, ARTURO	3/20/2020	\$150.76	\$24.07	
2020-00110521	2020-00003653				OBET, PAUL	3/20/2020	\$102.75	\$22.67	
2020-00110431	2020-00003653				WILSON, TAMISHIA A	3/20/2020	\$212.37	\$65.75	
2020-00110542	2020-00003659				AUDUBON AREA LIHEAP CRISIS	3/20/2020	\$15,450.37	\$3,510.68	
2020-00110125	2020-00003653				OLVERA, LEANNA DARLENE	3/20/2020	\$150.00	\$26.57	
2020-00110179	2020-00003661				HUBBARD, JEANNE	3/20/2020	\$322.81	\$91.89	
2020-00110534	2020-00003654				HAMILTON, CURTIS J	3/20/2020	\$174.95	\$45.32	
2020-00110123	2020-00003653				CHANEY, BARBARA J	3/20/2020	\$143.83	\$19.78	
2020-00110209	2020-00003654				VECCIA, JUDY O	3/20/2020	\$140.00	\$25.42	
2020-00110407	2020-00003653				BANKS, DONALD	3/20/2020	\$104.43	\$23.39	
2020-00110409	2020-00003659				BRYANT, ADDIE E	3/20/2020	\$186.05	\$35.81	
2020-00110174	2020-00003661				BRADLEY, DONALD H JR	3/20/2020	\$252.00	\$71.81	
2020-00110539	2020-00003653				SKAGGS, BETHANY L	3/20/2020	\$222.94	\$65.75	
2020-00110203	2020-00003661				BRYAN, KENDEL D	3/20/2020	\$310.35	\$39.50	
2020-00110535	2020-00003653				BLACK HORSE HOLDINGS, LLC	3/20/2020	\$48.57	\$4.33	
2020-00110355	2020-00003659				BEAUCHAMP, KATIE N	3/20/2020	\$159.85	\$40.32	
2020-00110367	2020-00003659				COGHILL, PEGGY F	3/20/2020	\$141.18	\$48.73	
2020-00110389	2020-00003659				HEERDINK, EDWARD L	3/20/2020	\$159.09	\$26.99	
2020-00110536	2020-00003653				CANSLER, SYLVIA D	3/20/2020	\$315.00	\$94.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/20/2020	2020-00003872	JE	RA	Revenue Collection Payment Post	Collections		\$21,408.01		\$123,386.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110186	2020-00003661				TALBERT, FRANCIS	3/20/2020	\$235.90	\$23.20	
2020-00110248	2020-00003659				LAKE, PATRICK R	3/20/2020	\$135.00	\$61.00	
2020-00110210	2020-00003661				PINKSTON, MARY C	3/20/2020	\$119.31	\$34.73	
2020-00110422	2020-00003659				OSWALT, WESLEY	3/20/2020	\$149.42	\$16.56	
2020-00110443	2020-00003657				GROUNDS, MICHAEL	3/20/2020	\$165.91	\$40.81	
2020-00110238	2020-00003661				BROWN, REX L	3/20/2020	\$203.53	\$83.47	
2020-00110143	2020-00003659				HOGGARD, ARTHUR R JR	3/20/2020	\$75.49	\$27.10	
2020-00110340	2020-00003653				HAYES, SHANNON D	3/20/2020	\$226.91	\$100.65	
2020-00110227	2020-00003661				GREEN, CYNTHIA D	3/20/2020	\$171.53	\$35.73	
2020-00110504	2020-00003653				ALDERSON, TAMARA G	3/20/2020	\$182.77	\$66.40	
2020-00110582	2020-00003653				LEWIS, SHANA L	3/20/2020	\$186.84	\$58.57	
2020-00110525	2020-00003668				QUEVER, MICHAEL A	3/20/2020	\$295.00	\$160.00	
2020-00110410	2020-00003653				TODD, JASON M	3/20/2020	\$199.16	\$60.40	
2020-00110087	2020-00003653				ANDERSON, AMANDA L	3/20/2020	\$181.70	\$60.17	
2020-00110584	2020-00003654				BOOK, HAZEL M	3/20/2020	\$277.20	\$42.88	
2020-00110099	2020-00003653				HIBBS, DAVID W	3/20/2020	\$237.02	\$43.23	
2020-00110373	2020-00003659				WAREHOUSE SER INC LLC #5	3/20/2020	\$69.67	\$44.58	
2020-00110162	2020-00003661				JUDD, JAMES C	3/20/2020	\$319.03	\$43.89	
2020-00110166	2020-00003661				FREDERICK, ROGER D	3/20/2020	\$202.48	\$65.32	
2020-00110533	2020-00003654				JONES, ROBERT M	3/20/2020	\$245.71	\$43.56	
2020-00110132	2020-00003659				PITTMAN, DANNY	3/20/2020	\$200.67	\$49.92	
2020-00110240	2020-00003661				RUSS, SHERRY	3/20/2020	\$243.44	\$58.29	
2020-00110211	2020-00003661				SMITH, LARRY W	3/20/2020	\$79.31	\$56.56	
2020-00110252	2020-00003659				CORNERSTONE PROPERTY INV, LLC	3/20/2020	\$719.84	\$544.94	
2020-00110199	2020-00003653				HOWARD, ROY T	3/20/2020	\$240.07	\$48.52	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/20/2020	2020-00003872	JE	RA	Revenue Collection Payment Post	Collections		\$21,408.01		\$123,386.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110372	2020-00003653				MILLER, JACQUALINE L	3/20/2020	\$102.18	\$20.65	
2020-00110137	2020-00003653				WITT, MARGIE ANN	3/20/2020	\$124.31	\$20.14	
2020-00110331	2020-00003654				PHILLIPS, JERRY E	3/20/2020	\$250.99	\$22.68	
2020-00110555	2020-00003657				BUMGARDNER, ROBERT A	3/20/2020	\$265.63	\$105.89	
2020-00110353	2020-00003653				JOHNSON, EDWARD K	3/20/2020	\$99.11	\$75.96	
2020-00110450	2020-00003657				RODWAY, AIMEE G	3/20/2020	\$100.00	\$20.89	
2020-00110115	2020-00003653				CUNNINGHAM, SAMANTHA K	3/20/2020	\$180.00	\$34.61	
2020-00110445	2020-00003657				MARLAS, ELIZABETH T	3/20/2020	\$201.61	\$72.48	
2020-00110458	2020-00003657				LAIRD, GLENN E	3/20/2020	\$183.66	\$104.12	
2020-00110385	2020-00003659				PRITCHETT, ROBERT A	3/20/2020	\$176.94	\$50.81	
2020-00110378	2020-00003653				ALVEY, DEBRA A	3/20/2020	\$171.15	\$50.81	
2020-00110425	2020-00003659				DICKINSON, EVONDA W	3/20/2020	\$142.53	\$28.40	
2020-00110440	2020-00003657				WILLIAMS, BASHEVA C	3/20/2020	\$140.00	\$62.10	
2020-00110393	2020-00003659				FERRELL, WILLIE R	3/20/2020	\$375.00	\$40.07	
2020-00110426	2020-00003653				ADAMS, BRUCE	3/20/2020	\$279.18	\$74.89	
2020-00110110	2020-00003653				UTLEY, RONNIE	3/20/2020	\$136.97	\$44.38	
2020-00110198	2020-00003661				NAIL, TONYA J	3/20/2020	\$209.80	\$91.06	
2020-00110567	2020-00003653				JENNINGS, ANGELA R	3/20/2020	\$155.78	\$48.40	
2020-00110549	2020-00003653				SMITH, GAYLE G	3/20/2020	\$215.46	\$45.79	
2020-00110167	2020-00003661				NUNN, PENNY L	3/20/2020	\$175.64	\$69.23	
2020-00110154	2020-00003653				REEVES, PATRICIA L	3/20/2020	\$184.17	\$45.65	
2020-00110136	2020-00003653				OETH, CARL E JR	3/20/2020	\$243.65	\$42.48	
2020-00110158	2020-00003661				HILL, JACQUELINE E	3/20/2020	\$221.38	\$32.81	
2020-00110176	2020-00003661				HEACOCK, STEVEN E	3/20/2020	\$252.38	\$45.07	
2020-00110106	2020-00003657				LINDSEY, DEBORAH A	3/20/2020	\$208.52	\$87.22	
2020-00110408	2020-00003659				WORD, GEORGIA	3/20/2020	\$197.34	\$45.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/20/2020	2020-00003872	JE	RA	Revenue Collection Payment Post	Collections		\$21,408.01		\$123,386.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110131	2020-00003659				CLARK, CHARLES E	3/20/2020	\$204.13	\$69.98	
2020-00110388	2020-00003659				TARR, JANET C	3/20/2020	\$157.23	\$26.73	
2020-00110187	2020-00003661				OGLESBY, BOBBY G	3/20/2020	\$118.04	\$4.62	
2020-00110390	2020-00003653				BASHAM, LISA J	3/20/2020	\$232.50	\$87.27	
2020-00110415	2020-00003659				KUESTER, DONALD R	3/20/2020	\$211.79	\$53.89	
2020-00110129	2020-00003659				SMITH, GLENDA B	3/20/2020	\$157.04	\$26.32	
2020-00110243	2020-00003659				SCHMITTLER, NOAH D	3/20/2020	\$185.97	\$38.81	
2020-00110564	2020-00003653				SKAGGS, SUZETTE M	3/20/2020	\$295.04	\$66.32	
2020-00110391	2020-00003659				NEVILLE, MISTY F	3/20/2020	\$209.76	\$57.42	
2020-00110545	2020-00003653				TYLER, PAULA	3/20/2020	\$262.60	\$60.92	
2020-00110251	2020-00003661				MURRAY, DONNA S	3/20/2020	\$355.02	\$112.39	
2020-00110529	2020-00003653				LOFLO LLC	3/20/2020	\$771.64	\$87.96	
2020-00110433	2020-00003659				HOUSTON, STEVIN R	3/20/2020	\$203.42	\$49.00	
2020-00110452	2020-00003653				MCCORMICK, DONALD G	3/20/2020	\$252.74	\$69.84	
2020-00110429	2020-00003659				PARK, JESS T	3/20/2020	\$268.07	\$100.14	
2020-00110138	2020-00003659				LUCAS, JASON S	3/20/2020	\$426.41	\$69.06	
2020-00110411	2020-00003659				MEUTH, DONALD	3/20/2020	\$291.07	\$97.81	
2020-00110205	2020-00003661				MARTIN, WILLIAM T II	3/20/2020	\$329.83	\$60.24	
2020-00110455	2020-00003657				WHITLOCK, CHIVON K	3/20/2020	\$199.82	\$64.97	
2020-00110570	2020-00003653				HELP AT HOME, INC	3/20/2020	\$299.86	\$64.58	
2020-00110399	2020-00003659				CURBY / CLARK AGENCY, RICHARD P	3/20/2020	\$1,326.03	\$301.72	
2020-00110086	2020-00003653				MCCLELLAND, WILLIAM	3/20/2020	\$248.90	\$77.22	
2020-00110416	2020-00003659				CLARY, LINDA N	3/20/2020	\$282.08	\$39.56	
2020-00110109	2020-00003657				MCCOLLUM, ANTONIO L	3/20/2020	\$190.00	\$55.66	
2020-00110462	2020-00003657				WILLETT, BRITTANY R	3/20/2020	\$310.11	\$110.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/20/2020	2020-00003872	JE	RA	Revenue Collection Payment Post	Collections		\$21,408.01		\$123,386.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110144	2020-00003659				STEVENSON, CRAIG L	3/20/2020	\$333.55	\$48.18	
2020-00110145	2020-00003659				LOPEZ, MELISSA A	3/20/2020	\$386.81	\$134.95	
2020-00110541	2020-00003653				SIMPSON, AMBER N	3/20/2020	\$250.59	\$113.03	
2020-00110197	2020-00003659				CABINET FOR FAMILIES & CH	3/20/2020	\$154.45	\$18.43	
2020-00110192	2020-00003653				WELLMEIER, BRYAN L	3/20/2020	\$436.35	\$93.73	
2020-00110098	2020-00003653				BOOK, HAZEL M	3/20/2020	\$344.25	\$48.88	
2020-00110424	2020-00003653				BERRY, CHARLES M	3/20/2020	\$250.00	\$60.21	
2020-00110472	2020-00003654				FIGGS, TIMOTHY L	3/20/2020	\$196.62	\$60.92	
2020-00110552	2020-00003657				LOVELESS, BRITTANY N	3/20/2020	\$149.40	\$41.15	
2020-00110566	2020-00003653				CHURCH OF GOD IN CHRIST	3/20/2020	\$500.00	\$334.02	
2020-00110294	2020-00003653				SAWYER, HENRY	3/20/2020	\$282.19	\$24.71	
2020-00110579	2020-00003653				HALL, XZABRIA G	3/20/2020	\$264.47	\$80.49	
2020-00110244	2020-00003661				PATTERSON, DOROTHY L	3/20/2020	\$132.65	\$32.81	
2020-00110303	2020-00003653				THREE TREES PROPERTY LLC	3/20/2020	\$58.65	\$21.44	
2020-00110128	2020-00003659				JOHNSON, ANNA L	3/20/2020	\$156.95	\$70.88	
2020-00110188	2020-00003661				RUSHING, ANNETTE M.	3/20/2020	\$192.61	\$40.65	
2020-00110371	2020-00003659				WAREHOUSE SER INC LLC #5	3/20/2020	\$2,148.68	\$228.20	
2020-00110327	2020-00003653				HENDRICKS, JEANIE L	3/20/2020	\$158.43	\$99.23	
2020-00110526	2020-00003653				TURPIN, KATHRYN R	3/20/2020	\$359.35	\$63.48	
2020-00110359	2020-00003653				LASH, JOHN L	3/20/2020	\$227.40	\$68.82	
2020-00110202	2020-00003659				HUMAN RESOURCES S S	3/20/2020	\$51.71	\$28.75	
2020-00110133	2020-00003659				BELL-ROBERTS, KATRINA R	3/20/2020	\$320.73	\$190.93	
2020-00110547	2020-00003659				R SUNOCO-G CRAWFORD	3/20/2020	\$57.58	\$2.54	
2020-00110559	2020-00003653				HALL, ZEB M	3/20/2020	\$175.69	\$54.40	
2020-00110201	2020-00003659				CHFS-HENDERSON	3/20/2020	\$568.71	\$45.57	
2020-00110382	2020-00003659				RIDEOUT, SUE	3/20/2020	\$261.07	\$73.91	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/20/2020	2020-00003872	JE	RA	Revenue Collection Payment Post	Collections		\$21,408.01		\$123,386.17
Receipt Number	Receipt Batch	Receipt Description			Received From		Payment Date	Amount	Dist. Amount
2020-00110532	2020-00003654				HAMILTON FAMILY PROPERTIES, LLC		3/20/2020	\$198.14	\$64.72
2020-00110558	2020-00003653				ARUZO		3/20/2020	\$299.18	\$77.09
2020-00110149	2020-00003659				HALL, MICAH A		3/20/2020	\$243.81	\$55.89
							Total:	\$81,574.35	\$21,408.01
3/23/2020	2020-00003876	JE	UB	Exception Bills	Utility Mgmt		\$103.39		\$123,489.56
3/23/2020	2020-00003877	JE	RA	Revenue Collection Payment Post	Collections		\$33,150.57		\$156,640.13
Receipt Number	Receipt Batch	Receipt Description			Received From		Payment Date	Amount	Dist. Amount
2020-00110614	2020-00003673				CRAFTON, CLARENCE C		3/23/2020	\$598.89	\$82.12
2020-00110838	2020-00003673				KITCHENS, SHANNON N		3/23/2020	\$192.23	\$77.06
2020-00110781	2020-00003672				RAMSEY, CLIFFORD C		3/23/2020	\$172.29	\$44.89
2020-00110653	2020-00003673				MACKEY, SHANNON G		3/23/2020	\$172.92	\$54.56
2020-00110824	2020-00003673				GR RIV AREA FED CR UNION		3/23/2020	\$467.10	\$55.88
2020-00110787	2020-00003672				WILLHITE, LINDA		3/23/2020	\$173.77	\$37.07
2020-00110708	2020-00003672				POWERS, CHERYL J		3/23/2020	\$155.21	\$32.81
2020-00110770	2020-00003672				DEKEMPER, DAMON S		3/23/2020	\$313.77	\$117.06
2020-00110601	2020-00003673				RALPH, JEREMY W		3/23/2020	\$254.70	\$79.48
2020-00110891	2020-00003672				ETTENSohn, BRIAN J		3/23/2020	\$277.61	\$100.47
2020-00110807	2020-00003673				BROADHURST, WILLIAM H JR		3/23/2020	\$181.01	\$30.65
2020-00110843	2020-00003673				BASINGER, PHILLIP D		3/23/2020	\$174.83	\$56.89
2020-00111005	2020-00003676				FISHER, JUSTIN E		3/23/2020	\$60.14	\$27.22
2020-00111042	2020-00003676				EALUM, ERICA D		3/23/2020	\$343.44	\$100.00
2020-00110959	2020-00003676				CRUDUP, DARNAE C		3/23/2020	\$500.00	\$171.47
2020-00111113	2020-00003676				ROWE, LISA MARIE		3/23/2020	\$226.00	\$78.89
2020-00110877	2020-00003673				RICHESON, MATTHEW D		3/23/2020	\$117.58	\$22.90

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/23/2020	2020-00003877	JE	RA	Revenue Collection Payment Post	Collections		\$33,150.57		\$156,640.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110623	2020-00003673				JOHNSON, L ERVIN	3/23/2020	\$275.58	\$65.66	
2020-00110932	2020-00003672				DAVIS, KENNETH L	3/23/2020	\$171.23	\$46.48	
2020-00110879	2020-00003673				GOLDSBERRY, BEATRICE	3/23/2020	\$167.17	\$39.99	
2020-00110689	2020-00003672				THRASHER, JOBEE S	3/23/2020	\$186.58	\$32.15	
2020-00110851	2020-00003673				HARRIS, RICKEY L	3/23/2020	\$71.91	\$68.73	
2020-00111054	2020-00003673				FLAHARDY, CRYSTAL G	3/23/2020	\$87.87	\$87.87	
2020-00110735	2020-00003673				POLK, WILLIAM F	3/23/2020	\$73.50	\$22.25	
2020-00111057	2020-00003673				MILLER, MOIRA I	3/23/2020	\$107.92	\$37.81	
2020-00110860	2020-00003673				ADAMS, TERRIE	3/23/2020	\$119.19	\$21.74	
2020-00110608	2020-00003673				SMITH, JOE KEVIN	3/23/2020	\$289.48	\$99.10	
2020-00110970	2020-00003676				WATSON, BRITTANY R	3/23/2020	\$276.00	\$91.38	
2020-00110703	2020-00003673				VINCENT, THOMAS B	3/23/2020	\$171.44	\$27.90	
2020-00110982	2020-00003676				FULKERSON, RANDALL S	3/23/2020	\$148.81	\$30.07	
2020-00111112	2020-00003676				FOWLER, AMANDA B	3/23/2020	\$272.60	\$57.89	
2020-00110798	2020-00003673				ERVIN, ERIC D	3/23/2020	\$159.28	\$29.90	
2020-00110726	2020-00003672				VINITSKI, DANA M	3/23/2020	\$192.25	\$61.98	
2020-00111043	2020-00003673				ARCE, DAVID J JR	3/23/2020	\$105.48	\$82.73	
2020-00110629	2020-00003673				PANGLE, DONALD R	3/23/2020	\$179.49	\$36.99	
2020-00111014	2020-00003683				ROBERT CORNBLEET LLC	3/23/2020	\$1,079.63	\$737.41	
2020-00110619	2020-00003673				SCHMELZER, SHELLY	3/23/2020	\$278.42	\$53.31	
2020-00110625	2020-00003673				STREETSCAPE, LLC	3/23/2020	\$116.29	\$93.34	
2020-00110740	2020-00003673				MAY, SARAH M	3/23/2020	\$297.23	\$63.56	
2020-00110846	2020-00003678				CORUM, LINDSAY R	3/23/2020	\$63.12	\$14.20	
2020-00110929	2020-00003672				GROVES, PAUL	3/23/2020	\$343.16	\$46.82	
2020-00111119	2020-00003676				CONNER, TAMMY L	3/23/2020	\$100.00	\$19.67	
2020-00110738	2020-00003673				BOOK, ASHLEY M	3/23/2020	\$174.21	\$39.94	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/23/2020	2020-00003877	JE	RA	Revenue Collection Payment Post	Collections		\$33,150.57		\$156,640.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110954	2020-00003676				WILLIAMS, STACY L	3/23/2020	\$260.09	\$72.89	
2020-00110996	2020-00003672				BROWN, MARGARET D.	3/23/2020	\$236.10	\$90.90	
2020-00110926	2020-00003673				DENNIS, DAVID	3/23/2020	\$178.77	\$53.98	
2020-00110945	2020-00003682				CECIL, PAMELA C	3/23/2020	\$174.47	\$31.73	
2020-00110768	2020-00003672				WILDER, DR PAUL	3/23/2020	\$590.39	\$36.28	
2020-00110886	2020-00003672				SCHWARTZ, WILLIAM D	3/23/2020	\$32.62	\$2.36	
2020-00110904	2020-00003673				FORD, TESSA M	3/23/2020	\$414.05	\$96.96	
2020-00111106	2020-00003676				JARRETT, RACHEL A	3/23/2020	\$289.95	\$73.48	
2020-00110825	2020-00003673				RICKARD, LISA M	3/23/2020	\$158.03	\$47.56	
2020-00110615	2020-00003673				CRAFTON, HELEN C	3/23/2020	\$76.49	\$21.44	
2020-00110971	2020-00003676				SETTLE, MICHAEL S	3/23/2020	\$294.00	\$41.37	
2020-00110765	2020-00003672				OWENS, DENNIS	3/23/2020	\$155.56	\$21.44	
2020-00110831	2020-00003672				AVID PROPERTIES LLC	3/23/2020	\$118.06	\$57.48	
2020-00110899	2020-00003672				SHELTON, MARGARET	3/23/2020	\$92.43	\$41.23	
2020-00111012	2020-00003672				PALMER OIL CO	3/23/2020	\$3,952.37	\$360.59	
2020-00110607	2020-00003673				GROVES, MARCELLA M	3/23/2020	\$367.12	\$54.57	
2020-00110799	2020-00003672				DOMINO'S PIZZA	3/23/2020	\$227.37	\$19.39	
2020-00110947	2020-00003672				SUREWAY-FOOD GIANT SPMKT	3/23/2020	\$9,452.10	\$178.83	
2020-00110905	2020-00003673				GILMER, JOYCE W	3/23/2020	\$213.89	\$47.50	
2020-00110930	2020-00003682				SOSA, ISRAEL	3/23/2020	\$145.99	\$39.32	
2020-00110983	2020-00003676				INGE, RONALD A	3/23/2020	\$155.68	\$131.95	
2020-00110835	2020-00003673				NEWLAND, JOHN E	3/23/2020	\$243.42	\$71.21	
2020-00111107	2020-00003676				WILLIAMS, KELSEY LEIGH	3/23/2020	\$201.87	\$60.56	
2020-00110724	2020-00003672				FOUT, WILLIAM D	3/23/2020	\$178.00	\$32.65	
2020-00110786	2020-00003672				HAYDEN, DELOIS P	3/23/2020	\$86.70	\$42.73	
2020-00111088	2020-00003672				TAYLOR, NANCY C	3/23/2020	\$151.30	\$36.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/23/2020	2020-00003877	JE	RA	Revenue Collection Payment Post	Collections		\$33,150.57		\$156,640.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110784	2020-00003672				WOOLDRIDGE, CHARLES III	3/23/2020	\$86.98	\$64.23	
2020-00110627	2020-00003673				WILSON, LINDA L	3/23/2020	\$139.36	\$35.81	
2020-00110839	2020-00003673				LUNDY, REBECCA	3/23/2020	\$174.73	\$40.73	
2020-00110746	2020-00003673				MACKEY, GENE	3/23/2020	\$223.50	\$76.14	
2020-00110698	2020-00003673				ABNER, RENESA T	3/23/2020	\$247.69	\$106.06	
2020-00110892	2020-00003672				JOY, BRIAN A	3/23/2020	\$217.44	\$75.98	
2020-00110722	2020-00003672				HOBBS, WILLIAM L	3/23/2020	\$196.95	\$63.12	
2020-00110866	2020-00003673				SPAINHOWARD, KELLY N	3/23/2020	\$219.93	\$82.98	
2020-00110591	2020-00003670				DUNCAN, JOHN M	3/23/2020	\$115.00	\$35.03	
2020-00110805	2020-00003673				MCDONALD, CLAUDE J	3/23/2020	\$192.87	\$26.07	
2020-00111059	2020-00003672				BOSWELL, DRUCILLA	3/23/2020	\$173.16	\$22.56	
2020-00111102	2020-00003676				MAGUIRE, LINDA D	3/23/2020	\$218.94	\$66.38	
2020-00110640	2020-00003673				JOHNSON, RODNEY	3/23/2020	\$203.78	\$55.32	
2020-00110606	2020-00003673				SMITH, BETTY H	3/23/2020	\$216.08	\$45.32	
2020-00110598	2020-00003673				HAMILTON, EDDIE B	3/23/2020	\$241.02	\$74.56	
2020-00110713	2020-00003673				HATCHETT, LOUIS	3/23/2020	\$1,229.83	\$577.07	
2020-00110852	2020-00003673				GALBRAITH, CATHERINE N	3/23/2020	\$107.33	\$20.56	
2020-00111110	2020-00003676				ROBINSON, TONYA M	3/23/2020	\$75.00	\$26.89	
2020-00110837	2020-00003673				GALBRAITH, MICHAEL T	3/23/2020	\$216.17	\$146.64	
2020-00111058	2020-00003673				OETTLE, GERALD A	3/23/2020	\$245.25	\$84.48	
2020-00110594	2020-00003670				Cruz, Anamarie	3/23/2020	\$232.62	\$200.96	
2020-00110712	2020-00003672				DRONE, JESSE L	3/23/2020	\$264.06	\$57.98	
2020-00110958	2020-00003682				NEWMAN, ANTHONY J	3/23/2020	\$146.58	\$45.32	
2020-00110872	2020-00003673				Wiles, Donna Jean	3/23/2020	\$216.96	\$63.58	
2020-00110906	2020-00003672				PAYNE, JAMES D	3/23/2020	\$54.59	\$51.34	
2020-00110977	2020-00003682				GREENWOOD MARKLE, JAN A.	3/23/2020	\$278.62	\$45.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/23/2020	2020-00003877	JE	RA	Revenue Collection Payment Post	Collections		\$33,150.57		\$156,640.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110790	2020-00003672				TYLER, JOSHUA M	3/23/2020	\$178.22	\$45.09	
2020-00110733	2020-00003673				CROFT, WILLIAM V	3/23/2020	\$279.51	\$67.98	
2020-00110981	2020-00003676				BICKWERMERT, BRADLEY J	3/23/2020	\$160.89	\$49.48	
2020-00110671	2020-00003673				DOUTHIT, ERIC S	3/23/2020	\$379.73	\$78.14	
2020-00111024	2020-00003676				STRAIGHT, MARVIN K	3/23/2020	\$166.67	\$43.81	
2020-00110778	2020-00003672				KENERGY	3/23/2020	\$500.20	\$496.95	
2020-00110600	2020-00003673				AHMADI, LISA A	3/23/2020	\$184.69	\$59.12	
2020-00110628	2020-00003673				WILLIAMS, JENNIFER S	3/23/2020	\$206.41	\$74.32	
2020-00110779	2020-00003672				DALE, DOUGLAS K	3/23/2020	\$176.24	\$52.48	
2020-00110732	2020-00003672				BUCKMAN, LEE	3/23/2020	\$184.12	\$31.56	
2020-00110868	2020-00003678				ROGERS FAMILY GROUP, LLC	3/23/2020	\$641.13	\$85.94	
2020-00110611	2020-00003673				OLIVER, LOUIS	3/23/2020	\$193.50	\$65.06	
2020-00110883	2020-00003673				PROCTOR, DAVID	3/23/2020	\$199.95	\$59.00	
2020-00111022	2020-00003672				YOUNG, PHILLIP RAY	3/23/2020	\$414.49	\$33.81	
2020-00111038	2020-00003673				AVID PROPERTIES LLC	3/23/2020	\$199.71	\$27.54	
2020-00110590	2020-00003670				FUNCHES, ANGELA R	3/23/2020	\$100.51	\$24.43	
2020-00110998	2020-00003676				TAFFER HANLEY, SAMANTHA A	3/23/2020	\$197.53	\$57.89	
2020-00110808	2020-00003673				WAWRIN, RAYMOND S	3/23/2020	\$142.77	\$27.07	
2020-00110988	2020-00003676				DENTON, JENNIFER M	3/23/2020	\$200.86	\$76.48	
2020-00110750	2020-00003673				WILLIAMS, TAMERA L	3/23/2020	\$194.15	\$46.48	
2020-00110874	2020-00003678				DEACONESS URGENT CARE & COMP CENTER	3/23/2020	\$468.49	\$62.60	
2020-00110815	2020-00003673				NANNEY, GARY L	3/23/2020	\$228.26	\$36.65	
2020-00110760	2020-00003673				SAULS, SUSAN M	3/23/2020	\$237.49	\$58.15	
2020-00110810	2020-00003673				TURNBOW, BILLY L	3/23/2020	\$169.05	\$31.23	
2020-00110715	2020-00003672				PROFFITT, RICHARD G	3/23/2020	\$256.09	\$44.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/23/2020	2020-00003877	JE	RA	Revenue Collection Payment Post	Collections		\$33,150.57		\$156,640.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110657	2020-00003673				RAWLEY, JILL M	3/23/2020	\$435.66	\$145.39	
2020-00110762	2020-00003672				SMITH, RONALD L	3/23/2020	\$240.90	\$69.73	
2020-00110695	2020-00003673				SHEELEY, HARRY	3/23/2020	\$186.05	\$43.48	
2020-00111086	2020-00003672				BOWMAN, LESLIE D	3/23/2020	\$58.31	\$35.56	
2020-00110946	2020-00003672				JRN, INC KFC #5328	3/23/2020	\$1,397.19	\$224.50	
2020-00110749	2020-00003673				CLEMENTS, CYNTHIA W	3/23/2020	\$24.69	\$21.44	
2020-00110651	2020-00003673				ABUCAY, SHARI A	3/23/2020	\$171.73	\$51.48	
2020-00110599	2020-00003673				GOLDEY, ANTHONY R	3/23/2020	\$124.00	\$43.89	
2020-00110863	2020-00003673				CLOUSE, SARAH T	3/23/2020	\$251.30	\$75.04	
2020-00110704	2020-00003672				PARKER, KELLY D	3/23/2020	\$238.92	\$94.22	
2020-00110730	2020-00003673				PINCKARD, CHERRI L	3/23/2020	\$145.50	\$34.53	
2020-00110814	2020-00003673				RON'S AUTOMOTIVE	3/23/2020	\$184.95	\$16.48	
2020-00110813	2020-00003673				MOUSER, GEORGE B	3/23/2020	\$414.34	\$57.26	
2020-00110755	2020-00003673				ISONHOOD, CYNTHIA D	3/23/2020	\$252.10	\$62.81	
2020-00110973	2020-00003676				GISH, JENNIFER L	3/23/2020	\$200.00	\$69.20	
2020-00110931	2020-00003682				SOSA, MARIA A	3/23/2020	\$203.21	\$82.63	
2020-00110827	2020-00003673				JOHNSON, CALVIN L	3/23/2020	\$231.00	\$45.80	
2020-00110840	2020-00003673				KRAMPE, ANGELA H	3/23/2020	\$200.40	\$75.10	
2020-00110999	2020-00003676				WALDEN, ELIZABETH V	3/23/2020	\$222.66	\$103.29	
2020-00110833	2020-00003673				CAIN, MARY J	3/23/2020	\$189.96	\$57.56	
2020-00110622	2020-00003673				FELLOWSHIP BAPT CHURCH	3/23/2020	\$264.37	\$55.44	
2020-00110964	2020-00003676				WILLOUGHBY, MATTHEW B	3/23/2020	\$271.19	\$64.60	
2020-00110632	2020-00003673				OWENS, MELISSA	3/23/2020	\$155.79	\$33.15	
2020-00111060	2020-00003673				HATCHETT, SHAUNA C	3/23/2020	\$163.58	\$47.07	
2020-00110885	2020-00003672				WHITFIELD, JASON T	3/23/2020	\$88.56	\$65.81	
2020-00110828	2020-00003673				PILLER, JANE	3/23/2020	\$205.83	\$41.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/23/2020	2020-00003877	JE	RA	Revenue Collection Payment Post	Collections		\$33,150.57		\$156,640.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111055	2020-00003673				ARNOLD, LARRY G	3/23/2020	\$152.69	\$29.90	
2020-00110834	2020-00003673				KORTZ, KAREN L	3/23/2020	\$190.89	\$65.88	
2020-00110789	2020-00003672				PABLO, HAZEL D	3/23/2020	\$124.76	\$32.40	
2020-00110642	2020-00003673				WATHEN, DOUGLAS A	3/23/2020	\$326.66	\$97.39	
2020-00110850	2020-00003673				IPHONETODDLLC	3/23/2020	\$192.58	\$49.46	
2020-00110604	2020-00003673				HUMPSTON, DYAN C	3/23/2020	\$152.00	\$47.02	
2020-00110903	2020-00003673				JOHNSON, PAUL D	3/23/2020	\$214.06	\$59.32	
2020-00111061	2020-00003672				MCKINNEY, EVERETT T	3/23/2020	\$185.00	\$79.88	
2020-00110763	2020-00003673				WALKER, JASON L	3/23/2020	\$404.28	\$120.47	
2020-00110934	2020-00003682				SKAGGS, ROBERT O	3/23/2020	\$185.39	\$39.07	
2020-00110969	2020-00003682				CHRISTIAN, JAMES R	3/23/2020	\$162.24	\$54.79	
2020-00110793	2020-00003672				COCCO, RICHARD A	3/23/2020	\$275.54	\$84.65	
2020-00110942	2020-00003672				SHEFFER, WILLIAM	3/23/2020	\$67.56	\$22.06	
2020-00110620	2020-00003673				JOHNSON, KENNETH E	3/23/2020	\$135.57	\$29.78	
2020-00111053	2020-00003680				FLAHARDY, CRYSTAL G	3/23/2020	\$285.00	\$165.00	
2020-00110624	2020-00003673				WILSON, ROBERT E	3/23/2020	\$164.48	\$54.48	
2020-00110719	2020-00003672				PERVENECKI, SHELLY E	3/23/2020	\$232.59	\$72.56	
2020-00110890	2020-00003673				ENGLER, BRIAN T	3/23/2020	\$159.45	\$40.64	
2020-00110948	2020-00003682				FIELD & MAIN BANK, INC	3/23/2020	\$22.35	\$3.42	
2020-00110751	2020-00003673				KNIGHT, KEVIN D	3/23/2020	\$240.13	\$51.81	
2020-00110711	2020-00003672				FREDERICK, KAREN S	3/23/2020	\$48.56	\$21.44	
2020-00110818	2020-00003673				EASTVIEW BAPTIST CHURCH	3/23/2020	\$641.68	\$22.65	
2020-00111045	2020-00003676				PARIS, ABIGAIL E	3/23/2020	\$200.14	\$47.15	
2020-00110734	2020-00003673				SAVAGE, TIFFANY A	3/23/2020	\$182.45	\$41.23	
2020-00111092	2020-00003672				CHANDER, SUBHASH	3/23/2020	\$426.58	\$124.85	
2020-00110861	2020-00003678				CHANDLER, AIMEE K	3/23/2020	\$264.00	\$69.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/23/2020	2020-00003877	JE	RA	Revenue Collection Payment Post	Collections		\$33,150.57		\$156,640.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110811	2020-00003673				PROUGH, JOHN J	3/23/2020	\$140.80	\$66.09	
2020-00110797	2020-00003673				HOLDERMAN, M SUZANNE	3/23/2020	\$107.00	\$17.00	
2020-00110638	2020-00003673				WOODARD, JAMES A	3/23/2020	\$177.18	\$35.15	
2020-00110649	2020-00003673				KANIPE, ALVIE B	3/23/2020	\$257.16	\$62.06	
2020-00110957	2020-00003676				DIAMOND, CLINT ETHAN	3/23/2020	\$253.19	\$77.40	
2020-00110991	2020-00003682				CLEVELAND, DAWN E	3/23/2020	\$218.99	\$83.40	
2020-00110817	2020-00003673				BICKERS, THERESA A	3/23/2020	\$208.70	\$44.77	
2020-00110918	2020-00003673				FULKERSON, HAROLD V	3/23/2020	\$155.02	\$71.59	
2020-00110992	2020-00003676				SMITH, MAYLAJIA U	3/23/2020	\$89.34	\$31.42	
2020-00111027	2020-00003672				GRIFFITH, CAROL	3/23/2020	\$287.00	\$58.65	
2020-00110688	2020-00003673				JEFFERSON, CHRISTOPHER D	3/23/2020	\$85.82	\$12.67	
2020-00110968	2020-00003683				ROBERT CORNBLEET LLC	3/23/2020	\$349.60	\$31.16	
2020-00110744	2020-00003673				HATTENBACH, THOMAS W.	3/23/2020	\$131.82	\$35.56	
2020-00110603	2020-00003673				NICHOLS, RANDAL K	3/23/2020	\$169.60	\$35.07	
2020-00110670	2020-00003673				SIMPKINS, ROBERT N	3/23/2020	\$251.48	\$57.66	
2020-00110822	2020-00003673				DIXON'S APPL-AUTO CTR INC	3/23/2020	\$280.23	\$53.16	
2020-00110950	2020-00003672				SUREWAY-FOOD GIANT SPMKT	3/23/2020	\$9,470.02	\$323.00	
2020-00110702	2020-00003672				KELLYS TOBACCO & FOOD MART	3/23/2020	\$982.88	\$149.47	
2020-00110691	2020-00003672				JOHNSON, ANGELA K	3/23/2020	\$339.02	\$77.16	
2020-00110605	2020-00003673				WELLS, GARY	3/23/2020	\$246.06	\$42.23	
2020-00110706	2020-00003673				GIBBONS, BETTY J	3/23/2020	\$189.56	\$52.07	
2020-00110756	2020-00003673				MERCER, CHRISTIE L	3/23/2020	\$149.21	\$37.07	
2020-00110776	2020-00003672				HIRES, CASEY L	3/23/2020	\$81.37	\$20.65	
2020-00110636	2020-00003673				WILLETT, JAMIE	3/23/2020	\$259.03	\$114.14	
2020-00110766	2020-00003673				SOAPER, BARBARA S	3/23/2020	\$146.18	\$59.95	
2020-00111007	2020-00003676				SANTOS, BEVERLY A	3/23/2020	\$41.68	\$39.60	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/23/2020	2020-00003877	JE	RA	Revenue Collection Payment Post	Collections		\$33,150.57		\$156,640.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111052	2020-00003676				WELCH, DONNA	3/23/2020	\$179.00	\$42.73	
2020-00110888	2020-00003672				BARNES, ANGELA K	3/23/2020	\$237.41	\$69.32	
2020-00110767	2020-00003672				ARNDELL, LINDA J	3/23/2020	\$224.04	\$84.31	
2020-00110772	2020-00003673				FAZIO, DONNA ROBAR	3/23/2020	\$229.00	\$83.11	
2020-00110804	2020-00003672				SMITHHART, BETTY S	3/23/2020	\$139.46	\$30.23	
2020-00110841	2020-00003673				COOK, AVA M	3/23/2020	\$240.14	\$51.73	
2020-00111049	2020-00003676				JOLLY, KYLER S	3/23/2020	\$126.92	\$34.58	
2020-00110630	2020-00003673				MAGOWAN, JEANNE J	3/23/2020	\$129.06	\$12.35	
2020-00110795	2020-00003672				FARMERS BANK AND TRUST CO	3/23/2020	\$1,029.51	\$65.98	
2020-00110953	2020-00003676				BROWN, MEGAN N	3/23/2020	\$225.28	\$46.98	
2020-00110898	2020-00003672				WHEELER, DAWN D	3/23/2020	\$220.11	\$70.48	
2020-00110952	2020-00003682				BINKLEY, ERNEST G	3/23/2020	\$157.43	\$55.62	
2020-00110974	2020-00003682				SMITH, MATTHEW S	3/23/2020	\$100.00	\$76.79	
2020-00110881	2020-00003673				ISONHOOD, JAKE M	3/23/2020	\$186.71	\$57.48	
2020-00111002	2020-00003676				KELLEN, AMANDA MCGRAIL	3/23/2020	\$184.69	\$49.89	
2020-00111103	2020-00003676				GILL, SHAWN J	3/23/2020	\$272.90	\$34.23	
2020-00111046	2020-00003672				MORRIS, RICHARD D	3/23/2020	\$164.40	\$31.60	
2020-00110923	2020-00003673				DUNCAN, JAMES W	3/23/2020	\$285.20	\$31.51	
2020-00110761	2020-00003672				ANDERSON, DEBORAH J	3/23/2020	\$199.83	\$23.50	
2020-00110836	2020-00003673				SMITH, BARBARA J	3/23/2020	\$203.09	\$32.90	
2020-00110668	2020-00003673				BRUCE, MARY A	3/23/2020	\$154.49	\$26.63	
2020-00110896	2020-00003672				SPAINHOWARD, WHITNEY E	3/23/2020	\$10.98	\$7.73	
2020-00110924	2020-00003673				MOORE, TINA M	3/23/2020	\$183.14	\$112.47	
2020-00110949	2020-00003672				SUREWAY-FOOD GIANT SPMKT	3/23/2020	\$8,079.16	\$601.27	
2020-00110940	2020-00003682				HIGGINS, SHEMIKO M	3/23/2020	\$261.63	\$79.65	
2020-00110976	2020-00003676				WILLIAMS, CHASITY L	3/23/2020	\$98.40	\$48.08	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/23/2020	2020-00003877	JE	RA	Revenue Collection Payment Post	Collections		\$33,150.57		\$156,640.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111051	2020-00003676				REXRODE, JAMES E	3/23/2020	\$255.00	\$48.41	
2020-00111109	2020-00003676				CALHOUN, SARA A	3/23/2020	\$418.76	\$174.70	
2020-00110692	2020-00003672				SEBASTIAN, JULIE	3/23/2020	\$264.09	\$46.15	
2020-00110919	2020-00003673				SHELTER INSURANCE CO	3/23/2020	\$121.30	\$20.63	
2020-00111064	2020-00003673				SUTTON, GAELYN RAE	3/23/2020	\$292.22	\$83.86	
2020-00110672	2020-00003673				YOUNG, KATHY J	3/23/2020	\$106.88	\$35.65	
2020-00110742	2020-00003673				FORD, CHRISTOPHER L	3/23/2020	\$166.25	\$52.98	
2020-00110721	2020-00003673				AMERICAN LEGION	3/23/2020	\$869.14	\$137.78	
2020-00110705	2020-00003673				TODD, ALLISON BROOKE	3/23/2020	\$180.98	\$40.40	
2020-00110618	2020-00003673				FLOYD, NOLAN W	3/23/2020	\$97.44	\$94.19	
2020-00110700	2020-00003672				ROSE, MICHELLE L	3/23/2020	\$167.59	\$55.56	
2020-00110593	2020-00003670				BARNETT, NATHAN D	3/23/2020	\$181.54	\$59.06	
2020-00110882	2020-00003673				BOND, WILLIAM N	3/23/2020	\$144.09	\$53.40	
2020-00110693	2020-00003673				STRANGE, TALBERT M	3/23/2020	\$287.41	\$67.65	
2020-00110894	2020-00003672				CHINN, BRIAN J	3/23/2020	\$148.90	\$28.65	
2020-00110917	2020-00003673				SCHINAULT, RITA F	3/23/2020	\$148.38	\$28.80	
2020-00111114	2020-00003676				BEALMEAR, MARY BETH	3/23/2020	\$253.80	\$93.06	
2020-00110858	2020-00003673				JACKSON, ELSIE	3/23/2020	\$278.68	\$36.76	
2020-00110870	2020-00003678				METHODIST HOSPITAL	3/23/2020	\$88,556.16	\$7,322.51	
2020-00110901	2020-00003672				SPAINHOWARD, DARREN W	3/23/2020	\$263.91	\$79.14	
2020-00110915	2020-00003673				MORGAN, MICHAEL W	3/23/2020	\$228.66	\$75.06	
2020-00110777	2020-00003673				SAMPLES, JULIA K	3/23/2020	\$398.07	\$220.79	
2020-00110826	2020-00003673				CESSNA, KATHY L	3/23/2020	\$161.97	\$24.11	
2020-00110806	2020-00003673				WOLFE, WALTER	3/23/2020	\$268.04	\$106.47	
2020-00110849	2020-00003673				STEWART, SCOT C	3/23/2020	\$10.98	\$7.73	
2020-00110823	2020-00003673				GLOVER, EVELYN M	3/23/2020	\$404.85	\$28.02	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/23/2020	2020-00003877	JE	RA	Revenue Collection Payment Post	Collections		\$33,150.57		\$156,640.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110847	2020-00003673				STEWART, SCOT C	3/23/2020	\$278.66	\$62.89	
2020-00111028	2020-00003676				ROBERTSON, LUKE	3/23/2020	\$213.86	\$40.99	
2020-00110855	2020-00003673				RICHARDSON TRUST #B	3/23/2020	\$496.15	\$88.64	
2020-00110895	2020-00003672				GIBSON, SANDRA M	3/23/2020	\$180.71	\$30.73	
2020-00110935	2020-00003672				HOBSON, MARK W	3/23/2020	\$40.94	\$3.57	
2020-00110864	2020-00003673				KEELING, CHARLES R JR	3/23/2020	\$130.38	\$33.73	
2020-00110774	2020-00003672				HERRMANN, MARGARET E	3/23/2020	\$184.84	\$51.89	
2020-00111047	2020-00003673				NANCE, SUSAN C.	3/23/2020	\$127.48	\$39.73	
2020-00110637	2020-00003673				MCLEAN, TERRI C	3/23/2020	\$303.05	\$132.43	
2020-00110821	2020-00003673				VICTORY BAPTIST CHURCH	3/23/2020	\$202.45	\$23.40	
2020-00110871	2020-00003678				SHEA, ELIZABETH D.	3/23/2020	\$264.79	\$74.73	
2020-00110771	2020-00003672				HARSHBARGER, AMY L	3/23/2020	\$190.00	\$54.48	
2020-00110961	2020-00003682				BUCKMAN, SONDR A R	3/23/2020	\$202.12	\$62.36	
2020-00110737	2020-00003673				COBB, ROXANNE B	3/23/2020	\$187.00	\$28.90	
2020-00111087	2020-00003673				MOMAN, MARTHA J	3/23/2020	\$210.00	\$48.93	
2020-00110654	2020-00003673				MORGAN, DEBORAH D	3/23/2020	\$153.75	\$42.40	
2020-00110764	2020-00003672				BURNETTE, SANDY T	3/23/2020	\$129.12	\$40.65	
2020-00110912	2020-00003681				BELLE, ARPAIA A	3/23/2020	\$202.50	\$62.50	
2020-00110820	2020-00003673				GRIMES, CAROL F	3/23/2020	\$302.86	\$33.32	
2020-00110853	2020-00003673				HERNANDEZ ESPINOSA, MARIA	3/23/2020	\$239.97	\$71.48	
2020-00110812	2020-00003673				RAMSEY, ANNA R	3/23/2020	\$171.68	\$31.73	
2020-00110966	2020-00003682				ALSUP, TAMMYLYNN M	3/23/2020	\$207.99	\$45.48	
2020-00110717	2020-00003672				BUTLER, PHILLIP E	3/23/2020	\$208.66	\$61.15	
2020-00110920	2020-00003673				OVERTON, SUSAN M	3/23/2020	\$626.46	\$175.78	
2020-00110745	2020-00003673				DABBS HOLDINGS LLC	3/23/2020	\$700.78	\$55.93	
2020-00110741	2020-00003672				LIGON, CLYDE C JR	3/23/2020	\$180.69	\$49.94	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/23/2020	2020-00003877	JE	RA	Revenue Collection Payment Post	Collections		\$33,150.57		\$156,640.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111011	2020-00003676				SMITH, NICOLE S	3/23/2020	\$165.90	\$91.89	
2020-00111009	2020-00003676				FULCHER, ERIKA L	3/23/2020	\$249.07	\$93.14	
2020-00110791	2020-00003673				EMERSON, WAYNE	3/23/2020	\$740.39	\$40.78	
2020-00110842	2020-00003673				HARRIS, BERTHA M	3/23/2020	\$195.87	\$54.32	
2020-00110921	2020-00003673				TUGGLE, TERRY L	3/23/2020	\$260.28	\$78.06	
2020-00110975	2020-00003683				R C, LLC	3/23/2020	\$1,095.24	\$838.19	
2020-00110727	2020-00003673				BOLIN, STEPHEN L	3/23/2020	\$153.88	\$34.90	
2020-00110993	2020-00003676				CHERRY, LEATRICE M	3/23/2020	\$180.00	\$77.89	
2020-00110626	2020-00003673				CUMMINGS, AMANDA J	3/23/2020	\$233.66	\$72.40	
2020-00110916	2020-00003673				ELLIOTT, DEON G	3/23/2020	\$187.23	\$62.32	
2020-00110794	2020-00003672				WELTE, JESSE D	3/23/2020	\$365.58	\$66.14	
2020-00110848	2020-00003678				SHAWS FLOWERS INC	3/23/2020	\$533.55	\$71.08	
2020-00110867	2020-00003673				CALVERT, DANNY J	3/23/2020	\$198.08	\$42.48	
2020-00110650	2020-00003673				BURGARD, PATRICIA L	3/23/2020	\$129.32	\$29.99	
2020-00110990	2020-00003676				THOMPSON, NATHAN A	3/23/2020	\$139.46	\$45.78	
2020-00110962	2020-00003676				SOWDERS, KATY E	3/23/2020	\$176.69	\$173.46	
2020-00110878	2020-00003673				HAWK, PAMELA S	3/23/2020	\$165.57	\$39.88	
2020-00110910	2020-00003673				BALLARD, SHERRY A	3/23/2020	\$184.16	\$32.86	
2020-00111003	2020-00003682				CARVER, WALLACE E	3/23/2020	\$200.40	\$38.02	
2020-00110697	2020-00003673				JAMESON, SHELBY LEE	3/23/2020	\$203.08	\$57.89	
2020-00110592	2020-00003670				DRURY, ANTHONY	3/23/2020	\$239.36	\$51.93	
2020-00110816	2020-00003673				ROONEY, CYNTHIA M	3/23/2020	\$217.91	\$45.73	
2020-00110646	2020-00003673				OZEE, MATTHEW J	3/23/2020	\$216.57	\$45.65	
2020-00110829	2020-00003673				Charles and Karen Nunly Trust	3/23/2020	\$177.25	\$42.07	
2020-00110752	2020-00003673				STEVENS, ROBIN K	3/23/2020	\$180.63	\$40.99	
2020-00110701	2020-00003673				DOSSETT, DONALD K	3/23/2020	\$400.00	\$87.47	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/23/2020	2020-00003877	JE	RA	Revenue Collection Payment Post	Collections		\$33,150.57		\$156,640.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110796	2020-00003672	HENDERGLASS PIZZA #1458				3/23/2020	\$966.96	\$111.47	
2020-00110933	2020-00003672	ATKINSON PK MED CONDO CO				3/23/2020	\$2,071.25	\$427.90	
2020-00110736	2020-00003672	MEUTH, FORREST				3/23/2020	\$233.85	\$83.56	
2020-00110978	2020-00003676	MARTIN, ADELLE E				3/23/2020	\$114.54	\$33.65	
2020-00110631	2020-00003673	FERRELL, JEANNE				3/23/2020	\$168.59	\$39.20	
2020-00110925	2020-00003673	HAMILTON, BENJAMIN				3/23/2020	\$22.50	\$22.50	
2020-00110709	2020-00003673	AUDUBON CHYRSLER CENTER				3/23/2020	\$4,159.05	\$426.52	
2020-00110900	2020-00003680	COOPER, BRANDI M				3/23/2020	\$315.00	\$165.00	
2020-00110769	2020-00003672	ROGERS, KEN M II				3/23/2020	\$147.64	\$64.73	
2020-00111033	2020-00003683	ROBERT CORNBLEET LLC				3/23/2020	\$1,148.44	\$975.20	
2020-00111125	2020-00003676	POWELL, CHRISTOPHER L				3/23/2020	\$135.79	\$59.56	
2020-00110710	2020-00003673	BEASLEY, JESSA L				3/23/2020	\$221.18	\$61.69	
2020-00111029	2020-00003683	ROBERT CORNBLEET LLC				3/23/2020	\$1,120.03	\$705.35	
2020-00110785	2020-00003672	LAMBERT, KEITH D				3/23/2020	\$188.24	\$43.99	
2020-00110876	2020-00003673	STONE, THOMAS E				3/23/2020	\$371.83	\$52.49	
2020-00110748	2020-00003673	CLEMENT, ALFRED P				3/23/2020	\$277.70	\$63.14	
2020-00110951	2020-00003682	HALDERMAN, LARRY L				3/23/2020	\$210.92	\$50.50	
2020-00110716	2020-00003673	CARTER, DAISY M				3/23/2020	\$171.71	\$64.45	
2020-00110690	2020-00003672	TITZER, PAUL				3/23/2020	\$132.13	\$7.54	
2020-00110869	2020-00003673	SECOND SONATA, LLC				3/23/2020	\$1,111.60	\$852.25	
2020-00110788	2020-00003673	THOMPSON, VICKIE L				3/23/2020	\$482.85	\$68.53	
2020-00110889	2020-00003672	QUIRK, CATHY L				3/23/2020	\$40.00	\$40.00	
2020-00110773	2020-00003672	MOUSER, CAROLYN M				3/23/2020	\$305.00	\$29.60	
2020-00110754	2020-00003673	DUNCAN, MARY K				3/23/2020	\$135.66	\$23.90	
2020-00110757	2020-00003673	LAPRADD, TROY W				3/23/2020	\$161.16	\$41.15	
2020-00110621	2020-00003673	ATTEBERY, GARY D				3/23/2020	\$75.99	\$72.74	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/23/2020	2020-00003877	JE	RA	Revenue Collection Payment Post	Collections		\$33,150.57		\$156,640.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00110928	2020-00003682				LEWIS, PAULA E	3/23/2020	\$150.60	\$75.87	
							Total:	\$204,121.31	\$33,148.94
3/24/2020	2020-00003880	JE	UB	Adjustments processed on 03/24/2020	Utility Mgmt			\$1,973.99	\$154,666.14
3/24/2020	2020-00003893	JE	UB	Exception Bills	Utility Mgmt		\$9.39		\$154,675.53
3/24/2020	2020-00003894	JE	UB	Adjustments processed on 03/24/2020	Utility Mgmt			\$56.03	\$154,619.50
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111233	2020-00003686				PATTON, SANDRA	3/24/2020	\$188.33	\$44.40	
2020-00111551	2020-00003686				BUCKMAN, PAULA LYNN	3/24/2020	\$233.26	\$43.65	
2020-00111272	2020-00003688				CAMPBELL, F JEAN	3/24/2020	\$155.77	\$44.89	
2020-00111395	2020-00003688				MEUTH CONSTRUCTION SUP IN	3/24/2020	\$879.17	\$75.00	
2020-00111430	2020-00003686				COBB, E M	3/24/2020	\$62.57	\$23.30	
2020-00111482	2020-00003697				AUD, MENDY L	3/24/2020	\$203.36	\$48.89	
2020-00111689	2020-00003698				FULKERSON, ERIC M	3/24/2020	\$189.75	\$54.56	
2020-00111416	2020-00003697				TAYLOR, PATRICIA W	3/24/2020	\$265.61	\$90.22	
2020-00111772	2020-00003686				STEINWACHS, JAMES JR	3/24/2020	\$58.48	\$35.73	
2020-00111342	2020-00003686				BRANSON, JUDY C	3/24/2020	\$318.80	\$33.07	
2020-00111251	2020-00003686				BENSON, CARLA D	3/24/2020	\$270.76	\$47.23	
2020-00111506	2020-00003686				MEUTH CONSTRUCTION SUP IN	3/24/2020	\$1,953.74	\$798.27	
2020-00111270	2020-00003688				ALLEN, BRIDGETT N	3/24/2020	\$161.99	\$48.48	
2020-00111375	2020-00003686				YOUNG, TYRONE	3/24/2020	\$226.33	\$46.56	
2020-00111521	2020-00003693				BALL, SAM	3/24/2020	\$199.98	\$27.69	
2020-00111505	2020-00003697				PAYNE, TIMOTHY L	3/24/2020	\$268.00	\$74.00	
2020-00111185	2020-00003691				WILLIAMS, CHERYL R	3/24/2020	\$205.52	\$46.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111341	2020-00003686				PARRISH, CHARLES W	3/24/2020	\$202.52	\$40.32	
2020-00111724	2020-00003686				WHITMORE, AMANDA L	3/24/2020	\$277.09	\$97.89	
2020-00111134	2020-00003688				JOHNSTON RENTAL	3/24/2020	\$538.90	\$80.77	
2020-00111514	2020-00003686				HORTON, SHAWN G	3/24/2020	\$299.93	\$55.93	
2020-00111655	2020-00003698				KING, PAMELA A	3/24/2020	\$150.01	\$29.84	
2020-00111412	2020-00003686				NUNN, ELEANOR M	3/24/2020	\$123.16	\$42.48	
2020-00111210	2020-00003686				BANTLY, SHEILA M	3/24/2020	\$112.78	\$29.21	
2020-00111452	2020-00003686				SUMMERS, JERRY	3/24/2020	\$102.57	\$35.56	
2020-00111197	2020-00003691				TRAINER, WILLIAM R	3/24/2020	\$131.52	\$48.81	
2020-00111513	2020-00003693				WATSON, RONALD K JR	3/24/2020	\$121.47	\$30.07	
2020-00111587	2020-00003693				BROWN, PRESTON	3/24/2020	\$143.67	\$32.15	
2020-00111390	2020-00003686				DIXON, JOSHUA K	3/24/2020	\$184.25	\$38.81	
2020-00111155	2020-00003688				EAGLE ONE SUPPLY LLC	3/24/2020	\$176.54	\$26.64	
2020-00111611	2020-00003693				VILLEGAS, ROXANA R	3/24/2020	\$41.78	\$6.75	
2020-00111531	2020-00003693				MUSGRAVE, CAROLE C	3/24/2020	\$184.88	\$53.89	
2020-00111697	2020-00003686				REBURN, JORGE N	3/24/2020	\$185.76	\$54.15	
2020-00111193	2020-00003691				BROWN, ASHLEY B	3/24/2020	\$174.53	\$23.76	
2020-00111685	2020-00003698				DOOM, JOE PAUL	3/24/2020	\$156.32	\$25.07	
2020-00111279	2020-00003686				NEWMAN, WYATT	3/24/2020	\$225.84	\$46.48	
2020-00111370	2020-00003686				FALLIN, PATTI	3/24/2020	\$134.76	\$26.32	
2020-00111458	2020-00003686				HARWOOD, BARBARA G	3/24/2020	\$147.64	\$34.23	
2020-00111645	2020-00003686				TURNER, ED S	3/24/2020	\$170.15	\$41.32	
2020-00111423	2020-00003686				DEEP, CHARLES D	3/24/2020	\$440.73	\$49.80	
2020-00111625	2020-00003693				CAPPS, SUE C	3/24/2020	\$158.74	\$35.00	
2020-00111634	2020-00003686				DENTON, MICHELLE L	3/24/2020	\$264.96	\$81.95	
2020-00111178	2020-00003690				CHURCH, JERRY R	3/24/2020	\$255.00	\$135.00	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111198	2020-00003691				PARKHURST-GATEWOOD, ROSEANNA	3/24/2020	\$79.27	\$23.70	
2020-00111349	2020-00003686				CHAMBERS, MIKE	3/24/2020	\$150.11	\$0.73	
2020-00111676	2020-00003688				MOSLEY, DEORGINA D	3/24/2020	\$215.00	\$65.34	
2020-00111581	2020-00003686				WILKERSON, SHERRY L	3/24/2020	\$152.04	\$70.45	
2020-00111250	2020-00003686				BECK, NANCY C	3/24/2020	\$240.61	\$86.55	
2020-00111539	2020-00003693				KING, CELESTE T	3/24/2020	\$193.99	\$60.23	
2020-00111495	2020-00003697				CAMPBELL, JANET L	3/24/2020	\$80.81	\$58.06	
2020-00111647	2020-00003686				SHOULDERS, GARY W	3/24/2020	\$93.98	\$21.62	
2020-00111671	2020-00003688				BENSON, JERRY	3/24/2020	\$592.79	\$177.85	
2020-00111165	2020-00003688				LEGATE, ROBERT	3/24/2020	\$218.31	\$80.24	
2020-00111164	2020-00003686				NEWMAN, RONNIE	3/24/2020	\$177.02	\$44.52	
2020-00111143	2020-00003688				EMERSON, WAYNE	3/24/2020	\$163.24	\$44.32	
2020-00111126	2020-00003688				GIBBS, ANNE	3/24/2020	\$264.92	\$29.12	
2020-00111208	2020-00003691				WELLS, BRAD J	3/24/2020	\$170.32	\$24.40	
2020-00111511	2020-00003693				MARSHALL, JIM	3/24/2020	\$268.31	\$106.98	
2020-00111206	2020-00003691				JONES, LISA M	3/24/2020	\$259.95	\$55.89	
2020-00111675	2020-00003698				MARKWELL, WILLIAM I	3/24/2020	\$125.95	\$82.12	
2020-00111144	2020-00003686				O'NAN, RICHARD	3/24/2020	\$120.92	\$36.90	
2020-00111586	2020-00003693				BUTLER'S AUTOMOTIVE, LLC	3/24/2020	\$288.26	\$37.68	
2020-00111653	2020-00003698				SHERMAN, THOMAS H	3/24/2020	\$150.43	\$39.73	
2020-00111508	2020-00003693				PATEL, CHANDRESH M	3/24/2020	\$178.54	\$83.40	
2020-00111133	2020-00003686				LAFFOON, RUBY O	3/24/2020	\$192.14	\$34.78	
2020-00111461	2020-00003686				WARREN, PAIGE P	3/24/2020	\$11.18	\$7.93	
2020-00111204	2020-00003691				PIRTLE, ROBERT L	3/24/2020	\$275.59	\$82.89	
2020-00111421	2020-00003693				HERITAGE FEDERAL CREDIT UNION	3/24/2020	\$525.44	\$26.43	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111386	2020-00003686				CRADDOCK PROPERTIES LLC	3/24/2020	\$355.42	\$339.65	
2020-00111544	2020-00003688				DAVIS, CARROLL W	3/24/2020	\$93.23	\$70.48	
2020-00111481	2020-00003697				H AND M L.C.	3/24/2020	\$32.26	\$8.19	
2020-00111658	2020-00003698				HARRISON, GEORGE L	3/24/2020	\$194.86	\$34.40	
2020-00111229	2020-00003686				COUNTRYVIEW GEN BAP CH	3/24/2020	\$71.98	\$28.73	
2020-00111529	2020-00003697				HOMETOWN FINANCE CO	3/24/2020	\$486.92	\$27.87	
2020-00111426	2020-00003697				GARRETT, FLOYD D	3/24/2020	\$108.13	\$54.73	
2020-00111622	2020-00003693				GRACE, ELIZABETH S	3/24/2020	\$188.54	\$36.31	
2020-00111280	2020-00003686				WILLIAMSON, MARY V	3/24/2020	\$241.43	\$46.89	
2020-00111472	2020-00003697				BISHOP, NATHAN L	3/24/2020	\$175.20	\$60.30	
2020-00111333	2020-00003686				MITCHELL, SARAH A	3/24/2020	\$201.41	\$63.81	
2020-00111577	2020-00003686				MEUTH, LINDA	3/24/2020	\$204.05	\$79.06	
2020-00111623	2020-00003686				RUSS, PAMELA S	3/24/2020	\$369.49	\$69.89	
2020-00111397	2020-00003686				XUE, SHAN S	3/24/2020	\$163.95	\$70.48	
2020-00111684	2020-00003688				DODSON, EDWARD	3/24/2020	\$165.49	\$45.48	
2020-00111519	2020-00003697				WELCH, DENISE R	3/24/2020	\$223.65	\$64.32	
2020-00111502	2020-00003697				SATTERFIELD, ALLYSON N	3/24/2020	\$202.19	\$50.23	
2020-00111635	2020-00003693				EXPRESS CHECK ADVANCE OF KENTUCKY, #752	3/24/2020	\$361.05	\$25.24	
2020-00111253	2020-00003686				ABBIE PROPERTIES, LLC	3/24/2020	\$102.73	\$21.53	
2020-00111148	2020-00003686				GOOTEE, ALETHA L	3/24/2020	\$199.09	\$43.73	
2020-00111440	2020-00003693				KEITH, JOSEPH M	3/24/2020	\$258.62	\$36.40	
2020-00111562	2020-00003686				COLLINS, JERRY	3/24/2020	\$180.19	\$30.23	
2020-00111537	2020-00003686				DEGG, JERRY R	3/24/2020	\$378.40	\$51.65	
2020-00111160	2020-00003688				DORSEY, KING, GRAY	3/24/2020	\$610.50	\$74.62	
2020-00111409	2020-00003686				SMITH, BRITTNEY J	3/24/2020	\$225.64	\$60.02	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111646	2020-00003686				SHOULDERS, GARY	3/24/2020	\$73.43	\$21.44	
2020-00111242	2020-00003686				GALLOWAY, DANA H	3/24/2020	\$190.63	\$50.89	
2020-00111459	2020-00003697				OWENS, DUSTA R	3/24/2020	\$185.00	\$46.48	
2020-00111329	2020-00003686				BANTLY, MARY LOU	3/24/2020	\$265.66	\$47.65	
2020-00111679	2020-00003698				DUCKWORTH, SANDRA H	3/24/2020	\$176.79	\$65.60	
2020-00111307	2020-00003686				PADDOCK, DARRELL E	3/24/2020	\$83.34	\$3.51	
2020-00111288	2020-00003686				GILMORE, HAROLD L	3/24/2020	\$165.19	\$57.81	
2020-00111243	2020-00003688				GREER, BETHEL D	3/24/2020	\$161.11	\$60.40	
2020-00111660	2020-00003698				CARTER, TYLON D	3/24/2020	\$218.68	\$77.06	
2020-00111700	2020-00003686				ESPINOSA VILLARREAL, FRANCISCO J	3/24/2020	\$132.89	\$43.15	
2020-00111516	2020-00003693				GILLHAM, BRIAN D	3/24/2020	\$235.34	\$56.73	
2020-00111701	2020-00003688				REED, DONNA J	3/24/2020	\$147.60	\$36.65	
2020-00111175	2020-00003686				BUTLER, CHRISTOPHER A	3/24/2020	\$317.83	\$117.88	
2020-00111771	2020-00003686				HAWKINS, RONIKA	3/24/2020	\$81.90	\$59.15	
2020-00111754	2020-00003686				REEVES, MARK R	3/24/2020	\$61.74	\$38.99	
2020-00111093	2020-00003686				OWENS, JOYCE A	3/24/2020	\$454.08	\$38.14	
2020-00111191	2020-00003691				CRITSER, JOSEPH E	3/24/2020	\$146.14	\$56.56	
2020-00111132	2020-00003686				PATTERSON, TERRY W	3/24/2020	\$193.62	\$62.56	
2020-00111234	2020-00003688				MOATS, MICHAEL L	3/24/2020	\$205.38	\$58.48	
2020-00111225	2020-00003686				CRADDOCK, RONALD	3/24/2020	\$173.44	\$62.65	
2020-00111727	2020-00003686				BRANDON, EDWARD	3/24/2020	\$315.98	\$199.57	
2020-00111536	2020-00003686				VOWELS, DANIEL W	3/24/2020	\$116.83	\$39.48	
2020-00111566	2020-00003693				PRUITT, GREGORY N	3/24/2020	\$174.82	\$31.79	
2020-00111410	2020-00003686				TRAVIS, BONNIE J	3/24/2020	\$202.00	\$44.26	
2020-00111257	2020-00003686				BICKHAM, DIANE M	3/24/2020	\$60.00	\$17.79	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111769	2020-00003686				SHOULDERS, THERESA G	3/24/2020	\$195.37	\$33.90	
2020-00111783	2020-00003693				BRITON MOLD & ENG, INC	3/24/2020	\$4,589.64	\$156.14	
2020-00111605	2020-00003693				CAMPBELL, DAVID T	3/24/2020	\$358.23	\$33.32	
2020-00111188	2020-00003691				MORTIS, MATTHEW	3/24/2020	\$237.00	\$76.56	
2020-00111561	2020-00003693				RAY HAASE HTG & A/C	3/24/2020	\$1,420.88	\$47.22	
2020-00111538	2020-00003693				SALE, THOMAS L	3/24/2020	\$242.55	\$30.00	
2020-00111570	2020-00003693				FORD, MARTHA S	3/24/2020	\$204.00	\$65.23	
2020-00111681	2020-00003698				SMITH, JAMES L	3/24/2020	\$167.00	\$50.59	
2020-00111190	2020-00003691				SCHREINER, CLAY S	3/24/2020	\$129.09	\$84.79	
2020-00111711	2020-00003686				WHITLOW, JOYCE M	3/24/2020	\$187.00	\$22.49	
2020-00111526	2020-00003693				JULIAN, DOUG	3/24/2020	\$208.00	\$53.00	
2020-00111624	2020-00003693				YATES, MARY J	3/24/2020	\$183.00	\$33.35	
2020-00111749	2020-00003686				LIGON, PATRICIA S	3/24/2020	\$202.29	\$62.40	
2020-00111512	2020-00003697				RANSOM, CAROLYN	3/24/2020	\$204.33	\$60.23	
2020-00111699	2020-00003686				DAVIS, DAYONA L	3/24/2020	\$200.00	\$97.39	
2020-00111254	2020-00003686				HARGIS, MARK A	3/24/2020	\$361.44	\$93.96	
2020-00111118	2020-00003688				TURNER, DORETHA E	3/24/2020	\$114.24	\$47.26	
2020-00111470	2020-00003686				MEUTH CONSTRUCTION SUP IN	3/24/2020	\$192.59	\$189.34	
2020-00111131	2020-00003686				LYNN, TERESA A	3/24/2020	\$224.17	\$49.40	
2020-00111433	2020-00003693				ADM GRAIN COMPANY	3/24/2020	\$107.18	\$103.93	
2020-00111479	2020-00003693				CHURCH OF CHRIST	3/24/2020	\$812.93	\$162.94	
2020-00111662	2020-00003698				RILEY, JOYCE	3/24/2020	\$85.15	\$21.62	
2020-00111542	2020-00003688				SHARMA, RAJ K	3/24/2020	\$100.00	\$37.64	
2020-00111594	2020-00003686				WEST, JOHN F	3/24/2020	\$218.35	\$43.85	
2020-00111241	2020-00003688				MILLER, CIARA E	3/24/2020	\$188.54	\$60.73	
2020-00111530	2020-00003693				DAVIS, THOMAS E	3/24/2020	\$358.00	\$69.29	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111334	2020-00003686				SIMMONS, MARK E	3/24/2020	\$172.00	\$37.56	
2020-00111554	2020-00003693				WILLETT, WANDA SUE	3/24/2020	\$36.96	\$26.21	
2020-00111456	2020-00003686				CLEM, CHARLES E	3/24/2020	\$214.45	\$69.48	
2020-00111504	2020-00003693				HALE, AMY K	3/24/2020	\$166.51	\$55.48	
2020-00111668	2020-00003698				WATSON, JOHN D	3/24/2020	\$339.52	\$74.22	
2020-00111181	2020-00003691				LAIRD, KEISHA L	3/24/2020	\$198.27	\$53.48	
2020-00111548	2020-00003693				BUTTS, VONNA K	3/24/2020	\$157.12	\$37.81	
2020-00111725	2020-00003688				HIGGINSON, J R	3/24/2020	\$750.86	\$541.08	
2020-00111604	2020-00003688				LATTA, NANCY P	3/24/2020	\$85.23	\$62.48	
2020-00111387	2020-00003686				PRITCHETT, JAMES A	3/24/2020	\$139.00	\$78.19	
2020-00111136	2020-00003686				WOODRING, BRUCE	3/24/2020	\$36.31	\$33.20	
2020-00111401	2020-00003686				JERGER, TIMOTHY	3/24/2020	\$233.28	\$71.32	
2020-00111310	2020-00003686				COURTNEY, RICHARD D JR	3/24/2020	\$312.27	\$70.40	
2020-00111592	2020-00003693				WILLIAMS, ROBERT LOUIS	3/24/2020	\$171.75	\$59.23	
2020-00111614	2020-00003686				NELLIS, DIANE B	3/24/2020	\$275.87	\$41.26	
2020-00111276	2020-00003686				KIRSCH, NORMAN	3/24/2020	\$94.75	\$22.25	
2020-00111515	2020-00003693				EZELL, JEFFREY D	3/24/2020	\$189.94	\$51.89	
2020-00111478	2020-00003693				LASSWELL, KERRY	3/24/2020	\$184.83	\$58.40	
2020-00111632	2020-00003693				HND ANIMAL CLINIC	3/24/2020	\$369.10	\$35.18	
2020-00111442	2020-00003693				GROWING MINDS LEARNING CENTER, LLC	3/24/2020	\$125.42	\$22.90	
2020-00111221	2020-00003686				MANLOVE, STEVEN T	3/24/2020	\$258.18	\$91.06	
2020-00111405	2020-00003686				SUTTON, JUANITA E	3/24/2020	\$118.85	\$52.07	
2020-00111688	2020-00003698				HENDERSON RIVER BATS	3/24/2020	\$189.39	\$20.10	
2020-00111344	2020-00003686				MAJORS, DENNIS	3/24/2020	\$642.14	\$73.02	
2020-00111629	2020-00003686				SOSA, CLAUDIA N	3/24/2020	\$207.23	\$51.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111715	2020-00003686				BROWN, DAVID A	3/24/2020	\$176.05	\$40.14	
2020-00111391	2020-00003688				MEUTH CONSTRUCTION SUP IN	3/24/2020	\$236.28	\$233.04	
2020-00111560	2020-00003686				NEWMAN, PATRICIA C	3/24/2020	\$163.56	\$36.07	
2020-00111159	2020-00003688				HEAD, JIM	3/24/2020	\$256.24	\$70.08	
2020-00111616	2020-00003686				BAILEY, DAVID K	3/24/2020	\$173.85	\$44.15	
2020-00111345	2020-00003686				MILES, DORIS J	3/24/2020	\$230.71	\$53.98	
2020-00111716	2020-00003686				RUSHLOW, LORI A	3/24/2020	\$217.30	\$41.99	
2020-00111130	2020-00003686				WHITLEDGE, SHELBY A	3/24/2020	\$303.62	\$109.47	
2020-00111365	2020-00003688				NORRIS, KATHERINE M	3/24/2020	\$125.40	\$22.56	
2020-00111525	2020-00003697				FERGUSON, ROCHELLE R	3/24/2020	\$216.87	\$84.65	
2020-00111331	2020-00003686				EMBRY, DIANE TILLERSON	3/24/2020	\$156.44	\$33.32	
2020-00111628	2020-00003693				POINDEXTER, LEON	3/24/2020	\$154.02	\$38.23	
2020-00111450	2020-00003686				STEPHENSON, EDNA H	3/24/2020	\$154.76	\$29.40	
2020-00111443	2020-00003686				THOMAS, ELLA W	3/24/2020	\$150.89	\$40.73	
2020-00111797	2020-00003693				ROBERT CORNBLEET LLC	3/24/2020	\$657.86	\$604.67	
2020-00111358	2020-00003686				LUEBBERT, LINDA F	3/24/2020	\$254.54	\$47.32	
2020-00111295	2020-00003686				HOLT, MARGARET E	3/24/2020	\$250.63	\$80.56	
2020-00111404	2020-00003688				WINSTEAD, VICKI &	3/24/2020	\$79.13	\$56.54	
2020-00111135	2020-00003686				DAY, YVONNE M	3/24/2020	\$175.67	\$39.72	
2020-00111698	2020-00003686				DUKES, MICHAEL K JR	3/24/2020	\$144.51	\$72.73	
2020-00111493	2020-00003697				BOOZE, SHELDON L	3/24/2020	\$213.09	\$44.15	
2020-00111600	2020-00003693				CRAWFORD, WILLIAM J	3/24/2020	\$185.83	\$36.23	
2020-00111585	2020-00003686				DOWNS, WILBERT J	3/24/2020	\$150.01	\$35.56	
2020-00111347	2020-00003686				MALONEY, STEVE	3/24/2020	\$325.13	\$117.06	
2020-00111569	2020-00003693				KARNS, VICKI L	3/24/2020	\$276.80	\$62.65	
2020-00111565	2020-00003686				SKINNER, JAMES D	3/24/2020	\$219.82	\$27.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111354	2020-00003686				MARTIN, KATHY B	3/24/2020	\$197.32	\$42.89	
2020-00111707	2020-00003686				LONDON, AUDRA E	3/24/2020	\$109.48	\$34.25	
2020-00111710	2020-00003686				WISE, LORI J	3/24/2020	\$11.88	\$10.36	
2020-00111189	2020-00003691				ODANIEL, ERICKSON K	3/24/2020	\$105.16	\$31.15	
2020-00111617	2020-00003688				DEMPEWOLF, C THOMAS	3/24/2020	\$410.15	\$70.87	
2020-00111361	2020-00003686				BABB, LARRY	3/24/2020	\$161.27	\$37.56	
2020-00111362	2020-00003686				BROWN, CARL W JR	3/24/2020	\$265.36	\$49.23	
2020-00111444	2020-00003693				RICK'S UNA PIZZA LLC	3/24/2020	\$302.97	\$32.93	
2020-00111398	2020-00003688				HODSON, LISA M	3/24/2020	\$188.23	\$52.48	
2020-00111235	2020-00003686				FLOYD, LINDA G	3/24/2020	\$71.92	\$23.37	
2020-00111602	2020-00003693				TRACY'S GROOM ROOM, LLC	3/24/2020	\$237.16	\$58.06	
2020-00111719	2020-00003686				MCQUINN, CHRISTOPHER B	3/24/2020	\$335.00	\$118.61	
2020-00111779	2020-00003693				PEBBLE CREEK APARTMENTS	3/24/2020	\$6,002.97	\$4,620.58	
2020-00111759	2020-00003688				HND CO BRD OF EDUC-OFFICE	3/24/2020	\$81,928.83	\$9,328.20	
2020-00111420	2020-00003686				WINSTEAD, DORIS J	3/24/2020	\$134.70	\$30.73	
2020-00111152	2020-00003688				ALVEY, JOSEPH R	3/24/2020	\$240.77	\$90.81	
2020-00111429	2020-00003697				VANROYEN, ROSS M	3/24/2020	\$288.31	\$96.39	
2020-00111498	2020-00003697				OMEGA PARTNERS HENDERSON LLC	3/24/2020	\$27.52	\$24.10	
2020-00111717	2020-00003688				JOHNSTON, TERESIA K	3/24/2020	\$246.65	\$48.40	
2020-00111651	2020-00003688				Agnew, Donna	3/24/2020	\$184.31	\$57.65	
2020-00111631	2020-00003693				BIG RIVER QUALITY AUTO, INC	3/24/2020	\$288.88	\$285.65	
2020-00111218	2020-00003686				PHILLIPS, SHANNON L	3/24/2020	\$165.53	\$38.62	
2020-00111683	2020-00003699				VONDRASKEY, ZACHAREY W	3/24/2020	\$247.50	\$107.50	
2020-00111381	2020-00003686				HERRON, JAMIE L	3/24/2020	\$100.00	\$24.82	
2020-00111219	2020-00003686				THOMAS, AARON L	3/24/2020	\$207.00	\$41.36	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111428	2020-00003693				CRUSE, SARAH E	3/24/2020	\$172.60	\$58.70	
2020-00111708	2020-00003686				ADAMS, JOHN J	3/24/2020	\$255.27	\$63.23	
2020-00111527	2020-00003686				PECKENPAUGH, DEBRORAH J	3/24/2020	\$172.65	\$54.15	
2020-00111332	2020-00003686				HAYGAN, ALVIN E	3/24/2020	\$160.00	\$123.45	
2020-00111463	2020-00003686				WARREN, JASON D	3/24/2020	\$251.21	\$60.98	
2020-00111366	2020-00003686				PRATHER, GLENN C	3/24/2020	\$165.39	\$55.23	
2020-00111732	2020-00003686				DOMINGUEZ, EMILY M	3/24/2020	\$414.16	\$95.56	
2020-00111348	2020-00003686				BECKERT, THOMAS L	3/24/2020	\$209.18	\$63.98	
2020-00111392	2020-00003686				DUKE, VICKY R	3/24/2020	\$188.01	\$38.99	
2020-00111359	2020-00003686				DELAMAR, ROBERT E	3/24/2020	\$890.71	\$115.82	
2020-00111142	2020-00003686				RIGGINS, VINCENT PATRIC	3/24/2020	\$136.65	\$40.53	
2020-00111157	2020-00003688				ALVEY, DARLA G	3/24/2020	\$388.00	\$118.51	
2020-00111435	2020-00003697				BOONE, SANDRA G	3/24/2020	\$180.55	\$42.07	
2020-00111621	2020-00003693				GRIFFIN, BOBBY G	3/24/2020	\$154.61	\$40.56	
2020-00111549	2020-00003693				DIPIETRO, MICHAEL	3/24/2020	\$218.59	\$49.32	
2020-00111174	2020-00003688				FULCHER, CHASE	3/24/2020	\$349.00	\$27.42	
2020-00111641	2020-00003686				MITCHELL, VIRGIL	3/24/2020	\$216.27	\$57.48	
2020-00111369	2020-00003686				JP & MC, LLC	3/24/2020	\$2,731.80	\$812.02	
2020-00111282	2020-00003686				BUMPUS, DWAYNE	3/24/2020	\$274.01	\$84.40	
2020-00111553	2020-00003686				HEISS, MADELINE	3/24/2020	\$170.28	\$43.99	
2020-00111534	2020-00003693				DUNCAN, NORMA G	3/24/2020	\$153.06	\$39.56	
2020-00111321	2020-00003686				LITTRELL FAMILY PROPERTIES	3/24/2020	\$245.73	\$41.76	
2020-00111228	2020-00003686				WEILAND, TEENA	3/24/2020	\$184.17	\$35.48	
2020-00111480	2020-00003697				D & G, INC	3/24/2020	\$161.32	\$140.60	
2020-00111574	2020-00003693				SPRINGER, MICHELLE LEIGH	3/24/2020	\$321.28	\$66.14	
2020-00111304	2020-00003686				SNYDER, CYNTHIA L	3/24/2020	\$144.55	\$33.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111572	2020-00003693				MILLS, MARTIN J	3/24/2020	\$230.42	\$48.13	
2020-00111161	2020-00003686				HUST, JOHN L	3/24/2020	\$117.02	\$33.56	
2020-00111287	2020-00003686				JOHNSON, JIMMY D	3/24/2020	\$195.30	\$60.15	
2020-00111533	2020-00003693				WARREN, STEPHEN L	3/24/2020	\$200.85	\$28.07	
2020-00111094	2020-00003687				CLARK, ALISHA C	3/24/2020	\$287.50	\$142.50	
2020-00111275	2020-00003688				HND CO WATER DISTRICT	3/24/2020	\$107,110.65	\$106,648.00	
2020-00111522	2020-00003686				MCQUINN, JONATHAN B	3/24/2020	\$363.87	\$109.46	
2020-00111691	2020-00003698				PARROTT, BRADLEY J	3/24/2020	\$210.56	\$37.15	
2020-00111518	2020-00003693				GOODFELLOW, ESTELLA L	3/24/2020	\$229.08	\$91.34	
2020-00111167	2020-00003688				SMITH, NORMA GAIL	3/24/2020	\$173.19	\$38.93	
2020-00111576	2020-00003693				CORUM, LINDSAY R	3/24/2020	\$98.48	\$9.76	
2020-00111298	2020-00003686				MORGAN, ERNEST	3/24/2020	\$167.88	\$40.99	
2020-00111558	2020-00003686				EVANS, DEBRA A	3/24/2020	\$149.27	\$43.56	
2020-00111184	2020-00003691				BYRD, JOHNNY F	3/24/2020	\$231.91	\$55.32	
2020-00111399	2020-00003688				WALLEN, RUTH	3/24/2020	\$176.00	\$31.03	
2020-00111451	2020-00003693				FRAZIER, MYKEISHA L	3/24/2020	\$140.59	\$41.03	
2020-00111368	2020-00003686				BRANSON SURVEYING	3/24/2020	\$344.90	\$40.70	
2020-00111476	2020-00003697				CURRY, KENNETH L	3/24/2020	\$233.88	\$53.56	
2020-00111677	2020-00003698				MARKWELL, WILLIAM I	3/24/2020	\$211.63	\$18.81	
2020-00111320	2020-00003688				AUSTIN, RACHEL K	3/24/2020	\$204.94	\$63.14	
2020-00111179	2020-00003691				LIGHTFOOT, ANTOINETTE M	3/24/2020	\$175.00	\$35.07	
2020-00111464	2020-00003697				EDWARD D JONES & CO #4385	3/24/2020	\$205.15	\$40.57	
2020-00111289	2020-00003686				HUDDLESTON, TAMARA J	3/24/2020	\$146.24	\$31.07	
2020-00111672	2020-00003698				ALONZO, ANDRES PEDRO	3/24/2020	\$236.42	\$90.60	
2020-00111582	2020-00003686				CARTER, ASHLEY N	3/24/2020	\$49.00	\$18.15	
2020-00111300	2020-00003686				PFINGSTON, JOANN M	3/24/2020	\$119.11	\$43.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111187	2020-00003691				CHRISTOFOLI, BETTIE	3/24/2020	\$167.70	\$34.73	
2020-00111489	2020-00003697				CONNAWAY, CHARLES	3/24/2020	\$153.92	\$63.23	
2020-00111713	2020-00003686				BRANDON PROPERTIES, LLC	3/24/2020	\$419.56	\$91.92	
2020-00111598	2020-00003693				LAMAR, CARRIE F	3/24/2020	\$167.00	\$46.98	
2020-00111496	2020-00003697				Audubon School Apartmemts, LP	3/24/2020	\$437.39	\$325.60	
2020-00111652	2020-00003698				DVORSKY, CHARLETTE	3/24/2020	\$269.04	\$58.62	
2020-00111244	2020-00003688				DAVIS, RACHEL P	3/24/2020	\$169.36	\$60.98	
2020-00111500	2020-00003693				O'NAN, PAUL R	3/24/2020	\$186.75	\$34.15	
2020-00111507	2020-00003693				DOWNTOWN MOTEL	3/24/2020	\$2,983.27	\$1,089.48	
2020-00111389	2020-00003686				PINKSTON, TAMMY G	3/24/2020	\$200.87	\$36.81	
2020-00111722	2020-00003686				MEUTH, S LEEANNE	3/24/2020	\$226.91	\$96.56	
2020-00111465	2020-00003697				BUSINESS EQUIPMENT	3/24/2020	\$738.29	\$69.41	
2020-00111541	2020-00003686				CALHOUN, STEVEN L	3/24/2020	\$106.73	\$83.98	
2020-00111406	2020-00003688				VOWELS, CHARLES	3/24/2020	\$7.50	\$7.50	
2020-00111666	2020-00003698				FRYMIRE, F EUGENE	3/24/2020	\$141.01	\$51.98	
2020-00111612	2020-00003686				CLEMENT, LENA J	3/24/2020	\$108.14	\$40.81	
2020-00111630	2020-00003693				BIG RIVER QUALITY AUTO, INC	3/24/2020	\$492.84	\$58.20	
2020-00111445	2020-00003693				ACCURIDE CORPORATION	3/24/2020	\$62,076.47	\$28,271.42	
2020-00111446	2020-00003693				HIRD, TERRY L	3/24/2020	\$181.06	\$43.56	
2020-00111150	2020-00003686				CORNELIUS, CHRISTINE M	3/24/2020	\$202.23	\$56.65	
2020-00111501	2020-00003693				BOYD, BRADLEY A	3/24/2020	\$313.43	\$195.64	
2020-00111494	2020-00003686				LUCK, DORIN E	3/24/2020	\$163.98	\$72.73	
2020-00111196	2020-00003691				KEACH, REBECCA	3/24/2020	\$230.21	\$73.48	
2020-00111274	2020-00003688				EMERSON, JENNIFER W	3/24/2020	\$218.89	\$64.40	
2020-00111183	2020-00003691				SIGLER, DOUGLAS L	3/24/2020	\$110.03	\$83.83	
2020-00111170	2020-00003686				JOHNSON, EULA M	3/24/2020	\$183.45	\$66.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111360	2020-00003686				KEACH, A HOUSTON JR	3/24/2020	\$680.41	\$32.05	
2020-00111232	2020-00003686				KRAMPE, ANTHONY L	3/24/2020	\$193.09	\$71.81	
2020-00111202	2020-00003691				PIPPIN, THOMAS JR	3/24/2020	\$222.00	\$95.87	
2020-00111216	2020-00003686				SCHWARTZ, WILLIAM D II	3/24/2020	\$308.55	\$91.39	
2020-00111396	2020-00003686				168 NEW CHINA INC	3/24/2020	\$627.89	\$92.53	
2020-00111339	2020-00003686				BLACK, CHARLES H	3/24/2020	\$230.00	\$47.12	
2020-00111601	2020-00003693				SELLARS, BEVERLY S	3/24/2020	\$189.11	\$56.15	
2020-00111176	2020-00003686				BUTLER REAL ESTATE LLC	3/24/2020	\$160.79	\$96.44	
2020-00111194	2020-00003691				MELTON, JODI B	3/24/2020	\$253.10	\$78.98	
2020-00111633	2020-00003693				MAIKRANZ & PADGETT, LLC	3/24/2020	\$2,072.58	\$1,513.91	
2020-00111141	2020-00003686				LAFLAIR, TRACY J	3/24/2020	\$250.89	\$92.31	
2020-00111578	2020-00003686				WAYNE, LORENE	3/24/2020	\$208.12	\$45.91	
2020-00111593	2020-00003693				DENTON, JOYCE	3/24/2020	\$127.00	\$25.53	
2020-00111098	2020-00003686				HOWE, STEPHANIE E	3/24/2020	\$268.81	\$53.56	
2020-00111552	2020-00003693				HOHMAN, JAMES A	3/24/2020	\$336.67	\$30.85	
2020-00111692	2020-00003698				PARROTT, BRADLEY J	3/24/2020	\$308.23	\$32.05	
2020-00111454	2020-00003686				MATTOX, RUSSELL I	3/24/2020	\$137.05	\$13.39	
2020-00111656	2020-00003698				KING, PAMELA A	3/24/2020	\$104.00	\$24.52	
2020-00111217	2020-00003686				HALL, THOMAS E	3/24/2020	\$332.41	\$70.14	
2020-00111696	2020-00003686				CAUDILL, HANNAH E	3/24/2020	\$200.21	\$72.89	
2020-00111670	2020-00003698				AWH ENTERPRISES, LLC	3/24/2020	\$1,135.53	\$131.02	
2020-00111686	2020-00003688				REDBANKS REGENCY APTS INC	3/24/2020	\$3,700.15	\$915.45	
2020-00111774	2020-00003686				FILKINS, RAQUEL I	3/24/2020	\$197.15	\$71.77	
2020-00111255	2020-00003686				HARGIS COLLISION	3/24/2020	\$215.99	\$74.62	
2020-00111177	2020-00003686				WOOSLEY, NONA R	3/24/2020	\$174.85	\$43.56	
2020-00111597	2020-00003686				GRASS, SHANNON S	3/24/2020	\$240.77	\$96.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111147	2020-00003688				HEISLER, BETH R	3/24/2020	\$132.33	\$29.40	
2020-00111484	2020-00003693				EVANS, FRANKIE L	3/24/2020	\$191.00	\$33.00	
2020-00111448	2020-00003693				LAPRADD, KENNETH	3/24/2020	\$236.81	\$63.23	
2020-00111567	2020-00003693				CULVER, LISA	3/24/2020	\$115.94	\$20.32	
2020-00111690	2020-00003688				REDBANKS TOWERS	3/24/2020	\$10,896.63	\$1,966.63	
2020-00111650	2020-00003693				BRANDON PROPERTIES, LLC	3/24/2020	\$2,552.86	\$1,152.20	
2020-00111492	2020-00003697				YOUNG, MICHAEL R	3/24/2020	\$186.76	\$44.81	
2020-00111491	2020-00003686				WOOLFOLK, ELLA	3/24/2020	\$362.51	\$33.65	
2020-00111483	2020-00003697				UTLEY, MARK A	3/24/2020	\$292.12	\$120.06	
2020-00111673	2020-00003688				GENTRY, KAREN S	3/24/2020	\$187.44	\$47.65	
2020-00111638	2020-00003693				ROBINSON, GARY P	3/24/2020	\$291.08	\$6.47	
2020-00111379	2020-00003686				MILES, DANNY W	3/24/2020	\$186.72	\$42.48	
2020-00111559	2020-00003693				SALE, BILLIE J	3/24/2020	\$120.00	\$120.00	
2020-00111154	2020-00003686				BIGGS, MARY A	3/24/2020	\$141.73	\$71.06	
2020-00111640	2020-00003693				MILLER WASTE MILLS, INC	3/24/2020	\$24,984.80	\$2,298.55	
2020-00111240	2020-00003686				HUERTAS, CARMELO	3/24/2020	\$157.85	\$29.65	
2020-00111245	2020-00003686				PEREZ, DAVID J	3/24/2020	\$200.00	\$150.00	
2020-00111687	2020-00003688				HCHCC / PLEASANT POINTE	3/24/2020	\$6,788.22	\$1,665.37	
2020-00111595	2020-00003686				AUSTIN, GRACEANNA M	3/24/2020	\$201.08	\$55.32	
2020-00111462	2020-00003697				SIGNAL SOURCE, LLC	3/24/2020	\$84.69	\$22.68	
2020-00111678	2020-00003698				WILLIAMS, JEWELL P	3/24/2020	\$178.36	\$70.98	
2020-00111427	2020-00003686				BALL, ROBERT W	3/24/2020	\$152.17	\$30.65	
2020-00111664	2020-00003698				ELKINS, MARY B	3/24/2020	\$212.89	\$44.81	
2020-00111363	2020-00003686				HAGER, FRANCES G	3/24/2020	\$225.46	\$30.23	
2020-00111790	2020-00003686				BRODSKY, SEYMOUR	3/24/2020	\$281.86	\$57.60	
2020-00111171	2020-00003688				OUSLEY, LESLIE K	3/24/2020	\$370.40	\$66.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111642	2020-00003693				CURRY, DONALD E	3/24/2020	\$207.24	\$39.40	
2020-00111524	2020-00003693				HAZELWOOD, JILL W	3/24/2020	\$227.44	\$96.14	
2020-00111613	2020-00003693				K J G, INC	3/24/2020	\$261.10	\$60.48	
2020-00111702	2020-00003686				KEELING, CRAIG R	3/24/2020	\$221.12	\$55.07	
2020-00111575	2020-00003693				LYNN, ROBERTA	3/24/2020	\$222.41	\$66.73	
2020-00111517	2020-00003697				PRITCHETT, STEPHEN J	3/24/2020	\$251.41	\$76.65	
2020-00111775	2020-00003686				DUNCAN PROPERTY MANAGEMENT, LLC	3/24/2020	\$437.72	\$83.53	
2020-00111704	2020-00003686				FUNK, GAIL R	3/24/2020	\$204.36	\$32.15	
2020-00111146	2020-00003688				BEARD, LAUREN T	3/24/2020	\$152.40	\$52.07	
2020-00111457	2020-00003693				MICHAEL, DONNA D	3/24/2020	\$191.80	\$57.81	
2020-00111156	2020-00003688				PRYOR, JACKIE T	3/24/2020	\$176.23	\$47.40	
2020-00111351	2020-00003686				LITTLEPAGE, WILLIAM G III	3/24/2020	\$238.29	\$51.81	
2020-00111603	2020-00003693				GADDIS, TRACY R	3/24/2020	\$209.43	\$48.89	
2020-00111644	2020-00003686				LOPEZ, JASMINE M	3/24/2020	\$187.12	\$76.40	
2020-00111583	2020-00003693				BYRD, M MANON	3/24/2020	\$127.39	\$30.56	
2020-00111145	2020-00003686				GOOTEE, SAUNDRA S	3/24/2020	\$160.00	\$47.00	
2020-00111663	2020-00003698				POWELL, DOLLY J	3/24/2020	\$278.72	\$20.74	
2020-00111661	2020-00003698				BARNETT, FRED MD	3/24/2020	\$144.03	\$27.71	
2020-00111447	2020-00003686				ROBERTS, S E	3/24/2020	\$120.75	\$60.65	
2020-00111490	2020-00003697				BRANSON, DENNIS	3/24/2020	\$106.64	\$19.33	
2020-00111589	2020-00003693				DOWNEY, JANET L	3/24/2020	\$279.41	\$65.23	
2020-00111596	2020-00003693				THE END TIME PENTECOSTAL	3/24/2020	\$295.34	\$11.36	
2020-00111266	2020-00003688				MOATS, LARONDA S	3/24/2020	\$173.08	\$32.32	
2020-00111441	2020-00003697				WILSON, DORIA J	3/24/2020	\$73.75	\$20.32	
2020-00111523	2020-00003693				MOORE, LEAH A	3/24/2020	\$213.75	\$66.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00111236	2020-00003688			ROBERTSON, RICHARD K	3/24/2020	\$167.75	\$24.18		
2020-00111768	2020-00003688			PECK, LAURA S	3/24/2020	\$228.72	\$85.62		
2020-00111437	2020-00003693			KY GEOLOGICAL SURVEY	3/24/2020	\$687.51	\$36.07		
2020-00111129	2020-00003688			GIBBS, GARY	3/24/2020	\$253.58	\$23.34		
2020-00111256	2020-00003686			STONE, MARJORIE M	3/24/2020	\$147.18	\$33.15		
2020-00111166	2020-00003688			HUMBERT, MELANIE LILES	3/24/2020	\$147.43	\$24.48		
2020-00111302	2020-00003686			WILLIAMS, DAVID	3/24/2020	\$197.38	\$50.98		
2020-00111408	2020-00003686			O'NAN, RALPH	3/24/2020	\$174.00	\$43.07		
2020-00111432	2020-00003697			TOWNSEND, JOHN S	3/24/2020	\$70.00	\$49.85		
2020-00111789	2020-00003693			ROBERT CORNBLEET LLC	3/24/2020	\$1,505.62	\$1,230.47		
2020-00111192	2020-00003691			COOPER, RHONDA A	3/24/2020	\$191.44	\$47.49		
2020-00111163	2020-00003688			LE2 LLC	3/24/2020	\$168.31	\$21.26		
2020-00111540	2020-00003693			LAMB DIN, NORMAN D	3/24/2020	\$183.89	\$27.52		
2020-00111227	2020-00003686			WIGGINS, ADRIENNE D	3/24/2020	\$101.65	\$79.50		
2020-00111607	2020-00003693			JOHNSON, SHERRY B	3/24/2020	\$361.00	\$55.10		
2020-00111149	2020-00003688			FIFE, JOSHUA A	3/24/2020	\$91.10	\$37.15		
2020-00111226	2020-00003686			STOKES, ATMUR H	3/24/2020	\$165.44	\$21.44		
2020-00111111	2020-00003688			PETERS, RANDY L	3/24/2020	\$242.09	\$82.52		
2020-00111627	2020-00003686			RIVER BEND PROPERTIES LLC	3/24/2020	\$100.85	\$25.33		
2020-00111407	2020-00003686			BUCKMAN, CARL E	3/24/2020	\$279.98	\$51.32		
2020-00111547	2020-00003686			COWLING, BRUCE E	3/24/2020	\$263.51	\$36.99		
2020-00111555	2020-00003693			MOAT'S PLUMBING INC	3/24/2020	\$172.57	\$28.86		
2020-00111532	2020-00003693			STEWART, ALVIN W	3/24/2020	\$80.31	\$57.56		
2020-00111290	2020-00003686			OVERFIELD, JUDITH ELAINE	3/24/2020	\$245.00	\$86.00		
2020-00111248	2020-00003686			BELL, GARY L	3/24/2020	\$183.04	\$53.81		
2020-00111418	2020-00003686			GATEWOOD, MARY K	3/24/2020	\$202.94	\$58.06		

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111486	2020-00003697				REINGA, JEFF E	3/24/2020	\$203.24	\$57.40	
2020-00111573	2020-00003693				MORTON, EMILY A	3/24/2020	\$164.99	\$29.60	
2020-00111380	2020-00003688				HAYDEN, ARTHUR N	3/24/2020	\$109.07	\$30.82	
2020-00111424	2020-00003697				SOLOMON, JAMES E	3/24/2020	\$323.42	\$87.73	
2020-00111415	2020-00003686				PAYNE, ELLIS R	3/24/2020	\$142.59	\$31.23	
2020-00111520	2020-00003693				SHOCKLEY, RICHARD A	3/24/2020	\$296.58	\$56.48	
2020-00111224	2020-00003686				STOKES, ATMUR H	3/24/2020	\$225.52	\$42.76	
2020-00111128	2020-00003688				GIBBS, ANDREW M	3/24/2020	\$246.43	\$58.98	
2020-00111637	2020-00003693				HAYES, ANTHONY C	3/24/2020	\$50.00	\$50.00	
2020-00111475	2020-00003693				BEAUCHAMP, WILLIAM N	3/24/2020	\$252.00	\$63.00	
2020-00111138	2020-00003688				CARTER, ROBERT M	3/24/2020	\$172.98	\$24.54	
2020-00111799	2020-00003693				ROBERT CORNBLEET LLC	3/24/2020	\$1,864.99	\$1,485.86	
2020-00111659	2020-00003698				AUSTIN, TEREETHA B	3/24/2020	\$160.77	\$48.07	
2020-00111172	2020-00003688				SHEWMAKER, MARY B	3/24/2020	\$149.71	\$35.65	
2020-00111599	2020-00003693				VAUGHAN, MARGARET M	3/24/2020	\$236.37	\$33.81	
2020-00111173	2020-00003688				JENNINGS, GARY L	3/24/2020	\$243.77	\$68.77	
2020-00111680	2020-00003698				SCALES, WESLEY	3/24/2020	\$251.99	\$80.81	
2020-00111550	2020-00003686				DALTON, ERICK T	3/24/2020	\$55.90	\$33.15	
2020-00111497	2020-00003686				MEUTH CONSTRUCTION SUP IN	3/24/2020	\$33.62	\$30.44	
2020-00111346	2020-00003686				MELTON, CURTIS E	3/24/2020	\$67.53	\$24.76	
2020-00111726	2020-00003686				ELLIS, CAROLYN M	3/24/2020	\$122.22	\$32.75	
2020-00111371	2020-00003686				HOWELL, STACEY K	3/24/2020	\$214.34	\$42.73	
2020-00111571	2020-00003686				QUICK, GARY L	3/24/2020	\$203.63	\$106.50	
2020-00111213	2020-00003686				CLARK, TAMECA J	3/24/2020	\$216.12	\$37.48	
2020-00111709	2020-00003686				MCCOLLOM, CHARLES III	3/24/2020	\$347.08	\$60.81	
2020-00111367	2020-00003686				WATSON, MELISSA N	3/24/2020	\$219.42	\$65.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
3/24/2020	2020-00003896	JE	RA	Revenue Collection Payment Post	Collections		\$189,633.74		\$344,253.24	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00111201	2020-00003691				ABELL, M KATHY	3/24/2020	\$111.00	\$84.40		
2020-00111299	2020-00003686				BURKE, JOHN A	3/24/2020	\$211.74	\$45.99		
2020-00111460	2020-00003686				HARWOOD, JENNIFER L	3/24/2020	\$148.16	\$37.56		
2020-00111643	2020-00003686				SWATZELL, RODGER E	3/24/2020	\$168.29	\$62.65		
2020-00111249	2020-00003686				FARR, TERESA D	3/24/2020	\$208.11	\$61.73		
2020-00111579	2020-00003686				BROOKS, DARLA M	3/24/2020	\$157.08	\$76.40		
2020-00111477	2020-00003686				BYRNE, EDNA G	3/24/2020	\$138.40	\$49.40		
2020-00111556	2020-00003686				FRASHIER, EVELYN P	3/24/2020	\$150.75	\$26.06		
2020-00111535	2020-00003697				SUNSPRING AMERICA INC	3/24/2020	\$11,455.82	\$921.96		
2020-00111139	2020-00003686				LINDSEY, DONA	3/24/2020	\$188.52	\$41.81		
2020-00111528	2020-00003693				Lawrence, DONNA G	3/24/2020	\$206.25	\$65.89		
2020-00111667	2020-00003698				BARTON, HENRY THOMAS	3/24/2020	\$35.86	\$11.57		
							Total:	\$427,446.42	\$189,633.74	
3/25/2020	2020-00003901	JE	UB	Bank Drafts processed on 03/25/2020	Utility Mgmt		\$27,994.86		\$372,248.10	
3/25/2020	2020-00003903	JE	RA	Revenue Collection Payment Post	Collections		\$114,118.58		\$486,366.68	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00111975	2020-00003701				WELLS, JO ANNE	3/25/2020	\$159.86	\$33.81		
2020-00112064	2020-00003701				Wilson, Brooke S.	3/25/2020	\$208.96	\$60.69		
2020-00112109	2020-00003701				HAMBLIN, BRYAN D	3/25/2020	\$192.31	\$61.73		
2020-00112031	2020-00003708				ESTES, MARY H	3/25/2020	\$316.66	\$92.65		
2020-00111934	2020-00003701				BRATCHER, SAUNDRA J	3/25/2020	\$125.81	\$20.65		
2020-00112123	2020-00003710				GIBBS, EMILY R	3/25/2020	\$188.43	\$35.56		
2020-00112004	2020-00003701				EVANS, CHARLOTTE S	3/25/2020	\$159.42	\$36.90		
2020-00112069	2020-00003706				CAVANAHA, REBECCA J	3/25/2020	\$153.55	\$21.44		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/25/2020	2020-00003903	JE	RA	Revenue Collection Payment Post	Collections		\$114,118.58		\$486,366.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112096	2020-00003706				TOMBLINSON FUNERAL HOME LLC	3/25/2020	\$1,050.14	\$104.83	
2020-00112026	2020-00003708				CHAPMAN, KAREN A	3/25/2020	\$213.58	\$53.98	
2020-00112196	2020-00003710				WOOD, ALAN E	3/25/2020	\$210.00	\$61.14	
2020-00111884	2020-00003701				PORTER, MARY	3/25/2020	\$273.41	\$142.57	
2020-00111879	2020-00003701				WOODRUFF, ESTERLENE	3/25/2020	\$153.00	\$24.03	
2020-00112368	2020-00003702				MILLER, JICA L	3/25/2020	\$179.93	\$57.90	
2020-00111811	2020-00003701				FAMBROUGH, WILLIAM H JR	3/25/2020	\$623.21	\$150.93	
2020-00111917	2020-00003705				FIRST CHRISTIAN CHURCH	3/25/2020	\$2,777.01	\$50.37	
2020-00112000	2020-00003701				PRUITT, DONALD R	3/25/2020	\$180.58	\$29.15	
2020-00112100	2020-00003706				MILLS AUTO SALES	3/25/2020	\$502.16	\$48.39	
2020-00112197	2020-00003712				AZTECA MILLING LP	3/25/2020	\$98,333.98	\$38,064.63	
2020-00112192	2020-00003712				LANDRY, JAMES L	3/25/2020	\$56.53	\$3.67	
2020-00112050	2020-00003701				PRICE, TIMOTHY A	3/25/2020	\$282.25	\$88.65	
2020-00112156	2020-00003706				MOATS, MARK A	3/25/2020	\$238.32	\$73.81	
2020-00112155	2020-00003710				STONER, SARAH L	3/25/2020	\$139.28	\$40.02	
2020-00111894	2020-00003701				LAMBERT, LAWSON D	3/25/2020	\$55.46	\$33.15	
2020-00111832	2020-00003702				Harmon, Carrie Anne	3/25/2020	\$275.62	\$54.48	
2020-00112067	2020-00003701				KUDER, CHARLES R	3/25/2020	\$205.13	\$64.40	
2020-00111908	2020-00003705				BARRET TWO, INC	3/25/2020	\$1,932.13	\$1,466.57	
2020-00112203	2020-00003710				MATHEWS, SUSAN M	3/25/2020	\$124.76	\$42.05	
2020-00111889	2020-00003701				MORRIS, BRENDA S	3/25/2020	\$200.92	\$36.90	
2020-00112245	2020-00003712				HOOD, RUTH H	3/25/2020	\$97.19	\$41.32	
2020-00112367	2020-00003702				LEDANG, JON A	3/25/2020	\$251.00	\$64.69	
2020-00111911	2020-00003701				SPURLOCK, MISTIE R	3/25/2020	\$103.14	\$45.48	
2020-00112124	2020-00003706				SUTTON, HOWARD L	3/25/2020	\$219.87	\$33.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/25/2020	2020-00003903	JE	RA	Revenue Collection Payment Post	Collections		\$114,118.58		\$486,366.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112074	2020-00003701				SCOTT, CARMEN D	3/25/2020	\$86.25	\$31.82	
2020-00112060	2020-00003701				PENNINGTON, DUSTAN W	3/25/2020	\$260.66	\$35.48	
2020-00112076	2020-00003701				CURRY, DANIEL J	3/25/2020	\$86.57	\$31.48	
2020-00112240	2020-00003712				SMITH, L C	3/25/2020	\$354.35	\$39.02	
2020-00111957	2020-00003701				HESLEY, MARK A	3/25/2020	\$199.05	\$59.81	
2020-00111892	2020-00003701				NALLY, MICHELE	3/25/2020	\$187.67	\$81.12	
2020-00111868	2020-00003701				NATION, W GAYLE	3/25/2020	\$201.67	\$41.40	
2020-00111818	2020-00003701				DALY, EDITH L	3/25/2020	\$228.17	\$56.47	
2020-00111863	2020-00003701				EDWARDS, DEBRA S	3/25/2020	\$158.71	\$46.32	
2020-00112063	2020-00003701				DOWELL, CHRISTIE B	3/25/2020	\$157.69	\$43.15	
2020-00111896	2020-00003701				YOUNG, PHILLIP RAY	3/25/2020	\$199.24	\$44.56	
2020-00111817	2020-00003701				ALVEY, PATRICIA J	3/25/2020	\$156.31	\$44.40	
2020-00112377	2020-00003702				GAVILON GRAIN LLC	3/25/2020	\$160.62	\$70.03	
2020-00112114	2020-00003706				LE2 LLC	3/25/2020	\$273.01	\$46.51	
2020-00112238	2020-00003712				JOHNSTON FAMILY HOLDINGS, LLC	3/25/2020	\$112.04	\$21.44	
2020-00112171	2020-00003701				CARROLL, JAMES B	3/25/2020	\$118.39	\$52.73	
2020-00111786	2020-00003701				SMITH, SARAH G	3/25/2020	\$198.00	\$190.26	
2020-00111822	2020-00003702				VANOVER, WILLIAM MICHAEL JR	3/25/2020	\$132.62	\$24.84	
2020-00112195	2020-00003712				DARLING INGREDIENTS, BAKERY FEEDS	3/25/2020	\$368.39	\$21.70	
2020-00111947	2020-00003705				JOHNS, SHERIDA MCFARLAND	3/25/2020	\$356.84	\$77.99	
2020-00111778	2020-00003701				LOPEZ, JASMINE M	3/25/2020	\$72.55	\$49.80	
2020-00111791	2020-00003701				THOMAS, ANTHONY BOYD	3/25/2020	\$149.99	\$40.48	
2020-00112071	2020-00003706				EWING TIRE SERVICE	3/25/2020	\$860.71	\$108.89	
2020-00112080	2020-00003706				OBERT, JENNIFER M	3/25/2020	\$167.54	\$41.56	
2020-00112394	2020-00003702				SIMON, TANNER C	3/25/2020	\$176.98	\$58.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/25/2020	2020-00003903	JE	RA	Revenue Collection Payment Post	Collections		\$114,118.58		\$486,366.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112013	2020-00003708				KINDER, JULIE M	3/25/2020	\$55.70	\$2.74	
2020-00111919	2020-00003701				SILVERTHORN, RANDELL G	3/25/2020	\$279.33	\$67.56	
2020-00111961	2020-00003701				BILLINGS, STEVEN L	3/25/2020	\$219.53	\$63.24	
2020-00112113	2020-00003701				HAY, IRA	3/25/2020	\$219.03	\$64.56	
2020-00111787	2020-00003701				MAYS, MELANIE A	3/25/2020	\$228.16	\$113.55	
2020-00111937	2020-00003705				LAWSON, CAROL F	3/25/2020	\$137.92	\$37.81	
2020-00111918	2020-00003701				CROFT, SHANDA R	3/25/2020	\$233.84	\$60.23	
2020-00111816	2020-00003701				JOHNSON, PHYLLIS A	3/25/2020	\$177.11	\$68.14	
2020-00111904	2020-00003701				TAYLOR, RANDOLPH	3/25/2020	\$245.40	\$48.65	
2020-00112101	2020-00003701				BAKER, THOMAS E	3/25/2020	\$244.95	\$42.07	
2020-00112221	2020-00003712				LITTRELL, DAVID W II	3/25/2020	\$279.75	\$39.56	
2020-00112372	2020-00003702				BUCHANAN, ADAM J	3/25/2020	\$200.23	\$63.39	
2020-00112235	2020-00003712				LOGAN, THOMAS B	3/25/2020	\$438.39	\$118.35	
2020-00111798	2020-00003701				MORGAN, MARY K	3/25/2020	\$166.61	\$51.56	
2020-00111794	2020-00003701				WILKERSON, AARON F	3/25/2020	\$315.45	\$55.48	
2020-00112036	2020-00003701				HEDGES, CHASITY D	3/25/2020	\$176.00	\$40.05	
2020-00111986	2020-00003706				FERRELL, RANDY F	3/25/2020	\$235.56	\$48.46	
2020-00112143	2020-00003710				SIMPKINS, ROBERT N	3/25/2020	\$226.22	\$48.48	
2020-00111870	2020-00003701				MCKEE, JUSTIN G	3/25/2020	\$238.71	\$84.22	
2020-00111941	2020-00003705				DAVIS, DANA M	3/25/2020	\$168.26	\$37.99	
2020-00112105	2020-00003706				NEVELS, JOHN M	3/25/2020	\$307.51	\$89.14	
2020-00112154	2020-00003712				HAILE, REX H	3/25/2020	\$315.35	\$33.48	
2020-00112386	2020-00003702				DURBIN, BRENT	3/25/2020	\$198.46	\$60.75	
2020-00112021	2020-00003708				WILSON, DORIS E	3/25/2020	\$209.00	\$54.47	
2020-00112019	2020-00003708				HINTON, REBECCA S	3/25/2020	\$105.45	\$5.92	
2020-00112186	2020-00003706				COOK, TERRY L	3/25/2020	\$137.70	\$39.24	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/25/2020	2020-00003903	JE	RA	Revenue Collection Payment Post	Collections		\$114,118.58		\$486,366.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112110	2020-00003701				HARRIS, MICHIAL J	3/25/2020	\$155.16	\$40.48	
2020-00111895	2020-00003705				ROBERT CORNBLEET LLC	3/25/2020	\$2,833.80	\$2,088.32	
2020-00112397	2020-00003702				KUUNYEEH, CORNELIUS A	3/25/2020	\$214.00	\$29.31	
2020-00111821	2020-00003701				DAME, KERRY W	3/25/2020	\$109.33	\$35.32	
2020-00111964	2020-00003706				MITCHELL, REBECCA J	3/25/2020	\$235.65	\$93.39	
2020-00112232	2020-00003712				ZEDES PROPERTIES, LLC	3/25/2020	\$350.11	\$54.92	
2020-00112025	2020-00003701				ROBERTSON, WILLIAM L	3/25/2020	\$170.79	\$42.47	
2020-00111974	2020-00003701				GROSS, DENISE L	3/25/2020	\$167.43	\$55.73	
2020-00112081	2020-00003701				DAVIS, JAMES F	3/25/2020	\$222.47	\$58.15	
2020-00112070	2020-00003706				AUDUBON DENTAL, PLLC	3/25/2020	\$847.40	\$237.84	
2020-00111829	2020-00003702				WISSINK, CRAIG A	3/25/2020	\$205.45	\$57.15	
2020-00112012	2020-00003708				LYNN, ANDREW J	3/25/2020	\$201.21	\$68.65	
2020-00111910	2020-00003701				NANTZ, JULIA	3/25/2020	\$313.37	\$78.40	
2020-00111984	2020-00003706				GUTH, JOHN D	3/25/2020	\$261.34	\$109.89	
2020-00112185	2020-00003712				FERGUSON, KAREN L	3/25/2020	\$415.49	\$96.88	
2020-00112030	2020-00003701				TERRY, FAYE	3/25/2020	\$380.31	\$101.05	
2020-00112376	2020-00003702				WILLIAMS, JOSEPH S	3/25/2020	\$163.18	\$67.48	
2020-00111905	2020-00003706				BROWN, RICKY A	3/25/2020	\$217.28	\$63.73	
2020-00112157	2020-00003712				HAILE, JEFFREY P	3/25/2020	\$266.13	\$74.06	
2020-00111949	2020-00003701				GLICK, JANET M	3/25/2020	\$279.43	\$69.48	
2020-00112130	2020-00003706				CHILD/VICTIM TASK FORCE	3/25/2020	\$302.96	\$26.65	
2020-00112104	2020-00003701				CULLEY, PATRICK	3/25/2020	\$174.15	\$55.89	
2020-00111857	2020-00003702				KING, HEATHER R	3/25/2020	\$307.32	\$75.06	
2020-00111952	2020-00003701				MILLS, DEBORAH M	3/25/2020	\$225.00	\$81.82	
2020-00112228	2020-00003712				WHITE, GINA L	3/25/2020	\$159.55	\$48.35	
2020-00112082	2020-00003706				CLARK, SHIRLEY H	3/25/2020	\$155.47	\$28.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/25/2020	2020-00003903	JE	RA	Revenue Collection Payment Post	Collections		\$114,118.58		\$486,366.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112212	2020-00003712				BRADFORD SUPPLY COMPANY	3/25/2020	\$53.88	\$50.67	
2020-00112369	2020-00003702				CAPTAIN D'S #3785	3/25/2020	\$2,524.99	\$360.17	
2020-00111977	2020-00003706				BECK, ANGELA M	3/25/2020	\$178.38	\$47.23	
2020-00111808	2020-00003701				CASELLI, DEBRA L	3/25/2020	\$187.93	\$56.89	
2020-00112052	2020-00003708				FARMER, BRUCE S	3/25/2020	\$241.21	\$47.23	
2020-00111812	2020-00003701				RICHARDSON TRUST #B	3/25/2020	\$156.05	\$27.89	
2020-00111873	2020-00003701				HORST, SHAYLA K	3/25/2020	\$183.32	\$129.89	
2020-00111902	2020-00003701				FORRESTER, LINDSAY R	3/25/2020	\$209.63	\$46.61	
2020-00111805	2020-00003701				COKER, TERRY B	3/25/2020	\$178.97	\$75.55	
2020-00112187	2020-00003712				LI, LI YU	3/25/2020	\$216.17	\$82.50	
2020-00112188	2020-00003711				MOBLEY, SARAH J	3/25/2020	\$634.50	\$192.05	
2020-00112150	2020-00003710				BAKER, JEREMY S	3/25/2020	\$138.63	\$56.18	
2020-00112125	2020-00003706				CURTIS, THERESA G	3/25/2020	\$137.88	\$65.02	
2020-00111968	2020-00003701				FRALEY'S SERVICE GROUP, INC	3/25/2020	\$143.21	\$26.91	
2020-00111793	2020-00003701				HAIRLSON, CHARLES E	3/25/2020	\$191.27	\$76.41	
2020-00111966	2020-00003701				FRALEY'S SERVICE GROUP, INC	3/25/2020	\$109.90	\$21.44	
2020-00111875	2020-00003701				TOPE, GREGORY M	3/25/2020	\$195.12	\$51.12	
2020-00111828	2020-00003702				LILES, TONIA G	3/25/2020	\$206.94	\$50.73	
2020-00111796	2020-00003701				PHILLIPS, JERRY L	3/25/2020	\$212.24	\$64.23	
2020-00112179	2020-00003712				MCBRIDE, J W	3/25/2020	\$35.16	\$31.91	
2020-00112126	2020-00003706				KEITH, RHONDA K	3/25/2020	\$395.00	\$106.00	
2020-00112120	2020-00003706				LARGE, JAMES E	3/25/2020	\$150.41	\$23.44	
2020-00112058	2020-00003701				BAIRD, SHANNON D	3/25/2020	\$332.62	\$74.48	
2020-00112339	2020-00003702				PENNINGTON, CHAD A JR	3/25/2020	\$159.78	\$72.98	
2020-00111912	2020-00003705				ROBERT CORNBLEET LLC	3/25/2020	\$1,619.51	\$1,442.62	
2020-00111935	2020-00003705				ENLOW, KEVIN L	3/25/2020	\$224.71	\$36.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/25/2020	2020-00003903	JE	RA	Revenue Collection Payment Post	Collections		\$114,118.58		\$486,366.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112045	2020-00003701				CATES, DORRIS A	3/25/2020	\$212.25	\$29.23	
2020-00112103	2020-00003706				BOBO, PRESSLEY L	3/25/2020	\$286.20	\$27.72	
2020-00112359	2020-00003702				BASINGER, KIMBERLY A	3/25/2020	\$159.70	\$53.45	
2020-00112051	2020-00003701				KING, CECILY K	3/25/2020	\$151.62	\$47.26	
2020-00112160	2020-00003713				SMITH, GERALD A.	3/25/2020	\$415.00	\$65.00	
2020-00111991	2020-00003701				CASSIDY, MILLIE	3/25/2020	\$37.56	\$11.79	
2020-00112385	2020-00003702				DIVERSCO, INC	3/25/2020	\$425.27	\$183.61	
2020-00111813	2020-00003701				WATHEN, DENNIS J	3/25/2020	\$175.88	\$66.48	
2020-00112094	2020-00003706				BUTLER, CHALON M	3/25/2020	\$237.84	\$77.42	
2020-00112242	2020-00003712				THE BRAE, LLC	3/25/2020	\$292.96	\$130.24	
2020-00111944	2020-00003705				DEVAULT, DEBORAH K	3/25/2020	\$317.38	\$94.89	
2020-00111930	2020-00003705				CASSIDY, SHAUN	3/25/2020	\$419.04	\$201.74	
2020-00112169	2020-00003701				NEWMAN, MARTHA B	3/25/2020	\$173.57	\$59.34	
2020-00111781	2020-00003701				NANTZ, WILLIAM DEREK	3/25/2020	\$312.04	\$114.54	
2020-00111891	2020-00003701				TAPP, RANDALL S	3/25/2020	\$190.49	\$80.89	
2020-00111819	2020-00003701				RICH, ROBERT	3/25/2020	\$177.00	\$38.78	
2020-00112098	2020-00003706				OFF THE WALL PROPERTIES, LLC	3/25/2020	\$523.97	\$117.73	
2020-00112011	2020-00003708				STAPLES, LARRY	3/25/2020	\$214.87	\$52.88	
2020-00112350	2020-00003702				LYKINS, TRACY L	3/25/2020	\$213.19	\$85.22	
2020-00112032	2020-00003701				BERRY, TERRI L	3/25/2020	\$100.28	\$64.65	
2020-00112257	2020-00003712				OVERFIELD, JIMMY R	3/25/2020	\$178.66	\$62.06	
2020-00111923	2020-00003701				REED, TERRY A	3/25/2020	\$78.68	\$23.46	
2020-00111890	2020-00003701				HIGGS, GERALD W JR	3/25/2020	\$210.89	\$49.56	
2020-00111997	2020-00003701				FLOYD, NELSON	3/25/2020	\$196.93	\$58.56	
2020-00112201	2020-00003706				BUMPUS, MICHELLE D	3/25/2020	\$215.58	\$58.45	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/25/2020	2020-00003903	JE	RA	Revenue Collection Payment Post	Collections		\$114,118.58		\$486,366.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112037	2020-00003701				WESTERN KY TRUCKING INC	3/25/2020	\$609.94	\$182.93	
2020-00112148	2020-00003706				INGLE, AUDREY A	3/25/2020	\$205.00	\$70.07	
2020-00111777	2020-00003701				LUTZ, HOLLY R	3/25/2020	\$267.35	\$112.22	
2020-00111926	2020-00003701				DIXON, MARIA	3/25/2020	\$172.20	\$59.89	
2020-00111861	2020-00003702				ELLIOTT, JOHN P	3/25/2020	\$94.85	\$91.60	
2020-00112085	2020-00003706				TRI-STATE SEPTIC TANKS	3/25/2020	\$81.24	\$21.70	
2020-00112062	2020-00003701				HOBBY & SIGLER ENTERPRISES LLC	3/25/2020	\$366.66	\$21.44	
2020-00112059	2020-00003708				THOMPSON, ASHLEY A	3/25/2020	\$40.00	\$17.33	
2020-00112099	2020-00003706				CUSTOM AUDIO	3/25/2020	\$371.26	\$22.25	
2020-00111956	2020-00003701				JOHNSON, JEANETTE	3/25/2020	\$236.36	\$26.40	
2020-00112090	2020-00003706				PAYNE, WILLIAM P	3/25/2020	\$204.48	\$21.62	
2020-00112057	2020-00003701				PARRISH, NATHAN L	3/25/2020	\$158.61	\$40.65	
2020-00111852	2020-00003702				BEST, TIFFANY D	3/25/2020	\$242.01	\$96.29	
2020-00111776	2020-00003701				LANGLEY, DWIGHT A	3/25/2020	\$244.64	\$59.56	
2020-00112152	2020-00003712				GIVENS, TERRY	3/25/2020	\$629.22	\$79.29	
2020-00112018	2020-00003708				DECORREVONT, JENNY R	3/25/2020	\$228.65	\$60.81	
2020-00112042	2020-00003708				WATHEN, RON	3/25/2020	\$478.71	\$49.22	
2020-00112095	2020-00003706				AGAVE MEXICAN GRILL, INC	3/25/2020	\$1,451.62	\$234.96	
2020-00112118	2020-00003706				COURSEY, JEWELL M	3/25/2020	\$163.70	\$20.48	
2020-00111865	2020-00003701				BRYANT, MARJORIE K	3/25/2020	\$155.56	\$28.40	
2020-00112225	2020-00003712				PRITCHETT, SUSAN J	3/25/2020	\$188.03	\$62.14	
2020-00111996	2020-00003701				HARRINGTON, KENNETH W	3/25/2020	\$204.87	\$46.40	
2020-00112146	2020-00003707				AUDUBON AREA LIHEAP CRISIS	3/25/2020	\$5,517.01	\$1,105.51	
2020-00112055	2020-00003708				WOMACK LAW OFFICES	3/25/2020	\$409.83	\$56.60	
2020-00111981	2020-00003706				UTLEY, ED JR	3/25/2020	\$1,349.19	\$58.43	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/25/2020	2020-00003903	JE	RA	Revenue Collection Payment Post	Collections		\$114,118.58		\$486,366.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112041	2020-00003701				BUCHANAN, ED	3/25/2020	\$232.00	\$71.00	
2020-00112140	2020-00003711				BERRY, KELSEY N	3/25/2020	\$205.00	\$85.00	
2020-00112373	2020-00003702				BUCHANAN, RUTH B	3/25/2020	\$178.90	\$37.99	
2020-00111978	2020-00003701				CHESTER, DAMON J	3/25/2020	\$198.40	\$73.06	
2020-00112111	2020-00003706				HUNTER, MARANDA J	3/25/2020	\$260.51	\$86.56	
2020-00111913	2020-00003706				BROWN, JEFFREY	3/25/2020	\$273.02	\$58.65	
2020-00111939	2020-00003705				CURRY, CYNTHIA	3/25/2020	\$250.43	\$44.43	
2020-00111990	2020-00003701				FEHRENBACHER, MARY L	3/25/2020	\$294.23	\$72.22	
2020-00112333	2020-00003702				JENKINS, WHITNEY A	3/25/2020	\$175.46	\$58.89	
2020-00111883	2020-00003701				HITE, MARTIN K	3/25/2020	\$261.75	\$38.79	
2020-00112341	2020-00003702				SANTOS, BEVERLY A	3/25/2020	\$44.64	\$20.85	
2020-00111834	2020-00003702				MCCLURE, MICHELLE L	3/25/2020	\$100.00	\$33.07	
2020-00112048	2020-00003701				MCCOWN, DUSTIN M	3/25/2020	\$193.20	\$62.14	
2020-00112199	2020-00003712				U S POST OFFICE	3/25/2020	\$1,158.46	\$152.11	
2020-00112331	2020-00003702				PIPPIN, TIMOTHY A	3/25/2020	\$202.28	\$54.76	
2020-00111988	2020-00003706				NORRIS CHAPEL	3/25/2020	\$663.37	\$36.73	
2020-00111846	2020-00003702				WEFILE, INC	3/25/2020	\$112.96	\$18.45	
2020-00111951	2020-00003701				JARRETT, MATTHEW L	3/25/2020	\$147.05	\$43.56	
2020-00111872	2020-00003701				HOPSON, ANDREW R	3/25/2020	\$237.18	\$75.73	
2020-00111864	2020-00003701				HENDERSON, LAMONT B	3/25/2020	\$190.01	\$52.91	
2020-00112255	2020-00003712				WRIGHT, ROGER	3/25/2020	\$178.17	\$40.15	
2020-00111867	2020-00003701				HORTON, WILLIE W	3/25/2020	\$248.65	\$65.49	
2020-00112020	2020-00003701				WALLER, GAIL L	3/25/2020	\$188.59	\$61.89	
2020-00112028	2020-00003708				GERALDINE S. WAGGONER LIVING TRUST	3/25/2020	\$47.40	\$24.65	
2020-00112226	2020-00003712				CHURCH, ROBERT R	3/25/2020	\$184.15	\$31.88	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/25/2020	2020-00003903	JE	RA	Revenue Collection Payment Post	Collections		\$114,118.58		\$486,366.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111946	2020-00003701				ALEXANDER, BRAD C	3/25/2020	\$270.20	\$67.56	
2020-00112349	2020-00003702				MORRIS, STEPHANIE D	3/25/2020	\$332.31	\$94.31	
2020-00112332	2020-00003702				KERR, ROBERT WAYNE	3/25/2020	\$107.16	\$21.23	
2020-00112358	2020-00003702				SMITH, THOMAS V	3/25/2020	\$120.14	\$68.41	
2020-00112383	2020-00003702				OLD NATIONAL BANK	3/25/2020	\$133.92	\$26.03	
2020-00112079	2020-00003706				JONES, MICHAEL B	3/25/2020	\$216.36	\$67.89	
2020-00111800	2020-00003701				WOODARD, RON	3/25/2020	\$207.24	\$50.07	
2020-00111897	2020-00003701				BOWERS, JULIA A	3/25/2020	\$144.00	\$36.70	
2020-00111901	2020-00003701				GROSSMAN, MARK A	3/25/2020	\$184.16	\$45.07	
2020-00112174	2020-00003708				CALDERON, MAURICIO	3/25/2020	\$206.19	\$45.89	
2020-00111876	2020-00003701				FABRIZIO, REBECCA L	3/25/2020	\$179.61	\$74.75	
2020-00111994	2020-00003701				CARTER, BRAD	3/25/2020	\$194.97	\$52.89	
2020-00111823	2020-00003702				BACH, RAYMOND G	3/25/2020	\$198.86	\$28.23	
2020-00111998	2020-00003706				BROWN, LESLIE C	3/25/2020	\$301.90	\$50.87	
2020-00111922	2020-00003701				SUTTON, C GREG	3/25/2020	\$328.68	\$113.73	
2020-00111866	2020-00003701				HRENCHIR, EMILY E	3/25/2020	\$216.67	\$66.65	
2020-00112379	2020-00003702				Hayes, MELISSA D	3/25/2020	\$199.62	\$71.64	
2020-00111801	2020-00003701				WOODARD, JESSE JR	3/25/2020	\$99.01	\$20.23	
2020-00111878	2020-00003701				HESS, DAMON K	3/25/2020	\$193.34	\$46.89	
2020-00112010	2020-00003708				CHAYKOWSKY, TRECY E	3/25/2020	\$220.96	\$59.60	
2020-00111898	2020-00003701				CROWDER, RICHARD B	3/25/2020	\$186.23	\$52.65	
2020-00112053	2020-00003708				BRENNTAG MID-SOUTH, INC	3/25/2020	\$152.99	\$75.00	
2020-00111815	2020-00003701				MASON, BONNIE L	3/25/2020	\$177.05	\$66.89	
2020-00112158	2020-00003706				FOWLER, BRIAN W	3/25/2020	\$179.07	\$31.56	
2020-00111993	2020-00003701				CASSIDY, MILLIE	3/25/2020	\$122.18	\$31.73	
2020-00111992	2020-00003701				CASSIDY, MILLIE	3/25/2020	\$52.40	\$4.29	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/25/2020	2020-00003903	JE	RA	Revenue Collection Payment Post	Collections		\$114,118.58		\$486,366.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111959	2020-00003701				TOMLINGSON, RONALD E	3/25/2020	\$110.08	\$48.92	
2020-00112039	2020-00003701				SIZEMORE, CLIFF E	3/25/2020	\$291.93	\$63.44	
2020-00112092	2020-00003706				RIVER OF LIFE	3/25/2020	\$340.26	\$36.67	
2020-00111983	2020-00003706				CUNNINGHAM, CHARLES A	3/25/2020	\$141.96	\$34.14	
2020-00112250	2020-00003712				KONSLER, DANIEL L	3/25/2020	\$180.05	\$54.48	
2020-00112162	2020-00003701				BARNETT, BRETT A	3/25/2020	\$189.71	\$57.06	
2020-00112361	2020-00003702				CONLEY, CARY NEIL	3/25/2020	\$198.63	\$49.07	
2020-00111847	2020-00003702				BERRY, JULIE M	3/25/2020	\$198.78	\$67.81	
2020-00111804	2020-00003701				DUNCAN, JUDSON K	3/25/2020	\$204.64	\$67.14	
2020-00111933	2020-00003705				THOMPSON, DANIEL A	3/25/2020	\$259.30	\$82.56	
2020-00112084	2020-00003706				ECKELS, SUSAN K	3/25/2020	\$120.48	\$22.56	
2020-00112184	2020-00003707				AUDUBON AREA LIHEAP CRISIS	3/25/2020	\$7,595.96	\$1,568.84	
2020-00112378	2020-00003702				KELLOUGH, JUDITH A	3/25/2020	\$229.29	\$66.46	
2020-00111936	2020-00003705				TACKETT, MICHAEL C	3/25/2020	\$228.92	\$66.23	
2020-00112216	2020-00003706				CUNNINGHAM, DORIS	3/25/2020	\$268.52	\$68.06	
2020-00112340	2020-00003702				POOLE, J L	3/25/2020	\$258.25	\$69.81	
2020-00112393	2020-00003702				EAST, ZACHARY T	3/25/2020	\$99.92	\$28.05	
2020-00111943	2020-00003701				SUGGS, EDWARD	3/25/2020	\$182.45	\$32.81	
2020-00112078	2020-00003701				PRICE, ADRIENNE R	3/25/2020	\$290.13	\$80.90	
2020-00112360	2020-00003702				HARMON, RAMONA L	3/25/2020	\$58.72	\$36.60	
2020-00111784	2020-00003701				GREGORY, JOHN W	3/25/2020	\$490.04	\$286.46	
2020-00111970	2020-00003701				HOPE, SCOTT E	3/25/2020	\$195.69	\$72.65	
2020-00112254	2020-00003712				BANTLY, JIM G	3/25/2020	\$121.93	\$46.81	
2020-00112097	2020-00003701				STOVER, KENNETH	3/25/2020	\$189.61	\$42.89	
2020-00111965	2020-00003701				JAMESON ELEC INC	3/25/2020	\$268.34	\$52.06	
2020-00112220	2020-00003712				BARNABEE, JAMES	3/25/2020	\$166.27	\$86.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/25/2020	2020-00003903	JE	RA	Revenue Collection Payment Post	Collections		\$114,118.58		\$486,366.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111835	2020-00003702				BROWN, CAMERON W	3/25/2020	\$167.32	\$40.48	
2020-00111842	2020-00003702				GABE, MATTHEW R	3/25/2020	\$128.53	\$50.07	
2020-00111914	2020-00003705				ROBERT CORNBLEET LLC	3/25/2020	\$339.20	\$252.22	
2020-00111851	2020-00003702				BASHAM, REBECCA	3/25/2020	\$179.19	\$74.82	
2020-00112016	2020-00003708				BELLAMY, CHARLES M	3/25/2020	\$201.85	\$49.62	
2020-00112233	2020-00003712				DR THOS LOGAN, CHARTERED	3/25/2020	\$1,002.73	\$32.22	
2020-00112384	2020-00003702				STARBUCKS CORP	3/25/2020	\$1,949.65	\$860.92	
2020-00112151	2020-00003712				LILLY, JAMES C JR	3/25/2020	\$228.89	\$59.94	
2020-00111932	2020-00003705				PRYOR, PATRICIA E	3/25/2020	\$170.49	\$45.78	
2020-00112065	2020-00003706				REYNOLDS, ANNA M	3/25/2020	\$157.13	\$53.48	
2020-00112044	2020-00003708				BUCKMANS FARM EQUIP LLC	3/25/2020	\$36.80	\$33.55	
2020-00112200	2020-00003712				LOWE'S HOME CENTERS INC	3/25/2020	\$12,396.50	\$572.98	
2020-00111938	2020-00003701				HUDSON, BILL R	3/25/2020	\$196.96	\$38.99	
2020-00111882	2020-00003701				MESSEMAN, KARA L	3/25/2020	\$251.00	\$110.02	
2020-00112395	2020-00003702				SCOTT, WYNTER N	3/25/2020	\$196.00	\$51.60	
2020-00112173	2020-00003701				CARTER, CERITA W	3/25/2020	\$262.48	\$84.07	
2020-00111810	2020-00003701				WILLIAMS, LINDSEY J	3/25/2020	\$205.67	\$69.23	
2020-00111973	2020-00003706				CONNOR, BRIAN T	3/25/2020	\$79.04	\$38.40	
2020-00111920	2020-00003705				FIRST CHRISTIAN CHURCH	3/25/2020	\$200.00	\$82.86	
2020-00112003	2020-00003701				SHAW, DOUGLAS A	3/25/2020	\$174.48	\$79.71	
2020-00111962	2020-00003701				GREGORY, FRED	3/25/2020	\$147.15	\$29.56	
2020-00112236	2020-00003712				PITTSBURG TANK & TOWER	3/25/2020	\$9,263.10	\$618.37	
2020-00112073	2020-00003706				HOME OIL & GAS COMPANY	3/25/2020	\$3,267.83	\$438.37	
2020-00111803	2020-00003701				WOODARD, JESSE	3/25/2020	\$586.87	\$180.63	
2020-00112002	2020-00003707				HENDERSON CHRISTIAN COMMUNITUY OUTREACH	3/25/2020	\$1,463.16	\$350.94	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/25/2020	2020-00003903	JE	RA	Revenue Collection Payment Post	Collections		\$114,118.58		\$486,366.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111880	2020-00003701				HOPPER, JOEL R	3/25/2020	\$392.88	\$389.63	
2020-00111824	2020-00003702				MUSGRAVE, RONALD L	3/25/2020	\$166.05	\$59.23	
2020-00112035	2020-00003708				PRICE, CRAIG A	3/25/2020	\$269.65	\$59.56	
2020-00111853	2020-00003702				GOEBEL, ADAM J	3/25/2020	\$367.13	\$84.14	
2020-00111942	2020-00003706				J-RON, INC	3/25/2020	\$8,957.77	\$943.67	
2020-00112115	2020-00003701				SMITH, DEBBIE A	3/25/2020	\$187.42	\$37.52	
2020-00111887	2020-00003701				BOOK, WILLIAM H	3/25/2020	\$295.43	\$89.39	
2020-00112244	2020-00003712				KASEY, SHARON L	3/25/2020	\$246.49	\$38.56	
2020-00112249	2020-00003712				CLARK, PRINCE	3/25/2020	\$169.33	\$37.53	
2020-00112145	2020-00003710				MOSS, CLARENCE	3/25/2020	\$90.31	\$67.56	
2020-00112343	2020-00003702				HIGGS, KIRSTIE B	3/25/2020	\$150.00	\$40.36	
2020-00111955	2020-00003701				LOGSDON, MARCUS G	3/25/2020	\$126.59	\$35.90	
2020-00112348	2020-00003702				ABSHAGEN, CHARLES L	3/25/2020	\$144.51	\$22.84	
2020-00112015	2020-00003708				TURNER, CAROL O	3/25/2020	\$1,598.16	\$1,032.84	
2020-00111906	2020-00003701				PLOEG, MARTHA	3/25/2020	\$178.41	\$34.40	
2020-00112346	2020-00003702				COHRON, DAVID A	3/25/2020	\$218.86	\$82.48	
2020-00111979	2020-00003706				ROSS, DENNIS L	3/25/2020	\$264.35	\$64.89	
2020-00112211	2020-00003712				WAL-MART STORE #01-0694	3/25/2020	\$27,283.37	\$1,626.29	
2020-00111844	2020-00003702				GONZALEZ, JOHN N	3/25/2020	\$847.33	\$600.08	
2020-00112091	2020-00003701				BELLEW, THOMAS E	3/25/2020	\$222.33	\$27.23	
2020-00111809	2020-00003701				CRUCE, DAVID A	3/25/2020	\$179.50	\$40.81	
2020-00112029	2020-00003708				MORRIS, RICHARD D	3/25/2020	\$184.00	\$41.79	
2020-00111972	2020-00003701				RICE, JILL ANN	3/25/2020	\$177.82	\$43.32	
2020-00112117	2020-00003706				COURSEY, JEFFREY M	3/25/2020	\$170.63	\$51.73	
2020-00111931	2020-00003701				PENBERTHY, TERRY D	3/25/2020	\$267.59	\$49.15	
2020-00111948	2020-00003701				MCKINNEY, EVERETT	3/25/2020	\$146.52	\$45.89	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/25/2020	2020-00003903	JE	RA	Revenue Collection Payment Post	Collections		\$114,118.58		\$486,366.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00111858	2020-00003702				STOUT, JUDITH A	3/25/2020	\$192.65	\$35.65	
2020-00112038	2020-00003708				SIMONS INC	3/25/2020	\$1,214.84	\$97.34	
2020-00111807	2020-00003701				GERLACH, MARK G	3/25/2020	\$202.47	\$37.73	
2020-00111985	2020-00003701				WILKERSON, MICHAEL	3/25/2020	\$245.48	\$43.64	
2020-00111909	2020-00003701				WILSON, JOHN B	3/25/2020	\$232.69	\$83.81	
2020-00112387	2020-00003702				PRUITT, MATTHEW W	3/25/2020	\$172.18	\$46.70	
2020-00111950	2020-00003701				MCKENZIE, TIMOTHY A	3/25/2020	\$221.11	\$66.23	
2020-00111960	2020-00003701				FARRIS, BETTY B	3/25/2020	\$238.74	\$57.23	
2020-00111881	2020-00003701				JOHNSON, CARLA L	3/25/2020	\$204.83	\$36.23	
2020-00112347	2020-00003702				TRIMBORN, ZACKARY B	3/25/2020	\$159.80	\$49.81	
2020-00111929	2020-00003705				BRIDGES, RALPH L	3/25/2020	\$167.38	\$27.82	
2020-00111893	2020-00003701				HANVILLE, DOLORES	3/25/2020	\$215.11	\$46.07	
2020-00112009	2020-00003701				GOLDSBERRY, ROBERT	3/25/2020	\$163.09	\$36.73	
2020-00112153	2020-00003706				YATES, JOHNNY L	3/25/2020	\$104.15	\$81.40	
2020-00112116	2020-00003701				RAY, PAULA R	3/25/2020	\$317.95	\$74.98	
2020-00111833	2020-00003702				AUSTIN, JANINE B	3/25/2020	\$194.99	\$56.71	
2020-00111814	2020-00003701				REIF, NATHAN D	3/25/2020	\$177.24	\$82.65	
2020-00111928	2020-00003705				BAER, KEVIN J	3/25/2020	\$405.60	\$96.66	
2020-00112007	2020-00003708				ELLISTON, PATRICIA A	3/25/2020	\$201.42	\$48.32	
2020-00112206	2020-00003710				MARTIN, DEVETTA S	3/25/2020	\$317.93	\$141.88	
2020-00111980	2020-00003706				WAGNER, CHRISTA L	3/25/2020	\$203.57	\$56.57	
2020-00112128	2020-00003706				BRENNTAG MID-SOUTH, INC	3/25/2020	\$60,689.12	\$38,481.09	
2020-00111825	2020-00003702				LINDSAY, GAIL S	3/25/2020	\$155.67	\$29.47	
2020-00112127	2020-00003710				STOTT, JALEESA L	3/25/2020	\$266.57	\$89.39	
2020-00111999	2020-00003701				HOBSON, JALAN M	3/25/2020	\$240.00	\$240.00	
2020-00112023	2020-00003708				HINES, JENNIFER M	3/25/2020	\$149.27	\$60.32	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/25/2020	2020-00003903	JE	RA	Revenue Collection Payment Post	Collections		\$114,118.58		\$486,366.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112230	2020-00003712				DEPT OF CORRECTIONS	3/25/2020	\$263.01	\$17.21	
2020-00111963	2020-00003701				BENDER, JENNIFER R	3/25/2020	\$300.48	\$84.27	
2020-00111903	2020-00003701				FORRESTER, AUBREY RAY	3/25/2020	\$294.10	\$64.73	
2020-00112371	2020-00003702				GAVILON GRAIN LLC	3/25/2020	\$205.66	\$21.44	
2020-00111927	2020-00003701				HARPER, KRYSTAL L	3/25/2020	\$284.00	\$106.19	
2020-00112366	2020-00003702				WALLACE, JOSEPH L	3/25/2020	\$201.14	\$58.48	
2020-00111827	2020-00003702				HOWARD, WARREN C	3/25/2020	\$150.00	\$43.51	
2020-00111958	2020-00003701				BECK, SHARON C	3/25/2020	\$163.00	\$55.84	
2020-00112204	2020-00003706				JACKSON, SANDRA L	3/25/2020	\$190.00	\$52.59	
2020-00112040	2020-00003708				LANGLEY, SHELIA	3/25/2020	\$172.20	\$41.36	
2020-00112131	2020-00003706				SQUARE YARD CARPET	3/25/2020	\$1,125.31	\$39.64	
2020-00112087	2020-00003706				TARVER, DONNA M	3/25/2020	\$231.96	\$63.56	
2020-00112088	2020-00003706				HOMETOWN INSURANCE AGCY	3/25/2020	\$172.24	\$23.35	
2020-00112342	2020-00003702				PHILLIPS, STEVEN L	3/25/2020	\$153.46	\$58.49	
2020-00111907	2020-00003702				BERRY, TAYLOR R	3/25/2020	\$87.11	\$21.06	
2020-00112043	2020-00003701				NELSON, JIMMY	3/25/2020	\$139.43	\$46.43	
2020-00112381	2020-00003702				OLD NATIONAL BANK	3/25/2020	\$1,539.80	\$65.78	
2020-00112129	2020-00003710				ROARK, CODY D	3/25/2020	\$100.00	\$28.06	
2020-00112223	2020-00003712				MORGAN, BARBARA J	3/25/2020	\$166.55	\$37.32	
2020-00112122	2020-00003710				EMMERT, KATY N	3/25/2020	\$113.86	\$55.98	
2020-00112335	2020-00003702				ILER, CRYSTAL A	3/25/2020	\$192.00	\$65.86	
2020-00112134	2020-00003706				MITCHELL, DAVID	3/25/2020	\$237.31	\$42.15	
2020-00112056	2020-00003708				KEMP, KRISTOPHER A	3/25/2020	\$340.39	\$107.81	
2020-00112086	2020-00003706				HAIRE, JAMES C	3/25/2020	\$180.68	\$40.56	
2020-00112219	2020-00003712				MOM, HENDERSON	3/25/2020	\$392.28	\$46.52	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/25/2020	2020-00003903	JE	RA	Revenue Collection Payment Post	Collections		\$114,118.58		\$486,366.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112136	2020-00003706				DARLING INGREDIENTS, BAKERY FEEDS	3/25/2020	\$36,793.47	\$741.35	
2020-00111836	2020-00003702				SALYERS, KEVIN E	3/25/2020	\$220.46	\$65.00	
2020-00111831	2020-00003702				LUFF, CATHY D	3/25/2020	\$154.30	\$20.74	
2020-00112083	2020-00003701				POWELL, GLORIA L	3/25/2020	\$135.20	\$31.23	
2020-00112066	2020-00003701				TABOR, DOUGLAS	3/25/2020	\$188.36	\$45.07	
2020-00112022	2020-00003701				JOHNSTON, LINDA	3/25/2020	\$186.71	\$20.23	
2020-00111848	2020-00003702				THORNTON, TOBI J	3/25/2020	\$194.84	\$78.81	
2020-00112198	2020-00003710				DUCKWORTH, TRUDY	3/25/2020	\$134.23	\$22.82	
							Total:	\$372,749.00	\$114,118.58
3/25/2020	2020-00003904	JE	UB	Adjustments processed on 03/26/2020	Utility Mgmt			\$402.08	\$485,964.60
3/25/2020	2020-00003905	JE	UB	Exception Bills	Utility Mgmt		\$181.07		\$486,145.67
3/25/2020	2020-00004051	JE	GL	Collections we 3/20	tsb			\$123,442.01	\$362,703.66
3/26/2020	2020-00003909	JE	UB	Exception Bills	Utility Mgmt			\$1.22	\$362,702.44
3/26/2020	2020-00003910	JE	RA	Revenue Collection Payment Post	Collections		\$49,934.24		\$412,636.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112817	2020-00003715				ABBA PROMOTIONS	3/26/2020	\$470.92	\$27.97	
2020-00112270	2020-00003715				VANDIVER, GARLAND	3/26/2020	\$303.39	\$57.56	
2020-00112637	2020-00003715				GABE, LINDA R	3/26/2020	\$154.53	\$66.06	
2020-00112462	2020-00003715				SCHWEIKHARD, MELISSA	3/26/2020	\$85.76	\$14.09	
2020-00112497	2020-00003721				HOUSING AUTH OF HND	3/26/2020	\$16,968.84	\$4,241.56	
2020-00112437	2020-00003719				NATHEY, LAURA L	3/26/2020	\$242.82	\$58.17	
2020-00112912	2020-00003715				MABRY, DALE	3/26/2020	\$70.08	\$25.45	
2020-00112295	2020-00003715				MILLS, DAVIS E	3/26/2020	\$189.40	\$56.16	
2020-00112456	2020-00003719				FLORES AGUILAR, LUIS M	3/26/2020	\$217.63	\$79.10	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/26/2020	2020-00003910	JE	RA	Revenue Collection Payment Post	Collections		\$49,934.24		\$412,636.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112267	2020-00003715				ESTEY, CAROL F	3/26/2020	\$469.38	\$53.40	
2020-00112834	2020-00003722				DAUGHERTY, RICHELLE E	3/26/2020	\$189.97	\$54.07	
2020-00112819	2020-00003715				ONSTOTT, SHANNON J	3/26/2020	\$293.08	\$95.29	
2020-00112287	2020-00003715				GRISHAM, SHARON M	3/26/2020	\$252.28	\$78.65	
2020-00112541	2020-00003721				HORTON, BITSY M	3/26/2020	\$84.34	\$22.33	
2020-00112217	2020-00003715				COOPER, RHONDA A	3/26/2020	\$173.06	\$30.63	
2020-00112309	2020-00003716				JOHNSON, LINDA G	3/26/2020	\$169.72	\$80.14	
2020-00112454	2020-00003719				BOWLING, DAMA M	3/26/2020	\$243.95	\$86.22	
2020-00112806	2020-00003728				ALDERSON, PAMELA F	3/26/2020	\$131.48	\$62.48	
2020-00112487	2020-00003715				THE COTTAGE WIG SHOPPE	3/26/2020	\$196.34	\$66.83	
2020-00112894	2020-00003728				ODOM, DORIS	3/26/2020	\$218.42	\$49.32	
2020-00112215	2020-00003715				WILSON, KIMBERLY R	3/26/2020	\$199.58	\$37.32	
2020-00112913	2020-00003715				CROWLEY, FRED J	3/26/2020	\$239.99	\$71.81	
2020-00112539	2020-00003715				ARMSTRONG, ALFRED	3/26/2020	\$153.01	\$33.15	
2020-00112783	2020-00003721				STATE BEAUTY SUPPLY	3/26/2020	\$120.57	\$21.55	
2020-00112887	2020-00003715				KEOWN, PAUL R	3/26/2020	\$117.65	\$41.81	
2020-00112427	2020-00003719				TRAVIS, MICHEAL C	3/26/2020	\$127.76	\$29.99	
2020-00112330	2020-00003715				AGUILERA, ROBERTO	3/26/2020	\$181.24	\$59.82	
2020-00112505	2020-00003721				WALLACE, JANET L	3/26/2020	\$141.33	\$31.73	
2020-00112911	2020-00003715				SMITH, JAMES J	3/26/2020	\$243.95	\$94.22	
2020-00112262	2020-00003716				THOMPSON, MALLORY L	3/26/2020	\$143.50	\$51.61	
2020-00112611	2020-00003723				KY PLASTICS, LLC	3/26/2020	\$501.69	\$91.04	
2020-00112897	2020-00003728				TRI-COUNTY WASTE, INC	3/26/2020	\$81.25	\$64.01	
2020-00112504	2020-00003721				DOOM, BARBARA A	3/26/2020	\$14.71	\$5.48	
2020-00112568	2020-00003715				BUXTON, DARREL	3/26/2020	\$282.00	\$62.00	
2020-00112239	2020-00003715				RUIZ, MANUEL S	3/26/2020	\$291.55	\$152.39	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/26/2020	2020-00003910	JE	RA	Revenue Collection Payment Post	Collections		\$49,934.24		\$412,636.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112692	2020-00003715				COOK, SARA B	3/26/2020	\$148.00	\$18.77	
2020-00112496	2020-00003721				1ST ASSEMBLY OF GOD	3/26/2020	\$2,577.23	\$192.21	
2020-00112297	2020-00003715				CAMPBELL, HAROLD	3/26/2020	\$163.32	\$24.73	
2020-00112598	2020-00003715				FLOYD, TIMOTHY G	3/26/2020	\$168.12	\$43.01	
2020-00112829	2020-00003715				BAITY, ALPHONSO EST	3/26/2020	\$257.64	\$57.12	
2020-00112213	2020-00003716				CANLAS, LEI ANTOINETTE B	3/26/2020	\$364.39	\$361.14	
2020-00112224	2020-00003715				MOORE, GROVER T	3/26/2020	\$120.93	\$47.48	
2020-00112272	2020-00003715				WHITLEDGE, LINDA S	3/26/2020	\$219.03	\$63.89	
2020-00112732	2020-00003721				HEISLER, JAMES H	3/26/2020	\$175.42	\$37.99	
2020-00112252	2020-00003715				HATTAUGH, CLARENCE D JR	3/26/2020	\$268.00	\$67.97	
2020-00112296	2020-00003716				BUCKMAN, JACK	3/26/2020	\$227.31	\$26.27	
2020-00112433	2020-00003719				LEFFLER, JAMIE R	3/26/2020	\$190.00	\$71.23	
2020-00112864	2020-00003730				DOWNEY, JOY P	3/26/2020	\$247.76	\$56.65	
2020-00112878	2020-00003728				SURPLUS SUPPLY	3/26/2020	\$94.95	\$22.15	
2020-00112597	2020-00003715				COBB, ROXANNE B	3/26/2020	\$183.44	\$67.32	
2020-00112749	2020-00003727				STROUSE, MARK WAYNE	3/26/2020	\$171.22	\$38.32	
2020-00112492	2020-00003721				LOGAN, THOMAS MD	3/26/2020	\$1,902.71	\$239.46	
2020-00112640	2020-00003723				WILLIAMS, CLINT A	3/26/2020	\$220.88	\$69.56	
2020-00112523	2020-00003715				CLEVELAND, PAULA C	3/26/2020	\$144.03	\$50.48	
2020-00112841	2020-00003728				OGLESBY, BOBBY G	3/26/2020	\$238.55	\$51.89	
2020-00112657	2020-00003715				MORROW, ROGER E	3/26/2020	\$185.77	\$59.98	
2020-00112315	2020-00003715				GREENWELL, ANNA MARIE	3/26/2020	\$110.02	\$28.23	
2020-00112600	2020-00003715				ROBARDS, DONALD A	3/26/2020	\$188.66	\$47.06	
2020-00112620	2020-00003715				HAMM, DELLA J	3/26/2020	\$210.60	\$68.92	
2020-00112582	2020-00003715				LIGHTHOUSE OUTREACH CHURC	3/26/2020	\$167.13	\$32.81	
2020-00112549	2020-00003721				HAZEX CONSTRUCTION CO	3/26/2020	\$137.92	\$94.54	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/26/2020	2020-00003910	JE	RA	Revenue Collection Payment Post	Collections		\$49,934.24		\$412,636.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112604	2020-00003715				GARRETT, HANNAH E	3/26/2020	\$139.04	\$47.23	
2020-00112425	2020-00003719				Ori, Jackie	3/26/2020	\$230.00	\$88.04	
2020-00112778	2020-00003728				ABERNATHY, JEFFERY T	3/26/2020	\$229.18	\$63.73	
2020-00112263	2020-00003715				HAZELWOOD, KRISTY K	3/26/2020	\$383.82	\$141.56	
2020-00112500	2020-00003715				RISLEY, STACI L	3/26/2020	\$185.80	\$65.81	
2020-00112690	2020-00003722				ADAMS ST DEV, INC	3/26/2020	\$335.26	\$21.44	
2020-00112691	2020-00003722				ADAMS ST DEV, INC	3/26/2020	\$24.69	\$21.44	
2020-00112708	2020-00003722				CONNAWAY, MILDRED B	3/26/2020	\$54.30	\$31.93	
2020-00112455	2020-00003719				CAMPBELL, MALASIA R	3/26/2020	\$300.00	\$32.92	
2020-00112302	2020-00003716				WILLIS, LINDA L	3/26/2020	\$141.63	\$43.15	
2020-00112601	2020-00003715				WHITSON, BETTY M	3/26/2020	\$180.15	\$50.07	
2020-00112850	2020-00003728				KNIGHT, BRADLEY D	3/26/2020	\$241.44	\$47.35	
2020-00112422	2020-00003719				MOLINA, BERNICE	3/26/2020	\$214.87	\$33.53	
2020-00112891	2020-00003730				GRIFFIN, ROGER	3/26/2020	\$89.98	\$46.56	
2020-00112321	2020-00003715				CRAWFORD, MISTI A	3/26/2020	\$376.96	\$43.82	
2020-00112697	2020-00003722				HILL, DAIN	3/26/2020	\$54.00	\$17.67	
2020-00112476	2020-00003715				PROCTOR, LINDA D	3/26/2020	\$183.43	\$44.99	
2020-00112869	2020-00003715				HIGDON, SONDR A S	3/26/2020	\$150.00	\$33.44	
2020-00112592	2020-00003723				EDWARDS, SHIRLEY J	3/26/2020	\$135.92	\$29.81	
2020-00112256	2020-00003716				TRIMBLE, LINDSAY &	3/26/2020	\$294.56	\$28.06	
2020-00112843	2020-00003728				ROSS, EDWIN C	3/26/2020	\$171.00	\$87.00	
2020-00112413	2020-00003719				ESTEP-ADAMS, AMBER	3/26/2020	\$133.18	\$20.32	
2020-00112531	2020-00003715				DAVIS, WILLIAM J	3/26/2020	\$167.00	\$39.39	
2020-00112576	2020-00003715				DR JAMES C ELLIS	3/26/2020	\$481.12	\$313.45	
2020-00112781	2020-00003728				DAVIS, BILLY A	3/26/2020	\$68.98	\$46.23	
2020-00112264	2020-00003715				VINDHURST, APRIL M	3/26/2020	\$317.21	\$103.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/26/2020	2020-00003910	JE	RA	Revenue Collection Payment Post	Collections		\$49,934.24		\$412,636.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112511	2020-00003721				HAMILTON, JEFFERY L	3/26/2020	\$109.33	\$35.32	
2020-00112662	2020-00003715				JACKSON, DIANE M	3/26/2020	\$166.48	\$47.86	
2020-00112404	2020-00003719				GALLAGHER, MEGAN E	3/26/2020	\$52.00	\$14.23	
2020-00112845	2020-00003728				HOLMES, STERLING L JR	3/26/2020	\$119.73	\$55.73	
2020-00112861	2020-00003728				IMPERIAL BLDG OWNERS	3/26/2020	\$2,947.42	\$246.83	
2020-00112743	2020-00003721				MATHIS THERAPY AND SENSORY LEARNING CTR, PSC	3/26/2020	\$201.95	\$42.34	
2020-00112459	2020-00003719				WILSON, LUKE WILLIAM	3/26/2020	\$97.93	\$23.81	
2020-00112517	2020-00003715				STUMBO, INC	3/26/2020	\$4,754.45	\$466.30	
2020-00112771	2020-00003728				MURPHY, JEFFREY D	3/26/2020	\$98.97	\$76.22	
2020-00112464	2020-00003715				VIGNONE, HOLLI A	3/26/2020	\$94.23	\$71.48	
2020-00112725	2020-00003727				SUTTON, JAMES MICHAEL	3/26/2020	\$159.57	\$32.48	
2020-00112849	2020-00003715				TAPP, RAYMOND T	3/26/2020	\$23.83	\$4.19	
2020-00112278	2020-00003716				GAINES, TRAVIS A	3/26/2020	\$169.97	\$40.99	
2020-00112465	2020-00003715				CROWDER, LINDA STEELE	3/26/2020	\$19.78	\$16.53	
2020-00112436	2020-00003719				WOODARD, CARRIE J	3/26/2020	\$199.85	\$66.40	
2020-00112441	2020-00003719				WILLIAMS, LISA G	3/26/2020	\$145.47	\$47.56	
2020-00112320	2020-00003715				CRAWFORD, MISTI A	3/26/2020	\$302.45	\$97.57	
2020-00112519	2020-00003715				HILL, WILLIAM H JR	3/26/2020	\$84.19	\$48.56	
2020-00112559	2020-00003721				HAMPTON, ASHLEY R	3/26/2020	\$141.89	\$41.35	
2020-00112304	2020-00003716				DIXON, HOLLY H	3/26/2020	\$280.79	\$230.82	
2020-00112639	2020-00003715				WILLIAMS, DEBRA R	3/26/2020	\$390.53	\$174.21	
2020-00112727	2020-00003727				CRAWFORD, WALTER G	3/26/2020	\$65.00	\$42.36	
2020-00112782	2020-00003715				ATKINSON, JEFFREY G	3/26/2020	\$64.76	\$42.20	
2020-00112917	2020-00003715				POWELL, REGINA A	3/26/2020	\$387.29	\$103.47	
2020-00112816	2020-00003728				ALVEY, DIANA G	3/26/2020	\$181.86	\$40.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/26/2020	2020-00003910	JE	RA	Revenue Collection Payment Post	Collections		\$49,934.24		\$412,636.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112831	2020-00003715				KEYS, SHAUNA J	3/26/2020	\$215.85	\$77.48	
2020-00112307	2020-00003716				SASSE, DONALD R	3/26/2020	\$141.61	\$27.07	
2020-00112893	2020-00003728				TRI-COUNTY WASTE, INC	3/26/2020	\$54.14	\$32.15	
2020-00112533	2020-00003715				FULKERSON, KELSEY D	3/26/2020	\$186.80	\$35.32	
2020-00112602	2020-00003715				GIBSON, LORRAINE	3/26/2020	\$114.00	\$33.35	
2020-00112905	2020-00003728				WATKINS, DAVID A	3/26/2020	\$78.94	\$10.90	
2020-00112595	2020-00003723				ST ANTHONY'S HOSPICE	3/26/2020	\$255.86	\$67.65	
2020-00112860	2020-00003728				ZION BAPTIST CHURCH	3/26/2020	\$30.32	\$27.07	
2020-00112253	2020-00003716				FUGATE, JOSHUA M	3/26/2020	\$237.45	\$48.74	
2020-00112466	2020-00003715				K & J COURSE MGT LLC	3/26/2020	\$1,808.24	\$645.19	
2020-00112730	2020-00003727				O'NAN, GIALENE	3/26/2020	\$240.94	\$62.14	
2020-00112279	2020-00003715				GOLDEY, WILLIAM H	3/26/2020	\$258.46	\$30.48	
2020-00112463	2020-00003715				HERRON AUCTION & REALTY	3/26/2020	\$264.64	\$38.65	
2020-00112431	2020-00003719				KIETZMAN, ASHLEY D	3/26/2020	\$213.67	\$68.23	
2020-00112488	2020-00003721				CAUDILL'S DIESEL SERVICE LLC	3/26/2020	\$911.63	\$110.93	
2020-00112830	2020-00003715				SANDEFUR, JACK	3/26/2020	\$90.38	\$33.65	
2020-00112740	2020-00003727				HENDERSON, ROSE V	3/26/2020	\$162.58	\$28.73	
2020-00112896	2020-00003715				JOHNSTON, WILLIAM D	3/26/2020	\$6,132.73	\$693.15	
2020-00112269	2020-00003715				LEWIS, LINDA L	3/26/2020	\$230.60	\$61.81	
2020-00112528	2020-00003715				REDBANKS NURSING HOME	3/26/2020	\$21,649.61	\$5,541.97	
2020-00112520	2020-00003715				LIGON, JULIE A	3/26/2020	\$255.29	\$70.06	
2020-00112744	2020-00003727				KING, E JOYCE	3/26/2020	\$59.65	\$36.90	
2020-00112300	2020-00003715				HATCHETT, CANAAN E	3/26/2020	\$166.62	\$38.53	
2020-00112596	2020-00003723				F G & H ENTERPRISES	3/26/2020	\$379.46	\$39.02	
2020-00112839	2020-00003728				COOPER, DELMON L	3/26/2020	\$220.58	\$37.56	
2020-00112590	2020-00003721				WERNER, CHANDRA J	3/26/2020	\$930.74	\$241.37	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/26/2020	2020-00003910	JE	RA	Revenue Collection Payment Post	Collections		\$49,934.24		\$412,636.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112450	2020-00003719				RICHARDSON TRUST #B	3/26/2020	\$216.89	\$50.77	
2020-00112801	2020-00003728				GIBSON, AUBREY D	3/26/2020	\$298.72	\$70.06	
2020-00112306	2020-00003716				HEARIN, CHARLES A	3/26/2020	\$128.15	\$31.15	
2020-00112828	2020-00003715				MONTGOMERY, SHANNON L	3/26/2020	\$238.67	\$93.62	
2020-00112319	2020-00003715				HOBSON, RACHEL L	3/26/2020	\$250.00	\$107.70	
2020-00112482	2020-00003715				CANTER, BRIAN K	3/26/2020	\$289.67	\$44.56	
2020-00112758	2020-00003721				D & G ENTERPRISES	3/26/2020	\$1,352.89	\$198.67	
2020-00112489	2020-00003715				DAVIS, RENA RENEE	3/26/2020	\$177.79	\$57.06	
2020-00112423	2020-00003719				JENKINS, JOSEPH P	3/26/2020	\$246.46	\$113.22	
2020-00112591	2020-00003715				HARDRICK, NICHOLAS J	3/26/2020	\$705.00	\$211.35	
2020-00112429	2020-00003719				GARRETT, JEREMY D	3/26/2020	\$204.36	\$69.89	
2020-00112627	2020-00003717				WALLACE, MADISON T	3/26/2020	\$297.50	\$157.50	
2020-00112772	2020-00003728				CLARK, DAVID K	3/26/2020	\$117.84	\$52.73	
2020-00112561	2020-00003721				WRIGHT, SHARON G.	3/26/2020	\$205.00	\$52.57	
2020-00112672	2020-00003715				HARGIS, HAROLD E	3/26/2020	\$166.00	\$61.40	
2020-00112583	2020-00003715				COHRON, DONNA	3/26/2020	\$144.28	\$57.48	
2020-00112516	2020-00003721				FLAHARDY, LINDA	3/26/2020	\$195.00	\$50.93	
2020-00112646	2020-00003715				PORTER, SHAWN T	3/26/2020	\$466.15	\$97.36	
2020-00112271	2020-00003716				JONES, DANA M	3/26/2020	\$185.91	\$50.56	
2020-00112283	2020-00003715				Littrell, Drew	3/26/2020	\$348.62	\$100.05	
2020-00112696	2020-00003715				2222 LANDLORD, LLC	3/26/2020	\$1,180.79	\$111.33	
2020-00112914	2020-00003722				PRYOR, LARRY	3/26/2020	\$190.98	\$43.17	
2020-00112565	2020-00003721				BOBO, V DEAN	3/26/2020	\$245.63	\$34.08	
2020-00112774	2020-00003728				COOMES, BRIDGET D	3/26/2020	\$152.89	\$66.65	
2020-00112655	2020-00003715				MARTIN, ZACHARY B	3/26/2020	\$151.29	\$54.15	
2020-00112526	2020-00003716				BROWN, JULIE A	3/26/2020	\$140.31	\$52.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/26/2020	2020-00003910	JE	RA	Revenue Collection Payment Post	Collections		\$49,934.24		\$412,636.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112419	2020-00003719				JEFFREYS, VIRGINIA M	3/26/2020	\$200.00	\$58.18	
2020-00112554	2020-00003721				IVIE, JOHN M	3/26/2020	\$247.85	\$80.89	
2020-00112902	2020-00003728				BERRONG, PATRICIA F	3/26/2020	\$126.78	\$44.99	
2020-00112811	2020-00003715				WILLIAMS, HANNELORE B	3/26/2020	\$58.61	\$25.79	
2020-00112703	2020-00003727				CANEZA, ANTONIA E	3/26/2020	\$188.49	\$53.34	
2020-00112316	2020-00003715				BOSTON, JORDAN R	3/26/2020	\$300.00	\$76.35	
2020-00112275	2020-00003716				DONUT BANK INC	3/26/2020	\$674.89	\$166.15	
2020-00112276	2020-00003715				BUGG, PATTI	3/26/2020	\$192.06	\$51.65	
2020-00112901	2020-00003728				HAGAN, DEBORAH G	3/26/2020	\$65.82	\$43.07	
2020-00112493	2020-00003715				MILLER, JON D	3/26/2020	\$220.06	\$95.24	
2020-00112810	2020-00003715				BRYANT, JENNIFER	3/26/2020	\$173.58	\$29.65	
2020-00112569	2020-00003721				CANNON, DENISE B	3/26/2020	\$192.76	\$73.14	
2020-00112898	2020-00003715				BLACK, JEREMY R	3/26/2020	\$195.80	\$46.88	
2020-00112439	2020-00003719				TRUONG, HOAI MINH DIEP	3/26/2020	\$209.39	\$40.50	
2020-00112515	2020-00003721				HAWKINS, GLENN A II	3/26/2020	\$137.05	\$91.44	
2020-00112622	2020-00003723				HART, TAMMY C	3/26/2020	\$278.95	\$118.89	
2020-00112538	2020-00003715				HOWARD, ROY T	3/26/2020	\$166.39	\$35.65	
2020-00112567	2020-00003721				BOOK, JANET	3/26/2020	\$201.15	\$85.98	
2020-00112659	2020-00003722				SOAPER-PRESTON LLC	3/26/2020	\$1,941.81	\$422.59	
2020-00112613	2020-00003715				BERRY, PEGGY	3/26/2020	\$96.99	\$22.03	
2020-00112710	2020-00003727				CHURCH OF GOD IN CHRIST	3/26/2020	\$299.66	\$20.56	
2020-00112424	2020-00003719				GRIFFIN, CLARA F	3/26/2020	\$88.56	\$4.52	
2020-00112580	2020-00003715				FELTY, CARLOS DARREL	3/26/2020	\$134.58	\$57.23	
2020-00112266	2020-00003716				JTM PROPERTY LLC	3/26/2020	\$290.67	\$167.42	
2020-00112931	2020-00003722				HILL, NINA J	3/26/2020	\$87.15	\$43.73	
2020-00112247	2020-00003716				BOSTIC, DAMON	3/26/2020	\$363.60	\$155.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/26/2020	2020-00003910	JE	RA	Revenue Collection Payment Post	Collections		\$49,934.24		\$412,636.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112277	2020-00003715				JOHNSON, ROBERT V	3/26/2020	\$195.00	\$75.95	
2020-00112318	2020-00003715				GALBRAITH, ALLISON M	3/26/2020	\$303.38	\$70.40	
2020-00112594	2020-00003723				JENKINS, JOHN DR	3/26/2020	\$324.11	\$59.92	
2020-00112855	2020-00003715				GOOLSBY, L DON	3/26/2020	\$141.50	\$40.56	
2020-00112282	2020-00003716				SABEAN, LLC	3/26/2020	\$10,182.18	\$1,103.16	
2020-00112447	2020-00003719				JOHNSON, REBECCA D	3/26/2020	\$218.05	\$67.32	
2020-00112284	2020-00003716				BEST ONE TIRE	3/26/2020	\$408.68	\$60.75	
2020-00112474	2020-00003715				DENTON, CRYSTAL L	3/26/2020	\$241.63	\$97.14	
2020-00112642	2020-00003715				WHITE, KELLY J	3/26/2020	\$130.10	\$37.32	
2020-00112871	2020-00003730				SPAINHOWARD, JOEL	3/26/2020	\$220.76	\$50.23	
2020-00112764	2020-00003721				ASHBY, PATRICIA A	3/26/2020	\$123.71	\$26.90	
2020-00112434	2020-00003719				HESTER, JOHN L	3/26/2020	\$210.56	\$51.39	
2020-00112768	2020-00003728				COMER, WILLIAM M	3/26/2020	\$254.26	\$93.48	
2020-00112537	2020-00003715				SHIELDS, WILLIAM H	3/26/2020	\$265.35	\$21.44	
2020-00112766	2020-00003721				DISTRIBUTORS WAREHOUSE	3/26/2020	\$247.94	\$27.12	
2020-00112621	2020-00003715				ALLISON, DAVID R JR	3/26/2020	\$78.07	\$35.07	
2020-00112409	2020-00003719				MANN, REBECCA J	3/26/2020	\$75.98	\$26.48	
2020-00112916	2020-00003722				MULLIS, W LUKE	3/26/2020	\$142.00	\$69.28	
2020-00112477	2020-00003715				RICHARDSON, LEROY	3/26/2020	\$169.93	\$26.65	
2020-00112573	2020-00003715				LEACHMAN, BARBARA JEAN	3/26/2020	\$215.08	\$80.14	
2020-00112414	2020-00003719				GOLDAY, KERI L	3/26/2020	\$221.00	\$60.35	
2020-00112527	2020-00003715				TAYLOR, KAYLIN L	3/26/2020	\$136.29	\$39.39	
2020-00112763	2020-00003721				HAVEN PENT CHURCH	3/26/2020	\$7,571.77	\$302.75	
2020-00112666	2020-00003715				BROWN, HELEN L	3/26/2020	\$197.88	\$53.32	
2020-00112619	2020-00003723				PATE, KEN	3/26/2020	\$599.81	\$67.79	
2020-00112491	2020-00003715				WOODS, MARY A	3/26/2020	\$174.84	\$55.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/26/2020	2020-00003910	JE	RA	Revenue Collection Payment Post	Collections		\$49,934.24		\$412,636.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112460	2020-00003719				JAMES, JOHN	3/26/2020	\$265.60	\$53.48	
2020-00112747	2020-00003727				COY, PAUL F	3/26/2020	\$96.88	\$26.34	
2020-00112405	2020-00003719				MEAD, KAYLEIGH M	3/26/2020	\$164.63	\$47.89	
2020-00112872	2020-00003728				KY DEPT OF HIGHWAYS	3/26/2020	\$1,603.80	\$666.55	
2020-00112836	2020-00003727				COE, DAVID H	3/26/2020	\$151.80	\$31.07	
2020-00112815	2020-00003715				BABA PEER CHUSHMA JI INC	3/26/2020	\$990.71	\$85.64	
2020-00112570	2020-00003721				NEWMAN, BILLY L	3/26/2020	\$195.09	\$51.56	
2020-00112513	2020-00003721				KING, CHRISTOPHER	3/26/2020	\$206.57	\$43.99	
2020-00112292	2020-00003715				LONEY, PHILLIP D	3/26/2020	\$165.51	\$43.99	
2020-00112883	2020-00003728				WILSON, CRYSTAL A	3/26/2020	\$81.07	\$58.32	
2020-00112880	2020-00003728				STONE, ERNEST B	3/26/2020	\$184.20	\$27.48	
2020-00112656	2020-00003722				RFTC REALTY, LLC	3/26/2020	\$5,763.80	\$600.90	
2020-00112234	2020-00003717				SGD INCORPORATED	3/26/2020	\$2,272.50	\$272.50	
2020-00112248	2020-00003716				KITCHENS, JANICE C	3/26/2020	\$275.00	\$78.38	
2020-00112731	2020-00003721				WALKER, ELINORA G	3/26/2020	\$162.40	\$31.90	
2020-00112581	2020-00003722				SHANNON , ARDITH	3/26/2020	\$75.20	\$16.32	
2020-00112875	2020-00003730				MCCORD, WANDA C	3/26/2020	\$160.00	\$48.22	
2020-00112510	2020-00003721				JOHNSON, PAUL S	3/26/2020	\$350.72	\$182.72	
2020-00112501	2020-00003721				HOUSING AUTH OF HND	3/26/2020	\$24,173.20	\$6,633.21	
2020-00112889	2020-00003715				RICE, SHALYN R	3/26/2020	\$282.19	\$57.81	
2020-00112280	2020-00003716				WHITLEDGE, CHARLES T	3/26/2020	\$173.26	\$41.14	
2020-00112919	2020-00003722				HND OFFICE WAREHOUSE	3/26/2020	\$98.76	\$21.44	
2020-00112695	2020-00003722				BEAUCHAMP, WILLIAM N	3/26/2020	\$238.00	\$49.00	
2020-00112575	2020-00003715				BRANTLEY, PAUL D	3/26/2020	\$306.19	\$90.39	
2020-00112231	2020-00003715				BRAWNER, KATINA M	3/26/2020	\$177.84	\$49.81	
2020-00112281	2020-00003715				SIEWERT, JAMES A	3/26/2020	\$217.93	\$79.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/26/2020	2020-00003910	JE	RA	Revenue Collection Payment Post	Collections		\$49,934.24		\$412,636.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112765	2020-00003728				WEHT-TV GILMORE BRDCSTG	3/26/2020	\$5,690.04	\$318.02	
2020-00112557	2020-00003721				NOLAN, PAIGE M	3/26/2020	\$227.78	\$66.89	
2020-00112645	2020-00003715				CAVANAUGH, FARRIS A	3/26/2020	\$150.62	\$27.99	
2020-00112840	2020-00003728				BORRIES, RUSSELL C JR	3/26/2020	\$171.78	\$57.73	
2020-00112698	2020-00003722				GREEN, LYDIA	3/26/2020	\$75.00	\$43.18	
2020-00112694	2020-00003722				NEW JERUSALEM BAPT CHURCH	3/26/2020	\$291.87	\$22.56	
2020-00112767	2020-00003728				SPINK, SHANNON M	3/26/2020	\$184.68	\$46.81	
2020-00112293	2020-00003716				CALHOUN, CLARENCE JR	3/26/2020	\$400.04	\$49.61	
2020-00112759	2020-00003727				SCHAUDT, JOHN J	3/26/2020	\$193.10	\$56.48	
2020-00112863	2020-00003730				NEWMAN, WILLIAM G	3/26/2020	\$140.17	\$56.15	
2020-00112418	2020-00003719				DOCKEMEYER, DARREN R	3/26/2020	\$178.09	\$33.40	
2020-00112227	2020-00003715				STONE, DIANA A	3/26/2020	\$241.00	\$73.48	
2020-00112587	2020-00003715				REYNOLDS, NATALIE K	3/26/2020	\$68.15	\$45.40	
2020-00112663	2020-00003715				WILLINGHAM, JUDITH G	3/26/2020	\$192.16	\$34.81	
2020-00112736	2020-00003721				LEIGH, C RANDALL	3/26/2020	\$71.64	\$48.89	
2020-00112648	2020-00003722				ODLE, JOE M	3/26/2020	\$207.02	\$49.68	
2020-00112809	2020-00003728				CARTER, BOBBY	3/26/2020	\$164.20	\$53.56	
2020-00112735	2020-00003727				CAROL, JOY F.	3/26/2020	\$117.89	\$57.23	
2020-00112876	2020-00003730				TURNER, DONALD W	3/26/2020	\$158.23	\$52.32	
2020-00112658	2020-00003722				SOAPER-PRESTON LLC	3/26/2020	\$1,080.36	\$1,077.11	
2020-00112808	2020-00003721				ADM GRAIN COMPANY	3/26/2020	\$418.01	\$75.24	
2020-00112273	2020-00003715				MORTON, DEANN L	3/26/2020	\$284.01	\$75.65	
2020-00112494	2020-00003715				HAGEDORN, GREGORY B	3/26/2020	\$206.82	\$37.48	
2020-00112797	2020-00003715				CHASE PUMP & EQUIP CO INC	3/26/2020	\$494.45	\$46.95	
2020-00112654	2020-00003722				OPER ENGIN'RS LOCAL 181	3/26/2020	\$773.08	\$56.41	
2020-00112689	2020-00003715				SKAGGS, ROBERT M	3/26/2020	\$76.16	\$53.80	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/26/2020	2020-00003910	JE	RA	Revenue Collection Payment Post	Collections		\$49,934.24		\$412,636.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112892	2020-00003715				EADENS, KENNETH D	3/26/2020	\$265.98	\$90.71	
2020-00112651	2020-00003722				FRANKLIN, JUDITH N	3/26/2020	\$124.82	\$25.15	
2020-00112543	2020-00003715				R B PROPERTIES, LLC	3/26/2020	\$286.46	\$164.88	
2020-00112798	2020-00003728				HITE, HARRIETT	3/26/2020	\$503.42	\$145.28	
2020-00112851	2020-00003728				SHIREL, MATTHEW T	3/26/2020	\$190.90	\$46.65	
2020-00112480	2020-00003715				MORGAN, KATELYN V	3/26/2020	\$170.97	\$72.89	
2020-00112507	2020-00003721				GEARY, LINDA L	3/26/2020	\$189.52	\$58.06	
2020-00112540	2020-00003715				POWELL, RICHARD A	3/26/2020	\$232.34	\$65.89	
2020-00112681	2020-00003715				PEDEN, JAMES E JR	3/26/2020	\$175.00	\$56.81	
2020-00112802	2020-00003715				ALFORD, ALICE R	3/26/2020	\$248.68	\$71.16	
2020-00112294	2020-00003716				GISH, CAROLYN S	3/26/2020	\$190.54	\$42.15	
2020-00112791	2020-00003728				HITE, HARRIETT	3/26/2020	\$68.93	\$21.79	
2020-00112678	2020-00003722				ADAMS ST DEV, INC	3/26/2020	\$24.78	\$21.53	
2020-00112643	2020-00003715				LOVELESS, CONNIE M	3/26/2020	\$207.96	\$84.97	
2020-00112739	2020-00003727				CROWDER, WILMA V	3/26/2020	\$56.23	\$33.48	
2020-00112895	2020-00003728				BAILEY, THOMAS R	3/26/2020	\$150.59	\$39.32	
2020-00112820	2020-00003723				R B PROPERTIES, LLC	3/26/2020	\$1,788.50	\$251.68	
2020-00112210	2020-00003716				WHITLEDGE, LISA A	3/26/2020	\$193.83	\$43.07	
2020-00112514	2020-00003721				SAUER, MIKI A	3/26/2020	\$151.34	\$45.65	
2020-00112314	2020-00003715				WHITT, NICHOLAS E	3/26/2020	\$290.36	\$91.06	
2020-00112910	2020-00003728				NUNN, DAYMON O	3/26/2020	\$133.20	\$29.65	
2020-00112571	2020-00003715				BUSTER PROPERTIES	3/26/2020	\$614.24	\$103.65	
2020-00112432	2020-00003719				BAKER, ROSS E	3/26/2020	\$258.00	\$68.87	
2020-00112485	2020-00003715				EBERLINE, EMILY B	3/26/2020	\$162.97	\$48.07	
2020-00112846	2020-00003728				SWANSON, BRUCE A	3/26/2020	\$205.18	\$78.89	
2020-00112327	2020-00003715				SANNERS, LORI A	3/26/2020	\$192.86	\$43.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/26/2020	2020-00003910	JE	RA	Revenue Collection Payment Post	Collections		\$49,934.24		\$412,636.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112400	2020-00003719				GAVILON GRAIN LLC	3/26/2020	\$324.43	\$321.18	
2020-00112699	2020-00003715				MILLS, JACK	3/26/2020	\$159.40	\$30.56	
2020-00112305	2020-00003715				BOWLING, DELORES JEAN	3/26/2020	\$251.00	\$75.68	
2020-00112788	2020-00003728				RALEY, LEE B	3/26/2020	\$172.76	\$39.07	
2020-00112886	2020-00003730				BOWERS, PATRICIA A	3/26/2020	\$106.14	\$38.81	
2020-00112289	2020-00003716				LITTLE CAANAN MISSIONARY	3/26/2020	\$226.38	\$22.90	
2020-00112668	2020-00003715				GIVENS, CYNTHIA G	3/26/2020	\$197.85	\$68.06	
2020-00112542	2020-00003721				DICKERSON, LISA	3/26/2020	\$120.23	\$38.99	
2020-00112857	2020-00003715				WALKER, PAULINE H	3/26/2020	\$159.69	\$33.23	
2020-00112847	2020-00003728				TUTT, JAMES E	3/26/2020	\$126.66	\$32.07	
2020-00112509	2020-00003715				WILLIAMS, GOTHER F	3/26/2020	\$170.96	\$37.99	
2020-00112285	2020-00003715				FLOYD, VIRGINIA SUE	3/26/2020	\$599.33	\$345.45	
2020-00112885	2020-00003715				GIVENS, CARL D	3/26/2020	\$82.91	\$66.00	
2020-00112870	2020-00003730				GARRETT, DONALD L	3/26/2020	\$123.69	\$38.56	
2020-00112578	2020-00003715				GARZA, ROXANNA	3/26/2020	\$100.00	\$41.42	
2020-00112546	2020-00003715				DOSSETT, DONALD	3/26/2020	\$189.00	\$38.32	
2020-00112724	2020-00003727				HAY, CAROL L	3/26/2020	\$60.15	\$37.40	
2020-00112470	2020-00003715				SUMMERS, KATHRYN L	3/26/2020	\$271.00	\$70.11	
2020-00112562	2020-00003721				LOCKETT, JAVIE	3/26/2020	\$203.92	\$66.28	
2020-00112237	2020-00003716				KIRTLEY, KATHRYN D	3/26/2020	\$224.11	\$61.15	
2020-00112532	2020-00003716				TROUTMAN, WANDA W	3/26/2020	\$167.38	\$73.27	
2020-00112502	2020-00003721				DSS CONTRACTING,LLC	3/26/2020	\$115.86	\$27.80	
2020-00112484	2020-00003721				HND GEN BAPTIST CHURCH	3/26/2020	\$393.04	\$110.99	
2020-00112322	2020-00003715				INGE, TABITHA A	3/26/2020	\$216.63	\$37.65	
2020-00112700	2020-00003722				HAYDEN, JUDITH A	3/26/2020	\$145.00	\$41.49	
2020-00112579	2020-00003715				LIGHTHOUSE OUTREACH CHURC	3/26/2020	\$231.28	\$49.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/26/2020	2020-00003910	JE	RA	Revenue Collection Payment Post	Collections		\$49,934.24		\$412,636.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112483	2020-00003715				FREDRICK, CHELSEA N	3/26/2020	\$48.23	\$21.51	
2020-00112529	2020-00003715				PARKER, PAUL J	3/26/2020	\$200.43	\$41.14	
2020-00112589	2020-00003715				PRINCE, EMANNUEL D	3/26/2020	\$160.12	\$37.86	
2020-00112457	2020-00003719				WILLINGHAM, PAMELA W	3/26/2020	\$228.43	\$42.65	
2020-00112311	2020-00003715				MORTON, EMILY A	3/26/2020	\$205.56	\$92.06	
2020-00112599	2020-00003715				BENNETT MEM METH CH	3/26/2020	\$813.33	\$42.70	
2020-00112308	2020-00003715				BAILEY, JEREMY R	3/26/2020	\$135.39	\$40.27	
2020-00112265	2020-00003715				BECKGERD, KARLA W	3/26/2020	\$68.82	\$46.07	
2020-00112821	2020-00003715				DIXON, WILLIAM EDWARD	3/26/2020	\$215.70	\$44.89	
2020-00112733	2020-00003721				JOHNSON, SHIRLEY K	3/26/2020	\$143.40	\$29.68	
2020-00112288	2020-00003716				AUDUBON LOANS 1 LLC	3/26/2020	\$395.30	\$170.44	
2020-00112877	2020-00003730				WILLETT, MARILYN J	3/26/2020	\$187.44	\$57.04	
2020-00112726	2020-00003727				PRIEST, RACHEL D	3/26/2020	\$282.59	\$106.77	
2020-00112467	2020-00003715				PENNINGTON, CYNTHIA M	3/26/2020	\$244.28	\$48.48	
2020-00112721	2020-00003727				STONE, JUDITH B	3/26/2020	\$127.00	\$36.03	
2020-00112904	2020-00003715				POWELL, JUDYTH B	3/26/2020	\$271.56	\$124.14	
2020-00112325	2020-00003715				HOWARD, BRIANA R	3/26/2020	\$180.00	\$50.58	
2020-00112814	2020-00003728				MCKINNEY, ALLEN	3/26/2020	\$159.20	\$48.48	
2020-00112873	2020-00003730				BLEWER, SONJA	3/26/2020	\$212.55	\$45.36	
2020-00112713	2020-00003721				SALVATION ARMY	3/26/2020	\$100.00	\$42.23	
2020-00112867	2020-00003728				MOON, JOHN D	3/26/2020	\$94.00	\$17.37	
2020-00112560	2020-00003721				STAUFFER, CHARLES H II	3/26/2020	\$256.43	\$63.23	
2020-00112524	2020-00003715				NELSON, ARNOLD	3/26/2020	\$227.44	\$113.39	
2020-00112440	2020-00003719				STONE, JOSEPH D	3/26/2020	\$186.00	\$48.15	
2020-00112616	2020-00003715				TODD, TERRY	3/26/2020	\$110.37	\$49.15	
2020-00112301	2020-00003716				DZIUBICH, RICHARD	3/26/2020	\$105.08	\$83.34	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/26/2020	2020-00003910	JE	RA	Revenue Collection Payment Post	Collections		\$49,934.24		\$412,636.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112268	2020-00003716				MARSHALL, TONYA D	3/26/2020	\$278.25	\$63.23	
2020-00112625	2020-00003723				NEW HOPE ANIMAL RESCUE CTR INC	3/26/2020	\$763.75	\$257.01	
2020-00112746	2020-00003721				NEXT INDUSTRIES, INC.	3/26/2020	\$167.34	\$51.22	
2020-00112825	2020-00003728				SELLARS, JOHN L	3/26/2020	\$103.21	\$28.65	
2020-00112854	2020-00003715				GREEN, KIMBERLY J	3/26/2020	\$80.54	\$57.95	
2020-00112770	2020-00003721				VORBECK, BROOKE C	3/26/2020	\$58.07	\$35.32	
2020-00112521	2020-00003715				BURTON, KENNETH K	3/26/2020	\$57.31	\$34.56	
2020-00112650	2020-00003722				GIBSON, JUDITH K	3/26/2020	\$147.84	\$35.07	
2020-00112903	2020-00003728				BLAKE, THERESA H	3/26/2020	\$141.51	\$52.48	
2020-00112563	2020-00003721				SWANSON, MARION L	3/26/2020	\$144.52	\$28.48	
2020-00112535	2020-00003716				MCLEVAIN, BRADFORD E	3/26/2020	\$300.21	\$23.21	
2020-00112420	2020-00003719				CONLEY, ERICA C	3/26/2020	\$236.00	\$63.19	
2020-00112585	2020-00003715				MATTINGLY, JOE	3/26/2020	\$355.05	\$30.01	
2020-00112408	2020-00003719				BRYANT, JACOB T	3/26/2020	\$280.67	\$77.40	
2020-00112481	2020-00003715				GRASTY, CONNIE J	3/26/2020	\$187.96	\$39.89	
2020-00112813	2020-00003722				SBAK ENTERPRISES LLC	3/26/2020	\$980.23	\$178.91	
2020-00112664	2020-00003715				GENTRY, PAUL A	3/26/2020	\$75.64	\$52.89	
2020-00112469	2020-00003715				OVERFIELD, SARA J	3/26/2020	\$183.26	\$46.89	
2020-00112853	2020-00003728				DURHAM, WILLIAM H	3/26/2020	\$159.33	\$39.40	
2020-00112312	2020-00003715				RAUCH, CECIL	3/26/2020	\$200.00	\$45.04	
2020-00112222	2020-00003715				ZERON, RIGOBERTO O JR	3/26/2020	\$100.00	\$38.69	
2020-00112780	2020-00003721				HOGG, CHERYL L	3/26/2020	\$305.37	\$75.32	
2020-00112866	2020-00003730				BANNA, JOE	3/26/2020	\$219.46	\$47.48	
2020-00112835	2020-00003727				VASS, STEVEN A	3/26/2020	\$446.97	\$107.14	
2020-00112564	2020-00003721				KNUST, DIANA M	3/26/2020	\$218.71	\$67.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/26/2020	2020-00003910	JE	RA	Revenue Collection Payment Post	Collections		\$49,934.24		\$412,636.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112737	2020-00003721				DRIVE-IN OF EVANSVILLE INC	3/26/2020	\$2,367.55	\$528.82	
2020-00112291	2020-00003716				TURNER, OSCAR	3/26/2020	\$89.13	\$5.29	
2020-00112807	2020-00003715				YOUNG, BRYAN S	3/26/2020	\$2,195.21	\$1,191.17	
2020-00112324	2020-00003715				SALVATION ARMY	3/26/2020	\$152.18	\$44.16	
2020-00112506	2020-00003721				AUSTIN, MIKE	3/26/2020	\$198.93	\$65.89	
2020-00112722	2020-00003727				HAPPY TRAILS TRUCKING	3/26/2020	\$122.01	\$118.76	
2020-00112717	2020-00003727				HAIRE, LAUREN M	3/26/2020	\$211.62	\$53.32	
2020-00112728	2020-00003727				ALATORRE-AYALA, ARACELI	3/26/2020	\$147.71	\$79.43	
2020-00112790	2020-00003715				PIERCE, CLAUDE V	3/26/2020	\$145.79	\$38.65	
2020-00112649	2020-00003715				HOUSTON, BROOKE L	3/26/2020	\$787.00	\$222.98	
2020-00112558	2020-00003721				TANAKA, LARRY T	3/26/2020	\$165.90	\$40.64	
2020-00112644	2020-00003715				CENTERS, KIRCHNER BUILDING	3/26/2020	\$183.90	\$48.21	
2020-00112572	2020-00003721				MITCHELL, LINDA H	3/26/2020	\$341.92	\$122.55	
2020-00112430	2020-00003719				MOODY, ELIZABETH A	3/26/2020	\$277.00	\$49.19	
2020-00112812	2020-00003715				TIMMONS, GARY N	3/26/2020	\$190.69	\$49.96	
2020-00112612	2020-00003715				WESBY, SHELIA A	3/26/2020	\$69.00	\$20.78	
2020-00112750	2020-00003721				GOYAL, PRIMILA L	3/26/2020	\$4,540.61	\$1,020.27	
2020-00112475	2020-00003715				Carter, Deloris	3/26/2020	\$237.00	\$83.61	
2020-00112545	2020-00003715				NEISZ, TERRY-GRISHAM, R	3/26/2020	\$212.00	\$57.80	
2020-00112468	2020-00003715				WILLIAMS, JUSTIN S	3/26/2020	\$354.12	\$118.31	
2020-00112865	2020-00003728				MEEKS, OTIS L	3/26/2020	\$147.98	\$50.89	
2020-00112890	2020-00003730				STEELE, LOU H	3/26/2020	\$128.32	\$35.40	
2020-00112593	2020-00003717				KENNEDY, JAMES M	3/26/2020	\$252.56	\$102.56	
2020-00112923	2020-00003722				HABITAT FOR HUMANITY	3/26/2020	\$582.22	\$62.98	
2020-00112208	2020-00003715				FORD, JEAN R	3/26/2020	\$150.80	\$33.05	
2020-00112888	2020-00003730				TEGETHOFF, KENNETH E	3/26/2020	\$86.36	\$47.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/26/2020	2020-00003910	JE	RA	Revenue Collection Payment Post	Collections		\$49,934.24		\$412,636.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112862	2020-00003730				REID, MARY P	3/26/2020	\$126.86	\$43.40	
							Total:	\$212,681.35	\$49,934.24
3/26/2020	2020-00003924	JE	UB	Exception Bills	Utility Mgmt		\$202.20		\$412,838.88
3/26/2020	2020-00003927	JE	UB	Bills For Cycle 4th Ward 03/26/2020	Utility Mgmt			\$3,600.68	\$409,238.20
3/26/2020	2020-00003936	JE	UB	Exception Bills	Utility Mgmt		\$89.05		\$409,327.25
3/27/2020	2020-00003923	JE	UB	Cancel/Rebill For Account 315113600-002	Utility Mgmt		\$16.91		\$409,344.16
3/27/2020	2020-00003928	JE	RA	Revenue Collection Payment Post	Collections		\$483,760.13		\$893,104.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113029	2020-00003734				GREEN, ERNEST L	3/27/2020	\$101.37	\$22.25	
2020-00113292	2020-00003733				GAVIN, JULIE R	3/27/2020	\$59.20	\$8.31	
2020-00113014	2020-00003733				EAGLE, RICHARD W	3/27/2020	\$164.09	\$22.06	
2020-00112981	2020-00003734				COLLINS, MICHAEL A	3/27/2020	\$215.34	\$35.22	
2020-00113310	2020-00003733				BURRIS, WILLIAM EARL	3/27/2020	\$188.83	\$53.32	
2020-00113311	2020-00003733				WILLINGHAM, DELORES W	3/27/2020	\$146.19	\$24.82	
2020-00113287	2020-00003734				MACKPHI, WINEFRED	3/27/2020	\$279.73	\$65.81	
2020-00112988	2020-00003733				KITCHENS, BONNIE G	3/27/2020	\$275.00	\$25.00	
2020-00113003	2020-00003734				SGD INCORPORATED	3/27/2020	\$1,588.50	\$261.05	
2020-00113182	2020-00003734				COLLINS, LINDA S	3/27/2020	\$584.30	\$153.46	
2020-00113236	2020-00003735				DUNCAN, RANDALL M	3/27/2020	\$350.00	\$125.19	
2020-00113200	2020-00003733				NEW, WILLIAM C	3/27/2020	\$115.15	\$25.56	
2020-00113152	2020-00003734				SIMPSON, HERB	3/27/2020	\$283.33	\$62.69	
2020-00113076	2020-00003734				BRASHEAR, JERRY	3/27/2020	\$229.77	\$58.48	
2020-00113020	2020-00003734				WRIGHT, DENNIS E	3/27/2020	\$278.99	\$49.67	
2020-00113203	2020-00003733				SHERIDAN, ALEISHA	3/27/2020	\$379.76	\$153.27	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/27/2020	2020-00003928	JE	RA	Revenue Collection Payment Post	Collections		\$483,760.13		\$893,104.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113334	2020-00003734				JACKSON, SANDRA L	3/27/2020	\$253.80	\$84.48	
2020-00113151	2020-00003734				SHIDLER, KELLY A	3/27/2020	\$330.11	\$45.70	
2020-00113118	2020-00003734				FICKEY, JERRY B	3/27/2020	\$212.97	\$57.40	
2020-00112991	2020-00003735				NATHEY, LAURA L	3/27/2020	\$30.00	\$30.00	
2020-00113282	2020-00003734				WRING, DANIEL W	3/27/2020	\$61.15	\$38.40	
2020-00113124	2020-00003735				COMER, CODIE A	3/27/2020	\$148.20	\$22.68	
2020-00113150	2020-00003735				CALMAN, GORDON K	3/27/2020	\$201.54	\$36.90	
2020-00113297	2020-00003734				BOWEN, CHRISTOPHER W	3/27/2020	\$312.06	\$68.65	
2020-00113288	2020-00003733				CLARK, BEN JR	3/27/2020	\$237.88	\$66.23	
2020-00113325	2020-00003734				MCKEE, KATHERINE S	3/27/2020	\$208.56	\$45.40	
2020-00113223	2020-00003735				HAZEL, JESSALYN ANN	3/27/2020	\$141.19	\$41.65	
2020-00112936	2020-00003731				INDUSTRIAL SUPPORT,SER IN	3/27/2020	\$1,492.51	\$81.37	
2020-00113358	2020-00003733				DENNIS, LAWRENCE JR	3/27/2020	\$200.00	\$32.15	
2020-00112966	2020-00003734				PRIEST, KIP	3/27/2020	\$281.66	\$56.65	
2020-00113226	2020-00003735				COSBY, KAMRON L	3/27/2020	\$200.00	\$59.84	
2020-00113110	2020-00003734				COLLINS, FRED	3/27/2020	\$104.00	\$23.32	
2020-00113179	2020-00003735				HAND, SANDRA M	3/27/2020	\$214.54	\$92.04	
2020-00113270	2020-00003734				JACKSON, PIERRE	3/27/2020	\$100.02	\$43.91	
2020-00112921	2020-00003731				BYRUM, WAYNE D	3/27/2020	\$224.46	\$39.73	
2020-00113309	2020-00003733				INDIAN BLUFF LLC	3/27/2020	\$100.00	\$86.48	
2020-00113084	2020-00003735				H & H ISLAND PROP, LLC	3/27/2020	\$153.44	\$47.92	
2020-00113251	2020-00003741				CHANDLER, MICHAEL V	3/27/2020	\$306.47	\$83.89	
2020-00113319	2020-00003734				WESTERMAN, SARAH E	3/27/2020	\$225.20	\$64.03	
2020-00113305	2020-00003733				HND CO DETENTION CTR	3/27/2020	\$25,166.60	\$11,071.90	
2020-00113023	2020-00003734				STONE, STEVEN W	3/27/2020	\$229.01	\$71.81	
2020-00113224	2020-00003735				WARD, MATTHEW THOMAS	3/27/2020	\$149.01	\$48.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/27/2020	2020-00003928	JE	RA	Revenue Collection Payment Post	Collections		\$483,760.13		\$893,104.29
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00113022	2020-00003733			HARNAGE, BRITTNEY NICHOLE	3/27/2020	\$74.13	\$52.18		
2020-00113085	2020-00003734			GAMAL, AAPRI I	3/27/2020	\$339.00	\$71.77		
2020-00113142	2020-00003734			GILLHAM, NICHOLAS B	3/27/2020	\$245.25	\$21.98		
2020-00113250	2020-00003741			ROYSTER MACHINE SHOP	3/27/2020	\$2,499.14	\$200.91		
2020-00113170	2020-00003735			BAKER, TIMOTHY C	3/27/2020	\$135.77	\$40.46		
2020-00113191	2020-00003733			SEPTER, LINDA L	3/27/2020	\$356.64	\$67.98		
2020-00113330	2020-00003734			COTTINGHAM, BRET J	3/27/2020	\$160.75	\$67.99		
2020-00113321	2020-00003734			HAYES, SHAWN M	3/27/2020	\$894.00	\$289.02		
2020-00113218	2020-00003735			CARDWELL, WILLIAM	3/27/2020	\$426.46	\$110.50		
2020-00113298	2020-00003734			BURNS, GEORGE H	3/27/2020	\$113.16	\$27.48		
2020-00112987	2020-00003733			POTTS, RITA L	3/27/2020	\$146.45	\$69.80		
2020-00113019	2020-00003734			GRIFFITHS, ETHAN K	3/27/2020	\$126.11	\$41.07		
2020-00113062	2020-00003735			HILL, FELICIA	3/27/2020	\$216.00	\$86.11		
2020-00113303	2020-00003733			HND COUNTY TREASURER	3/27/2020	\$385.41	\$375.70		
2020-00112985	2020-00003733			TYSON FOODS, INC-PROCESS	3/27/2020	\$432,468.00	\$432,448.50		
2020-00113216	2020-00003735			WARD, WHITNEY E	3/27/2020	\$157.25	\$47.33		
2020-00113259	2020-00003734			MOOSE HOME	3/27/2020	\$982.23	\$108.24		
2020-00113057	2020-00003734			RAGAN, CHARLES EDWARD	3/27/2020	\$69.73	\$22.77		
2020-00113007	2020-00003733			BAYLESS, TAMARA	3/27/2020	\$189.13	\$49.48		
2020-00113192	2020-00003733			MCATEE, STEVE	3/27/2020	\$206.31	\$64.65		
2020-00113275	2020-00003733			HALTERMAN, REBECCA M	3/27/2020	\$131.45	\$58.00		
2020-00113012	2020-00003733			CHAMBERS, BOBBIE H	3/27/2020	\$204.97	\$34.08		
2020-00113104	2020-00003737			BERRY, PHILIP R	3/27/2020	\$112.27	\$33.81		
2020-00113239	2020-00003735			WINSTEAD, CRAIG	3/27/2020	\$208.55	\$28.96		
2020-00113211	2020-00003741			DIXON, JOYCE E	3/27/2020	\$146.03	\$35.93		
2020-00112957	2020-00003734			Overfield, Dustin	3/27/2020	\$100.00	\$23.40		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/27/2020	2020-00003928	JE	RA	Revenue Collection Payment Post	Collections		\$483,760.13		\$893,104.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113053	2020-00003734				GRAHAM, JUDY L	3/27/2020	\$112.06	\$29.09	
2020-00113101	2020-00003737				LAFE NICHOLS PROPERTIES LLC	3/27/2020	\$582.83	\$33.38	
2020-00113089	2020-00003735				JOHNS, LARRY J	3/27/2020	\$226.00	\$78.09	
2020-00113001	2020-00003733				TBO INVESTMENTS, LLC	3/27/2020	\$100.00	\$7.03	
2020-00113128	2020-00003735				RTM-ARBY'S #1957	3/27/2020	\$2,224.34	\$235.43	
2020-00113209	2020-00003741				LOVELESS, DANNY B JR	3/27/2020	\$203.70	\$58.12	
2020-00113145	2020-00003735				BURITICA GARCIA, ANGIE M	3/27/2020	\$229.73	\$87.92	
2020-00113032	2020-00003734				GREEN, ERNEST &	3/27/2020	\$64.20	\$0.73	
2020-00113071	2020-00003737				ARNEY, ROY WILLIAM	3/27/2020	\$233.33	\$46.65	
2020-00113058	2020-00003734				SHULTS, BRANDON M	3/27/2020	\$98.35	\$24.54	
2020-00112944	2020-00003734				ROSE, MICHELLE L	3/27/2020	\$1,733.91	\$1,287.74	
2020-00113051	2020-00003735				BERRY, KURTIS W	3/27/2020	\$350.00	\$93.00	
2020-00112924	2020-00003731				THOMAS, DIANA	3/27/2020	\$155.24	\$34.86	
2020-00113024	2020-00003733				MOORE, MELISSA K	3/27/2020	\$161.95	\$46.23	
2020-00113295	2020-00003734				NOBLES, NANCY B	3/27/2020	\$175.00	\$48.00	
2020-00113329	2020-00003734				PATRICK, DANNY R	3/27/2020	\$251.97	\$43.32	
2020-00113197	2020-00003741				BUCKMAN, RYAN	3/27/2020	\$317.34	\$69.23	
2020-00113205	2020-00003741				WILLIAMS, JANET B	3/27/2020	\$1,442.28	\$112.74	
2020-00113063	2020-00003734				HARRISON, ALMA R	3/27/2020	\$100.70	\$39.48	
2020-00113072	2020-00003734				INTRO BUS G DBA SIGNS NOW	3/27/2020	\$296.99	\$24.10	
2020-00113006	2020-00003734				HEIN, JOSEPH S	3/27/2020	\$191.29	\$48.95	
2020-00113004	2020-00003734				MCGARRH, W CARY	3/27/2020	\$276.48	\$53.98	
2020-00113050	2020-00003734				KEACH, LINDA K	3/27/2020	\$130.86	\$45.73	
2020-00113131	2020-00003735				MAC'S CONV STRS,LLC	3/27/2020	\$319.83	\$151.72	
2020-00113256	2020-00003734				OLIVER, LOIS J	3/27/2020	\$259.40	\$82.22	
2020-00113263	2020-00003734				AIRLINE BAPTIST CHURCH	3/27/2020	\$621.56	\$67.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/27/2020	2020-00003928	JE	RA	Revenue Collection Payment Post	Collections		\$483,760.13		\$893,104.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112980	2020-00003734				COLLINS, MICHAEL A	3/27/2020	\$191.76	\$28.86	
2020-00113002	2020-00003734				WALL, DRU	3/27/2020	\$164.90	\$24.71	
2020-00112938	2020-00003731				PRESCOTT, QUENTIN G	3/27/2020	\$161.43	\$33.48	
2020-00113086	2020-00003734				IRBY, EMILY R	3/27/2020	\$91.29	\$25.44	
2020-00113070	2020-00003737				MARTIN, INC	3/27/2020	\$548.98	\$24.27	
2020-00113140	2020-00003735				HANCOCK, FAITHDEDRA	3/27/2020	\$287.99	\$84.77	
2020-00112960	2020-00003734				FORBES, BRIDGETTE L	3/27/2020	\$205.33	\$28.23	
2020-00112994	2020-00003735				FRITZ, HANNAH L	3/27/2020	\$185.11	\$63.14	
2020-00112934	2020-00003731				FLOYD, DEBRA G	3/27/2020	\$59.86	\$37.56	
2020-00113316	2020-00003733				WILLIAMS, LAFFOON	3/27/2020	\$100.49	\$52.07	
2020-00113184	2020-00003735				Butler, RACHEL M	3/27/2020	\$137.13	\$59.08	
2020-00113114	2020-00003734				MAJORS, WALTER F	3/27/2020	\$190.57	\$58.32	
2020-00113127	2020-00003734				GORDON, STEWART MRS	3/27/2020	\$130.07	\$32.15	
2020-00113296	2020-00003734				CARRIER, VIRGINIA J	3/27/2020	\$84.48	\$61.73	
2020-00113043	2020-00003735				MANN, CRYSTAL D	3/27/2020	\$288.71	\$96.16	
2020-00113193	2020-00003733				DELANEY, DWAYNE	3/27/2020	\$125.57	\$33.99	
2020-00113324	2020-00003734				DENNIS, ELVIN	3/27/2020	\$100.00	\$21.21	
2020-00113018	2020-00003736				MORRIS, ZACHARY	3/27/2020	\$227.50	\$87.50	
2020-00113096	2020-00003735				WATSON, KRISTIE M	3/27/2020	\$153.62	\$65.15	
2020-00112984	2020-00003734				JOYCE, MARTIN M	3/27/2020	\$49.48	\$26.73	
2020-00112964	2020-00003734				NALL, BARBARA L	3/27/2020	\$53.40	\$30.65	
2020-00113304	2020-00003734				KING, CALVIN R	3/27/2020	\$75.48	\$52.73	
2020-00113067	2020-00003734				HAMILTON, BENJAMIN	3/27/2020	\$192.52	\$57.32	
2020-00113133	2020-00003735				MURPHY USA	3/27/2020	\$589.41	\$36.28	
2020-00113204	2020-00003733				DSS CONTRACTING,LLC	3/27/2020	\$46.15	\$42.90	
2020-00113273	2020-00003734				WILLIAMS, CAROLYN	3/27/2020	\$187.81	\$37.44	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/27/2020	2020-00003928	JE	RA	Revenue Collection Payment Post	Collections		\$483,760.13		\$893,104.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113120	2020-00003734				INVOLVEMENT, INC	3/27/2020	\$344.00	\$28.99	
2020-00113258	2020-00003733				HAWES, THERESA M	3/27/2020	\$198.32	\$71.31	
2020-00112972	2020-00003734				CARTER, DON R	3/27/2020	\$230.14	\$81.22	
2020-00113138	2020-00003735				DUNCAN, JED A	3/27/2020	\$153.88	\$51.66	
2020-00113207	2020-00003741				HOPPER, WILLIAM EARL	3/27/2020	\$313.45	\$26.86	
2020-00113045	2020-00003733				WEDEKING INVESTMENTS, LP	3/27/2020	\$71.28	\$22.24	
2020-00113061	2020-00003734				SHULTS INVESTMENTS, LLC	3/27/2020	\$113.35	\$41.58	
2020-00113048	2020-00003735				LILLY, ANGELA J	3/27/2020	\$217.14	\$69.40	
2020-00113009	2020-00003734				CHANDLER, DONALD R	3/27/2020	\$373.54	\$123.24	
2020-00113108	2020-00003734				VUKOVICH, JANET L	3/27/2020	\$180.79	\$37.73	
2020-00113171	2020-00003735				DARRETT, CAMERAN	3/27/2020	\$113.23	\$90.48	
2020-00113241	2020-00003741				PECK, CATHERINE	3/27/2020	\$64.82	\$42.07	
2020-00113017	2020-00003733				MARKHAM SECURITY SPECIALISTS, INC	3/27/2020	\$155.23	\$22.32	
2020-00113247	2020-00003741				ROYSTER MACHINE SHOP	3/27/2020	\$348.43	\$54.74	
2020-00112943	2020-00003734				MCGUIRE, BILLY S	3/27/2020	\$51.18	\$47.93	
2020-00113281	2020-00003733				EDWARDS, DEBORAH L	3/27/2020	\$147.84	\$31.15	
2020-00113065	2020-00003734				COMMUNITY BAPTIST CHURCH	3/27/2020	\$1,212.34	\$258.70	
2020-00113134	2020-00003735				RALEY, TRAVIS L	3/27/2020	\$160.60	\$68.48	
2020-00112935	2020-00003731				HUDNALL, TIMOTHY M	3/27/2020	\$495.61	\$248.21	
2020-00113221	2020-00003735				FULLER, WILLIAM D	3/27/2020	\$300.00	\$103.40	
2020-00113039	2020-00003735				CONNER, TAMMY L	3/27/2020	\$145.00	\$37.64	
2020-00113188	2020-00003733				NELSON, JOHN A	3/27/2020	\$194.53	\$58.15	
2020-00113268	2020-00003734				MCALVAIN, AUDREY D	3/27/2020	\$75.99	\$53.24	
2020-00113326	2020-00003734				BOYD, DERICK D	3/27/2020	\$100.00	\$23.28	
2020-00113042	2020-00003733				TEBO, JOYCE L	3/27/2020	\$205.22	\$34.36	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/27/2020	2020-00003928	JE	RA	Revenue Collection Payment Post	Collections		\$483,760.13		\$893,104.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113069	2020-00003734				COOPER, LINDA M	3/27/2020	\$227.55	\$47.15	
2020-00112989	2020-00003733				WILKERSON, KRISTOPHER M	3/27/2020	\$126.17	\$29.99	
2020-00113286	2020-00003733				AUDUBON METALS - LLC	3/27/2020	\$134,742.93	\$8,553.73	
2020-00113109	2020-00003737				C E TAYLOR OIL, INC	3/27/2020	\$5,389.32	\$598.87	
2020-00113278	2020-00003734				UNION HOLINESS CHURCH	3/27/2020	\$472.36	\$65.78	
2020-00113136	2020-00003735				ZIEGLER, KEVIN D	3/27/2020	\$14.84	\$10.30	
2020-00113261	2020-00003734				ROYSTER MACHINE SHOP	3/27/2020	\$103.64	\$39.29	
2020-00113206	2020-00003733				VOWELS, CHARLES	3/27/2020	\$141.10	\$69.32	
2020-00113212	2020-00003733				BENNETT, WESLEY	3/27/2020	\$56.98	\$34.23	
2020-00113220	2020-00003735				MELTON, CRYSTAL E	3/27/2020	\$36.46	\$6.21	
2020-00113301	2020-00003734				FRIELDS, AMY N	3/27/2020	\$160.80	\$77.89	
2020-00113195	2020-00003735				BYRNE, MARTY C	3/27/2020	\$175.00	\$53.47	
2020-00113139	2020-00003735				NELSON, LORI L	3/27/2020	\$231.31	\$77.01	
2020-00113347	2020-00003735				PARKS, SAMANTHA J	3/27/2020	\$294.77	\$47.79	
2020-00113267	2020-00003734				CORPUS, R. P.	3/27/2020	\$408.39	\$166.99	
2020-00113274	2020-00003734				CLARK, PAULA L	3/27/2020	\$106.22	\$28.32	
2020-00113262	2020-00003734				ROYSTER REAL ESTATE, LLC	3/27/2020	\$271.18	\$101.29	
2020-00113143	2020-00003734				NORRIS, DOROTHY	3/27/2020	\$235.69	\$35.90	
2020-00112953	2020-00003734				JONES, AMANDA D	3/27/2020	\$350.00	\$104.74	
2020-00113025	2020-00003735				SHORT, KATHERINE N	3/27/2020	\$250.00	\$84.99	
2020-00113300	2020-00003733				MAGLINGER, LADONNA M	3/27/2020	\$68.48	\$45.73	
2020-00113248	2020-00003741				SIMMONS, CYNTHIA D	3/27/2020	\$172.21	\$44.32	
2020-00113021	2020-00003735				YARBROUGH, DEL MARIEA	3/27/2020	\$165.51	\$42.65	
2020-00113317	2020-00003733				PERRY, JASON P	3/27/2020	\$156.31	\$66.73	
2020-00113175	2020-00003734				TRIMBLE, DALE G	3/27/2020	\$189.62	\$48.32	
2020-00113135	2020-00003735				ZIEGLER, KEVIN D	3/27/2020	\$157.46	\$141.33	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/27/2020	2020-00003928	JE	RA	Revenue Collection Payment Post	Collections		\$483,760.13		\$893,104.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00112951	2020-00003734				UTLEY, KARI N	3/27/2020	\$50.00	\$36.09	
2020-00112968	2020-00003734				PRIEST, AUSTIN	3/27/2020	\$24.69	\$21.44	
2020-00113257	2020-00003734				COOK, GARY W	3/27/2020	\$279.50	\$114.89	
2020-00113056	2020-00003734				HOLY NAME CHURCH	3/27/2020	\$1,943.39	\$55.48	
2020-00113199	2020-00003733				WILLIAMS, BRENDA W	3/27/2020	\$159.06	\$43.89	
2020-00113315	2020-00003733				BOOK, MAC L	3/27/2020	\$85.42	\$44.23	
2020-00113237	2020-00003735				POOLE, ANDREW	3/27/2020	\$291.98	\$63.32	
2020-00113093	2020-00003734				HOLDERFIELD, ANNETTE	3/27/2020	\$513.60	\$89.22	
2020-00113026	2020-00003734				GREEN, ERNEST L	3/27/2020	\$167.29	\$75.40	
2020-00113187	2020-00003733				WINKLER, CHARLES E	3/27/2020	\$232.23	\$35.97	
2020-00113137	2020-00003734				COOPER, LEAH A	3/27/2020	\$114.70	\$55.15	
2020-00113284	2020-00003733				GARDNER, ERIC D	3/27/2020	\$246.36	\$200.75	
2020-00113055	2020-00003735				GUEVARA, FREDY A	3/27/2020	\$61.00	\$24.60	
2020-00113079	2020-00003734				FOWLER, ROBERT W	3/27/2020	\$162.45	\$34.23	
2020-00113180	2020-00003735				MCDOWELL, BRITTANI M	3/27/2020	\$175.00	\$40.98	
2020-00113158	2020-00003734				FULTON, VICKIE L	3/27/2020	\$201.66	\$45.73	
2020-00112974	2020-00003734				CRAFTON, SCOTT F	3/27/2020	\$252.97	\$21.44	
2020-00113159	2020-00003734				STRADER, JUDITH R	3/27/2020	\$179.57	\$22.23	
2020-00113198	2020-00003733				JOINER, DEBRA W	3/27/2020	\$241.12	\$89.81	
2020-00112942	2020-00003734				CARTER, BART S	3/27/2020	\$262.00	\$74.19	
2020-00113202	2020-00003733				RAGLAND, JIMMIE D	3/27/2020	\$123.01	\$49.56	
2020-00113160	2020-00003734				REICH HILYERD, BARBARA R	3/27/2020	\$110.37	\$42.48	
2020-00113122	2020-00003734				PICKENS, BRIAN C	3/27/2020	\$208.63	\$77.81	
2020-00113157	2020-00003735				ADCOCK, JOEL K	3/27/2020	\$141.39	\$45.06	
2020-00112927	2020-00003731				FARMER, JULIANA M	3/27/2020	\$186.02	\$62.65	
2020-00112950	2020-00003734				KEEPER, ROGER B	3/27/2020	\$219.29	\$44.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/27/2020	2020-00003928	JE	RA	Revenue Collection Payment Post	Collections		\$483,760.13		\$893,104.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113074	2020-00003737				HENDERSON PROPERTY ASSOCIATES LLC	3/27/2020	\$503.86	\$47.60	
2020-00113360	2020-00003733				DENNIS, LAWRENCE JR	3/27/2020	\$35.17	\$5.03	
2020-00112947	2020-00003734				SMITH, ROSETTA C	3/27/2020	\$228.08	\$45.42	
2020-00113112	2020-00003737				ROBERSON, TERRY W	3/27/2020	\$211.00	\$90.62	
2020-00113059	2020-00003735				GUEVARA, FREDY A	3/27/2020	\$124.00	\$30.64	
2020-00113176	2020-00003734				WILLINGHAM, LEON	3/27/2020	\$254.57	\$63.66	
2020-00113077	2020-00003737				PF EVANSVILLE, LLC	3/27/2020	\$1,163.43	\$143.50	
2020-00113313	2020-00003733				O'NAN, ERNEST J	3/27/2020	\$227.97	\$43.81	
2020-00112995	2020-00003734				GREEN, LYDIA	3/27/2020	\$79.94	\$51.52	
2020-00112945	2020-00003734				BURKLOW, FLOYD T II	3/27/2020	\$124.31	\$61.98	
2020-00113106	2020-00003737				JENNER, ALLEN D	3/27/2020	\$212.18	\$62.06	
2020-00112971	2020-00003734				PATTERSON, WILLIAM D	3/27/2020	\$150.00	\$105.16	
2020-00113064	2020-00003735				TAYLOR, MONTI S	3/27/2020	\$300.00	\$123.33	
2020-00113054	2020-00003735				ZACHARY, CHADRIC C	3/27/2020	\$150.50	\$35.63	
2020-00113100	2020-00003734				QUEVER, MICHAEL A	3/27/2020	\$119.17	\$18.20	
2020-00113331	2020-00003734				WHITLEDGE, BERNICE J	3/27/2020	\$114.06	\$31.15	
2020-00113097	2020-00003734				HELTSLEY, STEVEN B	3/27/2020	\$224.28	\$44.87	
2020-00113332	2020-00003734				ABC INVESTMENT PROPERTIES LLC	3/27/2020	\$110.72	\$21.53	
2020-00113265	2020-00003733				SHAMROCK TECHNOLOGIES INC	3/27/2020	\$134,546.93	\$8,832.57	
2020-00113129	2020-00003735				MAC'S CONV STRS,LLC	3/27/2020	\$2,804.60	\$446.41	
2020-00113163	2020-00003734				TURNER, SHEILA M	3/27/2020	\$207.49	\$63.56	
2020-00112962	2020-00003734				HANDLEY, NORRIS	3/27/2020	\$75.79	\$23.69	
2020-00113111	2020-00003737				HOWELL, MARY P	3/27/2020	\$70.72	\$21.44	
2020-00113066	2020-00003734				SPAULDING, DOTTIE L	3/27/2020	\$156.00	\$96.22	
2020-00113078	2020-00003735				TAYLOR, MONTI S	3/27/2020	\$20.00	\$11.83	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/27/2020	2020-00003928	JE	RA	Revenue Collection Payment Post	Collections		\$483,760.13		\$893,104.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113107	2020-00003737				TREES N TRENDS INC	3/27/2020	\$3,268.74	\$186.17	
2020-00113231	2020-00003735				SAULS, JENNIFER L	3/27/2020	\$210.57	\$58.37	
2020-00113036	2020-00003735				CROUCH, NATHANIEL E	3/27/2020	\$327.00	\$117.33	
2020-00113166	2020-00003734				THOMAS, JERROD M	3/27/2020	\$132.64	\$49.73	
2020-00113031	2020-00003735				SHARP, DANNY E	3/27/2020	\$174.41	\$49.59	
2020-00113245	2020-00003741				FRIELDS, ALICE L	3/27/2020	\$186.74	\$72.54	
2020-00113285	2020-00003733				VICTORY CHRISTIAN CTR	3/27/2020	\$23.32	\$20.07	
2020-00113201	2020-00003741				ST VINCENT DEPAUL SOCIETY	3/27/2020	\$2,256.32	\$159.61	
2020-00113115	2020-00003734				FELTY, LUCIA M	3/27/2020	\$213.80	\$32.31	
2020-00113320	2020-00003733				MO & US, LLC	3/27/2020	\$992.66	\$165.16	
2020-00113117	2020-00003737				SERVUS INC	3/27/2020	\$6,380.90	\$791.92	
2020-00113132	2020-00003734				HND CO AGRICULT EXT SER	3/27/2020	\$613.31	\$227.36	
2020-00113038	2020-00003735				BASS, TAHNEE D	3/27/2020	\$227.00	\$93.04	
2020-00113082	2020-00003735				YATES, MICHAEL L	3/27/2020	\$218.70	\$176.98	
2020-00113276	2020-00003734				WILLIAMS, RAYMOND D	3/27/2020	\$135.33	\$20.56	
2020-00113015	2020-00003733				THOMPSON, DARIN L	3/27/2020	\$284.01	\$28.42	
2020-00113225	2020-00003741				GREEN, KAREN MICHELLE	3/27/2020	\$253.95	\$54.65	
2020-00112952	2020-00003734				PUTTMAN, BOBBIE G	3/27/2020	\$100.99	\$40.89	
2020-00113246	2020-00003741				TURNER, VIVIAN N	3/27/2020	\$105.92	\$36.40	
2020-00113167	2020-00003735				COIN, MICHAEL L	3/27/2020	\$43.42	\$5.62	
2020-00113049	2020-00003733				GOLDEN GLAZE BAKERY	3/27/2020	\$1,264.10	\$196.86	
2020-00113312	2020-00003734				CUMMINGS, JIMMY D	3/27/2020	\$180.82	\$47.46	
2020-00113013	2020-00003734				THOMPSON, JAMES S	3/27/2020	\$160.03	\$100.79	
2020-00113119	2020-00003734				JONES, ASHLEE N	3/27/2020	\$149.65	\$56.73	
2020-00113308	2020-00003733				BEASLEY, GEORGIA A	3/27/2020	\$126.95	\$38.48	
2020-00113028	2020-00003735				HALL, DANA H	3/27/2020	\$95.00	\$29.10	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/27/2020	2020-00003928	JE	RA	Revenue Collection Payment Post	Collections		\$483,760.13		\$893,104.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113213	2020-00003733				REED, COREY A	3/27/2020	\$176.82	\$97.81	
2020-00113113	2020-00003737				DENTON, BRENDA C	3/27/2020	\$128.36	\$48.23	
2020-00113146	2020-00003735				BAYOLA, CALLIE A	3/27/2020	\$392.01	\$87.15	
2020-00113016	2020-00003733				MAJORS, WANDA L	3/27/2020	\$157.48	\$35.15	
2020-00112975	2020-00003734				CRAFTON, SCOTT F	3/27/2020	\$324.61	\$87.51	
2020-00112996	2020-00003733				KIDD, MELISSA J	3/27/2020	\$218.44	\$69.56	
2020-00113189	2020-00003733				DENTON, ALBERT R	3/27/2020	\$131.27	\$33.90	
2020-00113130	2020-00003735				MAC'S CONV STRS,LLC	3/27/2020	\$1,258.91	\$79.65	
2020-00113271	2020-00003734				GREEN, DIANE L	3/27/2020	\$281.00	\$95.00	
2020-00112920	2020-00003731				BUCKMAN, SONDR A J	3/27/2020	\$456.00	\$129.05	
2020-00112933	2020-00003731				COLLINS, MICHAEL	3/27/2020	\$166.18	\$62.14	
2020-00113253	2020-00003741				AVID PROPERTIES LLC	3/27/2020	\$143.47	\$36.91	
2020-00112918	2020-00003731				SMITH, S STEVE	3/27/2020	\$218.60	\$66.65	
2020-00113238	2020-00003741				ROYSTER REAL ESTATE, LLC	3/27/2020	\$2,368.47	\$49.54	
2020-00113255	2020-00003734				LATIKER, AUDREY E	3/27/2020	\$218.28	\$69.89	
2020-00112993	2020-00003733				FITZGERALD, BRANDON L	3/27/2020	\$159.52	\$81.06	
2020-00112965	2020-00003734				GIBSON, FRANK L	3/27/2020	\$676.03	\$104.00	
2020-00113156	2020-00003735				ADCOCK, JOEL K	3/27/2020	\$70.00	\$21.75	
2020-00113105	2020-00003737				KING, EDMUND L II	3/27/2020	\$176.82	\$50.62	
2020-00113177	2020-00003734				CRAFTON, ANN T	3/27/2020	\$55.65	\$32.90	
2020-00113280	2020-00003734				SHEFFER, DAREN L	3/27/2020	\$248.93	\$55.73	
2020-00112983	2020-00003734				MORRIS, JANE R	3/27/2020	\$179.28	\$65.23	
2020-00113178	2020-00003734				KING, GUY H	3/27/2020	\$213.49	\$38.48	
2020-00113208	2020-00003733				BECKER, THELMA A	3/27/2020	\$146.20	\$59.40	
2020-00112992	2020-00003733				DOWDY, VELVET D	3/27/2020	\$70.00	\$49.09	
2020-00113214	2020-00003741				ROYSTER REAL ESTATE, LLC	3/27/2020	\$744.68	\$9.42	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/27/2020	2020-00003928	JE	RA	Revenue Collection Payment Post	Collections		\$483,760.13		\$893,104.29
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00113242	2020-00003741			APOSTOLIC BREAD OF LIFE	3/27/2020	\$48.42	\$45.17		
2020-00112929	2020-00003731			WALKER, CHARLES MRS	3/27/2020	\$162.33	\$37.15		
2020-00113210	2020-00003741			BROWDER, VERNON N	3/27/2020	\$66.90	\$44.15		
2020-00113371	2020-00003735			MCCLURE, MICHELLE L	3/27/2020	\$110.67	\$42.21		
2020-00113289	2020-00003733			DAVIS, KATHY S	3/27/2020	\$216.57	\$32.22		
2020-00113243	2020-00003733			STAPLES RENTALS LLC	3/27/2020	\$286.90	\$89.30		
2020-00113328	2020-00003734			PINKSTON, BART M	3/27/2020	\$172.54	\$26.23		
2020-00113327	2020-00003734			JONES, CHERYL L	3/27/2020	\$231.24	\$72.81		
2020-00113290	2020-00003733			PINKSTAFF, DONNIE R	3/27/2020	\$353.40	\$155.47		
2020-00113254	2020-00003735			BURKE, NATHAN A	3/27/2020	\$150.00	\$81.92		
2020-00113194	2020-00003733			STAPLES, W C	3/27/2020	\$219.00	\$63.35		
2020-00113333	2020-00003734			HARRISON, KIMBERLEY T	3/27/2020	\$255.38	\$74.40		
2020-00112955	2020-00003734			STEVENS, J A	3/27/2020	\$274.79	\$84.81		
2020-00113102	2020-00003735			CARTER, GRANT M	3/27/2020	\$148.68	\$54.65		
2020-00113155	2020-00003734			CRAIG, JOHANNA E	3/27/2020	\$116.31	\$93.56		
2020-00113088	2020-00003737			COMMUNITY ALTERNATIVES KY	3/27/2020	\$607.92	\$129.12		
2020-00112963	2020-00003734			OUTLAW, CONNIE C	3/27/2020	\$170.89	\$45.03		
2020-00113260	2020-00003734			BRUNNER, KAREN M	3/27/2020	\$215.71	\$24.02		
2020-00113366	2020-00003735			RATCLIFFE, CHRISTOPHER W	3/27/2020	\$242.46	\$71.28		
2020-00112970	2020-00003734			CRAFTON, RITA G	3/27/2020	\$56.19	\$33.66		
2020-00113095	2020-00003735			BROSHEARS, AMANDA D	3/27/2020	\$270.00	\$74.48		
2020-00113148	2020-00003734			WILSON, DORA L	3/27/2020	\$327.82	\$177.37		
2020-00112937	2020-00003731			DAYVOLT, DAYADRE M	3/27/2020	\$147.23	\$35.85		
2020-00112967	2020-00003734			HOME MAINTENANCE SERVICE	3/27/2020	\$72.07	\$22.42		
2020-00113075	2020-00003737			CENTRAL CHURCH OF CHRIST OF HEND	3/27/2020	\$83.85	\$25.74		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/27/2020	2020-00003928	JE	RA	Revenue Collection Payment Post	Collections		\$483,760.13		\$893,104.29
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113302	2020-00003733				HND COUNTY TREASURER	3/27/2020	\$11,654.88	\$819.40	
2020-00112973	2020-00003734				NIX, KAREN D	3/27/2020	\$274.78	\$80.53	
2020-00113215	2020-00003741				ROYSTER REAL ESTATE, LLC	3/27/2020	\$2,258.39	\$208.77	
2020-00113272	2020-00003734				SHIVELY, SALLY A	3/27/2020	\$145.62	\$43.35	
							Total:	\$839,471.90	\$483,760.13
3/27/2020	2020-00003940	JE	UB	Exception Bills	Utility Mgmt			\$19.78	\$893,084.51
3/30/2020	2020-00003934	JE	UB	Adjustments processed on 03/30/2020	Utility Mgmt			\$1,001.61	\$892,082.90
3/30/2020	2020-00003949	JE	UB	Exception Bills	Utility Mgmt		\$280.98		\$892,363.88
3/30/2020	2020-00003950	JE	RA	Revenue Collection Payment Post	Collections		\$95,128.59		\$987,492.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113570	2020-00003746				JOSE, MELINDA D	3/30/2020	\$258.37	\$46.32	
2020-00113798	2020-00003748				LAUBNER, DUSTIN M	3/30/2020	\$196.24	\$72.81	
2020-00113533	2020-00003753				UBIQUITEL, INC #LU03UB078	3/30/2020	\$741.70	\$25.94	
2020-00113546	2020-00003753				HYDRO ALUMINUM METALS USA, LLC	3/30/2020	\$104,804.40	\$10,005.91	
2020-00113454	2020-00003746				FULKERSON, LINDA L	3/30/2020	\$121.39	\$40.15	
2020-00113844	2020-00003748				WALGREENS #10016	3/30/2020	\$2,235.45	\$75.12	
2020-00113572	2020-00003750				HAYNES, WILLIAM T	3/30/2020	\$294.88	\$53.31	
2020-00113728	2020-00003746				MILLER, JACK	3/30/2020	\$91.73	\$21.53	
2020-00113374	2020-00003746				DOERNER, HANNAH G	3/30/2020	\$80.70	\$58.56	
2020-00113702	2020-00003757				HOMECARE PRODUCTS, INC	3/30/2020	\$5,493.88	\$687.01	
2020-00113556	2020-00003746				WALLACE, STEVEN NEIL	3/30/2020	\$46.51	\$43.26	
2020-00113588	2020-00003755				DAVITA, INC.	3/30/2020	\$3,607.83	\$1,914.26	
2020-00113523	2020-00003755				NAT/L ARMORY/PROPERTY MGT	3/30/2020	\$1,027.74	\$42.95	
2020-00113730	2020-00003746				THOMAS, TORRI	3/30/2020	\$327.99	\$72.93	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/30/2020	2020-00003950	JE	RA	Revenue Collection Payment Post	Collections		\$95,128.59		\$987,492.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113810	2020-00003748				EASTHAM, NICHOLAS C	3/30/2020	\$211.40	\$72.21	
2020-00113745	2020-00003748				BIG LOTS STORES #190	3/30/2020	\$2,275.67	\$240.57	
2020-00113713	2020-00003757				APPLE CENTRAL, LLC	3/30/2020	\$11.85	\$8.60	
2020-00113420	2020-00003746				SUTTON, VICKIE K	3/30/2020	\$187.35	\$55.98	
2020-00113583	2020-00003746				UNIVERSAL HOSPITALITY, DBA COMFORT INN	3/30/2020	\$2,638.40	\$620.36	
2020-00113483	2020-00003746				LEVERETTE, MICHELLE L	3/30/2020	\$120.00	\$47.82	
2020-00113589	2020-00003755				DANA CORP	3/30/2020	\$10,702.04	\$95.84	
2020-00113671	2020-00003757				CRESLINE PLASTIC PIPE	3/30/2020	\$8,646.33	\$7,026.98	
2020-00113732	2020-00003750				GILBERT, HENRY L	3/30/2020	\$200.00	\$24.94	
2020-00113466	2020-00003746				JOY-NORTON, DANIEL F	3/30/2020	\$133.96	\$30.54	
2020-00113445	2020-00003750				HND MATERIALS	3/30/2020	\$78.12	\$74.87	
2020-00113725	2020-00003746				WILHELM, MICHAELPAUL D	3/30/2020	\$162.68	\$38.40	
2020-00113843	2020-00003748				UPC/OMNICARE INC	3/30/2020	\$1,404.77	\$179.57	
2020-00113655	2020-00003750				HENDERSON OPCO, LLC	3/30/2020	\$765.30	\$689.97	
2020-00113767	2020-00003748				ROGERS GROUP INC	3/30/2020	\$389.49	\$26.98	
2020-00113410	2020-00003746				STEVENS, SHAWN D	3/30/2020	\$84.51	\$61.08	
2020-00113490	2020-00003746				WILKERSON, BRENT	3/30/2020	\$399.37	\$24.27	
2020-00113785	2020-00003748				BROADHURST, W H	3/30/2020	\$242.24	\$91.70	
2020-00113435	2020-00003750				ROGERS GROUP, INC	3/30/2020	\$162.18	\$52.22	
2020-00113500	2020-00003746				MICHAEL S MARTIN REALTY	3/30/2020	\$24.69	\$21.44	
2020-00113688	2020-00003746				GATLIN, TERRY L	3/30/2020	\$220.40	\$77.98	
2020-00113807	2020-00003748				SNYDER, JOHN R	3/30/2020	\$350.00	\$90.35	
2020-00113426	2020-00003746				CARRIER, LINDA	3/30/2020	\$77.73	\$54.98	
2020-00113647	2020-00003757				BULLETS PAWN LLC	3/30/2020	\$291.65	\$26.29	
2020-00113736	2020-00003746				RIGGS, BRENDA G	3/30/2020	\$157.74	\$43.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/30/2020	2020-00003950	JE	RA	Revenue Collection Payment Post	Collections		\$95,128.59		\$987,492.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113460	2020-00003746				WRYE, MARY M	3/30/2020	\$138.08	\$35.15	
2020-00113634	2020-00003757				BOWLING, MARK	3/30/2020	\$93.68	\$27.16	
2020-00113734	2020-00003746				FULCHER, CHRIS	3/30/2020	\$195.96	\$81.93	
2020-00113535	2020-00003755				AIR HYDRO POWER	3/30/2020	\$1,120.27	\$126.31	
2020-00113496	2020-00003746				GROVES, SHALON W	3/30/2020	\$217.19	\$72.56	
2020-00113846	2020-00003748				WALGREENS #10016	3/30/2020	\$2,227.20	\$602.69	
2020-00113507	2020-00003746				BURRIS, WILLIAM L	3/30/2020	\$205.80	\$34.50	
2020-00113433	2020-00003750				WILKERSON, O CARTER	3/30/2020	\$392.50	\$85.30	
2020-00113737	2020-00003746				GRANT, FLOYD	3/30/2020	\$235.27	\$56.06	
2020-00113600	2020-00003750				MASON, ROTH S	3/30/2020	\$310.27	\$23.03	
2020-00113449	2020-00003746				PATEL, NILESH S	3/30/2020	\$7,450.92	\$3,002.10	
2020-00113694	2020-00003757				COUDRET, DAVID C	3/30/2020	\$766.12	\$99.03	
2020-00113620	2020-00003756				DUNCAN, DEBORAH M	3/30/2020	\$55.27	\$17.53	
2020-00113670	2020-00003757				BIG RIVERS ELECTRIC CORP	3/30/2020	\$13,635.15	\$977.39	
2020-00113467	2020-00003750				WOODRING, BRUCE	3/30/2020	\$1,496.90	\$172.76	
2020-00113834	2020-00003748				WADDLE, CHELSEA M	3/30/2020	\$110.00	\$37.03	
2020-00113492	2020-00003746				KENS PUMP AND SUPPLY	3/30/2020	\$604.14	\$61.43	
2020-00113444	2020-00003746				RUSSELL, ADDIE C	3/30/2020	\$150.00	\$71.00	
2020-00113391	2020-00003746				SHAW, MICHAEL P	3/30/2020	\$334.02	\$140.69	
2020-00113687	2020-00003750				STAPLES, TRENT A	3/30/2020	\$126.38	\$51.68	
2020-00113788	2020-00003748				WHITMORE, CRYSTAL G	3/30/2020	\$234.35	\$56.74	
2020-00113610	2020-00003750				DEMPEWOLF PROPERTIES, LLC	3/30/2020	\$540.85	\$28.95	
2020-00113539	2020-00003746				ROSELAWN MEM GARDENS, INC	3/30/2020	\$109.47	\$102.97	
2020-00113562	2020-00003755				WILLIAMS BROS HEALTH CARE PHARMACY	3/30/2020	\$407.03	\$42.33	
2020-00113686	2020-00003757				HMT HOLDINGS, INC	3/30/2020	\$1,601.25	\$105.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/30/2020	2020-00003950	JE	RA	Revenue Collection Payment Post	Collections		\$95,128.59		\$987,492.47
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00113632	2020-00003756			THE KINDRED SPIRIT MINISTRIES INC	3/30/2020	\$238.54	\$23.99		
2020-00113703	2020-00003750			SPALDING, MARK ALAN	3/30/2020	\$597.57	\$73.65		
2020-00113663	2020-00003750			EVANSVILLE BOLT & NUT,INC	3/30/2020	\$434.47	\$47.72		
2020-00113474	2020-00003746			BUTCH & BILLY'S DIESEL	3/30/2020	\$901.92	\$58.72		
2020-00113659	2020-00003750			ONE LIFE CHURCH	3/30/2020	\$1,044.65	\$129.39		
2020-00113597	2020-00003750			Independence Bank	3/30/2020	\$245.08	\$62.89		
2020-00113406	2020-00003746			GIBSON, PHIL D	3/30/2020	\$174.83	\$65.23		
2020-00113643	2020-00003750			GRIFFIN INDUSTRIES INC-BL	3/30/2020	\$766.43	\$62.31		
2020-00113484	2020-00003746			OMKARA INC	3/30/2020	\$111.59	\$108.38		
2020-00113665	2020-00003757			INDEPENDENCE BANK	3/30/2020	\$2,699.21	\$152.09		
2020-00113604	2020-00003746			PRESBYTERIAN CHURCH	3/30/2020	\$1,353.36	\$131.89		
2020-00113392	2020-00003746			MOORE, DAVID W	3/30/2020	\$80.56	\$57.81		
2020-00113440	2020-00003746			BAILEY, ROBIN G	3/30/2020	\$160.84	\$100.21		
2020-00113752	2020-00003746			ACCURATE CORPORATION	3/30/2020	\$1,171.21	\$121.61		
2020-00113519	2020-00003753			DUKE, SIBBIE	3/30/2020	\$132.00	\$28.65		
2020-00113651	2020-00003757			FIRST BAPTIST CHURCH	3/30/2020	\$3,156.66	\$284.14		
2020-00113769	2020-00003748			SONOCO PRODUCTS COMPANY	3/30/2020	\$28,120.78	\$824.79		
2020-00113417	2020-00003746			TRAMILL, RICHARD S	3/30/2020	\$185.26	\$18.47		
2020-00113462	2020-00003750			NUNLEY, GREG D	3/30/2020	\$292.45	\$191.73		
2020-00113764	2020-00003748			FIFTH THIRD BANK	3/30/2020	\$635.36	\$59.61		
2020-00113708	2020-00003757			OWENSBORO HEALTH MED GROUP, INC	3/30/2020	\$5,945.35	\$265.80		
2020-00113674	2020-00003746			SINGH, CHERYL ANN	3/30/2020	\$380.80	\$167.44		
2020-00113416	2020-00003746			PERKINS, DANIEL L	3/30/2020	\$122.83	\$62.20		
2020-00113858	2020-00003748			VAUGHN, BETTY J	3/30/2020	\$120.00	\$72.50		
2020-00113559	2020-00003755			DAY'S GARDEN CENTER	3/30/2020	\$545.43	\$60.30		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/30/2020	2020-00003950	JE	RA	Revenue Collection Payment Post	Collections		\$95,128.59		\$987,492.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113544	2020-00003755				RIVER CITY METALS, LLC	3/30/2020	\$410.41	\$407.16	
2020-00113438	2020-00003746				GIVENS, MASON A	3/30/2020	\$46.90	\$31.30	
2020-00113537	2020-00003755				KUEBERMAN CO., INC	3/30/2020	\$1,137.98	\$103.04	
2020-00113682	2020-00003757				TROXEL, JEFFERY S	3/30/2020	\$2,200.88	\$438.23	
2020-00113605	2020-00003750				UNITED CH OF THE NAZARENE	3/30/2020	\$775.05	\$79.00	
2020-00113771	2020-00003748				STAR BANK	3/30/2020	\$804.13	\$28.70	
2020-00113624	2020-00003756				CABELL, ELIZABETH A	3/30/2020	\$302.43	\$64.48	
2020-00113375	2020-00003746				PHILLIPS, JAMES R SR	3/30/2020	\$78.64	\$55.89	
2020-00113384	2020-00003746				SAUER, TIMOTHY M JR	3/30/2020	\$126.62	\$40.66	
2020-00113566	2020-00003746				THOMPSON, GARY M	3/30/2020	\$309.76	\$70.23	
2020-00113422	2020-00003746				HUDSON, TERESA S	3/30/2020	\$187.98	\$72.62	
2020-00113715	2020-00003757				FIFTH THIRD BANK	3/30/2020	\$246.45	\$8.60	
2020-00113456	2020-00003746				MCKINNEY, SEAN L	3/30/2020	\$768.00	\$322.99	
2020-00113683	2020-00003746				GILES, KATIE M	3/30/2020	\$129.90	\$59.23	
2020-00113621	2020-00003756				CLELLAND, CASEY	3/30/2020	\$190.07	\$42.00	
2020-00113574	2020-00003746				CHAMBERS, BOBBIE H	3/30/2020	\$212.63	\$31.60	
2020-00113379	2020-00003746				BERRY, ROY	3/30/2020	\$142.79	\$30.40	
2020-00113427	2020-00003746				PLATTS BEAUTY SALON	3/30/2020	\$128.68	\$24.27	
2020-00113437	2020-00003746				DELAMAR, ROBERT E	3/30/2020	\$1,579.71	\$204.62	
2020-00113669	2020-00003757				PREMIER PEDIATRICS AND WELLNESS	3/30/2020	\$329.34	\$37.20	
2020-00113648	2020-00003756				TAPP, AUDREY M	3/30/2020	\$203.38	\$57.31	
2020-00113792	2020-00003748				KIRBY, TONIA D	3/30/2020	\$217.31	\$55.23	
2020-00113565	2020-00003755				GENERAL INSULATION, INC	3/30/2020	\$239.87	\$29.66	
2020-00113584	2020-00003755				GERBER COLLISION & GLASS	3/30/2020	\$1,306.96	\$60.42	
2020-00113839	2020-00003748				BEAVEN, KENNETH M	3/30/2020	\$169.38	\$43.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/30/2020	2020-00003950	JE	RA	Revenue Collection Payment Post	Collections		\$95,128.59		\$987,492.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113787	2020-00003748				ALEXANDER, KELSEY J	3/30/2020	\$179.39	\$74.25	
2020-00113603	2020-00003746				HARDEE'S RESTAURANT	3/30/2020	\$2,466.04	\$186.85	
2020-00113587	2020-00003746				DAVIS, WILLIAM T	3/30/2020	\$153.72	\$30.48	
2020-00113502	2020-00003753				L-ROD LLC	3/30/2020	\$2,317.88	\$116.97	
2020-00113784	2020-00003748				GAMBLE, FLOYEDASHA M	3/30/2020	\$220.00	\$61.82	
2020-00113783	2020-00003748				STONE, TROY C	3/30/2020	\$20.00	\$8.97	
2020-00113684	2020-00003757				DOLLAR GENERAL #12124	3/30/2020	\$4,332.64	\$719.66	
2020-00113393	2020-00003746				BLAKE, ROGER D	3/30/2020	\$169.58	\$44.48	
2020-00113795	2020-00003748				WINTERS, EVERETT	3/30/2020	\$50.00	\$18.23	
2020-00113800	2020-00003748				NUNN, TIMOTHY W JR	3/30/2020	\$291.93	\$85.63	
2020-00113660	2020-00003750				RAY, WILLIAM R JR	3/30/2020	\$57.22	\$33.25	
2020-00113828	2020-00003748				SHEELEY, HARRY D JR	3/30/2020	\$171.23	\$42.65	
2020-00113421	2020-00003746				RICHARDSON, PHILLIP M.	3/30/2020	\$190.92	\$26.65	
2020-00113493	2020-00003746				MICHAEL S MARTIN REALTY VIII, LLC	3/30/2020	\$708.89	\$418.98	
2020-00113455	2020-00003746				COFFMAN, YOULANDA J	3/30/2020	\$133.91	\$49.89	
2020-00113448	2020-00003746				MILLER, KATHY J	3/30/2020	\$149.72	\$33.97	
2020-00113430	2020-00003746				POSEY, ERICA R	3/30/2020	\$110.48	\$87.73	
2020-00113667	2020-00003757				PARK MACHINE & SUPPLY INC	3/30/2020	\$848.05	\$58.28	
2020-00113698	2020-00003746				HANCOCK, DANA M	3/30/2020	\$137.64	\$57.98	
2020-00113806	2020-00003748				HILL, BRYAN K	3/30/2020	\$245.62	\$51.98	
2020-00113469	2020-00003746				PAYNE, TRACIE L	3/30/2020	\$204.19	\$92.91	
2020-00113639	2020-00003750				B & W FAIRFIELD PLAZA PARTNERSHIP	3/30/2020	\$1,598.56	\$265.85	
2020-00113509	2020-00003753				SMITH, PARKER L	3/30/2020	\$207.50	\$70.40	
2020-00113607	2020-00003746				PROPERTY MANAGEMENT	3/30/2020	\$389.62	\$69.27	
2020-00113845	2020-00003748				WALGREEN INC	3/30/2020	\$2,505.06	\$170.88	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/30/2020	2020-00003950	JE	RA	Revenue Collection Payment Post	Collections		\$95,128.59		\$987,492.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113642	2020-00003756				STEELEY, BOBBY J	3/30/2020	\$142.30	\$36.27	
2020-00113847	2020-00003748				PAYNE, JENNIFER L	3/30/2020	\$260.00	\$98.71	
2020-00113525	2020-00003746				GO WIRELESS OF EVANSVILLE, INC	3/30/2020	\$597.99	\$21.86	
2020-00113638	2020-00003756				STINSON, RICKY G	3/30/2020	\$114.72	\$73.00	
2020-00113389	2020-00003746				HORTON, RAY	3/30/2020	\$150.00	\$50.56	
2020-00113794	2020-00003748				CANSLER, JADA S	3/30/2020	\$300.00	\$72.09	
2020-00113741	2020-00003748				APPLE CENTRAL, LLC	3/30/2020	\$4,914.34	\$1,322.09	
2020-00113594	2020-00003755				RALPH E BAKER, INC	3/30/2020	\$99.85	\$56.60	
2020-00113555	2020-00003746				WALLACE, JAMIE L	3/30/2020	\$362.93	\$109.00	
2020-00113558	2020-00003755				BENTON'S GARDEN & LANDSCA	3/30/2020	\$385.31	\$113.01	
2020-00113645	2020-00003756				MADOLE, CONNIE F	3/30/2020	\$166.09	\$19.06	
2020-00113408	2020-00003746				MCCORMICK, PATRICIA	3/30/2020	\$191.45	\$32.32	
2020-00113387	2020-00003746				MARCELIN, JUNIOR PAUL	3/30/2020	\$500.00	\$74.08	
2020-00113397	2020-00003746				WOOSLEY, BRADLEY W	3/30/2020	\$87.68	\$84.43	
2020-00113613	2020-00003746				TORIBIO, GLORIA I	3/30/2020	\$1,176.24	\$171.83	
2020-00113662	2020-00003757				HAVEN PENT CHURCH	3/30/2020	\$1,107.19	\$120.32	
2020-00113514	2020-00003753				KGK II ENTERPRISES, INC	3/30/2020	\$1,105.81	\$138.74	
2020-00113471	2020-00003746				HOLT, UTA K	3/30/2020	\$114.08	\$38.40	
2020-00113376	2020-00003746				TASK PROPERTIES, LLC	3/30/2020	\$95.31	\$21.44	
2020-00113400	2020-00003746				FIRST MISSIONARY BAPT CH	3/30/2020	\$974.55	\$85.11	
2020-00113554	2020-00003755				FAMILY DOLLAR STORE #3505	3/30/2020	\$2,324.16	\$216.80	
2020-00113585	2020-00003750				TAUBENSEE STEEL & WIRE CO	3/30/2020	\$104,676.21	\$6,702.14	
2020-00113429	2020-00003749				CALVARY MISSION BAPT CH	3/30/2020	\$967.35	\$36.65	
2020-00113409	2020-00003746				HANCOCK, JASMINE L	3/30/2020	\$270.00	\$76.70	
2020-00113746	2020-00003748				FIFTH THIRD BANK	3/30/2020	\$893.32	\$137.96	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/30/2020	2020-00003950	JE	RA	Revenue Collection Payment Post	Collections		\$95,128.59		\$987,492.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113615	2020-00003750				CITI CENTER OFFICE BLDG LLC	3/30/2020	\$2,917.28	\$206.09	
2020-00113504	2020-00003746				DAVIS, CASEY JR	3/30/2020	\$92.98	\$70.23	
2020-00113595	2020-00003755				ONE LIFE CHURCH	3/30/2020	\$242.36	\$45.26	
2020-00113602	2020-00003746				A V P INC	3/30/2020	\$36.03	\$32.78	
2020-00113531	2020-00003755				TEKNOR PERFORMANCE EL,INC	3/30/2020	\$30,237.06	\$2,324.40	
2020-00113541	2020-00003746				ROSENHAMER, AARON	3/30/2020	\$162.24	\$35.32	
2020-00113779	2020-00003748				NICHOLS, LARRY B	3/30/2020	\$241.19	\$61.97	
2020-00113547	2020-00003755				TOBACCO ALLEY OF HND LLC	3/30/2020	\$2,452.13	\$465.58	
2020-00113644	2020-00003750				GRIFFIN INDUSTRIES INC-BL	3/30/2020	\$14,020.83	\$2,167.75	
2020-00113691	2020-00003746				PEREZ, MARIA	3/30/2020	\$337.65	\$27.35	
2020-00113432	2020-00003750				HALL, LA NEAVE	3/30/2020	\$974.64	\$173.98	
2020-00113431	2020-00003750				SEVENTH ST BAPTIST CH	3/30/2020	\$580.28	\$81.98	
2020-00113724	2020-00003751				TURNER, JESSICA N	3/30/2020	\$222.50	\$222.50	
2020-00113553	2020-00003746				NUTRIEN AG SOLUTIONS	3/30/2020	\$129.95	\$126.70	
2020-00113809	2020-00003748				ROBINSON, NATHAN J	3/30/2020	\$164.39	\$52.56	
2020-00113424	2020-00003746				WILLIAMS, ROBIN D	3/30/2020	\$200.56	\$61.32	
2020-00113838	2020-00003748				MABREY, JOSHUA D	3/30/2020	\$129.73	\$70.62	
2020-00113568	2020-00003755				KEMPER CPA GROUP, LLC	3/30/2020	\$554.75	\$90.89	
2020-00113453	2020-00003746				GROSSMAN, WALTER R JR	3/30/2020	\$161.20	\$35.40	
2020-00113581	2020-00003755				RABEN TIRE CO, INC	3/30/2020	\$892.98	\$66.76	
2020-00113461	2020-00003746				MONSTER CLEAN	3/30/2020	\$488.93	\$53.73	
2020-00113815	2020-00003748				GARDNER, JODY M	3/30/2020	\$130.00	\$130.00	
2020-00113407	2020-00003746				ARMSTRONG, JOHNATHAN R	3/30/2020	\$247.00	\$81.31	
2020-00113382	2020-00003746				GREGORY, JOHN ROBERT	3/30/2020	\$81.41	\$44.14	
2020-00113590	2020-00003755				GR RIV REGIONAL MH-MR BRD	3/30/2020	\$1,524.25	\$335.60	
2020-00113486	2020-00003746				MARSHA'S PLACE	3/30/2020	\$509.16	\$28.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/30/2020	2020-00003950	JE	RA	Revenue Collection Payment Post	Collections		\$95,128.59		\$987,492.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113495	2020-00003746				YEARY, ALEXIS	3/30/2020	\$155.04	\$46.07	
2020-00113796	2020-00003748				HARGROVE, L. ELLIE	3/30/2020	\$126.64	\$31.07	
2020-00113447	2020-00003750				NUNLEY, GREG D	3/30/2020	\$50.19	\$10.92	
2020-00113475	2020-00003746				DUBON DUBON, SANDRA	3/30/2020	\$248.14	\$77.22	
2020-00113399	2020-00003746				AKERS, KAREN S	3/30/2020	\$130.21	\$53.98	
2020-00113530	2020-00003753				SPAINHOWARD, TERRY	3/30/2020	\$28,914.09	\$33.27	
2020-00113380	2020-00003746				DEPRIEST, CAROL J	3/30/2020	\$94.91	\$39.64	
2020-00113707	2020-00003756				BENNETT, LARRY	3/30/2020	\$475.00	\$167.88	
2020-00113765	2020-00003748				GRANDY'S LLC #5309	3/30/2020	\$2,515.45	\$376.34	
2020-00113738	2020-00003748				GREEN, R HEATH	3/30/2020	\$219.85	\$126.38	
2020-00113534	2020-00003746				WOMEN'S ADD RECOVERY MNR, LTD	3/30/2020	\$5,025.00	\$2,069.99	
2020-00113489	2020-00003751				NELSON, JOHN M	3/30/2020	\$15.00	\$15.00	
2020-00113808	2020-00003748				HOWARD, AMY N	3/30/2020	\$210.00	\$52.45	
2020-00113609	2020-00003750				CLEM, CHARLES E	3/30/2020	\$401.93	\$40.96	
2020-00113522	2020-00003746				LHC GROUP	3/30/2020	\$419.73	\$30.09	
2020-00113549	2020-00003746				GIANT OIL CO OF KY	3/30/2020	\$2,567.78	\$208.87	
2020-00113832	2020-00003748				HEWGLEY, BOBBY L	3/30/2020	\$320.00	\$187.45	
2020-00113511	2020-00003753				JNG PROPERTIES, LLC	3/30/2020	\$117.88	\$114.84	
2020-00113506	2020-00003753				POLK, WILLIAM F JR	3/30/2020	\$327.58	\$21.44	
2020-00113841	2020-00003748				UPC/OMNICARE INC	3/30/2020	\$442.41	\$43.97	
2020-00113649	2020-00003757				EVANSVILLE TEACHER'S FCU	3/30/2020	\$582.38	\$32.76	
2020-00113830	2020-00003748				HOBBS, JOHNATHON Q	3/30/2020	\$153.02	\$49.47	
2020-00113411	2020-00003746				HALTERMAN, MARTHA L	3/30/2020	\$72.40	\$49.65	
2020-00113545	2020-00003746				MITCHELL, MARY D	3/30/2020	\$390.37	\$136.06	
2020-00113601	2020-00003746				AUDUBON BAPTIST CH	3/30/2020	\$700.62	\$43.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/30/2020	2020-00003950	JE	RA	Revenue Collection Payment Post	Collections		\$95,128.59		\$987,492.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113396	2020-00003746				MCFARLAND, JOHN	3/30/2020	\$263.00	\$55.17	
2020-00113805	2020-00003748				LIGHTFOOT, ANTOINNE M	3/30/2020	\$125.00	\$30.48	
2020-00113423	2020-00003746				STOCKWELL, DOUGLAS B	3/30/2020	\$48.15	\$25.40	
2020-00113722	2020-00003757				H & R BLOCK	3/30/2020	\$93.35	\$41.29	
2020-00113697	2020-00003757				TAPP FUNERAL HOME	3/30/2020	\$1,483.84	\$116.17	
2020-00113813	2020-00003748				ROBERTS, LAURI A	3/30/2020	\$229.96	\$70.81	
2020-00113744	2020-00003746				WAUGHON, SUZANNE	3/30/2020	\$417.82	\$54.07	
2020-00113681	2020-00003757				GERMAN AMERICAN BANK	3/30/2020	\$531.11	\$36.69	
2020-00113791	2020-00003748				TURNBAUGH, YVETTE H	3/30/2020	\$205.58	\$78.98	
2020-00113361	2020-00003746				KARNS, GREGORY W	3/30/2020	\$169.87	\$48.73	
2020-00113517	2020-00003753				ROGERS GROUP INC	3/30/2020	\$251.52	\$248.15	
2020-00113390	2020-00003746				GRISSOM, MATTHEW AARON	3/30/2020	\$136.84	\$49.48	
2020-00113750	2020-00003746				FRANCKE, KEVIN	3/30/2020	\$107.79	\$23.91	
2020-00113657	2020-00003750				TREY EXPLORATION, INC	3/30/2020	\$53.01	\$15.53	
2020-00113704	2020-00003756				PETERS, DONALD	3/30/2020	\$163.74	\$52.53	
2020-00113836	2020-00003748				FRAZIER, TYSON D	3/30/2020	\$200.00	\$49.20	
2020-00113468	2020-00003750				ALVEY, KELLY	3/30/2020	\$354.68	\$61.10	
2020-00113849	2020-00003748				De Arkos, Lynn	3/30/2020	\$73.61	\$40.24	
2020-00113622	2020-00003756				JEPSEN, PAUL M	3/30/2020	\$143.64	\$7.72	
2020-00113773	2020-00003748				SUTTON, COLIN J	3/30/2020	\$159.60	\$54.73	
2020-00113372	2020-00003746				HENDON, JOSEPH	3/30/2020	\$179.71	\$53.98	
2020-00113598	2020-00003750				NALLY, FRANCIS L	3/30/2020	\$128.90	\$27.61	
2020-00113775	2020-00003748				CHESTER, SKYLAR T	3/30/2020	\$250.00	\$87.27	
2020-00113459	2020-00003746				CHRISMAN, STEPHANIE J	3/30/2020	\$194.17	\$59.95	
2020-00113654	2020-00003756				BRANSON, KEITH A	3/30/2020	\$202.74	\$48.81	
2020-00113811	2020-00003748				KRUTSINGER, DUSTY G	3/30/2020	\$212.66	\$34.56	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/30/2020	2020-00003950	JE	RA	Revenue Collection Payment Post	Collections		\$95,128.59		\$987,492.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113591	2020-00003755				ARONA CORPORATION	3/30/2020	\$780.10	\$95.47	
2020-00113726	2020-00003746				RICH, ROBERT E	3/30/2020	\$146.39	\$67.41	
2020-00113497	2020-00003753				MCCLELLAND, PEGLYN L	3/30/2020	\$137.41	\$58.40	
2020-00113612	2020-00003750				CSX TRANS-43906	3/30/2020	\$2,022.26	\$118.76	
2020-00113498	2020-00003746				FOWLER, H SCOTT	3/30/2020	\$226.48	\$70.56	
2020-00113477	2020-00003750				TRINITY LUTHERAN CHURCH	3/30/2020	\$414.98	\$36.90	
2020-00113578	2020-00003746				MERCER, BARBARA A	3/30/2020	\$132.82	\$24.99	
2020-00113528	2020-00003755				LJS OPCO ONE, LLC	3/30/2020	\$1,138.71	\$184.55	
2020-00113516	2020-00003753				WOMACK, NIC D	3/30/2020	\$112.35	\$109.10	
2020-00113532	2020-00003755				WIRELESS EXPRESS	3/30/2020	\$231.29	\$22.64	
2020-00113550	2020-00003755				DEPARTMENT OF PUBLIC ADV	3/30/2020	\$368.17	\$109.32	
2020-00113729	2020-00003746				MILLER, JACK	3/30/2020	\$260.06	\$77.89	
2020-00113666	2020-00003757				ALL AMERICAN MUFFLER	3/30/2020	\$392.60	\$31.69	
2020-00113824	2020-00003748				Snodgrass, Vernon	3/30/2020	\$130.22	\$45.48	
2020-00113833	2020-00003748				ALTEN, KYLE A	3/30/2020	\$138.56	\$30.84	
2020-00113751	2020-00003746				THOMAS, FRED R	3/30/2020	\$341.90	\$54.98	
2020-00113586	2020-00003755				QK4 INCORPORATED	3/30/2020	\$187.42	\$19.81	
2020-00113388	2020-00003746				LEITH, RICHARD J	3/30/2020	\$122.23	\$35.99	
2020-00113650	2020-00003757				RE/MAX PROFESSIONAL REALTY GROUP	3/30/2020	\$392.87	\$39.79	
2020-00113395	2020-00003746				GILBERT, DELBERT A	3/30/2020	\$385.00	\$110.85	
2020-00113646	2020-00003756				MCELROY, BRITNEY A	3/30/2020	\$180.06	\$123.58	
2020-00113781	2020-00003748				STONE, TROY C	3/30/2020	\$225.00	\$70.68	
2020-00113394	2020-00003746				ADAMS, BRUCE	3/30/2020	\$500.00	\$216.58	
2020-00113434	2020-00003750				LAWRENCE TRUCKING LLC	3/30/2020	\$15.26	\$12.36	
2020-00113861	2020-00003748				RADFORD, ELTRANDER	3/30/2020	\$400.00	\$52.76	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/30/2020	2020-00003950	JE	RA	Revenue Collection Payment Post	Collections		\$95,128.59		\$987,492.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113485	2020-00003746				HND COUNTY FARM BUREAU	3/30/2020	\$292.02	\$118.60	
2020-00113776	2020-00003748				THOMAS, NORMAN	3/30/2020	\$265.32	\$75.59	
2020-00113608	2020-00003750				TEAM COLLISION CENTER, LLC	3/30/2020	\$422.72	\$47.76	
2020-00113689	2020-00003757				AUDUBON KIDS ZONE	3/30/2020	\$830.11	\$31.60	
2020-00113711	2020-00003757				KEMPER CPA GROUP, LLC	3/30/2020	\$229.16	\$22.18	
2020-00113762	2020-00003748				FIFTH THIRD BANK	3/30/2020	\$855.15	\$85.13	
2020-00113473	2020-00003746				STOTT, JODY L	3/30/2020	\$281.39	\$57.10	
2020-00113540	2020-00003755				CITY OF SEBREE	3/30/2020	\$20,513.31	\$20,513.31	
2020-00113439	2020-00003746				SAMUEL, INBARANI	3/30/2020	\$187.62	\$29.05	
2020-00113626	2020-00003756				KROEGER, MARKA G	3/30/2020	\$313.69	\$13.63	
2020-00113542	2020-00003746				PEARSON PROPERTIES, LLC	3/30/2020	\$2,696.60	\$43.53	
2020-00113753	2020-00003746				VASQUEZ, PAMELA E	3/30/2020	\$227.07	\$65.56	
2020-00113450	2020-00003746				HAZEL, BILLY	3/30/2020	\$222.88	\$24.07	
2020-00113859	2020-00003748				WHITFIELD, SCOTT A	3/30/2020	\$115.81	\$72.50	
2020-00113386	2020-00003746				GREGORY, ROOSEVELT JR	3/30/2020	\$183.93	\$53.89	
2020-00113442	2020-00003746				HARRISON, FLOYD WAYNE	3/30/2020	\$145.77	\$24.65	
2020-00113529	2020-00003746				PIZZA HUT OF AMERICA #316311	3/30/2020	\$1,436.32	\$21.79	
2020-00113582	2020-00003750				ERSHIG, HARVEY	3/30/2020	\$2,374.38	\$263.81	
2020-00113630	2020-00003756				ABBA'S ART & MUSIC	3/30/2020	\$367.26	\$25.25	
2020-00113592	2020-00003755				AMERICA'S CAR-MART	3/30/2020	\$1,330.06	\$87.93	
2020-00113801	2020-00003748				RACKLEY, LINDSEY M	3/30/2020	\$199.87	\$40.87	
2020-00113520	2020-00003753				ARC MACHINE CO	3/30/2020	\$2,776.32	\$60.75	
2020-00113618	2020-00003750				HND CO PUBLIC LIBRARY	3/30/2020	\$1,949.40	\$260.44	
2020-00113487	2020-00003746				BRANN, STEPHEN R	3/30/2020	\$46.53	\$21.44	
2020-00113656	2020-00003750				HENDERSON OPCO, LLC	3/30/2020	\$6,726.81	\$2,839.99	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/30/2020	2020-00003950	JE	RA	Revenue Collection Payment Post	Collections		\$95,128.59		\$987,492.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113593	2020-00003755				GROWING MINDS LEARNING CENTER LLC	3/30/2020	\$226.26	\$32.45	
2020-00113569	2020-00003746				LITTRELL FAMILY PROPERTIES	3/30/2020	\$2,365.00	\$143.77	
2020-00113716	2020-00003746				L.K.A., INC	3/30/2020	\$513.69	\$65.25	
2020-00113505	2020-00003746				HARE, TAMMY J	3/30/2020	\$85.81	\$63.06	
2020-00113772	2020-00003748				Wright, Jacob Daniel	3/30/2020	\$104.76	\$43.88	
2020-00113573	2020-00003746				OSBORNE, HARVEY S	3/30/2020	\$77.22	\$24.90	
2020-00113831	2020-00003748				FARM CREDIT SERVICES	3/30/2020	\$148.06	\$46.57	
2020-00113661	2020-00003757				GREGORY, TIMOTHY J	3/30/2020	\$559.12	\$79.29	
2020-00113740	2020-00003748				HOGGARD, CHARITY M	3/30/2020	\$258.11	\$95.79	
2020-00113852	2020-00003748				ROBERTS, COLE S	3/30/2020	\$165.63	\$60.55	
2020-00113359	2020-00003746				GRANT, ELIZABETH	3/30/2020	\$139.94	\$58.15	
2020-00113552	2020-00003753				S & W RACK CO	3/30/2020	\$2,406.98	\$214.61	
2020-00113766	2020-00003748				WOODARD, JESSE	3/30/2020	\$447.25	\$32.05	
2020-00113641	2020-00003757				BARTLETT'S SAW SERVICE	3/30/2020	\$517.56	\$34.65	
2020-00113521	2020-00003746				GILLESPIE, THOMAS	3/30/2020	\$54.23	\$31.48	
2020-00113855	2020-00003748				LAWALIN, BRADLEY D	3/30/2020	\$214.72	\$50.42	
2020-00113404	2020-00003746				CROWDER, DEBRA L	3/30/2020	\$169.98	\$68.72	
2020-00113754	2020-00003746				O'DELL, SHIRLEY A	3/30/2020	\$125.17	\$25.94	
2020-00113777	2020-00003748				O'NAN, ERIC D	3/30/2020	\$146.23	\$31.23	
2020-00113518	2020-00003753				PREFERRED TANK & TOWER, INC	3/30/2020	\$1,887.16	\$106.28	
2020-00113599	2020-00003746				LEMON, RUSSELL	3/30/2020	\$54.07	\$31.32	
2020-00113727	2020-00003750				NOLLMANN, RICHARD	3/30/2020	\$226.28	\$77.98	
2020-00113401	2020-00003746				POOLE, JOHN W	3/30/2020	\$87.23	\$64.48	
2020-00113636	2020-00003753				CASEY'S GENERAL STORES #3094	3/30/2020	\$2,735.85	\$69.27	
2020-00113658	2020-00003750				ONE LIFE CHURCH	3/30/2020	\$395.90	\$24.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/30/2020	2020-00003950	JE	RA	Revenue Collection Payment Post	Collections		\$95,128.59		\$987,492.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113413	2020-00003746				MORGAN, HARRY L	3/30/2020	\$174.75	\$58.15	
2020-00113743	2020-00003748				SOUTH CENTRAL BELL 53271	3/30/2020	\$5,576.37	\$39.99	
2020-00113512	2020-00003753				TODD'S FURNITURE	3/30/2020	\$119.37	\$21.44	
2020-00113678	2020-00003757				FAST PAYDAY LOANS OF KY, LLC	3/30/2020	\$395.71	\$4.16	
2020-00113596	2020-00003746				CHAMBERS, MARSHALL	3/30/2020	\$500.00	\$218.38	
2020-00113819	2020-00003748				CAPPS, TIFFANY	3/30/2020	\$176.00	\$49.84	
2020-00113526	2020-00003753				BECK'S SUPERIOR HYBRIDS, INC	3/30/2020	\$704.55	\$265.74	
2020-00113561	2020-00003755				H & H CONSTRUCTION CO	3/30/2020	\$748.98	\$68.93	
2020-00113778	2020-00003748				Webb, Jordan	3/30/2020	\$163.68	\$67.98	
2020-00113860	2020-00003748				LANCASTER, DANA A	3/30/2020	\$160.00	\$58.25	
2020-00113418	2020-00003746				HAYES, ANTHONY C	3/30/2020	\$181.17	\$21.70	
2020-00113685	2020-00003746				HUGH SANDEFUR CENTER	3/30/2020	\$641.89	\$141.46	
2020-00113563	2020-00003755				WILLIAM E GROVES CONSTRUCTION, INC	3/30/2020	\$314.75	\$27.56	
2020-00113414	2020-00003746				JONES, MARVIN H JR	3/30/2020	\$102.00	\$34.63	
2020-00113373	2020-00003746				MARTIN, ASHLEY ANA	3/30/2020	\$201.82	\$47.02	
2020-00113580	2020-00003755				WILLETT INVESTMENTS, LLC	3/30/2020	\$750.80	\$242.75	
2020-00113457	2020-00003746				VINCENT, GERTRUDE C	3/30/2020	\$117.49	\$32.81	
2020-00113774	2020-00003748				WEBER, ELIZABETH M	3/30/2020	\$145.00	\$82.57	
2020-00113623	2020-00003756				GIVENS, TIMOTHY R JR	3/30/2020	\$225.07	\$57.48	
2020-00113557	2020-00003753				MOSAIC CROP NUTRITION, LLC	3/30/2020	\$9,918.96	\$3,417.10	
2020-00113524	2020-00003753				SKC ENTERPRISES DBA RENT ONE	3/30/2020	\$597.05	\$24.69	
2020-00113527	2020-00003746				GO WIRELESS OF EVANSVILLE, INC	3/30/2020	\$244.48	\$49.60	
2020-00113470	2020-00003746				FIRST FREE WILL BAPT CH	3/30/2020	\$702.65	\$21.99	
2020-00113672	2020-00003757				A-1 SEPTIC SERVICE	3/30/2020	\$594.73	\$64.63	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/30/2020	2020-00003950	JE	RA	Revenue Collection Payment Post	Collections		\$95,128.59		\$987,492.47
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113835	2020-00003748				LAWING, ASHLEY U	3/30/2020	\$138.48	\$42.26	
2020-00113402	2020-00003746				FLOYD, RHONDA S	3/30/2020	\$187.53	\$57.65	
2020-00113635	2020-00003757				EVANSVILLE TEACHER'S FCU	3/30/2020	\$10.98	\$7.73	
2020-00113850	2020-00003748				WELLS, BRANDEN M	3/30/2020	\$230.64	\$62.48	
2020-00113692	2020-00003757				Pet Spa LLC	3/30/2020	\$50.00	\$50.00	
2020-00113748	2020-00003746				CUTE NAILS & TAN	3/30/2020	\$247.24	\$57.82	
2020-00113576	2020-00003746				POWELL, DARRELL T	3/30/2020	\$246.58	\$85.73	
2020-00113451	2020-00003750				SHEETS, DERRICK T	3/30/2020	\$287.65	\$116.39	
2020-00113538	2020-00003753				DEPT FOR JUVENILE JUSTICE	3/30/2020	\$208.62	\$24.68	
2020-00113673	2020-00003757				IRVING MATERIALS, INC.	3/30/2020	\$742.55	\$736.05	
2020-00113668	2020-00003746				LOVE TEMPLE C.O.G.I.C.	3/30/2020	\$419.73	\$80.22	
2020-00113739	2020-00003746				GONZALEZ, HECTOR H	3/30/2020	\$157.36	\$51.89	
2020-00113412	2020-00003746				MABE, HAROLD	3/30/2020	\$179.03	\$34.15	
2020-00113616	2020-00003750				PHILLIPS CONSTRUCTION,LLC	3/30/2020	\$380.73	\$34.34	
2020-00113817	2020-00003748				CARLISLE, MATHEW G	3/30/2020	\$275.00	\$137.61	
2020-00113718	2020-00003746				COMBEST, MARTHA P	3/30/2020	\$223.88	\$40.56	
							Total:	\$588,438.36	\$95,128.59
3/30/2020	2020-00003989	JE	UB	Exception Bills	Utility Mgmt		\$6.51		\$987,498.98
3/31/2020	2020-00003954	JE	UB	Bank Drafts processed on 03/31/2020	Utility Mgmt		\$90,878.42		\$1,078,377.40
3/31/2020	2020-00003962	JE	UB	Bills For Cycle 3rd Ward 03/31/2020	Utility Mgmt			\$3,401.42	\$1,074,975.98
3/31/2020	2020-00003963	JE	RA	Revenue Collection Payment Post	Collections		\$38,050.15		\$1,113,026.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114160	2020-00003762				BARTLETT, DAVID A	3/31/2020	\$233.39	\$46.48	
2020-00114169	2020-00003773				CAGLE, TONY R II	3/31/2020	\$211.20	\$76.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/31/2020	2020-00003963	JE	RA	Revenue Collection Payment Post	Collections		\$38,050.15		\$1,113,026.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113879	2020-00003765				ZEHNER, ASHLEY L	3/31/2020	\$238.43	\$69.06	
2020-00114201	2020-00003765				JAMESON, ALEC MICHAEL	3/31/2020	\$51.15	\$24.24	
2020-00114117	2020-00003773				CARTER, ASHLEY N	3/31/2020	\$50.00	\$20.79	
2020-00113991	2020-00003773				TOWNSEND, TERRY L JR	3/31/2020	\$65.48	\$42.73	
2020-00114319	2020-00003762				SMITH, ANTONIA J	3/31/2020	\$229.53	\$77.81	
2020-00114116	2020-00003762				SMOOT, GERRY W II	3/31/2020	\$163.37	\$59.08	
2020-00113756	2020-00003762				JOHNSON, CALVIN L	3/31/2020	\$127.16	\$29.55	
2020-00114326	2020-00003773				DENO, WILLIAM E	3/31/2020	\$196.06	\$50.95	
2020-00113912	2020-00003762				JOHNSON, T LEE	3/31/2020	\$172.15	\$51.98	
2020-00114123	2020-00003762				GREEN, GARY B	3/31/2020	\$93.13	\$20.23	
2020-00113957	2020-00003762				LYNN, BENNIE L	3/31/2020	\$184.21	\$45.98	
2020-00114253	2020-00003772				JARBOE, JAMES H	3/31/2020	\$195.72	\$63.23	
2020-00114054	2020-00003765				NORRIS, GARY D	3/31/2020	\$155.70	\$37.89	
2020-00113928	2020-00003762				MILLER, TAMRA M	3/31/2020	\$144.95	\$23.00	
2020-00113922	2020-00003762				GRASTY, MARY C	3/31/2020	\$116.56	\$54.23	
2020-00114331	2020-00003772				FANNIE MAE	3/31/2020	\$92.05	\$21.44	
2020-00114365	2020-00003766				SERVICE TOOL & DIE INC	3/31/2020	\$24,990.14	\$1,305.97	
2020-00114239	2020-00003772				VANZANT, ROBERT J SR	3/31/2020	\$4,970.01	\$4,204.64	
2020-00114098	2020-00003762				CURBY, RICHARD G	3/31/2020	\$198.26	\$35.05	
2020-00114017	2020-00003762				WILSON, G MIKE	3/31/2020	\$184.90	\$45.32	
2020-00114247	2020-00003772				PRIVETTE, TERI L	3/31/2020	\$280.00	\$106.82	
2020-00114193	2020-00003772				GRIFFIN, GERALD	3/31/2020	\$302.30	\$55.65	
2020-00114167	2020-00003773				HAZELWOOD, BRADLEY K	3/31/2020	\$194.90	\$37.99	
2020-00114241	2020-00003772				BISHOP, BERNIE	3/31/2020	\$176.63	\$53.81	
2020-00114162	2020-00003773				RACE CREEK BAPT CHURCH	3/31/2020	\$290.56	\$28.48	
2020-00114018	2020-00003762				NATION, MICHAEL	3/31/2020	\$330.33	\$43.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/31/2020	2020-00003963	JE	RA	Revenue Collection Payment Post	Collections		\$38,050.15		\$1,113,026.13
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00114088	2020-00003772			AUDUBON AREA LIHEAP CRISIS	3/31/2020	\$7,244.48	\$1,608.49		
2020-00114037	2020-00003762			PFEFFER, JAMES JR	3/31/2020	\$143.89	\$62.65		
2020-00114104	2020-00003765			MORRIS, DUSTIN C	3/31/2020	\$129.41	\$33.15		
2020-00114092	2020-00003762			BURNETTE, DERREK C	3/31/2020	\$233.60	\$58.98		
2020-00114289	2020-00003773			TOONE, MARY RUTH	3/31/2020	\$137.80	\$49.89		
2020-00114180	2020-00003773			LOTT, EUDOXIA A	3/31/2020	\$129.78	\$57.63		
2020-00114168	2020-00003773			OWENS, SAMIE J	3/31/2020	\$180.48	\$53.15		
2020-00114307	2020-00003773			MCMANUS, JAMES E SR	3/31/2020	\$22.50	\$22.50		
2020-00113870	2020-00003765			MCDOWELL, BRITTANI M	3/31/2020	\$150.00	\$36.71		
2020-00113911	2020-00003762			CRICK, REBECCA O	3/31/2020	\$131.04	\$30.09		
2020-00114095	2020-00003762			KUDER, TONY R	3/31/2020	\$92.62	\$22.25		
2020-00114055	2020-00003765			O'BRYAN, KEVIN M	3/31/2020	\$166.12	\$73.86		
2020-00114211	2020-00003772			DENTON, BETTYE SUE	3/31/2020	\$215.00	\$34.41		
2020-00113867	2020-00003762			O'DANIELS FLOWER SHOP	3/31/2020	\$160.22	\$61.01		
2020-00113895	2020-00003762			SOWARDS, JOHNNIE ALLEN	3/31/2020	\$228.73	\$53.81		
2020-00113938	2020-00003762			MCFARLAND, JOHN	3/31/2020	\$100.00	\$38.60		
2020-00114227	2020-00003773			HAMILTON FAMILY PROPERTIES, LLC	3/31/2020	\$581.14	\$127.97		
2020-00114034	2020-00003762			RUDY, WM TINSLEY	3/31/2020	\$260.74	\$16.86		
2020-00113898	2020-00003762			WILLETT, MARLA KAY	3/31/2020	\$58.31	\$35.56		
2020-00114217	2020-00003777			MCELHANEY, VICTORIA L	3/31/2020	\$289.31	\$107.89		
2020-00114218	2020-00003772			WRING, TONETTE C	3/31/2020	\$54.74	\$31.99		
2020-00114272	2020-00003775			SERRA, JOSE J	3/31/2020	\$57.67	\$34.92		
2020-00114251	2020-00003777			SHEERAN, ACACIA R	3/31/2020	\$270.97	\$55.89		
2020-00113963	2020-00003773			GENTRY, SUZANNE	3/31/2020	\$182.60	\$53.40		
2020-00113947	2020-00003762			WICKS, JANICE F	3/31/2020	\$151.13	\$32.07		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/31/2020	2020-00003963	JE	RA	Revenue Collection Payment Post	Collections		\$38,050.15		\$1,113,026.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114187	2020-00003773				ATKISON, BRENDA K	3/31/2020	\$157.41	\$52.81	
2020-00114213	2020-00003772				DOSSETT, RHONDA G	3/31/2020	\$66.48	\$43.73	
2020-00114063	2020-00003762				VANZANT, BOB	3/31/2020	\$289.94	\$14.60	
2020-00114208	2020-00003773				BROWN, TRACY S	3/31/2020	\$147.00	\$51.00	
2020-00114200	2020-00003765				RUDD, DEL	3/31/2020	\$210.00	\$86.09	
2020-00114150	2020-00003762				BRATCHER, JANIS T	3/31/2020	\$88.59	\$26.82	
2020-00114153	2020-00003762				WHITMORE, ROGER E	3/31/2020	\$182.62	\$46.40	
2020-00114325	2020-00003772				BLACK PEARL PROP, LLC	3/31/2020	\$26.87	\$6.79	
2020-00113886	2020-00003762				MEUTH, WALTER	3/31/2020	\$69.56	\$45.31	
2020-00113882	2020-00003765				STAHL, AMANDA N	3/31/2020	\$221.00	\$63.19	
2020-00113890	2020-00003766				BUREAU OF STATE POLICE	3/31/2020	\$316.56	\$157.79	
2020-00114296	2020-00003765				PERKINS, MEGAN S	3/31/2020	\$228.03	\$87.91	
2020-00114146	2020-00003762				NEWMAN, PAMELA B	3/31/2020	\$52.07	\$29.32	
2020-00114194	2020-00003773				LOVELL, ANNA GRACE	3/31/2020	\$200.95	\$8.14	
2020-00114270	2020-00003775				SWORD, DEANNA MARIE	3/31/2020	\$60.02	\$37.57	
2020-00113946	2020-00003762				REEDER, STEVE	3/31/2020	\$110.73	\$87.98	
2020-00114199	2020-00003765				LOPEZ, LILYANNA	3/31/2020	\$203.24	\$47.97	
2020-00114232	2020-00003772				MACKEY, DAN L	3/31/2020	\$113.37	\$97.24	
2020-00114322	2020-00003772				SNIDER, ANTHONY W	3/31/2020	\$137.11	\$36.40	
2020-00114135	2020-00003762				BERRY, MARK	3/31/2020	\$216.42	\$54.97	
2020-00114152	2020-00003762				HOGAN, BERNARD J JR	3/31/2020	\$416.46	\$166.42	
2020-00113994	2020-00003773				BEAVEN, PATRICK A	3/31/2020	\$162.31	\$159.06	
2020-00114141	2020-00003762				BURNS, BARBARA J	3/31/2020	\$80.62	\$77.37	
2020-00113893	2020-00003762				RYE, TIMOTHY C	3/31/2020	\$155.64	\$35.15	
2020-00114093	2020-00003762				MAYES, ALVIN R	3/31/2020	\$157.48	\$47.32	
2020-00114265	2020-00003773				JENKINS, MARITA L	3/31/2020	\$213.49	\$47.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/31/2020	2020-00003963	JE	RA	Revenue Collection Payment Post	Collections		\$38,050.15		\$1,113,026.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114323	2020-00003772				WILLIAMS, ELIZABETH J	3/31/2020	\$56.82	\$34.07	
2020-00114072	2020-00003762				GONZALEZ, CARLOS	3/31/2020	\$195.96	\$46.65	
2020-00113896	2020-00003762				JOHNSTON, JOSHUA D	3/31/2020	\$24.69	\$21.44	
2020-00114192	2020-00003765				bruce adams	3/31/2020	\$100.00	\$40.81	
2020-00114143	2020-00003762				BRANN, STEPHEN R	3/31/2020	\$165.47	\$65.32	
2020-00114126	2020-00003762				BLAIR, JAMES D	3/31/2020	\$144.91	\$48.65	
2020-00114044	2020-00003762				WATSON, STEPHEN G	3/31/2020	\$104.42	\$21.79	
2020-00114106	2020-00003775				SPAINHOWARD, TERRY	3/31/2020	\$1,004.71	\$277.81	
2020-00114219	2020-00003772				BELLEW, RICHARD D JR	3/31/2020	\$99.82	\$38.66	
2020-00114263	2020-00003773				HUDSON, DONALD R	3/31/2020	\$155.61	\$30.17	
2020-00114264	2020-00003762				ROMERO, ERNEST J	3/31/2020	\$200.08	\$113.42	
2020-00113981	2020-00003773				LISTEN HEAR	3/31/2020	\$127.97	\$24.17	
2020-00114196	2020-00003772				FLOYD, CHRISTOPHER N	3/31/2020	\$123.08	\$42.40	
2020-00113913	2020-00003762				FEIN, RAYMOND A	3/31/2020	\$192.46	\$52.98	
2020-00114108	2020-00003762				NUNEZ, SHERI S	3/31/2020	\$242.66	\$36.65	
2020-00114057	2020-00003765				POWELL, ERIN D	3/31/2020	\$179.00	\$87.19	
2020-00114068	2020-00003762				Burkins, Ronald	3/31/2020	\$400.00	\$128.65	
2020-00114090	2020-00003762				HND MUN POWER AND LIGHT	3/31/2020	\$827.80	\$391.53	
2020-00114145	2020-00003773				VILLAGE HOUSING PTNRS IV	3/31/2020	\$142.08	\$62.49	
2020-00114058	2020-00003762				MARTIN, TINA M	3/31/2020	\$96.65	\$29.32	
2020-00114225	2020-00003777				TRENT, STEPHEN J	3/31/2020	\$182.16	\$74.22	
2020-00114128	2020-00003762				MASCARO, ANGELIA K	3/31/2020	\$382.00	\$72.17	
2020-00114157	2020-00003762				HEATH, WILLIAM H	3/31/2020	\$639.93	\$37.34	
2020-00114122	2020-00003762				MILLIKAN, BILLY C	3/31/2020	\$120.02	\$33.74	
2020-00114245	2020-00003772				MONTGOMERY, DANIEL T	3/31/2020	\$118.79	\$47.56	
2020-00114216	2020-00003772				HAGAN, JAMES M	3/31/2020	\$111.75	\$108.33	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/31/2020	2020-00003963	JE	RA	Revenue Collection Payment Post	Collections		\$38,050.15		\$1,113,026.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114261	2020-00003773				HARMON, DENELDA L	3/31/2020	\$110.22	\$32.32	
2020-00114335	2020-00003772				LONEY, BILL	3/31/2020	\$177.60	\$54.65	
2020-00114094	2020-00003762				BAIZE, JAMES	3/31/2020	\$153.18	\$30.15	
2020-00113988	2020-00003773				JOY TECHNOLOGIES, INC	3/31/2020	\$2,367.87	\$174.63	
2020-00114139	2020-00003762				MARK MOATS, DMD	3/31/2020	\$418.94	\$58.28	
2020-00114008	2020-00003762				BARTLETT'S SAW SERVICE	3/31/2020	\$188.42	\$20.46	
2020-00114204	2020-00003765				HOLEMAN, BRANDON C	3/31/2020	\$58.91	\$36.53	
2020-00113914	2020-00003762				ROBARDS, GEORGIA T	3/31/2020	\$134.02	\$48.89	
2020-00114342	2020-00003762				MEUTH, ROBERT	3/31/2020	\$165.65	\$36.65	
2020-00114138	2020-00003762				BARNETT, CAROLYN C C	3/31/2020	\$237.59	\$93.25	
2020-00114221	2020-00003777				MITCHELL, JAY A	3/31/2020	\$285.22	\$135.05	
2020-00114170	2020-00003773				ALLISON, ABIGAIL A	3/31/2020	\$145.00	\$67.58	
2020-00114176	2020-00003772				VOWELS, PAULA K	3/31/2020	\$117.77	\$44.32	
2020-00114315	2020-00003772				WILSON, KRYSTALYN K	3/31/2020	\$159.70	\$80.06	
2020-00113877	2020-00003765				BIEN AIME, KAREN	3/31/2020	\$150.67	\$60.54	
2020-00114205	2020-00003772				STAPLES RENTALS, LLC	3/31/2020	\$98.26	\$38.32	
2020-00114165	2020-00003773				WOOD, ELIZABETH A	3/31/2020	\$344.00	\$130.19	
2020-00114131	2020-00003762				KING, AUGUSTA F	3/31/2020	\$58.48	\$35.73	
2020-00114279	2020-00003762				SANTILLAN, GUADALUPE	3/31/2020	\$188.93	\$88.22	
2020-00114114	2020-00003762				HAGAN, TERRY L	3/31/2020	\$227.03	\$57.89	
2020-00114249	2020-00003772				MORROW, JARVIS	3/31/2020	\$140.20	\$40.50	
2020-00114266	2020-00003773				HILL, DALE E	3/31/2020	\$58.95	\$36.20	
2020-00114148	2020-00003762				SAVAGE, BONNIE H	3/31/2020	\$127.00	\$11.96	
2020-00114327	2020-00003772				SANDLEBEN, GLENN	3/31/2020	\$132.55	\$56.32	
2020-00114312	2020-00003773				KISSEL, MARY B	3/31/2020	\$152.36	\$25.99	
2020-00114182	2020-00003773				AGNEW, SARAH E	3/31/2020	\$185.35	\$72.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/31/2020	2020-00003963	JE	RA	Revenue Collection Payment Post	Collections		\$38,050.15		\$1,113,026.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114016	2020-00003762				CROWDUS, CAROLYN K	3/31/2020	\$148.89	\$43.73	
2020-00114161	2020-00003762				DOTSON, EMMA J	3/31/2020	\$167.65	\$31.79	
2020-00114154	2020-00003762				KUESTER, DONNA F	3/31/2020	\$80.48	\$38.73	
2020-00113884	2020-00003762				WILKERSON, BRENT	3/31/2020	\$795.23	\$105.49	
2020-00113865	2020-00003762				MORTON, JANICE K	3/31/2020	\$115.30	\$39.07	
2020-00114224	2020-00003772				AUST, STEPHANIE P	3/31/2020	\$144.67	\$75.88	
2020-00113993	2020-00003762				MEDINA, MARIA C	3/31/2020	\$297.54	\$40.99	
2020-00114185	2020-00003773				Edmondson, Kelly	3/31/2020	\$225.00	\$77.24	
2020-00113944	2020-00003762				PATEL, VIJAYKUMAR K	3/31/2020	\$42.43	\$19.97	
2020-00114303	2020-00003762				BOSLER, RONALD E	3/31/2020	\$874.43	\$107.13	
2020-00114071	2020-00003762					3/31/2020	\$213.83	\$70.30	
2020-00114011	2020-00003773				LANDERS, MILDRED A	3/31/2020	\$199.00	\$41.08	
2020-00113997	2020-00003773				MAH, PHILLIP T	3/31/2020	\$763.09	\$119.71	
2020-00114305	2020-00003762				HAZELWOOD, NORMA S	3/31/2020	\$655.56	\$204.80	
2020-00114364	2020-00003766				CALVARY BAPT CHURCH	3/31/2020	\$185.40	\$18.72	
2020-00114137	2020-00003762				SMITH, PATRICIA O	3/31/2020	\$168.39	\$37.89	
2020-00114215	2020-00003772				IVIE, ANITA MINDRUP	3/31/2020	\$303.49	\$96.87	
2020-00114294	2020-00003762				BURDON, ROBERT	3/31/2020	\$1,240.36	\$213.19	
2020-00114366	2020-00003766				SERVICE TOOL & PLASTIC	3/31/2020	\$5,434.41	\$248.70	
2020-00113992	2020-00003773				DUNCAN, MATTHEW R	3/31/2020	\$440.89	\$262.46	
2020-00113951	2020-00003762				CORPUS, R. P.	3/31/2020	\$148.69	\$21.44	
2020-00113973	2020-00003773				DOUGLAS, DAVID E	3/31/2020	\$70.00	\$51.71	
2020-00114236	2020-00003777				WOMACK, NIC D	3/31/2020	\$251.74	\$79.22	
2020-00114004	2020-00003773				BELCHER, RUDY	3/31/2020	\$150.56	\$45.40	
2020-00114124	2020-00003762				HENDERSON, ERIKA N	3/31/2020	\$180.31	\$54.65	
2020-00114286	2020-00003773				GAGER, ANTHONY J	3/31/2020	\$260.41	\$52.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/31/2020	2020-00003963	JE	RA	Revenue Collection Payment Post	Collections		\$38,050.15		\$1,113,026.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114302	2020-00003762				ST JOHNS LODGE #4	3/31/2020	\$175.98	\$33.64	
2020-00114340	2020-00003762				WALKER, INDIA S	3/31/2020	\$160.00	\$77.30	
2020-00114202	2020-00003765				HLOUCHA, MICHELLE	3/31/2020	\$276.48	\$86.03	
2020-00114102	2020-00003775				SPAINHOWARD, BRANDON	3/31/2020	\$129.36	\$21.44	
2020-00114306	2020-00003762				NU-LOOK INC	3/31/2020	\$2,187.35	\$686.05	
2020-00114252	2020-00003772				MCDANIEL PROPERTIES LLC	3/31/2020	\$104.14	\$57.90	
2020-00114334	2020-00003772				WILSON, PAULA P	3/31/2020	\$141.71	\$68.38	
2020-00114259	2020-00003773				BUCHANAN, BILLY F	3/31/2020	\$400.00	\$34.97	
2020-00113966	2020-00003773				PHILLIPS, EMILEE B	3/31/2020	\$160.00	\$56.56	
2020-00114189	2020-00003772				NUNNELY, ROBIN V	3/31/2020	\$307.35	\$128.40	
2020-00113959	2020-00003762				DUNCAN, KIMBERLY D	3/31/2020	\$1,620.10	\$300.20	
2020-00114246	2020-00003772				SHADRICK, JOYCE	3/31/2020	\$184.39	\$36.52	
2020-00114015	2020-00003762				POWELL, ELIZABETH R	3/31/2020	\$149.70	\$53.65	
2020-00114328	2020-00003762				BOYD, KELLY J	3/31/2020	\$133.26	\$61.48	
2020-00113782	2020-00003762				GERALD HOME PERFECTION	3/31/2020	\$546.65	\$44.85	
2020-00114300	2020-00003762				REDDING, HERBERT	3/31/2020	\$178.97	\$30.63	
2020-00114101	2020-00003765				SMITH, JOSEPH K	3/31/2020	\$215.13	\$68.48	
2020-00113900	2020-00003762				HICKS, WILLIAM G	3/31/2020	\$196.44	\$109.51	
2020-00114183	2020-00003777				TAPP, TRACEY M	3/31/2020	\$93.54	\$42.89	
2020-00114134	2020-00003776				GREEN, JAKIA R	3/31/2020	\$72.50	\$72.50	
2020-00114273	2020-00003762				KUMAR, SUSAN F	3/31/2020	\$133.56	\$110.81	
2020-00114310	2020-00003762				BASSETT, BRANDON W	3/31/2020	\$211.22	\$30.63	
2020-00113885	2020-00003762				DR O'NAN & RASHIDIAN MDS	3/31/2020	\$580.29	\$42.28	
2020-00114031	2020-00003762				HIGHTOWER, APRIL L	3/31/2020	\$300.00	\$122.00	
2020-00113881	2020-00003765				GLASS-FOSTER, SUZANNE	3/31/2020	\$115.00	\$37.10	
2020-00114278	2020-00003775				KING, ROSE MARY	3/31/2020	\$64.48	\$41.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/31/2020	2020-00003963	JE	RA	Revenue Collection Payment Post	Collections		\$38,050.15		\$1,113,026.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114006	2020-00003762				FASTENAL COMPANY-HDKY	3/31/2020	\$365.81	\$36.23	
2020-00113955	2020-00003762				PORTER, DONALD	3/31/2020	\$133.44	\$60.02	
2020-00113793	2020-00003762				MORRIS TOOL & PLASTIC INC	3/31/2020	\$756.71	\$78.56	
2020-00114210	2020-00003772				HAMPTON, MATTHEW W	3/31/2020	\$214.70	\$49.56	
2020-00114149	2020-00003762				GOWER, MARY ESTATE	3/31/2020	\$157.19	\$47.46	
2020-00114207	2020-00003773				EIRWIN, JARED M	3/31/2020	\$155.69	\$56.65	
2020-00114191	2020-00003773				JACKSON, MARJORIE DIXON	3/31/2020	\$75.55	\$21.53	
2020-00113933	2020-00003762				CARVER, LORI P	3/31/2020	\$236.48	\$112.58	
2020-00113875	2020-00003762				HUTCHESON, KIMBERLY A	3/31/2020	\$245.73	\$61.72	
2020-00113925	2020-00003762				MAYES, SHARON K	3/31/2020	\$106.36	\$70.73	
2020-00113939	2020-00003762				MOOSE & JETSON PROPERTIES LLC	3/31/2020	\$1,462.91	\$246.20	
2020-00114367	2020-00003765				HALL, LA NEAVE	3/31/2020	\$189.32	\$51.69	
2020-00113990	2020-00003773				HEDDENS, KIMBER J JR	3/31/2020	\$32.26	\$29.01	
2020-00114371	2020-00003765				THOMPSON, NATHAN A	3/31/2020	\$137.86	\$54.40	
2020-00114288	2020-00003773				FUNK, JENNY	3/31/2020	\$60.82	\$38.07	
2020-00113918	2020-00003762				WATSON, BARBARA L	3/31/2020	\$80.15	\$57.40	
2020-00114177	2020-00003773				CLEVELAND, MELISSA D	3/31/2020	\$4.33	\$3.02	
2020-00114073	2020-00003762				SUGG, HENRY C	3/31/2020	\$688.19	\$74.07	
2020-00113758	2020-00003762				BARBER, BILL	3/31/2020	\$104.45	\$104.45	
2020-00114220	2020-00003773				OSBORNE, KATHY	3/31/2020	\$1,406.47	\$450.86	
2020-00114142	2020-00003762				WALKER, LISA J	3/31/2020	\$160.09	\$45.19	
2020-00113887	2020-00003762				STONE, DONALD J	3/31/2020	\$95.79	\$30.27	
2020-00114212	2020-00003777				LINN, MICHELE J	3/31/2020	\$138.36	\$40.99	
2020-00114105	2020-00003775				SPAINHOWARD, TERRY	3/31/2020	\$324.41	\$88.28	
2020-00114010	2020-00003762				DR JOSEPH E MORTON	3/31/2020	\$787.37	\$180.34	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/31/2020	2020-00003963	JE	RA	Revenue Collection Payment Post	Collections		\$38,050.15		\$1,113,026.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114372	2020-00003765				BRYAN, SHAYNA L	3/31/2020	\$235.83	\$38.77	
2020-00113927	2020-00003762				MULLINS, TERRY L	3/31/2020	\$150.79	\$57.32	
2020-00114311	2020-00003762				NU-LOOK INC	3/31/2020	\$250.26	\$37.44	
2020-00114248	2020-00003777				JENKINS, MADISON R II	3/31/2020	\$137.75	\$34.99	
2020-00113950	2020-00003762				STEINWACHS, LYNN RENEE	3/31/2020	\$287.30	\$36.52	
2020-00114184	2020-00003777				TAPP MOWING	3/31/2020	\$108.54	\$23.19	
2020-00114147	2020-00003762				WARM RESIDENCES, LLLP	3/31/2020	\$1,924.88	\$1,550.33	
2020-00114271	2020-00003775				PLUMMER, JUDY H	3/31/2020	\$78.23	\$55.48	
2020-00114330	2020-00003772				SINNETT, LYNDAM M	3/31/2020	\$149.63	\$49.32	
2020-00114030	2020-00003773				WOODSVIEW APARTMENTS	3/31/2020	\$1,141.60	\$216.68	
2020-00114009	2020-00003773				Stocking, Pamela	3/31/2020	\$170.45	\$60.65	
2020-00113965	2020-00003762				MURPHY USA	3/31/2020	\$11.44	\$8.19	
2020-00113960	2020-00003773				HOLLIDAY, T R JR	3/31/2020	\$2,063.78	\$1,162.40	
2020-00114040	2020-00003765				LOVE, KRISTAN L	3/31/2020	\$64.74	\$41.99	
2020-00114282	2020-00003762				PETERS, SANDRA H	3/31/2020	\$678.84	\$48.35	
2020-00113985	2020-00003773				COLLINGS, RONALD L	3/31/2020	\$101.66	\$9.40	
2020-00114136	2020-00003762				MCCALLA, KAREN L	3/31/2020	\$101.01	\$46.70	
2020-00114074	2020-00003775				LITTLEPAGE, SHELLEY A	3/31/2020	\$114.89	\$89.13	
2020-00114188	2020-00003765				PROREHAB OF KY, LLC	3/31/2020	\$219.54	\$28.21	
2020-00114226	2020-00003773				ARMSTEAD, LEWIS E	3/31/2020	\$8.81	\$8.81	
2020-00113907	2020-00003762				DUNCAN, SHEILA C	3/31/2020	\$200.00	\$61.94	
2020-00113984	2020-00003773				GREENWELL, CONNIE S	3/31/2020	\$217.00	\$75.00	
2020-00113910	2020-00003762				KNIGHT, ELIZABETH A	3/31/2020	\$136.36	\$56.23	
2020-00114295	2020-00003765				ROBINSON ENGINEERING	3/31/2020	\$461.96	\$42.40	
2020-00114042	2020-00003765				ADVANCE AUTO #106004	3/31/2020	\$575.63	\$78.11	
2020-00114115	2020-00003762				BROWN, WILLIAM R	3/31/2020	\$2,121.51	\$65.58	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/31/2020	2020-00003963	JE	RA	Revenue Collection Payment Post	Collections		\$38,050.15		\$1,113,026.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114140	2020-00003762				LOWE, NICOLE L	3/31/2020	\$158.62	\$102.14	
2020-00114013	2020-00003762				J & B BAR-BE-QUE	3/31/2020	\$684.58	\$51.36	
2020-00114112	2020-00003762				PLOSS, D E	3/31/2020	\$236.16	\$55.40	
2020-00113967	2020-00003762				LOGAN, SCOTT B	3/31/2020	\$100.68	\$21.44	
2020-00114281	2020-00003775				COLONIAL COURT, LLC	3/31/2020	\$432.99	\$410.24	
2020-00114107	2020-00003762				JUAN NUNEZ, DC PSC	3/31/2020	\$457.58	\$61.71	
2020-00113996	2020-00003762				BROWN, RYAN K	3/31/2020	\$282.11	\$109.19	
2020-00114285	2020-00003773				BARRON, TIMOTHY M	3/31/2020	\$147.95	\$59.48	
2020-00114159	2020-00003762				Field & Main	3/31/2020	\$1,041.70	\$431.33	
2020-00113906	2020-00003762				SBAD PROPERTIES LLC	3/31/2020	\$510.85	\$62.69	
2020-00114280	2020-00003775				FARRIS, JOSHUA O	3/31/2020	\$99.07	\$76.32	
2020-00114283	2020-00003777				DOUBLE G, LLC	3/31/2020	\$1,012.21	\$25.15	
2020-00114262	2020-00003773				DAUGHERTY, PAT	3/31/2020	\$174.40	\$73.14	
2020-00113864	2020-00003762				DAILEY, JOHN D	3/31/2020	\$796.70	\$225.83	
2020-00113987	2020-00003762				EMBRY OSBORN PROPERTIES, LLC	3/31/2020	\$2,118.59	\$303.37	
2020-00114344	2020-00003762				BOSTIC, IZAIHAH R	3/31/2020	\$334.17	\$122.11	
2020-00114254	2020-00003772				WRIGHT, F DIANE	3/31/2020	\$160.20	\$30.40	
2020-00114129	2020-00003762				MOREHEAD, BILLY J	3/31/2020	\$171.43	\$102.98	
2020-00113891	2020-00003762				ALEXANDER, LACEY D	3/31/2020	\$73.48	\$19.82	
2020-00114041	2020-00003762				STOCKING, JOEL	3/31/2020	\$182.24	\$87.65	
2020-00114267	2020-00003773				SIMPSON, EMILY W	3/31/2020	\$164.25	\$37.40	
2020-00113948	2020-00003762				BAKER, JUDITH R	3/31/2020	\$76.23	\$53.48	
2020-00114276	2020-00003762				MORTON, JOHN C	3/31/2020	\$433.80	\$39.91	
2020-00114321	2020-00003772				ALLEN, ROXA A	3/31/2020	\$195.73	\$57.35	
2020-00113897	2020-00003762				BUSBY, GREGORY K	3/31/2020	\$241.08	\$78.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/31/2020	2020-00003963	JE	RA	Revenue Collection Payment Post	Collections		\$38,050.15		\$1,113,026.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00113873	2020-00003765				MCGARRH, AMY M	3/31/2020	\$146.82	\$47.15	
2020-00114164	2020-00003762				RANSOM, MELISSA M	3/31/2020	\$230.71	\$94.98	
2020-00114097	2020-00003775				Bugg, Aaron	3/31/2020	\$141.49	\$21.70	
2020-00114269	2020-00003775				CUMMINGS, MAURINCE	3/31/2020	\$136.92	\$32.32	
2020-00114332	2020-00003772				ALLARIE, KATHY ANN	3/31/2020	\$81.84	\$33.51	
2020-00114166	2020-00003773				CAUDILL, KEVIN A	3/31/2020	\$152.00	\$38.00	
2020-00114127	2020-00003762				HOSKINS, LESLIE M	3/31/2020	\$162.26	\$39.07	
2020-00114229	2020-00003772				MAJOR, JOHN R	3/31/2020	\$200.00	\$128.00	
2020-00113972	2020-00003762				LOGAN, SCOTT B	3/31/2020	\$490.08	\$24.88	
2020-00114111	2020-00003762				CAMPBELL, JAMES	3/31/2020	\$226.09	\$107.73	
2020-00114155	2020-00003762				CARRIER, LEE K	3/31/2020	\$188.00	\$104.76	
2020-00113983	2020-00003773				GADDIS, VIRGINIA S	3/31/2020	\$143.58	\$59.56	
2020-00114175	2020-00003777				CLARK, JOHN B	3/31/2020	\$219.35	\$43.84	
2020-00114293	2020-00003773				WALKER, NANCY C	3/31/2020	\$136.48	\$48.43	
2020-00114223	2020-00003777				BUTLER, LAWRENCE EDWARD	3/31/2020	\$340.89	\$55.48	
2020-00114275	2020-00003775				FORD, JIMMIE	3/31/2020	\$175.84	\$38.89	
2020-00114156	2020-00003762				NELSON, WILLIAM M	3/31/2020	\$179.00	\$100.40	
2020-00114046	2020-00003765				THE CELLULAR CONNECTION	3/31/2020	\$422.13	\$401.62	
2020-00114250	2020-00003772				REMKE, LOUTRICIA A	3/31/2020	\$176.72	\$52.73	
2020-00114178	2020-00003772				VOWELS, ROSALIE H	3/31/2020	\$100.78	\$41.23	
2020-00114314	2020-00003762				MILLS, MARTIN J	3/31/2020	\$279.48	\$34.34	
2020-00114038	2020-00003765				HINES, KAREN D	3/31/2020	\$150.00	\$86.95	
2020-00113889	2020-00003762				RICKARD, MARCIE J	3/31/2020	\$131.63	\$37.81	
2020-00114003	2020-00003773				STEVENSON, KEVIN R	3/31/2020	\$184.56	\$93.31	
2020-00114277	2020-00003775				COIT, DONNA L	3/31/2020	\$56.52	\$33.99	
2020-00114274	2020-00003775				HORN, VICKY L	3/31/2020	\$126.67	\$54.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/31/2020	2020-00003963	JE	RA	Revenue Collection Payment Post	Collections		\$38,050.15		\$1,113,026.13
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00113982	2020-00003773			CALHOUN, CHARLES M JR	3/31/2020	\$141.79	\$86.14		
2020-00113952	2020-00003762			JENNINGS, BENITA J	3/31/2020	\$207.61	\$72.73		
2020-00114343	2020-00003762			SERRA DESIGNS, INC.	3/31/2020	\$1,689.11	\$63.20		
2020-00113876	2020-00003765			CHAVIRA, KIMBERLY A	3/31/2020	\$257.12	\$80.65		
2020-00114369	2020-00003765			Wetherbee, Andrew	3/31/2020	\$83.77	\$17.99		
2020-00114053	2020-00003762			MAYS, ERNEST	3/31/2020	\$369.47	\$139.32		
2020-00114284	2020-00003773			JOHNSON, JOE L	3/31/2020	\$90.00	\$67.49		
2020-00114370	2020-00003765			GUTHRIE, BRITTANY	3/31/2020	\$300.00	\$135.35		
2020-00113892	2020-00003762			EDMONDS, LEROY	3/31/2020	\$200.00	\$51.41		
2020-00114052	2020-00003765			BRADLEY, CARLA D	3/31/2020	\$118.89	\$96.14		
2020-00114121	2020-00003762			VELASQUEZ, ESTHER	3/31/2020	\$181.77	\$60.69		
2020-00114242	2020-00003772			JOHO PROPERTIES, LLC	3/31/2020	\$209.97	\$48.92		
2020-00114171	2020-00003777			YATES, DAVID A	3/31/2020	\$64.00	\$41.25		
2020-00113995	2020-00003773			DUNCAN, ROBERT G	3/31/2020	\$123.95	\$21.53		
2020-00114190	2020-00003765			HUNTER, MICHAEL LEE	3/31/2020	\$70.36	\$47.83		
2020-00113941	2020-00003762			MCCOLLOM, C YOUNGER,WALT	3/31/2020	\$241.90	\$44.04		
2020-00113978	2020-00003762			HISTORIC SECOND, LLC	3/31/2020	\$593.07	\$21.44		
2020-00114032	2020-00003762			PRENTICE, DRUE M	3/31/2020	\$132.43	\$38.40		
2020-00113869	2020-00003762			WILKERSONS SHOES	3/31/2020	\$769.25	\$145.79		
2020-00114172	2020-00003773			SCHMIDT, ERIC H	3/31/2020	\$125.66	\$122.41		
2020-00114228	2020-00003772			DUNCAN, PEGGY J	3/31/2020	\$172.26	\$31.44		
2020-00114318	2020-00003773			YATES, RODNEY L	3/31/2020	\$100.00	\$23.80		
2020-00114033	2020-00003765			PAGE, GARY C	3/31/2020	\$233.73	\$53.03		
2020-00113909	2020-00003762			DUNCAN, RONALD I	3/31/2020	\$175.00	\$37.98		
2020-00113763	2020-00003762			WATHEN, MIKE	3/31/2020	\$179.15	\$79.56		
2020-00114109	2020-00003762			NUNEZ, SHERI S	3/31/2020	\$161.23	\$49.99		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/31/2020	2020-00003963	JE	RA	Revenue Collection Payment Post	Collections		\$38,050.15		\$1,113,026.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114231	2020-00003772				COOMER, MARGARET A	3/31/2020	\$76.76	\$54.17	
2020-00114120	2020-00003762				MCGAHEY, ERIN M	3/31/2020	\$100.00	\$24.13	
2020-00114291	2020-00003777				HANCOCK, DANIEL T	3/31/2020	\$191.37	\$49.85	
2020-00113976	2020-00003773				GISH, DENNIS W	3/31/2020	\$82.48	\$59.73	
2020-00114067	2020-00003762				DOTSON, CLAYTON W	3/31/2020	\$303.73	\$52.32	
2020-00114002	2020-00003772				AUDUBON AREA LIHEAP CRISIS	3/31/2020	\$6,498.22	\$889.23	
2020-00114158	2020-00003773				VILLAGE HOUSING PTNRS IV	3/31/2020	\$4,115.42	\$3,434.56	
2020-00113768	2020-00003762				FLOYD, JON C	3/31/2020	\$440.49	\$30.36	
2020-00114005	2020-00003762				HISTORIC SECOND, LLC	3/31/2020	\$24.78	\$21.53	
2020-00114181	2020-00003772				SHOULDERS, J GREG	3/31/2020	\$144.81	\$77.48	
2020-00114000	2020-00003773				COOPER, MARCIA HARTUNG	3/31/2020	\$225.00	\$224.51	
2020-00113883	2020-00003765				WRIGHT , LAURIE L	3/31/2020	\$194.32	\$58.33	
2020-00113872	2020-00003762				WILKERSON, OWEN	3/31/2020	\$267.11	\$23.74	
2020-00113888	2020-00003762				WAGGONER, RENEAU Y	3/31/2020	\$108.66	\$64.67	
2020-00114257	2020-00003772				FOWLER, FRANCES	3/31/2020	\$300.00	\$110.00	
2020-00114163	2020-00003773				DAVIS, ELYON JR	3/31/2020	\$341.77	\$67.93	
2020-00114133	2020-00003762				SCHREINER, CRAIG S	3/31/2020	\$330.73	\$48.09	
2020-00113999	2020-00003762				MCGILL, CAROLYN T	3/31/2020	\$280.75	\$54.92	
2020-00114056	2020-00003762				BOOZE, JESSI K	3/31/2020	\$147.10	\$36.48	
2020-00113935	2020-00003762				FARMER, JAMIE S	3/31/2020	\$69.56	\$46.81	
2020-00113924	2020-00003762				HENDERSON, ROCHELLE E	3/31/2020	\$54.48	\$31.73	
2020-00114313	2020-00003762				NELSON, PHYLLIS	3/31/2020	\$61.93	\$39.38	
2020-00113998	2020-00003773				WILSON, BRIAN H	3/31/2020	\$70.00	\$66.89	
2020-00113915	2020-00003762				NELSON, CAROLYN Y	3/31/2020	\$245.00	\$85.00	
2020-00114348	2020-00003762				D & M FAMILY FOODS INC #2	3/31/2020	\$3,414.09	\$118.84	
2020-00114222	2020-00003772				FOX, LINDA F	3/31/2020	\$113.30	\$42.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
3/31/2020	2020-00003963	JE	RA	Revenue Collection Payment Post	Collections		\$38,050.15		\$1,113,026.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114235	2020-00003772				SELLARS, CAREN B	3/31/2020	\$368.00	\$71.01	
2020-00114260	2020-00003772				SWANSON, MARY K	3/31/2020	\$157.24	\$62.65	
2020-00113901	2020-00003762				STAPLES, SONJA F	3/31/2020	\$133.10	\$26.82	
2020-00114363	2020-00003766				RE/MAX PROFESSIONAL REALTY GROUP	3/31/2020	\$454.02	\$68.83	
2020-00114151	2020-00003762				HOGAN, BERNARD J JR	3/31/2020	\$142.88	\$22.25	
2020-00113974	2020-00003762				LOGAN, SCOTT B	3/31/2020	\$24.78	\$21.53	
2020-00114132	2020-00003762				MCFARLAND, JOHN	3/31/2020	\$167.14	\$31.79	
2020-00113954	2020-00003762				BROADHURST, FRANK	3/31/2020	\$142.63	\$30.56	
2020-00113899	2020-00003762				ALLEN, DONNA K	3/31/2020	\$129.64	\$43.40	
2020-00114292	2020-00003773				FREEMAN, ERIC J	3/31/2020	\$118.31	\$55.98	
2020-00113904	2020-00003762				WILLIAMS, JOHN D	3/31/2020	\$230.73	\$80.76	
2020-00114110	2020-00003775				BURNETTE, BRANDON D	3/31/2020	\$71.05	\$48.30	
2020-00114048	2020-00003773				WHITLEDGE, JARROD A	3/31/2020	\$66.17	\$10.86	
2020-00114118	2020-00003762				BROWN, WILLIAM R	3/31/2020	\$319.23	\$26.91	
							Total:	\$148,230.36	\$38,050.15
3/31/2020	2020-00003968	JE	UB	Exception Bills	Utility Mgmt		\$180.91		\$1,113,207.04
				Month Total: March 2020			\$1,924,064.28	\$1,670,760.55	\$1,113,207.04
4/1/2020	2020-00003989	JE	UB	Exception Bills	Utility Mgmt		\$251.72		\$1,113,458.76
4/1/2020	2020-00003990	JE	RA	Revenue Collection Payment Post	Collections		\$22,324.69		\$1,135,783.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114592	2020-00003792				MULCAHY, ROBERT L	4/1/2020	\$190.34	\$39.43	
2020-00114574	2020-00003784				ZAHN, JOHN W JR	4/1/2020	\$186.64	\$52.73	
2020-00114376	2020-00003784				BENEVOLENT & PROTECTIVE ORD OF ELKS	4/1/2020	\$612.61	\$107.22	
2020-00114414	2020-00003784				ROBERTSON, STEVE	4/1/2020	\$125.79	\$18.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/1/2020	2020-00003990	JE	RA	Revenue Collection Payment Post	Collections		\$22,324.69		\$1,135,783.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114535	2020-00003784				BARNETT, CHARLES W	4/1/2020	\$161.49	\$56.73	
2020-00114717	2020-00003787				STONE, CHERYL L	4/1/2020	\$60.76	\$38.21	
2020-00114684	2020-00003787				MORRIS, RONALD K	4/1/2020	\$156.50	\$65.81	
2020-00114525	2020-00003788				MAULDIN, PATRICIA V	4/1/2020	\$185.00	\$9.79	
2020-00114767	2020-00003788				HILL, ELIZABETH M	4/1/2020	\$178.34	\$53.40	
2020-00114406	2020-00003786				INDEPENDENCE BANK	4/1/2020	\$54.28	\$26.80	
2020-00114405	2020-00003784				DUNLAP, CLIFFORD F	4/1/2020	\$693.27	\$88.67	
2020-00114597	2020-00003784				OWENS, STEPHANIE A	4/1/2020	\$141.66	\$48.05	
2020-00114508	2020-00003790				CHANDLER, JUDITH E	4/1/2020	\$292.00	\$63.80	
2020-00114763	2020-00003788				ADAMS, CHELSEA D	4/1/2020	\$80.00	\$56.10	
2020-00114642	2020-00003796				EHLERS, BRIDGETTE R	4/1/2020	\$270.00	\$120.00	
2020-00114544	2020-00003784				BROWN, WILLIAM	4/1/2020	\$180.05	\$40.89	
2020-00114589	2020-00003788				MORTON, WHITNEY N	4/1/2020	\$357.54	\$87.83	
2020-00114381	2020-00003784				HALL, JEFFREY B	4/1/2020	\$200.34	\$72.48	
2020-00114601	2020-00003791				HOLY NAME HIGH SCHOOL	4/1/2020	\$4,822.71	\$736.89	
2020-00114683	2020-00003797				GRIFFIN, ASHLEY D	4/1/2020	\$206.72	\$63.14	
2020-00114583	2020-00003792				TIDD, CHARLES F	4/1/2020	\$156.27	\$36.65	
2020-00114630	2020-00003784				BULLOCK, DAVID A	4/1/2020	\$320.55	\$129.66	
2020-00114780	2020-00003787				HAYNES, CORAL J	4/1/2020	\$283.51	\$83.73	
2020-00114532	2020-00003784				POOLE, J L	4/1/2020	\$347.83	\$57.31	
2020-00114766	2020-00003788				MORRIS, DANIEL R	4/1/2020	\$300.00	\$103.81	
2020-00114556	2020-00003791				TOWNSEND, Lavada	4/1/2020	\$358.18	\$52.65	
2020-00114497	2020-00003788				BRIDWELL, WILLIAM I	4/1/2020	\$194.66	\$67.81	
2020-00114377	2020-00003784				FURLONG, JENNIFER L	4/1/2020	\$185.49	\$49.07	
2020-00114382	2020-00003784				BELL, JULIE W	4/1/2020	\$152.93	\$36.90	
2020-00114457	2020-00003784				COOMES, WILLIAM D	4/1/2020	\$215.70	\$89.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/1/2020	2020-00003990	JE	RA	Revenue Collection Payment Post	Collections		\$22,324.69		\$1,135,783.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114591	2020-00003788				TUCKER, ADREE J	4/1/2020	\$266.65	\$40.44	
2020-00114721	2020-00003787				RICE, GARY E	4/1/2020	\$190.00	\$142.15	
2020-00114500	2020-00003787				LINGERFELT, TONI L	4/1/2020	\$262.00	\$55.76	
2020-00114509	2020-00003784				BEALS, SHIRLEY	4/1/2020	\$197.71	\$51.82	
2020-00114596	2020-00003791				PAYNE, JOHN W	4/1/2020	\$64.98	\$42.23	
2020-00114626	2020-00003792				GOODWIN, DONNA H	4/1/2020	\$189.23	\$38.23	
2020-00114411	2020-00003784				PARRISH, KIRSTIE B	4/1/2020	\$186.13	\$41.32	
2020-00114469	2020-00003788				SAUER, PAUL D	4/1/2020	\$203.05	\$58.33	
2020-00114480	2020-00003788				SPILE, DIETRICH F JR	4/1/2020	\$203.77	\$65.65	
2020-00114696	2020-00003797				GRAW, KENDRA D	4/1/2020	\$194.02	\$40.43	
2020-00114528	2020-00003784				BULLOCK, PATRICIA A	4/1/2020	\$159.35	\$23.11	
2020-00114387	2020-00003786				BRYANT, CLAUDIA H	4/1/2020	\$150.43	\$54.73	
2020-00114415	2020-00003786				STEWART, KRISTINA F	4/1/2020	\$152.89	\$73.32	
2020-00114506	2020-00003787				BECK, CALVIN SR	4/1/2020	\$175.75	\$35.40	
2020-00114712	2020-00003784				BAIRD, NORVAL E	4/1/2020	\$422.99	\$40.85	
2020-00114713	2020-00003784				SANDEFUR, BETTY H	4/1/2020	\$257.59	\$97.56	
2020-00114458	2020-00003784				CLARY, ARNEL J	4/1/2020	\$224.67	\$64.48	
2020-00114618	2020-00003784				HETRICK, ROGER A	4/1/2020	\$93.63	\$24.07	
2020-00114498	2020-00003784				PENDLEY, NANCY	4/1/2020	\$126.32	\$32.81	
2020-00114702	2020-00003787				COLLECTIVE EFFORTS INV, LITTLE CAESARS-	4/1/2020	\$1,556.28	\$177.18	
2020-00114441	2020-00003784				Field and Main	4/1/2020	\$153.06	\$34.40	
2020-00114460	2020-00003788				HAWKS, PAULA B	4/1/2020	\$121.75	\$99.42	
2020-00114553	2020-00003791				MINDRUP, ROBERT P	4/1/2020	\$92.93	\$19.43	
2020-00114540	2020-00003784				BARNETT, CHARLES W	4/1/2020	\$0.51	\$0.51	
2020-00114588	2020-00003788				SWATZELL, CLAYTON E	4/1/2020	\$93.55	\$22.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/1/2020	2020-00003990	JE	RA	Revenue Collection Payment Post	Collections		\$22,324.69		\$1,135,783.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114524	2020-00003790				WILLIAMS, JACK E	4/1/2020	\$203.96	\$50.15	
2020-00114410	2020-00003784				BEAVEN, CARLY E	4/1/2020	\$390.43	\$96.91	
2020-00114638	2020-00003784				SCISNEY, PAMELA L	4/1/2020	\$190.22	\$50.21	
2020-00114396	2020-00003786				WELCH, RACHAEL D	4/1/2020	\$70.31	\$47.56	
2020-00114452	2020-00003786				SWEARER, LARRY E	4/1/2020	\$128.42	\$46.07	
2020-00114434	2020-00003786				EBLEN, SHIRLEY L	4/1/2020	\$125.89	\$39.65	
2020-00114397	2020-00003786				LEWIS, DOUGLAS F	4/1/2020	\$227.93	\$44.58	
2020-00114493	2020-00003784				RUSSELL, DOROTHY O	4/1/2020	\$155.76	\$27.32	
2020-00114582	2020-00003792				MARKET, DORIS J	4/1/2020	\$126.84	\$32.81	
2020-00114616	2020-00003792				YEARY, MATTHEW D	4/1/2020	\$101.47	\$20.23	
2020-00114453	2020-00003786				COOK, MICHEAL D	4/1/2020	\$96.27	\$21.23	
2020-00114567	2020-00003788				PALEN, ZACHARY R	4/1/2020	\$300.00	\$74.52	
2020-00114436	2020-00003784				JONES, SHEILA K	4/1/2020	\$303.53	\$86.42	
2020-00114416	2020-00003786				MARSH, LYNDSEE S	4/1/2020	\$130.51	\$56.79	
2020-00114464	2020-00003784				CALHOUN, REGENIA T	4/1/2020	\$244.05	\$30.99	
2020-00114456	2020-00003784				DIXON, TAYLOR N	4/1/2020	\$132.60	\$36.81	
2020-00114423	2020-00003784				CROXTON, BETH A	4/1/2020	\$34.88	\$31.63	
2020-00114350	2020-00003784				WILLIAMS, EMILY B	4/1/2020	\$53.31	\$30.56	
2020-00114558	2020-00003792				HAIRE, ETHEL M	4/1/2020	\$59.74	\$36.99	
2020-00114401	2020-00003786				JERRELS, KRIS D	4/1/2020	\$231.47	\$66.54	
2020-00114581	2020-00003784				GREEN, GUINEVERE	4/1/2020	\$71.93	\$49.35	
2020-00114470	2020-00003788				HINSON, THOMAS E JR	4/1/2020	\$85.00	\$30.78	
2020-00114711	2020-00003788				AT&T WIRELESS, 13953121	4/1/2020	\$1,311.33	\$814.34	
2020-00114521	2020-00003790				EVANSVILLE MARINE SERVICE, INC	4/1/2020	\$850.37	\$847.22	
2020-00114494	2020-00003787				BUSHROD, GLORIA	4/1/2020	\$241.26	\$39.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/1/2020	2020-00003990	JE	RA	Revenue Collection Payment Post	Collections		\$22,324.69		\$1,135,783.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114732	2020-00003784				SWANN, ROSE M	4/1/2020	\$195.92	\$85.22	
2020-00114598	2020-00003791				TRI-STATE, INC	4/1/2020	\$582.04	\$157.53	
2020-00114621	2020-00003784				NELSON, CHARLES R JR	4/1/2020	\$243.01	\$79.14	
2020-00114467	2020-00003788				PROCTOR, JERRI JO	4/1/2020	\$197.69	\$74.81	
2020-00114571	2020-00003792				PAYNE, R M	4/1/2020	\$117.36	\$32.23	
2020-00114646	2020-00003784				SPRINGER, SAMUEL M	4/1/2020	\$53.13	\$30.98	
2020-00114691	2020-00003788				EAVES, JOEL F	4/1/2020	\$144.34	\$72.56	
2020-00114484	2020-00003784				IMBODEN, JASON	4/1/2020	\$215.64	\$71.35	
2020-00114615	2020-00003791				WHITEHEAD, TONYA R	4/1/2020	\$200.00	\$44.87	
2020-00114539	2020-00003791				JOBE HOLDING, LLC	4/1/2020	\$659.41	\$69.22	
2020-00114353	2020-00003780				GARRETT, CARL J	4/1/2020	\$305.84	\$69.32	
2020-00114451	2020-00003786				TOKYO TEPANYAKI	4/1/2020	\$1,544.07	\$237.82	
2020-00114482	2020-00003788				DUDLEY, SOLSHA N	4/1/2020	\$182.34	\$55.65	
2020-00114695	2020-00003797				MCCAMISH, LUKE DAVID	4/1/2020	\$96.07	\$73.32	
2020-00114517	2020-00003784				H2O INVESTMENTS, LLC	4/1/2020	\$500.00	\$496.84	
2020-00114694	2020-00003797				FAMBROUGH, CAROLYN D	4/1/2020	\$236.45	\$60.34	
2020-00114526	2020-00003790				TROUTMAN, DANIELLE C	4/1/2020	\$102.64	\$79.89	
2020-00114399	2020-00003786				COLLIER, JAMES C	4/1/2020	\$165.08	\$50.56	
2020-00114770	2020-00003788				BOWEN, KRISSIE M	4/1/2020	\$277.32	\$102.86	
2020-00114603	2020-00003784				BAXTER, STANTON E	4/1/2020	\$268.45	\$46.98	
2020-00114722	2020-00003784				HAYS, JOHN C	4/1/2020	\$160.79	\$46.81	
2020-00114743	2020-00003799				POWELL, DANNY R	4/1/2020	\$148.94	\$35.99	
2020-00114548	2020-00003791				MEEKS, DEANNA B	4/1/2020	\$461.27	\$30.11	
2020-00114728	2020-00003791				MCCARTNEY, PAMELA R	4/1/2020	\$61.65	\$37.82	
2020-00114783	2020-00003787				CRAVENS, DARRELL J	4/1/2020	\$179.79	\$69.27	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/1/2020	2020-00003990	JE	RA	Revenue Collection Payment Post	Collections		\$22,324.69		\$1,135,783.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114787	2020-00003787				TOMBLINSON FUNERAL HOME LLC	4/1/2020	\$107.34	\$27.33	
2020-00114448	2020-00003786				COLLINS, MICHAEL A	4/1/2020	\$139.82	\$31.33	
2020-00114534	2020-00003784				HITE, STEVE	4/1/2020	\$160.07	\$29.20	
2020-00114651	2020-00003784				WALKER, WINFIELD JR	4/1/2020	\$76.07	\$53.32	
2020-00114383	2020-00003784				LEWIS, MARY B	4/1/2020	\$63.43	\$40.88	
2020-00114714	2020-00003787				PALM, ROBERT E	4/1/2020	\$127.10	\$51.98	
2020-00114384	2020-00003784				WOLF, LARRY E	4/1/2020	\$103.16	\$27.48	
2020-00114587	2020-00003792				RICHARDS, JANE S	4/1/2020	\$254.34	\$61.53	
2020-00114731	2020-00003791				OBENCHAIN, LEE A	4/1/2020	\$64.74	\$41.99	
2020-00114649	2020-00003784				CLODFELTER, KIMBERLY A	4/1/2020	\$245.68	\$103.22	
2020-00114433	2020-00003784				KNIGHT, JOSEPH C JR	4/1/2020	\$220.00	\$57.69	
2020-00114337	2020-00003780				HND TRAILER COMPANY	4/1/2020	\$3,612.47	\$71.08	
2020-00114421	2020-00003784				LOMAN, EASTER M	4/1/2020	\$236.97	\$65.56	
2020-00114641	2020-00003784				WILLIAMS, KRISTI J	4/1/2020	\$166.47	\$28.60	
2020-00114700	2020-00003799				STAPLES, MICHAEL	4/1/2020	\$11.98	\$10.46	
2020-00114338	2020-00003780				HERCULES MFG CO	4/1/2020	\$4,166.88	\$135.55	
2020-00114419	2020-00003786				BRANN, STEPHEN R	4/1/2020	\$110.00	\$45.29	
2020-00114652	2020-00003784				BROWN, DORRAL J	4/1/2020	\$200.00	\$39.30	
2020-00114489	2020-00003784				HALL, DEANNA R	4/1/2020	\$141.36	\$72.87	
2020-00114698	2020-00003797				HAYS, JANET C	4/1/2020	\$90.48	\$67.73	
2020-00114529	2020-00003790				QM PROPERTIES LLC	4/1/2020	\$186.84	\$22.42	
2020-00114375	2020-00003784				PIKE, KELLY A	4/1/2020	\$242.16	\$118.89	
2020-00114492	2020-00003784					4/1/2020	\$166.50	\$52.07	
2020-00114779	2020-00003787				MITCHELL, WAYNE	4/1/2020	\$248.50	\$41.65	
2020-00114658	2020-00003788				BELL, MIS A	4/1/2020	\$550.00	\$77.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/1/2020	2020-00003990	JE	RA	Revenue Collection Payment Post	Collections		\$22,324.69		\$1,135,783.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114785	2020-00003788				CREAMER, WILLIAM C	4/1/2020	\$135.00	\$135.00	
2020-00114749	2020-00003787				JOINER, CAITLIN P	4/1/2020	\$230.00	\$135.25	
2020-00114513	2020-00003790				PARKER, S DIANE	4/1/2020	\$108.86	\$85.24	
2020-00114575	2020-00003792				HIGGINSON, BRAD	4/1/2020	\$187.94	\$45.81	
2020-00114552	2020-00003792				JOHNSTON FAMILY HOLDINGS, LLC	4/1/2020	\$224.69	\$35.93	
2020-00114710	2020-00003788				SHEELEY, ERIN E	4/1/2020	\$187.59	\$45.02	
2020-00114560	2020-00003791				BAKER, RAY	4/1/2020	\$268.74	\$82.81	
2020-00114481	2020-00003788				KIRVES, ROBIN R	4/1/2020	\$166.02	\$45.99	
2020-00114478	2020-00003788				PIPPIN, CHRISTI B	4/1/2020	\$204.28	\$41.39	
2020-00114459	2020-00003788				KONSLER, PREZLEE M	4/1/2020	\$250.00	\$40.12	
2020-00114511	2020-00003784				CARTER, RICKY M	4/1/2020	\$258.50	\$84.87	
2020-00114537	2020-00003784				STOUT, JONI M	4/1/2020	\$15.82	\$4.22	
2020-00114355	2020-00003780				LINNEY, KIMBERLY A	4/1/2020	\$187.75	\$41.15	
2020-00114739	2020-00003799				KAH III, LLC DBA STAY FIT 24	4/1/2020	\$512.61	\$100.05	
2020-00114392	2020-00003786				JENKINS, THOMAS N	4/1/2020	\$131.41	\$27.40	
2020-00114546	2020-00003791				COMMUNITY ALTERNATIVES KY	4/1/2020	\$1,031.72	\$588.86	
2020-00114347	2020-00003780				ARMOR FIRE PROTECTION LLC	4/1/2020	\$172.62	\$22.75	
2020-00114523	2020-00003790				KINGERY AND LOVERJOY LLC D/B/A TREASURE HUNT	4/1/2020	\$148.84	\$39.17	
2020-00114555	2020-00003792				MCGREW-LIGGETT, KIMBERLEE A	4/1/2020	\$46.63	\$6.75	
2020-00114715	2020-00003784				KOREN, VENUS M	4/1/2020	\$290.39	\$96.92	
2020-00114516	2020-00003784				MULLIS, LINDA L	4/1/2020	\$166.44	\$41.14	
2020-00114490	2020-00003788				HART, LISA B	4/1/2020	\$72.07	\$49.32	
2020-00114595	2020-00003791				SUGG, MARY ANN H	4/1/2020	\$85.00	\$34.38	
2020-00114514	2020-00003790				WILSON, ARNOLD R	4/1/2020	\$134.05	\$61.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/1/2020	2020-00003990	JE	RA	Revenue Collection Payment Post	Collections		\$22,324.69		\$1,135,783.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114446	2020-00003784				HANCOCK, LUCY C	4/1/2020	\$256.43	\$78.40	
2020-00114719	2020-00003784				HOSKINS, ADAM T	4/1/2020	\$221.89	\$61.98	
2020-00114742	2020-00003799				QUALITY AUTOMOTIVE DIST CORPORATION	4/1/2020	\$877.55	\$159.51	
2020-00114680	2020-00003797				STRONG, DAVID R	4/1/2020	\$49.23	\$26.48	
2020-00114488	2020-00003784				OWENS, SUSAN C	4/1/2020	\$67.43	\$44.87	
2020-00114479	2020-00003788				BOWMAN, COURTNEY	4/1/2020	\$367.93	\$79.76	
2020-00114424	2020-00003786				GRIGG, JACQUILINE C	4/1/2020	\$49.68	\$27.18	
2020-00114536	2020-00003791				THOMPSON, ASHLEY A	4/1/2020	\$40.00	\$15.49	
2020-00114733	2020-00003791				HND COUNTY TREASURER	4/1/2020	\$78.75	\$78.75	
2020-00114608	2020-00003784				THOMAS, CHARLES W	4/1/2020	\$73.31	\$50.56	
2020-00114496	2020-00003784				REDFERRIN, BARBARA S	4/1/2020	\$180.00	\$51.08	
2020-00114346	2020-00003780				ARMOR FIRE PROTECTION LLC	4/1/2020	\$306.01	\$37.61	
2020-00114640	2020-00003784				OHIO VALLEY FINANCIAL GROUP	4/1/2020	\$10,239.35	\$519.10	
2020-00114692	2020-00003797				HARRIS, NORVELL	4/1/2020	\$242.03	\$20.23	
2020-00114554	2020-00003792				GIBBS, GYNETH J	4/1/2020	\$270.40	\$43.47	
2020-00114730	2020-00003791				Robards, Stacey	4/1/2020	\$118.65	\$95.90	
2020-00114512	2020-00003790				TOMS, BRIAN O	4/1/2020	\$163.33	\$78.43	
2020-00114662	2020-00003788				DOTSON, NATHAN M	4/1/2020	\$217.00	\$61.98	
2020-00114747	2020-00003799				CHUMLEY, RYAN L	4/1/2020	\$205.68	\$63.73	
2020-00114703	2020-00003788				MARTINEZ, MELISSA S	4/1/2020	\$128.81	\$31.14	
2020-00114495	2020-00003784				POWERS, RANDALL	4/1/2020	\$163.74	\$49.89	
2020-00114623	2020-00003784				GROVES, JEFFERY W	4/1/2020	\$240.00	\$75.25	
2020-00114503	2020-00003784				GRIFFIN, DWINNA K	4/1/2020	\$124.60	\$35.24	
2020-00114653	2020-00003788				POLIVICK, TAYLOR L	4/1/2020	\$182.38	\$46.56	
2020-00114579	2020-00003791				LEATH, HOWSER R	4/1/2020	\$126.95	\$23.30	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/1/2020	2020-00003990	JE	RA	Revenue Collection Payment Post	Collections		\$22,324.69		\$1,135,783.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114689	2020-00003788				FOREVER TOGETHER PROPERTIES	4/1/2020	\$139.70	\$21.93	
2020-00114745	2020-00003799				J&C GOLFING LLC	4/1/2020	\$105.12	\$49.03	
2020-00114625	2020-00003792				SCHENK, BEAU M	4/1/2020	\$159.37	\$45.48	
2020-00114518	2020-00003784				DUNAWAY, MARY S	4/1/2020	\$152.40	\$33.90	
2020-00114531	2020-00003784				POOLE, J L	4/1/2020	\$9.31	\$6.18	
2020-00114578	2020-00003792				BAILEY, BRIAN K II	4/1/2020	\$188.31	\$68.14	
2020-00114725	2020-00003784				LEIVA, WILMER LEIVA	4/1/2020	\$188.64	\$51.32	
2020-00114637	2020-00003784				ENYART, KENNETH R	4/1/2020	\$70.23	\$47.48	
2020-00114385	2020-00003786				R & L REALTY LLC	4/1/2020	\$269.65	\$43.06	
2020-00114463	2020-00003784				MARTIN, RICHARD L	4/1/2020	\$212.72	\$54.86	
2020-00114686	2020-00003797				GRANT, FLOYD	4/1/2020	\$271.42	\$28.53	
2020-00114734	2020-00003791				TALLEY, DEANA L	4/1/2020	\$81.73	\$58.98	
2020-00114679	2020-00003788				LUTTRELL STUDIO LLC	4/1/2020	\$132.48	\$7.53	
2020-00114726	2020-00003791				ROLLEY, BRIAN L	4/1/2020	\$310.29	\$159.66	
2020-00114351	2020-00003784				JOHNSTON, JONNIE VI	4/1/2020	\$135.49	\$30.48	
2020-00114491	2020-00003784				WATKINS, JOHN C	4/1/2020	\$128.19	\$40.99	
2020-00114750	2020-00003784				CHESTER, DARLENE	4/1/2020	\$209.99	\$27.20	
2020-00114413	2020-00003786				GARDNER, REBECCA M	4/1/2020	\$183.73	\$46.15	
2020-00114390	2020-00003786				WILSON, MEGHEN E	4/1/2020	\$191.98	\$57.39	
2020-00114612	2020-00003784				EDGERSON, TEREHA	4/1/2020	\$216.46	\$71.81	
2020-00114440	2020-00003784				WOODARD & SONS	4/1/2020	\$499.21	\$40.08	
2020-00114657	2020-00003788				MOORE, ANNETTE H	4/1/2020	\$127.71	\$32.65	
2020-00114527	2020-00003788				RAMIREZ, REINA J	4/1/2020	\$180.00	\$89.31	
2020-00114619	2020-00003791				SAVAGE, CRYSTAL N	4/1/2020	\$100.00	\$38.36	
2020-00114437	2020-00003784				LITTLEPAGE, RHONDA A	4/1/2020	\$64.09	\$41.54	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/1/2020	2020-00003990	JE	RA	Revenue Collection Payment Post	Collections		\$22,324.69		\$1,135,783.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114430	2020-00003786				HAHN, GAIL	4/1/2020	\$155.09	\$62.73	
2020-00114656	2020-00003788				BEGGS, PAUL A	4/1/2020	\$115.67	\$39.99	
2020-00114417	2020-00003786				KELLEN, ALLEN	4/1/2020	\$114.59	\$25.56	
2020-00114748	2020-00003787				AUDUBON LOANS	4/1/2020	\$576.50	\$39.31	
2020-00114606	2020-00003792				MILLER, CATHY B	4/1/2020	\$89.83	\$29.73	
2020-00114404	2020-00003786				WILLIAMS, SANDRA D	4/1/2020	\$82.73	\$21.89	
2020-00114444	2020-00003786				REYNOLDS, MARTHA	4/1/2020	\$166.00	\$37.34	
2020-00114541	2020-00003791				ENGLEBRIGHT, DOUGLAS A	4/1/2020	\$198.04	\$57.06	
2020-00114471	2020-00003788				PAULINO, RAUL MONTERO	4/1/2020	\$154.38	\$68.14	
2020-00114775	2020-00003788				HAYNES, WILLIAM T	4/1/2020	\$626.00	\$506.45	
2020-00114428	2020-00003784				WRIGHT, JENNIFER K	4/1/2020	\$240.61	\$82.40	
2020-00114445	2020-00003784				Field and Main	4/1/2020	\$278.53	\$42.64	
2020-00114704	2020-00003784				SANDEFUR, MICHELLE D	4/1/2020	\$200.83	\$55.40	
2020-00114505	2020-00003784				HUGO, ELIZABETH C	4/1/2020	\$50.00	\$47.74	
2020-00114438	2020-00003786				HARMON, JAKE M	4/1/2020	\$114.79	\$38.56	
2020-00114701	2020-00003797				DAVIS, KELLY LEE	4/1/2020	\$400.00	\$214.26	
2020-00114442	2020-00003786				BRISTER, DAVID R	4/1/2020	\$96.72	\$42.12	
2020-00114429	2020-00003786				CLEMENTS, SARAH E	4/1/2020	\$189.94	\$85.74	
2020-00114563	2020-00003792				DAILY, JANET K	4/1/2020	\$64.31	\$41.56	
2020-00114681	2020-00003787				MINGUS, JO ANN	4/1/2020	\$149.03	\$36.56	
2020-00114666	2020-00003788				SIMMONS, SHARON M	4/1/2020	\$98.75	\$43.65	
2020-00114620	2020-00003784				DANHEISER, BOBBY N	4/1/2020	\$144.71	\$37.89	
2020-00114639	2020-00003784				SMITH, WILLIAM D	4/1/2020	\$83.15	\$60.40	
2020-00114690	2020-00003797				ESTES, DONNA B	4/1/2020	\$217.04	\$45.23	
2020-00114409	2020-00003786				COOMES, RICHARD E	4/1/2020	\$167.17	\$95.98	
2020-00114393	2020-00003786				PARIS, BEVERLY J	4/1/2020	\$173.40	\$39.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/1/2020	2020-00003990	JE	RA	Revenue Collection Payment Post	Collections		\$22,324.69		\$1,135,783.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114685	2020-00003797				FIELDS, ANGELO R	4/1/2020	\$69.79	\$57.37	
2020-00114760	2020-00003788				MAISH, T DAVID	4/1/2020	\$233.23	\$58.23	
2020-00114688	2020-00003788				GOLDSBERRY, JEREMY B	4/1/2020	\$214.03	\$98.31	
2020-00114624	2020-00003784				HANCOCK, WILLIAM D	4/1/2020	\$74.23	\$51.48	
2020-00114682	2020-00003797				WATSON, THEODORE	4/1/2020	\$213.85	\$63.98	
2020-00114420	2020-00003786				WOOD, PEGGY	4/1/2020	\$82.35	\$32.81	
2020-00114432	2020-00003786				GULLICKSON, TINA L	4/1/2020	\$63.78	\$47.65	
2020-00114593	2020-00003792				HUNT, JEFFREY D	4/1/2020	\$129.82	\$33.06	
2020-00114633	2020-00003784				CROOKS, KENNETH	4/1/2020	\$175.19	\$60.42	
2020-00114476	2020-00003788				TURNER, ELIZABETH D	4/1/2020	\$450.00	\$100.14	
2020-00114538	2020-00003784				JENKINS, RUTH	4/1/2020	\$184.04	\$56.48	
2020-00114753	2020-00003788				RIGDON, NANCY L	4/1/2020	\$234.55	\$72.92	
2020-00114738	2020-00003799				PECKENPAUGH, TERRY A	4/1/2020	\$315.67	\$57.16	
2020-00114741	2020-00003799				BUCKMAN, TAMMY S	4/1/2020	\$190.68	\$49.92	
2020-00114622	2020-00003784				Burke, Janice	4/1/2020	\$145.21	\$55.07	
2020-00114547	2020-00003791				KIRCHGESSNER, BRANDON L	4/1/2020	\$269.64	\$76.01	
2020-00114427	2020-00003786				WEEKS, NAOMI D	4/1/2020	\$430.00	\$168.27	
2020-00114647	2020-00003784				TAYLOR, PATRICIA	4/1/2020	\$127.65	\$43.40	
2020-00114407	2020-00003784				WRINKLES, THOMAS J	4/1/2020	\$228.98	\$83.22	
2020-00114394	2020-00003786				FIFE, ANNA L	4/1/2020	\$295.74	\$117.31	
2020-00114336	2020-00003780				HERCULES MFG CO	4/1/2020	\$978.02	\$67.01	
2020-00114468	2020-00003784				LOVELL, RANDALL S	4/1/2020	\$130.73	\$46.15	
2020-00114519	2020-00003784				SMITH, PHYLLIS A	4/1/2020	\$141.15	\$33.99	
2020-00114499	2020-00003784				SANDEFUR, SUE M	4/1/2020	\$134.73	\$28.61	
2020-00114627	2020-00003792				HARPER, JEFFREY B	4/1/2020	\$211.07	\$68.89	
2020-00114693	2020-00003787				SISNEY, PAMELA F	4/1/2020	\$194.15	\$38.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/1/2020	2020-00003990	JE	RA	Revenue Collection Payment Post	Collections		\$22,324.69		\$1,135,783.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114576	2020-00003791				Morphett, Beckey	4/1/2020	\$185.00	\$62.00	
2020-00114771	2020-00003788				FARMER, CLAYTON R	4/1/2020	\$500.77	\$175.09	
2020-00114577	2020-00003784				MAIKRANZ & MAIKRANZ, LLC	4/1/2020	\$566.76	\$537.51	
2020-00114634	2020-00003792				HAWKINS, BRENDA D	4/1/2020	\$139.42	\$48.73	
2020-00114462	2020-00003788				MORPHEW, DAWN R	4/1/2020	\$104.68	\$82.05	
2020-00114585	2020-00003792				GIVENS, TERRY	4/1/2020	\$124.84	\$51.34	
2020-00114729	2020-00003784				RUBY, CALVIN	4/1/2020	\$134.85	\$24.15	
2020-00114356	2020-00003780				CROOKS, R TRACY	4/1/2020	\$289.66	\$28.50	
2020-00114648	2020-00003784				JONES, LUCAS R	4/1/2020	\$158.31	\$70.40	
2020-00114550	2020-00003784				CASTEEL, OTIS	4/1/2020	\$197.79	\$40.79	
2020-00114736	2020-00003799				SKATEWAY USA	4/1/2020	\$1,056.35	\$93.66	
2020-00114443	2020-00003786				FLINT-MAYS, CONNIE Y	4/1/2020	\$44.28	\$21.53	
2020-00114400	2020-00003786				HORTON, JOHNNY L	4/1/2020	\$113.96	\$23.82	
2020-00114572	2020-00003792				KELLER, MICHAEL O	4/1/2020	\$273.00	\$54.75	
2020-00114483	2020-00003789				MCREYNOLDS, BRIANNE D	4/1/2020	\$295.00	\$145.00	
2020-00114515	2020-00003790				WILSON, CHARLTEAIN G	4/1/2020	\$147.02	\$44.65	
2020-00114545	2020-00003784				SIDEWALK CAFE INC	4/1/2020	\$475.97	\$82.76	
2020-00114388	2020-00003786				BEENY, CATHERINE G	4/1/2020	\$116.68	\$43.23	
2020-00114645	2020-00003789				ADAMSON, BARBARA J	4/1/2020	\$262.50	\$122.50	
2020-00114349	2020-00003784				STONE, BRENDA B	4/1/2020	\$2,834.19	\$1,254.66	
2020-00114610	2020-00003791				CONSOLIDATED GR & BARGE	4/1/2020	\$26.73	\$23.68	
2020-00114354	2020-00003784				DeJarnett, Dan	4/1/2020	\$236.61	\$22.50	
2020-00114559	2020-00003784				RULE, HELEN JANE	4/1/2020	\$200.40	\$30.10	
2020-00114402	2020-00003784				COLLINS, SCOTT P	4/1/2020	\$171.40	\$76.81	
2020-00114613	2020-00003792				GIFFORD, MARCIA A	4/1/2020	\$92.14	\$31.48	
2020-00114564	2020-00003784				SANDEFUR, MICHAEL A	4/1/2020	\$218.32	\$43.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
4/1/2020	2020-00003990	JE	RA	Revenue Collection Payment Post	Collections		\$22,324.69		\$1,135,783.45	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00114573	2020-00003784				WILSON, CHARLES L	4/1/2020	\$268.83	\$33.73		
2020-00114389	2020-00003786				DIXON, TONYA	4/1/2020	\$116.78	\$39.99		
2020-00114465	2020-00003784				CROWLEY, BILLY J	4/1/2020	\$228.37	\$49.73		
2020-00114654	2020-00003784				JACKSON, STEVE	4/1/2020	\$225.63	\$75.73		
2020-00114723	2020-00003789				BUCKMAN, TAMMY S	4/1/2020	\$252.50	\$112.50		
2020-00114735	2020-00003784				FAUGHT, JOHN B	4/1/2020	\$301.80	\$48.65		
							Total:	\$88,032.43	\$22,324.69	
4/1/2020	2020-00003991	JE	UB	Adjustments processed on 04/01/2020	Utility Mgmt			\$0.56	\$1,135,782.89	
4/1/2020	2020-00004047	JE	GL	Collections we 3/27	tsb			\$893,071.16	\$242,711.73	
4/2/2020	2020-00004016	JE	UB	Exception Bills	Utility Mgmt		\$279.27		\$242,991.00	
4/2/2020	2020-00004030	JE	RA	Revenue Collection Payment Post	Collections		\$21,781.68		\$264,772.68	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00114811	2020-00003804				HAZELWOOD, SANDI J	4/2/2020	\$210.21	\$83.24		
2020-00114899	2020-00003806				WASHINGTON, SANDRA K	4/2/2020	\$170.00	\$39.46		
2020-00114813	2020-00003804				WOODS, MONICA	4/2/2020	\$115.89	\$37.99		
2020-00115078	2020-00003804				GOLD, SCOTT M	4/2/2020	\$165.24	\$48.96		
2020-00115042	2020-00003811				MANLEY, DAVID O	4/2/2020	\$255.28	\$53.98		
2020-00114908	2020-00003806				HALL, ELSIE ROSE	4/2/2020	\$276.80	\$66.85		
2020-00114859	2020-00003804				KUDER, STACEY H	4/2/2020	\$263.04	\$85.30		
2020-00114962	2020-00003803				HEARD, DONJANAE L	4/2/2020	\$117.15	\$40.58		
2020-00114853	2020-00003804				DANGLER, KIMBERLY	4/2/2020	\$200.00	\$56.48		
2020-00115130	2020-00003804				WILSON, DANIEL S	4/2/2020	\$169.01	\$122.53		
2020-00114922	2020-00003804				LUCAS, JOE L	4/2/2020	\$119.60	\$37.81		
2020-00115050	2020-00003811				TAYLOR, ALAN	4/2/2020	\$145.96	\$49.15		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/2/2020	2020-00004030	JE	RA	Revenue Collection Payment Post	Collections		\$21,781.68		\$264,772.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114935	2020-00003804				SPRINGER, TIFFANY A	4/2/2020	\$190.41	\$65.23	
2020-00115119	2020-00003805				MAYS, ERNEST	4/2/2020	\$86.27	\$68.33	
2020-00114970	2020-00003804				MOATS, WENDY H	4/2/2020	\$100.00	\$23.12	
2020-00114894	2020-00003804				FLOYD, AMBROSE D	4/2/2020	\$279.67	\$96.09	
2020-00114875	2020-00003805				LTOB FRIENDLY PROPERTY, LLC	4/2/2020	\$194.49	\$13.27	
2020-00115142	2020-00003804				CARLISLE, DANA A	4/2/2020	\$185.12	\$40.81	
2020-00115046	2020-00003805				POWELL, KENISHA	4/2/2020	\$246.64	\$62.33	
2020-00115140	2020-00003804				BACON, HEATHER N	4/2/2020	\$165.76	\$80.43	
2020-00114973	2020-00003804				SOHNE, LAWRENCE W	4/2/2020	\$154.12	\$34.90	
2020-00114817	2020-00003804				DECKER, BRANDI N	4/2/2020	\$158.69	\$73.56	
2020-00115136	2020-00003804				RIDEOUT, JEFFREY S	4/2/2020	\$343.17	\$93.42	
2020-00114918	2020-00003804				Gardner, Lakin H	4/2/2020	\$133.82	\$24.71	
2020-00115055	2020-00003811				MCELHANEY, PAIGE V	4/2/2020	\$156.68	\$62.19	
2020-00115082	2020-00003804				PRESSLEY, NORMA A	4/2/2020	\$58.73	\$20.32	
2020-00115169	2020-00003803				COLUMBIA SPORTSWEAR	4/2/2020	\$1,163.96	\$1,150.62	
2020-00115018	2020-00003804				HERREN, BRANDON J	4/2/2020	\$619.49	\$235.69	
2020-00115117	2020-00003804				BUSH, ELAINE S	4/2/2020	\$141.72	\$119.06	
2020-00114759	2020-00003800				FRISBY, REBECCA A	4/2/2020	\$53.23	\$30.48	
2020-00114758	2020-00003800				GARDNER, BRIAN S	4/2/2020	\$70.56	\$47.81	
2020-00114892	2020-00003804				WILSON, MICHAEL T	4/2/2020	\$35.41	\$11.26	
2020-00114874	2020-00003804				THROCKMORTON, H GLENN	4/2/2020	\$242.59	\$82.56	
2020-00114888	2020-00003804				CALDWELL, DEBRA S	4/2/2020	\$157.23	\$43.81	
2020-00115080	2020-00003804				LEE, BARBARA A	4/2/2020	\$300.00	\$83.93	
2020-00115096	2020-00003804				BUCKMAN, SARAH LYNN	4/2/2020	\$155.42	\$28.73	
2020-00114835	2020-00003804				BARNETT, JACKIE D	4/2/2020	\$281.57	\$126.11	
2020-00115074	2020-00003804				FLORES, MANUEL O	4/2/2020	\$190.73	\$37.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/2/2020	2020-00004030	JE	RA	Revenue Collection Payment Post	Collections		\$21,781.68		\$264,772.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115104	2020-00003804				BOBO, DOUGLAS L	4/2/2020	\$165.71	\$42.40	
2020-00115086	2020-00003805				LEWIS, DELORES W	4/2/2020	\$69.37	\$46.62	
2020-00114907	2020-00003804				GOODLEY, MACY A	4/2/2020	\$42.98	\$20.23	
2020-00114915	2020-00003806				EASTERN ALLOYS OF KY, LLC	4/2/2020	\$25,488.23	\$2,001.37	
2020-00114887	2020-00003804				SATCHER, LA-KEISHA C	4/2/2020	\$89.73	\$66.98	
2020-00115020	2020-00003805				ROBY, LARRY B	4/2/2020	\$56.07	\$33.32	
2020-00115059	2020-00003811				WOODARD, JAMIA S	4/2/2020	\$118.65	\$49.65	
2020-00114831	2020-00003804				KOONCE, JACKIE L	4/2/2020	\$56.31	\$33.56	
2020-00114791	2020-00003800				HUNTER, CHARLES W	4/2/2020	\$286.28	\$52.07	
2020-00114851	2020-00003804				Encompass Develop Design Construct LLC	4/2/2020	\$340.87	\$56.49	
2020-00114921	2020-00003804				BAIRD, SHARON H	4/2/2020	\$45.62	\$25.39	
2020-00114876	2020-00003804				WOODARD, BRYANT L	4/2/2020	\$328.92	\$100.73	
2020-00114790	2020-00003800				BARTLEY, ROBIN A	4/2/2020	\$200.00	\$51.98	
2020-00114830	2020-00003804				SAMPLES, MICHAEL	4/2/2020	\$250.75	\$57.32	
2020-00115077	2020-00003804				RATLEY, RAYMOND	4/2/2020	\$157.85	\$50.73	
2020-00114889	2020-00003804				ALKA, JAMES W	4/2/2020	\$100.82	\$78.07	
2020-00114865	2020-00003805				HND OFFICE WAREHOUSE	4/2/2020	\$520.52	\$416.41	
2020-00115085	2020-00003804				HEUPEL, MATTHEW J	4/2/2020	\$179.89	\$54.40	
2020-00114832	2020-00003804				BRIDGES, JAMES T	4/2/2020	\$113.93	\$20.23	
2020-00114824	2020-00003804				MCWILLIAMS, MARINA M	4/2/2020	\$55.88	\$52.63	
2020-00115127	2020-00003804				ALLARIE, RONALD J	4/2/2020	\$220.20	\$44.49	
2020-00114757	2020-00003800				DUNCAN, JERRY R	4/2/2020	\$137.98	\$23.91	
2020-00114998	2020-00003805				SIMPKINS, ROBERT N	4/2/2020	\$91.36	\$21.44	
2020-00115058	2020-00003811				HND CHURCH OF GOD	4/2/2020	\$100.85	\$22.21	
2020-00114823	2020-00003804				HAYDEN, ARRIE D	4/2/2020	\$276.36	\$92.31	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/2/2020	2020-00004030	JE	RA	Revenue Collection Payment Post	Collections		\$21,781.68		\$264,772.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114870	2020-00003804				SHIVER, LARRY	4/2/2020	\$230.11	\$61.48	
2020-00114896	2020-00003806				PATEL, JAYAPRAKASH R	4/2/2020	\$135.73	\$112.98	
2020-00114809	2020-00003804				STONE, DONNA P	4/2/2020	\$334.73	\$45.89	
2020-00115056	2020-00003811				LESTER, DONALD R	4/2/2020	\$177.14	\$46.40	
2020-00115088	2020-00003804				LITTLEPAGE, TIMOTHY A	4/2/2020	\$195.30	\$42.99	
2020-00114816	2020-00003804				HENDRICKS, DEBORAH L	4/2/2020	\$187.00	\$123.65	
2020-00114961	2020-00003803				Doucet, Kara W.	4/2/2020	\$168.36	\$74.89	
2020-00115081	2020-00003804				GLENER/E.W.SCRIPPS CO.	4/2/2020	\$813.89	\$202.49	
2020-00114886	2020-00003804				Pet Spa LLC	4/2/2020	\$76.78	\$12.71	
2020-00115143	2020-00003804				KEMP, AUTUMN B	4/2/2020	\$209.21	\$65.32	
2020-00114871	2020-00003804				BIRDSONG, ANGELA CHRISTY	4/2/2020	\$181.19	\$47.98	
2020-00114913	2020-00003806				BOLLINGER, ESTHER J	4/2/2020	\$170.00	\$32.00	
2020-00115084	2020-00003805				HILL, CHRISTIE M	4/2/2020	\$73.40	\$50.65	
2020-00114843	2020-00003804				GARNER, MICHAEL L	4/2/2020	\$228.14	\$42.73	
2020-00115091	2020-00003804				GARRARD, KEVIN L	4/2/2020	\$106.22	\$102.97	
2020-00114860	2020-00003804				WILLIAMS, JOHN D	4/2/2020	\$104.81	\$20.23	
2020-00115049	2020-00003811				WELCH, ROY	4/2/2020	\$242.94	\$48.40	
2020-00114868	2020-00003804				SAUER, THOMAS D	4/2/2020	\$239.58	\$55.46	
2020-00114841	2020-00003804				WHITAKER, DONETTA G	4/2/2020	\$117.10	\$43.65	
2020-00115141	2020-00003804				LEWIS, AMY M	4/2/2020	\$196.05	\$66.98	
2020-00115134	2020-00003804				FOX, HAYDEN N	4/2/2020	\$22.85	\$7.30	
2020-00114926	2020-00003806				LAMBERT, RICK	4/2/2020	\$137.50	\$27.90	
2020-00114938	2020-00003806				WALGREEN INC	4/2/2020	\$11.07	\$7.93	
2020-00114952	2020-00003803				WILSON, JASON A	4/2/2020	\$309.48	\$65.32	
2020-00114966	2020-00003804				DE ANGELIS, MARY L	4/2/2020	\$215.40	\$86.89	
2020-00115045	2020-00003811				BURTON, SHEILA S	4/2/2020	\$211.38	\$73.41	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/2/2020	2020-00004030	JE	RA	Revenue Collection Payment Post	Collections		\$21,781.68		\$264,772.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115090	2020-00003804				EZELL, TRACEY L	4/2/2020	\$62.56	\$39.81	
2020-00115129	2020-00003805				CORNWELL, MARGIE	4/2/2020	\$133.82	\$19.87	
2020-00114884	2020-00003804				OO, THET	4/2/2020	\$184.16	\$77.89	
2020-00114895	2020-00003806				CARTER, LYNETTE R	4/2/2020	\$207.00	\$73.43	
2020-00115063	2020-00003811				WILSON, MARTY E	4/2/2020	\$222.15	\$66.32	
2020-00114932	2020-00003804				HERRON, TRACY L	4/2/2020	\$155.06	\$27.32	
2020-00114848	2020-00003804				FAITH, JEREMY M	4/2/2020	\$121.71	\$22.99	
2020-00114995	2020-00003805				SIMPKINS, ROBERT N	4/2/2020	\$282.56	\$49.77	
2020-00114936	2020-00003806				EDWARD D JONES & CO #4385	4/2/2020	\$5,190.79	\$258.70	
2020-00114804	2020-00003803				WOMMACK, JEANNE R	4/2/2020	\$249.10	\$72.60	
2020-00115112	2020-00003803				BROWN, WILLIAM S JR	4/2/2020	\$292.47	\$59.89	
2020-00114883	2020-00003804				RIDDLE, CHRISTI D	4/2/2020	\$148.02	\$52.32	
2020-00115118	2020-00003804				LEINENBACH, JOHN M	4/2/2020	\$76.64	\$53.89	
2020-00114819	2020-00003804				WORTMAN, CATHY G	4/2/2020	\$116.26	\$73.40	
2020-00115054	2020-00003811				DOMSIC, JOHN D	4/2/2020	\$30.92	\$27.67	
2020-00114802	2020-00003803				BROOKS, JOSHUA K	4/2/2020	\$226.74	\$84.40	
2020-00114904	2020-00003806				MAYS, ERNEST	4/2/2020	\$127.73	\$48.99	
2020-00114869	2020-00003804				WRIGHT, JANUS SUE	4/2/2020	\$203.53	\$57.21	
2020-00114901	2020-00003806				MAIKRANZ & MAIKRANZ, LLC	4/2/2020	\$1,792.45	\$1,227.05	
2020-00114956	2020-00003803				GIBSON, LESLIE A	4/2/2020	\$210.00	\$150.25	
2020-00115098	2020-00003804				WATSON, BARBARA	4/2/2020	\$162.87	\$50.56	
2020-00115125	2020-00003804				GIBBS, BETTY	4/2/2020	\$187.25	\$55.81	
2020-00115053	2020-00003811				BEECKMAN, AUDRA L	4/2/2020	\$195.92	\$65.65	
2020-00114774	2020-00003800				COLE, VIVIAN J	4/2/2020	\$129.67	\$30.33	
2020-00114948	2020-00003803				HARRIGAN, MARY M	4/2/2020	\$150.00	\$91.11	
2020-00114857	2020-00003804				THOMAS, LIZABETH Q	4/2/2020	\$229.46	\$37.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/2/2020	2020-00004030	JE	RA	Revenue Collection Payment Post	Collections		\$21,781.68		\$264,772.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115108	2020-00003804				BOBO, CHRISTOPHER T	4/2/2020	\$156.35	\$76.22	
2020-00114953	2020-00003803				BEAL, DEENA M	4/2/2020	\$56.10	\$33.67	
2020-00114799	2020-00003803				WEBER, LOUIS G	4/2/2020	\$215.44	\$94.14	
2020-00115120	2020-00003804				STAPLES, CHELSIE H	4/2/2020	\$122.96	\$30.20	
2020-00114983	2020-00003804				WELCH, CHARLENE D	4/2/2020	\$116.78	\$48.89	
2020-00114890	2020-00003804				JOHNSON, LISA F	4/2/2020	\$114.19	\$39.99	
2020-00115072	2020-00003805				BRITTAIN, CODY J	4/2/2020	\$130.00	\$42.89	
2020-00114945	2020-00003803				TALLEY, STEVEN C	4/2/2020	\$159.32	\$52.18	
2020-00114863	2020-00003805				BROWN, MANDA L	4/2/2020	\$164.19	\$85.73	
2020-00114801	2020-00003803				SMITH, DONALD B JR	4/2/2020	\$400.00	\$97.12	
2020-00114777	2020-00003800				HAYNES, JONATHAN K	4/2/2020	\$71.96	\$24.65	
2020-00115067	2020-00003804				BOURLAND, TOMMIE A	4/2/2020	\$152.78	\$27.07	
2020-00114847	2020-00003804				OWEN, HERMAN F	4/2/2020	\$265.47	\$77.14	
2020-00114839	2020-00003804				JOHNSON, LORI M	4/2/2020	\$139.16	\$43.37	
2020-00115041	2020-00003811				PARTRIDGE, DIANA T	4/2/2020	\$152.32	\$40.11	
2020-00115170	2020-00003803				BOLIN, CHRISTOPHER C	4/2/2020	\$90.37	\$46.40	
2020-00114873	2020-00003804				BARNHART, REX	4/2/2020	\$60.40	\$37.65	
2020-00115128	2020-00003804				GOBEN, JAMES L	4/2/2020	\$228.79	\$73.65	
2020-00115023	2020-00003804				VAUGHAN, ISAAC PHILLIP	4/2/2020	\$274.60	\$46.65	
2020-00114943	2020-00003806				RIDEOUT, WILLIE J	4/2/2020	\$327.92	\$98.35	
2020-00114933	2020-00003806				DOLGENCORP STORE #13643	4/2/2020	\$1,888.70	\$1,362.44	
2020-00114845	2020-00003804				STRAWN, TONY A	4/2/2020	\$173.98	\$52.98	
2020-00115039	2020-00003811				DOSS, CHRISTOPHER L	4/2/2020	\$223.06	\$36.65	
2020-00114916	2020-00003806				Mann, Wesley Moran	4/2/2020	\$139.48	\$44.89	
2020-00114951	2020-00003803				PRITCHETT, JOSHUA N	4/2/2020	\$270.26	\$86.86	
2020-00114836	2020-00003804				FULKERSON, KIMBERLY A	4/2/2020	\$232.17	\$140.85	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/2/2020	2020-00004030	JE	RA	Revenue Collection Payment Post	Collections		\$21,781.68		\$264,772.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115138	2020-00003805				FORD, KEITH W	4/2/2020	\$209.68	\$61.06	
2020-00115137	2020-00003804				O'NAN, WILLIAM LOMAN	4/2/2020	\$154.72	\$27.32	
2020-00115047	2020-00003811				MATHIAS, CHERYL M	4/2/2020	\$212.04	\$52.40	
2020-00114959	2020-00003803				BENSON, JENNIFER K	4/2/2020	\$245.00	\$55.00	
2020-00115092	2020-00003804				DUNCAN, SHARON G	4/2/2020	\$290.46	\$101.39	
2020-00115115	2020-00003804				TRIMBLE, VICKI	4/2/2020	\$80.00	\$18.21	
2020-00114821	2020-00003804				PRATHER, DARLENE F	4/2/2020	\$118.28	\$29.28	
2020-00115079	2020-00003805				CROPPER, JESSICA R	4/2/2020	\$183.37	\$50.48	
2020-00114927	2020-00003804				MAYS, EDYTHE S	4/2/2020	\$113.29	\$43.73	
2020-00114879	2020-00003804				PATEL, AMITKUMAR V	4/2/2020	\$89.20	\$66.75	
2020-00114834	2020-00003804				ANTIA, ARCHIBONG E	4/2/2020	\$124.12	\$30.65	
2020-00115051	2020-00003805				WOLF, CARRIE J	4/2/2020	\$114.86	\$92.41	
2020-00115066	2020-00003805				HILL, BILLY R	4/2/2020	\$167.33	\$25.65	
2020-00114972	2020-00003804				LEMON, PAULA J	4/2/2020	\$500.00	\$107.35	
2020-00114769	2020-00003800				MELTON, CALEB A	4/2/2020	\$65.80	\$43.42	
2020-00114971	2020-00003804				MEADOWS, VIRGINIA	4/2/2020	\$212.34	\$40.17	
2020-00115107	2020-00003803				TRODGLEN, JAMIE L	4/2/2020	\$254.87	\$72.81	
2020-00114909	2020-00003804				PITT, GARRY C	4/2/2020	\$231.00	\$57.00	
2020-00115113	2020-00003804				HOPSON, RAY	4/2/2020	\$284.74	\$76.81	
2020-00114893	2020-00003804				OVERFIELD, AMY M	4/2/2020	\$152.90	\$101.14	
2020-00114944	2020-00003804				DUNCAN, RANDALL M	4/2/2020	\$157.24	\$52.53	
2020-00114828	2020-00003804				FREELS, WILLIAM MICHAEL	4/2/2020	\$374.38	\$148.91	
2020-00115145	2020-00003804				GARDNER, SIGRID R	4/2/2020	\$172.92	\$80.56	
2020-00114849	2020-00003804				DUNCAN, CAROLYN	4/2/2020	\$186.00	\$35.87	
2020-00114957	2020-00003803				WOOTON, NAKEISHA N	4/2/2020	\$89.50	\$56.07	
2020-00114942	2020-00003804				TUCKER, DANIEL R	4/2/2020	\$81.15	\$58.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/2/2020	2020-00004030	JE	RA	Revenue Collection Payment Post	Collections		\$21,781.68		\$264,772.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00114805	2020-00003803				RETHMAN, KATIE M	4/2/2020	\$214.50	\$67.89	
2020-00115071	2020-00003805				SHIELDS, P. DANE	4/2/2020	\$308.60	\$45.05	
2020-00114826	2020-00003804				MCWILLIAMS, JOHN M	4/2/2020	\$169.79	\$35.56	
2020-00114878	2020-00003804				SWIFT, BRIAN P	4/2/2020	\$147.89	\$65.37	
2020-00114881	2020-00003804				BROWN, DEBORAH G	4/2/2020	\$174.85	\$75.81	
2020-00114837	2020-00003804				HATFIELD, KATHY L	4/2/2020	\$4,505.03	\$2,401.29	
2020-00115057	2020-00003811				TORAIN, DEBORAH	4/2/2020	\$209.38	\$27.90	
2020-00114919	2020-00003806				MCCORMICK, SUE GALE	4/2/2020	\$162.18	\$32.58	
2020-00114840	2020-00003804				VALIENT, WAYLON J	4/2/2020	\$197.76	\$56.32	
2020-00114940	2020-00003807				JEFFERY, FERGUSON T	4/2/2020	\$195.00	\$195.00	
2020-00114902	2020-00003804				FOSTER, DIAHANNA C	4/2/2020	\$128.21	\$62.14	
2020-00114756	2020-00003800				LUCE, DAVID D	4/2/2020	\$85.00	\$19.24	
2020-00115114	2020-00003803				COLUMBIA SPORTSWEAR	4/2/2020	\$1,263.29	\$118.83	
2020-00114917	2020-00003806				GARNER, RHONDA D	4/2/2020	\$75.73	\$52.98	
2020-00114969	2020-00003804				DARCHE, CHRISTY M	4/2/2020	\$167.95	\$50.56	
2020-00115094	2020-00003804				BRADFORD, DEBORAH	4/2/2020	\$225.51	\$34.07	
2020-00115102	2020-00003806				DILLARD, RUBY L	4/2/2020	\$170.06	\$45.60	
2020-00114872	2020-00003804				FOLSOM, JULIE A	4/2/2020	\$119.75	\$42.40	
2020-00114812	2020-00003804				THOMAS, JAMES H	4/2/2020	\$211.25	\$69.40	
2020-00115110	2020-00003803				HATFIELD, ERIN NICOLE	4/2/2020	\$246.51	\$65.70	
2020-00114963	2020-00003803				ELY WIRELESS, LLC	4/2/2020	\$242.19	\$26.33	
2020-00114965	2020-00003805				WATSON, RONALD L	4/2/2020	\$163.52	\$50.89	
2020-00114798	2020-00003803				STONE, CLAIRE D	4/2/2020	\$206.00	\$54.00	
2020-00114920	2020-00003806				E'VILLE GOODWILL IND. INC	4/2/2020	\$1,080.86	\$166.40	
2020-00114937	2020-00003804				HAYES, MICHAEL W	4/2/2020	\$34.43	\$10.15	
2020-00114891	2020-00003804				BYRUM, FAITH J	4/2/2020	\$351.04	\$127.55	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/2/2020	2020-00004030	JE	RA	Revenue Collection Payment Post	Collections		\$21,781.68		\$264,772.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115040	2020-00003811				CARTER, RICKY	4/2/2020	\$141.59	\$30.32	
2020-00114858	2020-00003804				GABHART, JULIE A	4/2/2020	\$124.20	\$35.73	
2020-00114949	2020-00003803				D'ORAZI, HUMBERTO T	4/2/2020	\$280.00	\$150.70	
2020-00114924	2020-00003806				GREGORY, BEULAH	4/2/2020	\$189.73	\$39.64	
2020-00115068	2020-00003805				FULKERSON, MARVIN E	4/2/2020	\$136.15	\$36.59	
2020-00114829	2020-00003804				TYLER, RONALD	4/2/2020	\$183.18	\$29.32	
2020-00114925	2020-00003806				YATES, MARY J	4/2/2020	\$75.00	\$75.00	
2020-00115109	2020-00003803				HALL, BRITTANY N	4/2/2020	\$307.00	\$91.98	
2020-00114806	2020-00003803				AMMERMAN, ERIN N	4/2/2020	\$285.00	\$57.18	
2020-00114958	2020-00003803				MILLER, SUMMER G	4/2/2020	\$167.00	\$40.17	
2020-00115048	2020-00003811				FOX, DANNY R	4/2/2020	\$183.61	\$45.32	
2020-00114923	2020-00003806				GIBSON, C PARKER,	4/2/2020	\$94.65	\$40.72	
2020-00114906	2020-00003806				HALL, ELSIE ROSE	4/2/2020	\$158.86	\$37.72	
2020-00114825	2020-00003804				OWENS, ROSEMARY M	4/2/2020	\$133.92	\$26.07	
2020-00114867	2020-00003805				OWEN, STEPHANIE M	4/2/2020	\$224.06	\$131.14	
2020-00114820	2020-00003804				LATHAM, DAVID	4/2/2020	\$143.14	\$31.07	
2020-00115144	2020-00003804				JEWELL, TARA	4/2/2020	\$224.15	\$57.89	
2020-00114800	2020-00003803				WILDERMAN, PEGGY S	4/2/2020	\$143.31	\$33.40	
2020-00114955	2020-00003803				RATH, HARVEY L	4/2/2020	\$141.43	\$105.80	
2020-00114898	2020-00003804				DAVIS, KENNETH	4/2/2020	\$176.45	\$32.07	
2020-00114977	2020-00003804				GILBERT, THURMAN JR	4/2/2020	\$66.56	\$43.81	
2020-00115044	2020-00003811				FULKERSON, SHEREE J	4/2/2020	\$212.67	\$59.65	
2020-00115062	2020-00003811				HUNTER, EMILY D	4/2/2020	\$543.54	\$168.45	
2020-00114844	2020-00003804				PATTON, KEVIN J	4/2/2020	\$123.89	\$37.65	
2020-00114928	2020-00003806				TAYLOR, SANDRA	4/2/2020	\$268.83	\$55.32	
2020-00114975	2020-00003804				MOSELEY, BENJAMIN M	4/2/2020	\$142.45	\$43.78	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
4/2/2020	2020-00004030	JE	RA	Revenue Collection Payment Post	Collections		\$21,781.68		\$264,772.68	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00114954	2020-00003803				MCNARY, TYREKA V	4/2/2020	\$60.15	\$37.40		
2020-00114939	2020-00003806				UPC/OMNICARE INC	4/2/2020	\$128.99	\$40.91		
2020-00115052	2020-00003811				LANGLEY, JESSICA L	4/2/2020	\$65.52	\$42.96		
2020-00115070	2020-00003805				HAZELWOOD, LOGAN A	4/2/2020	\$84.11	\$61.36		
2020-00114947	2020-00003804				BURRIS, KELLY L	4/2/2020	\$261.56	\$117.64		
2020-00115124	2020-00003804				KAULIA, TERESA R	4/2/2020	\$250.22	\$82.06		
							Total:	\$81,722.13	\$21,781.68	
4/2/2020	2020-00004032	JE	UB	Adjustments processed on 04/02/2020	Utility Mgmt		\$21.89		\$264,794.57	
4/2/2020	2020-00004062	JE	UB	Exception Bills	Utility Mgmt		\$452.27		\$265,246.84	
4/2/2020	2020-00004318	JE	UB	Exception Bills	Utility Mgmt			\$6.51	\$265,240.33	
4/3/2020	2020-00004048	JE	GL	Collections pe 3/31	tsb			\$220,086.01	\$45,154.32	
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00115623	2020-00003815				VANOVER, COY D	4/3/2020	\$267.00	\$59.61		
2020-00115540	2020-00003814				STANLEY, MORGAN A	4/3/2020	\$171.99	\$48.40		
2020-00115754	2020-00003816				GIBSON, VIVIAN V	4/3/2020	\$100.00	\$30.65		
2020-00115608	2020-00003815				WALKER, RYAN S	4/3/2020	\$248.67	\$71.14		
2020-00115696	2020-00003815				MACK, TREVOR S	4/3/2020	\$211.48	\$78.52		
2020-00115320	2020-00003815				FRUIT, ELEANOR G	4/3/2020	\$99.64	\$34.61		
2020-00115231	2020-00003816				KING, KENNETH H	4/3/2020	\$147.11	\$38.07		
2020-00115146	2020-00003814				HEARD JR, DONALD R	4/3/2020	\$104.81	\$32.15		
2020-00115292	2020-00003815				FORD, LOGAN R	4/3/2020	\$178.84	\$54.15		
2020-00115191	2020-00003814				RICH, LAUREN V	4/3/2020	\$140.31	\$42.48		
2020-00115216	2020-00003814				CARDWELL, GERALDINE	4/3/2020	\$244.23	\$68.48		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115520	2020-00003815				HARPOLE, MICHELLE L	4/3/2020	\$157.25	\$89.39	
2020-00115757	2020-00003814				GOODLEY, MARY JUNE	4/3/2020	\$171.22	\$41.89	
2020-00115775	2020-00003814				GRAY, EUGENE R	4/3/2020	\$199.26	\$62.64	
2020-00115235	2020-00003816				BATES, KAYLEE L	4/3/2020	\$63.40	\$40.65	
2020-00115796	2020-00003814				WEISS, WARREN R	4/3/2020	\$129.94	\$79.88	
2020-00115735	2020-00003814				AHMADI, MOHAMMAD A	4/3/2020	\$185.95	\$62.40	
2020-00115745	2020-00003814				CROXTON, DERRICK N	4/3/2020	\$152.87	\$61.06	
2020-00115579	2020-00003821				DUCKWORTH, ROBIN D	4/3/2020	\$92.40	\$52.32	
2020-00115680	2020-00003816				GRIFFIN, LISA G	4/3/2020	\$195.05	\$43.65	
2020-00115806	2020-00003829				HOLMES, WILLIE	4/3/2020	\$146.45	\$35.73	
2020-00115198	2020-00003814				MORSE, FRED JR	4/3/2020	\$220.16	\$51.56	
2020-00115362	2020-00003814				MATTINGLY, LUCAS C	4/3/2020	\$214.64	\$70.32	
2020-00115413	2020-00003814				NANTZ, ALEX A	4/3/2020	\$243.78	\$27.43	
2020-00115738	2020-00003816				TOWNSEND, CHARLES R	4/3/2020	\$177.96	\$37.23	
2020-00115420	2020-00003819				MECHELS, LEONARD L	4/3/2020	\$6,691.75	\$3,879.99	
2020-00115516	2020-00003814				WADLEY, KERRY E.	4/3/2020	\$33.70	\$13.37	
2020-00115405	2020-00003814				BROOKS, JARED D	4/3/2020	\$210.09	\$45.89	
2020-00115526	2020-00003815				RICHMOND, SHERRI L	4/3/2020	\$167.09	\$111.63	
2020-00115249	2020-00003814				MATTINGLY, SHIRLEY A	4/3/2020	\$146.22	\$44.81	
2020-00115342	2020-00003814				HOLLOWAY, BARBARA	4/3/2020	\$266.49	\$63.56	
2020-00115391	2020-00003816				EIGSTI, DAVID J	4/3/2020	\$95.96	\$39.41	
2020-00115243	2020-00003816				BOWLES, JAMETTA T	4/3/2020	\$191.63	\$83.14	
2020-00115603	2020-00003815				GILBERT, GAYLA M	4/3/2020	\$200.00	\$136.13	
2020-00115496	2020-00003815				BROCK, JACK W	4/3/2020	\$219.80	\$68.23	
2020-00115315	2020-00003814				HARDRICK, MITCHELL D	4/3/2020	\$253.06	\$107.89	
2020-00115443	2020-00003819				FRITZ, MADELINE D	4/3/2020	\$123.76	\$37.75	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115736	2020-00003816				OWENS, WESLEY L	4/3/2020	\$226.80	\$33.01	
2020-00115387	2020-00003816				WILSON, MISHARA K	4/3/2020	\$300.00	\$77.59	
2020-00115447	2020-00003819				KELLY, CHARDAE D	4/3/2020	\$169.41	\$87.06	
2020-00115423	2020-00003819				YOUNG, DARRELL	4/3/2020	\$254.90	\$90.22	
2020-00115790	2020-00003814				PEAK, STEVEN A	4/3/2020	\$114.45	\$27.71	
2020-00115552	2020-00003815				EYRE, ALLAN	4/3/2020	\$134.05	\$76.76	
2020-00115266	2020-00003814				BLUMENSTOCK, DAVID C	4/3/2020	\$139.06	\$22.54	
2020-00115645	2020-00003814				BOYD, DERICK D	4/3/2020	\$125.35	\$28.10	
2020-00115156	2020-00003814				LEWIS, RICKY CARTER	4/3/2020	\$260.00	\$72.61	
2020-00115173	2020-00003816				CULVER, JOYCE	4/3/2020	\$193.61	\$84.95	
2020-00115230	2020-00003816				BOOM, BRANDON J	4/3/2020	\$49.85	\$27.35	
2020-00115698	2020-00003814				HEISTAND, JAMISON B	4/3/2020	\$604.97	\$142.30	
2020-00115764	2020-00003815				SCHMITT, FRED	4/3/2020	\$100.40	\$77.65	
2020-00115615	2020-00003814				BROWN, BRANDON C	4/3/2020	\$150.88	\$74.65	
2020-00115485	2020-00003815				CONGDON, KYLE R	4/3/2020	\$198.98	\$99.39	
2020-00115488	2020-00003814				STONE, ALICIA F	4/3/2020	\$179.28	\$57.81	
2020-00115331	2020-00003814				CALHOUN, DOUGLAS L	4/3/2020	\$174.36	\$33.90	
2020-00115352	2020-00003815				BROOKS, MARY J	4/3/2020	\$241.34	\$99.31	
2020-00115265	2020-00003815				BASHAM, DONALD R	4/3/2020	\$156.02	\$33.07	
2020-00115260	2020-00003814				HOWARD, CHARLES R	4/3/2020	\$124.33	\$46.98	
2020-00115737	2020-00003815				VINSON, MELISSA D	4/3/2020	\$264.67	\$99.06	
2020-00115189	2020-00003816				Lacy, Heather Nichole	4/3/2020	\$130.78	\$44.81	
2020-00115510	2020-00003814				MCLEVAIN, BRADFORD E	4/3/2020	\$170.15	\$47.58	
2020-00115182	2020-00003816				TRAMILL, MADELYNNE K	4/3/2020	\$168.08	\$47.05	
2020-00115813	2020-00003829				PUTTMAN, JOSEPH	4/3/2020	\$240.32	\$38.56	
2020-00115494	2020-00003815				ROYSTER, X R	4/3/2020	\$146.35	\$52.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115294	2020-00003815				JOHNSTON, MICHELE M	4/3/2020	\$99.62	\$33.40	
2020-00115553	2020-00003821				MCCLURE, DONALD RAY	4/3/2020	\$118.75	\$34.73	
2020-00115613	2020-00003815				LANCASTER, VIRGINIA C	4/3/2020	\$200.00	\$109.31	
2020-00115681	2020-00003816				HATFIELD, JAMIE D	4/3/2020	\$89.00	\$66.31	
2020-00115547	2020-00003821				BRINKLEY, LINDA S	4/3/2020	\$168.74	\$49.40	
2020-00115149	2020-00003814				MOORE, DWIGHT D	4/3/2020	\$189.60	\$58.45	
2020-00115340	2020-00003814				GONZALEZ, AURELIO	4/3/2020	\$167.81	\$45.75	
2020-00115254	2020-00003814				SMITH, JOSEPH N II	4/3/2020	\$55.27	\$32.74	
2020-00115299	2020-00003815				CRAWFORD, STACEY L	4/3/2020	\$230.00	\$79.24	
2020-00115207	2020-00003815				SCHU, JOHN D	4/3/2020	\$71.48	\$48.73	
2020-00115667	2020-00003814				HENRICY, LORI D	4/3/2020	\$146.44	\$47.40	
2020-00115418	2020-00003814				YOUNG, DEBORAH D	4/3/2020	\$88.40	\$65.65	
2020-00115812	2020-00003829				WAMPLER, KEVIN J	4/3/2020	\$153.99	\$32.25	
2020-00115314	2020-00003815				CHURCH OF GOD OF PROPHECY	4/3/2020	\$128.36	\$48.23	
2020-00115225	2020-00003814				SPARKS, JUDITH A	4/3/2020	\$195.64	\$41.07	
2020-00115614	2020-00003814				GAINES, DONNA L	4/3/2020	\$100.31	\$23.99	
2020-00115458	2020-00003819				SPAINHOWARD, ANGELA C	4/3/2020	\$219.38	\$43.99	
2020-00115598	2020-00003815				SMITHHART, LAWRENCE JR	4/3/2020	\$62.23	\$39.48	
2020-00115318	2020-00003815				BECK, SHARON C	4/3/2020	\$137.10	\$50.59	
2020-00115691	2020-00003814				BENNETT, JAMIE L	4/3/2020	\$80.00	\$68.21	
2020-00115783	2020-00003814				ABBOTT, DONALD E	4/3/2020	\$427.51	\$83.94	
2020-00115565	2020-00003821				HYSON, ANGELA M	4/3/2020	\$182.92	\$69.98	
2020-00115369	2020-00003814				WILSON, DONALD W	4/3/2020	\$130.48	\$107.73	
2020-00115567	2020-00003821				SMITH, CRYSTAL E	4/3/2020	\$193.30	\$50.89	
2020-00115622	2020-00003814				CATES, JAMES F	4/3/2020	\$37.88	\$31.38	
2020-00115724	2020-00003816				BACKER, JAMES E	4/3/2020	\$92.40	\$69.65	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115440	2020-00003819				BERRY, BARBARA K	4/3/2020	\$111.39	\$57.96	
2020-00115327	2020-00003815				WORKINS, MICHAEL R	4/3/2020	\$168.50	\$32.23	
2020-00115439	2020-00003814				WADDELL, JOANN D	4/3/2020	\$195.00	\$46.39	
2020-00115165	2020-00003814				CANSLER, ELONDA J	4/3/2020	\$400.00	\$106.90	
2020-00115206	2020-00003814				HAYES, CONNIE E	4/3/2020	\$212.74	\$62.14	
2020-00115572	2020-00003821				MURRAY, EMILY K	4/3/2020	\$98.86	\$61.56	
2020-00115574	2020-00003821				LAWRENCE, JONELL	4/3/2020	\$274.34	\$80.98	
2020-00115341	2020-00003815				BROWN, DELLA L	4/3/2020	\$139.72	\$43.99	
2020-00115246	2020-00003814				LEWIS, EURAL H	4/3/2020	\$101.38	\$40.73	
2020-00115403	2020-00003819				CAMPBELL, SUSAN E	4/3/2020	\$206.22	\$97.73	
2020-00115217	2020-00003818				Garrison, James Robert	4/3/2020	\$297.50	\$157.50	
2020-00115367	2020-00003814				STOTT, AMY S	4/3/2020	\$233.31	\$70.56	
2020-00115649	2020-00003815				SHEETS, KELVIA V EST	4/3/2020	\$30.00	\$26.97	
2020-00115747	2020-00003816				SHAW, KEITH A	4/3/2020	\$266.54	\$55.32	
2020-00115164	2020-00003814				MATHIAS, SARAH B	4/3/2020	\$271.59	\$93.55	
2020-00115628	2020-00003814				HARBERSON, RODNEY A	4/3/2020	\$166.55	\$37.45	
2020-00115293	2020-00003815				THURBY, KRISTY L	4/3/2020	\$175.60	\$95.47	
2020-00115531	2020-00003815				VINCENT, MARVIN E	4/3/2020	\$226.08	\$46.88	
2020-00115196	2020-00003814				WISE, LORI J	4/3/2020	\$32.86	\$8.97	
2020-00115631	2020-00003815				402569800	4/3/2020	\$131.07	\$31.40	
2020-00115726	2020-00003816				BROOKS, GERALD R	4/3/2020	\$92.75	\$20.24	
2020-00115344	2020-00003815				MABREY, HEATHER A	4/3/2020	\$192.19	\$83.56	
2020-00115532	2020-00003814				SEXTON, JUAN J	4/3/2020	\$197.37	\$28.81	
2020-00115693	2020-00003814				UTLEY, DESONYA D	4/3/2020	\$158.12	\$39.07	
2020-00115328	2020-00003814				AYERS, BLANCA	4/3/2020	\$101.51	\$28.73	
2020-00115522	2020-00003814				JEFFRIES, MARY A	4/3/2020	\$163.78	\$34.23	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115652	2020-00003814				Mays, Bradley R	4/3/2020	\$217.86	\$62.56	
2020-00115651	2020-00003814				SETTLE, JEWELRY A	4/3/2020	\$192.95	\$49.56	
2020-00115284	2020-00003815				WOODARD, MARY N	4/3/2020	\$161.61	\$50.98	
2020-00115218	2020-00003814				SHARP, PAULINE E	4/3/2020	\$144.04	\$35.15	
2020-00115518	2020-00003815				WILSON, IVA M	4/3/2020	\$198.98	\$44.40	
2020-00115808	2020-00003829				DAVIS, ALICIA A	4/3/2020	\$50.00	\$17.06	
2020-00115578	2020-00003815				ANDREWS, ANN N	4/3/2020	\$119.72	\$31.81	
2020-00115180	2020-00003816				GEMBE VALENCIA, GONZALO A	4/3/2020	\$292.84	\$59.32	
2020-00115635	2020-00003815				ABBOTT, CHAD D	4/3/2020	\$212.50	\$61.48	
2020-00115223	2020-00003814				MARTIN, RONALD C	4/3/2020	\$326.51	\$49.23	
2020-00115468	2020-00003819				CULBREATH, LANETTE M	4/3/2020	\$187.34	\$50.32	
2020-00115626	2020-00003814				JARVIS, CRYSTAL M	4/3/2020	\$168.10	\$42.99	
2020-00115707	2020-00003816				MARSHALL, CARA L	4/3/2020	\$250.00	\$83.06	
2020-00115429	2020-00003814				LANCE, TAMMI S	4/3/2020	\$186.04	\$55.32	
2020-00115519	2020-00003814				SIZEMORE, HARVEY D	4/3/2020	\$235.07	\$88.82	
2020-00115668	2020-00003815				BERRY, KATHERINE A	4/3/2020	\$97.20	\$41.55	
2020-00115682	2020-00003816				SHELTON, JONATHAN I	4/3/2020	\$50.46	\$6.35	
2020-00115377	2020-00003815				BABB, MARK	4/3/2020	\$165.50	\$33.57	
2020-00115313	2020-00003814				JOINER, LOY DALE	4/3/2020	\$133.85	\$36.56	
2020-00115287	2020-00003814				PRUITT, CHARLES WM	4/3/2020	\$162.00	\$31.07	
2020-00115366	2020-00003815				HUFFINES, B ANTHONY	4/3/2020	\$156.76	\$26.82	
2020-00115523	2020-00003814				MORSE, L T	4/3/2020	\$190.80	\$67.73	
2020-00115741	2020-00003816				LANNEY, ZACHARY A	4/3/2020	\$187.82	\$67.40	
2020-00115147	2020-00003814				FOWLER, KIMBERLY G	4/3/2020	\$73.56	\$50.81	
2020-00115187	2020-00003816				ROACH, SHANNON A	4/3/2020	\$300.00	\$83.82	
2020-00115582	2020-00003821				THURMOND, MARY	4/3/2020	\$126.80	\$28.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115186	2020-00003816				BARBEE, PETER	4/3/2020	\$139.89	\$75.35	
2020-00115684	2020-00003815				CANSLER, RICHARD	4/3/2020	\$1,212.58	\$175.57	
2020-00115321	2020-00003815				HOFFMAN, JOHANNA E	4/3/2020	\$442.02	\$65.31	
2020-00115502	2020-00003814				BARD, ROGER A	4/3/2020	\$192.22	\$64.65	
2020-00115629	2020-00003815				SHIRKEY, MICHAEL A	4/3/2020	\$149.72	\$102.24	
2020-00115195	2020-00003814				WILLIAMS, KARL W	4/3/2020	\$136.88	\$30.56	
2020-00115490	2020-00003814				HILL, LISA D	4/3/2020	\$95.11	\$31.88	
2020-00115481	2020-00003815				HERNANDEZ, BRITTANY N	4/3/2020	\$134.52	\$56.06	
2020-00115394	2020-00003814				MORGAN, SUSAN Y	4/3/2020	\$95.81	\$73.06	
2020-00115221	2020-00003814				GREEN-GIBSON, LAWANNA S	4/3/2020	\$174.96	\$28.65	
2020-00115309	2020-00003815				PIPPIN, PAMELA B	4/3/2020	\$96.60	\$27.64	
2020-00115610	2020-00003815				GRAY, MICHAEL W	4/3/2020	\$183.82	\$48.07	
2020-00115268	2020-00003814				FRASHIER, EVELYN P	4/3/2020	\$147.00	\$54.22	
2020-00115312	2020-00003814				OWENS, DONALD L	4/3/2020	\$133.64	\$28.65	
2020-00115426	2020-00003816				MILLER, IAN S	4/3/2020	\$134.97	\$46.65	
2020-00115748	2020-00003816				GRISHAM, ETHEL	4/3/2020	\$367.95	\$206.97	
2020-00115360	2020-00003815				CARTWRIGHT, HAROLD J	4/3/2020	\$176.05	\$55.49	
2020-00115259	2020-00003814				BROWN, KIMBERLY M	4/3/2020	\$141.10	\$31.05	
2020-00115201	2020-00003815				RICKARD, EVONNE B	4/3/2020	\$97.30	\$32.81	
2020-00115162	2020-00003814				MEREDITH, KENNETH S	4/3/2020	\$196.55	\$60.65	
2020-00115690	2020-00003815				JOHNSON, APRIL R	4/3/2020	\$132.18	\$65.96	
2020-00115411	2020-00003814				BROWN, NANCY M	4/3/2020	\$104.85	\$19.71	
2020-00115561	2020-00003815				HENDERSON, DIXIE M	4/3/2020	\$95.10	\$91.85	
2020-00115194	2020-00003814				HALL, KAREN D	4/3/2020	\$176.00	\$55.06	
2020-00115160	2020-00003814				JOHNSON, WILLIAM D	4/3/2020	\$346.53	\$123.00	
2020-00115722	2020-00003815				FOGLE, ROSS A	4/3/2020	\$158.86	\$68.61	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115222	2020-00003814				OWENS, THOMAS RAY	4/3/2020	\$233.52	\$52.65	
2020-00115456	2020-00003819				WOLF, L BILL	4/3/2020	\$160.37	\$47.65	
2020-00115798	2020-00003814				PIPPIN, JOHN K	4/3/2020	\$200.44	\$67.21	
2020-00115475	2020-00003815				COLE, EVERETT E	4/3/2020	\$153.47	\$26.99	
2020-00115648	2020-00003815				LEE, GLENNA C	4/3/2020	\$52.73	\$30.98	
2020-00115486	2020-00003814				WASHINGTON, JOELLA M	4/3/2020	\$198.96	\$47.58	
2020-00115589	2020-00003815				VECCIA, JUDY O	4/3/2020	\$112.01	\$19.31	
2020-00115525	2020-00003814				HARRINGTON, KAREN M	4/3/2020	\$209.77	\$80.31	
2020-00115208	2020-00003814				PARDUE, JUSTIN R	4/3/2020	\$210.20	\$48.56	
2020-00115370	2020-00003814				GROSSMAN, ANNE M	4/3/2020	\$255.16	\$79.65	
2020-00115258	2020-00003814				SCOTT, MICHAEL G	4/3/2020	\$185.40	\$43.48	
2020-00115714	2020-00003816				LAWLESS, GLORY D	4/3/2020	\$83.49	\$61.84	
2020-00115343	2020-00003815				LANGLEY, GINGER M	4/3/2020	\$168.31	\$68.32	
2020-00115453	2020-00003814				SALYER, LORRIN	4/3/2020	\$85.07	\$62.32	
2020-00115192	2020-00003814				HAYES, ANTHONY C	4/3/2020	\$300.00	\$48.59	
2020-00115270	2020-00003815				CROOKE, STEWARD B	4/3/2020	\$122.64	\$21.62	
2020-00115473	2020-00003815				WOLVERTON, DAVID W	4/3/2020	\$170.67	\$57.50	
2020-00115639	2020-00003814				LUCAS, LAKEN C	4/3/2020	\$95.97	\$73.22	
2020-00115769	2020-00003814				SCRANTON, JESSICA M	4/3/2020	\$292.89	\$68.48	
2020-00115393	2020-00003815				HARTIG, IDA	4/3/2020	\$126.55	\$37.40	
2020-00115290	2020-00003815				BELCHER, TINA A	4/3/2020	\$78.73	\$45.32	
2020-00115515	2020-00003815				GR RIV REGIONAL MH-MR BRD	4/3/2020	\$81.81	\$20.93	
2020-00115467	2020-00003814				SUTTON, HEATHER M	4/3/2020	\$164.95	\$45.81	
2020-00115381	2020-00003815				BROOKS, SUSAN A	4/3/2020	\$61.00	\$38.25	
2020-00115657	2020-00003815				DOLGENCORP, INC #11081	4/3/2020	\$1,151.48	\$57.68	
2020-00115277	2020-00003814				CHAMBERS, WILLIAM C	4/3/2020	\$106.48	\$39.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115399	2020-00003814				Martin, Jason Brett	4/3/2020	\$257.56	\$84.40	
2020-00115172	2020-00003816				Holler, Kyle Gordon	4/3/2020	\$203.61	\$87.89	
2020-00115450	2020-00003819				NOBLES, MATTHEW J	4/3/2020	\$144.04	\$81.75	
2020-00115734	2020-00003816				ZUELLY, PAUL A	4/3/2020	\$131.05	\$44.81	
2020-00115166	2020-00003814				RABER, REBECCA	4/3/2020	\$130.24	\$41.51	
2020-00115220	2020-00003814				WILLIAMS, MARY A	4/3/2020	\$209.53	\$65.34	
2020-00115559	2020-00003815				CHURCH OF GOD OF PROPHECY	4/3/2020	\$310.13	\$34.28	
2020-00115445	2020-00003819				CATES, PATRICIA A	4/3/2020	\$160.04	\$32.26	
2020-00115382	2020-00003814				HOLLAND, ADAM L	4/3/2020	\$305.00	\$88.19	
2020-00115688	2020-00003815				WILLIAMS, PAIGE E	4/3/2020	\$69.31	\$46.56	
2020-00115236	2020-00003816				HOOKS, GENE	4/3/2020	\$323.00	\$48.62	
2020-00115538	2020-00003814				POWELL, ABBY	4/3/2020	\$201.64	\$83.06	
2020-00115229	2020-00003814				FLETCHER, CATHERINE R	4/3/2020	\$126.53	\$20.90	
2020-00115676	2020-00003814				JOHNSON, ONDREA I JR	4/3/2020	\$200.00	\$92.59	
2020-00115451	2020-00003819				WOODS, JAMES C	4/3/2020	\$165.64	\$40.15	
2020-00115765	2020-00003815				DOUGLAS, JOEL S	4/3/2020	\$134.45	\$64.89	
2020-00115335	2020-00003815				SIMPSON, TAMMY S	4/3/2020	\$194.55	\$61.65	
2020-00115592	2020-00003815				CODY, MARK S	4/3/2020	\$219.98	\$99.81	
2020-00115465	2020-00003819				COMBS, BETTY H	4/3/2020	\$193.93	\$49.15	
2020-00115436	2020-00003814				MAYHUGH, BRENDA	4/3/2020	\$138.06	\$29.81	
2020-00115489	2020-00003814				HANSEN, DAVID E	4/3/2020	\$218.79	\$47.32	
2020-00115602	2020-00003821				HIGGINS, KIMBERLY DAWN	4/3/2020	\$155.45	\$32.15	
2020-00115634	2020-00003814				MULLEN, JOHN W	4/3/2020	\$147.82	\$58.15	
2020-00115409	2020-00003819				JORDAN, STEVEN J	4/3/2020	\$156.22	\$54.40	
2020-00115665	2020-00003814				COVERT, JAMES A	4/3/2020	\$100.00	\$40.71	
2020-00115457	2020-00003814				BETZ, DAVID A	4/3/2020	\$213.28	\$63.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115661	2020-00003815				MUSGRAVE, TINA M	4/3/2020	\$147.16	\$44.23	
2020-00115289	2020-00003815				TYLER, GEORGE JR	4/3/2020	\$231.50	\$62.32	
2020-00115163	2020-00003814				ALLEN, PAMELA G	4/3/2020	\$198.94	\$44.56	
2020-00115716	2020-00003816				HOUSTON, BRENT A	4/3/2020	\$149.47	\$126.72	
2020-00115347	2020-00003814				BROWN, GLENN R	4/3/2020	\$165.36	\$30.07	
2020-00115263	2020-00003814				GAINES, RONALD L	4/3/2020	\$108.00	\$34.96	
2020-00115364	2020-00003814				ISOM, STEPHEN M	4/3/2020	\$141.69	\$44.07	
2020-00115662	2020-00003814				GATEWOOD, CAROLYN F	4/3/2020	\$163.40	\$63.65	
2020-00115533	2020-00003815				WILKERSON, RONNIE	4/3/2020	\$131.15	\$52.37	
2020-00115761	2020-00003816				BAKER, CRYSTAL L	4/3/2020	\$129.62	\$35.40	
2020-00115441	2020-00003819				SLAUGHTER, ROBERT	4/3/2020	\$178.01	\$68.89	
2020-00115224	2020-00003814				WATHEN, DORIS H	4/3/2020	\$240.00	\$79.58	
2020-00115807	2020-00003829				DAVIS, ALICIA A	4/3/2020	\$301.63	\$116.58	
2020-00115679	2020-00003814				DANIEL, PATRICIA M	4/3/2020	\$193.00	\$64.21	
2020-00115625	2020-00003815				CHANDLER, VIRGINIA	4/3/2020	\$188.15	\$30.32	
2020-00115766	2020-00003815				HENDERSON BREWING CO	4/3/2020	\$783.78	\$136.65	
2020-00115329	2020-00003815				CLARK, BRUCE W	4/3/2020	\$209.41	\$43.73	
2020-00115368	2020-00003815				SWANSON, CARRIE A	4/3/2020	\$71.95	\$50.38	
2020-00115401	2020-00003814				BRANDON, BERTHA V	4/3/2020	\$138.81	\$116.06	
2020-00115161	2020-00003814				WILSON, LAURA D	4/3/2020	\$360.78	\$85.97	
2020-00115200	2020-00003814				O'CONNOR, JONATHAN M	4/3/2020	\$264.23	\$39.81	
2020-00115296	2020-00003814				CORUM, MICHAEL W	4/3/2020	\$131.55	\$24.46	
2020-00115183	2020-00003816				GROSS, LINDSAY D	4/3/2020	\$186.09	\$46.15	
2020-00115330	2020-00003815				FOWLER, KENNETH D	4/3/2020	\$111.31	\$87.39	
2020-00115237	2020-00003816				KING, KELLY E	4/3/2020	\$136.68	\$42.65	
2020-00115658	2020-00003814				TAPP, DAVID R	4/3/2020	\$167.27	\$46.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115763	2020-00003814				PUTTMAN, TAMALA M	4/3/2020	\$174.54	\$60.56	
2020-00115697	2020-00003816				WATTERSON, BRYAN P	4/3/2020	\$41.65	\$5.98	
2020-00115740	2020-00003814				HARE, RICKY L	4/3/2020	\$244.62	\$97.08	
2020-00115276	2020-00003814				GIBSON, FRANK L	4/3/2020	\$84.29	\$26.64	
2020-00115466	2020-00003819				RICHMOND, JOETTA	4/3/2020	\$156.74	\$44.61	
2020-00115566	2020-00003815				BUSHROD, ROMAN C	4/3/2020	\$176.01	\$44.40	
2020-00115232	2020-00003814				COURTNEY, M LES	4/3/2020	\$83.90	\$18.77	
2020-00115363	2020-00003815				SIMPSON, BOBBY E	4/3/2020	\$177.19	\$51.48	
2020-00115155	2020-00003814				COBB, CAROL L	4/3/2020	\$254.86	\$59.81	
2020-00115545	2020-00003821				ARMSTEAD, HARLAN	4/3/2020	\$59.65	\$36.90	
2020-00115643	2020-00003815				WHEELDON, VICKI G	4/3/2020	\$240.00	\$24.24	
2020-00115596	2020-00003821				FLOYD, DAVID L	4/3/2020	\$194.46	\$41.07	
2020-00115171	2020-00003816				GIBSON, ANGELA D	4/3/2020	\$190.00	\$57.58	
2020-00115274	2020-00003815				TERRY, MELVIN JR	4/3/2020	\$206.83	\$63.14	
2020-00115560	2020-00003821				SCARBROUGH, DARLIA F	4/3/2020	\$179.12	\$53.07	
2020-00115379	2020-00003814				GARRETT, PATRICIA A	4/3/2020	\$133.99	\$45.07	
2020-00115732	2020-00003815				ANDERSON, DARSIE L	4/3/2020	\$240.00	\$21.66	
2020-00115506	2020-00003814				GROSSMAN, DEBORAH	4/3/2020	\$197.56	\$72.06	
2020-00115554	2020-00003815				NELSON, DONNA C	4/3/2020	\$141.28	\$29.15	
2020-00115509	2020-00003815				GR RIV REGIONAL MH-MR BRD	4/3/2020	\$79.56	\$20.96	
2020-00115428	2020-00003816				JOHNSTON, VIRGINIA F	4/3/2020	\$188.00	\$39.47	
2020-00115672	2020-00003814				WILSON, SHAWN M	4/3/2020	\$227.98	\$68.81	
2020-00115677	2020-00003814				RAGER, BART B	4/3/2020	\$221.46	\$33.00	
2020-00115176	2020-00003816				STONE, LISA Y	4/3/2020	\$183.95	\$50.87	
2020-00115791	2020-00003814				FRAZIER, RUTH M	4/3/2020	\$168.98	\$45.87	
2020-00115345	2020-00003814				HAWKINS, NANCY N	4/3/2020	\$134.16	\$34.04	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115584	2020-00003815				SMITH, MERRELL H	4/3/2020	\$159.61	\$29.99	
2020-00115262	2020-00003815				LITTRELL, BELINDA	4/3/2020	\$173.46	\$49.62	
2020-00115358	2020-00003814				GENTRY, LEON	4/3/2020	\$298.23	\$30.74	
2020-00115333	2020-00003814				SELTER, JAMIE L	4/3/2020	\$130.75	\$87.86	
2020-00115446	2020-00003814				BIVENS, BAYLI S	4/3/2020	\$61.74	\$38.99	
2020-00115424	2020-00003814				BOOKER, DEE M	4/3/2020	\$133.69	\$36.32	
2020-00115618	2020-00003814				BRANTLEY, EDWARD W	4/3/2020	\$140.90	\$32.40	
2020-00115587	2020-00003821				KELLOUGH, BOBBY	4/3/2020	\$209.26	\$45.23	
2020-00115479	2020-00003815				MORRIS, THERESA B	4/3/2020	\$65.00	\$42.25	
2020-00115777	2020-00003814				ROYSTER, LINDA H	4/3/2020	\$146.00	\$48.73	
2020-00115534	2020-00003814				PRITCHETT, JACOB B	4/3/2020	\$263.59	\$111.22	
2020-00115683	2020-00003816				WILLINGHAM, HOLLY N	4/3/2020	\$202.46	\$63.06	
2020-00115435	2020-00003819				LOFTON, DONALD W	4/3/2020	\$74.73	\$51.98	
2020-00115581	2020-00003821				HITT, ROBERT L JR	4/3/2020	\$167.85	\$60.23	
2020-00115158	2020-00003814				Baehman, Stephanie	4/3/2020	\$127.00	\$44.65	
2020-00115743	2020-00003815				MATTHEWS, LINDA W	4/3/2020	\$207.93	\$99.87	
2020-00115389	2020-00003816				BARNES, GARY	4/3/2020	\$41.82	\$38.57	
2020-00115407	2020-00003814				COOK, ROGER D	4/3/2020	\$131.02	\$36.99	
2020-00115177	2020-00003816				LOVE, HALEY M	4/3/2020	\$182.49	\$59.73	
2020-00115470	2020-00003814				MOODY, JAMES N III	4/3/2020	\$211.04	\$28.65	
2020-00115311	2020-00003815				WEBB, CHARLES E JR	4/3/2020	\$210.46	\$111.98	
2020-00115786	2020-00003814				MCGUIRE, CEDRIC J	4/3/2020	\$110.82	\$35.15	
2020-00115607	2020-00003821				MERIDETH, PENNY L	4/3/2020	\$126.60	\$53.15	
2020-00115810	2020-00003829				HINKLE, DALTON T	4/3/2020	\$65.82	\$38.16	
2020-00115159	2020-00003814				DRURY, DEENA C	4/3/2020	\$59.33	\$37.20	
2020-00115585	2020-00003821				BOWLING, RACHEL L	4/3/2020	\$136.55	\$13.41	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115641	2020-00003814				DAVIS, LORETTA LYNN	4/3/2020	\$173.80	\$40.46	
2020-00115771	2020-00003815				OVERFIELD, DERRICK T	4/3/2020	\$131.52	\$54.73	
2020-00115348	2020-00003815				MCDONALD, TANYA L	4/3/2020	\$155.65	\$38.61	
2020-00115758	2020-00003814				GOODLEY, TIMOTHY D	4/3/2020	\$116.06	\$41.93	
2020-00115624	2020-00003814				SKAGGS, GERALDINE G	4/3/2020	\$418.66	\$94.50	
2020-00115430	2020-00003819				MCCONNELL, MATTHEW K	4/3/2020	\$177.70	\$38.65	
2020-00115460	2020-00003819				UTLEY, WILLIAM E	4/3/2020	\$226.53	\$76.48	
2020-00115529	2020-00003815				TAYLOR, SHARON L	4/3/2020	\$59.19	\$36.90	
2020-00115462	2020-00003819				PUCKETT, ALLEN R	4/3/2020	\$191.79	\$42.48	
2020-00115720	2020-00003816				CONWAY, RYAN ELIZABETH	4/3/2020	\$60.82	\$41.28	
2020-00115659	2020-00003815				BANNISTER, TERESA A	4/3/2020	\$186.77	\$68.32	
2020-00115619	2020-00003814				TAYLOR, W P	4/3/2020	\$145.14	\$45.23	
2020-00115444	2020-00003819				REED, BECKY A	4/3/2020	\$245.11	\$92.22	
2020-00115508	2020-00003815				GR RIV REGIONAL MH-MR BRD	4/3/2020	\$230.36	\$119.36	
2020-00115556	2020-00003815				MAYES, DEBORAH G	4/3/2020	\$140.01	\$31.27	
2020-00115669	2020-00003814				POOLE, EMERY B	4/3/2020	\$233.12	\$50.12	
2020-00115410	2020-00003814				CROWLEY, SAMANTHA J	4/3/2020	\$157.52	\$39.65	
2020-00115600	2020-00003815				MELLOY, ROBERT S	4/3/2020	\$160.69	\$61.65	
2020-00115599	2020-00003821				JONIGAN, BEATRICE B	4/3/2020	\$200.00	\$33.80	
2020-00115449	2020-00003814				BURRIS, JUDITH ANN	4/3/2020	\$440.00	\$206.00	
2020-00115154	2020-00003814				HARGISS, DAVID G	4/3/2020	\$132.02	\$29.40	
2020-00115760	2020-00003814				BASS, TAHNEE D	4/3/2020	\$183.71	\$84.54	
2020-00115374	2020-00003815				HUFFINES, B ANTHONY	4/3/2020	\$0.22	\$0.22	
2020-00115512	2020-00003814				SAUER, STEVEN B	4/3/2020	\$123.22	\$100.47	
2020-00115269	2020-00003815				BAIRD, THOMAS C	4/3/2020	\$218.05	\$48.15	
2020-00115282	2020-00003815				DANCE, DANNY J	4/3/2020	\$164.80	\$50.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115670	2020-00003814				GISH, WENDY JO	4/3/2020	\$161.56	\$46.32	
2020-00115530	2020-00003814				PATTERSON, DESHUANA M	4/3/2020	\$246.15	\$110.42	
2020-00115666	2020-00003815				ELS PROPERTIES, LLC	4/3/2020	\$1,177.93	\$898.13	
2020-00115167	2020-00003814				LOVELESS, STEVEN L	4/3/2020	\$218.02	\$3.88	
2020-00115150	2020-00003814				DUNCAN, CLETIS E JR	4/3/2020	\$175.70	\$49.89	
2020-00115417	2020-00003814				SUNDERLAND, JANIE J	4/3/2020	\$174.43	\$46.97	
2020-00115630	2020-00003815				POSEY, TRUDY E.	4/3/2020	\$100.07	\$77.32	
2020-00115255	2020-00003815				VARGAS, ROGER D	4/3/2020	\$0.27	\$0.27	
2020-00115253	2020-00003815				VARGAS, ROGER D	4/3/2020	\$184.73	\$55.19	
2020-00115498	2020-00003815				ROYER, DIANE H	4/3/2020	\$176.12	\$39.65	
2020-00115694	2020-00003815				DAILY, NANCY M	4/3/2020	\$185.52	\$86.48	
2020-00115550	2020-00003821				MCGILL, BETTY L	4/3/2020	\$156.58	\$40.50	
2020-00115591	2020-00003815				HOSKINS, BRADLEY W	4/3/2020	\$295.90	\$74.81	
2020-00115422	2020-00003814				BLANDFORD, STACEY M	4/3/2020	\$140.50	\$44.41	
2020-00115595	2020-00003815				WOODARD, CLARA	4/3/2020	\$193.79	\$134.94	
2020-00115383	2020-00003814				CARDWELL, RORY A	4/3/2020	\$68.03	\$45.51	
2020-00115586	2020-00003821				DELANO, JORDAN L	4/3/2020	\$176.27	\$55.15	
2020-00115248	2020-00003815				THOMAS, EDWARD M	4/3/2020	\$100.00	\$16.65	
2020-00115302	2020-00003815				CARDWELL, KAYLON R	4/3/2020	\$116.42	\$54.65	
2020-00115497	2020-00003814				PECKENPAUGH, CHASITY D	4/3/2020	\$154.86	\$105.36	
2020-00115247	2020-00003815				MAJORS, CLARENCE	4/3/2020	\$254.76	\$60.15	
2020-00115647	2020-00003814				PENROD, KATHERINE P	4/3/2020	\$86.89	\$64.14	
2020-00115433	2020-00003814				GILBERT, MILDRED C	4/3/2020	\$176.79	\$50.81	
2020-00115504	2020-00003815				GR RIV REGIONAL MH-MR BRD	4/3/2020	\$45.58	\$21.76	
2020-00115671	2020-00003814				OWENS, FRANCILLE	4/3/2020	\$126.29	\$21.23	
2020-00115620	2020-00003815				WALKER, SHIRLEY A	4/3/2020	\$191.06	\$48.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115616	2020-00003815				CHURCH, JERRY R	4/3/2020	\$221.81	\$73.73	
2020-00115448	2020-00003819				MABREY, MARTHA T	4/3/2020	\$49.23	\$26.48	
2020-00115588	2020-00003821				JOHNSON, KENNETH D	4/3/2020	\$210.51	\$70.32	
2020-00115190	2020-00003816				GRINDALL, JONI A	4/3/2020	\$49.74	\$26.99	
2020-00115755	2020-00003816				BLANDFORD, DANIEL L JR	4/3/2020	\$271.65	\$64.81	
2020-00115185	2020-00003816				ROBERTS, WAYNE WILLIAM	4/3/2020	\$98.61	\$55.19	
2020-00115238	2020-00003816				DICKERSON, ROSE M	4/3/2020	\$89.98	\$67.23	
2020-00115353	2020-00003815				NICOLAS, JANETH	4/3/2020	\$2,973.78	\$735.49	
2020-00115361	2020-00003814				BABB, MICHAEL B	4/3/2020	\$179.51	\$60.23	
2020-00115621	2020-00003814				GIBSON, JAMES O	4/3/2020	\$177.90	\$23.40	
2020-00115577	2020-00003815				DOSSETT, CAROLYN Y	4/3/2020	\$130.44	\$29.73	
2020-00115477	2020-00003815				STAPLES, PAULA D	4/3/2020	\$76.12	\$23.21	
2020-00115357	2020-00003815				Field and Main	4/3/2020	\$192.32	\$58.28	
2020-00115779	2020-00003814				MERRITT, TRINITY L	4/3/2020	\$67.98	\$45.23	
2020-00115656	2020-00003814				JACKSON, SUE E	4/3/2020	\$199.80	\$65.40	
2020-00115275	2020-00003814				SKAGGS, CHRISTY M	4/3/2020	\$76.07	\$53.32	
2020-00115431	2020-00003814				GUTHRIE, LORITHA	4/3/2020	\$350.00	\$127.87	
2020-00115712	2020-00003816				TRAVIS, LURAY C	4/3/2020	\$205.61	\$50.07	
2020-00115211	2020-00003814				ROSENRETER, SHANE K	4/3/2020	\$130.46	\$41.41	
2020-00115638	2020-00003815				21920000	4/3/2020	\$89.98	\$66.13	
2020-00115421	2020-00003814				GISH, SUSAN D	4/3/2020	\$138.86	\$29.81	
2020-00115181	2020-00003816				WATSON, KHRISTA B	4/3/2020	\$60.98	\$38.23	
2020-00115438	2020-00003819				SHARP, MARY E	4/3/2020	\$192.70	\$61.56	
2020-00115346	2020-00003815				HOGAN, FRANCES G	4/3/2020	\$175.76	\$88.40	
2020-00115267	2020-00003815				TRAINER, ANDREA C	4/3/2020	\$160.00	\$45.39	
2020-00115304	2020-00003814				HANCOCK, CHARLES A	4/3/2020	\$61.56	\$38.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115536	2020-00003815				WILKERSON, RONNIE	4/3/2020	\$0.85	\$0.85	
2020-00115521	2020-00003814				WHITLEDGE, GAIL B	4/3/2020	\$162.08	\$81.40	
2020-00115768	2020-00003815				GELEP, JORDAN Z	4/3/2020	\$177.39	\$57.40	
2020-00115210	2020-00003815				COX, ROY	4/3/2020	\$287.71	\$78.28	
2020-00115811	2020-00003829				WEATHERSPOON, WILMA D	4/3/2020	\$168.00	\$26.91	
2020-00115434	2020-00003814				GOLDSBERRY, KAREN L	4/3/2020	\$209.37	\$47.32	
2020-00115278	2020-00003815				MCGARRH FAMILY TRUST	4/3/2020	\$91.73	\$68.98	
2020-00115214	2020-00003814				CROSBY, JIMMY D	4/3/2020	\$63.00	\$12.65	
2020-00115226	2020-00003814				PRESSLEY, BRENDA A	4/3/2020	\$135.43	\$24.32	
2020-00115459	2020-00003819				MCKINNEY, NANCY	4/3/2020	\$116.47	\$37.23	
2020-00115354	2020-00003815				BUCHANAN, LYDIA J	4/3/2020	\$257.00	\$59.15	
2020-00115590	2020-00003821				Armstrong, Michael	4/3/2020	\$207.49	\$47.48	
2020-00115557	2020-00003821				BREWER, PATRICIA	4/3/2020	\$203.00	\$51.16	
2020-00115803	2020-00003829				PLEASANT, CLARENCE JR	4/3/2020	\$233.92	\$77.01	
2020-00115501	2020-00003815				QUIRK, CATHY L	4/3/2020	\$40.00	\$40.00	
2020-00115513	2020-00003814				HOGBERG, EVA C	4/3/2020	\$137.92	\$36.90	
2020-00115721	2020-00003814				CABELL, GEORGE C	4/3/2020	\$229.76	\$40.23	
2020-00115606	2020-00003815				HOLSKEY, ELIZABETH J	4/3/2020	\$306.62	\$45.18	
2020-00115499	2020-00003815				OATTS, EARL D	4/3/2020	\$136.31	\$48.40	
2020-00115384	2020-00003814				LYNN, CHRISTY D	4/3/2020	\$171.08	\$85.40	
2020-00115637	2020-00003815				ASHBY, DONALD	4/3/2020	\$144.71	\$33.99	
2020-00115308	2020-00003815				JENNINGS, PAUL T	4/3/2020	\$69.63	\$47.13	
2020-00115280	2020-00003815				HIGGINSON, TRACY L	4/3/2020	\$286.75	\$85.14	
2020-00115316	2020-00003814				KAVANAUGH, DARRELL	4/3/2020	\$203.41	\$62.65	
2020-00115437	2020-00003814				THOMAS, EDWARD M	4/3/2020	\$199.58	\$115.83	
2020-00115537	2020-00003814				PATTERSON, HAROLD E	4/3/2020	\$248.95	\$59.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115234	2020-00003814				JEWELL, MARY J	4/3/2020	\$297.66	\$76.27	
2020-00115539	2020-00003815				DENO, JAMES	4/3/2020	\$220.55	\$65.98	
2020-00115609	2020-00003821				SMITHHART, WALLY	4/3/2020	\$196.76	\$111.36	
2020-00115240	2020-00003816				SAUER, WILLIAM S	4/3/2020	\$186.31	\$58.55	
2020-00115759	2020-00003814				JOHNSON, DORIS S	4/3/2020	\$105.85	\$22.23	
2020-00115571	2020-00003821				JTM PROPERTY LLC	4/3/2020	\$218.05	\$28.69	
2020-00115583	2020-00003821				COLLINS, EDNA FAYE	4/3/2020	\$218.40	\$39.07	
2020-00115795	2020-00003814				MORPHETT, BETTY S	4/3/2020	\$185.97	\$49.81	
2020-00115416	2020-00003814				MIDDLETON, TIMOTHY R	4/3/2020	\$144.89	\$31.23	
2020-00115380	2020-00003815				HAYGAN, ADRIAN L	4/3/2020	\$657.38	\$432.95	
2020-00115356	2020-00003815				HAZELWOOD, GEORGE R	4/3/2020	\$173.23	\$32.32	
2020-00115288	2020-00003814				FAIRCHILD, KATHRYN D	4/3/2020	\$169.60	\$26.73	
2020-00115686	2020-00003816				LEMERON, JENNIFER L	4/3/2020	\$148.00	\$35.42	
2020-00115517	2020-00003815				NOBLES, GLADYS B	4/3/2020	\$167.40	\$37.15	
2020-00115611	2020-00003815				POOLE, BOBBY G	4/3/2020	\$264.72	\$128.89	
2020-00115612	2020-00003814				GAMBLIN, JACQUALINE J	4/3/2020	\$53.07	\$30.32	
2020-00115491	2020-00003815				JAMESON, SHELBY LEE	4/3/2020	\$98.30	\$26.60	
2020-00115742	2020-00003816				JAMES, JEFFREY W	4/3/2020	\$195.97	\$54.98	
2020-00115788	2020-00003814				SIMPSON, AMBER N	4/3/2020	\$178.82	\$65.56	
2020-00115386	2020-00003814				GRANT, CHRISTOPHER G	4/3/2020	\$107.58	\$40.25	
2020-00115480	2020-00003814				ABNEY, NICHOLE R	4/3/2020	\$164.04	\$42.63	
2020-00115472	2020-00003814				DENNIS, PAMELA D	4/3/2020	\$236.00	\$85.00	
2020-00115212	2020-00003814				BATY, BRENDA S	4/3/2020	\$192.09	\$58.56	
2020-00115663	2020-00003815				COWAN, CARSON	4/3/2020	\$131.22	\$27.73	
2020-00115339	2020-00003815				KEY, LEE ANN	4/3/2020	\$177.35	\$48.13	
2020-00115772	2020-00003814				WALKER, CAITLIN M	4/3/2020	\$237.63	\$76.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115281	2020-00003815				DUNCAN, SHEILA B	4/3/2020	\$200.88	\$54.56	
2020-00115605	2020-00003815				ARMSTEAD, JASON	4/3/2020	\$171.14	\$33.73	
2020-00115297	2020-00003815				THURMAN, EUGENE D	4/3/2020	\$225.25	\$41.31	
2020-00115349	2020-00003815				BUCKMAN, M DIANN	4/3/2020	\$316.53	\$59.92	
2020-00115157	2020-00003814				SIMMONS, MELISSA D	4/3/2020	\$161.01	\$84.93	
2020-00115575	2020-00003815				HITE, KIMBERLY C	4/3/2020	\$139.38	\$39.07	
2020-00115739	2020-00003816				MOORE, MICHEAL B	4/3/2020	\$238.40	\$70.81	
2020-00115272	2020-00003814				COBB, E M	4/3/2020	\$235.50	\$27.36	
2020-00115442	2020-00003819				SHERIDAN, HOWARD A	4/3/2020	\$122.44	\$25.23	
2020-00115762	2020-00003814				WATSON LANE BAPT CHURCH	4/3/2020	\$451.78	\$58.86	
2020-00115546	2020-00003815				CUMMINGS, DORRIS E	4/3/2020	\$153.63	\$20.23	
2020-00115580	2020-00003815				WATKINS, ANITA E	4/3/2020	\$553.72	\$254.25	
2020-00115570	2020-00003821				MCNARY, KENNETH D	4/3/2020	\$303.39	\$75.56	
2020-00115564	2020-00003815				MAYS, JANNA R	4/3/2020	\$129.72	\$43.48	
2020-00115636	2020-00003814				O'NAN, TREVA G	4/3/2020	\$232.90	\$49.81	
2020-00115151	2020-00003814				FULKERSON, STEVEN B	4/3/2020	\$263.86	\$168.72	
2020-00115701	2020-00003815				CHAMBERS, MARSHALL	4/3/2020	\$47.40	\$27.44	
2020-00115174	2020-00003816				POWELL, BRADLEY E	4/3/2020	\$165.66	\$62.73	
2020-00115307	2020-00003815				HEISTAND, JOSHUA ELLIOT	4/3/2020	\$83.98	\$80.73	
2020-00115385	2020-00003814				GREENWELL, KIMBERLY	4/3/2020	\$163.52	\$34.32	
2020-00115558	2020-00003821				MAYS, JANDA L	4/3/2020	\$117.74	\$40.54	
2020-00115153	2020-00003814				ROBERTS, AMBER J	4/3/2020	\$274.91	\$95.28	
2020-00115337	2020-00003814				COSBY, TONYA	4/3/2020	\$130.00	\$41.77	
2020-00115452	2020-00003819				LEWIS, SHARON	4/3/2020	\$245.09	\$79.40	
2020-00115505	2020-00003814				KORB, KRISTIN N	4/3/2020	\$158.84	\$31.56	
2020-00115454	2020-00003814				TAYLOR, DENISE R	4/3/2020	\$277.95	\$64.38	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
4/3/2020	2020-00004059	JE	RA	Revenue Collection Payment Post	Collections		\$31,602.89		\$76,757.21	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00115514	2020-00003815				MAGOWAN, STEPHEN	4/3/2020	\$236.37	\$52.55		
2020-00115492	2020-00003815				GOBEN, BARBARA	4/3/2020	\$178.31	\$56.48		
2020-00115627	2020-00003815				BINGEMER, MAURICE	4/3/2020	\$160.58	\$50.98		
2020-00115365	2020-00003814				WILSON, DONNA J	4/3/2020	\$158.48	\$38.23		
2020-00115419	2020-00003814				DANIELS, JANE J	4/3/2020	\$195.98	\$58.48		
2020-00115563	2020-00003821				SPURLIN, JACOB A	4/3/2020	\$186.03	\$62.40		
2020-00115633	2020-00003815				205756000	4/3/2020	\$224.84	\$106.89		
2020-00115476	2020-00003815				LAMBLE, STEVEN M	4/3/2020	\$150.74	\$100.65		
2020-00115744	2020-00003816				MIDWAY PHARMACY	4/3/2020	\$579.86	\$78.68		
							Total:	\$93,303.09	\$31,602.89	
4/3/2020	2020-00004062	JE	UB	Exception Bills	Utility Mgmt		\$239.47		\$76,996.68	
4/6/2020	2020-00004060	JE	UB	Bank Drafts processed on 04/06/2020	Utility Mgmt		\$29,516.71		\$106,513.39	
4/6/2020	2020-00004069	JE	UB	Adjustments processed on 04/06/2020	Utility Mgmt			\$2,352.34	\$104,161.05	
4/6/2020	2020-00004072	JE	UB	Exception Bills	Utility Mgmt		\$75.53		\$104,236.58	
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00116278	2020-00003837				GIBSON, JAMES I III	4/6/2020	\$132.72	\$26.91		
2020-00115913	2020-00003831				PARRISH, PAIGE M	4/6/2020	\$99.31	\$76.56		
2020-00115857	2020-00003830				BURKE, NATHAN A	4/6/2020	\$170.00	\$99.94		
2020-00115789	2020-00003828				HUSK, ZACHARY L	4/6/2020	\$171.09	\$50.15		
2020-00116003	2020-00003832				AUSENBAUGH, LARRY	4/6/2020	\$32.78	\$29.58		
2020-00116252	2020-00003837				POWERS, CARRIE W	4/6/2020	\$168.76	\$76.40		
2020-00115961	2020-00003834				HARE, HAROLD R	4/6/2020	\$92.28	\$33.56		
2020-00115937	2020-00003832				ECKERT, JANE E	4/6/2020	\$113.73	\$29.48		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116006	2020-00003836				MITCHELL, MARCIA G	4/6/2020	\$115.70	\$44.47	
2020-00116196	2020-00003839				DEKEMPER, PAUL	4/6/2020	\$219.05	\$69.40	
2020-00115921	2020-00003832				PIPPIN, KELLY S	4/6/2020	\$153.83	\$36.99	
2020-00116399	2020-00003834				RAMIREZ, DAVID F	4/6/2020	\$226.28	\$26.82	
2020-00116082	2020-00003837				HERBERT, AMBER D	4/6/2020	\$166.38	\$47.56	
2020-00116122	2020-00003837				GISH, TROY H	4/6/2020	\$144.79	\$54.65	
2020-00116246	2020-00003832				CHESTER, ANNA B	4/6/2020	\$224.09	\$64.33	
2020-00116315	2020-00003844				HENDERSON, JILL M	4/6/2020	\$136.02	\$32.73	
2020-00115858	2020-00003830				CASTILLO, MAYRA D	4/6/2020	\$205.94	\$55.41	
2020-00116004	2020-00003836				CHAPPELL, DEREK B	4/6/2020	\$141.60	\$62.16	
2020-00115899	2020-00003830				GOSELIN, LARA B	4/6/2020	\$66.59	\$44.43	
2020-00116183	2020-00003832				LETNER, III, EUGENE E	4/6/2020	\$114.01	\$28.48	
2020-00115817	2020-00003830				ALVEY, SHARON L	4/6/2020	\$168.55	\$48.98	
2020-00116115	2020-00003840				GALBRAITH, JOHN	4/6/2020	\$83.40	\$60.65	
2020-00116332	2020-00003832				SIMMONDS, NATHAN C	4/6/2020	\$200.00	\$24.26	
2020-00115897	2020-00003830				RENDALL, NATHAN M	4/6/2020	\$163.27	\$64.97	
2020-00116281	2020-00003834				TIGUE, JAMES M	4/6/2020	\$152.31	\$38.07	
2020-00115869	2020-00003830				DAUGHTERY, KAMERON RAY	4/6/2020	\$82.10	\$14.62	
2020-00116056	2020-00003832				WEEKLY, SEAN K	4/6/2020	\$126.45	\$41.32	
2020-00116059	2020-00003832				EUNICE, TINA M	4/6/2020	\$161.16	\$43.99	
2020-00116329	2020-00003834				COLLINS, STELLA T	4/6/2020	\$72.83	\$20.33	
2020-00115844	2020-00003830				RAUCH, CECIL	4/6/2020	\$230.00	\$223.50	
2020-00116347	2020-00003837				ARNOLD, JOHN A III	4/6/2020	\$145.49	\$30.32	
2020-00116061	2020-00003836				THOMPSON, JANICE T	4/6/2020	\$109.76	\$27.87	
2020-00116250	2020-00003842				COLLINS, CODY	4/6/2020	\$127.94	\$23.82	
2020-00116029	2020-00003832				SKAGGS, JAMES	4/6/2020	\$118.00	\$23.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115957	2020-00003831				SCHAEFER, JOHN E	4/6/2020	\$254.45	\$70.73	
2020-00115794	2020-00003828				SCHWARTZ, LINDSEY N	4/6/2020	\$200.00	\$39.52	
2020-00115944	2020-00003832				BEDWELL, ARON C	4/6/2020	\$197.57	\$45.40	
2020-00116005	2020-00003832				CRITSER, MIKE G	4/6/2020	\$107.45	\$41.23	
2020-00116138	2020-00003832				RIGDON, RHONDA L	4/6/2020	\$223.08	\$61.55	
2020-00116010	2020-00003834				BREEDLOVE, HUBERT E	4/6/2020	\$190.00	\$58.18	
2020-00116033	2020-00003832				GLASS, JORDAN I	4/6/2020	\$340.00	\$48.55	
2020-00115885	2020-00003830				BELLEW, CHRISTOPHER E	4/6/2020	\$358.00	\$110.93	
2020-00115945	2020-00003832				BRIDGES, EMMA K	4/6/2020	\$140.50	\$35.40	
2020-00116113	2020-00003839				HARMON, MARSHA D	4/6/2020	\$239.56	\$55.81	
2020-00115872	2020-00003830				FLEMING, LOGAN T	4/6/2020	\$103.86	\$54.32	
2020-00116257	2020-00003842				JOHNSON, DAVID	4/6/2020	\$197.29	\$50.73	
2020-00116177	2020-00003840				WHEATON, MICHAEL A	4/6/2020	\$122.20	\$64.32	
2020-00115924	2020-00003831				HOPPER, LARRY R	4/6/2020	\$199.88	\$59.23	
2020-00115998	2020-00003834				DENTON, REGINA D	4/6/2020	\$139.36	\$31.90	
2020-00116230	2020-00003834				ARMSTEAD, BILLY J	4/6/2020	\$235.49	\$44.15	
2020-00116153	2020-00003840				LIKE, JAMIE S	4/6/2020	\$214.73	\$42.89	
2020-00116142	2020-00003839				LAWLESS, HENRIETTA G	4/6/2020	\$136.00	\$37.43	
2020-00116307	2020-00003844				NELSON-HORN, NANCY J	4/6/2020	\$525.24	\$378.53	
2020-00116126	2020-00003840				WILSON, LAURIE G	4/6/2020	\$46.57	\$43.32	
2020-00115915	2020-00003831				MENSER, ROBIN M	4/6/2020	\$133.03	\$22.56	
2020-00116143	2020-00003839				CLARK, DUANE B	4/6/2020	\$100.00	\$56.65	
2020-00116062	2020-00003837				STEVENSON, T DARLENE	4/6/2020	\$202.90	\$41.32	
2020-00115946	2020-00003832				MCDONALD, JONATHAN G	4/6/2020	\$128.04	\$60.06	
2020-00115898	2020-00003830				BROWN, PAUL E JR	4/6/2020	\$242.41	\$73.81	
2020-00115964	2020-00003834				STRUNK, LORI L	4/6/2020	\$58.41	\$55.16	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115932	2020-00003831				CAPPS, MARTY	4/6/2020	\$189.50	\$25.40	
2020-00115855	2020-00003830				HAPE, STEPHEN T	4/6/2020	\$137.78	\$10.64	
2020-00116320	2020-00003843				NELSON, SANDRA L	4/6/2020	\$139.90	\$32.76	
2020-00116095	2020-00003837				HOLSTEIN, LYREN R	4/6/2020	\$198.58	\$69.14	
2020-00116034	2020-00003836				DOUGLASS, HANNAH N	4/6/2020	\$148.91	\$64.89	
2020-00115871	2020-00003830				SPOON, LAUREN E	4/6/2020	\$247.60	\$48.51	
2020-00116363	2020-00003844				PARKER, LANA L	4/6/2020	\$373.39	\$37.48	
2020-00116172	2020-00003832				ORTH, LINDA L	4/6/2020	\$157.05	\$38.15	
2020-00115881	2020-00003830				CHEATHAM, MELISSA J	4/6/2020	\$83.18	\$79.80	
2020-00116214	2020-00003832				BROWN, JEFFERY D	4/6/2020	\$216.28	\$27.73	
2020-00116280	2020-00003832				BISHOP, JUDY K	4/6/2020	\$537.00	\$72.16	
2020-00115930	2020-00003831				HUSK, TERRY W	4/6/2020	\$141.68	\$48.32	
2020-00116101	2020-00003837				DENO, STEVEN D	4/6/2020	\$101.52	\$32.31	
2020-00116199	2020-00003840				FRANKLIN, DARIN G	4/6/2020	\$106.35	\$26.59	
2020-00116243	2020-00003842				SMITH, CHARLOTTE B	4/6/2020	\$67.15	\$44.40	
2020-00116291	2020-00003834				DUNCAN, RONALD D	4/6/2020	\$120.54	\$25.86	
2020-00116361	2020-00003844				BECK, MARY	4/6/2020	\$172.00	\$37.00	
2020-00116131	2020-00003839				JONES, GREGORY A	4/6/2020	\$31.79	\$28.65	
2020-00115980	2020-00003832				NOLEN, BRYAN M	4/6/2020	\$507.97	\$230.57	
2020-00116169	2020-00003832				GLENN, CLARENCE H	4/6/2020	\$277.23	\$47.86	
2020-00116398	2020-00003843				WOOD, K CAR	4/6/2020	\$453.15	\$166.09	
2020-00116401	2020-00003843				SIMPSON, ANDREW C	4/6/2020	\$227.06	\$61.54	
2020-00116012	2020-00003834				WHEELER, VIRGIL F	4/6/2020	\$178.17	\$37.73	
2020-00116164	2020-00003832				MARCO	4/6/2020	\$3,830.24	\$576.98	
2020-00116070	2020-00003836				RALEIGH, CLETIS	4/6/2020	\$204.92	\$44.07	
2020-00115935	2020-00003831				JOHNSON, CHARLES EDDIE	4/6/2020	\$141.43	\$67.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115834	2020-00003830				HAMBY, MARK L	4/6/2020	\$368.49	\$91.14	
2020-00115801	2020-00003828				STEVENSON, ADAM C	4/6/2020	\$116.40	\$93.65	
2020-00116259	2020-00003842				HOFFMAN, ROBERT	4/6/2020	\$60.48	\$37.73	
2020-00116302	2020-00003834				ROBINSON, DAVID M	4/6/2020	\$144.61	\$64.48	
2020-00116365	2020-00003832				DIXON, TERRILL D	4/6/2020	\$121.43	\$59.87	
2020-00116046	2020-00003837				WEDDELL, RONALD P	4/6/2020	\$225.11	\$60.04	
2020-00116098	2020-00003837				RENDALL, JAMA A	4/6/2020	\$372.73	\$78.22	
2020-00116163	2020-00003840				HATCHETT, EDITH M	4/6/2020	\$141.59	\$23.48	
2020-00116116	2020-00003832				YORKE, ROLAND L	4/6/2020	\$96.56	\$73.81	
2020-00115859	2020-00003830				HANSBROUGH, BRENNEN S	4/6/2020	\$127.71	\$124.85	
2020-00115867	2020-00003830				NORMAN, AMANDA R	4/6/2020	\$13.62	\$2.35	
2020-00115888	2020-00003830				BEAMUS, PARIS L	4/6/2020	\$250.51	\$104.88	
2020-00115895	2020-00003830				CROOKE, KATHERINE E	4/6/2020	\$197.50	\$74.08	
2020-00116295	2020-00003843				CARLISLE, GENE L	4/6/2020	\$232.00	\$86.17	
2020-00116063	2020-00003832				DR WILLIAM L SMITH	4/6/2020	\$377.11	\$37.29	
2020-00116244	2020-00003834				OSBORNE, CLARENCE	4/6/2020	\$197.70	\$37.56	
2020-00116085	2020-00003832				GIL, ELIZABETH N	4/6/2020	\$160.56	\$74.32	
2020-00116185	2020-00003839				TURNER, SHELLY T	4/6/2020	\$83.00	\$60.09	
2020-00115821	2020-00003830				WEDDELL, RONALD P	4/6/2020	\$204.81	\$50.15	
2020-00116069	2020-00003832				PATTERSON, HAROLD	4/6/2020	\$203.16	\$62.50	
2020-00115942	2020-00003831				STROUD, JOHN W III	4/6/2020	\$386.04	\$59.56	
2020-00116038	2020-00003832				LOWERY, BRANDON G	4/6/2020	\$92.44	\$70.30	
2020-00116083	2020-00003837				STEWART, KRISTOPHER T	4/6/2020	\$149.86	\$47.12	
2020-00115951	2020-00003832				INGALSBIE, MARK	4/6/2020	\$243.72	\$44.23	
2020-00115839	2020-00003830				Baird, Travis M.	4/6/2020	\$109.92	\$34.87	
2020-00116052	2020-00003837				HAYS, ROBIN B	4/6/2020	\$234.01	\$33.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116140	2020-00003832				STANLEY, SHELLY Y	4/6/2020	\$192.01	\$54.98	
2020-00115999	2020-00003836				DAVIS, CARLA D	4/6/2020	\$145.28	\$58.48	
2020-00115971	2020-00003834				BRYANT, DARYL G	4/6/2020	\$165.53	\$56.48	
2020-00116408	2020-00003834				DAVIS, JUSTIN L	4/6/2020	\$179.71	\$45.15	
2020-00116422	2020-00003834				STONE, TIMOTHY L	4/6/2020	\$58.26	\$55.01	
2020-00116166	2020-00003837				HINES, ADAM S	4/6/2020	\$176.77	\$48.89	
2020-00116159	2020-00003839				MAC ARNOLD BLDRS	4/6/2020	\$207.59	\$47.56	
2020-00115841	2020-00003830				SMITH, JONI L	4/6/2020	\$61.94	\$10.03	
2020-00115846	2020-00003830				FLYNN, JOHN A	4/6/2020	\$390.45	\$367.70	
2020-00116097	2020-00003837				WATSON, RONALD K	4/6/2020	\$183.07	\$34.48	
2020-00116060	2020-00003832				WOOD, DAVID R	4/6/2020	\$162.66	\$20.23	
2020-00116266	2020-00003842				GATEWOOD, AUDIE L	4/6/2020	\$140.68	\$26.16	
2020-00116324	2020-00003834				SKAGGS, EMILY D	4/6/2020	\$141.05	\$56.29	
2020-00116325	2020-00003844				STONE, DAVID A	4/6/2020	\$63.66	\$7.95	
2020-00116144	2020-00003839				EVANS, ETHAN DAKOTA	4/6/2020	\$203.40	\$55.98	
2020-00115943	2020-00003832				HAZELWOOD, FLORENCE K	4/6/2020	\$120.00	\$51.64	
2020-00116312	2020-00003834				JOHNSTON, SHERRY D	4/6/2020	\$163.40	\$46.40	
2020-00116002	2020-00003836				DELANO, ROBERT A	4/6/2020	\$263.58	\$70.53	
2020-00116032	2020-00003832				SCHAEFER, MCKENZIE B	4/6/2020	\$157.37	\$41.56	
2020-00116114	2020-00003840				RAMSEY, BRENDA K	4/6/2020	\$200.18	\$39.32	
2020-00116074	2020-00003832				SAUM, THOMAS D	4/6/2020	\$171.85	\$51.32	
2020-00116134	2020-00003837				BELT, THOMAS G	4/6/2020	\$159.37	\$45.23	
2020-00115868	2020-00003830				BENTONWHITE, TONY R	4/6/2020	\$212.00	\$66.26	
2020-00116129	2020-00003832				ROSE, ROBERT E	4/6/2020	\$226.17	\$53.48	
2020-00115848	2020-00003830				SHEPHERD, AMY L	4/6/2020	\$122.26	\$55.48	
2020-00115792	2020-00003828				CATES, CHARLES	4/6/2020	\$147.80	\$28.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115840	2020-00003830				HOGGARD, NOLAN C	4/6/2020	\$156.24	\$47.73	
2020-00116300	2020-00003834				GREEN, DAVID A	4/6/2020	\$258.21	\$39.40	
2020-00116103	2020-00003832				HAWK, MICHAEL D	4/6/2020	\$115.81	\$24.23	
2020-00116216	2020-00003832				GIBSON, ROBIN E	4/6/2020	\$248.80	\$62.32	
2020-00116270	2020-00003842				HAGER, LAURA J	4/6/2020	\$212.80	\$65.59	
2020-00116190	2020-00003839				RUTLEDGE, JOHN E	4/6/2020	\$197.91	\$67.22	
2020-00116174	2020-00003840				DHOM, KELLY J	4/6/2020	\$159.52	\$82.73	
2020-00115847	2020-00003830				DENO, DWIGHT A	4/6/2020	\$832.38	\$117.15	
2020-00116314	2020-00003844				REYNOLDS, KATHERINE M	4/6/2020	\$149.79	\$39.07	
2020-00116152	2020-00003839				MAC ARNOLD BLDRS	4/6/2020	\$160.76	\$21.89	
2020-00116202	2020-00003832				MILLER, MELVIN	4/6/2020	\$150.00	\$20.82	
2020-00116178	2020-00003837				ANGUISH, FRANCES G.	4/6/2020	\$243.50	\$85.98	
2020-00116235	2020-00003832				WILLETT, G JOE	4/6/2020	\$83.75	\$62.20	
2020-00115877	2020-00003830				WINGFIELD, DONNA KAY	4/6/2020	\$90.00	\$33.82	
2020-00116094	2020-00003832				BULLOCK, RICHARD A	4/6/2020	\$171.15	\$66.71	
2020-00115941	2020-00003832				JEWELL, EARL R	4/6/2020	\$210.56	\$38.40	
2020-00116125	2020-00003832				SANTOS TRUJEQUE, JONATHAN	4/6/2020	\$138.13	\$46.32	
2020-00116197	2020-00003832				GR VALLEY BAPT ASSN	4/6/2020	\$159.01	\$22.46	
2020-00116025	2020-00003832				TAYLOR, MELISSA C	4/6/2020	\$180.16	\$50.47	
2020-00116349	2020-00003837				BLUE, MARY D	4/6/2020	\$212.75	\$41.58	
2020-00116341	2020-00003834				HAMILTON, TAVIA T	4/6/2020	\$81.07	\$81.07	
2020-00115886	2020-00003830				CAMERON, CHARLES E	4/6/2020	\$86.30	\$64.82	
2020-00116297	2020-00003843				WINT, HILDA E	4/6/2020	\$201.92	\$59.55	
2020-00115966	2020-00003834				SUNKEL, MARK S	4/6/2020	\$149.56	\$33.99	
2020-00116109	2020-00003837				SOLORZA, BAYARDO	4/6/2020	\$190.50	\$75.89	
2020-00116258	2020-00003832				BOWLING, JODY R	4/6/2020	\$127.00	\$43.61	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115990	2020-00003834				TILLOTSON, SUZANNE L	4/6/2020	\$210.48	\$45.89	
2020-00116203	2020-00003834				KELLEN, ALEX L	4/6/2020	\$235.12	\$39.20	
2020-00115830	2020-00003830				J B R PAWN II, LLC	4/6/2020	\$554.52	\$112.07	
2020-00116276	2020-00003842				JOHNSON, CHRISTOPHER C	4/6/2020	\$239.19	\$91.56	
2020-00116211	2020-00003834				LAMOTTE, ALFRED G	4/6/2020	\$65.00	\$12.65	
2020-00116149	2020-00003839				BRANSON, LAURA S	4/6/2020	\$163.20	\$23.32	
2020-00115842	2020-00003830				SUTTON, MARK A	4/6/2020	\$194.77	\$70.37	
2020-00115894	2020-00003830				LYONS, CRYSTAL L	4/6/2020	\$51.65	\$29.47	
2020-00115831	2020-00003830				FREDERICK, KAREN S	4/6/2020	\$166.62	\$60.66	
2020-00116021	2020-00003836				BREWER, COLIN K	4/6/2020	\$60.90	\$38.15	
2020-00116141	2020-00003839				TURNER, LANA F	4/6/2020	\$70.15	\$47.40	
2020-00116404	2020-00003834				BERRY, ROBERT A	4/6/2020	\$144.64	\$65.06	
2020-00115912	2020-00003831				HART, RICHARD K	4/6/2020	\$54.98	\$32.23	
2020-00116073	2020-00003832				SUMMERS, STEPHANIE L	4/6/2020	\$141.15	\$48.23	
2020-00116380	2020-00003844				BUSH, ROBERT S	4/6/2020	\$149.24	\$51.32	
2020-00115823	2020-00003830				STONE, DONNA M	4/6/2020	\$242.73	\$58.40	
2020-00116014	2020-00003836				AMBROSE, BRYAN D	4/6/2020	\$132.43	\$48.88	
2020-00116283	2020-00003834				BRASHER, CHARMAINE	4/6/2020	\$14.30	\$3.92	
2020-00115861	2020-00003830				WESTERMAN, PATRICIA CARRIER	4/6/2020	\$175.14	\$58.06	
2020-00116334	2020-00003834				CISNEROS, JAVIER R	4/6/2020	\$269.30	\$75.53	
2020-00115793	2020-00003828				MARSDEN, DEBRA	4/6/2020	\$209.55	\$31.65	
2020-00115919	2020-00003831				ZEHNER, CHERYL B	4/6/2020	\$255.03	\$75.56	
2020-00115836	2020-00003830				QUALLS, RONALD G	4/6/2020	\$126.52	\$17.72	
2020-00115805	2020-00003828				HUFFINES, B ANTHONY	4/6/2020	\$0.01	\$0.01	
2020-00115776	2020-00003828				DUNN, MYLINDA B	4/6/2020	\$252.12	\$39.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115981	2020-00003832				STAMPS, GAIL P	4/6/2020	\$200.00	\$66.90	
2020-00115833	2020-00003830				KLAUDER, MICHAEL W	4/6/2020	\$45.00	\$42.04	
2020-00116296	2020-00003843				KEOWN, GARY	4/6/2020	\$69.82	\$47.07	
2020-00116092	2020-00003832				DUNCAN, DANNY L	4/6/2020	\$152.63	\$55.98	
2020-00116289	2020-00003843				RODENBERG, SHANNA L	4/6/2020	\$178.83	\$30.81	
2020-00116068	2020-00003832				DAVIS, WALLACE L	4/6/2020	\$169.42	\$42.99	
2020-00116022	2020-00003834				DURBIN, TRACY L	4/6/2020	\$146.55	\$84.22	
2020-00115865	2020-00003830				KURTZ, KALON R	4/6/2020	\$206.74	\$54.07	
2020-00115926	2020-00003831				DAY, WILLIAM I	4/6/2020	\$152.53	\$29.65	
2020-00115911	2020-00003832				MCGILL, ALICIA K	4/6/2020	\$190.44	\$45.32	
2020-00115866	2020-00003830				BERRONG, TIFFANY J	4/6/2020	\$258.80	\$132.47	
2020-00115991	2020-00003832				GREER, JAMES L	4/6/2020	\$150.00	\$0.25	
2020-00116378	2020-00003844				RANES, STEPHANI A	4/6/2020	\$159.00	\$42.41	
2020-00116048	2020-00003832				STINSON, HAROLD G	4/6/2020	\$244.27	\$62.23	
2020-00116077	2020-00003832				ELLIS, CRYSTAL E	4/6/2020	\$300.00	\$69.40	
2020-00116015	2020-00003832				TREVINO-HENDERSON, LILLIAN A	4/6/2020	\$213.66	\$41.48	
2020-00116100	2020-00003832				GARDNER, GLENDA A	4/6/2020	\$224.10	\$118.39	
2020-00116194	2020-00003832				LOPEZ VAZQUEZ, GALILEO	4/6/2020	\$100.00	\$22.62	
2020-00116241	2020-00003832				CARRIER, MILDRED E	4/6/2020	\$198.01	\$31.39	
2020-00115960	2020-00003831				BEARD, NATHANIEL S	4/6/2020	\$372.45	\$56.06	
2020-00116395	2020-00003843				FIGUEROA, KASANDRA M	4/6/2020	\$215.65	\$69.81	
2020-00116290	2020-00003834				DUNCAN, RONALD D	4/6/2020	\$144.75	\$38.81	
2020-00116020	2020-00003832				MCCORMACK, R V	4/6/2020	\$117.02	\$20.32	
2020-00116382	2020-00003832				THALER, TRAVIS S	4/6/2020	\$67.25	\$27.73	
2020-00116072	2020-00003832				ZIMMERMAN, JOHN W	4/6/2020	\$181.82	\$33.23	
2020-00115958	2020-00003832				LALEJ, ELNA	4/6/2020	\$162.84	\$65.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115994	2020-00003836				SHARMA, RAJ K	4/6/2020	\$465.11	\$78.31	
2020-00116396	2020-00003834				TOW, JEANNA M	4/6/2020	\$156.10	\$58.73	
2020-00115992	2020-00003834				FOX, MARGARET R	4/6/2020	\$200.14	\$47.73	
2020-00115973	2020-00003831				NORSWORTHY, MICHAEL A	4/6/2020	\$105.36	\$82.74	
2020-00115890	2020-00003830				BERRY, TAYLOR R	4/6/2020	\$31.00	\$1.94	
2020-00116096	2020-00003832				YATES, MARGARET E	4/6/2020	\$173.25	\$44.89	
2020-00116027	2020-00003836				RUDY-ROWLAND FUNERAL HOME	4/6/2020	\$1,556.68	\$244.10	
2020-00116331	2020-00003844				THOMPSON, CHRISTIE	4/6/2020	\$274.11	\$64.19	
2020-00116308	2020-00003843				STONE, SHANNON B	4/6/2020	\$240.19	\$36.59	
2020-00116227	2020-00003832				WHITLEDGE, LOUIS G II	4/6/2020	\$585.41	\$374.19	
2020-00116179	2020-00003839				GISH, BENTLEY	4/6/2020	\$336.37	\$61.23	
2020-00116339	2020-00003832				SIMPSON, GAIL P	4/6/2020	\$140.63	\$37.56	
2020-00115987	2020-00003834				GOAD, RACHEL L	4/6/2020	\$94.78	\$72.25	
2020-00116207	2020-00003832				MCCORD, DONALD	4/6/2020	\$54.90	\$32.15	
2020-00116387	2020-00003832				WILSON, TERESA S	4/6/2020	\$91.15	\$25.61	
2020-00115878	2020-00003830				GROUNDNS, MORGANNE R	4/6/2020	\$100.52	\$50.98	
2020-00116198	2020-00003840				HAZELWOOD, GLENN	4/6/2020	\$90.56	\$87.52	
2020-00116344	2020-00003837				BOWLING, TERRY S	4/6/2020	\$179.04	\$44.60	
2020-00116304	2020-00003843				AUSTIN, KARRON W	4/6/2020	\$193.05	\$55.56	
2020-00116019	2020-00003834				GRISHAM, LINDSEY P	4/6/2020	\$173.34	\$66.53	
2020-00116168	2020-00003837				DUNCAN, DONNA J	4/6/2020	\$168.33	\$49.42	
2020-00116026	2020-00003834				HORTON, RUTH F	4/6/2020	\$146.81	\$39.63	
2020-00115800	2020-00003828				FREEMAN, LAURA M	4/6/2020	\$211.91	\$66.23	
2020-00116262	2020-00003842				RIGDON, MARY ANN	4/6/2020	\$461.68	\$115.58	
2020-00116155	2020-00003840				SCHREINER, ERNEST JR	4/6/2020	\$87.71	\$42.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116268	2020-00003832				STAPLES, KASEY L	4/6/2020	\$67.90	\$45.15	
2020-00116376	2020-00003844				WALKER, ULVESTER	4/6/2020	\$530.55	\$77.17	
2020-00116120	2020-00003840				RAMSEY, ERIC W	4/6/2020	\$147.84	\$75.48	
2020-00116050	2020-00003837				SOLORZA, JOSE	4/6/2020	\$54.98	\$32.23	
2020-00116247	2020-00003842				COMMUNITY ALTERNATIVES KY	4/6/2020	\$305.25	\$153.82	
2020-00116147	2020-00003839				PATTERSON, CHERI L	4/6/2020	\$297.68	\$108.14	
2020-00115933	2020-00003832				DUNCAN, ALBERT B	4/6/2020	\$165.01	\$35.23	
2020-00115850	2020-00003830				POSEY, DENNIS N	4/6/2020	\$171.69	\$20.14	
2020-00116042	2020-00003837				CULLEY, SANDRA L	4/6/2020	\$121.00	\$37.93	
2020-00116239	2020-00003834				DUNCAN, HAROLD E	4/6/2020	\$160.49	\$42.96	
2020-00116284	2020-00003843				POSEY, KENNETH	4/6/2020	\$80.03	\$44.40	
2020-00115832	2020-00003830				GREGORY, JACQUELIN S	4/6/2020	\$186.15	\$43.06	
2020-00115969	2020-00003834				MCCHESNEY, MICHAEL T	4/6/2020	\$120.32	\$68.56	
2020-00115938	2020-00003832				STONE, BARBARA J	4/6/2020	\$336.69	\$59.91	
2020-00115804	2020-00003828				MAJOR, JOHN S	4/6/2020	\$145.11	\$63.32	
2020-00116041	2020-00003836				MILES, MARY C	4/6/2020	\$124.94	\$27.65	
2020-00116018	2020-00003832				HITE, HARRIETT	4/6/2020	\$28.17	\$8.62	
2020-00116414	2020-00003834				LOGAN, JOHN J	4/6/2020	\$200.98	\$54.50	
2020-00115874	2020-00003830				AKERS, CINDY	4/6/2020	\$170.48	\$48.48	
2020-00115903	2020-00003832				RUSSELL, BARRY J	4/6/2020	\$71.23	\$48.48	
2020-00116306	2020-00003843				COATES, TKEYAH V	4/6/2020	\$152.35	\$21.35	
2020-00116265	2020-00003834				OLIVER, JEFFERY S	4/6/2020	\$191.33	\$72.59	
2020-00115965	2020-00003832				PARAGON, ROY L	4/6/2020	\$144.25	\$29.32	
2020-00116193	2020-00003839				MOORE, TIMOTHY F	4/6/2020	\$379.46	\$68.14	
2020-00116379	2020-00003839				JACKSON, PIERRE	4/6/2020	\$74.00	\$40.61	
2020-00116346	2020-00003832				ERVIN, BRITTANY D	4/6/2020	\$241.62	\$112.39	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115976	2020-00003834				HOFFMAN, STEPHANIE F	4/6/2020	\$159.47	\$45.07	
2020-00115972	2020-00003832				LYNN, STEPHEN R	4/6/2020	\$74.56	\$51.81	
2020-00116036	2020-00003836				MARLIN, KEVIN D	4/6/2020	\$147.14	\$59.23	
2020-00116102	2020-00003832				HEAD, RYAN	4/6/2020	\$136.53	\$37.99	
2020-00116348	2020-00003844				JENKINS, LEIGHANN M	4/6/2020	\$171.43	\$69.06	
2020-00115925	2020-00003832				BROWN, DEBORAH T	4/6/2020	\$226.70	\$76.89	
2020-00116049	2020-00003832				MINOR, JAMES O	4/6/2020	\$207.81	\$56.81	
2020-00116084	2020-00003837				FLOYD, GORDON R	4/6/2020	\$231.21	\$81.48	
2020-00116051	2020-00003836				HEATH, HARLEY M JR	4/6/2020	\$192.28	\$126.45	
2020-00116118	2020-00003840				HAZELWOOD, HILTON	4/6/2020	\$194.00	\$37.25	
2020-00115979	2020-00003832				GAFFORD, RICK	4/6/2020	\$171.97	\$52.98	
2020-00116117	2020-00003840				CARTER, ASHLEY N	4/6/2020	\$100.00	\$41.59	
2020-00116277	2020-00003837				SHEELEY, LARRY	4/6/2020	\$61.98	\$39.23	
2020-00116359	2020-00003837				SHANNON, STACEY E	4/6/2020	\$393.02	\$125.39	
2020-00115882	2020-00003830				RHEA, ROXIE H	4/6/2020	\$170.56	\$42.38	
2020-00115929	2020-00003832				MCLEAN, WILLIAM	4/6/2020	\$218.85	\$77.14	
2020-00115843	2020-00003830				BANKS, RACHEL L	4/6/2020	\$260.18	\$111.00	
2020-00115993	2020-00003832				WILLIAMS, ANGELA G	4/6/2020	\$178.53	\$48.98	
2020-00116372	2020-00003844				OWENS, DENNIS	4/6/2020	\$118.40	\$42.76	
2020-00115908	2020-00003832				HOLMES, CYNTHIA KAY	4/6/2020	\$139.06	\$40.08	
2020-00116075	2020-00003832				NELSON, REBECCA A	4/6/2020	\$152.81	\$44.32	
2020-00115820	2020-00003830				SAPP, SHARON H	4/6/2020	\$198.98	\$42.81	
2020-00116240	2020-00003832				BAIRD, TEDDY L	4/6/2020	\$168.76	\$24.40	
2020-00116093	2020-00003832				SHELTON, BRIAN DILLON	4/6/2020	\$200.92	\$63.98	
2020-00116157	2020-00003840				SHAFFER, MARTHA H	4/6/2020	\$63.15	\$40.40	
2020-00116023	2020-00003832				BALKE, BILLY W	4/6/2020	\$144.88	\$39.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116161	2020-00003837				FLOYD, GWEN	4/6/2020	\$180.52	\$74.81	
2020-00115835	2020-00003830				GARDNER, BRIAN W	4/6/2020	\$152.94	\$78.68	
2020-00115986	2020-00003832				VOSE, SARAH E	4/6/2020	\$71.40	\$48.65	
2020-00116135	2020-00003839				CLARK, NANCY A	4/6/2020	\$187.78	\$39.15	
2020-00116206	2020-00003832				HEINRICH, JANET	4/6/2020	\$86.74	\$48.89	
2020-00116301	2020-00003843				GREENE, MICHAEL JOEL	4/6/2020	\$110.50	\$27.82	
2020-00116397	2020-00003834				MACK, SHONA R	4/6/2020	\$92.04	\$25.35	
2020-00116267	2020-00003842				CHERRY, DIANA M	4/6/2020	\$154.51	\$41.56	
2020-00116316	2020-00003843				ODELL, JAMES L	4/6/2020	\$159.40	\$37.65	
2020-00116105	2020-00003832				HAWK, CHRISTINA B	4/6/2020	\$202.07	\$39.89	
2020-00116132	2020-00003839				STONE, LEE E	4/6/2020	\$151.20	\$31.90	
2020-00116221	2020-00003832				WILLINGHAM, KAREN	4/6/2020	\$244.20	\$81.48	
2020-00115875	2020-00003830				GATEWOOD, ALISSA L	4/6/2020	\$225.13	\$61.78	
2020-00116305	2020-00003843				Glenn, Jeremy	4/6/2020	\$209.34	\$73.47	
2020-00116374	2020-00003844				DAVIS, RICHARD L	4/6/2020	\$153.00	\$63.02	
2020-00115904	2020-00003832				KOONTZ, AMBER L	4/6/2020	\$296.87	\$92.56	
2020-00116205	2020-00003832				HICKS, SUSAN L	4/6/2020	\$142.95	\$17.39	
2020-00116076	2020-00003832				NERI IBANES, ELIA	4/6/2020	\$80.23	\$57.48	
2020-00116393	2020-00003844				THOMAS, ROSANNE T	4/6/2020	\$137.32	\$32.40	
2020-00116248	2020-00003834				BREEDLOVE, KELSEY L	4/6/2020	\$213.18	\$66.23	
2020-00115909	2020-00003832				GOWER, PAULA R	4/6/2020	\$152.25	\$49.15	
2020-00116224	2020-00003832				BREEDLOVE, GINA K	4/6/2020	\$204.25	\$59.65	
2020-00116360	2020-00003837				HERRON, PAUL	4/6/2020	\$251.91	\$40.46	
2020-00116354	2020-00003837				BUTLER, SAMUEL H	4/6/2020	\$237.35	\$58.56	
2020-00116017	2020-00003836				SWEENEY, LEE	4/6/2020	\$262.00	\$59.12	
2020-00115948	2020-00003831				CHESTER, SVONNE D	4/6/2020	\$100.00	\$21.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116255	2020-00003842				BAILEY, BRUCE K	4/6/2020	\$225.84	\$90.81	
2020-00116303	2020-00003843				PARKER, GINGER S	4/6/2020	\$208.71	\$30.81	
2020-00116338	2020-00003832				CABELL, LAVON C	4/6/2020	\$318.38	\$59.81	
2020-00116086	2020-00003837				KEY, LEE ANN	4/6/2020	\$156.34	\$34.15	
2020-00116137	2020-00003839				STOCKWELL, JARROD D	4/6/2020	\$165.03	\$38.81	
2020-00116187	2020-00003832				DANHAUER, RICHARD	4/6/2020	\$236.60	\$69.73	
2020-00115905	2020-00003832				KING, BART W	4/6/2020	\$217.13	\$73.06	
2020-00116080	2020-00003836				JOHNSON, KRISTY D	4/6/2020	\$268.61	\$108.37	
2020-00115827	2020-00003830				MCELROY, WILLIAM A	4/6/2020	\$121.47	\$37.29	
2020-00116016	2020-00003834				LEWIS, JAMIA K	4/6/2020	\$167.71	\$35.51	
2020-00116366	2020-00003832				OLIVENCIA, FELIX JR	4/6/2020	\$73.31	\$50.56	
2020-00116186	2020-00003839				VINCENT, KEEVIE	4/6/2020	\$111.53	\$29.48	
2020-00116104	2020-00003839				HITE, BEAU A	4/6/2020	\$137.15	\$40.65	
2020-00116403	2020-00003834				WHITAKER, DONETTA G	4/6/2020	\$141.60	\$62.16	
2020-00115953	2020-00003834				SHOEMAKER, STEVEN C	4/6/2020	\$157.00	\$76.32	
2020-00116007	2020-00003834				SALINAS, JAMMIE L	4/6/2020	\$82.98	\$41.89	
2020-00116008	2020-00003832				FARMER, DEBRA G	4/6/2020	\$200.00	\$64.40	
2020-00116411	2020-00003834				BRYANT, MICKLE	4/6/2020	\$206.40	\$65.23	
2020-00116167	2020-00003832				COAKLEY, KIMBERLY L	4/6/2020	\$198.34	\$48.24	
2020-00116311	2020-00003844				WALTERS, JENNIFER H	4/6/2020	\$198.43	\$56.82	
2020-00116030	2020-00003832				GAGER, JASON A	4/6/2020	\$151.23	\$66.65	
2020-00116078	2020-00003832				STONE, SHERRY	4/6/2020	\$199.70	\$74.14	
2020-00116110	2020-00003837				SNOW, PAMELA F	4/6/2020	\$133.01	\$47.16	
2020-00116322	2020-00003834				LONG, FRANKLIN D	4/6/2020	\$174.61	\$34.65	
2020-00116133	2020-00003832				DILL, MARVIN L	4/6/2020	\$189.81	\$26.65	
2020-00115825	2020-00003830				ROBERTSON, BRIEA N	4/6/2020	\$184.29	\$56.31	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116192	2020-00003840				SPEAKS, GEORGE LEO	4/6/2020	\$158.00	\$64.86	
2020-00116385	2020-00003832				ABBOTT, RAYMOND K	4/6/2020	\$49.98	\$27.23	
2020-00116087	2020-00003832				CULVER, ZELMA J	4/6/2020	\$148.47	\$31.15	
2020-00116381	2020-00003844				DUNCAN, RANDY L	4/6/2020	\$163.98	\$50.32	
2020-00116370	2020-00003832				BOYD, PATSY	4/6/2020	\$103.52	\$27.99	
2020-00115845	2020-00003830				CAMPBELL, ELVIS	4/6/2020	\$315.36	\$34.50	
2020-00116112	2020-00003840				WILKERSON, BRENT	4/6/2020	\$1,318.58	\$703.09	
2020-00116263	2020-00003842				HAGAN, ANNETTE M	4/6/2020	\$242.08	\$88.48	
2020-00116391	2020-00003834				BROCATO, KELLY T	4/6/2020	\$241.83	\$73.98	
2020-00116357	2020-00003837				SIGLER, RITA LOUISE	4/6/2020	\$224.00	\$76.96	
2020-00115829	2020-00003830				LARGE, KACI M	4/6/2020	\$173.02	\$53.65	
2020-00115906	2020-00003832				FISHER, CLARENCE	4/6/2020	\$229.35	\$43.15	
2020-00116200	2020-00003842				CITY OF HND-HART	4/6/2020	\$1,060.96	\$147.11	
2020-00116145	2020-00003839				NEVARES, MAGDALENA W	4/6/2020	\$216.28	\$47.32	
2020-00116275	2020-00003842				FLYNN, PATRICK P	4/6/2020	\$107.48	\$84.73	
2020-00115968	2020-00003834				SCHUH, CHARLES R	4/6/2020	\$148.11	\$27.56	
2020-00116392	2020-00003834				SBAK ENTERPRISES LLC	4/6/2020	\$185.10	\$21.44	
2020-00115923	2020-00003831				CARTER, RETA F	4/6/2020	\$162.29	\$32.90	
2020-00116225	2020-00003832				WOOLFORK, COURTNEY R	4/6/2020	\$187.75	\$134.91	
2020-00116148	2020-00003832				KNIGHT, FRANK T	4/6/2020	\$186.60	\$56.65	
2020-00116253	2020-00003842				ROYSTER MACHINE SHOP LLC	4/6/2020	\$125.10	\$49.19	
2020-00116260	2020-00003842				NANCE, LOIS M	4/6/2020	\$60.31	\$37.56	
2020-00116156	2020-00003832				Michael Cooper	4/6/2020	\$56.69	\$21.26	
2020-00116000	2020-00003836				BAILEY, JOHN A	4/6/2020	\$130.75	\$36.56	
2020-00115939	2020-00003832				BEAVEN, B M	4/6/2020	\$308.86	\$44.40	
2020-00115828	2020-00003830				SUGGS, TENEIKA L	4/6/2020	\$184.32	\$67.10	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00115997	2020-00003836				PLANTZ, DONNA W	4/6/2020	\$201.23	\$54.89	
2020-00116383	2020-00003844				WALKER, ULVESTER	4/6/2020	\$411.30	\$99.92	
2020-00116099	2020-00003837				STONE, PAUL	4/6/2020	\$310.18	\$68.65	
2020-00116160	2020-00003832				LIGON, JULIE M	4/6/2020	\$157.19	\$27.06	
2020-00116287	2020-00003837				DOWELL, ASHLEY M	4/6/2020	\$146.77	\$40.65	
2020-00116158	2020-00003832				WEDDING, AUDREY E	4/6/2020	\$185.00	\$51.65	
2020-00116350	2020-00003844				DENTON, WILLIAM B	4/6/2020	\$124.66	\$32.27	
2020-00116040	2020-00003836				TODD, NAKIA D	4/6/2020	\$363.14	\$84.48	
2020-00116210	2020-00003832				HENLEY, LISA J	4/6/2020	\$73.73	\$50.98	
2020-00116013	2020-00003832				THOMAS, SUSAN G	4/6/2020	\$70.29	\$3.69	
2020-00116067	2020-00003836				SUNKEL, MARK S	4/6/2020	\$211.13	\$48.23	
2020-00115914	2020-00003831				COLLIER, LINDA F	4/6/2020	\$79.80	\$57.54	
2020-00116327	2020-00003834				LANE, KEVIN O	4/6/2020	\$296.00	\$97.33	
2020-00116081	2020-00003832				FLOYD, KRISTINA R	4/6/2020	\$190.59	\$76.32	
2020-00115947	2020-00003832				WATWOOD, BARRY C	4/6/2020	\$362.09	\$38.48	
2020-00116256	2020-00003842				MJ Meyers Properties, LLC	4/6/2020	\$106.97	\$24.45	
2020-00116333	2020-00003832				TOMPKINS, JOHN M	4/6/2020	\$241.30	\$63.32	
2020-00116226	2020-00003834				MUENSTERMAN, JESSICA R	4/6/2020	\$162.38	\$81.14	
2020-00116089	2020-00003832				SUTTON, BRANDON C	4/6/2020	\$244.90	\$84.92	
2020-00116201	2020-00003832				COOK, SARA B	4/6/2020	\$216.82	\$27.64	
2020-00116037	2020-00003836				HOLLAND, JENNIFER T	4/6/2020	\$189.16	\$58.18	
2020-00116170	2020-00003837				BESSE, YVETTE T	4/6/2020	\$101.29	\$55.65	
2020-00115902	2020-00003830				THOMAS, JAMES G	4/6/2020	\$161.88	\$38.45	
2020-00115952	2020-00003832				BOTTOM, BRENT E	4/6/2020	\$165.55	\$26.83	
2020-00116386	2020-00003839				WHITLEDGE, MICHAEL A	4/6/2020	\$125.08	\$49.40	
2020-00116318	2020-00003843				DUNCAN, PHYLLIS H	4/6/2020	\$238.14	\$62.59	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116057	2020-00003836				WILSON, WILLIAM S	4/6/2020	\$217.34	\$37.32	
2020-00115853	2020-00003830				RAY REALTY, LLC	4/6/2020	\$699.50	\$182.48	
2020-00116028	2020-00003832				GILBERT, SAMANTHA J	4/6/2020	\$223.11	\$59.56	
2020-00115826	2020-00003830				LITTRELL, LORNA	4/6/2020	\$233.26	\$66.16	
2020-00116362	2020-00003844				MCVICAR, SUSAN	4/6/2020	\$354.00	\$89.00	
2020-00116292	2020-00003843				BASMADJI, GEORGE J	4/6/2020	\$75.31	\$52.56	
2020-00116088	2020-00003837				HORN, STEVEN E	4/6/2020	\$165.63	\$48.15	
2020-00116108	2020-00003832				HALSTEAD, CRYSTAL G	4/6/2020	\$139.26	\$43.06	
2020-00116242	2020-00003842				WARM RESIDENCES, LLLP	4/6/2020	\$3,736.00	\$1,267.79	
2020-00115985	2020-00003834				MCHATTON, TRACY H	4/6/2020	\$249.33	\$80.34	
2020-00115910	2020-00003832				HARGROVE, MELINDA B	4/6/2020	\$209.56	\$70.48	
2020-00116191	2020-00003839				SIGHTS, RUSSELL RAY	4/6/2020	\$195.02	\$58.23	
2020-00116228	2020-00003834				LYON, WILLIAM T	4/6/2020	\$169.70	\$23.74	
2020-00116189	2020-00003842				AUDUBON STATE PARK	4/6/2020	\$5,329.56	\$919.60	
2020-00115818	2020-00003830				SCOTT, MICHAEL A	4/6/2020	\$104.06	\$81.31	
2020-00116090	2020-00003834				MUELLER, LEIGHANN R	4/6/2020	\$129.85	\$48.07	
2020-00116282	2020-00003843				SHIELDS, KEVIN D	4/6/2020	\$296.65	\$104.89	
2020-00116176	2020-00003837				JOHNSON, WILLIAM M	4/6/2020	\$202.35	\$98.31	
2020-00115891	2020-00003830				GIVENS, KACI CAROL LYNN	4/6/2020	\$197.14	\$38.99	
2020-00116394	2020-00003834				R B PROPERTIES, LLC	4/6/2020	\$44.19	\$21.44	
2020-00116064	2020-00003836				BUTLER, LINDA A	4/6/2020	\$130.00	\$47.65	
2020-00116121	2020-00003840				BUCKLES, DAREK W	4/6/2020	\$233.90	\$60.23	
2020-00116353	2020-00003844				KNOTT, PATTI	4/6/2020	\$141.07	\$36.90	
2020-00115978	2020-00003834				TODD, JANET	4/6/2020	\$135.64	\$54.40	
2020-00115814	2020-00003828				JENNER, MILDRED C	4/6/2020	\$315.55	\$75.60	
2020-00116337	2020-00003834				MABRY, CARYN R	4/6/2020	\$170.71	\$51.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116219	2020-00003834				WETHERBEE, KIMBERLY S	4/6/2020	\$43.74	\$40.49	
2020-00116367	2020-00003844				FETCHER, ERIN E	4/6/2020	\$89.48	\$66.73	
2020-00116388	2020-00003839				LAMOTTE, ALFRED G	4/6/2020	\$60.00	\$11.68	
2020-00116336	2020-00003834				FREDERICK, TAMELA M	4/6/2020	\$166.16	\$41.81	
2020-00116251	2020-00003842				BISHOP, FERN G	4/6/2020	\$50.19	\$27.69	
2020-00116106	2020-00003837				FEHRENBACHER, GEORGE WESLEY	4/6/2020	\$242.82	\$112.55	
2020-00116204	2020-00003832				WRIGHT, OVAL	4/6/2020	\$181.26	\$58.23	
2020-00116229	2020-00003832				SIZEMORE, MARLENE J	4/6/2020	\$407.32	\$109.80	
2020-00116264	2020-00003842				THOMAS, JENNIFER G	4/6/2020	\$154.36	\$65.89	
2020-00115974	2020-00003834				MOORE, BART T	4/6/2020	\$152.13	\$33.07	
2020-00116249	2020-00003837				DUNCAN, TANA L	4/6/2020	\$150.32	\$25.32	
2020-00116130	2020-00003840				SHOFNER, CHARLES	4/6/2020	\$18.99	\$15.74	
2020-00115975	2020-00003832				TOMAS, KATHERINE E	4/6/2020	\$224.73	\$47.98	
2020-00116065	2020-00003832				BAGWELL, TAMMY G	4/6/2020	\$139.46	\$34.07	
2020-00115784	2020-00003828				HEFNER, MARY R	4/6/2020	\$65.90	\$43.15	
2020-00116423	2020-00003834				STEELE, D RANDY	4/6/2020	\$196.68	\$45.17	
2020-00115928	2020-00003831				JARRETT, BOBBIE W	4/6/2020	\$125.72	\$124.30	
2020-00116009	2020-00003836				CALHOUN, WILLIAM S	4/6/2020	\$201.06	\$50.07	
2020-00116136	2020-00003832				COLLINS, ROBERT GREG	4/6/2020	\$79.73	\$56.98	
2020-00115809	2020-00003828				LINNEY, JOHN R	4/6/2020	\$342.12	\$111.28	
2020-00116345	2020-00003844				HOGAN, TIMOTHY SCOTT	4/6/2020	\$219.57	\$98.65	
2020-00115963	2020-00003834				SHELTON, STACEY M	4/6/2020	\$216.94	\$41.07	
2020-00115995	2020-00003832				ROYALTY, MARY ANN	4/6/2020	\$129.00	\$36.18	
2020-00116195	2020-00003840				CARTER, DAVID W	4/6/2020	\$161.00	\$38.63	
2020-00116011	2020-00003834				GASS, ERNEST	4/6/2020	\$121.78	\$17.90	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
4/6/2020	2020-00004074	JE	RA	Revenue Collection Payment Post	Collections		\$29,673.81		\$133,910.39	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00115996	2020-00003834				EDWARDS, PATRICK L	4/6/2020	\$74.07	\$51.32		
2020-00116342	2020-00003837				VICK, DOUGLAS M	4/6/2020	\$188.80	\$76.65		
2020-00116375	2020-00003839				BARNES, MARK A	4/6/2020	\$157.45	\$51.32		
2020-00115852	2020-00003830				STONE, CORY L	4/6/2020	\$227.39	\$61.04		
2020-00116150	2020-00003832				MILLS, BRADLEY E	4/6/2020	\$135.90	\$27.40		
2020-00116356	2020-00003837				PIKE, VELMA	4/6/2020	\$172.56	\$58.98		
2020-00115931	2020-00003832				BUGG, PATTI	4/6/2020	\$74.75	\$27.74		
2020-00116317	2020-00003834				SUTTON, HOWARD L	4/6/2020	\$162.82	\$21.74		
2020-00116107	2020-00003840				WILKERSON, BRENT	4/6/2020	\$991.78	\$702.74		
2020-00116274	2020-00003842				FOSTER, ADA	4/6/2020	\$299.03	\$77.40		
2020-00115954	2020-00003831				SUMMERS, JUDY B	4/6/2020	\$196.42	\$43.56		
							Total:	\$98,857.17	\$29,673.81	
4/7/2020	2020-00004103	JE	UB	Adjustments processed on 04/07/2020	Utility Mgmt			\$3.59	\$133,906.80	
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00116862	2020-00003847				CARTER, SHAWNA L	4/7/2020	\$284.84	\$120.98		
2020-00117053	2020-00003851				CUMMINGS, JAMES	4/7/2020	\$131.79	\$28.15		
2020-00116883	2020-00003859				CATON, TOMMIE D	4/7/2020	\$131.84	\$24.07		
2020-00117209	2020-00003854				QUALLS, WILLIAM	4/6/2020	\$56.82	\$34.07		
2020-00116647	2020-00003855				COBB, WILLIAM L	4/7/2020	\$205.31	\$64.42		
2020-00117057	2020-00003847				STONE, KYLE M	4/7/2020	\$65.03	\$41.91		
2020-00116559	2020-00003855				STRANGE, DIAMOND T	4/7/2020	\$1.00	\$0.77		
2020-00117160	2020-00003854				LAMBERT, DAVID L	4/6/2020	\$174.81	\$56.06		
2020-00116565	2020-00003855				GONZALES, JESUS G JR	4/7/2020	\$229.50	\$58.37		

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116917	2020-00003847				MULLIGAN, CHARLES T	4/7/2020	\$232.35	\$66.49	
2020-00116790	2020-00003847				TURLEY, PAUL D	4/7/2020	\$82.98	\$60.23	
2020-00116795	2020-00003847				PARRISH, AUSTIN G	4/7/2020	\$85.23	\$62.48	
2020-00116742	2020-00003856				TYLER, JOSHUA M	4/7/2020	\$62.95	\$20.57	
2020-00117104	2020-00003862				HITT, CARLA R	4/7/2020	\$185.76	\$44.11	
2020-00117222	2020-00003854				GASSIER, DARRELL R	4/6/2020	\$134.57	\$32.76	
2020-00116415	2020-00003847				PARKER, GRETA P	4/7/2020	\$223.51	\$63.81	
2020-00117212	2020-00003854				VIVONA, MICHAEL J	4/6/2020	\$167.71	\$95.37	
2020-00116858	2020-00003851				MCELHANEY, RYAN	4/7/2020	\$107.30	\$16.28	
2020-00116563	2020-00003855				LAMBERT, JON C	4/7/2020	\$79.00	\$56.36	
2020-00116861	2020-00003858				PIKE, STEPHANIE J	4/7/2020	\$26.10	\$22.70	
2020-00116421	2020-00003847				STEWART, JOSEPHINE E	4/7/2020	\$148.00	\$50.11	
2020-00117180	2020-00003854				FIELDS, JAMES M	4/6/2020	\$85.98	\$17.23	
2020-00116937	2020-00003847				BENDER, KAREN	4/7/2020	\$58.74	\$35.99	
2020-00116505	2020-00003848				QUINN, DOROTHY F	4/7/2020	\$136.56	\$29.48	
2020-00116459	2020-00003851				HARDRICK, NICHOLAS J	4/7/2020	\$45.07	\$13.70	
2020-00116489	2020-00003848				JACKSON, CHARLES E	4/7/2020	\$71.90	\$49.15	
2020-00116654	2020-00003855				PATEL, KRISHNABAHEN C	4/7/2020	\$241.11	\$101.65	
2020-00117265	2020-00003847				GREEN, C E	4/7/2020	\$277.52	\$47.65	
2020-00117078	2020-00003847				YATES, KALONA G	4/7/2020	\$200.00	\$29.76	
2020-00116896	2020-00003859				DIXON, KATHERINE L	4/7/2020	\$128.30	\$33.48	
2020-00117045	2020-00003847				DORRIS, KATHY S	4/7/2020	\$113.73	\$90.98	
2020-00116715	2020-00003847				THOMPSON, MARY R	4/7/2020	\$180.77	\$51.32	
2020-00116636	2020-00003855				DUNCAN, SHANA D	4/7/2020	\$255.91	\$71.94	
2020-00117074	2020-00003847				POWELL, THOMAS R	4/7/2020	\$109.76	\$87.13	
2020-00117077	2020-00003859				BURNLEY, BEN R	4/7/2020	\$96.21	\$27.80	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117240	2020-00003847				WALKER, SANDRA F	4/7/2020	\$200.00	\$64.30	
2020-00117029	2020-00003860				WALKER, STACIE L	4/7/2020	\$133.96	\$35.48	
2020-00116837	2020-00003858				MINTON, EDDIE	4/7/2020	\$107.24	\$54.40	
2020-00116621	2020-00003855				PARRISH, CONNIE S	4/7/2020	\$109.06	\$11.23	
2020-00117120	2020-00003863				BARTLEY, ROBIN A	4/7/2020	\$53.89	\$13.47	
2020-00116448	2020-00003847				ALEXANDER, SHANNON M	4/7/2020	\$185.46	\$49.32	
2020-00116580	2020-00003855				MACCONNELL, BRENNEN T	4/7/2020	\$179.83	\$69.84	
2020-00117051	2020-00003847				RILEY, BERNICE D	4/7/2020	\$179.38	\$33.90	
2020-00116828	2020-00003858				BYRD, CHRISTOPHER W	4/7/2020	\$137.19	\$41.89	
2020-00117080	2020-00003847				SIGHTS, STERLING G JR	4/7/2020	\$289.76	\$97.95	
2020-00116909	2020-00003847				CLEMENTS, CYNTHIA W	4/7/2020	\$408.48	\$37.81	
2020-00116988	2020-00003847				DANCE, RHONDA K	4/7/2020	\$182.99	\$43.99	
2020-00116764	2020-00003847				Field and Main	4/7/2020	\$348.58	\$57.63	
2020-00117011	2020-00003847				ZERON, RIGOBERTO O JR	4/7/2020	\$131.00	\$50.37	
2020-00116943	2020-00003860				RANDOLPH, SONYA KAY	4/7/2020	\$113.35	\$26.42	
2020-00116724	2020-00003847				EBLEN, PAULINE H	4/7/2020	\$160.94	\$20.99	
2020-00116825	2020-00003858				BRIGANCE, CATHERINE D	4/7/2020	\$221.90	\$69.81	
2020-00117128	2020-00003847				WESTERN STATES PETROLEUM CO, INC	4/7/2020	\$568.88	\$48.12	
2020-00116674	2020-00003855				SMITH, CAROLINE F	4/7/2020	\$259.86	\$79.98	
2020-00116592	2020-00003855				GIBBS, ROBERT C	4/7/2020	\$300.00	\$149.09	
2020-00116573	2020-00003855				BERESFORD, GAIL V	4/7/2020	\$263.97	\$58.87	
2020-00117205	2020-00003854				GISH, DARREN G	4/6/2020	\$126.45	\$60.23	
2020-00116439	2020-00003851				CONRAD, NORMAN	4/7/2020	\$66.23	\$43.48	
2020-00116761	2020-00003847				Field and Main	4/7/2020	\$996.92	\$673.44	
2020-00116494	2020-00003847				OGLESBY, NOBLE	4/7/2020	\$187.26	\$57.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116466	2020-00003848				SHELTON, RAYMOND A	4/7/2020	\$187.60	\$65.31	
2020-00116586	2020-00003855				HUDSON, AARON P	4/7/2020	\$80.00	\$29.81	
2020-00117090	2020-00003851				GOLDEN, TAMMY S	4/7/2020	\$220.00	\$84.07	
2020-00116727	2020-00003847				CLEMENTS, MALCOLM E	4/7/2020	\$191.19	\$191.19	
2020-00116717	2020-00003847				EBLEN, BRUCE D	4/7/2020	\$201.41	\$37.15	
2020-00117119	2020-00003862				COOK, CHARLES W	4/7/2020	\$268.98	\$89.65	
2020-00116619	2020-00003855				SEPTER, PATRICK T	4/7/2020	\$133.30	\$64.06	
2020-00116606	2020-00003855				GISH, JENNIFER L	4/7/2020	\$200.00	\$66.85	
2020-00117070	2020-00003847				CHRISTIAN, BRENDA J	4/7/2020	\$175.26	\$45.65	
2020-00116792	2020-00003847				JUNKER, DALE H	4/7/2020	\$186.40	\$31.90	
2020-00116601	2020-00003855				MEIER, AMANDA L	4/7/2020	\$182.80	\$57.19	
2020-00116898	2020-00003847				ROBERTSON, BRUCE	4/7/2020	\$130.49	\$26.73	
2020-00116629	2020-00003855				KELLEN, C NEIL II	4/7/2020	\$192.08	\$61.65	
2020-00117027	2020-00003847				MCGUIRE, BARBARA	4/7/2020	\$84.81	\$62.06	
2020-00116991	2020-00003859				LUKASZUK, PAUL A	4/7/2020	\$160.00	\$49.30	
2020-00117063	2020-00003859				MILLS HAZEL PROPERTY MGT, LLC	4/7/2020	\$7,466.48	\$4,465.32	
2020-00117105	2020-00003862				STANLEY, MELISSA M	4/7/2020	\$222.00	\$34.00	
2020-00116944	2020-00003860				REEDER, ALVIN	4/7/2020	\$100.00	\$28.77	
2020-00116434	2020-00003847				BOWLES, JOY B	4/7/2020	\$100.00	\$64.93	
2020-00116641	2020-00003855				CAMPBELL, CHRISTOPHER D	4/7/2020	\$135.69	\$56.12	
2020-00117113	2020-00003851				PRESLEY, LINDA S	4/7/2020	\$124.06	\$120.86	
2020-00117106	2020-00003851				MULLEN, KENNITH S	4/7/2020	\$135.47	\$41.42	
2020-00117187	2020-00003854				RUSSELL, TERRY D	4/6/2020	\$223.59	\$54.00	
2020-00117225	2020-00003854				ABELL, CONNIE H	4/6/2020	\$64.90	\$42.15	
2020-00117215	2020-00003854				COBB, CONNIE S	4/6/2020	\$42.39	\$39.19	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117175	2020-00003854				HARDING MHP LLC	4/6/2020	\$2,716.80	\$2,713.55	
2020-00117129	2020-00003847				GREER, CHANSE M	4/7/2020	\$157.63	\$52.65	
2020-00116820	2020-00003847				BAKER, DOROTHY O	4/7/2020	\$184.96	\$38.89	
2020-00116483	2020-00003847				LONG, DEVIN M	4/7/2020	\$65.31	\$42.56	
2020-00116948	2020-00003847				ROBERTSON, HAROLD JR	4/7/2020	\$120.50	\$26.15	
2020-00117034	2020-00003847				STINSON, RICKY G	4/7/2020	\$202.93	\$66.15	
2020-00116870	2020-00003851				WILLIAMS, JAMES O	4/7/2020	\$69.23	\$46.48	
2020-00117007	2020-00003847				STONE, MARTHA	4/7/2020	\$194.28	\$76.89	
2020-00116679	2020-00003855				CASTANEDA, ANA H	4/7/2020	\$40.37	\$37.21	
2020-00116623	2020-00003855				DEMOSS, ARRON D	4/7/2020	\$180.70	\$44.24	
2020-00117048	2020-00003847				BUTLER, RONALD W	4/7/2020	\$269.72	\$60.89	
2020-00117115	2020-00003863				ST. VINCENT DEPAUL	4/7/2020	\$75.00	\$9.81	
2020-00117230	2020-00003854				POWELL, ANDREW M	4/6/2020	\$251.37	\$88.98	
2020-00116540	2020-00003855				BELCHER, MEGAN L	4/7/2020	\$93.94	\$39.50	
2020-00116939	2020-00003860				GIPSON, ROSIE M	4/7/2020	\$305.00	\$134.98	
2020-00116504	2020-00003847				SCHAEFER, GERALD W	4/7/2020	\$32.69	\$29.44	
2020-00116812	2020-00003858				HARPER, EDWARD	4/7/2020	\$84.05	\$16.75	
2020-00116596	2020-00003855				SEAY, GARRETT J	4/7/2020	\$87.39	\$63.74	
2020-00116843	2020-00003851				BLUE, LYNDALE F	4/7/2020	\$298.49	\$79.48	
2020-00117239	2020-00003854				HANCOCK, JAMES C	4/6/2020	\$100.93	\$78.34	
2020-00117021	2020-00003847				NEW, ZACHARY L	4/7/2020	\$126.07	\$40.07	
2020-00116876	2020-00003847				MOORE, LAURA A	4/7/2020	\$184.44	\$46.32	
2020-00116441	2020-00003851				LAMBERT, PHELPS L	4/7/2020	\$808.50	\$31.59	
2020-00116675	2020-00003855				GIVENS, BRIAN K	4/7/2020	\$179.00	\$43.03	
2020-00116691	2020-00003847				FLOYD, JIMMY L	4/7/2020	\$200.00	\$32.21	
2020-00116698	2020-00003856				YATES, L M	4/7/2020	\$126.63	\$27.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116576	2020-00003855				DUDDLESTON, KAREN D	4/7/2020	\$41.00	\$6.03	
2020-00117067	2020-00003847				WARE, REGINA	4/7/2020	\$150.73	\$47.89	
2020-00117052	2020-00003847				CHANEY, DWIGHT	4/7/2020	\$262.00	\$61.00	
2020-00116759	2020-00003847				WILLIAMS, LINDSAY R	4/7/2020	\$145.00	\$31.59	
2020-00116696	2020-00003847				HAY, MAURICE SR	4/7/2020	\$280.00	\$87.00	
2020-00116662	2020-00003855				LAMB DIN-ONAN, KRISTIN L	4/7/2020	\$222.60	\$67.93	
2020-00116476	2020-00003848				MURRAY, AMANDA G	4/7/2020	\$51.56	\$28.81	
2020-00116599	2020-00003855				STONE, JOSEPH A	4/7/2020	\$193.02	\$52.98	
2020-00116473	2020-00003848				OAKLEY, CAROL S	4/7/2020	\$165.00	\$39.00	
2020-00116873	2020-00003859				BERRY, PEGGY	4/7/2020	\$285.40	\$60.30	
2020-00116940	2020-00003860				JENKINS, MARGARET A	4/7/2020	\$62.90	\$40.15	
2020-00117219	2020-00003854				FREDERICK, ROY S	4/6/2020	\$61.63	\$23.34	
2020-00116856	2020-00003847				DAVIS, VENA	4/7/2020	\$83.00	\$22.40	
2020-00117172	2020-00003854				POSTELL, MILTON L	4/6/2020	\$43.00	\$20.32	
2020-00116600	2020-00003855				COTTHOFF, JESSICA R	4/7/2020	\$122.79	\$100.18	
2020-00116426	2020-00003847				GREEN, ZACHARY M	4/7/2020	\$291.48	\$54.01	
2020-00116853	2020-00003847				MENKE, MARVIN G	4/7/2020	\$426.99	\$22.06	
2020-00116406	2020-00003848				BRANDON PROPERTIES, LLC	4/7/2020	\$683.34	\$136.64	
2020-00117098	2020-00003862				POST, KERRI L	4/7/2020	\$133.69	\$37.56	
2020-00116464	2020-00003848				DIXON, LETICIA P	4/7/2020	\$82.90	\$60.15	
2020-00117223	2020-00003847				CARRIER, RUDY R	4/7/2020	\$200.00	\$62.35	
2020-00117166	2020-00003854				COX, RICHARD W	4/6/2020	\$126.58	\$49.48	
2020-00116470	2020-00003848				ACT PROPERTIES, LLC	4/7/2020	\$384.94	\$73.62	
2020-00116694	2020-00003856				MEADORS, KENNETH R	4/7/2020	\$648.28	\$68.20	
2020-00116796	2020-00003847				MCDONALD, TRAVIS K	4/7/2020	\$323.35	\$64.53	
2020-00117041	2020-00003847				VELASQUEZ, ESTHER	4/7/2020	\$215.78	\$120.64	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116521	2020-00003854				TRISTATE 401K ADMINISTRATORS	4/6/2020	\$33.80	\$4.03	
2020-00117274	2020-00003847				DUNCAN, EDWARD	4/7/2020	\$190.37	\$55.48	
2020-00117238	2020-00003854				MESSER, JAMES C	4/6/2020	\$33.25	\$30.00	
2020-00116488	2020-00003848				PHILLIPS, DIANA G	4/7/2020	\$196.30	\$31.56	
2020-00116570	2020-00003855				SELPH, JACOB C	4/7/2020	\$148.79	\$29.85	
2020-00117087	2020-00003859				HARRISON, DORIS A	4/7/2020	\$124.87	\$36.40	
2020-00116689	2020-00003856				OSBORNE, ROBERT B	4/7/2020	\$160.67	\$49.56	
2020-00117015	2020-00003860				WELCH, ALLEN R	4/7/2020	\$217.00	\$86.93	
2020-00116762	2020-00003847				Field and Main	4/7/2020	\$221.02	\$22.82	
2020-00116768	2020-00003856				MILLS, CAROLYN A	4/7/2020	\$160.00	\$52.00	
2020-00116438	2020-00003847				NORTHCUTT, MARK W	4/7/2020	\$174.69	\$23.15	
2020-00117118	2020-00003851				RIDEN CARPET & FURN INC	4/7/2020	\$197.47	\$21.37	
2020-00116645	2020-00003855				MOORE, GLENDA D	4/7/2020	\$174.61	\$65.56	
2020-00116513	2020-00003848				CREAMER, VICKI D	4/7/2020	\$113.63	\$42.40	
2020-00116758	2020-00003856				SIMONS, HAROLD E	4/7/2020	\$133.40	\$35.56	
2020-00116907	2020-00003859				FIELD & MAIN BANK, INC	4/7/2020	\$82.81	\$22.72	
2020-00117235	2020-00003854				COLLINS, PAULA R	4/6/2020	\$61.48	\$38.73	
2020-00116803	2020-00003858				HOPGOOD, JOHN C	4/7/2020	\$263.65	\$66.81	
2020-00116425	2020-00003847				SUTTON, BRENDA K	4/7/2020	\$140.12	\$38.23	
2020-00116791	2020-00003847				BOWLING, STEVE	4/7/2020	\$180.11	\$23.99	
2020-00116646	2020-00003855				HANCOCK, EDITH M	4/7/2020	\$121.70	\$26.29	
2020-00117086	2020-00003859				ADAMS, DONNA	4/7/2020	\$100.00	\$34.19	
2020-00116769	2020-00003847				COFFMAN, MICHAEL S	4/7/2020	\$170.10	\$45.81	
2020-00116788	2020-00003847				CRABTREE, KENNETH W	4/7/2020	\$170.72	\$45.32	
2020-00116517	2020-00003851				BRANTLEY, DAVID R	4/7/2020	\$391.43	\$42.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117211	2020-00003854				BUCKMAN, LARRY A	4/6/2020	\$145.52	\$62.06	
2020-00116821	2020-00003858				MYRICK, RANDALL L	4/7/2020	\$210.06	\$59.15	
2020-00116713	2020-00003847				THOMAS, BROOKE E	4/7/2020	\$222.51	\$65.32	
2020-00116708	2020-00003847				MIDGETT, TIMOTHY J	4/7/2020	\$261.20	\$31.81	
2020-00116910	2020-00003847				FLOYD, DONALD E JR	4/7/2020	\$209.90	\$44.15	
2020-00117103	2020-00003862				BARBER, BILL	4/7/2020	\$100.00	\$8.10	
2020-00117214	2020-00003854				HANER, TOY	4/6/2020	\$51.82	\$29.07	
2020-00116786	2020-00003847				FRUIT, JERRY M	4/7/2020	\$103.73	\$38.07	
2020-00116456	2020-00003847				RUSSELL, CHAD E	4/7/2020	\$195.83	\$39.99	
2020-00116990	2020-00003847				WILLIAMS, STEVE L	4/7/2020	\$185.55	\$55.07	
2020-00116882	2020-00003847				FUNCHES, ANGELA R	4/7/2020	\$46.00	\$14.21	
2020-00116804	2020-00003858				HART, TIMOTHY	4/7/2020	\$42.42	\$39.17	
2020-00116798	2020-00003847				VOWELS, KACI B	4/7/2020	\$178.19	\$91.39	
2020-00116808	2020-00003858				SKAGGS, VIRGINIA A	4/7/2020	\$71.98	\$53.83	
2020-00117256	2020-00003854				REECE HOMES, LLLP	4/6/2020	\$1,750.22	\$1,727.47	
2020-00116643	2020-00003855				BATTS, VAL G	4/7/2020	\$442.40	\$128.03	
2020-00116892	2020-00003847				GOBEN, JERRY	4/7/2020	\$167.71	\$32.32	
2020-00117093	2020-00003851				SCOTT, JEFFERY A	4/7/2020	\$184.65	\$41.07	
2020-00116585	2020-00003855				ROBERSON, STEPHEN L	4/7/2020	\$150.00	\$126.20	
2020-00117227	2020-00003854				BUTLER, RACHEL L	4/6/2020	\$224.38	\$96.24	
2020-00117286	2020-00003847				TINGLE, TERRY L	4/7/2020	\$104.62	\$14.13	
2020-00117163	2020-00003854				VOWLES, DORA M	4/6/2020	\$172.00	\$27.70	
2020-00116700	2020-00003856				SPRINGSTON, PATRICIA K	4/7/2020	\$222.00	\$44.40	
2020-00116765	2020-00003847				Field and Main	4/7/2020	\$309.71	\$67.81	
2020-00116642	2020-00003855				UTLEY, RUDY F JR	4/7/2020	\$173.02	\$57.32	
2020-00116579	2020-00003855				NEUKAM, DOREEN E	4/7/2020	\$83.40	\$60.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116614	2020-00003855				BROWN, CALEB A	4/7/2020	\$150.00	\$39.78	
2020-00116710	2020-00003847				SULLIVAN, WALTER O	4/7/2020	\$254.74	\$91.06	
2020-00116809	2020-00003858				WEST, CLARENCE A	4/7/2020	\$152.67	\$29.32	
2020-00116881	2020-00003859				SMITH, MICHAEL E	4/7/2020	\$176.51	\$60.86	
2020-00116748	2020-00003847				CRAVENS, DENTON J	4/7/2020	\$180.30	\$46.25	
2020-00116450	2020-00003851				JOHNSON, SUZANNE	4/7/2020	\$199.36	\$62.98	
2020-00117111	2020-00003862				ROBINSON, NICHOLAS AARON	4/7/2020	\$187.80	\$37.07	
2020-00116479	2020-00003847				CROWLEY, JAMES MATHEW	4/7/2020	\$111.88	\$43.99	
2020-00116785	2020-00003847				DERBY, PATRICIA A	4/7/2020	\$127.46	\$49.56	
2020-00116474	2020-00003847				WILDER, MARY H	4/7/2020	\$569.00	\$40.10	
2020-00116657	2020-00003855				KIMBROUGH, SARA B	4/7/2020	\$288.91	\$74.14	
2020-00117125	2020-00003847				LONG, SHEILA K	4/7/2020	\$202.88	\$46.81	
2020-00116997	2020-00003847				GRIGGS, CHARLYNE JO	4/7/2020	\$204.09	\$79.91	
2020-00117009	2020-00003847				BOBO, PRESSLEY L	4/7/2020	\$237.65	\$52.40	
2020-00116409	2020-00003848				CLARK, LOUANN	4/7/2020	\$512.12	\$166.99	
2020-00116500	2020-00003848				BURRIS, GREG	4/7/2020	\$145.55	\$43.81	
2020-00116849	2020-00003847				PIPPIN, WM D JR	4/7/2020	\$147.92	\$31.74	
2020-00117065	2020-00003847				WOODARD, LEAMON	4/7/2020	\$73.02	\$20.06	
2020-00117088	2020-00003859				NEEL, JERRY L	4/7/2020	\$168.83	\$40.48	
2020-00116879	2020-00003847				MEREDITH, TERRIE M	4/7/2020	\$275.54	\$48.92	
2020-00116605	2020-00003855				MOMON, TERRY B	4/7/2020	\$545.35	\$119.88	
2020-00116618	2020-00003855				FLOYD, HUNTER J	4/7/2020	\$330.00	\$69.76	
2020-00116842	2020-00003858				BECKER, MICHAEL LEE	4/7/2020	\$74.40	\$51.65	
2020-00116553	2020-00003855				SMITHHART, TIFFANY M	4/7/2020	\$177.93	\$58.72	
2020-00116490	2020-00003848				MOORE, CHARLES H	4/7/2020	\$157.69	\$40.73	
2020-00116901	2020-00003847				BUCKMAN, KENNETH J JR	4/7/2020	\$53.15	\$30.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117169	2020-00003854				BROWN, JIMMIE A	4/6/2020	\$200.29	\$74.32	
2020-00116885	2020-00003859				PATRICK, JAMES W	4/7/2020	\$359.51	\$74.89	
2020-00117252	2020-00003854				SAND LANE MANOR PROP LTD	4/6/2020	\$840.82	\$531.22	
2020-00116424	2020-00003847				CHANDLER, JAMES V	4/7/2020	\$168.52	\$35.07	
2020-00116492	2020-00003847				STOKES, BARNEY L JR	4/7/2020	\$198.73	\$39.48	
2020-00116685	2020-00003855				ESTES, MARY H	4/7/2020	\$700.00	\$132.52	
2020-00116729	2020-00003847				WILLIAMS, JIMETTA Y	4/7/2020	\$229.00	\$66.00	
2020-00116778	2020-00003847				COLLINS, PACIE L	4/7/2020	\$69.73	\$46.98	
2020-00116546	2020-00003855				WIREY, JOSHUA L	4/7/2020	\$157.05	\$43.65	
2020-00116594	2020-00003855				ALEXANDER, DAVID N	4/7/2020	\$209.27	\$63.04	
2020-00117127	2020-00003847				Cox, Chad R.	4/7/2020	\$74.15	\$51.40	
2020-00117109	2020-00003851				CHURCH, JERRY R	4/7/2020	\$83.59	\$34.89	
2020-00116805	2020-00003858				JONES, HARLEY	4/7/2020	\$53.07	\$30.32	
2020-00116523	2020-00003854				HODGE SALES AND SERVICE, LLC	4/6/2020	\$868.71	\$139.79	
2020-00116590	2020-00003855				TYLER, LATISHA N	4/7/2020	\$195.56	\$71.73	
2020-00116578	2020-00003855				BIGERS, CINDY B	4/7/2020	\$98.00	\$56.00	
2020-00117179	2020-00003851				SHELTON, DONALD E	4/7/2020	\$339.84	\$34.73	
2020-00116760	2020-00003847				TURNER, EMMA	4/7/2020	\$309.18	\$140.39	
2020-00116506	2020-00003847				ALVES, THOMAS E	4/7/2020	\$31.67	\$28.26	
2020-00116922	2020-00003860				EASTGATE MHP, LLC.	4/7/2020	\$354.33	\$354.33	
2020-00117262	2020-00003847				TYLER, LASHANDA S	4/7/2020	\$241.58	\$78.89	
2020-00116789	2020-00003847				MORROW, TOMMIE	4/7/2020	\$183.53	\$47.32	
2020-00117001	2020-00003860				BOWMAN, JAMES	4/7/2020	\$244.27	\$43.32	
2020-00116635	2020-00003855				ALEXANDER, CARLA S	4/7/2020	\$155.62	\$58.81	
2020-00116446	2020-00003847				WOMACK, NIC D	4/7/2020	\$30.55	\$27.30	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116648	2020-00003855				GISH, JOSHUA K	4/7/2020	\$161.74	\$61.03	
2020-00116531	2020-00003854				SET INDUSTRIAL	4/6/2020	\$1,870.70	\$77.29	
2020-00116912	2020-00003859				PRESTON, REGINA E	4/7/2020	\$85.73	\$62.98	
2020-00116632	2020-00003855				GALANOS, HEATHER M	4/7/2020	\$188.42	\$56.77	
2020-00116475	2020-00003848				CRITSER, WAYNE	4/7/2020	\$60.74	\$37.99	
2020-00116894	2020-00003859				ALTERNATE 41 MOVING & STORAGE LLC	4/7/2020	\$14.17	\$10.92	
2020-00116440	2020-00003847				ARMSTEAD, SHARON E	4/7/2020	\$56.18	\$17.27	
2020-00116429	2020-00003847				RYAN, MARTHA T	4/7/2020	\$112.40	\$41.73	
2020-00117213	2020-00003854				THURBY, CHARLES	4/6/2020	\$70.98	\$48.23	
2020-00117244	2020-00003854				HILLENBRAND, MICHAEL W	4/6/2020	\$288.75	\$85.63	
2020-00116581	2020-00003855				BELL, DEMITRA	4/7/2020	\$218.60	\$64.89	
2020-00116622	2020-00003855				ADAMS, JOSEPH D	4/7/2020	\$166.74	\$46.07	
2020-00117082	2020-00003859				BROADHURST, NATALIE E	4/7/2020	\$72.48	\$49.73	
2020-00116452	2020-00003848				HUNT, PHYLLIS	4/7/2020	\$179.55	\$52.07	
2020-00116595	2020-00003855				SHELMAN, JOHN L	4/7/2020	\$170.07	\$38.99	
2020-00116854	2020-00003847				SANDEFUR, LARRY W JR	4/7/2020	\$62.00	\$42.57	
2020-00116992	2020-00003860				BALLOU, CONNIE F	4/7/2020	\$130.00	\$51.78	
2020-00116802	2020-00003847				DICKS, KAREN E	4/7/2020	\$109.87	\$25.67	
2020-00116413	2020-00003847				FISHER, BRADLEY A	4/7/2020	\$232.74	\$30.61	
2020-00116946	2020-00003860				HOOKE, SUSAN L	4/7/2020	\$143.64	\$45.81	
2020-00116942	2020-00003847				YATES, ALLYANIS N	4/7/2020	\$288.59	\$94.34	
2020-00117133	2020-00003847				RICHARDSON, KATIE	4/7/2020	\$142.33	\$35.93	
2020-00116746	2020-00003847				ARNOLD, AMANDA M	4/7/2020	\$96.16	\$32.92	
2020-00116994	2020-00003847				DALTON, WILLIAM T	4/7/2020	\$57.23	\$34.48	
2020-00116848	2020-00003847				CARTER, BRIAN E	4/7/2020	\$140.76	\$41.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116690	2020-00003856				BROWN, LEE A	4/7/2020	\$182.54	\$70.41	
2020-00116431	2020-00003847				BELOW, PATRICIA A	4/7/2020	\$199.28	\$59.32	
2020-00116656	2020-00003855				MCPHERSON, TERRY A	4/7/2020	\$207.95	\$59.56	
2020-00116903	2020-00003859				WEST, JENNIFER A	4/7/2020	\$203.04	\$48.15	
2020-00116410	2020-00003847				KNIGHT, DONALD L	4/7/2020	\$153.62	\$77.71	
2020-00117157	2020-00003854				Newton, Tamara L	4/6/2020	\$131.00	\$125.24	
2020-00117193	2020-00003854				STEELEY, DANNY W	4/6/2020	\$133.24	\$40.32	
2020-00117075	2020-00003847				GALLOWAY, JOSEPH G	4/7/2020	\$257.17	\$106.47	
2020-00116532	2020-00003854				AT&T WIRELESS, 13953121	4/6/2020	\$58.64	\$7.19	
2020-00116528	2020-00003854				HYLAND BAPTIST CHURCH	4/6/2020	\$833.30	\$5.08	
2020-00117217	2020-00003854				SCHUMPERT, FRANK W	4/6/2020	\$158.00	\$37.46	
2020-00116432	2020-00003847				BUTLER, L BRAD	4/7/2020	\$189.07	\$65.98	
2020-00117144	2020-00003847				PIRTLE, MARY DIANE	4/7/2020	\$186.98	\$56.56	
2020-00116701	2020-00003856				TOMLINGSON, MITZI K	4/7/2020	\$116.67	\$51.91	
2020-00116987	2020-00003860				HEDDENS, KIMBER JR	4/7/2020	\$148.00	\$34.36	
2020-00116857	2020-00003851				DUNCAN, DERITHA D	4/7/2020	\$134.35	\$45.81	
2020-00117196	2020-00003854				VANOVER, ELLIS R	4/6/2020	\$68.27	\$45.70	
2020-00116941	2020-00003860				SIBLEY, STEVEN E	4/7/2020	\$51.40	\$28.65	
2020-00116832	2020-00003858				KUERZI, PAUL D	4/7/2020	\$95.17	\$18.53	
2020-00116534	2020-00003854				KROGER LIMITED PARTNERSHIP I	4/6/2020	\$4,222.85	\$229.19	
2020-00116572	2020-00003855				EDWARDS, KELLIE M	4/7/2020	\$180.00	\$125.12	
2020-00116538	2020-00003855				CHANEY, JOEY A	4/7/2020	\$232.41	\$62.98	
2020-00117089	2020-00003851				MILLER, ROXANNE W	4/7/2020	\$245.51	\$76.32	
2020-00116934	2020-00003847				DUNCAN, JERRY WAYNE	4/7/2020	\$204.00	\$61.91	
2020-00116979	2020-00003860				FREEMAN, LAVONDA R	4/7/2020	\$97.68	\$20.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116558	2020-00003855				STRANGE, DIAMOND T	4/7/2020	\$67.00	\$46.65	
2020-00116695	2020-00003856				LAIRD, WHITNEY N	4/7/2020	\$148.35	\$40.73	
2020-00117146	2020-00003860				LORD, VERA M	4/7/2020	\$246.03	\$72.65	
2020-00116390	2020-00003847				STANLEY, GEORGE C	4/7/2020	\$195.17	\$39.76	
2020-00116712	2020-00003847				SEK, LLC (MARK MCCORMICK)	4/7/2020	\$1,600.00	\$871.87	
2020-00116866	2020-00003858				WILKERSON, SANDRA	4/7/2020	\$47.74	\$24.99	
2020-00117096	2020-00003862				PARKER, MARY E	4/7/2020	\$166.91	\$43.81	
2020-00116671	2020-00003855				GILBERT, DAVID	4/7/2020	\$71.30	\$34.12	
2020-00116681	2020-00003855				KNOTT, WHITNEY M	4/7/2020	\$125.16	\$49.48	
2020-00116897	2020-00003851				DOWELL, CLINT B	4/7/2020	\$83.56	\$23.40	
2020-00116814	2020-00003858				HALE, TOMMY A	4/7/2020	\$98.71	\$30.90	
2020-00116838	2020-00003847				OWENS, W D	4/7/2020	\$98.02	\$21.53	
2020-00117254	2020-00003854				AISLYNN VILLAGE LIMITED	4/6/2020	\$866.38	\$846.88	
2020-00116714	2020-00003847				CROXTON, CATHY	4/7/2020	\$120.73	\$97.98	
2020-00117047	2020-00003847				MOORE, JOHN J II	4/7/2020	\$147.53	\$59.06	
2020-00117178	2020-00003854				BOOK, SHANNON L	4/6/2020	\$171.46	\$47.06	
2020-00117155	2020-00003854				HERRON, ELMER J	4/6/2020	\$27.16	\$23.91	
2020-00116875	2020-00003847				DUTTON, ROBERT E	4/7/2020	\$188.00	\$42.60	
2020-00116516	2020-00003851				BAUSINGER, JANINE G	4/7/2020	\$237.51	\$26.30	
2020-00117031	2020-00003860				Overfield, Clara R.	4/7/2020	\$303.61	\$78.81	
2020-00117058	2020-00003847					4/7/2020	\$134.26	\$28.73	
2020-00116554	2020-00003855				PECKENPAUGH, EMILY S	4/7/2020	\$188.98	\$62.14	
2020-00116740	2020-00003847				JOLLY, AMY S	4/7/2020	\$248.61	\$65.23	
2020-00116797	2020-00003858				ST. VINCENT DEPAUL	4/7/2020	\$75.00	\$14.36	
2020-00116653	2020-00003855				PATEL, KRISHNABAHEN C	4/7/2020	\$42.88	\$21.44	
2020-00117131	2020-00003851				HEISTAND, RONNIE	4/7/2020	\$81.80	\$59.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117152	2020-00003854				THOMAS, GREGORY W	4/6/2020	\$160.24	\$20.23	
2020-00116447	2020-00003847				WILLIAMS, BENJAMIN A	4/7/2020	\$76.82	\$54.07	
2020-00116566	2020-00003855				FULKERSON, SHANNON K	4/7/2020	\$159.67	\$48.64	
2020-00117141	2020-00003847				WESNER, CARA	4/7/2020	\$362.07	\$109.50	
2020-00116510	2020-00003847				PRIEST, CHRISTINE	4/7/2020	\$169.36	\$22.68	
2020-00116871	2020-00003858				SHEMWELL, DAVID	4/7/2020	\$242.00	\$82.45	
2020-00116589	2020-00003855				GISH, CECILIA A	4/7/2020	\$157.97	\$52.81	
2020-00116557	2020-00003855				KURTZ, VICKI L	4/7/2020	\$93.06	\$69.21	
2020-00116705	2020-00003847				MARCINIAK, PAULETTE B	4/7/2020	\$154.79	\$42.89	
2020-00116733	2020-00003847				O'NAN, BRYAN L	4/7/2020	\$248.59	\$20.23	
2020-00116427	2020-00003851				POWELL, RICHARD L	4/7/2020	\$183.87	\$48.65	
2020-00117110	2020-00003851				BRIDGEMAN, TERESA L	4/7/2020	\$253.24	\$95.22	
2020-00117036	2020-00003860				HOBBS, BILLY J	4/7/2020	\$42.98	\$20.23	
2020-00117195	2020-00003851				CHANEY, ROBERT E	4/7/2020	\$219.00	\$39.00	
2020-00117243	2020-00003854				PIEPER, ALLISON L	4/6/2020	\$189.75	\$59.56	
2020-00117121	2020-00003862				STONE, ARTHUR	4/7/2020	\$174.21	\$98.01	
2020-00116533	2020-00003854				ENTERPRISE HOLDINGS	4/6/2020	\$620.87	\$52.69	
2020-00116593	2020-00003855				BUCHANAN, PENELOPE F	4/7/2020	\$192.88	\$40.93	
2020-00117258	2020-00003851				BROWN, MONA M	4/7/2020	\$118.29	\$95.54	
2020-00117267	2020-00003851				OVERTON, JUDY	4/7/2020	\$235.81	\$24.05	
2020-00117094	2020-00003862				HOBBY & SIGLER ENTERPRISES LLC	4/7/2020	\$320.13	\$41.60	
2020-00116620	2020-00003855				DODSON, LOGAN T	4/7/2020	\$126.21	\$27.65	
2020-00116658	2020-00003855				WILSON, ELIZABETH D	4/7/2020	\$209.78	\$78.39	
2020-00116874	2020-00003851				HENDRICKS, DANIEL W	4/7/2020	\$259.63	\$102.81	
2020-00117276	2020-00003847				JOHNSON, CRYSTAL L	4/7/2020	\$241.82	\$37.20	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117203	2020-00003863				HENDERSON CHRISTIAN COMMUNITUY OUTREACH	4/7/2020	\$1,759.79	\$292.89	
2020-00116462	2020-00003848				O'NAN, A FRANK	4/7/2020	\$89.30	\$19.26	
2020-00116508	2020-00003847				SPOONER, DEAN H	4/7/2020	\$214.87	\$48.07	
2020-00116902	2020-00003859				MAYS, LAWRENCE T	4/7/2020	\$277.67	\$82.29	
2020-00116699	2020-00003847				PAYNE, WILLIAM J	4/7/2020	\$129.78	\$29.81	
2020-00116400	2020-00003848				IMBODEN, DELMAR	4/7/2020	\$218.64	\$36.48	
2020-00116852	2020-00003851				BLAKE, LUCAS D	4/7/2020	\$131.12	\$7.71	
2020-00117247	2020-00003854				DAVIS, DEBRA K	4/6/2020	\$202.69	\$39.23	
2020-00116575	2020-00003855				LEAR, JEREMIAH A	4/7/2020	\$228.81	\$212.04	
2020-00116810	2020-00003847				CRESPO, LIGIA YOLANDA	4/7/2020	\$221.57	\$83.00	
2020-00116454	2020-00003848				SLAUGHTER, DONALD E	4/7/2020	\$165.25	\$38.32	
2020-00116567	2020-00003855				HARRIS, SHATERIA R	4/7/2020	\$201.76	\$46.73	
2020-00116630	2020-00003855				LOVELL, TYLER W	4/7/2020	\$56.00	\$36.63	
2020-00116625	2020-00003855				CHAPPELL, STEVEN L	4/7/2020	\$87.23	\$64.48	
2020-00116836	2020-00003858				DSS CONTRACTING,LLC	4/7/2020	\$101.65	\$22.50	
2020-00116970	2020-00003860				NUNN, WOODROW JR	4/7/2020	\$58.68	\$36.14	
2020-00116551	2020-00003855				MENNER, LINDA	4/7/2020	\$190.54	\$20.56	
2020-00117064	2020-00003847				HURD, STEVE	4/7/2020	\$150.61	\$27.48	
2020-00117220	2020-00003854				BARBER, TIM	4/6/2020	\$112.16	\$42.41	
2020-00116602	2020-00003855				Draper, Melanie	4/7/2020	\$54.70	\$32.20	
2020-00117182	2020-00003854				FERRELL, ROBERT U	4/6/2020	\$75.32	\$3.34	
2020-00116770	2020-00003851				LAUGHARY, ROBERT	4/7/2020	\$222.74	\$34.56	
2020-00116895	2020-00003847				KING, ANGELA J	4/7/2020	\$280.00	\$86.00	
2020-00116640	2020-00003855				BRATTON, RACHEL M	4/7/2020	\$159.35	\$46.43	
2020-00116686	2020-00003856				TALLEY, CINDY K	4/7/2020	\$193.84	\$69.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116499	2020-00003847				COLLIER, BYRON JR	4/7/2020	\$182.30	\$63.32	
2020-00117224	2020-00003854				LONG, SCOTTIE J	4/6/2020	\$172.36	\$16.11	
2020-00116514	2020-00003853				JOHNSON, AMNESTY N	4/7/2020	\$341.00	\$166.54	
2020-00116650	2020-00003855				BOVEY, ROBIN C	4/7/2020	\$177.45	\$60.17	
2020-00116826	2020-00003847				MULLINS, ALLEN	4/7/2020	\$182.03	\$38.73	
2020-00116872	2020-00003851				RUSSIN, JOHN H	4/7/2020	\$192.44	\$71.16	
2020-00117151	2020-00003854				HAY, LESLIE N	4/6/2020	\$292.66	\$51.56	
2020-00117226	2020-00003854				MITCHELL, JOSEPH M	4/6/2020	\$218.16	\$64.32	
2020-00116480	2020-00003848				HORNBACK, ROCKY A	4/7/2020	\$66.48	\$43.73	
2020-00116711	2020-00003847				VIVONA, MICHAEL J	4/7/2020	\$204.43	\$42.02	
2020-00116435	2020-00003847				COOK, HAZEL H	4/7/2020	\$300.00	\$51.96	
2020-00116609	2020-00003855				DAUGHERTY, GILLIE E	4/7/2020	\$196.41	\$39.69	
2020-00117177	2020-00003854				STINSON, ROBERT M	4/6/2020	\$63.23	\$40.48	
2020-00116835	2020-00003847				O'NAN, A FRANK	4/7/2020	\$258.40	\$69.97	
2020-00116867	2020-00003850				WRIGHT, STACEY L	4/7/2020	\$292.50	\$112.50	
2020-00117257	2020-00003854				HANGANU, VIRGIL	4/6/2020	\$206.80	\$54.32	
2020-00116477	2020-00003851				COATES, MAURICE E III	4/7/2020	\$197.68	\$103.22	
2020-00116469	2020-00003851				GASPER MIGUEL, PASCUAL	4/7/2020	\$185.17	\$72.22	
2020-00117035	2020-00003860				SMITH, ALEX K	4/7/2020	\$205.37	\$61.06	
2020-00117216	2020-00003854				PARKER, MARTHA J	4/6/2020	\$61.01	\$38.46	
2020-00116784	2020-00003847				HAYGAN, STEPHAN R	4/7/2020	\$208.76	\$70.32	
2020-00117229	2020-00003854				GARRISON, CARLA F	4/6/2020	\$176.00	\$46.31	
2020-00116564	2020-00003855				GOLDSBERRY, CARRIE E	4/7/2020	\$150.98	\$35.73	
2020-00116547	2020-00003855				PICKETT, MICHAEL J	4/7/2020	\$165.30	\$57.49	
2020-00116556	2020-00003855				OVERTON, TOSHA M	4/7/2020	\$183.88	\$85.63	
2020-00116969	2020-00003860				SAUER, RICKY E	4/7/2020	\$176.81	\$43.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116868	2020-00003858				HAMBIDGE, SARAH E	4/7/2020	\$69.73	\$46.98	
2020-00116864	2020-00003847				LONG, KIMBERLY L	4/7/2020	\$107.23	\$84.48	
2020-00117164	2020-00003854				BLEWER, WANDA C	4/6/2020	\$81.56	\$58.81	
2020-00117232	2020-00003854				WADDELL, RANDY D	4/6/2020	\$150.00	\$48.00	
2020-00117273	2020-00003851				PRUITT, PEGGY V	4/7/2020	\$153.53	\$66.73	
2020-00116851	2020-00003847				KIRK, KENNETH R	4/7/2020	\$110.00	\$26.90	
2020-00116633	2020-00003855				JOHNSON, SUZANNE G	4/7/2020	\$154.48	\$46.23	
2020-00116844	2020-00003847				ALATORRE-AYALA, ARACELI	4/7/2020	\$167.28	\$58.15	
2020-00116845	2020-00003858				MADDEN, GRACE M	4/7/2020	\$51.61	\$48.36	
2020-00116471	2020-00003848				MITCHELL, JACQUELINE C	4/7/2020	\$54.93	\$32.40	
2020-00116716	2020-00003856				BAITY, ALPHONSO EST	4/7/2020	\$262.03	\$107.29	
2020-00116664	2020-00003855				BUSH, JAMES L	4/7/2020	\$73.48	\$50.73	
2020-00116692	2020-00003847				DANIEL, NORMA A	4/7/2020	\$191.90	\$76.73	
2020-00117055	2020-00003851				EADES, DONNA	4/7/2020	\$149.49	\$20.23	
2020-00117040	2020-00003847				MABREY, CAROLYN J.	4/7/2020	\$158.00	\$24.00	
2020-00116905	2020-00003859				GRIGGS, TRUMAN	4/7/2020	\$460.76	\$150.22	
2020-00116888	2020-00003859				LITTRELL, JOSHUA A	4/7/2020	\$195.71	\$59.32	
2020-00116481	2020-00003847				STONE, BRAD A	4/7/2020	\$65.82	\$43.07	
2020-00117153	2020-00003854				HALE, KENNETH W	4/6/2020	\$140.17	\$27.23	
2020-00117221	2020-00003854				OETTLE, JEFFREY W	4/6/2020	\$188.90	\$33.73	
2020-00117275	2020-00003847				POSEY, DEONA S	4/7/2020	\$100.00	\$22.05	
2020-00117159	2020-00003847				RAMOS, NORMA	4/7/2020	\$148.20	\$38.36	
2020-00116478	2020-00003848				MCHUGH, BARBARA C	4/7/2020	\$89.18	\$66.57	
2020-00116552	2020-00003855				PRUITT, BRIAN M	4/7/2020	\$168.61	\$48.65	
2020-00117060	2020-00003847				BENNETT, ADRIAN C	4/7/2020	\$50.00	\$33.83	
2020-00117037	2020-00003847				EVANS, BETTY J	4/7/2020	\$265.06	\$72.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116655	2020-00003855				MARTIN, ASHLEY N	4/7/2020	\$71.64	\$48.89	
2020-00117073	2020-00003851				ROYSTER, RONALD G	4/7/2020	\$252.26	\$20.23	
2020-00116927	2020-00003847				SKAGGS, ROSIE L	4/7/2020	\$173.00	\$34.00	
2020-00117242	2020-00003854				JONES, TAYLOR M	4/6/2020	\$208.26	\$48.23	
2020-00116780	2020-00003847				FENWICK, BARBARA J	4/7/2020	\$99.73	\$32.96	
2020-00116672	2020-00003855				GILBERT, DAVID	4/7/2020	\$71.30	\$33.36	
2020-00116973	2020-00003847				STONE, MARK L	4/7/2020	\$201.41	\$72.89	
2020-00116850	2020-00003847				JENKINSON, PATRICIA	4/7/2020	\$173.91	\$70.32	
2020-00116972	2020-00003847				HUGH STONE & SONS CONST LLC	4/7/2020	\$31.03	\$10.01	
2020-00116824	2020-00003847				BIGGERS, TOMMY	4/7/2020	\$163.00	\$29.32	
2020-00116777	2020-00003847				OSBORN, DAVID A	4/7/2020	\$237.75	\$86.81	
2020-00117101	2020-00003862				HOBBY & SIGLER ENTERPRISES LLC	4/7/2020	\$45.85	\$6.04	
2020-00117056	2020-00003847				WOLFE, GERALD	4/7/2020	\$188.00	\$37.00	
2020-00117249	2020-00003854				TAVARES, CASSIE A	4/6/2020	\$199.19	\$59.85	
2020-00116507	2020-00003848				REITZ, G SCOTT	4/7/2020	\$142.62	\$29.15	
2020-00116624	2020-00003855				BURNSIDE, NATASHA M	4/7/2020	\$182.75	\$68.14	
2020-00116468	2020-00003847				GREEN, RICHARD P	4/7/2020	\$173.69	\$71.53	
2020-00116616	2020-00003855				DECKER, MICHAEL J	4/7/2020	\$201.19	\$53.07	
2020-00117108	2020-00003862				HIGGINS, MICHAEL A	4/7/2020	\$200.00	\$33.08	
2020-00117168	2020-00003854				SLAUGHTER, CAROLINE A	4/6/2020	\$199.28	\$84.52	
2020-00117044	2020-00003847				CHESTER, AMANDA M	4/7/2020	\$280.04	\$158.39	
2020-00117208	2020-00003854				ALLINDER, DEBORAH L	4/6/2020	\$78.36	\$32.20	
2020-00117167	2020-00003854				HARGIS, KELSEY M	4/6/2020	\$209.30	\$54.56	
2020-00117072	2020-00003851				OVERFIELD, MARY ALICE	4/7/2020	\$146.36	\$29.99	
2020-00116487	2020-00003851				PARM, MARGO S	4/7/2020	\$212.61	\$90.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116893	2020-00003847				BIGGERS, TROY W	4/7/2020	\$178.08	\$60.03	
2020-00116975	2020-00003860				BROWN, CHERYL W	4/7/2020	\$108.65	\$27.52	
2020-00116793	2020-00003847				BIGGERS, JAMES R	4/7/2020	\$209.68	\$41.99	
2020-00116891	2020-00003859				NUNLEY, GREG D	4/7/2020	\$73.12	\$14.23	
2020-00116498	2020-00003848				WALLACE, STEVEN NEIL	4/7/2020	\$270.76	\$43.23	
2020-00116801	2020-00003847				PUTTMAN, BILLY P	4/7/2020	\$177.30	\$51.56	
2020-00117156	2020-00003854				GREEN, TERESA A	4/6/2020	\$86.15	\$63.40	
2020-00116550	2020-00003855				SCOTT, JON M	4/7/2020	\$133.85	\$38.15	
2020-00116522	2020-00003854				FARMER, WILLIAM H	4/6/2020	\$289.38	\$21.83	
2020-00117248	2020-00003854				ROBARDS, JAMES E SR	4/6/2020	\$178.06	\$40.40	
2020-00116509	2020-00003848				OWENS, RANDALL	4/7/2020	\$336.57	\$39.23	
2020-00117259	2020-00003854				BLAKELEY, KIMBERLY A	4/6/2020	\$148.26	\$40.48	
2020-00116541	2020-00003855				BLEMKER, AMANDA G	4/7/2020	\$117.07	\$25.82	
2020-00116829	2020-00003847				SPURLIN, JOHN W JR	4/7/2020	\$300.00	\$132.78	
2020-00117158	2020-00003854				IGLEHEART-KEACH, LOWRY	4/6/2020	\$283.50	\$43.15	
2020-00116800	2020-00003858				SHELTON, KENNETH	4/7/2020	\$155.08	\$56.95	
2020-00117142	2020-00003847				LITTLEPAGE, TONYA R	4/7/2020	\$280.00	\$44.23	
2020-00116703	2020-00003856				NORRIS, KEITH ALLEN	4/7/2020	\$160.05	\$55.98	
2020-00116706	2020-00003856				MARRUQUIN, PENNY J	4/7/2020	\$150.00	\$81.95	
2020-00116465	2020-00003847				QUICKSTART, INC	4/7/2020	\$159.13	\$86.11	
2020-00116961	2020-00003860				MCCONNELL, TRENT	4/7/2020	\$319.20	\$23.10	
2020-00117122	2020-00003862				SAYRE, ALICE M	4/7/2020	\$85.53	\$3.50	
2020-00116952	2020-00003860				WILLETT, VALERIE	4/7/2020	\$198.65	\$38.82	
2020-00116884	2020-00003859				HOLLAND, DONALD R	4/7/2020	\$78.31	\$55.56	
2020-00117069	2020-00003847				CHRISTIAN, WILLIAM PAUL	4/7/2020	\$147.56	\$31.69	
2020-00117042	2020-00003860				SCHIFFERL, DONALD S	4/7/2020	\$147.29	\$52.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116914	2020-00003859				BENTLEY, CASSIUS	4/7/2020	\$80.93	\$28.65	
2020-00116830	2020-00003858				ESTES, PATRICIA K	4/7/2020	\$133.46	\$42.07	
2020-00116929	2020-00003860				KRINER, DEBRA L	4/7/2020	\$176.48	\$72.33	
2020-00116598	2020-00003855				DONAHOO, RANA M	4/7/2020	\$214.78	\$64.89	
2020-00116472	2020-00003847				HAMILTON, SUSAN M	4/7/2020	\$253.25	\$88.22	
2020-00116954	2020-00003847				WRIGHT, GERALD A	4/7/2020	\$194.64	\$26.56	
2020-00117134	2020-00003847				ALEXANDER, STORMY G	4/7/2020	\$134.35	\$20.23	
2020-00116923	2020-00003847				LONEY, JIMMY CLIFFORD	4/7/2020	\$120.10	\$32.10	
2020-00116529	2020-00003854				ON-TIME HEATING AND AIR, INC	4/6/2020	\$137.63	\$34.11	
2020-00116817	2020-00003851				LOWERY, KIMBERLY R	4/7/2020	\$120.00	\$49.48	
2020-00117176	2020-00003854				ALEXANDER, TONY R	4/6/2020	\$73.43	\$50.84	
2020-00116455	2020-00003847				KING, MATTHEW R	4/7/2020	\$199.27	\$32.40	
2020-00117017	2020-00003847				WATSON, DWIGHT E	4/7/2020	\$271.55	\$85.73	
2020-00117136	2020-00003847				MCGUIRE, IRA CHARLES	4/7/2020	\$203.25	\$72.73	
2020-00116555	2020-00003855				PECKENPAUGH, BRUCE A	4/7/2020	\$42.43	\$19.97	
2020-00117126	2020-00003851				TOMAS, MARIA JOSE	4/7/2020	\$157.03	\$34.15	
2020-00116771	2020-00003847				PAGE, DONALD R	4/7/2020	\$210.01	\$58.15	
2020-00116863	2020-00003851				FLOYD, NOLAN W	4/7/2020	\$158.61	\$62.87	
2020-00116652	2020-00003855				VAZQUEZ CONTRACTING LLC	4/7/2020	\$765.70	\$37.49	
2020-00116702	2020-00003856				O'DANIEL, RICKARD	4/7/2020	\$287.04	\$59.46	
2020-00116813	2020-00003851				BENTON'S LANDSCAPING LLC	4/7/2020	\$160.00	\$20.23	
2020-00116833	2020-00003858				WHITLEDGE, HEATHER D	4/7/2020	\$67.98	\$45.23	
2020-00117174	2020-00003854				HARDING MHP LLC	4/6/2020	\$2,038.96	\$2,035.71	
2020-00117066	2020-00003847				GETTINGS, JOHN M	4/7/2020	\$220.51	\$44.65	
2020-00116906	2020-00003847				YATES, GLENDOLA	4/7/2020	\$296.91	\$64.19	
2020-00116571	2020-00003855				DUNCAN, TERRY D	4/7/2020	\$123.06	\$70.50	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00116457	2020-00003847				PILE, ZACHARY A	4/7/2020	\$135.68	\$58.89	
2020-00116807	2020-00003847				LITTLEPAGE, MEGAN J	4/7/2020	\$218.43	\$44.67	
2020-00117194	2020-00003854				BAXTER, JANET M	4/6/2020	\$154.60	\$52.23	
2020-00117271	2020-00003847				HERMES, JOVONNA	4/7/2020	\$145.67	\$30.81	
2020-00116709	2020-00003856				WILLIAMS, SHELBY	4/7/2020	\$224.94	\$50.73	
2020-00116926	2020-00003859				Sellers, AMANDA D	4/7/2020	\$175.80	\$171.38	
2020-00116568	2020-00003855				COPP, JUSTIN A.	4/7/2020	\$169.26	\$40.56	
2020-00116755	2020-00003856				LOXLEY, STEPHEN J JR	4/7/2020	\$94.04	\$90.79	
2020-00117170	2020-00003854				HARRIS, ELAINE J	4/6/2020	\$169.98	\$34.48	
2020-00116627	2020-00003855				PAYNE, KATRINA E	4/7/2020	\$200.00	\$76.89	
2020-00116663	2020-00003855				HOWARD, JOSHUA T	4/7/2020	\$100.47	\$50.29	
2020-00116683	2020-00003855				HAGER, TRISTAN M	4/7/2020	\$130.76	\$8.43	
2020-00117190	2020-00003851				MORTIS, GLADYS O	4/7/2020	\$165.47	\$38.32	
2020-00116530	2020-00003854				BRAIN INJURY ADVENTURE CAMP, INC	4/6/2020	\$38.41	\$35.45	
2020-00117189	2020-00003854				FULCHER, NELSON	4/6/2020	\$62.23	\$39.48	
2020-00117083	2020-00003859				STOVALL, MARY E	4/7/2020	\$185.57	\$49.10	
2020-00116491	2020-00003848				BUTLER, JOSEPH EARL	4/7/2020	\$134.76	\$30.56	
2020-00116539	2020-00003855				SANDERS, DANIEL R	4/7/2020	\$200.00	\$165.80	
2020-00116608	2020-00003855				STONE, JASON E	4/7/2020	\$133.55	\$40.15	
2020-00116950	2020-00003847				WOMACK, CINDY ANN	4/7/2020	\$166.22	\$48.94	
2020-00117181	2020-00003854				CHANDLER, LORETTA H	4/6/2020	\$182.27	\$51.28	
2020-00116855	2020-00003847				WORTMAN, LESA V	4/7/2020	\$158.96	\$33.15	
2020-00116889	2020-00003851				GANNO, THOMAS	4/7/2020	\$82.98	\$60.23	
2020-00117033	2020-00003860				OVERFIELD, ANGELA D	4/7/2020	\$151.53	\$42.40	
2020-00117171	2020-00003854				BULEY, DEE ANN	4/6/2020	\$163.23	\$32.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117237	2020-00003854				WILSON, JOHN M	4/6/2020	\$113.76	\$31.23	
2020-00117046	2020-00003851				HIGDON, SONDR A S	4/7/2020	\$50.00	\$11.14	
2020-00116815	2020-00003847				BELLE, SHERRY L	4/7/2020	\$219.60	\$33.81	
2020-00116526	2020-00003854				TEKNOR COLOR CO	4/6/2020	\$4,712.67	\$3,158.18	
2020-00117149	2020-00003847				WATSON, HENRY E	4/7/2020	\$131.03	\$20.33	
2020-00116497	2020-00003848				MILLER, MARY E	4/7/2020	\$162.31	\$32.35	
2020-00117253	2020-00003847				SANDOVAL, KIMBERLY A	4/7/2020	\$249.45	\$100.14	
2020-00116749	2020-00003856				OAKLEY, ROSCOE	4/7/2020	\$68.15	\$45.40	
2020-00116597	2020-00003855				AYALA, ARNULFO	4/7/2020	\$130.77	\$55.21	
2020-00116819	2020-00003858				STRIBLING, CHARLES	4/7/2020	\$253.00	\$36.00	
2020-00116444	2020-00003847				SHANNON, H L	4/7/2020	\$223.30	\$54.98	
2020-00116631	2020-00003855				BIGGERS, KAYLA B	4/7/2020	\$154.37	\$49.67	
2020-00116649	2020-00003855				KEOWN JR, JAMES R	4/7/2020	\$129.02	\$79.48	
2020-00116512	2020-00003847				BRYANT, L SUSAN	4/7/2020	\$125.39	\$35.48	
2020-00117255	2020-00003847				PUTTMAN, JEFFERY W	4/7/2020	\$183.31	\$41.99	
2020-00117147	2020-00003847				JOHNSON, JAMES G	4/7/2020	\$203.61	\$68.81	
2020-00116919	2020-00003847				HORTON, MARK	4/7/2020	\$289.50	\$29.81	
2020-00116661	2020-00003855				Tri State Community Clinics LLC	4/7/2020	\$220.03	\$24.11	
2020-00117261	2020-00003854				SAWYER, FRANKLIN L	4/6/2020	\$180.58	\$30.32	
2020-00117114	2020-00003862				LOVE, GAYLE H	4/7/2020	\$319.00	\$64.17	
2020-00117112	2020-00003862				WHITE, IVORY KENNETH	4/7/2020	\$168.20	\$56.93	
2020-00116773	2020-00003847				CAUSEY, CRYSTAL D	4/7/2020	\$193.85	\$91.22	
2020-00117085	2020-00003859				WILSON, LARRY W	4/7/2020	\$162.92	\$38.44	
2020-00116520	2020-00003854				K J G, INC	4/6/2020	\$206.62	\$22.70	
2020-00116574	2020-00003855				WRIGHT, JUSTIN D	4/7/2020	\$264.72	\$65.65	
2020-00116582	2020-00003855				HILL, JOSHUA J	4/7/2020	\$158.00	\$45.75	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117099	2020-00003862				WILLIAMS, KENNETH	4/7/2020	\$196.10	\$45.65	
2020-00116728	2020-00003847				BARNARD, SALLY A	4/7/2020	\$187.06	\$61.36	
2020-00117200	2020-00003854				HND PROPANE INC	4/6/2020	\$88.69	\$85.44	
2020-00116678	2020-00003855				WILLIAMS, RACHAEL N	4/7/2020	\$267.69	\$61.29	
2020-00116877	2020-00003847				OLIVER, SAUNDRA J	4/7/2020	\$169.89	\$40.01	
2020-00117097	2020-00003862				BARTON, DEBRA A	4/7/2020	\$122.53	\$28.79	
2020-00116548	2020-00003855				GILMORE, MANDY A	4/7/2020	\$311.85	\$163.07	
2020-00116665	2020-00003855				CHANDLER, BELINDA J	4/7/2020	\$150.00	\$43.80	
2020-00116918	2020-00003847				MCLEVAIN, FREEMAN	4/7/2020	\$151.52	\$57.40	
2020-00116834	2020-00003858				CLARKE, FRED A L	4/7/2020	\$101.05	\$16.45	
2020-00117107	2020-00003863				SALVATION ARMY	4/7/2020	\$200.00	\$44.24	
2020-00116756	2020-00003856				ROSE, WILLIAM L	4/7/2020	\$214.38	\$59.65	
2020-00116544	2020-00003855				SCHREINER, MORGAN D	4/7/2020	\$108.88	\$51.56	
2020-00117038	2020-00003847				POLLEY, TOUSHA L	4/7/2020	\$140.44	\$60.58	
2020-00117192	2020-00003854				SUMMERS, SUSAN H	4/6/2020	\$203.67	\$38.60	
2020-00116839	2020-00003858				BOSTON, NETTIE	4/7/2020	\$124.00	\$42.74	
2020-00116931	2020-00003860				BOONE, GOREE	4/7/2020	\$105.00	\$34.16	
2020-00117071	2020-00003847				PETRIE, JAMES	4/7/2020	\$300.00	\$67.25	
2020-00116428	2020-00003847				MOSS, WILLIAM T	4/7/2020	\$191.86	\$84.65	
2020-00116935	2020-00003860				DIEM, VIRGIL	4/7/2020	\$225.00	\$31.99	
2020-00117062	2020-00003847				WATTS, CARLA J	4/7/2020	\$218.61	\$83.82	
2020-00116915	2020-00003847				NEWSOME, CAROL M	4/7/2020	\$277.62	\$122.38	
2020-00117202	2020-00003854				HOPGOOD, JESSE T	4/6/2020	\$145.23	\$45.32	
2020-00117162	2020-00003854				HAMMOND, KAREN S.	4/6/2020	\$1,287.75	\$406.06	
2020-00117024	2020-00003860				BUGG PROPERTIES, LLC	4/7/2020	\$166.27	\$116.22	
2020-00117068	2020-00003851				MEREDITH, JORENE F	4/7/2020	\$155.42	\$40.73	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
4/7/2020	2020-00004104	JE	RA	Revenue Collection Payment Post	Collections		\$47,684.51		\$181,591.31	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00116442	2020-00003847				PHILLIPS, MARY F	4/7/2020	\$185.00	\$37.31		
2020-00116676	2020-00003855				DAVIS, AMY J	4/7/2020	\$200.88	\$63.41		
2020-00117277	2020-00003847				PHILLIPS, MICHAEL E	4/7/2020	\$192.08	\$38.48		
2020-00116639	2020-00003855				FOWLER, MICHAEL A	4/7/2020	\$72.85	\$14.70		
							Total:	\$131,343.82	\$47,684.51	
4/7/2020	2020-00004115	JE	UB	Exception Bills	Utility Mgmt		\$144.19		\$181,735.50	
4/8/2020	2020-00004119	JE	GL	Collections pe 4/3	tsb			\$76,311.45	\$105,424.05	
4/8/2020	2020-00004124	JE	UB	Exception Bills	Utility Mgmt			\$100.31	\$105,323.74	
4/8/2020	2020-00004125	JE	RA	Revenue Collection Payment Post	Collections		\$18,295.37		\$123,619.11	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00117617	2020-00003867				HEDRICK, JOSHUA	4/8/2020	\$102.31	\$79.56		
2020-00117435	2020-00003867				TEAGUE, JOHNNY D JR	4/8/2020	\$221.40	\$80.89		
2020-00117361	2020-00003866				COOMES, PAULA R	4/8/2020	\$154.51	\$131.96		
2020-00117652	2020-00003867				FEAST, GLENN A	4/8/2020	\$134.45	\$25.48		
2020-00117660	2020-00003878				EDMONDSON, PRISCILLA A	4/8/2020	\$241.00	\$55.00		
2020-00117475	2020-00003869				MEM PROPERTIES, LLC	4/8/2020	\$306.55	\$75.63		
2020-00117415	2020-00003864				SPAINHOWARD, LISA DUNCAN	4/8/2020	\$100.00	\$21.53		
2020-00117538	2020-00003867				KNIGHT, JESSIKA D	4/8/2020	\$187.59	\$64.56		
2020-00117311	2020-00003867				PIPER, PAMELA	4/8/2020	\$111.06	\$88.31		
2020-00117630	2020-00003866				MILLS, ERIN M	4/8/2020	\$164.56	\$61.83		
2020-00117413	2020-00003867				HINKLE, JEFFREY T	4/8/2020	\$78.02	\$18.52		
2020-00117365	2020-00003866				STEWART, MARK C	4/8/2020	\$128.00	\$105.25		
2020-00117472	2020-00003869				PPM PROPERTIES LLC	4/8/2020	\$139.35	\$28.76		
2020-00117368	2020-00003866				FREELS, DESTINEY J	4/8/2020	\$120.97	\$36.65		
2020-00117464	2020-00003867				CARTER, DERRICK D	4/8/2020	\$500.00	\$51.21		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/8/2020	2020-00004125	JE	RA	Revenue Collection Payment Post	Collections		\$18,295.37		\$123,619.11
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117466	2020-00003869				PADILLA, VICTORIA L	4/8/2020	\$211.00	\$45.40	
2020-00117522	2020-00003867				COLE, TOMMIE R	4/8/2020	\$107.00	\$38.55	
2020-00117425	2020-00003867				CHAMBERLAIN, F D	4/8/2020	\$166.81	\$29.32	
2020-00117634	2020-00003867				HARRE, DOUGLAS	4/8/2020	\$42.98	\$20.23	
2020-00117295	2020-00003867				PRIEST, BOBBY J	4/8/2020	\$155.99	\$32.48	
2020-00117476	2020-00003869				LANHAM, TERRY L	4/8/2020	\$214.48	\$61.90	
2020-00117641	2020-00003864				HUSK, TERESIA W	4/8/2020	\$114.67	\$28.99	
2020-00117409	2020-00003867				PATTERSON, LINDA S	4/8/2020	\$50.19	\$27.76	
2020-00117442	2020-00003864				BASHAM, SKYELAR J	4/8/2020	\$110.95	\$36.23	
2020-00117347	2020-00003866				HANCOCK, JACK L JR	4/8/2020	\$181.18	\$54.56	
2020-00117505	2020-00003867				TURPIN, CHARLES T	4/8/2020	\$62.05	\$14.82	
2020-00117547	2020-00003873				BROWN, STEVEN R	4/8/2020	\$196.62	\$52.89	
2020-00117636	2020-00003877				Buckman, Margie Diann	4/8/2020	\$175.00	\$55.00	
2020-00117629	2020-00003864				STEURER, SARA L	4/8/2020	\$147.58	\$38.32	
2020-00117499	2020-00003867				LINDSEY, DAVID	4/8/2020	\$292.09	\$105.14	
2020-00117387	2020-00003867				HATCHETT, TERESA	4/8/2020	\$144.07	\$53.89	
2020-00117576	2020-00003866				HYBARGER, BELINDA G	4/8/2020	\$188.30	\$51.05	
2020-00117514	2020-00003867				SHOULDERS, GARY	4/8/2020	\$58.59	\$21.44	
2020-00117644	2020-00003867				PALEN, ZACHARY R	4/8/2020	\$51.70	\$28.95	
2020-00117663	2020-00003878				HUNTER, KAREN W	4/8/2020	\$192.46	\$34.56	
2020-00117381	2020-00003867				HOLSING, DEBRA E	4/8/2020	\$296.00	\$85.63	
2020-00117597	2020-00003866				PROBUS, CHRISTOPHER D	4/8/2020	\$243.19	\$36.55	
2020-00117399	2020-00003866				HALLUM, STEPHANIE D	4/8/2020	\$53.07	\$30.63	
2020-00117564	2020-00003864				BOX, KIMBERLY KAYE	4/8/2020	\$205.64	\$44.23	
2020-00117405	2020-00003867				DIXON, DEBBIE A	4/8/2020	\$197.96	\$36.15	
2020-00117471	2020-00003867				GASTENVELD, WILLIAM T	4/8/2020	\$210.68	\$60.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/8/2020	2020-00004125	JE	RA	Revenue Collection Payment Post	Collections		\$18,295.37		\$123,619.11
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117504	2020-00003867				BACHMAN, NICOLE H	4/8/2020	\$184.71	\$54.81	
2020-00117308	2020-00003867				HITE, MARTIN K	4/8/2020	\$204.17	\$24.94	
2020-00117524	2020-00003867				PATEL, JAYAPRAKASH R	4/8/2020	\$238.23	\$86.64	
2020-00117407	2020-00003867				COX, ROBERT D	4/8/2020	\$195.73	\$49.56	
2020-00117302	2020-00003867				CUMMINGS, DARRELL, SUSAN	4/8/2020	\$223.00	\$43.00	
2020-00117479	2020-00003867				BUMPUS, DENNY	4/8/2020	\$69.90	\$47.15	
2020-00117602	2020-00003866				PRICE, KAREN B	4/8/2020	\$44.29	\$4.63	
2020-00117531	2020-00003867				MULLINS, DEREK M	4/8/2020	\$154.28	\$45.29	
2020-00117665	2020-00003878				SUTTON, J W	4/8/2020	\$200.00	\$44.08	
2020-00117324	2020-00003867				SHOULDERS, R J	4/8/2020	\$288.48	\$57.40	
2020-00117584	2020-00003873				FITZGERREL, MIKE	4/8/2020	\$113.48	\$90.73	
2020-00117298	2020-00003867				SUTTON, STEPHEN J	4/8/2020	\$113.16	\$40.31	
2020-00117386	2020-00003866				REYNOLDS, BRUCE A	4/8/2020	\$175.26	\$33.15	
2020-00117530	2020-00003867				STOKES, MICHAEL J	4/8/2020	\$138.93	\$24.48	
2020-00117570	2020-00003873				WILLIAMS, MARCIA A	4/8/2020	\$300.00	\$40.24	
2020-00117332	2020-00003864				VALIENT, WILLIE J	4/8/2020	\$157.85	\$67.89	
2020-00117565	2020-00003873				PATE, JEFFERY L	4/8/2020	\$240.00	\$94.97	
2020-00117318	2020-00003866				DAVIS, LENOARD D	4/8/2020	\$433.11	\$282.34	
2020-00117372	2020-00003867				RALEY, HILARY L JR	4/8/2020	\$229.93	\$77.35	
2020-00117340	2020-00003866				LOCKETT, AMBER E	4/8/2020	\$306.85	\$139.42	
2020-00117635	2020-00003864				BARRON, JAMES B	4/8/2020	\$54.65	\$31.90	
2020-00117560	2020-00003873				RUSSELL, TONY	4/8/2020	\$229.01	\$74.98	
2020-00117563	2020-00003873				GISH, MISTY J	4/8/2020	\$591.63	\$263.70	
2020-00117658	2020-00003864				THOMAS, DERRICK W	4/8/2020	\$204.98	\$76.22	
2020-00117462	2020-00003869				CURRAO, TERESA L	4/8/2020	\$162.70	\$55.36	
2020-00117402	2020-00003866				Epley, Sarah	4/8/2020	\$123.07	\$20.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/8/2020	2020-00004125	JE	RA	Revenue Collection Payment Post	Collections		\$18,295.37		\$123,619.11
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117649	2020-00003864				PURDY, GISELE S	4/8/2020	\$212.79	\$64.73	
2020-00117330	2020-00003867				WEST, JEROME P	4/8/2020	\$36.23	\$32.98	
2020-00117515	2020-00003864				GILFORD, CHRISTA	4/8/2020	\$113.15	\$40.40	
2020-00117616	2020-00003867				HAWKINS, ASHLEY N	4/8/2020	\$84.48	\$64.13	
2020-00117301	2020-00003867				NUNN, JOHN K	4/8/2020	\$398.71	\$83.75	
2020-00117375	2020-00003866				GILFORD AND SONS ROOFING	4/8/2020	\$161.72	\$20.15	
2020-00117638	2020-00003867				VAUGHN, RANDY	4/8/2020	\$425.45	\$152.65	
2020-00117317	2020-00003867				POLK, WILLIAM F	4/8/2020	\$285.63	\$53.42	
2020-00117575	2020-00003866				JACOB, DORIS J	4/8/2020	\$218.84	\$44.82	
2020-00117592	2020-00003864				HALL, EDITH A	4/8/2020	\$152.83	\$34.99	
2020-00117608	2020-00003866				MARAMAN, MISTY L	4/8/2020	\$143.51	\$41.48	
2020-00117353	2020-00003867				BOURG, STEPHEN J	4/8/2020	\$250.00	\$197.37	
2020-00117492	2020-00003867				SUTTON, DAVID A	4/8/2020	\$100.43	\$13.31	
2020-00117333	2020-00003867				KINDER, PAUL	4/8/2020	\$160.00	\$34.00	
2020-00117310	2020-00003867				WALTERS, TIMOTHY A	4/8/2020	\$227.89	\$54.56	
2020-00117650	2020-00003873				BESHEARS, JEANIE M	4/8/2020	\$307.89	\$154.76	
2020-00117582	2020-00003864				GROSSMAN, RUTH ANN	4/8/2020	\$228.15	\$70.48	
2020-00117363	2020-00003867				DEJARNETT, CAROL D	4/8/2020	\$159.31	\$49.32	
2020-00117315	2020-00003867				HENDERSON, FRANKLIN D	4/8/2020	\$161.61	\$50.89	
2020-00117328	2020-00003866				ADAMS, BREEANNA L	4/8/2020	\$156.85	\$44.56	
2020-00117552	2020-00003873				COOK, BILLY L	4/8/2020	\$225.00	\$73.00	
2020-00117604	2020-00003866				SCHNEIDER, GARY G	4/8/2020	\$144.11	\$45.66	
2020-00117370	2020-00003866				HAGAN, CHANDRA A	4/8/2020	\$263.72	\$93.69	
2020-00117707	2020-00003866				WHITLEDGE, MOLLY E	4/8/2020	\$147.48	\$34.99	
2020-00117632	2020-00003867				Hoskins, Alicia	4/8/2020	\$124.70	\$37.81	
2020-00117620	2020-00003867				STONE, LINDA J	4/8/2020	\$282.02	\$71.61	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/8/2020	2020-00004125	JE	RA	Revenue Collection Payment Post	Collections		\$18,295.37		\$123,619.11
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117395	2020-00003866				BURKHART, NATHANAEL J	4/8/2020	\$250.75	\$93.67	
2020-00117321	2020-00003867				RAMSEY, BRENDA E	4/8/2020	\$101.18	\$49.98	
2020-00117595	2020-00003866				PIPER, TAYLOR D	4/8/2020	\$83.07	\$60.32	
2020-00117426	2020-00003867				GOWER, BRANDON T	4/8/2020	\$130.19	\$36.15	
2020-00117367	2020-00003866				FREELS, DESTINEY J	4/8/2020	\$70.28	\$11.74	
2020-00117662	2020-00003878				CHAPMAN, CHARLES W	4/8/2020	\$212.47	\$37.65	
2020-00117296	2020-00003867				DIXON, WILLIAM L	4/8/2020	\$268.24	\$66.32	
2020-00117526	2020-00003867				HORN, ELIZABETH A	4/8/2020	\$194.97	\$62.40	
2020-00117414	2020-00003867				CANTLEY, AMY E	4/8/2020	\$144.62	\$23.73	
2020-00117648	2020-00003867				COOK, DESTANY R	4/8/2020	\$267.28	\$71.32	
2020-00117345	2020-00003866				MATHIS, ANDREW F	4/8/2020	\$81.07	\$58.32	
2020-00117667	2020-00003878				GISH, REGINA K	4/8/2020	\$233.67	\$75.06	
2020-00117454	2020-00003867				NELSON, BEN L III	4/8/2020	\$157.79	\$54.07	
2020-00117448	2020-00003867				CALDERA, CELINA C RESENDEZ	4/8/2020	\$210.14	\$46.06	
2020-00117280	2020-00003864				HAPPOLDT, CASSANDRA D	4/8/2020	\$71.90	\$49.15	
2020-00117586	2020-00003866				TINSLEY, MICHAEL J	4/8/2020	\$122.06	\$99.31	
2020-00117670	2020-00003878				VINSON, JERRI L.	4/8/2020	\$184.58	\$47.73	
2020-00117501	2020-00003867				BUCHANAN, KENNETH F	4/8/2020	\$67.17	\$60.67	
2020-00117346	2020-00003866				TUCKER, KACEY W	4/8/2020	\$249.30	\$79.81	
2020-00117410	2020-00003867				ROMAIN, JULIE A	4/8/2020	\$189.28	\$57.48	
2020-00117384	2020-00003866				BURGETT, JOHN M	4/8/2020	\$137.10	\$39.07	
2020-00117721	2020-00003866				VAUGHN, STEPHANIE	4/8/2020	\$243.46	\$96.43	
2020-00117432	2020-00003867				WALKER, AUBREY JAMES	4/8/2020	\$119.22	\$96.47	
2020-00117300	2020-00003867				COUNTRYVIEW GEN BAP CH	4/8/2020	\$26.01	\$22.76	
2020-00117323	2020-00003867				MORGAN, DEBRA K	4/8/2020	\$141.89	\$26.56	
2020-00117494	2020-00003867				MCCARNAN, JEFFREY J	4/8/2020	\$176.73	\$83.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/8/2020	2020-00004125	JE	RA	Revenue Collection Payment Post	Collections		\$18,295.37		\$123,619.11
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117529	2020-00003867				TURNER, RICKY G	4/8/2020	\$247.69	\$61.35	
2020-00117488	2020-00003867				DUNCAN, WILLIAM E	4/8/2020	\$103.65	\$21.48	
2020-00117335	2020-00003867				BOLERJACK, JAMES W	4/8/2020	\$199.16	\$31.32	
2020-00117320	2020-00003867				ROYAL YORK APTS	4/8/2020	\$737.29	\$452.63	
2020-00117673	2020-00003878				BOWMAN, JAMES M JR	4/8/2020	\$131.81	\$64.48	
2020-00117569	2020-00003866				DIAMOND, STEVEN R	4/8/2020	\$128.05	\$20.74	
2020-00117455	2020-00003867				POSEY, JENNIE M	4/8/2020	\$191.12	\$69.98	
2020-00117517	2020-00003867				PETRIE, MARY	4/8/2020	\$240.00	\$72.54	
2020-00117717	2020-00003864				MCGUIRE, CHASSITY N	4/8/2020	\$6.00	\$0.36	
2020-00117439	2020-00003864				RUDY, WILLIAM A	4/8/2020	\$178.19	\$52.89	
2020-00117555	2020-00003873				WILLETT, DAVID D	4/8/2020	\$379.87	\$100.24	
2020-00117297	2020-00003867				ZIEMAN, SARAH	4/8/2020	\$172.00	\$36.14	
2020-00117319	2020-00003866				AGNEW, WILLIAM O	4/8/2020	\$200.00	\$128.74	
2020-00117453	2020-00003867				KRAHWINKEL, CLIFTON L	4/8/2020	\$155.96	\$45.10	
2020-00117568	2020-00003866				ISAACSON, JENNIFER A	4/8/2020	\$87.81	\$65.06	
2020-00117534	2020-00003867				SIBLEY, ELLIS R	4/8/2020	\$400.00	\$147.31	
2020-00117623	2020-00003867				HAMBY, AUDREY WHITE	4/8/2020	\$69.98	\$47.23	
2020-00117603	2020-00003866				STEWART, JEFFERY C	4/8/2020	\$90.23	\$67.48	
2020-00117503	2020-00003867				GENTRY, GIGI A	4/8/2020	\$74.37	\$51.62	
2020-00117624	2020-00003867				HATFIELD, DON	4/8/2020	\$52.56	\$29.81	
2020-00117470	2020-00003869				BROOKS, LARRY E	4/8/2020	\$293.62	\$84.22	
2020-00117674	2020-00003878				HERRON, FRANCIS R	4/8/2020	\$126.92	\$45.21	
2020-00117403	2020-00003866				HAYDEN, KIMBERLY N	4/8/2020	\$190.00	\$55.44	
2020-00117288	2020-00003867				GREENE, BROOKE A	4/8/2020	\$150.00	\$34.70	
2020-00117473	2020-00003867				WARD, ELIZABETH E	4/8/2020	\$282.84	\$68.14	
2020-00117502	2020-00003867				BUCHANAN, KENNETH F	4/8/2020	\$185.03	\$45.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/8/2020	2020-00004125	JE	RA	Revenue Collection Payment Post	Collections		\$18,295.37		\$123,619.11
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117397	2020-00003866				GIBSON, CHARLES	4/8/2020	\$161.87	\$29.56	
2020-00117490	2020-00003867				NELSON, JACOB R	4/8/2020	\$197.30	\$42.99	
2020-00117437	2020-00003867				WHITE, MELISSA J	4/8/2020	\$505.90	\$223.76	
2020-00117709	2020-00003866				HOGGARD, TIMOTHY L	4/8/2020	\$418.62	\$53.22	
2020-00117408	2020-00003867				PRUITT, CHARLES E	4/8/2020	\$258.50	\$71.73	
2020-00117550	2020-00003873				KORB, MADISON P	4/8/2020	\$169.89	\$53.07	
2020-00117631	2020-00003866				MARTIN, MARCA	4/8/2020	\$203.40	\$50.89	
2020-00117423	2020-00003867				FRYER, CHARLES H	4/8/2020	\$425.10	\$71.32	
2020-00117421	2020-00003867				SMITH, JESSE P	4/8/2020	\$209.84	\$40.15	
2020-00117360	2020-00003866				JACKSON, CAROLYN K	4/8/2020	\$200.82	\$58.10	
2020-00117655	2020-00003867				SHOCKLEY, JONATHAN B	4/8/2020	\$155.54	\$34.40	
2020-00117290	2020-00003867				WILSON, JANICE D	4/8/2020	\$222.31	\$61.06	
2020-00117558	2020-00003873				KLAFFER, CECILIA C	4/8/2020	\$174.00	\$28.93	
2020-00117281	2020-00003865				STAMPS, GAIL P	4/8/2020	\$88.08	\$27.75	
2020-00117385	2020-00003866				MILLER, LINDSAY T	4/8/2020	\$421.89	\$155.06	
2020-00117354	2020-00003866				BURTON, TOWEY L	4/8/2020	\$247.00	\$40.24	
2020-00117452	2020-00003867				GRANDEL, NOLEN L JR	4/8/2020	\$185.39	\$52.98	
2020-00117431	2020-00003867				WRIGHT, ANN MARIE F	4/8/2020	\$43.30	\$1.98	
2020-00117661	2020-00003878				BUSHEY, WILBUR TURON,	4/8/2020	\$116.25	\$29.40	
2020-00117478	2020-00003869				LANHAM, TERRY L	4/8/2020	\$465.90	\$114.04	
2020-00117625	2020-00003864				JOHNSON, MARY R	4/8/2020	\$119.55	\$24.54	
2020-00117566	2020-00003873				HIGGINS, DONNA Y	4/8/2020	\$137.88	\$46.07	
2020-00117349	2020-00003866				WILLIAMS, COURTNEY M	4/8/2020	\$146.39	\$46.96	
2020-00117574	2020-00003864				RHODES, JENNIFER F	4/8/2020	\$134.61	\$41.07	
2020-00117557	2020-00003873				GROSSMAN, CHARLES M	4/8/2020	\$258.97	\$99.56	
2020-00117350	2020-00003866				GILBERT, DANIEL G	4/8/2020	\$194.61	\$63.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/8/2020	2020-00004125	JE	RA	Revenue Collection Payment Post	Collections		\$18,295.37		\$123,619.11
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117516	2020-00003867				SANCHEZ, ALMA D	4/8/2020	\$240.74	\$88.40	
2020-00117468	2020-00003869				TAYLOR, WILMA J	4/8/2020	\$94.24	\$71.63	
2020-00117294	2020-00003867				VAUGHN, RICHARD A	4/8/2020	\$226.76	\$39.81	
2020-00117331	2020-00003867				MAYS, CONNIE N	4/8/2020	\$47.57	\$24.82	
2020-00117656	2020-00003864				CARTER, MATTHEW O	4/8/2020	\$160.00	\$33.90	
2020-00117509	2020-00003867				AGNEW, BRANDON I	4/8/2020	\$239.64	\$109.22	
2020-00117379	2020-00003866				DENO, ZACHARY A	4/8/2020	\$273.00	\$79.04	
2020-00117601	2020-00003864				COLLIER, NICOLE R	4/8/2020	\$220.88	\$64.32	
2020-00117722	2020-00003864				POWELL, MICHELLE R	4/8/2020	\$53.08	\$53.08	
2020-00117639	2020-00003867				MABREY, MILDRED	4/8/2020	\$170.60	\$32.15	
2020-00117618	2020-00003864				FLOYD, TOM	4/8/2020	\$230.76	\$71.73	
2020-00117528	2020-00003867				LEMERON, MARIAN	4/8/2020	\$211.55	\$65.81	
2020-00117393	2020-00003866				MCLAIN, BRYCE A	4/8/2020	\$197.29	\$38.73	
2020-00117334	2020-00003866				Eckels, Robert Raymond	4/8/2020	\$179.00	\$68.28	
2020-00117322	2020-00003867				Morgan, Ashley	4/8/2020	\$151.28	\$56.98	
2020-00117377	2020-00003866				VOWELS, KARISSA L	4/8/2020	\$171.00	\$40.19	
2020-00117609	2020-00003866				ANDRECHT, CHRISTOPHER M	4/8/2020	\$150.00	\$41.34	
2020-00117383	2020-00003866				DENKINS, RACHEL N	4/8/2020	\$52.56	\$29.81	
2020-00117543	2020-00003873				JENKINS, GARY A	4/8/2020	\$181.10	\$50.76	
2020-00117373	2020-00003867				BEALMEAR, CHRISTOPHER S	4/8/2020	\$626.36	\$80.25	
2020-00117668	2020-00003878				HONEYCUTT, BELINDA S	4/8/2020	\$132.72	\$75.40	
2020-00117508	2020-00003867				DOUGLAS, DANIEL R	4/8/2020	\$163.11	\$59.15	
2020-00117305	2020-00003867				HARBERSON, DOROTHY	4/8/2020	\$200.00	\$55.19	
2020-00117511	2020-00003867				MARKWELL, WILLIAM I	4/8/2020	\$227.52	\$53.89	
2020-00117585	2020-00003864				LYNN, TERESA A	4/8/2020	\$204.14	\$49.98	
2020-00117513	2020-00003867				SHOULDERS, GARY W	4/8/2020	\$127.15	\$21.44	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/8/2020	2020-00004125	JE	RA	Revenue Collection Payment Post	Collections		\$18,295.37		\$123,619.11
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117539	2020-00003867				COLE, TOMMIE R	4/8/2020	\$10.58	\$3.80	
2020-00117598	2020-00003866				THE M ASSOCIATION	4/8/2020	\$484.46	\$66.54	
2020-00117541	2020-00003864				BRIDWELL, WILLIAM J EST	4/8/2020	\$150.17	\$28.56	
2020-00117640	2020-00003867				WESTERMAN, ANN	4/8/2020	\$197.04	\$7.62	
2020-00117545	2020-00003873				JONES, CHAD D	4/8/2020	\$253.22	\$47.73	
2020-00117416	2020-00003867				HAYGAN, LINDA D	4/8/2020	\$690.12	\$235.16	
2020-00117460	2020-00003869				TAPP, SANDRA D	4/8/2020	\$164.77	\$32.62	
2020-00117374	2020-00003866				GILFORD AND SONS ROOFING	4/8/2020	\$188.24	\$23.50	
2020-00117404	2020-00003867				GREEN, TORI M	4/8/2020	\$314.60	\$74.44	
2020-00117313	2020-00003867				GIVENS, COURTNEY M	4/8/2020	\$271.79	\$76.37	
2020-00117554	2020-00003873				SKAGGS, COREY S	4/8/2020	\$155.33	\$39.65	
2020-00117527	2020-00003867				STONE, BRADLEY K	4/8/2020	\$117.90	\$37.23	
2020-00117572	2020-00003866				ROYSTER, JONATAN M	4/8/2020	\$127.42	\$35.55	
2020-00117411	2020-00003867				JENKINS, JOHN T JR	4/8/2020	\$64.48	\$41.73	
2020-00117394	2020-00003866				CATES, RANDALL D	4/8/2020	\$90.00	\$63.58	
2020-00117463	2020-00003869				MORTIS, MEGAN L	4/8/2020	\$193.34	\$68.94	
2020-00117284	2020-00003864				DIXON, MARY A	4/8/2020	\$367.40	\$112.73	
2020-00117676	2020-00003878				KOONTZ, LARRY W	4/8/2020	\$292.66	\$34.56	
2020-00117610	2020-00003866				PACE, MELISA R	4/8/2020	\$150.00	\$107.89	
2020-00117445	2020-00003867				MARCELIN, JHONY	4/8/2020	\$220.41	\$89.71	
2020-00117401	2020-00003866				FOWLER, ALLISON K	4/8/2020	\$116.19	\$22.40	
2020-00117544	2020-00003873				KURTZ, MARILYN D	4/8/2020	\$425.13	\$121.49	
2020-00117510	2020-00003869				WINDY WAY APARTMENTS	4/8/2020	\$1,214.40	\$935.70	
2020-00117535	2020-00003867				SCOTT, JOSEPH G	4/8/2020	\$188.66	\$50.07	
2020-00117518	2020-00003867				RIVERA ANDRADE, SULPISIO	4/8/2020	\$380.30	\$31.09	
2020-00117573	2020-00003873				JOHNSON, CHELSAE L	4/8/2020	\$400.00	\$84.54	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/8/2020	2020-00004125	JE	RA	Revenue Collection Payment Post	Collections		\$18,295.37		\$123,619.11
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117342	2020-00003867				STONE, ANTHONY	4/8/2020	\$198.14	\$36.90	
2020-00117366	2020-00003866				PENDERGRAFT, SANDRA O	4/8/2020	\$56.14	\$52.89	
2020-00117672	2020-00003878				FELTY, CONNIE M	4/8/2020	\$197.25	\$65.56	
2020-00117553	2020-00003864				AGNEW, BRANDON I	4/8/2020	\$199.79	\$63.93	
2020-00117520	2020-00003867				CULVER, JOYCE	4/8/2020	\$135.08	\$35.83	
2020-00117325	2020-00003867				BECK, ANTHONY L	4/8/2020	\$51.23	\$28.48	
2020-00117523	2020-00003867				DICKSON, MELVIN D III	4/8/2020	\$240.00	\$84.30	
2020-00117433	2020-00003867				BROWN, PHYLLIS A	4/8/2020	\$222.02	\$49.48	
2020-00117715	2020-00003866				RISLEY, CELESTE N	4/8/2020	\$189.00	\$64.74	
2020-00117438	2020-00003867				COBB, CORA M	4/8/2020	\$251.66	\$59.65	
2020-00117666	2020-00003878				BENNETT, CANDACE G	4/8/2020	\$98.59	\$28.48	
2020-00117285	2020-00003865				WRIGHT, DAVID L JR	4/8/2020	\$222.12	\$58.65	
2020-00117706	2020-00003866				STANLEY, SHEENA M	4/8/2020	\$225.00	\$77.53	
2020-00117687	2020-00003864				GARRETT, SHELLY N	4/8/2020	\$208.64	\$70.77	
2020-00117389	2020-00003866				SOLID ROCK TABERNACLE	4/8/2020	\$408.12	\$31.32	
2020-00117708	2020-00003866				Downey, Sierra Lyn	4/8/2020	\$153.38	\$37.07	
2020-00117480	2020-00003867				MCGUIRE, LETCHER	4/8/2020	\$166.86	\$20.23	
2020-00117577	2020-00003873				FITZGERALD, KEVIN L	4/8/2020	\$188.75	\$7.01	
2020-00117459	2020-00003867				WILLIAMSON, MARY V	4/8/2020	\$149.43	\$52.98	
2020-00117390	2020-00003864				KEOWN, DOROTHY	4/8/2020	\$194.52	\$98.73	
2020-00117465	2020-00003869				DAVIS, JAMES E	4/8/2020	\$316.84	\$47.06	
2020-00117506	2020-00003872				LEE, MICHAEL W	4/8/2020	\$72.71	\$49.96	
2020-00117525	2020-00003867				WATSON, RONALD K JR	4/8/2020	\$164.11	\$50.20	
2020-00117659	2020-00003878				ESSER, JAMES G	4/8/2020	\$280.24	\$56.15	
2020-00117496	2020-00003867				BUTLER, NATHAN	4/8/2020	\$97.82	\$20.23	
2020-00117551	2020-00003873				LANDERS, GARY M	4/8/2020	\$368.00	\$51.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/8/2020	2020-00004125	JE	RA	Revenue Collection Payment Post	Collections		\$18,295.37		\$123,619.11
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117487	2020-00003867				CARLISLE, TOMMY W	4/8/2020	\$83.81	\$61.06	
2020-00117611	2020-00003867				WEYERBACHER, ALMA TENA	4/8/2020	\$184.51	\$54.48	
2020-00117339	2020-00003867				GRIFFIN, APRIL D	4/8/2020	\$72.03	\$21.98	
2020-00117497	2020-00003869				OLUBUMMO, EZEKIEL O	4/8/2020	\$153.61	\$44.40	
2020-00117646	2020-00003867				CHAMBERS, LINDA S	4/8/2020	\$104.00	\$30.48	
2020-00117671	2020-00003867				GLASS, JACQUELINE	4/8/2020	\$179.47	\$50.89	
2020-00117376	2020-00003866				CARTER, MONTI D	4/8/2020	\$125.00	\$107.75	
2020-00117546	2020-00003873				HARBOR HOUSE	4/8/2020	\$773.24	\$349.51	
2020-00117651	2020-00003864				PURDY, GISELE S	4/8/2020	\$91.18	\$21.44	
2020-00117482	2020-00003869				SHELTON, DAVID G	4/8/2020	\$37.89	\$13.66	
2020-00117282	2020-00003865				SMITH, GLENDORA	4/8/2020	\$285.00	\$197.49	
2020-00117356	2020-00003866				RALPH, SAMUEL J	4/8/2020	\$205.48	\$67.20	
2020-00117441	2020-00003867				CASTEEL, OTIS	4/8/2020	\$215.36	\$100.76	
2020-00117481	2020-00003869				OWENS, W D	4/8/2020	\$286.13	\$82.14	
2020-00117561	2020-00003873				FLORES, DANIRA L	4/8/2020	\$227.06	\$67.65	
2020-00117645	2020-00003867				BUTLER, PEARL GLADYS	4/8/2020	\$137.82	\$23.99	
2020-00117532	2020-00003867				RAUCH, CECIL	4/8/2020	\$200.00	\$48.08	
2020-00117444	2020-00003867				MOORE, ANNIE E	4/8/2020	\$196.38	\$50.23	
2020-00117677	2020-00003878				REXROAT, JUDITH C	4/8/2020	\$185.00	\$56.48	
2020-00117327	2020-00003867				BILLINGS, NORMA M	4/8/2020	\$113.26	\$25.95	
2020-00117542	2020-00003867				LATTA, SHELLEY C	4/8/2020	\$175.04	\$45.65	
2020-00117329	2020-00003867				BROWN, TAMMY J	4/8/2020	\$115.70	\$55.77	
2020-00117359	2020-00003867				SUGG, GEORGE H	4/8/2020	\$167.96	\$23.65	
2020-00117362	2020-00003867				MEADOWS, DAVID A	4/8/2020	\$180.00	\$57.00	
2020-00117489	2020-00003867				BLEVINS, KAREN S	4/8/2020	\$199.53	\$49.15	
2020-00117419	2020-00003867				SUTTON, JAMES D	4/8/2020	\$118.72	\$27.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/8/2020	2020-00004125	JE	RA	Revenue Collection Payment Post	Collections		\$18,295.37		\$123,619.11
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117428	2020-00003867				BETZ, DORA JEAN	4/8/2020	\$76.98		\$54.23
2020-00117675	2020-00003878				WERNER, TERESA A	4/8/2020	\$133.64		\$64.82
2020-00117427	2020-00003867				NICHOLS, MICHAEL L	4/8/2020	\$354.68		\$189.21
2020-00117357	2020-00003866				Brown, Amanda	4/8/2020	\$94.59		\$70.74
2020-00117309	2020-00003867				FAULKNER, MICHAEL	4/8/2020	\$49.27		\$26.61
2020-00117388	2020-00003866				LANGLEY, ERIC L	4/8/2020	\$300.00		\$98.83
2020-00117326	2020-00003864				JOYCE, TANISHA L	4/8/2020	\$154.42		\$51.32
2020-00117615	2020-00003864				421660000	4/8/2020	\$220.28		\$55.07
2020-00117647	2020-00003867				MERRITT PLACE CONDO ASSOC	4/8/2020	\$11.44		\$8.19
2020-00117669	2020-00003878				STONE, BARBARA J	4/8/2020	\$42.73		\$4.75
2020-00117336	2020-00003867				BOSTON, JOHN P	4/8/2020	\$144.17		\$36.23
2020-00117600	2020-00003867				KING, REISHA M	4/8/2020	\$156.24		\$36.23
2020-00117348	2020-00003867				HALL, LINDA L	4/8/2020	\$197.42		\$48.48
2020-00117337	2020-00003866				COX, TRAVIS S	4/8/2020	\$136.85		\$39.65
							Total:	\$56,483.39	\$18,295.37
4/8/2020	2020-00004126	JE	UB	Adjustments processed on 04/08/2020	Utility Mgmt			\$110.48	\$123,508.63
4/9/2020	2020-00004139	JE	UB	Bills For Cycle 1st Ward 04/09/2020	Utility Mgmt			\$2,288.23	\$121,220.40
4/9/2020	2020-00004140	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.50		\$148,823.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118164	2020-00003885				DENTON, JANET L	4/9/2020	\$34.82		\$31.75
2020-00117887	2020-00003885				CLAUSEN, JONI G	4/9/2020	\$208.16		\$61.48
2020-00118169	2020-00003879				WILSON, PAUL	4/9/2020	\$144.28		\$20.23
2020-00118242	2020-00003879				THOMPSON, JEFFERY A	4/9/2020	\$194.24		\$43.23

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/9/2020	2020-00004140	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.50		\$148,823.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118256	2020-00003879				VILLANUEVA ALATORRE, TEODORA	4/9/2020	\$172.51	\$42.65	
2020-00117777	2020-00003879				SOLOMON, DAVID L	4/9/2020	\$141.14	\$26.48	
2020-00117804	2020-00003879				SELF, TIFFANY LYNN	4/9/2020	\$222.38	\$63.56	
2020-00118186	2020-00003879				SINGERY, CHARLES F	4/9/2020	\$60.23	\$37.48	
2020-00118036	2020-00003889				LAWRENCE, CAROLYN	4/9/2020	\$167.16	\$62.44	
2020-00117780	2020-00003879				SANDEFUR, IDA M	4/9/2020	\$150.49	\$32.65	
2020-00118068	2020-00003889				PIPPIN, CHARLES W	4/9/2020	\$120.16	\$29.48	
2020-00118058	2020-00003889				COOPER, RONNIE G	4/9/2020	\$369.61	\$49.47	
2020-00118011	2020-00003889				HUFF, PRISCILLA T	4/9/2020	\$138.00	\$39.46	
2020-00118272	2020-00003889				CRACKER BARREL OCS, INC #632	4/9/2020	\$11.44	\$8.19	
2020-00118137	2020-00003896				MATHEWS, ROBERT A	4/9/2020	\$191.20	\$58.39	
2020-00117876	2020-00003885				TRAIL, KAYLA D	4/9/2020	\$51.82	\$29.07	
2020-00117733	2020-00003884				SANDEFUR, EDYTHE K	4/9/2020	\$120.01	\$94.42	
2020-00118120	2020-00003885				WARE, FAYETTA	4/9/2020	\$271.43	\$88.73	
2020-00118196	2020-00003879				SKAGGS, APRIL D	4/9/2020	\$234.62	\$43.56	
2020-00117727	2020-00003884				WHITAKER, DONETTA G	4/9/2020	\$161.68	\$66.32	
2020-00117718	2020-00003879				BARRON, JIMMY W	4/9/2020	\$56.15	\$20.23	
2020-00117826	2020-00003886				WHITE, GLADYS M	4/9/2020	\$199.00	\$60.96	
2020-00117981	2020-00003879				GIBSON, RUTH J	4/9/2020	\$183.61	\$48.89	
2020-00117839	2020-00003879				JOHNSON, LATOYA O	4/9/2020	\$222.76	\$66.61	
2020-00117773	2020-00003885				STOCUM, ANNE MISHELLE	4/9/2020	\$60.00	\$42.95	
2020-00118182	2020-00003885				TRAWICK, ANDRE JR	4/9/2020	\$316.75	\$102.98	
2020-00117796	2020-00003885				RUSSELBURG, JANYNA L	4/9/2020	\$228.82	\$45.99	
2020-00117821	2020-00003886				YATES, HEATHER C	4/9/2020	\$203.00	\$68.17	
2020-00117878	2020-00003885				JOYNER, JOHN L	4/9/2020	\$292.50	\$50.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/9/2020	2020-00004140	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.50		\$148,823.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118093	2020-00003879				MCCLURE, VICKY A	4/9/2020	\$209.00	\$49.32	
2020-00117776	2020-00003879				GRACE, PATSY D	4/9/2020	\$125.00	\$37.46	
2020-00118190	2020-00003879				JOHNSON, ERNEST L	4/9/2020	\$204.73	\$50.32	
2020-00117723	2020-00003884				WOODARD, ANNA M	4/9/2020	\$85.56	\$62.81	
2020-00117881	2020-00003885				DUNN, BARBARA S	4/9/2020	\$231.40	\$47.41	
2020-00117784	2020-00003885				SIGLER, DONNA	4/9/2020	\$157.00	\$34.00	
2020-00118062	2020-00003879				LATTA, WILLIAM S	4/9/2020	\$225.62	\$79.06	
2020-00118105	2020-00003879				CAMPBELL, TAMRA L.	4/9/2020	\$84.09	\$21.93	
2020-00117912	2020-00003879				ROSS, EDWARD W	4/9/2020	\$1,545.43	\$54.16	
2020-00117783	2020-00003879				OETH, CARL E JR	4/9/2020	\$134.90	\$112.15	
2020-00118225	2020-00003885				LANGLEY, GLADYS E	4/9/2020	\$164.47	\$46.62	
2020-00118022	2020-00003879				SMITHHART, TERESSA A	4/9/2020	\$62.07	\$39.32	
2020-00117946	2020-00003885				WRIGHT, TIMOTHY W	4/9/2020	\$88.85	\$66.24	
2020-00118128	2020-00003896				TERNES, JOSEPH E JR	4/9/2020	\$219.69	\$57.32	
2020-00117854	2020-00003879				COMBEST, TIEDRA L	4/9/2020	\$300.00	\$75.86	
2020-00117849	2020-00003879				GENTRY, WILLIAM K	4/9/2020	\$240.58	\$52.23	
2020-00118206	2020-00003879				NIEUMAEN, DOUGLAS E SR	4/9/2020	\$133.21	\$31.73	
2020-00117885	2020-00003885				WILLIAMS, GERALD T	4/9/2020	\$184.35	\$39.15	
2020-00117968	2020-00003885				HYLAND BAPTIST CHURCH	4/9/2020	\$277.50	\$23.56	
2020-00118061	2020-00003889				WILKE, SARAH LEE	4/9/2020	\$175.00	\$46.94	
2020-00118145	2020-00003885				HUFF, LAURA A	4/9/2020	\$164.24	\$59.98	
2020-00118194	2020-00003879				Sigler, Bruce	4/9/2020	\$156.30	\$62.27	
2020-00118141	2020-00003885				DUFFY, LINDA R	4/9/2020	\$185.00	\$33.40	
2020-00117766	2020-00003879				CHAPMAN, DON	4/9/2020	\$229.15	\$69.81	
2020-00118224	2020-00003885				FRANCE, MICHAEL C	4/9/2020	\$119.56	\$24.90	
2020-00118074	2020-00003879				PURGEASON, JODY D	4/9/2020	\$300.03	\$95.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/9/2020	2020-00004140	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.50		\$148,823.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117774	2020-00003879				FLOYD, NEIL L	4/9/2020	\$181.50	\$54.81	
2020-00118210	2020-00003879				DOSS, CHRISTOPHER L	4/9/2020	\$154.10	\$61.10	
2020-00118122	2020-00003886				WESTERMAN, BEVERLY L	4/9/2020	\$235.87	\$87.73	
2020-00117802	2020-00003885				HAWKINS, BRENDA D	4/9/2020	\$139.42	\$139.42	
2020-00118213	2020-00003879				SALVATION ARMY	4/9/2020	\$1,572.12	\$235.76	
2020-00118241	2020-00003879				LITTRELL, BOBBY W	4/9/2020	\$273.22	\$66.40	
2020-00118066	2020-00003889				CHOVANEC, EDWARD R	4/9/2020	\$184.00	\$44.33	
2020-00117961	2020-00003885				SAUER, MARK D	4/9/2020	\$65.19	\$42.63	
2020-00117809	2020-00003886				STONE, CHARLES W	4/9/2020	\$64.90	\$42.15	
2020-00118220	2020-00003885				BOYETT, NANCY M	4/9/2020	\$231.00	\$47.00	
2020-00118214	2020-00003885				MCBRIDE, ANGELIA D	4/9/2020	\$192.33	\$43.83	
2020-00118161	2020-00003879				LOEBE, HAZEL MRS	4/9/2020	\$195.75	\$39.23	
2020-00118033	2020-00003879				ANDERSON, JOHN V	4/9/2020	\$274.46	\$90.65	
2020-00117725	2020-00003884				PATTON, SHEILA M	4/9/2020	\$188.35	\$38.11	
2020-00118102	2020-00003879				PYLES, JORDAN JD II	4/9/2020	\$218.28	\$64.98	
2020-00118181	2020-00003885				WINKLER, CHARLES E	4/9/2020	\$115.81	\$93.06	
2020-00117779	2020-00003885				WOODSVIEW APARTMENTS	4/9/2020	\$2,943.50	\$2,668.40	
2020-00118018	2020-00003889				McElfresh, Megan	4/9/2020	\$180.61	\$46.32	
2020-00117759	2020-00003885				ROMERO, SETH C	4/9/2020	\$73.31	\$50.56	
2020-00117846	2020-00003885				SPAINHOWARD, TERRY	4/9/2020	\$1,298.31	\$989.36	
2020-00118079	2020-00003879				POWELL, MARK A	4/9/2020	\$171.92	\$55.32	
2020-00118116	2020-00003885				DUNCAN, DEBBIE E	4/9/2020	\$147.58	\$33.65	
2020-00118042	2020-00003889				DOOM, BARBARA A	4/9/2020	\$161.08	\$30.65	
2020-00117680	2020-00003879				JACKSON, TAMMY L	4/9/2020	\$198.58	\$64.73	
2020-00117894	2020-00003879				HAMPTON, GLORIA K	4/9/2020	\$184.10	\$47.89	
2020-00118080	2020-00003879				TAYLOR, CARL W	4/9/2020	\$248.63	\$71.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/9/2020	2020-00004140	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.50		\$148,823.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118233	2020-00003885				TAPP, TOMMY D	4/9/2020	\$431.01	\$427.76	
2020-00118045	2020-00003879				DRUIN, RICHARD	4/9/2020	\$57.65	\$54.40	
2020-00118147	2020-00003896				STALLINS, MARK K SR	4/9/2020	\$29.86	\$26.84	
2020-00118135	2020-00003896				DELONG, KENNETH A	4/9/2020	\$70.97	\$34.11	
2020-00118178	2020-00003879				VIARS, LETTIE L	4/9/2020	\$255.38	\$60.06	
2020-00117862	2020-00003885				PENNINGTON, DON	4/9/2020	\$72.07	\$49.32	
2020-00117765	2020-00003885				GOODMAN, JULIANNE ANN	4/9/2020	\$154.31	\$44.56	
2020-00117972	2020-00003885				GIBSON, BETTY A	4/9/2020	\$122.16	\$31.48	
2020-00118163	2020-00003879				MAGYAR, PAMELA L	4/9/2020	\$245.87	\$74.22	
2020-00117814	2020-00003885				PUCKETT, MICHAEL L	4/9/2020	\$133.99	\$29.32	
2020-00118099	2020-00003885				ROYALTY, LISA M	4/9/2020	\$200.04	\$61.98	
2020-00118172	2020-00003885				MCDONALD, CAROL A	4/9/2020	\$189.44	\$51.47	
2020-00118091	2020-00003879				COLLINS, WILLIAM D	4/9/2020	\$211.08	\$66.06	
2020-00117852	2020-00003879				RISLEY, DENNIS K	4/9/2020	\$217.20	\$41.73	
2020-00118144	2020-00003896				GISH, BRAYDEN M	4/9/2020	\$46.25	\$5.72	
2020-00118101	2020-00003879				JONES, MEAGAN E	4/9/2020	\$108.61	\$48.15	
2020-00118217	2020-00003885				STOTT, JENNIFER F	4/9/2020	\$143.29	\$40.68	
2020-00117872	2020-00003885				PURCELL, BRIAN K	4/9/2020	\$49.90	\$27.15	
2020-00118211	2020-00003879				SUTTON, ALBERT	4/9/2020	\$130.26	\$41.23	
2020-00117843	2020-00003879				SAMPLES, ANTHONY L	4/9/2020	\$161.83	\$38.65	
2020-00118243	2020-00003879				PATTERSON, JAMES T	4/9/2020	\$130.26	\$27.73	
2020-00117772	2020-00003885				STOCUM, ANNE MISHELLE	4/9/2020	\$30.00	\$8.32	
2020-00118191	2020-00003879				JOHNSON, EVERETT JR	4/9/2020	\$198.83	\$46.12	
2020-00117965	2020-00003879				CABELL, DEMETRIA D	4/9/2020	\$141.71	\$50.32	
2020-00117731	2020-00003884				KIRKPATRICK, CHARLES D	4/9/2020	\$304.30	\$183.60	
2020-00118109	2020-00003885				MILLER, VICKIE L	4/9/2020	\$183.98	\$42.64	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/9/2020	2020-00004140	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.50		\$148,823.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117762	2020-00003879				DIXON, D MARIA	4/9/2020	\$68.16	\$18.66	
2020-00117879	2020-00003879				YATES, MARJORIE K	4/9/2020	\$227.54	\$59.97	
2020-00117748	2020-00003884				BUTLER, ALICIA D	4/9/2020	\$100.00	\$17.19	
2020-00117847	2020-00003879				BREEDLOVE, HUBERT E	4/9/2020	\$188.70	\$37.23	
2020-00117871	2020-00003879				POWELL, STACEY R	4/9/2020	\$71.64	\$48.89	
2020-00117720	2020-00003879				JONES, ERNEST	4/9/2020	\$464.95	\$113.67	
2020-00118175	2020-00003879				SINGERY, CHARLES F	4/9/2020	\$113.47	\$20.23	
2020-00117738	2020-00003884				PRUITT, JAMES E	4/9/2020	\$187.96	\$28.48	
2020-00117823	2020-00003886				MCCOLLUM, ANTONIO L	4/9/2020	\$273.09	\$105.41	
2020-00118121	2020-00003886				JENKINS, C MARLENE	4/9/2020	\$132.00	\$64.82	
2020-00117971	2020-00003879				BOYD, DONNA S	4/9/2020	\$395.85	\$161.47	
2020-00118263	2020-00003899				BRENDA PYE	4/9/2020	\$235.00	\$100.00	
2020-00118095	2020-00003879				MULLINS, BETTY H	4/9/2020	\$80.61	\$26.10	
2020-00118107	2020-00003896				STAPLETON, DONALD M SR	4/9/2020	\$212.03	\$54.73	
2020-00117831	2020-00003885				HOFFMAN, DAVID J JR	4/9/2020	\$19.01	\$15.92	
2020-00118165	2020-00003885				ROBB, STACEY N	4/9/2020	\$289.35	\$189.45	
2020-00117953	2020-00003879				SUPERIOR AUTO	4/9/2020	\$764.66	\$38.39	
2020-00117995	2020-00003879				MCATEE, ANNE	4/9/2020	\$343.40	\$80.98	
2020-00117829	2020-00003885				SKINNER, J TIM	4/9/2020	\$11.44	\$8.19	
2020-00118156	2020-00003896				BASHAM, BRISON K	4/9/2020	\$193.23	\$41.99	
2020-00117790	2020-00003885				STAPLES, MICHAEL	4/9/2020	\$33.55	\$21.19	
2020-00118040	2020-00003889				OVERFIELD, CHRISTON NICOLE	4/9/2020	\$216.77	\$125.57	
2020-00118254	2020-00003879				FORBES, JEREMY J	4/9/2020	\$245.50	\$77.14	
2020-00117764	2020-00003879				MCKINNEY, SEAN L	4/9/2020	\$51.90	\$48.65	
2020-00117976	2020-00003879				HENDERSON, DIXIE M	4/9/2020	\$225.57	\$43.23	
2020-00118162	2020-00003879				EDGERSON, HAZEL M	4/9/2020	\$100.63	\$26.08	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/9/2020	2020-00004140	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.50		\$148,823.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117827	2020-00003885				CASSIDY, SHAUN	4/9/2020	\$163.41	\$163.41	
2020-00118187	2020-00003885				BROWN, RENAE D	4/9/2020	\$134.59	\$32.66	
2020-00117874	2020-00003885				DILBACK, ROBERT G	4/9/2020	\$75.95	\$53.20	
2020-00117868	2020-00003885				ONE LIFE CHURCH	4/9/2020	\$908.58	\$99.38	
2020-00118067	2020-00003879				GISH, VERA N	4/9/2020	\$205.06	\$60.32	
2020-00117806	2020-00003885				HOGBERG, CONNIE S	4/9/2020	\$175.98	\$45.56	
2020-00118139	2020-00003896				MARSHALL, CALVIN E SR	4/9/2020	\$100.00	\$26.29	
2020-00117801	2020-00003885				O'NAN, SHARON E	4/9/2020	\$93.00	\$71.87	
2020-00117782	2020-00003879				OETH, CARL E JR	4/9/2020	\$71.49	\$21.44	
2020-00117737	2020-00003884				COOK, MONICA M	4/9/2020	\$144.99	\$33.07	
2020-00118056	2020-00003879				GOBEN, CLINT A	4/9/2020	\$227.87	\$78.86	
2020-00117994	2020-00003889				BUMGARDNER, JOHN J	4/9/2020	\$335.00	\$55.87	
2020-00118043	2020-00003889				BERRY, NOLA JEAN	4/9/2020	\$181.54	\$38.40	
2020-00118247	2020-00003879				FAMBROUGH, WILLIAM H JR	4/9/2020	\$164.20	\$21.44	
2020-00118110	2020-00003896				SHOULDERS, GARY W	4/9/2020	\$83.12	\$20.23	
2020-00118010	2020-00003879				BURKINS, DEANNA	4/9/2020	\$127.39	\$29.13	
2020-00118287	2020-00003886				MESSER, KAYLA M	4/9/2020	\$142.26	\$46.82	
2020-00117816	2020-00003885				CONNER, ELMER E	4/9/2020	\$230.62	\$59.15	
2020-00117756	2020-00003879				O'NEAL, MELVIN	4/9/2020	\$139.60	\$48.57	
2020-00117978	2020-00003879				MURRAY JR IV, JOHN W	4/9/2020	\$284.27	\$120.95	
2020-00117863	2020-00003885				SPARKS, KAREN M	4/9/2020	\$201.21	\$41.07	
2020-00117890	2020-00003879				SMITH, WILLIAM T	4/9/2020	\$122.73	\$27.99	
2020-00118098	2020-00003885				BASSETT, LONNIE J	4/9/2020	\$177.57	\$36.90	
2020-00118283	2020-00003886				POSEY, YVONNE	4/9/2020	\$160.00	\$37.84	
2020-00118207	2020-00003879				QUINN, DEBRA L	4/9/2020	\$100.00	\$76.79	
2020-00117705	2020-00003879				HAZELWOOD, DENA K	4/9/2020	\$60.19	\$37.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/9/2020	2020-00004140	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.50		\$148,823.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117730	2020-00003884				GRAVES, LISA D	4/9/2020	\$107.89	\$85.14	
2020-00118245	2020-00003885				RIGDON, SHARON E	4/9/2020	\$180.00	\$48.84	
2020-00118115	2020-00003886				RAYBURN, JOHN S	4/9/2020	\$84.17	\$41.00	
2020-00117883	2020-00003885				HOBBS, RICKY W	4/9/2020	\$46.74	\$20.14	
2020-00118046	2020-00003879				GOLDSBERRY, MARGARET A	4/9/2020	\$174.82	\$40.07	
2020-00118244	2020-00003879				THOMPSON, CHAD M	4/9/2020	\$387.00	\$387.00	
2020-00118052	2020-00003879				TOWNSEND, TERRY	4/9/2020	\$69.82	\$47.07	
2020-00117859	2020-00003879				JENNINGS, KAYLA R	4/9/2020	\$160.18	\$45.65	
2020-00118123	2020-00003886				SALTER, TAMMIE J	4/9/2020	\$120.00	\$39.17	
2020-00117838	2020-00003879				LEACHMAN, DIANE R	4/9/2020	\$400.00	\$95.40	
2020-00118158	2020-00003896				CAREY, MARY FRANCIS	4/9/2020	\$140.00	\$33.84	
2020-00118258	2020-00003879				FLOWERS, ROBERT J JR	4/9/2020	\$204.26	\$73.80	
2020-00117828	2020-00003885				SKINNER, J TIM	4/9/2020	\$135.15	\$32.14	
2020-00117853	2020-00003879				COMBEST, TIEDRA L	4/9/2020	\$60.00	\$22.39	
2020-00117697	2020-00003879				PRUITT, ROBERT	4/9/2020	\$351.13	\$74.56	
2020-00117775	2020-00003879				MARTIN, PHILIP E	4/9/2020	\$198.76	\$71.10	
2020-00118024	2020-00003889				BUCHANAN, JAMES R	4/9/2020	\$42.98	\$20.23	
2020-00117794	2020-00003879				MARTIN, RONALD W	4/9/2020	\$60.00	\$37.25	
2020-00117763	2020-00003885				SCOTT, DEBRA K	4/9/2020	\$108.85	\$21.49	
2020-00117984	2020-00003885				WILLIAMSON, ELANDA D	4/9/2020	\$158.34	\$55.81	
2020-00117739	2020-00003884				BUGG, RONALD L	4/9/2020	\$274.93	\$42.40	
2020-00117991	2020-00003889				GRIFFIN, BRETT W	4/9/2020	\$154.15	\$45.42	
2020-00118138	2020-00003885				OWENS, MICHAEL J	4/9/2020	\$234.35	\$37.84	
2020-00118039	2020-00003879				LOVELADY, LAUREN J	4/9/2020	\$169.87	\$67.98	
2020-00117712	2020-00003879				GENTRY, IRIS H	4/9/2020	\$193.00	\$47.48	
2020-00118090	2020-00003879				VILIERE PRINCE, CELIESE	4/9/2020	\$198.99	\$38.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/9/2020	2020-00004140	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.50		\$148,823.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118129	2020-00003885				BENSON, JERRY	4/9/2020	\$306.22	\$49.51	
2020-00117692	2020-00003879				HOFFMAN HOUSE INC	4/9/2020	\$186.12	\$36.07	
2020-00118226	2020-00003885				DAVIS, MARGARET	4/9/2020	\$157.08	\$29.28	
2020-00118050	2020-00003879				WOODARD, LINDSEY B	4/9/2020	\$107.35	\$20.23	
2020-00118004	2020-00003889				RISLEY, KAMI J	4/9/2020	\$147.42	\$36.23	
2020-00118239	2020-00003885				HOVENSTINE, CAROL	4/9/2020	\$144.42	\$40.02	
2020-00118117	2020-00003886				MOORE, CHRISTOPHER	4/9/2020	\$117.87	\$30.77	
2020-00118204	2020-00003885				CHAMBERS PROPERTIES INC	4/9/2020	\$258.26	\$23.30	
2020-00118154	2020-00003896				COLLIER, TROY E	4/9/2020	\$228.09	\$79.98	
2020-00118275	2020-00003886				BISHOP, APRIL D	4/9/2020	\$215.25	\$117.28	
2020-00118183	2020-00003885				JACKSON, HELEN F	4/9/2020	\$60.90	\$38.15	
2020-00117817	2020-00003879				HANSEN, BILLY W	4/9/2020	\$253.70	\$78.06	
2020-00117992	2020-00003879				IRUEGAS, ENRIQUE	4/9/2020	\$149.37	\$43.65	
2020-00117778	2020-00003879				Wilson, Allison	4/9/2020	\$236.39	\$68.81	
2020-00118170	2020-00003879				HARVEY, THOMASINE E	4/9/2020	\$288.87	\$89.29	
2020-00118031	2020-00003879				HAGAN, LAUREEN L	4/9/2020	\$86.93	\$80.43	
2020-00118271	2020-00003885				MEREDITH, JORENE F	4/9/2020	\$49.98	\$49.98	
2020-00117855	2020-00003879				SPIESS, GARRY D	4/9/2020	\$192.78	\$51.54	
2020-00118073	2020-00003879				KENNEDY, BRIAN K	4/9/2020	\$73.40	\$19.45	
2020-00117771	2020-00003885				PIRTLE, GEORGE W	4/9/2020	\$194.08	\$36.07	
2020-00117832	2020-00003885				SPAINHOWARD, NANCY A	4/9/2020	\$130.17	\$30.65	
2020-00117749	2020-00003879				JONES, NOBLE H	4/9/2020	\$348.53	\$96.12	
2020-00118201	2020-00003879				JONES, ANGILE D	4/9/2020	\$285.00	\$93.51	
2020-00118064	2020-00003889				LAMBERT, HEATHER M	4/9/2020	\$233.57	\$92.65	
2020-00118077	2020-00003879				GIBSON, MARVIN R	4/9/2020	\$42.98	\$20.23	
2020-00117822	2020-00003886				THOMPSON, KELSEY E	4/9/2020	\$251.06	\$59.83	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/9/2020	2020-00004140	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.50		\$148,823.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118180	2020-00003885				MEADOWS, AMY E	4/9/2020	\$110.40	\$87.65	
2020-00118149	2020-00003885				RHOADS, PHILIP S	4/9/2020	\$125.16	\$26.13	
2020-00117989	2020-00003879				WESBY, SHELIA A	4/9/2020	\$200.00	\$63.63	
2020-00118131	2020-00003886				POWELL, BRENT V	4/9/2020	\$250.00	\$97.79	
2020-00117795	2020-00003885				MOORE, MARGARET E	4/9/2020	\$146.82	\$31.81	
2020-00117754	2020-00003879				KASACAVAGE, KENNETH	4/9/2020	\$258.45	\$34.99	
2020-00118029	2020-00003879				DELLEGRAZIO, CATHERINE	4/9/2020	\$170.32	\$48.89	
2020-00118280	2020-00003886				SMITH, JONATHAN	4/9/2020	\$148.91	\$69.34	
2020-00117808	2020-00003886				MCGARRH, AMANDA M	4/9/2020	\$184.70	\$63.75	
2020-00117728	2020-00003884				DAN FRITTS PROPERTIES INC.	4/9/2020	\$144.73	\$49.01	
2020-00118071	2020-00003879				SUTTON, DANNY	4/9/2020	\$177.08	\$58.64	
2020-00118048	2020-00003879				WOODARD, TIMOTHY W	4/9/2020	\$314.30	\$60.89	
2020-00118227	2020-00003879				MEYER, LISA T	4/9/2020	\$208.40	\$67.64	
2020-00117925	2020-00003885				CANNON, LESLIE	4/9/2020	\$109.39	\$21.57	
2020-00117865	2020-00003885				WALDEN, MARILYN S	4/9/2020	\$122.89	\$44.99	
2020-00117910	2020-00003885				LYNAM, STACEY R	4/9/2020	\$283.59	\$34.39	
2020-00117695	2020-00003879				TAPP, JAMES W	4/9/2020	\$121.32	\$28.48	
2020-00117760	2020-00003879				DURBIN, W. VANCE	4/9/2020	\$215.56	\$81.00	
2020-00118192	2020-00003879				HOBSON, MARY A	4/9/2020	\$132.01	\$36.15	
2020-00118034	2020-00003889				PFINGSTON, DARREL	4/9/2020	\$244.94	\$46.23	
2020-00118167	2020-00003885				SCHAEFER, STEPHEN T	4/9/2020	\$35.38	\$32.42	
2020-00118286	2020-00003886				DORSEY, MARILYN G	4/9/2020	\$205.00	\$54.27	
2020-00118185	2020-00003885				MORGAN, DONIA K	4/9/2020	\$185.00	\$59.73	
2020-00118150	2020-00003885				JEWELL, TED A	4/9/2020	\$126.67	\$23.90	
2020-00118027	2020-00003889				WALKER, CASSANDRA D	4/9/2020	\$222.44	\$31.23	
2020-00117882	2020-00003879				FRITTS, BARBARA A	4/9/2020	\$72.15	\$49.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/9/2020	2020-00004140	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.50		\$148,823.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118248	2020-00003879				BARD, KELLEY L	4/9/2020	\$171.85	\$56.15	
2020-00118133	2020-00003885				LINDSEY, MARY E	4/9/2020	\$272.43	\$88.31	
2020-00118173	2020-00003885				HINTON, KELLY A	4/9/2020	\$123.20	\$34.83	
2020-00117973	2020-00003885				EVANS, WILLIAM C	4/9/2020	\$55.74	\$32.99	
2020-00118021	2020-00003889				HARDY, TERRI LEA	4/9/2020	\$107.92	\$36.15	
2020-00118199	2020-00003879				UTLEY, JAMES A	4/9/2020	\$300.00	\$100.47	
2020-00118075	2020-00003885				MATTINGLY, WENDY W	4/9/2020	\$202.09	\$38.48	
2020-00117834	2020-00003885				SPAINHOWARD, TERRY	4/9/2020	\$661.72	\$143.66	
2020-00117990	2020-00003879				HINSON, EDDY R	4/9/2020	\$265.02	\$79.22	
2020-00118028	2020-00003889				FLETCHER, CHERYL M EST	4/9/2020	\$93.04	\$20.23	
2020-00118041	2020-00003879				MCATEE, CHARLA J	4/9/2020	\$120.81	\$22.14	
2020-00117979	2020-00003885				IPOCK, JAMES N	4/9/2020	\$167.17	\$44.32	
2020-00118240	2020-00003879				JOHNSON, CALVIN L	4/9/2020	\$250.00	\$89.55	
2020-00118148	2020-00003896				HALL, CONNIE N	4/9/2020	\$203.38	\$77.48	
2020-00117732	2020-00003884				STOREY, KIRK G	4/9/2020	\$124.14	\$34.56	
2020-00117824	2020-00003886				GIPSON, BRIAN T	4/9/2020	\$151.05	\$46.07	
2020-00118119	2020-00003896				TODD, GARY W	4/9/2020	\$36.57	\$12.27	
2020-00118023	2020-00003879				COOMES, RAYMOND E	4/9/2020	\$93.15	\$70.40	
2020-00117807	2020-00003879				DANCE, ROBIN R	4/9/2020	\$263.00	\$84.00	
2020-00118072	2020-00003879				BOSTON, JEREMY A	4/9/2020	\$157.39	\$42.99	
2020-00117752	2020-00003879				GIVENS, AMANDA L	4/9/2020	\$232.00	\$51.58	
2020-00118171	2020-00003885				VANOVER, STEVEN A	4/9/2020	\$95.31	\$72.56	
2020-00118032	2020-00003889				YEVINCY, VICTORIA L	4/9/2020	\$388.10	\$132.47	
2020-00117924	2020-00003879				HUFFINES, BETTY L	4/9/2020	\$154.49	\$26.89	
2020-00118140	2020-00003896				EDGERSON, WILBERT JR	4/9/2020	\$236.32	\$54.40	
2020-00117950	2020-00003879				BOOK, DANIEL D	4/9/2020	\$82.85	\$21.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/9/2020	2020-00004140	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.50		\$148,823.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117786	2020-00003885				STEWART, MINNIE M	4/9/2020	\$200.00	\$106.22	
2020-00117864	2020-00003885				WRIGHT, JEAN H	4/9/2020	\$118.32	\$22.23	
2020-00118113	2020-00003886				HAYGAN, CREASHA N	4/9/2020	\$231.18	\$52.07	
2020-00117988	2020-00003879				TRICE, CASSI NICOLE	4/9/2020	\$180.99	\$32.40	
2020-00117941	2020-00003879				TAYLOR, JAMES ARTHUR	4/9/2020	\$170.14	\$20.40	
2020-00118108	2020-00003896				HICKS, LULA MAE	4/9/2020	\$85.46	\$20.90	
2020-00117781	2020-00003885				MELTON, HAROLD R	4/9/2020	\$100.00	\$100.00	
2020-00117920	2020-00003879				BREEDLOVE, HUBERT E	4/9/2020	\$283.93	\$84.06	
2020-00118223	2020-00003879				THOMPSON, CHARLES	4/9/2020	\$221.07	\$58.89	
2020-00117719	2020-00003879				ALSTADT, TERRY W	4/9/2020	\$201.07	\$43.29	
2020-00117761	2020-00003885				THOMAS, ROGER D	4/9/2020	\$154.77	\$52.23	
2020-00117792	2020-00003885				LYNN, TIMOTHY J	4/9/2020	\$283.00	\$82.77	
2020-00117893	2020-00003879				COURTNEY, MARSHA J	4/9/2020	\$300.00	\$144.72	
2020-00118153	2020-00003896				PRESSLEY, THOMAS R	4/9/2020	\$287.57	\$74.51	
2020-00118259	2020-00003885				PIPPIN, THOMAS	4/9/2020	\$100.30	\$38.01	
2020-00117850	2020-00003885				FERGUSON, TESSA N	4/9/2020	\$196.00	\$72.89	
2020-00118198	2020-00003879				BRINKLEY, CLAUDIA	4/9/2020	\$260.98	\$94.65	
2020-00117805	2020-00003886				HOSKINS, LISA A	4/9/2020	\$73.48	\$50.73	
2020-00117993	2020-00003889				SET FREE CHURCH	4/9/2020	\$444.36	\$23.95	
2020-00117836	2020-00003885				SPAINHOWARD, TERRY	4/9/2020	\$229.31	\$43.77	
2020-00117701	2020-00003879				PRUITT, ROBERT	4/9/2020	\$108.78	\$105.53	
2020-00118155	2020-00003896				O'NEAL, REGINA	4/9/2020	\$217.00	\$52.93	
2020-00117757	2020-00003879				PHILLIPS, DOROTHY A	4/9/2020	\$136.08	\$25.74	
2020-00118246	2020-00003879				BLACKSTON, JAMES A	4/9/2020	\$234.06	\$91.81	
2020-00117895	2020-00003879				DUNCAN, APRIL G	4/9/2020	\$112.40	\$89.65	
2020-00118212	2020-00003879				LAUGHARY, KENNETH B	4/9/2020	\$158.89	\$47.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/9/2020	2020-00004140	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.50		\$148,823.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118218	2020-00003885				MATTINGLY, JOE	4/9/2020	\$547.78	\$411.28	
2020-00118284	2020-00003886				NORDHOFF, SARA M	4/9/2020	\$179.03	\$59.65	
2020-00118151	2020-00003896				YATES, KALONA G	4/9/2020	\$15.47	\$2.59	
2020-00118177	2020-00003885				WHITLOCK, MALINDA G	4/9/2020	\$192.00	\$56.00	
2020-00117785	2020-00003879				RISLEY, DEREK E	4/9/2020	\$197.55	\$54.07	
2020-00117842	2020-00003879				YATES, COREY E	4/9/2020	\$262.00	\$63.41	
2020-00117841	2020-00003879				SMITH, STACEY E	4/9/2020	\$117.94	\$34.40	
2020-00118146	2020-00003885				KEITH, J R	4/9/2020	\$55.82	\$33.07	
2020-00118037	2020-00003879				K J G, INC	4/9/2020	\$240.72	\$145.19	
2020-00118047	2020-00003889				MDH MANAGEMENT GROUP INC	4/9/2020	\$2,000.00	\$624.66	
2020-00117880	2020-00003879				BLYTHE, ADAM L	4/9/2020	\$277.46	\$89.39	
2020-00117811	2020-00003886				FARWELL, JENNIFER A	4/9/2020	\$107.74	\$31.23	
2020-00117999	2020-00003879				MCATEE, ANNE	4/9/2020	\$204.26	\$75.41	
2020-00117810	2020-00003885				OWEN, VONDA J	4/9/2020	\$139.32	\$36.15	
2020-00118142	2020-00003885				REYNOLDS, JARROD M	4/9/2020	\$64.56	\$41.81	
2020-00118278	2020-00003886				DALLAS, SHARON K	4/9/2020	\$189.75	\$70.45	
2020-00118200	2020-00003879				SALVATION ARMY THRIFT ST	4/9/2020	\$579.60	\$52.49	
2020-00117770	2020-00003885				SWEENEY, ROBERT	4/9/2020	\$265.88	\$36.39	
2020-00117963	2020-00003879				HESTER, JOHN L	4/9/2020	\$233.35	\$25.48	
2020-00117861	2020-00003879				KEENE, ROGER G JR	4/9/2020	\$270.18	\$63.48	
2020-00117741	2020-00003884				NEWMAN, WILLIAM L JR	4/9/2020	\$313.46	\$49.54	
2020-00117870	2020-00003885				STONE, STEVEN M	4/9/2020	\$61.31	\$38.56	
2020-00118051	2020-00003889				SKIPPER, BARBARA H	4/9/2020	\$95.02	\$24.12	
2020-00118088	2020-00003879				SPEAKS, GEORGIA	4/9/2020	\$194.23	\$86.40	
2020-00117740	2020-00003884				ARMSTRONG, JENNIFER L	4/9/2020	\$244.26	\$44.40	
2020-00118035	2020-00003889				URBAN STEWARDS, LLC	4/9/2020	\$160.51	\$21.44	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/9/2020	2020-00004140	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.50		\$148,823.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118104	2020-00003879				LINK, DAVID	4/9/2020	\$174.09	\$24.65	
2020-00118053	2020-00003889				BLANFORD, MARGARET A	4/9/2020	\$25.24	\$21.99	
2020-00117833	2020-00003879				MARGELOT, LESLIE M	4/9/2020	\$165.00	\$45.45	
2020-00117919	2020-00003885				MICHAEL, PHIL T	4/9/2020	\$169.18	\$36.14	
2020-00117689	2020-00003879				CAUDILL, MAE M	4/9/2020	\$223.05	\$51.32	
2020-00118179	2020-00003885				WILLIAMS, JOHN R	4/9/2020	\$191.70	\$80.86	
2020-00118044	2020-00003889				DAVIS, JAMES E	4/9/2020	\$150.00	\$143.50	
2020-00117877	2020-00003879				GROSS, SANDRA GAYLE	4/9/2020	\$158.29	\$22.85	
2020-00117896	2020-00003879				OXFORD HOUSE MASSIMO,	4/9/2020	\$436.77	\$136.00	
2020-00118070	2020-00003879				BLACKWELL, SHIRLEY S	4/9/2020	\$145.59	\$73.35	
2020-00118103	2020-00003879				PUCKETT, FRANCES	4/9/2020	\$178.23	\$54.89	
2020-00118085	2020-00003879				GIBSON, CHARLES C	4/9/2020	\$153.21	\$41.56	
2020-00117858	2020-00003879				BURNETTE, HEATH D	4/9/2020	\$179.36	\$79.14	
2020-00117799	2020-00003886				STRAWN, JORDAN T	4/9/2020	\$132.97	\$46.73	
2020-00118136	2020-00003896				CONEY, GARY W	4/9/2020	\$245.43	\$20.23	
2020-00117987	2020-00003879				VARBLE, KATHERINE G	4/9/2020	\$163.00	\$45.97	
2020-00117884	2020-00003879				WILSON, MICHAEL C	4/9/2020	\$174.87	\$52.99	
2020-00118026	2020-00003879				Nelson, Monica M.	4/9/2020	\$53.00	\$49.78	
2020-00117820	2020-00003886				GIBSON, VALERIE J	4/9/2020	\$182.02	\$89.66	
2020-00118014	2020-00003889				BECK, ANGELA M	4/9/2020	\$246.01	\$104.47	
2020-00117758	2020-00003879				BENNETT MEM METH CH	4/9/2020	\$144.65	\$22.68	
2020-00118054	2020-00003889				HOLDER, B J	4/9/2020	\$607.39	\$21.07	
2020-00117769	2020-00003879				BAILEY, CHRISTOPHER D	4/9/2020	\$133.07	\$35.23	
2020-00117986	2020-00003879				JOYNER, KEITH L	4/9/2020	\$151.66	\$28.81	
2020-00117787	2020-00003879				JENKINS, BRANDY M	4/9/2020	\$241.92	\$52.40	
2020-00118038	2020-00003889				RHYE, MELANIE A	4/9/2020	\$300.00	\$108.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/9/2020	2020-00004140	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.50		\$148,823.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00117735	2020-00003884				O'NAN, DANIEL J	4/9/2020	\$120.00	\$39.27	
2020-00118006	2020-00003889				BURTON, LUTHER S	4/9/2020	\$50.37	\$46.96	
2020-00117815	2020-00003886				STEWART, WILLIAM J	4/9/2020	\$209.96	\$65.64	
2020-00118017	2020-00003879				GAINES, MEGAN L	4/9/2020	\$134.90	\$30.59	
2020-00118025	2020-00003879				HOPE, VELMA A	4/9/2020	\$205.53	\$63.93	
2020-00118125	2020-00003896				NORTH, RAY E	4/9/2020	\$263.21	\$35.23	
2020-00117825	2020-00003886				FOX, BRENDAN D	4/9/2020	\$42.98	\$20.23	
2020-00118257	2020-00003879				MOORE, JANET C	4/9/2020	\$64.31	\$41.56	
2020-00118219	2020-00003879				CANLAS, NOEL	4/9/2020	\$634.56	\$107.67	
2020-00118250	2020-00003879				DURHAM, TAMARA D	4/9/2020	\$202.58	\$67.48	
2020-00118100	2020-00003879				NELSON, ELIZABETH M	4/9/2020	\$201.38	\$63.65	
2020-00118176	2020-00003885				MEFFORD, JEFFERY G	4/9/2020	\$201.52	\$66.73	
2020-00118059	2020-00003889				VELAZQUEZ, MELITON V	4/9/2020	\$60.89	\$21.44	
2020-00117926	2020-00003885				MIDDLETON, JOE JR	4/9/2020	\$182.96	\$45.07	
2020-00118188	2020-00003879				JOHNSON, ESTHER N	4/9/2020	\$169.06	\$29.07	
2020-00117812	2020-00003879				HURST, JOHNNIE D	4/9/2020	\$31.83	\$28.58	
2020-00117684	2020-00003879				BOWMAN-STARKS, ANNA S	4/9/2020	\$249.00	\$60.01	
2020-00117743	2020-00003884				COOMES, CARRIE R	4/9/2020	\$300.00	\$228.01	
2020-00118049	2020-00003889				MORAN, HOWARD	4/9/2020	\$201.77	\$74.35	
2020-00117888	2020-00003885				PIPPIN, NANCY R	4/9/2020	\$232.40	\$109.51	
2020-00117869	2020-00003885				SJA LLC	4/9/2020	\$2,126.00	\$276.25	
2020-00118081	2020-00003879				HICKERSON, JAMES M	4/9/2020	\$196.00	\$47.00	
2020-00117734	2020-00003884				TWEDDELL, BARBARA	4/9/2020	\$159.70	\$30.40	
2020-00117751	2020-00003879				VINCENT, ELIZABETH C	4/9/2020	\$115.60	\$87.61	
2020-00118203	2020-00003885				GROSSMAN, CHRISTIE A	4/9/2020	\$155.99	\$28.81	
2020-00118126	2020-00003886				WILLIAMS, STACEY R	4/9/2020	\$168.94	\$43.27	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
4/9/2020	2020-00004140	JE	RA	Revenue Collection Payment Post	Collections		\$27,603.50		\$148,823.90	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00118229	2020-00003879				HOGAN, LORI J	4/9/2020	\$230.25	\$64.23		
2020-00118083	2020-00003879				MATTHEWS, LINDA W	4/9/2020	\$76.34	\$53.59		
2020-00118234	2020-00003879				BUTLER, LAWRENCE D	4/9/2020	\$201.00	\$55.85		
2020-00117835	2020-00003879				SMITHHART, CHRISTOPHER	4/9/2020	\$113.55	\$54.52		
2020-00118078	2020-00003879				WAGNER, JORDAN D	4/9/2020	\$87.40	\$64.65		
2020-00118087	2020-00003879				LISEMBEE, LADONNA F	4/9/2020	\$228.58	\$67.81		
2020-00117800	2020-00003879				KING, F N	4/9/2020	\$199.75	\$55.40		
2020-00117998	2020-00003889				CRACKER BARREL OCS, INC #632	4/9/2020	\$7,229.14	\$1,241.86		
2020-00118174	2020-00003885				ADAMS, RATUES L	4/9/2020	\$138.19	\$29.25		
2020-00117686	2020-00003879				STOCKING, CLAUDIA A	4/9/2020	\$153.90	\$69.32		
2020-00118189	2020-00003879				JACKSON, SANDRA L	4/9/2020	\$61.04	\$15.55		
2020-00118202	2020-00003879				FREIBRUN, ROBERT	4/9/2020	\$253.23	\$43.40		
2020-00118159	2020-00003896				CHANDLER, VIRGINIA	4/9/2020	\$336.11	\$88.57		
2020-00118134	2020-00003896				BONNELL, CARL F	4/9/2020	\$171.70	\$26.90		
2020-00117724	2020-00003884				BELT, KATHY L	4/9/2020	\$207.95	\$68.32		
2020-00118197	2020-00003879				STONE, DAVID A	4/9/2020	\$44.19	\$21.44		
							Total:	\$87,424.82	\$27,603.50	
4/9/2020	2020-00004195	JE	UB	Exception Bills	Utility Mgmt		\$66.86		\$148,890.76	
4/13/2020	2020-00004145	JE	UB	Cancel/Rebill For Account 131142000-001	Utility Mgmt			\$1.63	\$148,889.13	
4/13/2020	2020-00004147	JE	UB	Bank Drafts processed on 04/13/2020	Utility Mgmt		\$17,039.12		\$165,928.25	
4/13/2020	2020-00004154	JE	UB	Adjustments processed on 04/13/2020	Utility Mgmt			\$137.20	\$165,791.05	
4/13/2020	2020-00004157	JE	UB	Adjustments processed on 04/13/2020	Utility Mgmt		\$3.82		\$165,794.87	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/13/2020	2020-00004158	JE	RA	Revenue Collection Payment Post	Collections		\$270,438.68		\$436,233.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118506	2020-00003902				CROWE, CHRISTINA L	4/13/2020	\$239.60	\$111.73	
2020-00118386	2020-00003901				SAMPLES, CHARLES A	4/13/2020	\$81.07	\$58.32	
2020-00118593	2020-00003908				SALYERS, LELAND E	4/13/2020	\$155.25	\$28.73	
2020-00118694	2020-00003902				WILSON, DUSTY L	4/13/2020	\$227.43	\$75.98	
2020-00118690	2020-00003905				KENNEDY, ASHLEY N	4/13/2020	\$171.01	\$54.80	
2020-00118681	2020-00003902				KEACH, SCOTT	4/13/2020	\$68.86	\$65.61	
2020-00118608	2020-00003909				RICHEY, THERESA S	4/13/2020	\$42.68	\$39.43	
2020-00118874	2020-00003916				PERALTA, JULIE H	4/13/2020	\$173.23	\$52.73	
2020-00118597	2020-00003902				MCGUIRE, DEBRA L	4/13/2020	\$174.04	\$42.55	
2020-00118288	2020-00003901				HANNEBAUER, NICHOLAS S	4/13/2020	\$80.56	\$57.81	
2020-00118441	2020-00003902				GREEN, ERNEST L	4/13/2020	\$60.89	\$21.44	
2020-00118383	2020-00003901				FARMER, CRYSTOL	4/13/2020	\$92.91	\$70.16	
2020-00118437	2020-00003903				RUSSELL, TERRY A	4/13/2020	\$102.31	\$79.56	
2020-00118450	2020-00003902				RIDEOUT, JILL L	4/13/2020	\$203.14	\$69.56	
2020-00118478	2020-00003903				HAZEL, CHARLES R	4/13/2020	\$283.13	\$75.43	
2020-00118491	2020-00003903				CASEY, MARY ALICE	4/13/2020	\$222.55	\$62.51	
2020-00118363	2020-00003901				MILLER, JACOB W	4/13/2020	\$257.74	\$93.89	
2020-00118726	2020-00003911				TOMAS TOMAS, CARMEN	4/13/2020	\$163.26	\$51.92	
2020-00118579	2020-00003902				BROWN, THOMAS W	4/13/2020	\$67.48	\$44.73	
2020-00118747	2020-00003911				PARRISH, BOBBY	4/13/2020	\$439.65	\$99.36	
2020-00118656	2020-00003902				EDENS, DANA L	4/13/2020	\$217.42	\$73.65	
2020-00118717	2020-00003911				HOWELL, ASHLEY R	4/13/2020	\$118.40	\$37.48	
2020-00118698	2020-00003902				TENNIS, KATHY A	4/13/2020	\$177.09	\$39.40	
2020-00118498	2020-00003902				WILSON, DELORES	4/13/2020	\$197.00	\$49.00	
2020-00118777	2020-00003905				CLARY, KENNETH	4/13/2020	\$172.27	\$37.32	
2020-00118566	2020-00003905				RALPH, BRENDA	4/13/2020	\$162.83	\$30.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/13/2020	2020-00004158	JE	RA	Revenue Collection Payment Post	Collections		\$270,438.68		\$436,233.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118503	2020-00003903				COLLINS, MIKE	4/13/2020	\$189.03	\$25.40	
2020-00118387	2020-00003901				CLAYTON, TONY P	4/13/2020	\$198.85	\$22.05	
2020-00118723	2020-00003911				BECK, SAMANTHA D	4/13/2020	\$237.09	\$50.73	
2020-00118439	2020-00003903				FULKERSON, LINDA G	4/13/2020	\$160.30	\$44.55	
2020-00118502	2020-00003902				COBB, TERRY	4/13/2020	\$120.83	\$35.27	
2020-00118618	2020-00003902				KING, TERRI L	4/13/2020	\$235.67	\$87.86	
2020-00118647	2020-00003909				STEVENS, TRACE	4/13/2020	\$278.20	\$92.73	
2020-00118337	2020-00003901				BURGESS, HELEN M	4/13/2020	\$115.69	\$34.92	
2020-00118599	2020-00003902				RILEY, DAVID A	4/13/2020	\$145.77	\$110.30	
2020-00118673	2020-00003902				DAVIS, LEONARD D	4/13/2020	\$232.34	\$93.65	
2020-00118443	2020-00003902				JEAN-GILLES, DERNA	4/13/2020	\$141.94	\$48.40	
2020-00118850	2020-00003905				WOOD, MARY M	4/13/2020	\$129.26	\$21.15	
2020-00118773	2020-00003905				CARTER, CHARLES W	4/13/2020	\$99.00	\$76.25	
2020-00118264	2020-00003898				PERRY, WILLIAM H	4/13/2020	\$222.00	\$57.05	
2020-00118682	2020-00003902				DAIGLE, ROBERT N	4/13/2020	\$293.73	\$68.35	
2020-00118711	2020-00003905				OWENS, PRISCILLA S	4/13/2020	\$173.22	\$33.90	
2020-00118671	2020-00003907				Hay, Jayden Darrell	4/13/2020	\$165.00	\$85.00	
2020-00118303	2020-00003901				WOLFE, J SCOTT	4/13/2020	\$118.65	\$54.65	
2020-00118335	2020-00003901				WHITTAKER, STEPHANIE Y	4/13/2020	\$57.98	\$2.81	
2020-00118490	2020-00003903				BRIDGES, DONALD	4/13/2020	\$172.47	\$64.06	
2020-00118297	2020-00003901				REID, AUDIE M	4/13/2020	\$90.27	\$20.23	
2020-00118371	2020-00003901				BUCKMAN, LACEY A	4/13/2020	\$255.98	\$54.48	
2020-00118888	2020-00003916				GROMEK, MARY SUE	4/13/2020	\$153.94	\$41.73	
2020-00118749	2020-00003911				BURRIS, CHARLES DEREK	4/13/2020	\$315.00	\$59.67	
2020-00118290	2020-00003901				GRINDSTAFF, RANDALL W.	4/13/2020	\$71.44	\$12.09	
2020-00118392	2020-00003901				JOHNSON, TERRON D	4/13/2020	\$325.91	\$92.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/13/2020	2020-00004158	JE	RA	Revenue Collection Payment Post	Collections		\$270,438.68		\$436,233.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118493	2020-00003903				TREMPER, REGINA S	4/13/2020	\$253.00	\$71.60	
2020-00118413	2020-00003901				REITZ, JULIE A	4/13/2020	\$198.44	\$82.59	
2020-00118687	2020-00003905				JONES, JOSEPH N	4/13/2020	\$233.42	\$69.81	
2020-00118519	2020-00003902				MORALES, DILMA O	4/13/2020	\$178.96	\$58.23	
2020-00118754	2020-00003911				LARUE, ADAM G	4/13/2020	\$175.60	\$62.89	
2020-00118695	2020-00003902				RIDEOUT, SKYLER W	4/13/2020	\$71.56	\$43.69	
2020-00118357	2020-00003901				MORGAN, STEPHANIE	4/13/2020	\$221.74	\$62.20	
2020-00118304	2020-00003901				FIELDS, ANTHONY R	4/13/2020	\$176.70	\$53.19	
2020-00118728	2020-00003911				JOYNER, ISAAC D	4/13/2020	\$190.00	\$62.13	
2020-00118343	2020-00003901				RIDEOUT, HAYLEY L	4/13/2020	\$144.88	\$37.23	
2020-00118619	2020-00003909				LUTZ, MAGGIE C	4/13/2020	\$262.01	\$99.89	
2020-00118301	2020-00003901				HWANG, JOHN Y	4/13/2020	\$158.71	\$48.61	
2020-00118917	2020-00003920				INTERNATIONAL PAPER	4/13/2020	\$236,780.82	\$236,737.63	
2020-00118771	2020-00003905				Tigue, Kari	4/13/2020	\$85.64	\$82.39	
2020-00118465	2020-00003902				SMITH, SARAH B	4/13/2020	\$168.52	\$59.15	
2020-00118425	2020-00003902				THOMAS, DENNIS J	4/13/2020	\$82.01	\$21.44	
2020-00118426	2020-00003902				STAPLES, HUGH E	4/13/2020	\$177.12	\$48.81	
2020-00118563	2020-00003905				REED, SCOTT S	4/13/2020	\$139.32	\$39.20	
2020-00118776	2020-00003905				LEONARD, RHONDA E	4/13/2020	\$201.75	\$73.56	
2020-00118685	2020-00003902				MOORE, DEREK M	4/13/2020	\$150.35	\$96.47	
2020-00118330	2020-00003901				JACKSON, NAI V	4/13/2020	\$122.97	\$50.17	
2020-00118375	2020-00003901				DIXON, JERMAINE	4/13/2020	\$226.20	\$69.48	
2020-00118859	2020-00003916				DODSON, AMY M	4/13/2020	\$191.72	\$46.13	
2020-00118879	2020-00003916				POWELL, LARRY E	4/13/2020	\$78.15	\$55.40	
2020-00118720	2020-00003905				O'DANIEL, BETTYE	4/13/2020	\$88.06	\$70.11	
2020-00118811	2020-00003905				MABRY, CHARLENE H	4/13/2020	\$154.45	\$28.77	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/13/2020	2020-00004158	JE	RA	Revenue Collection Payment Post	Collections		\$270,438.68		\$436,233.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118577	2020-00003902				HALL, DIANICE	4/13/2020	\$171.73	\$70.32	
2020-00118592	2020-00003902				FULCHER, TERRI M	4/13/2020	\$180.64	\$97.39	
2020-00118894	2020-00003916				TOERNE, JO W	4/13/2020	\$204.04	\$80.14	
2020-00118527	2020-00003902				SHAW, MICHAEL P	4/13/2020	\$123.30	\$35.20	
2020-00118948	2020-00003901				Stewart, Alexander	4/13/2020	\$255.67	\$102.22	
2020-00118891	2020-00003916				MCCLURE, LORENE	4/13/2020	\$96.54	\$20.23	
2020-00118530	2020-00003902				IVY, JAMES D	4/13/2020	\$60.20	\$37.45	
2020-00118423	2020-00003902				BROWN, ANGELA E	4/13/2020	\$211.76	\$88.35	
2020-00118860	2020-00003916				CLANCY, WALTER F	4/13/2020	\$210.85	\$34.99	
2020-00118526	2020-00003902				WILSON, JORDAN R	4/13/2020	\$29.99	\$26.74	
2020-00118476	2020-00003902				MOSELEY, JOSEPH L	4/13/2020	\$172.46	\$51.89	
2020-00118683	2020-00003905				IVY, ROGER K	4/13/2020	\$228.17	\$63.98	
2020-00118454	2020-00003905				HERRON, LEIGH ANNE	4/13/2020	\$219.46	\$54.32	
2020-00118662	2020-00003902				NERI IBANEZ, MARTINA	4/13/2020	\$154.85	\$38.65	
2020-00118559	2020-00003902				STOTT, AMANDA	4/13/2020	\$280.49	\$50.40	
2020-00118663	2020-00003905				TURNER, TERRY D	4/13/2020	\$130.92	\$24.73	
2020-00118440	2020-00003902				GREEN, ERNEST L	4/13/2020	\$55.41	\$13.49	
2020-00118564	2020-00003905				CHAMBERS, BRANDY R	4/13/2020	\$170.12	\$53.55	
2020-00118689	2020-00003902				Divine, Mariana D.	4/13/2020	\$236.32	\$110.89	
2020-00118492	2020-00003902				HOPE, CHARITY L	4/13/2020	\$120.00	\$57.30	
2020-00118600	2020-00003902				RILEY, DAVID A	4/13/2020	\$90.43	\$21.44	
2020-00118715	2020-00003911				SELLARS, COLLIN L	4/13/2020	\$120.62	\$114.12	
2020-00118853	2020-00003905				PARRISH, JOHN H	4/13/2020	\$165.00	\$62.07	
2020-00118846	2020-00003905				LACHANCE, WILLIAM L	4/13/2020	\$226.66	\$47.65	
2020-00118339	2020-00003901				SULLIVAN, ALEXANDER C	4/13/2020	\$163.30	\$46.89	
2020-00118500	2020-00003902				HOUSTON, REGINIA M	4/13/2020	\$156.05	\$51.77	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/13/2020	2020-00004158	JE	RA	Revenue Collection Payment Post	Collections		\$270,438.68		\$436,233.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118655	2020-00003902				VENTURA, PEDRO SANTOS	4/13/2020	\$403.07	\$89.89	
2020-00118875	2020-00003916				DUCKWORTH, SARA D	4/13/2020	\$160.87	\$50.15	
2020-00118700	2020-00003905				NELSON, GAIL M	4/13/2020	\$89.54	\$20.23	
2020-00118516	2020-00003902				GILBERT, ANNA J	4/13/2020	\$177.22	\$58.40	
2020-00118721	2020-00003911				MOORE, TORI L	4/13/2020	\$50.90	\$14.31	
2020-00118892	2020-00003916				EYRE, TODD C	4/13/2020	\$259.56	\$170.57	
2020-00118333	2020-00003901				DURHAM, DESIREE C	4/13/2020	\$132.07	\$20.39	
2020-00118536	2020-00003902				LOVELESS, BRANDY L	4/13/2020	\$155.87	\$50.56	
2020-00118292	2020-00003901				DUNCAN, JAMES C	4/13/2020	\$172.00	\$94.77	
2020-00118306	2020-00003901				JAMES, MERCEDES C	4/13/2020	\$180.54	\$42.89	
2020-00118388	2020-00003901				KAHL, MARIAH	4/13/2020	\$254.00	\$96.31	
2020-00118733	2020-00003905				TOWNSEND, KIMBERLY A	4/13/2020	\$222.33	\$61.15	
2020-00118329	2020-00003901				WINDHAUS, MATTHEW D	4/13/2020	\$209.24	\$68.81	
2020-00118709	2020-00003911				LAMB, REGINALD H	4/13/2020	\$155.61	\$65.51	
2020-00118738	2020-00003911				CHAVEZ, MARVIN A	4/13/2020	\$269.57	\$120.98	
2020-00118399	2020-00003901				PRINCE, ANTONIO F	4/13/2020	\$155.66	\$26.99	
2020-00118460	2020-00003902				STREETSCAPE, LLC	4/13/2020	\$609.05	\$169.82	
2020-00118755	2020-00003911				CORBELL, ERIC	4/13/2020	\$297.90	\$55.15	
2020-00118756	2020-00003911				SHEELEY, JUDY L	4/13/2020	\$64.87	\$28.73	
2020-00118345	2020-00003901				MYERS, STEVEN H	4/13/2020	\$200.00	\$48.08	
2020-00118331	2020-00003901				WILLIAMS, CAROL A	4/13/2020	\$153.98	\$40.81	
2020-00118513	2020-00003902				HARPER, WILLIAM R	4/13/2020	\$101.56	\$41.72	
2020-00118759	2020-00003905				BRITT, DONALD E	4/13/2020	\$187.18	\$43.40	
2020-00118364	2020-00003901				OAKLEY, JOEY K	4/13/2020	\$150.61	\$80.50	
2020-00118702	2020-00003902				SELLARS, MARK D	4/13/2020	\$250.12	\$108.94	
2020-00118914	2020-00003905				GEER, CASEY A	4/13/2020	\$273.30	\$88.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/13/2020	2020-00004158	JE	RA	Revenue Collection Payment Post	Collections		\$270,438.68		\$436,233.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118325	2020-00003901				Mooney, Kyrsten N	4/13/2020	\$235.00	\$77.62	
2020-00118427	2020-00003902				MARRERO, ANA RUTH	4/13/2020	\$141.66	\$47.40	
2020-00118260	2020-00003898				GILBERT, EUGENE E	4/13/2020	\$239.75	\$33.93	
2020-00118398	2020-00003901				ERKFITZ, WILLIAM R	4/13/2020	\$200.00	\$152.13	
2020-00118463	2020-00003902				CLEMENTS, MARILYN D	4/13/2020	\$104.75	\$29.11	
2020-00118650	2020-00003909				NEBLETT, BOBBY	4/13/2020	\$90.81	\$68.06	
2020-00118340	2020-00003901				NIXON, ANNA N	4/13/2020	\$300.00	\$152.36	
2020-00118521	2020-00003902				PATMORE, LAURA A	4/13/2020	\$180.02	\$62.32	
2020-00118642	2020-00003908				FULKERSON, VICKIE L	4/13/2020	\$221.42	\$62.81	
2020-00118862	2020-00003916				BENTLEY, HAYWARD G	4/13/2020	\$98.10	\$37.93	
2020-00118457	2020-00003903				REGAN, PEGGY D	4/13/2020	\$145.38	\$42.85	
2020-00118509	2020-00003902				CAMPBELL, ELVIS	4/13/2020	\$267.45	\$94.06	
2020-00118900	2020-00003905				SIMPSON, KATHY J	4/13/2020	\$100.00	\$31.50	
2020-00118672	2020-00003905				HICKS, LEON	4/13/2020	\$219.67	\$76.06	
2020-00118659	2020-00003905				HILEMAN, REBECCA L	4/13/2020	\$52.74	\$29.99	
2020-00118639	2020-00003908				PARSLEY, CANDICE A	4/13/2020	\$203.32	\$112.11	
2020-00118876	2020-00003916				BERBERICH, PAUL H	4/13/2020	\$198.96	\$63.06	
2020-00118310	2020-00003901				WOODARD, WILLIAM E JR	4/13/2020	\$250.00	\$65.74	
2020-00118368	2020-00003901				GERTEISEN, ANDREW R	4/13/2020	\$254.64	\$129.88	
2020-00118883	2020-00003916				ZERON MALDONADO, WALTER J	4/13/2020	\$186.75	\$53.89	
2020-00118489	2020-00003902				BERRONG, MICHAEL W	4/13/2020	\$269.17	\$87.81	
2020-00118458	2020-00003902				OATS, GLEN	4/13/2020	\$199.73	\$24.73	
2020-00118610	2020-00003902				LITTLEPAGE, JULIE A	4/13/2020	\$125.85	\$30.15	
2020-00118668	2020-00003905				HUNNICUTT, RICHARD P	4/13/2020	\$296.34	\$74.53	
2020-00118349	2020-00003901				SIMPSON, SARAH L	4/13/2020	\$69.43	\$46.77	
2020-00118737	2020-00003905				HARGIS, MONICA K	4/13/2020	\$295.00	\$48.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/13/2020	2020-00004158	JE	RA	Revenue Collection Payment Post	Collections		\$270,438.68		\$436,233.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118452	2020-00003902				CAMPBELL, JAMES G	4/13/2020	\$98.31	\$75.56	
2020-00118540	2020-00003903				BRIDGES, STEVEN J	4/13/2020	\$178.34	\$43.48	
2020-00118299	2020-00003901				SANDEFUR, RAYMOND E	4/13/2020	\$92.89	\$52.25	
2020-00118265	2020-00003898				ERSHIG, MOLLY E	4/13/2020	\$109.03	\$20.32	
2020-00118591	2020-00003908				DAIGLE, ROBERT N	4/13/2020	\$281.31	\$95.54	
2020-00118367	2020-00003901				BUCKMAN, PATSY W	4/13/2020	\$171.00	\$148.25	
2020-00118677	2020-00003902				ROBINSON, RONNIE L	4/13/2020	\$223.09	\$64.34	
2020-00118549	2020-00003902				NORRIS, ROBERT E	4/13/2020	\$221.50	\$70.48	
2020-00118588	2020-00003908				BERRY, PEGGY	4/13/2020	\$197.78	\$85.65	
2020-00118669	2020-00003902				CONLEY, AMBER N	4/13/2020	\$279.48	\$122.31	
2020-00118480	2020-00003902				FOWLER, JACQUELINE S	4/13/2020	\$165.11	\$30.28	
2020-00118640	2020-00003909				MARTINEZ, ADRIAN D	4/13/2020	\$179.51	\$57.48	
2020-00118691	2020-00003902				GLASS, JORDAN I	4/13/2020	\$100.00	\$11.77	
2020-00118531	2020-00003903				CHURCH, HOPE L	4/13/2020	\$293.00	\$69.88	
2020-00118692	2020-00003902				MOORE, SKYLAR A	4/13/2020	\$177.35	\$42.56	
2020-00118315	2020-00003901				FLOYD, DAKOTA M	4/13/2020	\$150.00	\$45.08	
2020-00118554	2020-00003903				BARNES, LARRY	4/13/2020	\$223.39	\$72.14	
2020-00118748	2020-00003911				SMITH, JESSICA N	4/13/2020	\$232.55	\$61.65	
2020-00118583	2020-00003908				LOVELESS, TIANA C	4/13/2020	\$182.44	\$55.47	
2020-00118438	2020-00003902				MOORE, FRANKIE	4/13/2020	\$102.85	\$14.06	
2020-00118819	2020-00003905				NADASI, HEATHER D	4/13/2020	\$119.63	\$95.98	
2020-00118412	2020-00003901				SAUER, KATIE Y	4/13/2020	\$285.26	\$234.05	
2020-00118486	2020-00003905				THOMAS, NANCY A	4/13/2020	\$293.57	\$116.39	
2020-00118675	2020-00003905				HICKS, LEON	4/13/2020	\$111.24	\$21.44	
2020-00118569	2020-00003902				CARROLL, JENNIFER N	4/13/2020	\$217.12	\$60.11	
2020-00118758	2020-00003905				JACKSON, KIMBERLEY K	4/13/2020	\$200.00	\$65.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/13/2020	2020-00004158	JE	RA	Revenue Collection Payment Post	Collections		\$270,438.68		\$436,233.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118867	2020-00003916				GRAY, CHRISTOPHER C	4/13/2020	\$124.16	\$28.38	
2020-00118613	2020-00003908				HENDERSON, BOBBY L	4/13/2020	\$200.00	\$50.92	
2020-00118324	2020-00003901				BARTON, STEVEN A	4/13/2020	\$212.19	\$58.89	
2020-00118468	2020-00003903				PRYOR, MARLIN T JR	4/13/2020	\$114.56	\$67.84	
2020-00118469	2020-00003902				MORGAN, KEVIN A	4/13/2020	\$157.99	\$53.07	
2020-00118568	2020-00003902				VAUGHN, CHELSEA M	4/13/2020	\$200.00	\$21.45	
2020-00118739	2020-00003905				ODOM, MARTHA S	4/13/2020	\$234.92	\$49.04	
2020-00118361	2020-00003901				PECKINPAUGH, ELIZABETH A	4/13/2020	\$291.34	\$81.91	
2020-00118332	2020-00003901				HOLDER, LEAH M	4/13/2020	\$353.96	\$107.28	
2020-00118428	2020-00003902				HICKS, WILLIAM G	4/13/2020	\$71.49	\$21.44	
2020-00118541	2020-00003902				BROWN, BILLY W II	4/13/2020	\$200.08	\$94.09	
2020-00118722	2020-00003905				HAYES, MARK E	4/13/2020	\$178.28	\$40.07	
2020-00118424	2020-00003902				SMITH, D STEVE	4/13/2020	\$164.96	\$38.40	
2020-00118730	2020-00003905				EADES SINGH, SUSIE A	4/13/2020	\$256.49	\$48.56	
2020-00118752	2020-00003911				LINDSEY, SETH A	4/13/2020	\$105.56	\$82.81	
2020-00118744	2020-00003911				HEWGLEY, CANDY M	4/13/2020	\$134.72	\$112.18	
2020-00118341	2020-00003901				SHELTON, DANA P	4/13/2020	\$199.01	\$64.23	
2020-00118688	2020-00003902				SIMPSON, BERRI L	4/13/2020	\$211.84	\$88.22	
2020-00118422	2020-00003902				OAKLEY, MATTHEW M	4/13/2020	\$232.00	\$44.98	
2020-00118680	2020-00003902				MORGAN, ZACHARY M	4/13/2020	\$105.67	\$35.15	
2020-00118602	2020-00003902				LAWRIE, JASON J	4/13/2020	\$272.18	\$49.23	
2020-00118589	2020-00003908				SCHWARTZ, LINDSEY N	4/13/2020	\$140.00	\$33.09	
2020-00118347	2020-00003901				PERKINS, ANTHONY S II	4/13/2020	\$100.26	\$39.34	
2020-00118552	2020-00003902				CULVER, JAMES L	4/13/2020	\$50.82	\$28.07	
2020-00118404	2020-00003901				MCGAN, ALEXANDRA C	4/13/2020	\$109.34	\$34.08	
2020-00118550	2020-00003903				BYRNE, JENNA L	4/13/2020	\$79.56	\$56.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/13/2020	2020-00004158	JE	RA	Revenue Collection Payment Post	Collections		\$270,438.68		\$436,233.55
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00118505	2020-00003903			FLOYD, HOWARD T JR	4/13/2020	\$193.77	\$68.27		
2020-00118504	2020-00003902			A J RENTALS, LLC	4/13/2020	\$73.41	\$21.44		
2020-00118595	2020-00003908			DUNCAN, ANTHONY R	4/13/2020	\$182.10	\$40.07		
2020-00118501	2020-00003903			COE INVESTMENTS, LLC	4/13/2020	\$353.95	\$52.07		
2020-00118915	2020-00003905			COFFMAN, ROBERT E	4/13/2020	\$325.00	\$61.00		
2020-00118670	2020-00003905			SLAUGHTER, MARY SUE	4/13/2020	\$190.77	\$59.32		
2020-00118461	2020-00003902			CLEMENTS, MARILYN D	4/13/2020	\$104.50	\$30.12		
2020-00118837	2020-00003915	COVID 19 VOUCHERS		HENDERSON CHRISTIAN COMMUNITUY OUTREACH	4/13/2020	\$9,564.60	\$2,962.62		
2020-00118473	2020-00003902			TAYLOR, FRANCES E	4/13/2020	\$303.45	\$81.98		
2020-00118625	2020-00003909			MATTINGLY, JOE	4/13/2020	\$213.29	\$26.30		
2020-00118637	2020-00003902			RAMIREZ-COVARRUBIAS, HECTOR M	4/13/2020	\$171.23	\$47.32		
2020-00118621	2020-00003908			FAIR ACRES OF HENDERSON LLC	4/13/2020	\$8,613.33	\$3,082.09		
2020-00118326	2020-00003901			MCCONNELL, JOHN L	4/13/2020	\$76.01	\$52.39		
2020-00118394	2020-00003901			HUNT, CHARLES K	4/13/2020	\$167.83	\$44.15		
2020-00118545	2020-00003902			BEASLEY, DAVID W	4/13/2020	\$163.29	\$52.65		
2020-00118342	2020-00003901			YANCEY, KEENDRA W	4/13/2020	\$121.41	\$35.73		
2020-00118356	2020-00003901			TOLLIVER, CORY	4/13/2020	\$215.83	\$77.12		
2020-00118603	2020-00003902			HAYDEN, KAREN S	4/13/2020	\$59.60	\$19.58		
2020-00118743	2020-00003905			LEE, MARTY A	4/13/2020	\$238.76	\$74.81		
2020-00118634	2020-00003909			TAPP, NICOLE D	4/13/2020	\$375.00	\$82.46		
2020-00118585	2020-00003902			PIERSON, RAEVEN C	4/13/2020	\$174.34	\$53.35		
2020-00118629	2020-00003902			MCCLANAHAN, BROOKE A	4/13/2020	\$146.57	\$70.89		
2020-00118881	2020-00003916			SALLEE, BARBARA	4/13/2020	\$174.69	\$49.81		
2020-00118344	2020-00003901			MYERS, STEVEN H	4/13/2020	\$300.00	\$71.72		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/13/2020	2020-00004158	JE	RA	Revenue Collection Payment Post	Collections		\$270,438.68		\$436,233.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118373	2020-00003901				RICHARD, CALIX R	4/13/2020	\$233.64	\$82.56	
2020-00118532	2020-00003903				KELLER, CHRISTOPHER E	4/13/2020	\$72.65	\$69.40	
2020-00118511	2020-00003902				MALLORY, JOSHUA L	4/13/2020	\$183.48	\$44.56	
2020-00118543	2020-00003903				BONHAM, HAILEY D	4/13/2020	\$89.31	\$66.56	
2020-00118705	2020-00003902				RAY, KAYLA D	4/13/2020	\$246.94	\$72.81	
2020-00118436	2020-00003903				HITE, LORI A	4/13/2020	\$180.70	\$45.99	
2020-00118524	2020-00003902				TODD, EMMA B	4/13/2020	\$206.26	\$49.07	
2020-00118576	2020-00003902				SUMMERS, STEVEN L	4/13/2020	\$208.10	\$78.14	
2020-00118385	2020-00003901				PERRY, NICOLE L	4/13/2020	\$181.91	\$56.58	
2020-00118706	2020-00003902				JOHNSTON, JUDD E	4/13/2020	\$200.94	\$54.07	
2020-00118827	2020-00003905				MADDEN, DONALD	4/13/2020	\$12.31	\$10.32	
2020-00118707	2020-00003902				NEEL, BETHANEE L	4/13/2020	\$198.69	\$31.56	
2020-00118729	2020-00003905				HUGH STONE & SONS CONST LLC	4/13/2020	\$132.59	\$21.44	
2020-00118442	2020-00003902				MADISON, SHERMAN E	4/13/2020	\$45.10	\$41.96	
2020-00118470	2020-00003903				ABNER, HEATHER R	4/13/2020	\$275.00	\$101.57	
2020-00118548	2020-00003903				O'NEAL, CALVIN R	4/13/2020	\$81.55	\$58.80	
2020-00118774	2020-00003905				SUMRALL, CHRISTINA M	4/13/2020	\$142.65	\$51.48	
2020-00118872	2020-00003916				BERBERICH, PRISCILLA R	4/13/2020	\$189.10	\$53.24	
2020-00118435	2020-00003902				STONE, LINDA K	4/13/2020	\$255.35	\$104.62	
2020-00118507	2020-00003903				FIELDS, LORI A	4/13/2020	\$151.68	\$107.74	
2020-00118483	2020-00003902				VEAZEY, RAYMOND T	4/13/2020	\$183.98	\$89.39	
2020-00118871	2020-00003905				MACIEL, ARIEL AGUSTIN	4/13/2020	\$214.41	\$65.40	
2020-00118710	2020-00003909				WILSON, DAMION O	4/13/2020	\$250.00	\$103.85	
2020-00118665	2020-00003905				HUNNICUTT, RICHARD P	4/13/2020	\$53.76	\$50.51	
2020-00118269	2020-00003898				RIGGS, DIANE G	4/13/2020	\$154.00	\$26.11	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/13/2020	2020-00004158	JE	RA	Revenue Collection Payment Post	Collections		\$270,438.68		\$436,233.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118607	2020-00003902				TIGUE, MICHAEL S	4/13/2020	\$228.58	\$67.38	
2020-00118400	2020-00003901				GRIFFITH, BRIAN D	4/13/2020	\$147.64	\$124.89	
2020-00118551	2020-00003902				SMITH, DYLAN T	4/13/2020	\$201.88	\$55.73	
2020-00118538	2020-00003903				WILKERSON, BRENT	4/13/2020	\$77.62	\$21.53	
2020-00118497	2020-00003903				HOWARD, KIMBERLY C	4/13/2020	\$54.15	\$31.40	
2020-00118320	2020-00003901				YOUNG, TIMOTHY L	4/13/2020	\$83.00	\$21.78	
2020-00118406	2020-00003901				SIBLEY, ELLIS R	4/13/2020	\$100.00	\$38.91	
2020-00118542	2020-00003903				GOMEZ, BRITTANY K	4/13/2020	\$190.65	\$65.23	
2020-00118309	2020-00003901				HATFIELD, WILLIAM JR	4/13/2020	\$216.14	\$75.88	
2020-00118601	2020-00003908				KNOWLES, JULIE A	4/13/2020	\$147.41	\$42.81	
2020-00118414	2020-00003901				NEWMAN, MORGAN B	4/13/2020	\$196.00	\$59.74	
2020-00118641	2020-00003908				STONE, JASON N	4/13/2020	\$216.19	\$52.32	
2020-00118508	2020-00003902				CINGLE, TRACI L	4/13/2020	\$150.17	\$30.07	
2020-00118393	2020-00003901				PAYNE, LEAH G	4/13/2020	\$155.39	\$43.32	
2020-00118429	2020-00003902				HINSON, EDDY R	4/13/2020	\$282.58	\$79.65	
2020-00118268	2020-00003898				CHAPPELL, SPENCER	4/13/2020	\$144.65	\$29.40	
2020-00118617	2020-00003908				HARGIS, FREDDIE	4/13/2020	\$346.28	\$96.38	
2020-00118446	2020-00003902				NORRIS, B Y	4/13/2020	\$284.93	\$43.33	
2020-00118750	2020-00003905				LEE, ELIZABETH F	4/13/2020	\$157.67	\$73.65	
2020-00118523	2020-00003902				SARMIENTO, URIEL	4/13/2020	\$200.80	\$78.59	
2020-00118584	2020-00003908				ECKELS, FRANCESCA D	4/13/2020	\$293.87	\$128.48	
2020-00118725	2020-00003905				CRADDOCK, PAULA J	4/13/2020	\$146.15	\$32.73	
2020-00118479	2020-00003902				HOBBS, CHASTITY D	4/13/2020	\$176.57	\$49.07	
2020-00118676	2020-00003902				GILBERT, TERRI L	4/13/2020	\$103.16	\$22.64	
2020-00118658	2020-00003902				CHANDLER, ELY E	4/13/2020	\$266.04	\$62.40	
2020-00118376	2020-00003901				CARTER, KALEB A	4/13/2020	\$179.96	\$59.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/13/2020	2020-00004158	JE	RA	Revenue Collection Payment Post	Collections		\$270,438.68		\$436,233.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118475	2020-00003903				WOOSLEY, BRADLEY W	4/13/2020	\$582.67	\$169.48	
2020-00118732	2020-00003911				WILLETT, CAROLYN E	4/13/2020	\$168.93	\$30.56	
2020-00118430	2020-00003902				SUGGS, DONALD R	4/13/2020	\$250.00	\$95.40	
2020-00118833	2020-00003905				LAUGHARY, JASON H	4/13/2020	\$200.00	\$41.64	
2020-00118488	2020-00003903				SHARP, LINDA L	4/13/2020	\$52.76	\$30.24	
2020-00118407	2020-00003901				WARNER, KAREN S	4/13/2020	\$122.62	\$28.90	
2020-00118598	2020-00003902				SIMPSON, HERBERT	4/13/2020	\$100.00	\$100.00	
2020-00118510	2020-00003903				GREEN, SHEILA A	4/13/2020	\$100.00	\$77.81	
2020-00118645	2020-00003908				VIARS, PAUL A	4/13/2020	\$168.90	\$45.40	
2020-00118312	2020-00003901				SMITH, SCOTT M	4/13/2020	\$209.94	\$69.66	
2020-00118302	2020-00003901				SPOON, LAUREN E	4/13/2020	\$115.90	\$46.35	
2020-00118609	2020-00003909				GINN, CAREY S	4/13/2020	\$139.00	\$34.17	
2020-00118496	2020-00003902				ABBOTT, CODIE	4/13/2020	\$64.64	\$41.89	
2020-00118434	2020-00003903				SIEWERT, DAVID W	4/13/2020	\$267.17	\$121.89	
2020-00118467	2020-00003902				DIXON, ESTER M	4/13/2020	\$225.33	\$53.15	
2020-00118389	2020-00003901				CROWLEY, VANESSA M	4/13/2020	\$133.79	\$54.78	
2020-00118740	2020-00003911				JOHNSON, BEVERLY A	4/13/2020	\$197.68	\$37.65	
2020-00118474	2020-00003902				SMITH, ROGER	4/13/2020	\$386.00	\$61.00	
2020-00118379	2020-00003901				EPPERSON, RICHARD D	4/13/2020	\$67.64	\$44.89	
2020-00118674	2020-00003905				HICKS, LEON	4/13/2020	\$142.68	\$28.95	
2020-00118416	2020-00003901				MARTIN, GERALD G	4/13/2020	\$160.04	\$47.65	
2020-00118529	2020-00003903				RIDEOUT, ROBIN D	4/13/2020	\$219.14	\$63.32	
2020-00118895	2020-00003916				DAILEY, JOHN D	4/13/2020	\$61.64	\$21.44	
2020-00118291	2020-00003901				KEYE, VICKI M	4/13/2020	\$109.00	\$84.15	
2020-00118794	2020-00003908				CATES, JENNIFER I	4/13/2020	\$430.37	\$88.31	
2020-00118372	2020-00003901				TATE, BRANDON N	4/13/2020	\$172.40	\$48.86	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/13/2020	2020-00004158	JE	RA	Revenue Collection Payment Post	Collections		\$270,438.68		\$436,233.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118887	2020-00003916				MORROW, GWENDOLYN L	4/13/2020	\$291.01	\$86.06	
2020-00118323	2020-00003901				TERRY, SAMMY T	4/13/2020	\$327.00	\$106.53	
2020-00118547	2020-00003905				SANDEFUR, LISA M	4/13/2020	\$108.62	\$21.44	
2020-00118797	2020-00003908				TOOMBS, NANCY G	4/13/2020	\$202.11	\$62.40	
2020-00118537	2020-00003902				COSBY, RHONDA S	4/13/2020	\$252.78	\$80.81	
2020-00118298	2020-00003901				ALLARCON MAGARINO, DIANELLYS	4/13/2020	\$200.00	\$130.61	
2020-00118305	2020-00003901				Miller, Selena Faith	4/13/2020	\$114.99	\$29.21	
2020-00118477	2020-00003902				HAYES, SHANNON D	4/13/2020	\$239.92	\$82.56	
2020-00118741	2020-00003911				SMITH, BEVERLY J	4/13/2020	\$309.60	\$32.38	
2020-00118431	2020-00003902				CANNON, BRET W	4/13/2020	\$94.19	\$38.01	
2020-00118352	2020-00003901				BAUSINGER, CHELSEY M	4/13/2020	\$316.83	\$111.40	
2020-00118581	2020-00003902				BLANCHARD, NASILIA	4/13/2020	\$194.57	\$28.07	
2020-00118420	2020-00003902				FULCHER, CHRIS	4/13/2020	\$119.15	\$26.66	
2020-00118701	2020-00003902				LOPEZ, SEL CELSO	4/13/2020	\$266.78	\$115.06	
2020-00118578	2020-00003902				ALLEN, LANNY G JR	4/13/2020	\$181.96	\$61.23	
2020-00118517	2020-00003903				O'DANIEL, BETTYE	4/13/2020	\$78.20	\$20.32	
2020-00118410	2020-00003901				NALLY, CORY T	4/13/2020	\$200.00	\$51.80	
2020-00118562	2020-00003902				BOSLER, RONALD E	4/13/2020	\$152.49	\$25.68	
2020-00118353	2020-00003901				BREEDLOVE, HUBERT E	4/13/2020	\$206.53	\$47.58	
2020-00118359	2020-00003901				BILBRO, BRADLEY J	4/13/2020	\$325.17	\$65.12	
2020-00118657	2020-00003905				DIXON, TERRY N	4/13/2020	\$191.44	\$52.65	
2020-00118421	2020-00003902				BROOKS-SCOTT, MARY V	4/13/2020	\$181.46	\$34.07	
2020-00118535	2020-00003902				BASHAM, LISA J	4/13/2020	\$224.71	\$90.65	
2020-00118447	2020-00003902				BRANK, THOMAS N	4/13/2020	\$146.48	\$34.65	
2020-00118624	2020-00003902				BARRON, WALTER T JR	4/13/2020	\$173.55	\$25.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/13/2020	2020-00004158	JE	RA	Revenue Collection Payment Post	Collections		\$270,438.68		\$436,233.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118574	2020-00003903				CLOUTIER, J NORMAND	4/13/2020	\$155.00	\$26.66	
2020-00118266	2020-00003898				FAMBROUGH, WILLIAM H JR	4/13/2020	\$166.24	\$30.48	
2020-00118686	2020-00003902				CALHOUN, BRENDA G	4/13/2020	\$244.95	\$111.98	
2020-00118378	2020-00003901				EPPERSON, BILLY W	4/13/2020	\$44.23	\$21.48	
2020-00118638	2020-00003909				BLANDFORD, DEBORAH A	4/13/2020	\$182.14	\$61.48	
2020-00118571	2020-00003902				HELMICK, WANDA H	4/13/2020	\$81.29	\$58.70	
2020-00118453	2020-00003902				HIGGINSON, J R	4/13/2020	\$311.34	\$36.15	
2020-00118779	2020-00003902				WALKER, KYLE T	4/13/2020	\$194.29	\$67.14	
2020-00118360	2020-00003901				MCHATTON, JOSH L	4/13/2020	\$194.61	\$54.81	
2020-00118667	2020-00003905				HUNNICUTT, RICHARD P	4/13/2020	\$99.40	\$20.23	
2020-00118649	2020-00003902				MARKS, TROY S	4/13/2020	\$136.41	\$38.15	
2020-00118403	2020-00003901				FERGUSON, JEFFREY R	4/13/2020	\$60.23	\$37.48	
2020-00118494	2020-00003903				GAINES, KEITH A	4/13/2020	\$202.69	\$57.81	
2020-00118544	2020-00003902				LANCASTER, JAMES L JR	4/13/2020	\$107.00	\$84.25	
2020-00118512	2020-00003903				MYERS, GALE	4/13/2020	\$445.90	\$81.00	
2020-00118713	2020-00003911				PEREZ, MARIA	4/13/2020	\$181.21	\$28.23	
2020-00118855	2020-00003905				MCCARTY, PHYLLIS A	4/13/2020	\$75.37	\$52.79	
2020-00118765	2020-00003902				BUTLER, LARRY	4/13/2020	\$199.97	\$56.55	
2020-00118863	2020-00003916				RUBY, SUE L	4/13/2020	\$164.24	\$40.31	
2020-00118769	2020-00003913				Brown, Shelby P	4/13/2020	\$67.50	\$60.00	
2020-00118736	2020-00003911				RUIZ, JAMIE M	4/13/2020	\$92.86	\$26.48	
2020-00118381	2020-00003901				CALVERT, MICHAEL P	4/13/2020	\$114.82	\$47.19	
2020-00118444	2020-00003902				MIKAN JUAREZ, ANDRES	4/13/2020	\$262.00	\$71.00	
2020-00118768	2020-00003913				CROCKER, ERIN	4/13/2020	\$302.50	\$142.50	
2020-00118557	2020-00003902				BEAN, VICKI L	4/13/2020	\$128.00	\$5.06	
2020-00118573	2020-00003905				SCHROEDER, ELIZABETH A	4/13/2020	\$125.21	\$27.71	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/13/2020	2020-00004158	JE	RA	Revenue Collection Payment Post	Collections		\$270,438.68		\$436,233.55
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118391	2020-00003901				CROFT, CYNTHIA A	4/13/2020	\$213.69	\$51.89	
2020-00118703	2020-00003905				ZIEGLER, JORDAN E	4/13/2020	\$244.15	\$105.14	
2020-00118627	2020-00003909				BHARDWAJ, MORGAN V	4/13/2020	\$392.37	\$145.48	
2020-00118466	2020-00003903				DODSON, JOHN C	4/13/2020	\$228.85	\$34.73	
2020-00118520	2020-00003902				ANTOINE, SIERRA Y	4/13/2020	\$183.33	\$65.14	
2020-00118484	2020-00003903				MARTIN, CHARLES A	4/13/2020	\$147.73	\$33.74	
2020-00118455	2020-00003902				BELLEW, TERESA A	4/13/2020	\$153.61	\$42.73	
2020-00118575	2020-00003902				POWELL, DANNY L	4/13/2020	\$175.48	\$41.56	
2020-00118586	2020-00003902				SKAGGS, JEREMY C	4/13/2020	\$161.05	\$33.56	
2020-00118605	2020-00003909				WILSON, RANISHA L	4/13/2020	\$161.49	\$43.65	
2020-00118731	2020-00003905				GR VALLEY BAPT ASSN	4/13/2020	\$316.04	\$23.32	
2020-00118499	2020-00003903				MADDELA, RICARDO	4/13/2020	\$539.17	\$305.30	
2020-00118724	2020-00003905				WARREN, DONNA R	4/13/2020	\$185.79	\$44.48	
2020-00118885	2020-00003916				FOSTER, LEONARD B	4/13/2020	\$166.00	\$51.15	
2020-00118882	2020-00003916				REED, DORIS	4/13/2020	\$78.53	\$21.44	
2020-00118433	2020-00003902				STILTNER, MARY K	4/13/2020	\$214.33	\$51.81	
2020-00118632	2020-00003909				SMITH, JONI G	4/13/2020	\$85.46	\$29.29	
2020-00118556	2020-00003902				GIBSON, LORREN W	4/13/2020	\$142.17	\$36.48	
2020-00118866	2020-00003916				COOTS, ANGELA G	4/13/2020	\$266.00	\$60.00	
2020-00118636	2020-00003909				THOMAS, REGINA A	4/13/2020	\$155.22	\$39.48	
2020-00118719	2020-00003911				STONE, MARY C	4/13/2020	\$251.88	\$39.07	
2020-00118355	2020-00003901				MULLINS, TARA E	4/13/2020	\$137.00	\$54.09	
2020-00118745	2020-00003911				HYSON, MICHAEL J	4/13/2020	\$49.15	\$26.40	
2020-00118746	2020-00003911				POWELL, DEBORAH M	4/13/2020	\$232.14	\$46.97	
2020-00118587	2020-00003902				GARNETT, WAYNE T	4/13/2020	\$140.88	\$30.77	
2020-00118472	2020-00003903				HANLEY, LUKE W	4/13/2020	\$164.25	\$53.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
4/13/2020	2020-00004158	JE	RA	Revenue Collection Payment Post	Collections		\$270,438.68		\$436,233.55	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00118623	2020-00003909				BENDER, AMBER D	4/13/2020	\$127.40	\$104.65		
2020-00118858	2020-00003905				RUIZ-CONTRERAS, LAURA G	4/13/2020	\$163.92	\$58.23		
2020-00118451	2020-00003902				LEWIS, BARBARA J	4/13/2020	\$219.04	\$52.15		
2020-00118334	2020-00003901				BECK, KRISTA L	4/13/2020	\$350.00	\$95.25		
2020-00118377	2020-00003901				GIBSON, KATHERINE M	4/13/2020	\$83.30	\$60.55		
2020-00118485	2020-00003902				MOSS, TRACY L	4/13/2020	\$38.92	\$35.67		
2020-00118369	2020-00003901				LAWRIE, STEVEN M	4/13/2020	\$185.92	\$40.56		
2020-00118518	2020-00003902				HARDRICK, BRENDA J	4/13/2020	\$151.19	\$33.48		
2020-00118464	2020-00003903				DODSON, KATHERINE L	4/13/2020	\$142.07	\$31.23		
2020-00118365	2020-00003901				BLANFORD, JAYELYN P	4/13/2020	\$185.56	\$52.29		
2020-00118620	2020-00003902				STONE, MARK W	4/13/2020	\$228.95	\$34.81		
2020-00118572	2020-00003902				AREVALO, EDGAR	4/13/2020	\$221.74	\$63.14		
2020-00118753	2020-00003905				GRIFFIN, DESARAE N	4/13/2020	\$142.17	\$39.32		
2020-00118495	2020-00003903				Maldonado, Landon C	4/13/2020	\$67.48	\$44.73		
2020-00118664	2020-00003902				OVERFIELD, TROY D	4/13/2020	\$62.90	\$40.15		
2020-00118459	2020-00003903				VANZANT, ROBERT J SR	4/13/2020	\$3,888.93	\$3,845.68		
2020-00118382	2020-00003901				FARMER, CRYSTOL	4/13/2020	\$92.91	\$70.16		
2020-00118415	2020-00003901				BICKETT, SKYLER P	4/13/2020	\$220.71	\$76.48		
2020-00118327	2020-00003901				MUNCIE, RACHEL E	4/13/2020	\$227.45	\$85.66		
2020-00118397	2020-00003901				HORTON, STEVEN H	4/13/2020	\$148.91	\$31.07		
2020-00118635	2020-00003909				HINTON, WALTER D II	4/13/2020	\$148.41	\$62.40		
							Total:	\$331,833.26	\$270,438.68	
4/13/2020	2020-00004199	JE	UB	Exception Bills	Utility Mgmt		\$44.36		\$436,277.91	
4/14/2020	2020-00004164	JE	UB	Adjustments processed on 04/14/2020	Utility Mgmt			\$287.92	\$435,989.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004179	JE	UB	Bills For Cycle 5th Ward 04/14/2020	Utility Mgmt			\$2,626.40	\$433,363.59
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119000	2020-00003922				DUNCAN, JEFFREY S	4/14/2020	\$436.05	\$116.31	
2020-00119082	2020-00003912				BREEDLOVE, HUBERT E	4/14/2020	\$348.85	\$198.18	
2020-00119290	2020-00003925				MCMINDES, LARRY E	4/14/2020	\$125.95	\$48.64	
2020-00119007	2020-00003922				RIGDON, WILLIAM	4/14/2020	\$63.35	\$40.60	
2020-00119146	2020-00003912				DAVIS, DIANA L	4/14/2020	\$300.00	\$84.04	
2020-00118980	2020-00003922				YORKE, GRIFFIN K	4/14/2020	\$218.64	\$68.79	
2020-00118972	2020-00003922				TURNER, SCOTT M	4/14/2020	\$160.47	\$34.65	
2020-00119172	2020-00003921				JONES, RENEE S	4/14/2020	\$136.52	\$37.09	
2020-00119228	2020-00003912				SUMMERS, JESSICA L	4/14/2020	\$242.40	\$59.73	
2020-00119429	2020-00003925				PARK, DAVID	4/14/2020	\$241.99	\$34.65	
2020-00119387	2020-00003921				COGHILL, BRYAN M	4/14/2020	\$26.00	\$22.62	
2020-00119177	2020-00003921				HERDEGEN, ELIZABETH A	4/14/2020	\$76.53	\$26.62	
2020-00119471	2020-00003925				YORK, ALBERT E JR	4/14/2020	\$58.85	\$36.31	
2020-00119122	2020-00003912				RENTALL LLC	4/14/2020	\$305.00	\$22.04	
2020-00119330	2020-00003925				BROWN, MICHAEL J	4/14/2020	\$180.21	\$49.24	
2020-00119479	2020-00003925				MATTINGLY, JOE	4/14/2020	\$315.93	\$96.14	
2020-00119031	2020-00003922				GRAHAM, JERRY	4/14/2020	\$130.52	\$51.52	
2020-00118994	2020-00003922				LANGLEY, GLENDA G	4/14/2020	\$242.51	\$94.15	
2020-00119270	2020-00003912				TURNER, WENDELL	4/14/2020	\$154.88	\$49.98	
2020-00119155	2020-00003921				SCHNEIDER, CINDY B	4/14/2020	\$55.48	\$32.73	
2020-00119475	2020-00003925				PRIEST, AUSTIN	4/14/2020	\$188.79	\$50.98	
2020-00119065	2020-00003912				JOHNSON, PAUL E	4/14/2020	\$143.32	\$30.07	
2020-00119349	2020-00003930				HUBBARD, JOEY D	4/14/2020	\$128.92	\$45.55	
2020-00118884	2020-00003912				LONDON, MICHAEL L	4/14/2020	\$59.31	\$36.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119355	2020-00003925				COMMUNITY ALTERNATIVES KY	4/14/2020	\$748.06	\$642.00	
2020-00118995	2020-00003922				CONRAD, ASHLEY L	4/14/2020	\$203.99	\$55.45	
2020-00119006	2020-00003922				MCBRIDE, SHAUN P	4/14/2020	\$163.12	\$55.10	
2020-00119222	2020-00003928				RIGGS, KAYLEE M	4/14/2020	\$80.73	\$58.35	
2020-00119167	2020-00003912				GOODLY, DENNIS L	4/14/2020	\$96.85	\$25.91	
2020-00119174	2020-00003921				PAYNE, JOHN W JR	4/14/2020	\$295.92	\$89.93	
2020-00119584	2020-00003921				DUNCAN, CHRISTOPHER	4/14/2020	\$390.45	\$95.19	
2020-00119251	2020-00003912				VINCENT, RANDALL	4/14/2020	\$187.00	\$43.91	
2020-00119097	2020-00003912				MORRIS, DEBORAH K	4/14/2020	\$141.24	\$32.65	
2020-00119129	2020-00003912				JUNIPER URBAN GROUP LLC	4/14/2020	\$158.31	\$76.27	
2020-00119039	2020-00003912				KEY, SHERRY Y	4/14/2020	\$237.75	\$90.77	
2020-00119411	2020-00003921				RIDLEY & COMPANY, LLC	4/14/2020	\$670.72	\$557.47	
2020-00119041	2020-00003912				HYSON, MICHAEL B	4/14/2020	\$65.90	\$43.15	
2020-00119070	2020-00003912				GAINES, MICHAEL A	4/14/2020	\$166.88	\$39.73	
2020-00118864	2020-00003912				GRAY, NAOMI R	4/14/2020	\$303.32	\$82.81	
2020-00118949	2020-00003922				WHEELER, JOSHUA W	4/14/2020	\$59.85	\$37.33	
2020-00119304	2020-00003912				EDMONDS, JOYCE	4/14/2020	\$143.55	\$55.73	
2020-00119307	2020-00003921				GLENN, STEPHEN J	4/14/2020	\$160.18	\$46.56	
2020-00119376	2020-00003921				WILLIAMS, LAFFOON	4/14/2020	\$46.95	\$43.70	
2020-00119234	2020-00003928				BARRETT, SHERI L	4/14/2020	\$142.99	\$36.99	
2020-00118923	2020-00003921				MAGOWAN, STEPHEN	4/14/2020	\$909.76	\$162.86	
2020-00118763	2020-00003912				HALLMARK, BROOKE A	4/14/2020	\$55.70	\$14.55	
2020-00119505	2020-00003925				TOTTON, KAREN L	4/14/2020	\$378.70	\$110.73	
2020-00119332	2020-00003925				BEASLEY, KAREN R	4/14/2020	\$262.26	\$108.48	
2020-00119161	2020-00003921				BLAIZE, AMY N	4/14/2020	\$152.86	\$45.56	
2020-00119023	2020-00003922				MCCLANAHAN, JAY THOMAS	4/14/2020	\$296.60	\$86.45	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119461	2020-00003925				ZAHN, JOHN	4/14/2020	\$53.90	\$31.15	
2020-00118848	2020-00003912				PICKETT, NATASHA	4/14/2020	\$161.90	\$41.48	
2020-00118922	2020-00003912				LITTLE, KORSICA J	4/14/2020	\$211.93	\$69.06	
2020-00118886	2020-00003912				Snow, Nicholas Chad	4/14/2020	\$77.31	\$54.56	
2020-00118798	2020-00003912				DOWNEY, TOSHA L	4/14/2020	\$186.99	\$44.89	
2020-00119527	2020-00003925				HARVEY, DANA A	4/14/2020	\$179.10	\$28.65	
2020-00119071	2020-00003921				SUTTON, PATRICIA A	4/14/2020	\$67.56	\$44.81	
2020-00119478	2020-00003925				BLACK PEARL PROP, LLC	4/14/2020	\$128.83	\$24.97	
2020-00119085	2020-00003921				KUHR, EDWARD	4/14/2020	\$100.56	\$77.81	
2020-00118934	2020-00003921				BROWN, DOROTHY W	4/14/2020	\$191.79	\$33.56	
2020-00119268	2020-00003912				VOGEL ROAD PARTNERSHIP	4/14/2020	\$49.95	\$25.34	
2020-00119051	2020-00003912				PIKE, WENDY M	4/14/2020	\$290.71	\$72.32	
2020-00119001	2020-00003922				SPEEDY, KATHRYN M	4/14/2020	\$203.79	\$67.73	
2020-00118939	2020-00003912				BUGG, PATTI	4/14/2020	\$525.59	\$147.83	
2020-00119077	2020-00003912				CHRISMAN, ROBERT E	4/14/2020	\$237.23	\$70.98	
2020-00119366	2020-00003930				BRADY, LISA M	4/14/2020	\$351.44	\$85.55	
2020-00119465	2020-00003925				FARMER, HERBERT JR	4/14/2020	\$167.16	\$33.48	
2020-00119480	2020-00003925				ZASTAWNIAK, MICHAEL E	4/14/2020	\$220.41	\$87.82	
2020-00119086	2020-00003921				RAY, BETSY G	4/14/2020	\$186.22	\$43.23	
2020-00119377	2020-00003930				CHAMBERS, MIKE	4/14/2020	\$595.99	\$53.69	
2020-00119165	2020-00003912				NORMAN, TERESA SUE	4/14/2020	\$319.61	\$115.47	
2020-00119255	2020-00003928				PRITCHETT RENTALS, LLC	4/14/2020	\$493.31	\$234.20	
2020-00118893	2020-00003912				YATES, CONNIE H	4/14/2020	\$228.00	\$111.08	
2020-00119537	2020-00003925				CUMMINGS, RICHARD L	4/14/2020	\$160.88	\$50.89	
2020-00119399	2020-00003921				PHILLIPS, JACKIE R	4/14/2020	\$150.00	\$62.32	
2020-00118998	2020-00003922				LASHLEE, CARRIE A	4/14/2020	\$450.00	\$206.58	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119262	2020-00003912				WEST, RUSSELL E	4/14/2020	\$489.96	\$102.06	
2020-00118931	2020-00003921				BROWN, JESSICA D	4/14/2020	\$125.18	\$49.70	
2020-00118952	2020-00003922				GANNO, FRANK	4/14/2020	\$224.41	\$66.13	
2020-00119510	2020-00003925				CRAFTON, JOE R	4/14/2020	\$162.00	\$49.06	
2020-00118977	2020-00003922				HOWARD, WARREN C	4/14/2020	\$150.00	\$150.00	
2020-00119227	2020-00003912				SWIFT, DANIEL A	4/14/2020	\$146.05	\$42.65	
2020-00119119	2020-00003912				FLECK, MICHAEL K	4/14/2020	\$52.82	\$30.07	
2020-00119566	2020-00003921				JONES, DEBRA M	4/14/2020	\$66.70	\$32.56	
2020-00119589	2020-00003921				GR RIV REGIONAL MH/MR BD	4/14/2020	\$1,708.62	\$464.98	
2020-00119120	2020-00003912				FULLER, KATHY L	4/14/2020	\$130.28	\$106.50	
2020-00119421	2020-00003925				KENDRICK, TERRENCE	4/14/2020	\$177.64	\$31.81	
2020-00119178	2020-00003921				MARTIN, DAVID K	4/14/2020	\$89.77	\$43.61	
2020-00118836	2020-00003912				PEREZ, DAVID	4/14/2020	\$219.21	\$63.34	
2020-00119322	2020-00003925				HERMES, EDNA E	4/14/2020	\$148.61	\$47.86	
2020-00119516	2020-00003925				BOWLING, MARK	4/14/2020	\$233.50	\$24.48	
2020-00119335	2020-00003925				AKERS, KAREN S	4/14/2020	\$65.41	\$7.15	
2020-00119075	2020-00003912				DUFF, JOSEPH N	4/14/2020	\$287.01	\$80.56	
2020-00119026	2020-00003922				MEYER, LISA T	4/14/2020	\$125.84	\$55.89	
2020-00118793	2020-00003912				JEWELL, THOMAS E	4/14/2020	\$144.60	\$26.90	
2020-00119484	2020-00003925				PRICE, GEORGE	4/14/2020	\$74.31	\$51.56	
2020-00119215	2020-00003912				COLLINS, RACHEL B	4/14/2020	\$66.40	\$43.65	
2020-00118955	2020-00003922				LAWTON, MIKE C	4/14/2020	\$183.05	\$40.89	
2020-00119028	2020-00003922				SLOAN, TROY E	4/14/2020	\$500.00	\$288.91	
2020-00119294	2020-00003925				THOMPSON, ERICA J	4/14/2020	\$185.61	\$49.89	
2020-00119530	2020-00003925				PARRA, JORGE	4/14/2020	\$180.99	\$59.23	
2020-00119282	2020-00003912				GREEN, TORI M	4/14/2020	\$121.41	\$27.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119014	2020-00003922				POLK, WILLIAM F	4/14/2020	\$193.22	\$43.80	
2020-00119375	2020-00003921				WILLIAMS, LAFFOON	4/14/2020	\$191.63	\$188.38	
2020-00119099	2020-00003912				TOWNSEND, JAMES E	4/14/2020	\$181.86	\$33.15	
2020-00119140	2020-00003912				CLEMENTS, KATHLEEN	4/14/2020	\$104.28	\$32.56	
2020-00119447	2020-00003925				YAT-CAAL, JUAN	4/14/2020	\$131.68	\$22.07	
2020-00119356	2020-00003930				FREDERICK, BRENDA K	4/14/2020	\$163.75	\$55.70	
2020-00118829	2020-00003912				GOINS, KELSEY L	4/14/2020	\$282.42	\$39.02	
2020-00119164	2020-00003921				BEAN, ALLYSON MARIE	4/14/2020	\$88.07	\$65.32	
2020-00119127	2020-00003912				SHRADER, MELODIE D	4/14/2020	\$106.93	\$103.68	
2020-00119058	2020-00003912				PRIEST, KIP	4/14/2020	\$377.93	\$351.93	
2020-00119212	2020-00003912				VOWELS, ROBERT A	4/14/2020	\$133.18	\$22.07	
2020-00119523	2020-00003925				ROBERT CORNBLEET LLC	4/14/2020	\$1,107.56	\$1,012.04	
2020-00118956	2020-00003922				GIVENS, SUE C	4/14/2020	\$180.51	\$34.99	
2020-00118788	2020-00003912				CATES, TIMOTHY K	4/14/2020	\$337.03	\$52.98	
2020-00119400	2020-00003912				COOK, CHELSEY E	4/14/2020	\$73.61	\$10.30	
2020-00119324	2020-00003925				ROYER, RICHARD (DICK)	4/14/2020	\$257.52	\$112.55	
2020-00119373	2020-00003921				SCOTT, MAE	4/14/2020	\$213.00	\$33.62	
2020-00119132	2020-00003912				BROOKS, MARGARET R	4/14/2020	\$160.02	\$41.48	
2020-00119208	2020-00003912				GILMORE, LLOYD W	4/14/2020	\$250.85	\$109.31	
2020-00119239	2020-00003912				CHAMBERS, JACQUELINE C	4/14/2020	\$51.21	\$28.51	
2020-00118907	2020-00003912				ROBISON, RAYLEE L	4/14/2020	\$74.15	\$51.40	
2020-00119525	2020-00003925				DENTON, TERESA E	4/14/2020	\$144.21	\$36.90	
2020-00119003	2020-00003922				MERRILL, JOHN E III	4/14/2020	\$155.46	\$29.48	
2020-00119055	2020-00003912				FOLLOWELL, JOYCE T	4/14/2020	\$264.53	\$56.00	
2020-00119496	2020-00003925				GROVES, RICHARD A	4/14/2020	\$238.15	\$41.81	
2020-00118896	2020-00003912				BORRIES, RUSSELL C III	4/14/2020	\$121.21	\$27.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119029	2020-00003922				WILLETT, TAMMY M	4/14/2020	\$140.00	\$26.35	
2020-00119308	2020-00003921				KENDRICK, ERVENIA E	4/14/2020	\$226.21	\$38.09	
2020-00119098	2020-00003921				GREEN, BROOK T	4/14/2020	\$40.13	\$15.27	
2020-00119092	2020-00003921				WILSON, LEANNA J	4/14/2020	\$187.00	\$45.89	
2020-00119221	2020-00003912				REYNOLDS, DARIUS O	4/14/2020	\$191.81	\$57.65	
2020-00118938	2020-00003921				HARGIS, CLIFFORD L	4/14/2020	\$56.90	\$20.56	
2020-00119123	2020-00003912				LIGON, MINDY E	4/14/2020	\$160.00	\$38.42	
2020-00119253	2020-00003912				MYERS, ELLIOT	4/14/2020	\$211.00	\$83.73	
2020-00119133	2020-00003912				CLEMENTS, ROBERT A	4/14/2020	\$136.52	\$34.17	
2020-00118982	2020-00003922				KLAUDER, MACEY A	4/14/2020	\$60.90	\$38.15	
2020-00119207	2020-00003912				DAWSON, JEANNIE	4/14/2020	\$170.11	\$49.23	
2020-00119142	2020-00003921				O'LEARY, LORREN D	4/14/2020	\$130.48	\$39.30	
2020-00119318	2020-00003925				ROBERTS, JOHN A	4/14/2020	\$50.00	\$47.36	
2020-00119052	2020-00003912				STALLINGS, JORDEN M	4/14/2020	\$224.22	\$86.56	
2020-00119169	2020-00003912				BLANFORD, CHARLES R	4/14/2020	\$158.40	\$34.73	
2020-00119518	2020-00003925				CORNBLEET, ROBERT	4/14/2020	\$846.47	\$387.08	
2020-00118802	2020-00003912				SAUNDERS, KRISTOPHER W	4/14/2020	\$229.22	\$102.98	
2020-00119093	2020-00003921				WALLER, SARAH C	4/14/2020	\$327.80	\$52.56	
2020-00119181	2020-00003912				CABELL, JUANITA M	4/14/2020	\$220.54	\$64.05	
2020-00119010	2020-00003922				DAVIS, BENJAMIN J	4/14/2020	\$417.51	\$94.96	
2020-00118918	2020-00003912				PETRIE, NATASHA R	4/14/2020	\$247.59	\$88.48	
2020-00119346	2020-00003925				MCGARRH, JOSEPH D	4/14/2020	\$199.97	\$34.33	
2020-00119326	2020-00003925				KEOWN, JERRY	4/14/2020	\$147.78	\$29.81	
2020-00118974	2020-00003922				WILLETT, VALERIE	4/14/2020	\$301.44	\$121.84	
2020-00119430	2020-00003925				HART, LARRY W	4/14/2020	\$173.75	\$44.99	
2020-00119180	2020-00003921				KROEGER, MARKA G	4/14/2020	\$361.94	\$58.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119202	2020-00003912				BRANDON, EDWARD	4/14/2020	\$155.59	\$38.85	
2020-00119261	2020-00003912				WING, KAREN L	4/14/2020	\$144.19	\$37.32	
2020-00119163	2020-00003912				FRISBY, MICHAEL R	4/14/2020	\$283.90	\$157.05	
2020-00119578	2020-00003921				SGS NORTH AMERICA INC	4/14/2020	\$2,434.74	\$139.19	
2020-00119151	2020-00003912				Madison, Bradley	4/14/2020	\$162.73	\$46.32	
2020-00119312	2020-00003925				DAY, GEORGE W	4/14/2020	\$484.75	\$23.35	
2020-00119501	2020-00003925				BLACKSTON, EDNA	4/14/2020	\$180.45	\$27.73	
2020-00119248	2020-00003928				NATION, TERESA A	4/14/2020	\$230.91	\$49.07	
2020-00119582	2020-00003921				RAINWATERS, WILLIAM	4/14/2020	\$189.87	\$46.65	
2020-00119183	2020-00003912				SIGLER, LARRY W	4/14/2020	\$163.17	\$39.65	
2020-00119252	2020-00003928				NORMAN, KIMBERLY J	4/14/2020	\$197.28	\$63.17	
2020-00119369	2020-00003921				TYLER, GEORGE V	4/14/2020	\$187.51	\$52.81	
2020-00119114	2020-00003912				MADDEN, JENNIFER D	4/14/2020	\$80.66	\$20.74	
2020-00118910	2020-00003912				DUNCAN, RICHARD A	4/14/2020	\$230.74	\$54.56	
2020-00119379	2020-00003921				BUGG PROPERTIES, LLC	4/14/2020	\$129.41	\$22.42	
2020-00119149	2020-00003921				KNIGHT, SONIA H	4/14/2020	\$115.00	\$93.09	
2020-00119219	2020-00003912				WIX, ANN M	4/14/2020	\$280.85	\$83.23	
2020-00119237	2020-00003928				SHERMAN, KAREN L	4/14/2020	\$78.27	\$55.73	
2020-00118760	2020-00003912				RUNYON, DANNY	4/14/2020	\$151.43	\$40.73	
2020-00119226	2020-00003928				MARTIN, CYNTHIA J	4/14/2020	\$49.41	\$25.93	
2020-00119360	2020-00003921				BOLIN, MITZI D	4/14/2020	\$215.68	\$55.07	
2020-00119170	2020-00003921				O'NAN, ZACHARY J	4/14/2020	\$167.70	\$43.19	
2020-00119286	2020-00003925				PRATHER, DARRYL L	4/14/2020	\$245.60	\$245.60	
2020-00119038	2020-00003922				MAYES, TIFFANY A	4/14/2020	\$500.00	\$278.76	
2020-00119009	2020-00003922				CONNELL, JENNIFER M	4/14/2020	\$300.00	\$63.74	
2020-00119263	2020-00003921				DORTON, TICEY L	4/14/2020	\$73.68	\$28.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119032	2020-00003922				KINMON, CONNER T	4/14/2020	\$132.95	\$42.99	
2020-00118963	2020-00003922				HOBBS, TAMMY L	4/14/2020	\$85.35	\$63.01	
2020-00118935	2020-00003921				MINTON, CHARLES	4/14/2020	\$128.37	\$59.40	
2020-00119210	2020-00003912				EVANS, ETHAN D	4/14/2020	\$420.52	\$147.11	
2020-00119030	2020-00003922				REYNA, NATHAN M	4/14/2020	\$258.48	\$33.99	
2020-00118962	2020-00003922				Gibson, Andrea	4/14/2020	\$292.20	\$69.48	
2020-00118999	2020-00003922				WOOSLEY, ALISSA C	4/14/2020	\$200.00	\$64.89	
2020-00118943	2020-00003921				BUCKMAN, HERBERT A	4/14/2020	\$120.33	\$20.23	
2020-00119005	2020-00003922				UMBARGER, WILLIAM W JR	4/14/2020	\$384.05	\$32.90	
2020-00118903	2020-00003912				MARTINEZ, ADRIAN D	4/14/2020	\$161.54	\$37.95	
2020-00119486	2020-00003925				BOOTH, BILLY JACK	4/14/2020	\$218.73	\$20.23	
2020-00119276	2020-00003912				BERRY, DEBORAH A	4/14/2020	\$195.34	\$51.65	
2020-00119017	2020-00003922				FRUIT, OLIVIA L	4/14/2020	\$178.39	\$57.81	
2020-00119463	2020-00003925				POWELL, LEE	4/14/2020	\$149.31	\$20.48	
2020-00119175	2020-00003921				DE LA PAZ, JAVIER	4/14/2020	\$161.44	\$49.87	
2020-00119242	2020-00003912				STONE, VERNON R	4/14/2020	\$222.97	\$51.40	
2020-00119538	2020-00003925				THOMAS MYERS REALTY, LLC	4/14/2020	\$138.10	\$134.85	
2020-00118984	2020-00003922				CAMPBELL, KEITH M	4/14/2020	\$147.13	\$42.90	
2020-00119243	2020-00003928				Rapier, Mary	4/14/2020	\$225.00	\$49.94	
2020-00119315	2020-00003925				OVERFIELD, HOLLY J	4/14/2020	\$96.23	\$73.48	
2020-00119347	2020-00003925				ERSHIG, HARVEY G	4/14/2020	\$999.58	\$298.92	
2020-00119306	2020-00003912				ROBERTSON, JOHN D	4/14/2020	\$67.85	\$14.90	
2020-00119054	2020-00003912				KNIGHT, JOSEPH C JR	4/14/2020	\$287.00	\$89.43	
2020-00119049	2020-00003912				BUSBY, DAMON R	4/14/2020	\$180.00	\$69.89	
2020-00119223	2020-00003912				HANCOCK, JONATHON K	4/14/2020	\$224.00	\$64.05	
2020-00119439	2020-00003925				MELTON, BRIAN	4/14/2020	\$196.86	\$175.83	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119152	2020-00003921				TURNER, LINDSEY N	4/14/2020	\$219.56	\$73.56	
2020-00119240	2020-00003928				HAYS, TOMMY	4/14/2020	\$326.25	\$34.08	
2020-00118926	2020-00003921				CARTER, WARREN D	4/14/2020	\$98.35	\$27.15	
2020-00119235	2020-00003912				R & J RENTALS, LLC	4/14/2020	\$44.19	\$21.44	
2020-00119091	2020-00003912				HANVILLE, JO E	4/14/2020	\$278.26	\$40.60	
2020-00119381	2020-00003921				BURDON, DIANA K	4/14/2020	\$103.64	\$80.89	
2020-00119442	2020-00003925				HARRISON, DON	4/14/2020	\$172.06	\$27.48	
2020-00119246	2020-00003928				BUTLER, HANNAH	4/14/2020	\$178.79	\$60.23	
2020-00119079	2020-00003912				VILLINES, JAMES W	4/14/2020	\$143.75	\$20.23	
2020-00119018	2020-00003922				JOY, TIMOTHY S	4/14/2020	\$160.00	\$71.53	
2020-00119495	2020-00003925				WEST, CHARLIE	4/14/2020	\$210.91	\$107.22	
2020-00119115	2020-00003912				SANDEFUR, ANGELA G	4/14/2020	\$255.80	\$93.48	
2020-00119095	2020-00003912				MENSER, DANIEL F	4/14/2020	\$283.66	\$44.67	
2020-00119292	2020-00003925				VOYLES, WILLIAM D	4/14/2020	\$81.54	\$28.67	
2020-00119336	2020-00003930				ROBERTSON, SHOSHANA Y	4/14/2020	\$186.87	\$68.23	
2020-00119348	2020-00003930				BULLOCK, SHANTINA M	4/14/2020	\$257.51	\$124.55	
2020-00119231	2020-00003928				BROWN, DURWOOD L	4/14/2020	\$187.04	\$37.23	
2020-00118985	2020-00003922				NANTZ, APRIL C	4/14/2020	\$110.00	\$90.96	
2020-00119147	2020-00003921				CARTER, JOSEPH B	4/14/2020	\$108.17	\$29.55	
2020-00119433	2020-00003925				GREENE, SUSAN	4/14/2020	\$176.29	\$45.23	
2020-00119436	2020-00003925				BUTLER, TOMMY E	4/14/2020	\$273.00	\$95.00	
2020-00119302	2020-00003925				DUFFY, DARRELL	4/14/2020	\$197.00	\$42.87	
2020-00119035	2020-00003922				LITRELL, KALEY R	4/14/2020	\$193.12	\$69.56	
2020-00118990	2020-00003922				BROWN, LISA D	4/14/2020	\$71.98	\$49.23	
2020-00119160	2020-00003921				MYERS, ASHLEY E	4/14/2020	\$173.00	\$55.75	
2020-00119220	2020-00003912				MEUTH, JOSEPH W	4/14/2020	\$228.42	\$57.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119238	2020-00003928				BROCK, CORDELIA J	4/14/2020	\$62.03	\$39.89	
2020-00118870	2020-00003912				WATHEN, JOSEPH C	4/14/2020	\$49.00	\$26.25	
2020-00118924	2020-00003912				WILSON II, KENNETH D	4/14/2020	\$213.45	\$115.98	
2020-00118961	2020-00003922				SKAGGS, LAUREN C	4/14/2020	\$239.47	\$88.25	
2020-00119216	2020-00003912				OWENS, CASSANDRA L	4/14/2020	\$186.65	\$47.73	
2020-00119199	2020-00003912				PRUITT, DANA K	4/14/2020	\$277.08	\$25.53	
2020-00119279	2020-00003925				MEEKS, DANIEL O	4/14/2020	\$100.04	\$100.04	
2020-00118959	2020-00003922				BLAIR, SABRINA J	4/14/2020	\$148.78	\$40.23	
2020-00119499	2020-00003925				ST JOSEPH PLACE LTD	4/14/2020	\$2,868.81	\$711.06	
2020-00119272	2020-00003912				MARTIN, MICHAEL S	4/14/2020	\$470.77	\$64.14	
2020-00119385	2020-00003921				ALLEN, MARK D	4/14/2020	\$403.39	\$121.10	
2020-00118975	2020-00003922				POWELL, BRENT C	4/14/2020	\$183.91	\$54.09	
2020-00118854	2020-00003912				BARRETT, ADAM D	4/14/2020	\$175.70	\$53.07	
2020-00118899	2020-00003912				MILLER, MELONY D	4/14/2020	\$206.32	\$75.65	
2020-00119015	2020-00003922				PROCTOR, KRISTIN M	4/14/2020	\$300.00	\$109.45	
2020-00119176	2020-00003921				MANN, CARMA LYNN	4/14/2020	\$267.12	\$83.48	
2020-00119205	2020-00003912				MCGRAIL, MICHAEL &	4/14/2020	\$308.14	\$84.25	
2020-00118964	2020-00003922				MCDANIELS, ELIZABETH L	4/14/2020	\$167.09	\$47.40	
2020-00118778	2020-00003912				BROOKS-SCOTT, MARY V	4/14/2020	\$149.93	\$26.90	
2020-00119103	2020-00003912				Stine, Juli	4/14/2020	\$162.68	\$51.98	
2020-00118971	2020-00003922				WHITLOCK, ROBERT E	4/14/2020	\$82.31	\$59.56	
2020-00119166	2020-00003921				JOHNSON, IRA	4/14/2020	\$202.22	\$56.48	
2020-00119543	2020-00003925				DEAN, LESA KIM	4/14/2020	\$159.05	\$52.23	
2020-00119040	2020-00003912				ROBERTS, STACY A	4/14/2020	\$217.12	\$78.00	
2020-00119370	2020-00003921				SHEETS, SKILER S	4/14/2020	\$209.93	\$100.62	
2020-00119265	2020-00003912				URBINA, ALBERT M	4/14/2020	\$160.00	\$63.37	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119343	2020-00003930				BURRIS, JEFFREY W	4/14/2020	\$221.21	\$54.65	
2020-00119403	2020-00003921				THOMAS, SCOTT A	4/14/2020	\$94.72	\$32.37	
2020-00119300	2020-00003921				WOODARD, ELBERT	4/14/2020	\$129.69	\$20.23	
2020-00119057	2020-00003912				BURKINS, HILDA F	4/14/2020	\$268.62	\$73.22	
2020-00119504	2020-00003925				TWEDDELL, RALPH D	4/14/2020	\$266.33	\$75.40	
2020-00119153	2020-00003921				BAUMEYER, LOU A	4/14/2020	\$209.52	\$79.73	
2020-00118906	2020-00003912				DOWNS, BRANDI N	4/14/2020	\$137.73	\$26.58	
2020-00118966	2020-00003922				WILSON, CHELSEA N	4/14/2020	\$232.23	\$98.56	
2020-00119145	2020-00003921				ARMSTEAD, BRADLEY A	4/14/2020	\$156.21	\$30.99	
2020-00119128	2020-00003912				SORRELL-NEAL, TONIA R	4/14/2020	\$362.70	\$20.23	
2020-00119407	2020-00003921				BURRUS, LATOYA C	4/14/2020	\$133.22	\$110.47	
2020-00118968	2020-00003922				GILBERT, CHRISTOPHER L	4/14/2020	\$269.22	\$94.89	
2020-00119245	2020-00003912				THOMAS, TONYA	4/14/2020	\$165.43	\$57.23	
2020-00119108	2020-00003912				B & P RENTALS	4/14/2020	\$334.64	\$237.39	
2020-00119529	2020-00003925				EVANS, THOMAS E	4/14/2020	\$213.47	\$68.56	
2020-00119303	2020-00003912				BROWN, DAVID A	4/14/2020	\$148.67	\$38.89	
2020-00118877	2020-00003912				FRANCIS, JAMES R JR	4/14/2020	\$254.43	\$36.90	
2020-00118992	2020-00003922				DENTON, CHRISTOPHER L	4/14/2020	\$148.49	\$47.32	
2020-00119337	2020-00003925				MILLS, JEFFREY L	4/14/2020	\$114.94	\$27.99	
2020-00119061	2020-00003912				WRIGHT, FRANK JR	4/14/2020	\$31.27	\$28.02	
2020-00119136	2020-00003921				WROTEN, CARRIE L	4/14/2020	\$121.25	\$54.48	
2020-00118766	2020-00003912				PAYNE, AMANDA L	4/14/2020	\$216.97	\$45.78	
2020-00119321	2020-00003925				RICHMOND, MARGARET W	4/14/2020	\$99.01	\$20.23	
2020-00119314	2020-00003925				ROLL, JAMES D	4/14/2020	\$190.15	\$49.32	
2020-00119329	2020-00003930				FRAUSTO LOPEZ, MARCO A	4/14/2020	\$243.86	\$52.15	
2020-00119209	2020-00003912				CORINO, PATRICIA	4/14/2020	\$285.12	\$62.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119157	2020-00003921				PIKE, ANN GOLDEY	4/14/2020	\$50.00	\$19.21	
2020-00118951	2020-00003922				MCBRIDE, DAVID L	4/14/2020	\$215.11	\$37.89	
2020-00119363	2020-00003930				STONE, PHYLLIS A	4/14/2020	\$173.00	\$30.32	
2020-00119345	2020-00003925				HARMON, GARY W	4/14/2020	\$154.84	\$38.40	
2020-00118902	2020-00003912				CRUSE, ADRIENNE L	4/14/2020	\$203.58	\$51.07	
2020-00118997	2020-00003922				JONES, KIMBERLY L	4/14/2020	\$156.70	\$49.38	
2020-00118856	2020-00003912				BOOK, MARLA	4/14/2020	\$207.91	\$54.07	
2020-00118983	2020-00003922				ALVEY, TREVOR P	4/14/2020	\$206.79	\$64.43	
2020-00119397	2020-00003921				WILSON, KAREN A	4/14/2020	\$289.47	\$112.47	
2020-00119066	2020-00003912				HORN, RODNEY MICHAEL	4/14/2020	\$245.76	\$54.07	
2020-00119113	2020-00003921				PHILLIPS, OSCAR L	4/14/2020	\$865.29	\$320.12	
2020-00119130	2020-00003912				DICKERSON, L J	4/14/2020	\$117.08	\$22.07	
2020-00119483	2020-00003925				WHITTINGTON, ELIZABETH A	4/14/2020	\$219.30	\$25.15	
2020-00119013	2020-00003922				MATTOX, KACIE L	4/14/2020	\$110.00	\$85.82	
2020-00119482	2020-00003925				KIRCHNER, GILDA R	4/14/2020	\$90.07	\$67.32	
2020-00118921	2020-00003921				SIMPKINS, JOAN F	4/14/2020	\$248.03	\$56.06	
2020-00119438	2020-00003925				COLLINS, J DANN	4/14/2020	\$205.76	\$77.89	
2020-00118784	2020-00003912				SANDEFUR, HAYLEY D	4/14/2020	\$270.51	\$38.15	
2020-00118890	2020-00003912				EDWARDS, BRITNEY M	4/14/2020	\$97.94	\$27.99	
2020-00119426	2020-00003925				STEELE, THERESA B	4/14/2020	\$154.58	\$40.56	
2020-00118986	2020-00003922				PILE, MELISSA S	4/14/2020	\$200.00	\$65.78	
2020-00119571	2020-00003921				PENN VIRGINIA OPERATING CO, LLC	4/14/2020	\$203.04	\$21.80	
2020-00119104	2020-00003921				HAYES, MARGIE A	4/14/2020	\$93.15	\$70.40	
2020-00119107	2020-00003912				FULCHER, CHRIS	4/14/2020	\$142.46	\$33.37	
2020-00119457	2020-00003925				WESTERFIELD, TONYA L	4/14/2020	\$227.94	\$50.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118823	2020-00003912				WILLIAMS, SIEGLINDE J	4/14/2020	\$78.90	\$56.15	
2020-00119358	2020-00003921				JACKSON, STASHA M	4/14/2020	\$114.45	\$34.06	
2020-00118767	2020-00003912				O'NAN, SHELLIE L	4/14/2020	\$369.01	\$86.06	
2020-00119213	2020-00003912				CRAFTON, JAMES M JR	4/14/2020	\$197.33	\$54.40	
2020-00119159	2020-00003912				SKAGGS, RONALD E	4/14/2020	\$163.91	\$30.61	
2020-00119024	2020-00003922				DIXON, ZACHARY T	4/14/2020	\$63.00	\$40.25	
2020-00119317	2020-00003930				WILKERSON, TIMOTHY M	4/14/2020	\$136.37	\$23.82	
2020-00118940	2020-00003921				HARGIS, F B	4/14/2020	\$242.74	\$61.48	
2020-00119284	2020-00003925				RIDEOUT, JEFFREY S	4/14/2020	\$184.79	\$184.79	
2020-00119034	2020-00003922				REYNOLDS, ADRIAN B	4/14/2020	\$611.00	\$121.84	
2020-00119171	2020-00003921				BERRONG, AUDREY L	4/14/2020	\$248.84	\$59.36	
2020-00119357	2020-00003930				HAGAN, TERRY L	4/14/2020	\$229.48	\$63.73	
2020-00118808	2020-00003912				MILLER, BETTY IRENE	4/14/2020	\$230.76	\$68.32	
2020-00119325	2020-00003925				BUMPUS, ROBERT E	4/14/2020	\$52.90	\$30.15	
2020-00119435	2020-00003925				MADDELA, RICARDO	4/14/2020	\$778.42	\$66.56	
2020-00119405	2020-00003921				PRITCHETT, AARON GREGORY	4/14/2020	\$75.47	\$20.23	
2020-00119401	2020-00003921				LESLIE, KENT N	4/14/2020	\$182.09	\$58.98	
2020-00119458	2020-00003925				BROWN, DEBORAH L	4/14/2020	\$146.21	\$30.73	
2020-00119121	2020-00003912				MCFARLAND, TINA R	4/14/2020	\$165.00	\$58.27	
2020-00119350	2020-00003921				VOWELS, AUSTIN P	4/14/2020	\$237.19	\$72.73	
2020-00119273	2020-00003912				WALKER, NORMA W	4/14/2020	\$157.84	\$29.90	
2020-00119067	2020-00003921				JONES, MICHAEL L	4/14/2020	\$291.82	\$74.89	
2020-00119592	2020-00003921				FIDLER, MARGARET P	4/14/2020	\$291.46	\$284.96	
2020-00119316	2020-00003925				HOLLAND, ROBERT D JR	4/14/2020	\$431.86	\$103.57	
2020-00118897	2020-00003912				BARRON, JOSHUA M	4/14/2020	\$162.47	\$33.32	
2020-00119259	2020-00003912				DUNCAN, RANDALL D	4/14/2020	\$145.33	\$36.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119019	2020-00003922				ROBBINS, SHANNON D	4/14/2020	\$181.34	\$53.86	
2020-00118991	2020-00003922				SHELTON, SHEILA D	4/14/2020	\$200.00	\$41.20	
2020-00119277	2020-00003925				ZIEMAN, AMANDA D	4/14/2020	\$129.51	\$57.73	
2020-00119320	2020-00003925				CHAMBERS, CLAUDE	4/14/2020	\$322.95	\$92.69	
2020-00119072	2020-00003921				BAILEY-SCANLON, DANIELLE R	4/14/2020	\$216.00	\$52.95	
2020-00118852	2020-00003912				BICKHAM, DIANE M	4/14/2020	\$100.00	\$28.92	
2020-00118958	2020-00003922				NEVELS, AMBER D	4/14/2020	\$158.18	\$45.89	
2020-00119046	2020-00003912				STRANGE, JESSICA H	4/14/2020	\$349.75	\$92.06	
2020-00119296	2020-00003921				BRENTON, CHRISTOPHER W	4/14/2020	\$283.46	\$56.98	
2020-00119250	2020-00003928				BLACK , CHRISTIE R	4/14/2020	\$233.07	\$67.32	
2020-00119580	2020-00003921				SGS NORTH AMERICA INC	4/14/2020	\$2,341.24	\$853.39	
2020-00118932	2020-00003921				DUCKWORTH, J LANCE	4/14/2020	\$188.58	\$50.59	
2020-00119274	2020-00003912				KNIGHT, CHRISTY A	4/14/2020	\$183.90	\$46.32	
2020-00119062	2020-00003912				LYNN, RUSSELL L	4/14/2020	\$195.29	\$79.89	
2020-00119406	2020-00003921				JAMESON, MICHAEL J II	4/14/2020	\$411.44	\$69.65	
2020-00119413	2020-00003921				RIDLEY & COMPANY, LLC	4/14/2020	\$357.36	\$44.23	
2020-00119102	2020-00003921				CLEMENTS, CHERYL ANN	4/14/2020	\$237.00	\$63.61	
2020-00119342	2020-00003925				DABBS, BRANDI N	4/14/2020	\$48.09	\$44.88	
2020-00119118	2020-00003912				CUMMINGS-ROLLER, BRITNIE N	4/14/2020	\$288.66	\$76.46	
2020-00118905	2020-00003912				JACKSON, BOOKER T JR	4/14/2020	\$156.10	\$31.07	
2020-00118942	2020-00003921				BERRONG, TERRY L	4/14/2020	\$205.87	\$70.14	
2020-00119544	2020-00003925				TUDOR, ROY C	4/14/2020	\$192.50	\$59.23	
2020-00119351	2020-00003925				MITCHELL, CHARLES L	4/14/2020	\$644.64	\$177.28	
2020-00118861	2020-00003912				WALTERS, CYNTHIA A	4/14/2020	\$324.21	\$107.98	
2020-00119422	2020-00003925				DURGIN, CAROL J	4/14/2020	\$116.58	\$22.32	
2020-00118832	2020-00003912				GOINS, KELSEY L	4/14/2020	\$0.08	\$0.08	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119224	2020-00003928				SUMMERFIELD, CHARLENE W	4/14/2020	\$113.00	\$27.14	
2020-00119361	2020-00003930				OLIVER, LUCAS J	4/14/2020	\$117.25	\$37.16	
2020-00118988	2020-00003922				FLOYD, KIMBERLY R	4/14/2020	\$354.42	\$140.87	
2020-00118847	2020-00003912				BOSTON, PATRICIA A	4/14/2020	\$187.49	\$47.48	
2020-00119110	2020-00003912				BRANN, VIRBLE	4/14/2020	\$214.15	\$47.20	
2020-00119080	2020-00003912				THOMAS, APRIL D	4/14/2020	\$184.40	\$43.99	
2020-00119367	2020-00003921				DSS CONTRACTING,LLC	4/14/2020	\$92.44	\$89.19	
2020-00119266	2020-00003912				COUNTRYVIEW APTS	4/14/2020	\$49.78	\$26.27	
2020-00119364	2020-00003921				MCD VENTURES LLC	4/14/2020	\$5.00	\$1.43	
2020-00118954	2020-00003922				LAWTON, JUSTIN M	4/14/2020	\$280.49	\$105.81	
2020-00118981	2020-00003922				JOHNSTON, DEVIN L	4/14/2020	\$150.90	\$35.81	
2020-00118775	2020-00003912				Woodard, Rhonda S	4/14/2020	\$180.28	\$54.23	
2020-00119520	2020-00003921				MCELVAIN, MALCOM S	4/14/2020	\$161.44	\$71.06	
2020-00119002	2020-00003922				WILSON, JUSTIN M	4/14/2020	\$147.61	\$60.81	
2020-00118930	2020-00003921				LYONS, CHRISTY A	4/14/2020	\$199.46	\$63.32	
2020-00119021	2020-00003922				COOPER, DORIS	4/14/2020	\$182.57	\$52.56	
2020-00118936	2020-00003921				HOUSE, JONATHAN	4/14/2020	\$258.76	\$58.48	
2020-00119068	2020-00003912				MAYS, TERRY S JR	4/14/2020	\$40.91	\$37.66	
2020-00119289	2020-00003925				LANGSTON, JONNA L	4/14/2020	\$124.09	\$45.56	
2020-00119472	2020-00003925				MULLINS, PAMELA W	4/14/2020	\$100.51	\$23.20	
2020-00119087	2020-00003912				RIGDON, RANDA L	4/14/2020	\$166.14	\$70.45	
2020-00119576	2020-00003921				HARTMIRE, REBECCA C	4/14/2020	\$149.87	\$28.15	
2020-00119313	2020-00003925				FULKERSON, TOM	4/14/2020	\$115.16	\$37.81	
2020-00119295	2020-00003912				FULCHER, MARK	4/14/2020	\$170.88	\$39.65	
2020-00118929	2020-00003912				STONE, CHARLES D	4/14/2020	\$324.53	\$106.14	
2020-00119378	2020-00003921				WILLIAMS, LAFFOON	4/14/2020	\$75.84	\$72.59	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118795	2020-00003912				SANDOVAL, SWEET N	4/14/2020	\$146.37	\$49.81	
2020-00119333	2020-00003925				TRENT, HOLLY B	4/14/2020	\$128.30	\$105.55	
2020-00119076	2020-00003912				BOX, MARY M	4/14/2020	\$160.40	\$96.96	
2020-00119359	2020-00003930				GRIFFIN, WANDA J	4/14/2020	\$190.29	\$43.99	
2020-00119190	2020-00003912				SHEETS, HUBERT E	4/14/2020	\$158.67	\$40.92	
2020-00119022	2020-00003922				MARTIN, AMANDA J	4/14/2020	\$469.77	\$229.17	
2020-00119233	2020-00003928				KELSEY, ELIZABETH DAWN	4/14/2020	\$221.06	\$61.32	
2020-00119500	2020-00003925				WILLIAMS, TARA L	4/14/2020	\$349.62	\$129.89	
2020-00119533	2020-00003925				CLEMENTS, ASHLEY L	4/14/2020	\$146.37	\$106.78	
2020-00118970	2020-00003922				FRAUSTON, EFRAIN	4/14/2020	\$24.10	\$13.18	
2020-00118993	2020-00003922				LAWLESS, KATIE M	4/14/2020	\$100.00	\$74.66	
2020-00119374	2020-00003930				MARTIN, TANNER	4/14/2020	\$140.50	\$49.32	
2020-00119244	2020-00003912				WILKES, MARTINAS L	4/14/2020	\$224.62	\$63.03	
2020-00119116	2020-00003921				HARTMAN, CHRISTOPHER J	4/14/2020	\$244.76	\$92.14	
2020-00119264	2020-00003921				ARNETT, WILLIAM L	4/14/2020	\$64.89	\$41.08	
2020-00118816	2020-00003912				WINTERS, SHAYNA L	4/14/2020	\$292.31	\$63.14	
2020-00118908	2020-00003912				SPRINGER, CARSON	4/14/2020	\$194.35	\$30.73	
2020-00118987	2020-00003922				BERRY, STEPHENIE R	4/14/2020	\$70.08	\$46.24	
2020-00119354	2020-00003930				MCCOLLUM, DANNY W	4/14/2020	\$190.15	\$53.48	
2020-00119036	2020-00003922				STONE, CAROLYN E	4/14/2020	\$177.94	\$28.56	
2020-00119362	2020-00003930				WHITTINGTON, ELIZABETH A	4/14/2020	\$316.42	\$93.69	
2020-00118772	2020-00003912				MOSER, PHYLLIS J	4/14/2020	\$259.00	\$33.26	
2020-00119154	2020-00003912				WILLINGHAM, VYRDENA	4/14/2020	\$200.84	\$34.90	
2020-00119016	2020-00003922				PROCTOR, KRISTIN M	4/14/2020	\$150.00	\$47.61	
2020-00119236	2020-00003928				SUNKEL, LISA D	4/14/2020	\$63.23	\$40.48	
2020-00119257	2020-00003912				TWEDDELL, THOMAS J	4/14/2020	\$168.39	\$58.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119148	2020-00003921				KNIGHT, SONIA H	4/14/2020	\$40.00	\$9.32	
2020-00119232	2020-00003912				LITTLE, JOSEPH P	4/14/2020	\$95.31	\$72.56	
2020-00119225	2020-00003912				ROBERTSON, JOHN D	4/14/2020	\$78.94	\$22.06	
2020-00118865	2020-00003912				HOPSON, ROGER	4/14/2020	\$118.72	\$39.15	
2020-00119060	2020-00003912				ROBERTS, ROBERT C	4/14/2020	\$180.78	\$70.06	
2020-00119467	2020-00003925				VANGAMPLER, RICHARD L	4/14/2020	\$53.82	\$31.07	
2020-00119380	2020-00003921				BENTON FUNERAL HOME	4/14/2020	\$24.39	\$21.18	
2020-00118761	2020-00003912				KLOKE, CHARLES O JR	4/14/2020	\$74.90	\$24.85	
2020-00119217	2020-00003912				LAUGHLIN, TAMETHA D	4/14/2020	\$189.72	\$64.73	
2020-00118909	2020-00003912				HENDERSON, GEORGE D	4/14/2020	\$151.22	\$46.43	
2020-00119158	2020-00003912				HUTCHESON, F MARION	4/14/2020	\$294.59	\$27.90	
2020-00119445	2020-00003925				DANIEL, RICKY D	4/14/2020	\$348.00	\$79.00	
2020-00119339	2020-00003925				WATHEN, LYNDA SUE	4/14/2020	\$228.06	\$59.75	
2020-00119043	2020-00003912				MORGAN, KIMBERLY K	4/14/2020	\$185.03	\$53.73	
2020-00119138	2020-00003921				FELDKAMP, SHEILA M	4/14/2020	\$246.99	\$1.20	
2020-00118927	2020-00003912				MCGUIRE, FELICIA GREEN	4/14/2020	\$241.11	\$83.14	
2020-00119214	2020-00003912				DENTON, JOYCE	4/14/2020	\$149.65	\$30.63	
2020-00119112	2020-00003921				PHILLIPS, OSCAR L	4/14/2020	\$342.90	\$339.65	
2020-00119230	2020-00003928				ADAMS, STEPHANIE R	4/14/2020	\$66.90	\$44.15	
2020-00119047	2020-00003912				HOBSON, NORA E	4/14/2020	\$203.00	\$47.93	
2020-00119431	2020-00003925				VOWELS, DANIEL L	4/14/2020	\$280.24	\$122.72	
2020-00119179	2020-00003921				MYERS, JAMES W	4/14/2020	\$235.08	\$57.85	
2020-00119254	2020-00003928				PRITCHETT, GEORGE H	4/14/2020	\$107.11	\$103.86	
2020-00118969	2020-00003922				FRAUSTON, EFRAIN	4/14/2020	\$23.11	\$11.63	
2020-00119074	2020-00003912				NELSON, WM E JR	4/14/2020	\$131.89	\$45.70	
2020-00119109	2020-00003925				Cottages of Henderson, LLC	4/14/2020	\$4,784.53	\$3,853.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119134	2020-00003912				MILLS, ROYCE E	4/14/2020	\$259.42	\$68.40	
2020-00119531	2020-00003925				BROWN, LARRY W	4/14/2020	\$149.88	\$37.15	
2020-00118979	2020-00003922				BLACK, DAZMINE L	4/14/2020	\$70.58	\$6.66	
2020-00118960	2020-00003922				Patterson, Emmily	4/14/2020	\$219.68	\$56.79	
2020-00118857	2020-00003912				MCHENRY, VICTOR W	4/14/2020	\$53.82	\$31.07	
2020-00119256	2020-00003929				PRENTICE, DRUE	4/14/2020	\$67.50	\$67.50	
2020-00119144	2020-00003921				MOUSER, GEORGE B	4/14/2020	\$239.00	\$29.67	
2020-00118851	2020-00003912				PICKETT, NATASHA	4/14/2020	\$0.10	\$0.10	
2020-00119100	2020-00003921				WALKER, WANDA J	4/14/2020	\$168.94	\$51.81	
2020-00119101	2020-00003912				STONE, JAMES ALLEN	4/14/2020	\$125.02	\$20.74	
2020-00119291	2020-00003925				PAYNE, JACQUELINE R	4/14/2020	\$102.81	\$80.22	
2020-00118946	2020-00003921				SCHWARTZ, SHERRI W	4/14/2020	\$57.74	\$34.99	
2020-00119567	2020-00003921				CHAMBERS PROPERTIES INC	4/14/2020	\$306.41	\$71.96	
2020-00119432	2020-00003925				THOMAS, ESTHER L	4/14/2020	\$183.58	\$51.89	
2020-00118831	2020-00003912				SCHROEDER, BARRY R	4/14/2020	\$163.34	\$30.81	
2020-00119502	2020-00003925				BUCKMAN, TRUDY E	4/14/2020	\$201.84	\$65.78	
2020-00119372	2020-00003930				BRADY, LISA M	4/14/2020	\$400.00	\$101.60	
2020-00119425	2020-00003925				THOMPSON, MICHAEL D	4/14/2020	\$88.89	\$66.14	
2020-00119258	2020-00003912				CATES, THOMAS	4/14/2020	\$186.11	\$51.45	
2020-00119141	2020-00003921				MOORE, MALCOLM H	4/14/2020	\$292.48	\$61.27	
2020-00119073	2020-00003921				WILLIAMS, CLINT D	4/14/2020	\$151.66	\$37.73	
2020-00119033	2020-00003922				SMITH, DANIEL R	4/14/2020	\$148.12	\$47.97	
2020-00119135	2020-00003921				THOMAS, STEVEN D	4/14/2020	\$109.53	\$38.15	
2020-00119477	2020-00003925				DORSEY, MARSHALL R	4/14/2020	\$357.22	\$63.09	
2020-00119271	2020-00003912				MULLEN, JAMES A	4/14/2020	\$165.47	\$24.40	
2020-00119124	2020-00003912				DOSSETT, DONALD K	4/14/2020	\$290.00	\$54.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/14/2020	2020-00004181	JE	RA	Revenue Collection Payment Post	Collections		\$37,038.89		\$470,402.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00118989	2020-00003922				WESTERMAN, CHARON M	4/14/2020	\$210.00	\$63.67	
							Total:	\$107,003.48	\$37,038.89
4/14/2020	2020-00004202	JE	UB	Exception Bills	Utility Mgmt		\$113.31		\$470,515.79
4/14/2020	2020-00004232	JE	UB	Adjustments processed on 04/17/2020	Utility Mgmt			\$709.33	\$469,806.46
4/15/2020	2020-00004196	JE	GL	Collections we 4/10	tsb			\$165,945.16	\$303,861.30
4/15/2020	2020-00004198	JE	UB	Adjustments processed on 04/15/2020	Utility Mgmt			\$290.00	\$303,571.30
4/15/2020	2020-00004200	JE	RA	Revenue Collection Payment Post	Collections		\$26,454.46		\$330,025.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119684	2020-00003941				CRUZ, SERGIA	4/15/2020	\$59.22	\$20.23	
2020-00119768	2020-00003946				BENSON, DAVID D	4/15/2020	\$200.00	\$55.00	
2020-00119962	2020-00003934				TAPP, DONALD R	4/15/2020	\$77.82	\$55.07	
2020-00119918	2020-00003941				CLARK, MAKAO J	4/15/2020	\$200.00	\$63.99	
2020-00119936	2020-00003934				STOFLETH, JENNIFER D	4/15/2020	\$824.19	\$149.87	
2020-00119797	2020-00003934				HEATH, MAURA L	4/15/2020	\$420.44	\$142.39	
2020-00119814	2020-00003948				UTLEY, BETTY L	4/15/2020	\$180.00	\$56.84	
2020-00119889	2020-00003939				BIBBS, JAMESE D	4/15/2020	\$173.00	\$50.90	
2020-00119677	2020-00003941				BROOKS, SHERAL C	4/15/2020	\$161.79	\$44.71	
2020-00119688	2020-00003934				JOHNSON, HERBERT L	4/15/2020	\$185.56	\$22.65	
2020-00119900	2020-00003939				DODD, JENNIFER M	4/15/2020	\$220.02	\$49.82	
2020-00119614	2020-00003939				HAYNES, LAUREN A	4/15/2020	\$85.70	\$61.85	
2020-00119485	2020-00003934				CHANDLER, BETTY JONES	4/15/2020	\$131.56	\$25.15	
2020-00120000	2020-00003934				BUGG, SHELBY E	4/15/2020	\$226.55	\$81.03	
2020-00119612	2020-00003939				SKAGGS, STEPHANIE C	4/15/2020	\$40.19	\$22.14	
2020-00119856	2020-00003939				HATFIELD, ROBIN L	4/15/2020	\$47.98	\$44.71	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/15/2020	2020-00004200	JE	RA	Revenue Collection Payment Post	Collections		\$26,454.46		\$330,025.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119828	2020-00003939				ROBERTSON, LANA E	4/15/2020	\$37.48	\$6.17	
2020-00119748	2020-00003946				FRASIER, ROBBIE L	4/15/2020	\$224.89	\$82.89	
2020-00119982	2020-00003939				WARD, AMANDA L	4/15/2020	\$225.69	\$101.52	
2020-00120010	2020-00003934				FORBES, BRIDGETTE L	4/15/2020	\$166.42	\$41.78	
2020-00119652	2020-00003934				HATCHETT, HAZEL	4/15/2020	\$350.00	\$141.59	
2020-00119794	2020-00003934				DIXON, LARRY	4/15/2020	\$189.33	\$48.65	
2020-00119675	2020-00003941				GASTENVELD, R J	4/15/2020	\$180.00	\$144.25	
2020-00119807	2020-00003934				BRITT, LACEY L	4/15/2020	\$166.56	\$51.15	
2020-00119858	2020-00003939				BEALS, AARON L	4/15/2020	\$159.42	\$49.37	
2020-00119739	2020-00003934				TODD, DARRELL W II	4/15/2020	\$301.66	\$77.65	
2020-00119829	2020-00003939				MABREY, TERESA L	4/15/2020	\$260.00	\$61.46	
2020-00119558	2020-00003934				WILSON, WILLIAM G	4/15/2020	\$341.00	\$51.12	
2020-00119587	2020-00003934				SAMPLES, CHARLES T	4/15/2020	\$137.04	\$48.65	
2020-00119643	2020-00003934				MAYER, SHERRI D	4/15/2020	\$275.92	\$110.44	
2020-00119786	2020-00003934				BERRY, CHARLES M	4/15/2020	\$194.73	\$56.23	
2020-00119960	2020-00003934				HONEYCUTT, FRANKLIN W	4/15/2020	\$228.30	\$81.49	
2020-00119833	2020-00003948				BLACK, JOHN S	4/15/2020	\$173.36	\$45.65	
2020-00119392	2020-00003934				TORRES, ISREAL M	4/15/2020	\$172.82	\$47.56	
2020-00119660	2020-00003934				BARNHILL, TIANNA R	4/15/2020	\$242.42	\$57.64	
2020-00119799	2020-00003941				TAYLOR, DAVID G	4/15/2020	\$188.37	\$47.22	
2020-00119825	2020-00003941				HENSLEY, JENNIFER E	4/15/2020	\$383.92	\$106.31	
2020-00119751	2020-00003934				BRADFORD, JAMES	4/15/2020	\$315.56	\$46.65	
2020-00119636	2020-00003939				BRADLEY, PAULA D	4/15/2020	\$451.35	\$204.26	
2020-00119912	2020-00003934				KUDER, CHARLES R	4/15/2020	\$152.85	\$149.60	
2020-00119892	2020-00003939				GARRETT, LON H JR	4/15/2020	\$196.17	\$48.21	
2020-00119998	2020-00003934				HAIRLSON, MIKESHA S	4/15/2020	\$50.00	\$16.36	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/15/2020	2020-00004200	JE	RA	Revenue Collection Payment Post	Collections		\$26,454.46		\$330,025.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119618	2020-00003939				CONRAD, REBECCA A	4/15/2020	\$240.00	\$83.04	
2020-00119711	2020-00003934				GARZA, SHANA D	4/15/2020	\$232.45	\$85.98	
2020-00119935	2020-00003939				ERICKSON, MICHAEL S	4/15/2020	\$219.39	\$72.52	
2020-00119702	2020-00003945				SIMON, STEPHANIE N	4/15/2020	\$277.50	\$137.50	
2020-00119873	2020-00003948				MEEKS, CHRISTIN L	4/15/2020	\$210.01	\$54.98	
2020-00119872	2020-00003948				MANION, CATHYRN K	4/15/2020	\$178.89	\$29.56	
2020-00119648	2020-00003934				ROGERS, DAVID M	4/15/2020	\$230.68	\$29.90	
2020-00119678	2020-00003934				MADDEN, LAURA J	4/15/2020	\$252.42	\$56.23	
2020-00119598	2020-00003934				LONG, FRANKLIN D JR	4/15/2020	\$330.33	\$164.55	
2020-00119945	2020-00003953				BURKHART, BRADEN A.	4/15/2020	\$282.50	\$127.50	
2020-00119642	2020-00003934				FORD, CAROL S	4/15/2020	\$158.00	\$26.00	
2020-00119662	2020-00003934				CLOUGH, ROGER	4/15/2020	\$88.56	\$24.32	
2020-00119803	2020-00003941				BECK, DEREK A	4/15/2020	\$266.10	\$86.56	
2020-00119957	2020-00003934				MACKPHI, WINEFRED	4/15/2020	\$256.53	\$69.06	
2020-00119906	2020-00003939				CARLISLE, MATHEW G	4/15/2020	\$250.00	\$250.00	
2020-00119569	2020-00003934				FABIAN MENENDEZ, JOVANIA E	4/15/2020	\$162.37	\$57.06	
2020-00119671	2020-00003934				BROWN, APRIL R	4/15/2020	\$170.70	\$58.23	
2020-00119862	2020-00003939				WILSON, KAYLA L	4/15/2020	\$147.85	\$74.95	
2020-00119617	2020-00003939				HARRIS, NINA	4/15/2020	\$443.10	\$96.01	
2020-00119863	2020-00003939				CHERRY, LEATRICE M	4/15/2020	\$220.00	\$95.83	
2020-00119492	2020-00003934				HANCOCK, PAMELA J	4/15/2020	\$147.43	\$42.51	
2020-00119595	2020-00003934				CRAFTON, PHYLLIS D	4/15/2020	\$185.51	\$39.22	
2020-00119800	2020-00003934				MORROW, LELAND	4/15/2020	\$257.95	\$83.22	
2020-00119616	2020-00003939				MCKENZIE, MARK D	4/15/2020	\$305.00	\$126.73	
2020-00120005	2020-00003939				GARRISON, MICHAEL R	4/15/2020	\$234.88	\$39.07	
2020-00119740	2020-00003946				O'NAN, HAROLD	4/15/2020	\$185.77	\$27.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/15/2020	2020-00004200	JE	RA	Revenue Collection Payment Post	Collections		\$26,454.46		\$330,025.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119653	2020-00003934				GINGER, L AURORA	4/15/2020	\$225.00	\$51.19	
2020-00119680	2020-00003934				WILKEY, JOHN S	4/15/2020	\$33.17	\$29.92	
2020-00119390	2020-00003934				SLAUGHTER, MADISYN L	4/15/2020	\$81.98	\$59.23	
2020-00119721	2020-00003941				HARRIS, N NADINE	4/15/2020	\$138.00	\$36.00	
2020-00119841	2020-00003939				HAIRE, REBECCA A	4/15/2020	\$92.02	\$68.17	
2020-00119630	2020-00003939				MURRY, DANIEL W	4/15/2020	\$228.57	\$65.66	
2020-00119536	2020-00003934				THOMAS, TROY D	4/15/2020	\$267.43	\$26.32	
2020-00119943	2020-00003934				STOTT, MICHELLE D	4/15/2020	\$124.32	\$21.48	
2020-00119771	2020-00003934				DAWES, JAMES W	4/15/2020	\$180.69	\$20.23	
2020-00119965	2020-00003934				BALTZELL, JALYNN N	4/15/2020	\$294.31	\$78.92	
2020-00119775	2020-00003946				OSTERFELD, LAURA E	4/15/2020	\$75.77	\$31.76	
2020-00119476	2020-00003934				MOORE, HERMAN GLENN	4/15/2020	\$149.73	\$126.98	
2020-00119633	2020-00003939				GARRETT, TAMMERA L	4/15/2020	\$159.45	\$33.49	
2020-00119749	2020-00003934				BRANTLEY, JAMES M	4/15/2020	\$117.51	\$29.23	
2020-00119747	2020-00003946				BROWN ESTATE, NANCY H	4/15/2020	\$162.00	\$28.00	
2020-00119498	2020-00003934				PRIEST, NORRIS O	4/15/2020	\$184.25	\$44.58	
2020-00119692	2020-00003934				EARGOOD, A B JR	4/15/2020	\$632.61	\$91.75	
2020-00119647	2020-00003941				CHANDLER, MARILYN J	4/15/2020	\$160.83	\$47.23	
2020-00119414	2020-00003934				SUGGS, CRAIG A	4/15/2020	\$81.90	\$59.15	
2020-00119556	2020-00003934				BUTLER, SANDRA L	4/15/2020	\$225.52	\$46.07	
2020-00119596	2020-00003934				GISH, PATRICIA E	4/15/2020	\$180.13	\$47.89	
2020-00119806	2020-00003934				BIEN AIME, SERGE	4/15/2020	\$257.08	\$105.98	
2020-00119763	2020-00003934				HIGDON, SONDR A S	4/15/2020	\$100.00	\$22.74	
2020-00119651	2020-00003934				HUNTER, DAVIS L	4/15/2020	\$192.00	\$59.78	
2020-00119585	2020-00003934				GETTINGS, GAGE	4/15/2020	\$70.58	\$10.30	
2020-00119545	2020-00003936				PAGE, COURTNEY N	4/15/2020	\$630.00	\$510.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/15/2020	2020-00004200	JE	RA	Revenue Collection Payment Post	Collections		\$26,454.46		\$330,025.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119434	2020-00003934				POWELL, REBECCA J	4/15/2020	\$227.05	\$63.81	
2020-00119683	2020-00003941				HUBBARD, CONDA	4/15/2020	\$74.40	\$22.63	
2020-00119714	2020-00003934				SIZEMORE, KRISTA A	4/15/2020	\$104.16	\$81.41	
2020-00119923	2020-00003939				LARA, RAFAEL R	4/15/2020	\$300.00	\$60.25	
2020-00119926	2020-00003934				FORREST, GREYDON P	4/15/2020	\$175.00	\$71.17	
2020-00119681	2020-00003934				EMBRY, TRENT E	4/15/2020	\$144.41	\$39.89	
2020-00119911	2020-00003934				OWENS, TRACEY L	4/15/2020	\$178.06	\$73.32	
2020-00119813	2020-00003948				LEE, RONALD W	4/15/2020	\$166.28	\$38.65	
2020-00119627	2020-00003939				BURKINS, MICHAEL L	4/15/2020	\$222.56	\$48.23	
2020-00119665	2020-00003941				AIRGAS-MIDAMERICA	4/15/2020	\$64.82	\$51.95	
2020-00119563	2020-00003934				GREEN, JAMECKA R	4/15/2020	\$276.62	\$94.79	
2020-00119629	2020-00003939				DIXON, MARY SUTTON	4/15/2020	\$219.45	\$96.89	
2020-00119715	2020-00003934				BEASLEY, JESSA L	4/15/2020	\$175.48	\$41.21	
2020-00119921	2020-00003934				MCGUIRE, JAMES	4/15/2020	\$366.30	\$160.80	
2020-00119713	2020-00003934				BLACK, TIMOTHY L	4/15/2020	\$167.39	\$72.32	
2020-00119696	2020-00003934				RABER, RICHARD L JR	4/15/2020	\$600.00	\$334.99	
2020-00119932	2020-00003934				BRINKLEY, BOBBY G	4/15/2020	\$214.06	\$74.73	
2020-00119752	2020-00003946				MILLS HAZEL PROPERTY MGT, LLC	4/15/2020	\$645.29	\$188.29	
2020-00119619	2020-00003939				JACKSON, NETHERLAND E	4/15/2020	\$100.00	\$22.68	
2020-00119622	2020-00003939				GEE, DENISE ANNETTE	4/15/2020	\$126.00	\$103.44	
2020-00119674	2020-00003941				SHOUSE, BRANDI L	4/15/2020	\$110.99	\$21.44	
2020-00119835	2020-00003939				SCHLEICHER, DANIELLE A	4/15/2020	\$115.31	\$92.56	
2020-00119944	2020-00003952				HENSHAW, MELINDA K	4/15/2020	\$210.00	\$130.00	
2020-00119724	2020-00003934				HINSON, SHANNON L	4/15/2020	\$261.76	\$82.09	
2020-00119689	2020-00003941				SUKAR AND SONS	4/15/2020	\$270.47	\$26.87	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/15/2020	2020-00004200	JE	RA	Revenue Collection Payment Post	Collections		\$26,454.46		\$330,025.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119655	2020-00003934				HALL, CHRISTOPHER W	4/15/2020	\$282.17	\$85.89	
2020-00119670	2020-00003941				ENGLER, PATRICIA O	4/15/2020	\$188.23	\$63.21	
2020-00119887	2020-00003939				HAMILTON, BRITTANY L	4/15/2020	\$100.00	\$40.97	
2020-00119551	2020-00003934				WILSON, MATTHEW H JR	4/15/2020	\$166.47	\$40.58	
2020-00119781	2020-00003934				PIERSON, KENDRA B	4/15/2020	\$142.05	\$20.23	
2020-00119694	2020-00003941				HOLY NAME RECTORY	4/15/2020	\$1,926.95	\$326.45	
2020-00119910	2020-00003949				WILLIAM STUMP	4/15/2020	\$271.85	\$69.01	
2020-00119521	2020-00003934				WATSON, LOIS	4/15/2020	\$121.81	\$52.81	
2020-00119937	2020-00003939				GALANTE, SARAH A	4/15/2020	\$199.23	\$71.32	
2020-00119765	2020-00003946				WALLACE, STACY L	4/15/2020	\$192.68	\$61.23	
2020-00119526	2020-00003934				DANCE, REBECCA L	4/15/2020	\$263.23	\$48.87	
2020-00119673	2020-00003934				NORRIS, JAMES R	4/15/2020	\$135.37	\$60.81	
2020-00119953	2020-00003934				MATHIS, AMY L	4/15/2020	\$193.84	\$65.40	
2020-00119729	2020-00003934				BABBS, TONY	4/15/2020	\$138.71	\$38.04	
2020-00119640	2020-00003934				THACKER, TERRY L	4/15/2020	\$286.88	\$88.67	
2020-00119904	2020-00003939				DECKER, ERICA J	4/15/2020	\$109.89	\$87.14	
2020-00119924	2020-00003939				SCHWARTZ, JENNIFER B	4/15/2020	\$350.00	\$100.14	
2020-00119742	2020-00003934				MARSHALL, HALLIE S	4/15/2020	\$260.19	\$51.57	
2020-00119710	2020-00003941				RUSSELL, LYNELL J	4/15/2020	\$156.72	\$44.87	
2020-00119539	2020-00003934				CROOKS, JOHN S	4/15/2020	\$72.93	\$18.37	
2020-00119646	2020-00003934				BUGG, PATTI	4/15/2020	\$239.89	\$98.37	
2020-00119637	2020-00003939				WINTERS, EVERETT	4/15/2020	\$50.00	\$48.30	
2020-00119427	2020-00003934				CORBETT, PRESTON R	4/15/2020	\$141.12	\$38.89	
2020-00119875	2020-00003939				BYRNE, JACOB M	4/15/2020	\$600.00	\$600.00	
2020-00119920	2020-00003939				CLIFFORD, ONNASTASIA DAWN	4/15/2020	\$271.13	\$97.98	
2020-00119914	2020-00003934				MCCLURE, LATASHA	4/15/2020	\$221.63	\$91.31	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/15/2020	2020-00004200	JE	RA	Revenue Collection Payment Post	Collections		\$26,454.46		\$330,025.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119954	2020-00003934				LEWIS, REYNA S	4/15/2020	\$350.00	\$113.73	
2020-00119933	2020-00003934				CHURCH, ISAAC M	4/15/2020	\$279.19	\$94.98	
2020-00119817	2020-00003948				ARMSTEAD, LITITIA A	4/15/2020	\$264.25	\$101.89	
2020-00119679	2020-00003934				GIVENS, TIMOTHY R JR	4/15/2020	\$224.01	\$61.19	
2020-00119590	2020-00003934				WILSON, ARIEL L	4/15/2020	\$174.90	\$51.31	
2020-00119880	2020-00003939				DOCKERY, PATRICIA ANN	4/15/2020	\$95.17	\$26.20	
2020-00119494	2020-00003934				INDEPENDENCE BANK	4/15/2020	\$214.46	\$90.52	
2020-00119638	2020-00003939				DOTSON, MICHAEL A SR	4/15/2020	\$166.78	\$25.65	
2020-00119930	2020-00003934				TYLER, SHEILA D	4/15/2020	\$157.70	\$64.23	
2020-00119620	2020-00003939				JACKSON, NETHERLAND E	4/15/2020	\$10.00	\$2.36	
2020-00119870	2020-00003939				WILSON, JUSTIS A	4/15/2020	\$838.59	\$213.41	
2020-00119883	2020-00003939				BLYTHE, BRUCE A	4/15/2020	\$441.09	\$127.38	
2020-00119854	2020-00003939				MCDOWELL, BRITTANI M	4/15/2020	\$300.00	\$82.36	
2020-00119594	2020-00003934				PRUITT, T WAYNE	4/15/2020	\$182.86	\$41.55	
2020-00119554	2020-00003934				DAVIS, JOHN R JR	4/15/2020	\$310.95	\$122.31	
2020-00119839	2020-00003939				DENO, JASON S	4/15/2020	\$136.92	\$49.32	
2020-00119876	2020-00003939				RIDENER, CHRISTOPHER R	4/15/2020	\$56.90	\$34.15	
2020-00119824	2020-00003948				HAIRLSON, JAMES	4/15/2020	\$184.96	\$49.23	
2020-00119909	2020-00003939				PHELPS, CHELSEA L	4/15/2020	\$264.45	\$184.83	
2020-00119591	2020-00003934				GROSS, DONALD R	4/15/2020	\$295.27	\$103.41	
2020-00119846	2020-00003939				CAINE, JOSHUA H	4/15/2020	\$292.92	\$116.51	
2020-00119934	2020-00003934				LATIMORE, BEVERLY A	4/15/2020	\$109.32	\$28.65	
2020-00119546	2020-00003934				CROSBY, JIMMY D	4/15/2020	\$154.29	\$34.18	
2020-00119676	2020-00003934				MENDOZA LOPEZ, JOSE ANTONIO	4/15/2020	\$219.68	\$79.56	
2020-00119907	2020-00003939				FLETCHER, MICHAEL J	4/15/2020	\$500.00	\$120.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/15/2020	2020-00004200	JE	RA	Revenue Collection Payment Post	Collections		\$26,454.46		\$330,025.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119522	2020-00003934				TURNER, NANCY L	4/15/2020	\$146.77	\$19.15	
2020-00119951	2020-00003934				POWELL, LADON D	4/15/2020	\$197.52	\$47.07	
2020-00119851	2020-00003948				GOTT, TOMMY LEE	4/15/2020	\$190.00	\$62.10	
2020-00119834	2020-00003939				LINDSEY, DEBORAH A	4/15/2020	\$250.01	\$117.68	
2020-00119639	2020-00003934				BUTTS, PAULETT B	4/15/2020	\$240.14	\$89.14	
2020-00119568	2020-00003934				MENENDEZ, AMERICO	4/15/2020	\$228.90	\$63.31	
2020-00119737	2020-00003934				BERLIN, JEFFREY D	4/15/2020	\$105.56	\$82.81	
2020-00119384	2020-00003934				STOTT, CRYSTAL M	4/15/2020	\$294.68	\$93.56	
2020-00119894	2020-00003939				KALICHUN, C JANET	4/15/2020	\$293.35	\$89.35	
2020-00119792	2020-00003934				BEARD, JAY P	4/15/2020	\$73.31	\$24.78	
2020-00119827	2020-00003948				ALFORD, ALICE R	4/15/2020	\$240.01	\$80.98	
2020-00119600	2020-00003934				JONES, BARBARA J	4/15/2020	\$116.00	\$41.41	
2020-00119964	2020-00003934				DECKER, MICHAEL A	4/15/2020	\$55.74	\$32.99	
2020-00119878	2020-00003939				PRUITT, LEIGH ANN	4/15/2020	\$300.00	\$108.28	
2020-00119940	2020-00003934				STONE, CONNIE E	4/15/2020	\$164.06	\$72.65	
2020-00119759	2020-00003946				COMER, TYLER M	4/15/2020	\$154.24	\$45.99	
2020-00119583	2020-00003934				SAGEZ, DANIEL G	4/15/2020	\$185.96	\$114.18	
2020-00119456	2020-00003934				WILSON, CHARLTEAIN G	4/15/2020	\$166.05	\$104.30	
2020-00119628	2020-00003939				BLASSER, MICHAEL J	4/15/2020	\$179.48	\$36.99	
2020-00119703	2020-00003934				CREWS, DANIEL R	4/15/2020	\$305.84	\$63.73	
2020-00119757	2020-00003946				TAYLOR, CARLA	4/15/2020	\$172.40	\$53.89	
2020-00119716	2020-00003934				HARRIS, PHYLLIS B	4/15/2020	\$297.92	\$96.31	
2020-00119836	2020-00003939				CROWE, LORI A	4/15/2020	\$136.00	\$25.90	
2020-00119668	2020-00003941				PECKENPAUGH, BETTY P	4/15/2020	\$11.37	\$8.12	
2020-00119812	2020-00003941				HND ENTERTAINMENT, LLC	4/15/2020	\$1,000.00	\$134.24	
2020-00119393	2020-00003934				MAJORS, ALBERT W	4/15/2020	\$251.33	\$47.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/15/2020	2020-00004200	JE	RA	Revenue Collection Payment Post	Collections		\$26,454.46		\$330,025.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119821	2020-00003948				ELLER, CHRISTINE M	4/15/2020	\$60.97	\$38.89	
2020-00119885	2020-00003941				DOEPEL, ERVIN S	4/15/2020	\$153.10	\$37.68	
2020-00119734	2020-00003941				PATTERSON, JENNIFER J	4/15/2020	\$200.24	\$49.56	
2020-00119790	2020-00003941				SHEDD, LADONNA M	4/15/2020	\$92.20	\$23.93	
2020-00119989	2020-00003934				WILSON, SUE H	4/15/2020	\$245.71	\$100.41	
2020-00119666	2020-00003934				PRUITT, ERICA B	4/15/2020	\$144.04	\$44.07	
2020-00119669	2020-00003941				MILLS, WILLIAM E	4/15/2020	\$151.86	\$21.44	
2020-00119837	2020-00003939				TEAGUE, AUTUMN F	4/15/2020	\$858.87	\$214.88	
2020-00119712	2020-00003934				PLATT, THOMAS	4/15/2020	\$225.04	\$41.15	
2020-00119950	2020-00003934				BUTLER, WAYLON D	4/15/2020	\$217.78	\$57.41	
2020-00119626	2020-00003939				ALLRED, ERIC G	4/15/2020	\$102.00	\$79.67	
2020-00119966	2020-00003934				GARZA, ROXANNA	4/15/2020	\$350.00	\$153.53	
2020-00119417	2020-00003934				CRAIG, MARVIN L	4/15/2020	\$135.73	\$39.15	
2020-00119738	2020-00003934				GOLDSBERRY, HOUSTON D	4/15/2020	\$262.95	\$97.89	
2020-00119755	2020-00003946				BAKER, WARREN J II	4/15/2020	\$130.99	\$43.15	
2020-00119697	2020-00003941				HAILE, RYAN A	4/15/2020	\$209.88	\$74.14	
2020-00119986	2020-00003939				SHORT, KATHERINE N	4/15/2020	\$400.00	\$175.64	
2020-00119601	2020-00003934				HAZELWOOD, MARY E	4/15/2020	\$39.65	\$6.88	
2020-00119415	2020-00003934				RIGGS, JIMMIE W JR	4/15/2020	\$181.07	\$50.61	
2020-00119818	2020-00003941				HINSON, SHANDA	4/15/2020	\$366.60	\$32.73	
2020-00119698	2020-00003934				HOWELL, RYAN R	4/15/2020	\$199.00	\$53.48	
2020-00119685	2020-00003941				LIKINS, STEVE A	4/15/2020	\$112.28	\$20.23	
2020-00119871	2020-00003948				RESENDIZ, RAQUEL	4/15/2020	\$100.00	\$19.45	
2020-00119810	2020-00003948				DUNCAN, JOHN M	4/15/2020	\$200.00	\$66.62	
2020-00119773	2020-00003946				DOHRN, MISTY M	4/15/2020	\$357.00	\$75.00	
2020-00119579	2020-00003934				NEAL, MYRON T	4/15/2020	\$100.00	\$19.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/15/2020	2020-00004200	JE	RA	Revenue Collection Payment Post	Collections		\$26,454.46		\$330,025.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119787	2020-00003941				PEDCOR INV LXV, LP	4/15/2020	\$2,755.26	\$2,562.01	
2020-00119610	2020-00003939				STEWART, NANCY G	4/15/2020	\$117.70	\$20.56	
2020-00119718	2020-00003934				JACKSON, STASHA M	4/15/2020	\$400.00	\$400.00	
2020-00119804	2020-00003934				MATTINGLY, CONNER H	4/15/2020	\$181.92	\$48.07	
2020-00119805	2020-00003934				WILSON, DEBRA	4/15/2020	\$253.72	\$82.06	
2020-00119756	2020-00003934				BLOYD, DANIEL L	4/15/2020	\$291.63	\$75.98	
2020-00119782	2020-00003941				WALLACE, STEVEN NEIL	4/15/2020	\$542.19	\$153.26	
2020-00119780	2020-00003934				PIRTLE, JAMES W JR	4/15/2020	\$179.17	\$62.73	
2020-00119623	2020-00003939				Dickens, Emma	4/15/2020	\$180.40	\$65.48	
2020-00119886	2020-00003934				GILBERT, FREDA	4/15/2020	\$215.92	\$84.48	
2020-00119728	2020-00003934				LUNA, JOSEPH J	4/15/2020	\$251.24	\$89.14	
2020-00119656	2020-00003934				THOMASON, BARBARA S	4/15/2020	\$165.00	\$69.23	
2020-00119705	2020-00003934				HOPE, STEVE	4/15/2020	\$823.79	\$296.46	
2020-00119931	2020-00003934				BROOKS, BERRY JR	4/15/2020	\$116.97	\$94.22	
2020-00119732	2020-00003934				STOCKMAN, CYNTHIA A	4/15/2020	\$210.00	\$34.17	
2020-00119733	2020-00003934				TOWNSEND, JASON A	4/15/2020	\$356.45	\$128.72	
2020-00119816	2020-00003941				GISH, PEGGY S	4/15/2020	\$222.76	\$60.40	
2020-00119840	2020-00003939				BEALS, CRYSTAL S	4/15/2020	\$175.39	\$77.94	
2020-00119898	2020-00003939				CARRIER, TAYLOR M	4/15/2020	\$227.73	\$59.76	
2020-00119572	2020-00003934				DRONE, VIRGINIA A	4/15/2020	\$162.67	\$37.07	
2020-00119946	2020-00003952				TURNER, JESSICA N	4/15/2020	\$200.00	\$60.00	
2020-00119597	2020-00003934				HUNT, LIRONDA C	4/15/2020	\$199.85	\$61.65	
2020-00119663	2020-00003934				WILSON, LOIS A	4/15/2020	\$228.29	\$56.86	
2020-00119691	2020-00003934				RUCKS, HEATHER M	4/15/2020	\$165.06	\$51.81	
2020-00119902	2020-00003939				WESTERMAN, RHONDA D	4/15/2020	\$61.50	\$38.91	
2020-00119517	2020-00003934				STONE, GLENNA	4/15/2020	\$152.79	\$27.50	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/15/2020	2020-00004200	JE	RA	Revenue Collection Payment Post	Collections		\$26,454.46		\$330,025.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119788	2020-00003934				STONE, PEYTON G JR	4/15/2020	\$75.31	\$52.56	
2020-00119750	2020-00003934				HUTCHEISON, CODY D	4/15/2020	\$104.39	\$80.69	
2020-00119922	2020-00003934				MCLAUGHLIN, GLORIA S	4/15/2020	\$200.20	\$70.65	
2020-00119745	2020-00003934				BOOTH, EDWARD	4/15/2020	\$312.00	\$125.71	
2020-00119884	2020-00003934				BERNING, LARRY	4/15/2020	\$177.84	\$51.40	
2020-00119848	2020-00003939				MORGAN, JESSICA M	4/15/2020	\$137.79	\$31.35	
2020-00119798	2020-00003934				TRIPLETT, DWAYNE E	4/15/2020	\$245.82	\$84.65	
2020-00119416	2020-00003934				LANCE, STEFANI J	4/15/2020	\$155.68	\$59.98	
2020-00119919	2020-00003934				JOSHUA, TARA L	4/15/2020	\$560.61	\$121.46	
2020-00119793	2020-00003934				WARE, DARLENE M	4/15/2020	\$246.00	\$59.86	
2020-00119915	2020-00003939				GARRETT, LON H JR	4/15/2020	\$196.17	\$196.17	
2020-00119460	2020-00003934				SHIELDS, STANLEY H	4/15/2020	\$126.98	\$36.88	
2020-00119615	2020-00003939				CALHOUN, JENNIFER L	4/15/2020	\$120.00	\$64.21	
2020-00119731	2020-00003941				PRUITT, BRIAN M	4/15/2020	\$10.00	\$10.00	
2020-00119958	2020-00003952				CREAMER, WILLIAM C	4/15/2020	\$120.00	\$40.00	
2020-00119727	2020-00003941				KRAMER, WILLIAM J	4/15/2020	\$150.00	\$77.00	
2020-00119604	2020-00003934				WAGONER, ANDREW P	4/15/2020	\$141.80	\$30.27	
2020-00119760	2020-00003946				HAWKINS, KATHY G	4/15/2020	\$145.63	\$52.97	
2020-00119709	2020-00003941				THOMPSON, ASHLEY A	4/15/2020	\$100.00	\$44.92	
2020-00119581	2020-00003934				NELSON, KRISTEN J	4/15/2020	\$71.32	\$48.57	
2020-00119735	2020-00003934				WINGFIELD, JIMMIE	4/15/2020	\$212.77	\$29.90	
2020-00119605	2020-00003934				WAGONER, FALICIA R	4/15/2020	\$176.21	\$56.06	
2020-00119621	2020-00003939				Overton, Katie	4/15/2020	\$194.74	\$56.69	
2020-00119952	2020-00003934				PRUITT, JILL M	4/15/2020	\$229.70	\$81.40	
2020-00119874	2020-00003948				STONE, MICHAEL K	4/15/2020	\$195.21	\$42.82	
2020-00119967	2020-00003934				ORSBURN, BONNIE C	4/15/2020	\$68.15	\$45.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/15/2020	2020-00004200	JE	RA	Revenue Collection Payment Post	Collections		\$26,454.46		\$330,025.76
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00119847	2020-00003948				PRESSLEY, DAVID W	4/15/2020	\$208.70	\$41.89	
2020-00119928	2020-00003934				HOFFMAN, VALERIE L	4/15/2020	\$169.24	\$37.07	
2020-00119720	2020-00003941				MITCHELL, JOSEPH B-LIV	4/15/2020	\$84.52	\$30.18	
2020-00119548	2020-00003934				JACKSON, JANET L	4/15/2020	\$192.18	\$65.48	
2020-00119719	2020-00003934				JACKSON, ROSA LEE	4/15/2020	\$118.50	\$34.17	
2020-00119631	2020-00003939				TATUM, TABITHA B	4/15/2020	\$190.46	\$77.07	
2020-00119664	2020-00003934				LINGERFELT, CANDICE B	4/15/2020	\$225.41	\$57.00	
2020-00119388	2020-00003934				HOGGARD, BILLY W	4/15/2020	\$149.22	\$39.99	
2020-00119573	2020-00003934				EVANS, BRENDA G	4/15/2020	\$273.40	\$85.93	
2020-00119491	2020-00003934				HND CO RIVERPORT AUTH	4/15/2020	\$1,917.39	\$482.39	
2020-00119796	2020-00003934				WOODARD, WILLIAM H	4/15/2020	\$167.06	\$38.15	
2020-00119736	2020-00003941				HARGIS, SLADE A	4/15/2020	\$350.00	\$204.97	
2020-00119632	2020-00003939				HENSHAW, MAEBELLE C	4/15/2020	\$206.00	\$68.69	
2020-00119588	2020-00003934				BERRY, DONALD R	4/15/2020	\$172.28	\$25.73	
2020-00119386	2020-00003934				WHITE, LINDA K	4/15/2020	\$62.21	\$39.46	
2020-00119778	2020-00003934				RIDINGS, LINDSEY B	4/15/2020	\$184.31	\$48.89	
2020-00119791	2020-00003934				WILKE, JAMES H	4/15/2020	\$273.34	\$91.24	
2020-00119938	2020-00003934				JOURDAN, ROBIN ALLISON	4/15/2020	\$310.44	\$106.52	
2020-00119730	2020-00003941				MASSENGALE, TANYA J	4/15/2020	\$165.07	\$41.23	
2020-00119606	2020-00003938				TRENT, HOLLY B	4/15/2020	\$238.58	\$80.71	
2020-00119783	2020-00003934				WILLIAMS, BRYCE C	4/15/2020	\$182.74	\$35.57	
2020-00119879	2020-00003948				PEREZ, ADAM	4/15/2020	\$81.23	\$58.48	
2020-00119865	2020-00003939				SMITH, DEBRA H	4/15/2020	\$197.85	\$62.29	
2020-00119700	2020-00003941				GENTRY, RICHARD THOMAS	4/15/2020	\$174.51	\$44.81	
2020-00119602	2020-00003934				MCATEE, CARROLL H	4/15/2020	\$145.76	\$60.63	
2020-00119830	2020-00003948				CABELL, VELMA	4/15/2020	\$279.00	\$111.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
4/15/2020	2020-00004200	JE	RA	Revenue Collection Payment Post	Collections		\$26,454.46		\$330,025.76	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00119917	2020-00003934				GREEN, ALBERT L	4/15/2020	\$227.32	\$81.71		
2020-00119649	2020-00003934				PETRIE, DAVID Q	4/15/2020	\$219.09	\$125.70		
2020-00119394	2020-00003934				COLLINS, FANNIE D	4/15/2020	\$134.26	\$21.79		
2020-00119973	2020-00003939				JOHNSON, DEBRA G	4/15/2020	\$172.40	\$29.12		
2020-00119963	2020-00003934				GULLAGE, CINDY L	4/15/2020	\$145.05	\$34.73		
2020-00119396	2020-00003934				GOLD, HERBERT	4/15/2020	\$263.00	\$76.10		
2020-00119725	2020-00003941				FIRST CARE MGMT CO LLC	4/15/2020	\$1,150.55	\$87.65		
2020-00119599	2020-00003934				HANCOCK, DELVIN	4/15/2020	\$184.20	\$52.78		
2020-00119853	2020-00003939				WILLETT, PAUL J	4/15/2020	\$329.42	\$65.01		
2020-00119852	2020-00003939				DANIELS, AARON J	4/15/2020	\$172.61	\$53.80		
2020-00119838	2020-00003948				DUNCAN, KIMBERLY D	4/15/2020	\$368.89	\$75.14		
2020-00119754	2020-00003946				GISH, JAMES T	4/15/2020	\$265.63	\$52.23		
2020-00119843	2020-00003939				CONNER, TAMMY L	4/15/2020	\$185.00	\$46.13		
2020-00119650	2020-00003934				ROBERSON, ELISA J	4/15/2020	\$114.00	\$9.98		
2020-00119469	2020-00003934				NEWMAN, GEORGE	4/15/2020	\$289.00	\$109.00		
2020-00119758	2020-00003934				KING, W KEITH	4/15/2020	\$88.21	\$75.88		
2020-00119868	2020-00003939				MEREDITH, CONNIE C	4/15/2020	\$87.23	\$64.48		
2020-00119741	2020-00003946				STEWART, MINNIE M	4/15/2020	\$141.75	\$141.75		
2020-00119927	2020-00003934				GLICK, ARTHELLA B	4/15/2020	\$224.08	\$87.56		
2020-00119726	2020-00003941				GASS, SARAH B	4/15/2020	\$228.71	\$67.47		
							Total:	\$75,176.66	\$26,454.46	
4/15/2020	2020-00004203	JE	UB	Exception Bills	Utility Mgmt		\$20.83		\$330,046.59	
4/16/2020	2020-00004213	JE	UB	Exception Bills	Utility Mgmt			\$1.46	\$330,045.13	
4/16/2020	2020-00004216	JE	UB	Adjustments processed on 04/16/2020	Utility Mgmt			\$60.56	\$329,984.57	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/16/2020	2020-00004217	JE	RA	Revenue Collection Payment Post	Collections		\$26,509.71		\$356,494.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120163	2020-00003959				REID, ORALOU M	4/16/2020	\$195.56	\$49.32	
2020-00120278	2020-00003958				HERRON, TRACY L	4/16/2020	\$94.93	\$20.23	
2020-00120314	2020-00003958				HILL, ROBINETTE H	4/16/2020	\$186.69	\$53.73	
2020-00120175	2020-00003958				BUTLER, KASSYE M	4/16/2020	\$234.79	\$82.39	
2020-00120161	2020-00003958				HOUSING AUTH OF HND	4/16/2020	\$328.12	\$222.59	
2020-00120348	2020-00003960				J & A PROPERTIES AND SERVICES, LLC	4/16/2020	\$525.02	\$163.36	
2020-00120313	2020-00003958				VANVACTOR, ELIZABETH M	4/16/2020	\$305.53	\$172.64	
2020-00120338	2020-00003973				LINDSEY, DEBORAH A	4/16/2020	\$124.01	\$60.39	
2020-00120425	2020-00003981				JEFFERSON, CHRISTOPHER D	4/16/2020	\$127.08	\$22.82	
2020-00120207	2020-00003958				FRITTS, DAVID C	4/16/2020	\$341.21	\$82.40	
2020-00120143	2020-00003958				CHANG CHENG CORP	4/16/2020	\$7,753.84	\$6,390.13	
2020-00120367	2020-00003976				COOK, CHELSEY E	4/16/2020	\$3.52	\$3.52	
2020-00120202	2020-00003958				OWEN, JEFFREY D	4/16/2020	\$217.81	\$72.06	
2020-00120197	2020-00003958				TORIBIO, JESUS	4/16/2020	\$282.91	\$64.56	
2020-00120237	2020-00003959				GRIFFIN, GAYLE M	4/16/2020	\$182.41	\$28.15	
2020-00120411	2020-00003977				BRUNNER, MCCALLISTER M	4/16/2020	\$71.35	\$48.77	
2020-00120455	2020-00003977				GREEN, LAURA L	4/16/2020	\$187.51	\$40.56	
2020-00120240	2020-00003958				BENNETT, MYLES S II	4/16/2020	\$71.23	\$48.48	
2020-00120267	2020-00003958				GRIGSBY, SHONDA M	4/16/2020	\$184.92	\$54.01	
2020-00120229	2020-00003958				CALHOUN, CHARLES M JR	4/16/2020	\$29.92	\$11.28	
2020-00120212	2020-00003958				BALL, R M	4/16/2020	\$124.33	\$35.15	
2020-00120187	2020-00003958				TEAGUE, JOHNNY D JR	4/16/2020	\$466.52	\$119.89	
2020-00120293	2020-00003958				POWERS, BARBARA E	4/16/2020	\$193.99	\$45.40	
2020-00120122	2020-00003959				MORGAN, JEANNIE M	4/16/2020	\$257.34	\$60.20	
2020-00120190	2020-00003958				DUNCAN, CYNTHIA	4/16/2020	\$171.18	\$85.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/16/2020	2020-00004217	JE	RA	Revenue Collection Payment Post	Collections		\$26,509.71		\$356,494.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120453	2020-00003977				MARSHALL, CARA L	4/16/2020	\$250.00	\$93.93	
2020-00120239	2020-00003959				JNG PROPERTIES, LLC	4/16/2020	\$167.76	\$94.57	
2020-00120275	2020-00003958				ARMSTEAD, DEBRA	4/16/2020	\$198.61	\$27.82	
2020-00120408	2020-00003960				GLASSCO, JILL A	4/16/2020	\$845.91	\$267.53	
2020-00120227	2020-00003958				PORTER, VENITA JO	4/16/2020	\$207.00	\$48.00	
2020-00120132	2020-00003958				MCGUIRE, LORI J	4/16/2020	\$217.84	\$51.75	
2020-00120391	2020-00003977				COMER, CODIE A	4/16/2020	\$74.96	\$20.74	
2020-00120427	2020-00003981				WILLIAMS, CARLENE R	4/16/2020	\$118.00	\$45.44	
2020-00120196	2020-00003958				WILLIAMS, LINDA S	4/16/2020	\$262.90	\$67.36	
2020-00120345	2020-00003960				YATES, BRENDA D	4/16/2020	\$375.00	\$97.80	
2020-00120399	2020-00003977				LONGSDORF, KAREN S	4/16/2020	\$258.14	\$114.36	
2020-00120361	2020-00003960				BRANSON, JASON S	4/16/2020	\$280.06	\$122.72	
2020-00120467	2020-00003977				WILLOUGHBY, MATTHEW B	4/16/2020	\$232.86	\$67.52	
2020-00120347	2020-00003958				BARRON, DIANA G	4/16/2020	\$170.71	\$43.15	
2020-00120376	2020-00003960				STOTT, EMMA C	4/16/2020	\$225.22	\$88.06	
2020-00120114	2020-00003958				VARGO, ERIC JASON	4/16/2020	\$56.31	\$33.84	
2020-00120284	2020-00003958				TAPP, EDITH F	4/16/2020	\$236.70	\$38.19	
2020-00120274	2020-00003958				FARLEY, JARROD T	4/16/2020	\$302.76	\$42.88	
2020-00120402	2020-00003960				BENNETT, JAMIE L	4/16/2020	\$134.59	\$20.32	
2020-00120382	2020-00003958				CLARDY, KENNETH R	4/16/2020	\$154.06	\$23.48	
2020-00120180	2020-00003958				NUNN, ROGER G	4/16/2020	\$95.83	\$32.66	
2020-00120379	2020-00003958				STANLEY, DIANE W	4/16/2020	\$209.32	\$65.23	
2020-00120269	2020-00003958				JACOBS, CLARK B	4/16/2020	\$128.65	\$28.81	
2020-00120416	2020-00003958				CIRRINCONI, KRISTI M	4/16/2020	\$96.15	\$73.40	
2020-00119980	2020-00003950				GIBSON, JOHN A	4/16/2020	\$560.19	\$51.96	
2020-00120424	2020-00003958				YOUNG, JAMAAL A	4/16/2020	\$73.15	\$50.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/16/2020	2020-00004217	JE	RA	Revenue Collection Payment Post	Collections		\$26,509.71		\$356,494.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120460	2020-00003977				STONE, JOANIE L	4/16/2020	\$300.00	\$142.13	
2020-00120222	2020-00003959				LESTER, JAMES JR	4/16/2020	\$146.92	\$24.07	
2020-00120456	2020-00003977				TILLOTSON, ELIZABETH L	4/16/2020	\$198.15	\$63.94	
2020-00120335	2020-00003973				SHUMATE, LORA L	4/16/2020	\$293.83	\$100.89	
2020-00120355	2020-00003958				DANIEL, GAYLE J	4/16/2020	\$138.43	\$23.47	
2020-00120128	2020-00003959				HENRY, RONALD B	4/16/2020	\$180.82	\$34.08	
2020-00120252	2020-00003958				BEAVER, JOAN M	4/16/2020	\$102.07	\$26.15	
2020-00120329	2020-00003973				KEY, TRACEY L	4/16/2020	\$6.96	\$1.01	
2020-00120276	2020-00003958				CARLISLE, KLEATHERN B	4/16/2020	\$199.15	\$35.82	
2020-00120365	2020-00003960				BRASHEAR, PATRICIA B	4/16/2020	\$177.00	\$40.07	
2020-00120308	2020-00003958				LISEMBEE, JOAN M	4/16/2020	\$191.50	\$72.48	
2020-00120401	2020-00003958				CARDWELL, DAVID A	4/16/2020	\$172.67	\$54.15	
2020-00120173	2020-00003960				PRECISION MICRON POWDERS	4/16/2020	\$81,602.59	\$431.20	
2020-00120297	2020-00003958				POSEY, DEONA S	4/16/2020	\$318.30	\$86.77	
2020-00120381	2020-00003958				JONES, BETTY F	4/16/2020	\$829.14	\$193.60	
2020-00120146	2020-00003958				MENENDEZ, FELICIA D	4/16/2020	\$236.90	\$101.06	
2020-00120310	2020-00003958				MITCHELL, CHARLES L	4/16/2020	\$137.05	\$38.24	
2020-00120421	2020-00003981				KELLEN, CATHERINE P	4/16/2020	\$169.96	\$35.73	
2020-00120119	2020-00003959				WILKERSON, RICHARD ALLEN	4/16/2020	\$177.00	\$35.71	
2020-00120192	2020-00003958				FLOYD, JOE	4/16/2020	\$206.62	\$64.23	
2020-00120352	2020-00003958				MCGAHA, TONYA R	4/16/2020	\$42.18	\$7.56	
2020-00120332	2020-00003973				WALLACE, KENNETH E	4/16/2020	\$269.22	\$44.89	
2020-00120388	2020-00003958				HAY, MAURICE W JR	4/16/2020	\$227.56	\$31.15	
2020-00120263	2020-00003959				BYRD, MARK G	4/16/2020	\$55.54	\$55.54	
2020-00120334	2020-00003973				CALVERT, CASSANDRA J	4/16/2020	\$276.34	\$80.56	
2020-00120228	2020-00003959				CITI-CENTER OFF BLDG,LLC	4/16/2020	\$756.40	\$580.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/16/2020	2020-00004217	JE	RA	Revenue Collection Payment Post	Collections		\$26,509.71		\$356,494.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120185	2020-00003958				HERNANDEZ, LUCIO J	4/16/2020	\$242.11	\$93.56	
2020-00120305	2020-00003960				CARMAN, ROBERT B	4/16/2020	\$80.90	\$58.15	
2020-00120368	2020-00003958				LAYMAN, PAULETTE B	4/16/2020	\$129.60	\$42.03	
2020-00120328	2020-00003973				SMITH, GEORGANA L	4/16/2020	\$135.09	\$39.40	
2020-00120178	2020-00003958				OLVERA, LEANNA DARLENE	4/16/2020	\$200.00	\$54.40	
2020-00120432	2020-00003981				FRANKS, KARYN F	4/16/2020	\$1,044.62	\$1,041.37	
2020-00120116	2020-00003958				ONAN, KRISTEN E	4/16/2020	\$130.70	\$40.56	
2020-00120258	2020-00003958				MAJORS, RICKY L	4/16/2020	\$250.00	\$57.07	
2020-00120319	2020-00003960				FRANKLIN, JANICE G	4/16/2020	\$150.09	\$31.19	
2020-00120430	2020-00003960				JOHNSTON, MARY L	4/16/2020	\$166.67	\$50.23	
2020-00120289	2020-00003972				HENDERSON CHRISTIAN COMMUNITUY OUTREACH	4/16/2020	\$422.79	\$110.64	
2020-00120459	2020-00003977				THOMAS, TERRIE L	4/16/2020	\$281.24	\$61.23	
2020-00120336	2020-00003973				LIGGETT, FRANCES L	4/16/2020	\$286.91	\$52.92	
2020-00120135	2020-00003959				DUCKWORTH, J LANCE	4/16/2020	\$141.96	\$32.12	
2020-00120256	2020-00003958				STAPLES, MICHAEL	4/16/2020	\$925.15	\$612.30	
2020-00120311	2020-00003958				RICHARDS, RONALD L	4/16/2020	\$192.36	\$31.99	
2020-00120393	2020-00003958				TODD, BETTY J	4/16/2020	\$146.08	\$33.13	
2020-00119947	2020-00003950				HOLY NAME SCHOOL	4/16/2020	\$45.08	\$38.58	
2020-00120380	2020-00003958				DOUGLAS, SHELDON	4/16/2020	\$231.70	\$52.40	
2020-00120131	2020-00003959				WHITE, TAYLOR G	4/16/2020	\$201.16	\$64.78	
2020-00120149	2020-00003960				RANTA, KIRK R	4/16/2020	\$182.02	\$53.93	
2020-00119948	2020-00003950				HORN, JESSE	4/16/2020	\$151.89	\$27.82	
2020-00120397	2020-00003977				DOWNNS, SYLVIA M	4/16/2020	\$122.20	\$25.15	
2020-00120451	2020-00003977				EBELHAR, JERRAD B	4/16/2020	\$216.47	\$74.14	
2020-00120123	2020-00003958				WOODARD, GLEN	4/16/2020	\$315.22	\$60.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/16/2020	2020-00004217	JE	RA	Revenue Collection Payment Post	Collections		\$26,509.71		\$356,494.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120370	2020-00003958				LEE, FRANKLIN	4/16/2020	\$192.65	\$55.98	
2020-00120323	2020-00003960				MARTIN, JOEL B	4/16/2020	\$182.00	\$50.88	
2020-00120324	2020-00003960				RIGGS, BRENDA A	4/16/2020	\$157.49	\$54.48	
2020-00120148	2020-00003958				Field and Main	4/16/2020	\$187.74	\$28.37	
2020-00120254	2020-00003958				TRIPP, ALAN M	4/16/2020	\$203.24	\$38.32	
2020-00120423	2020-00003978				JONES, JESSICA L	4/16/2020	\$257.50	\$107.50	
2020-00120253	2020-00003959				NORRIS CHAPEL	4/16/2020	\$120.23	\$20.23	
2020-00120140	2020-00003960				SHULTS, BRANDON M	4/16/2020	\$44.55	\$26.10	
2020-00120330	2020-00003974				JOHNSON, CODY S	4/16/2020	\$237.50	\$97.50	
2020-00120426	2020-00003981				GARBER, ADRIANNE E	4/16/2020	\$140.91	\$54.70	
2020-00120236	2020-00003958				EDWARD D JONES & CO #4385	4/16/2020	\$121.21	\$19.38	
2020-00120271	2020-00003958				JOHNSTON, JOSHUA D	4/16/2020	\$162.58	\$159.33	
2020-00120307	2020-00003958				HARE, HAROLD R	4/16/2020	\$442.79	\$134.23	
2020-00120353	2020-00003960				FLETCHER, DAMAR A	4/16/2020	\$210.07	\$42.89	
2020-00120153	2020-00003958				HOUSING AUTH OF HND	4/16/2020	\$397.95	\$140.04	
2020-00120290	2020-00003958				O'NAN, BENJAMIN T	4/16/2020	\$500.00	\$168.79	
2020-00120458	2020-00003977				PRUITT, CHARLES E	4/16/2020	\$320.00	\$88.59	
2020-00120167	2020-00003958				WILSON, S KURTIS	4/16/2020	\$171.41	\$90.16	
2020-00120312	2020-00003958				CAMPBELL, SHIRLEY J	4/16/2020	\$172.00	\$53.83	
2020-00120413	2020-00003958				BAZANTE, CELERINA L	4/16/2020	\$270.45	\$72.98	
2020-00120398	2020-00003977				DEARING, PHILLIP SHAWN	4/16/2020	\$300.00	\$70.11	
2020-00120248	2020-00003958				FRANCIS, JAMES R JR	4/16/2020	\$238.94	\$101.91	
2020-00120300	2020-00003958				DEPRIEST, CAROL J	4/16/2020	\$63.25	\$21.40	
2020-00120387	2020-00003977				SAUER, BENJAMIN J	4/16/2020	\$300.00	\$75.87	
2020-00120142	2020-00003960				MOORE, CARNIE S	4/16/2020	\$126.05	\$48.07	
2020-00120266	2020-00003958				BLACKFORD, VIVIAN	4/16/2020	\$187.91	\$42.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/16/2020	2020-00004217	JE	RA	Revenue Collection Payment Post	Collections		\$26,509.71		\$356,494.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120350	2020-00003958				DAVIS, KELLY LEE	4/16/2020	\$358.01	\$187.02	
2020-00120385	2020-00003977				CROWLEY, BRENDA J	4/16/2020	\$1,000.00	\$265.22	
2020-00120129	2020-00003959				PAYNE, KAY P	4/16/2020	\$148.03	\$30.90	
2020-00120364	2020-00003958				SKAGGS, SUZETTE M	4/16/2020	\$206.24	\$56.33	
2020-00120292	2020-00003971				Tapp, Kevin	4/16/2020	\$205.93	\$54.67	
2020-00120337	2020-00003973				PROUGH, JOHN J JR	4/16/2020	\$176.76	\$67.32	
2020-00120418	2020-00003958				COLLINS, HEATHER	4/16/2020	\$625.19	\$183.04	
2020-00120117	2020-00003958				HINES, DEONTE	4/16/2020	\$260.00	\$70.10	
2020-00120191	2020-00003958				SETTLE, DAVID E	4/16/2020	\$190.64	\$40.45	
2020-00120291	2020-00003971				RIGDON, KENNETH R II	4/16/2020	\$262.84	\$64.14	
2020-00120407	2020-00003977				ARGENAL, SAMANTHA L	4/16/2020	\$156.73	\$43.72	
2020-00120261	2020-00003960				MOORE, KIMBERLY N	4/16/2020	\$206.94	\$46.26	
2020-00120151	2020-00003960				EMBRY, RONALD D	4/16/2020	\$100.34	\$26.82	
2020-00120373	2020-00003958				SHRADER, HORACE L JR	4/16/2020	\$252.52	\$72.27	
2020-00119959	2020-00003950				COWAN, CHRISTIANA M	4/16/2020	\$187.95	\$41.99	
2020-00120177	2020-00003958				WILCOX, WALTER	4/16/2020	\$162.00	\$39.40	
2020-00120294	2020-00003958				HAWES, HAROLD A	4/16/2020	\$180.47	\$44.65	
2020-00120354	2020-00003958				LINZY, MARLON	4/16/2020	\$183.03	\$49.00	
2020-00120171	2020-00003959				LEE, ARSA C	4/16/2020	\$194.59	\$59.29	
2020-00120405	2020-00003958				GRISEL, NERI A	4/16/2020	\$136.50	\$98.73	
2020-00120121	2020-00003958				Ganno, Cherie	4/16/2020	\$634.15	\$192.32	
2020-00120396	2020-00003958				BURRIS, ROY E	4/16/2020	\$166.33	\$36.32	
2020-00120270	2020-00003958				CRUSE, KATHY J	4/16/2020	\$256.16	\$57.73	
2020-00120340	2020-00003960				TYLER, ETTA	4/16/2020	\$111.84	\$29.40	
2020-00120007	2020-00003950				PARK, JESS T	4/16/2020	\$196.14	\$87.86	
2020-00120159	2020-00003958				WILSON, JOHN W	4/16/2020	\$58.82	\$36.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/16/2020	2020-00004217	JE	RA	Revenue Collection Payment Post	Collections		\$26,509.71		\$356,494.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120362	2020-00003958				CARDWELL, KIMBERLY D	4/16/2020	\$226.37	\$63.48	
2020-00120218	2020-00003958				RUIZ-CONTRERAS, NORMA	4/16/2020	\$212.33	\$77.06	
2020-00120139	2020-00003960				ACK HOLDINGS, LLC	4/16/2020	\$387.42	\$31.24	
2020-00120374	2020-00003960				BUCKMAN, JEFFERY G	4/16/2020	\$219.94	\$86.41	
2020-00120327	2020-00003973				WILSON, ROBERT F	4/16/2020	\$185.78	\$54.98	
2020-00120283	2020-00003970	COVID 19 RELEIF			HENDERSON CHRISTIAN COMMUNITUY OUTREACH	4/16/2020	\$2,956.94	\$712.46	
2020-00120436	2020-00003960				WILLIAMS, MARSHA L	4/16/2020	\$168.57	\$86.22	
2020-00120299	2020-00003958				MATTINGLY, MELISSA J	4/16/2020	\$362.82	\$67.06	
2020-00120309	2020-00003960				BOWEN, TRISH M	4/16/2020	\$196.92	\$41.48	
2020-00120375	2020-00003958				GRIFFITH, CODY	4/16/2020	\$500.00	\$500.00	
2020-00120331	2020-00003973				SUGGS, LARRY	4/16/2020	\$85.48	\$62.73	
2020-00120194	2020-00003958				MORRIS, WENDY M	4/16/2020	\$122.24	\$100.32	
2020-00120157	2020-00003960				AUSTIN, SYLVIA	4/16/2020	\$72.48	\$49.73	
2020-00120409	2020-00003977				BLYTHE, ADAM V	4/16/2020	\$496.96	\$138.57	
2020-00120394	2020-00003977				JONES, KATHERINE MEGAN	4/16/2020	\$207.62	\$44.96	
2020-00120136	2020-00003958				DIXON, RONALD J	4/16/2020	\$213.61	\$65.73	
2020-00120004	2020-00003950				POWELL, THOMAS B	4/16/2020	\$387.60	\$112.00	
2020-00120137	2020-00003959				GETTINGS, JAMES M	4/16/2020	\$265.87	\$80.81	
2020-00120461	2020-00003977				GROUND, MICHAEL	4/16/2020	\$180.73	\$65.45	
2020-00120302	2020-00003958				STANLEY, GARLAND	4/16/2020	\$30.84	\$27.59	
2020-00120288	2020-00003958				MARIGNY, DEMETRIS J	4/16/2020	\$151.17	\$74.98	
2020-00120205	2020-00003958				WEDDING, MORGAN E	4/16/2020	\$200.00	\$32.42	
2020-00120282	2020-00003958				BRYAN, LORIA A	4/16/2020	\$497.90	\$106.04	
2020-00120435	2020-00003960				WALLACE, PATRICIA G	4/16/2020	\$196.34	\$70.06	
2020-00120250	2020-00003958				O'BRYANT, CHARLOTTE	4/16/2020	\$297.00	\$33.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/16/2020	2020-00004217	JE	RA	Revenue Collection Payment Post	Collections		\$26,509.71		\$356,494.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120168	2020-00003959				KNIGHT, STONEY	4/16/2020	\$311.09	\$113.13	
2020-00120214	2020-00003958				KIRK, TERRY D	4/16/2020	\$195.78	\$51.96	
2020-00120392	2020-00003977				WELLMEIER, BRYAN L	4/16/2020	\$130.00	\$54.32	
2020-00120298	2020-00003958				GUMBS, NAIMA N	4/16/2020	\$279.58	\$86.48	
2020-00120118	2020-00003958				MOORE, STEVEN L	4/16/2020	\$600.00	\$169.14	
2020-00120147	2020-00003960				BRANN, STEPHEN R	4/16/2020	\$208.58	\$39.37	
2020-00120410	2020-00003977				MAYES, TIFFANY A	4/16/2020	\$300.00	\$231.18	
2020-00120466	2020-00003977				SANDEFUR, MISTY D	4/16/2020	\$487.50	\$125.41	
2020-00120343	2020-00003960				LEHNER, JONATHAN C	4/16/2020	\$179.25	\$93.18	
2020-00120372	2020-00003958				JOHNSON, TERRY A	4/16/2020	\$233.49	\$58.65	
2020-00120124	2020-00003958				JOHNSON, TERRY A	4/16/2020	\$184.48	\$57.12	
2020-00120134	2020-00003958				WEHR, LEIGH ANN	4/16/2020	\$248.50	\$50.48	
2020-00120169	2020-00003958				HARMON, JIMMY	4/16/2020	\$180.54	\$94.03	
2020-00120357	2020-00003958				DIXON, MARY S	4/16/2020	\$150.04	\$43.20	
2020-00120272	2020-00003958				O'NAN, TIMOTHY M	4/16/2020	\$142.21	\$47.23	
2020-00120241	2020-00003959				FINDERS KEEPERS OF HENDERSON	4/16/2020	\$1,684.41	\$153.27	
2020-00120320	2020-00003973				FULCHER, CHRIS	4/16/2020	\$174.05	\$51.92	
2020-00120325	2020-00003973				TORRES, DARINEL L	4/16/2020	\$191.54	\$65.81	
2020-00120125	2020-00003958				SMITH, MATTHEW T	4/16/2020	\$177.86	\$61.06	
2020-00120281	2020-00003958				ANGUSH, ANTHONY	4/16/2020	\$213.39	\$38.40	
2020-00120264	2020-00003958				GRAMMEL, MICHAEL S	4/16/2020	\$244.08	\$43.65	
2020-00120265	2020-00003958				HENRY, PENNY L	4/16/2020	\$534.32	\$140.72	
2020-00120145	2020-00003960				WOOLEY, LORNA M	4/16/2020	\$148.89	\$21.40	
2020-00120130	2020-00003959				PURCELL, SHERRY G	4/16/2020	\$176.45	\$55.56	
2020-00120287	2020-00003958				DUNCAN, JOHNNY E	4/16/2020	\$155.73	\$42.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/16/2020	2020-00004217	JE	RA	Revenue Collection Payment Post	Collections		\$26,509.71		\$356,494.28
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120304	2020-00003958				ALLINDER, MELISSA R	4/16/2020	\$170.00	\$170.00	
2020-00120333	2020-00003973				CARRIER, TREDA F	4/16/2020	\$226.29	\$69.98	
2020-00120189	2020-00003958				CRIDER, KENNETH C	4/16/2020	\$162.22	\$27.97	
2020-00120439	2020-00003960				GUINN, ELIZABETH M	4/16/2020	\$184.17	\$42.74	
2020-00120224	2020-00003958				O'NAN, COURTNEY L	4/16/2020	\$138.00	\$47.33	
2020-00120231	2020-00003958				ANDRZEJEWSKI, JESSICA L	4/16/2020	\$221.34	\$45.73	
2020-00120206	2020-00003958				POLLEY, MELISSA D	4/16/2020	\$579.38	\$193.30	
2020-00120404	2020-00003977				MILLS, BETHANY L	4/16/2020	\$345.01	\$113.13	
2020-00120280	2020-00003958				BAXTER, JALEN M	4/16/2020	\$249.42	\$46.00	
2020-00120141	2020-00003960				MOORE, FLOYD L	4/16/2020	\$238.92	\$96.81	
2020-00120162	2020-00003959				SPENCE, ERIN M	4/16/2020	\$310.29	\$137.39	
2020-00120144	2020-00003960				BARRON, JANICE L	4/16/2020	\$300.00	\$104.10	
2020-00120371	2020-00003960				SKAGGS, RICKY E	4/16/2020	\$178.18	\$26.07	
2020-00120133	2020-00003958				MATTHEWS, SUSANNE M	4/16/2020	\$282.19	\$49.07	
2020-00120457	2020-00003977				JACKSON, KYLE J	4/16/2020	\$165.00	\$34.07	
2020-00120268	2020-00003958				WAGONER, PHILLIP H	4/16/2020	\$200.89	\$68.40	
2020-00120433	2020-00003960				MORRIS, PATRICIA A	4/16/2020	\$222.37	\$72.89	
2020-00120454	2020-00003977				ROSE, GALA D	4/16/2020	\$200.00	\$63.27	
2020-00120150	2020-00003958				PORTER, DAIJA BELLE	4/16/2020	\$171.82	\$36.23	
2020-00120166	2020-00003958				WILSON, S KURTIS	4/16/2020	\$199.11	\$29.48	
2020-00120243	2020-00003959				GREEN, NETTIE A	4/16/2020	\$190.71	\$44.83	
2020-00120245	2020-00003959				NORMENT, W B	4/16/2020	\$407.99	\$74.98	
2020-00120321	2020-00003973				TRAMILL, SATORRA A	4/16/2020	\$235.94	\$80.06	
2020-00120259	2020-00003958				TOMAS, MARIA JOSE	4/16/2020	\$232.55	\$79.89	
2020-00120360	2020-00003958				WILSON, DORA L	4/16/2020	\$298.53	\$149.97	
2020-00120154	2020-00003960				PECKENPAUGH, BETTY P	4/16/2020	\$157.67	\$47.42	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
4/16/2020	2020-00004217	JE	RA	Revenue Collection Payment Post	Collections		\$26,509.71		\$356,494.28	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00120203	2020-00003960				PIKE, ANN GOLDEY	4/16/2020	\$200.00	\$78.62		
2020-00120363	2020-00003958				WILSON, DORA L	4/16/2020	\$0.47	\$0.47		
2020-00120389	2020-00003977				MATHIS, KRISTIN R	4/16/2020	\$147.55	\$50.73		
2020-00120378	2020-00003958				JOHNSON, LEONARD	4/16/2020	\$191.46	\$55.73		
2020-00120318	2020-00003958				PERKINS, ADAM	4/16/2020	\$127.21	\$31.05		
2020-00120235	2020-00003959				WALLACE, RALPH C	4/16/2020	\$272.82	\$75.98		
2020-00120303	2020-00003958				HARRIS, MCKENZIE K	4/16/2020	\$138.98	\$100.85		
2020-00120306	2020-00003958				NAVARRO FLORES, BRIANA	4/16/2020	\$132.27	\$40.15		
2020-00120238	2020-00003958				ELLIS, JAMES C	4/16/2020	\$255.78	\$54.98		
2020-00120369	2020-00003958				WARREN, GEORGE H	4/16/2020	\$106.49	\$49.45		
2020-00120165	2020-00003959				PHILLIPS, DAN	4/16/2020	\$120.00	\$97.25		
2020-00120115	2020-00003958				CURRY, CYNTHIA	4/16/2020	\$167.24	\$32.73		
2020-00120295	2020-00003958				CHAPPELL, CARLA M	4/16/2020	\$156.33	\$37.99		
2020-00120462	2020-00003977				CHRISTIAN, ZINA R	4/16/2020	\$75.00	\$29.12		
2020-00120211	2020-00003958				ROSE, WANDA L	4/16/2020	\$194.25	\$87.03		
2020-00120286	2020-00003958				HALL, XZABRIA G	4/16/2020	\$250.24	\$87.00		
2020-00120176	2020-00003958				BUTLER, KASSYE M	4/16/2020	\$0.21	\$0.21		
2020-00120415	2020-00003960				NASH, MICHELE A	4/16/2020	\$187.86	\$35.81		
							Total:	\$150,072.12	\$26,509.71	
4/17/2020	2020-00004229	JE	UB	Bills For Cycle 2nd Ward 04/17/2020	Utility Mgmt			\$2,835.42	\$353,658.86	
4/17/2020	2020-00004230	JE	RA	Revenue Collection Payment Post	Collections		\$19,157.73		\$372,816.59	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00120919	2020-00003980				PEDRO FRANSCISO, REINA	4/17/2020	\$125.72	\$29.56		
2020-00120893	2020-00003980				GRIFFIN, OSKANNA T	4/17/2020	\$169.32	\$25.86		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/17/2020	2020-00004230	JE	RA	Revenue Collection Payment Post	Collections		\$19,157.73		\$372,816.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120898	2020-00003980				HERNANDEZ MARTINEZ, ADRIAN	4/17/2020	\$253.98	\$52.48	
2020-00120975	2020-00003986				WILLIAMS, SHAKILA M	4/17/2020	\$341.00	\$118.23	
2020-00120962	2020-00003986				GLASS, MCKENZIE S	4/17/2020	\$296.54	\$85.73	
2020-00120762	2020-00003980				BICKHAM, DAVID L	4/17/2020	\$45.39	\$8.92	
2020-00120610	2020-00003983				GETTINGS, HARRY	4/17/2020	\$176.00	\$34.00	
2020-00120744	2020-00003980				SLAUGHTER, LINDA S	4/17/2020	\$311.00	\$123.42	
2020-00120976	2020-00003986				THOMPSON, MICHAEL D II	4/17/2020	\$191.60	\$47.01	
2020-00120780	2020-00003980				TIPTON, SHAWNA E	4/17/2020	\$143.95	\$49.32	
2020-00120979	2020-00003983				BANKS, SAMANTHA M	4/17/2020	\$215.77	\$55.40	
2020-00120884	2020-00003980				MENDEZ, JUAN	4/17/2020	\$150.00	\$63.99	
2020-00120899	2020-00003983				RAYBURN, SUSANNE G	4/17/2020	\$577.54	\$154.08	
2020-00120846	2020-00003995				ALVARADO, SANTOS O	4/17/2020	\$255.47	\$68.48	
2020-00120613	2020-00003986				BURNETT, REBECCA J	4/17/2020	\$300.36	\$75.03	
2020-00120905	2020-00003980				ARMSTEAD, RICHARD L	4/17/2020	\$131.20	\$21.99	
2020-00120933	2020-00003980				TURPIN, CHARLES T	4/17/2020	\$50.00	\$50.00	
2020-00120598	2020-00003986				ELY WIRELESS, LLC	4/17/2020	\$237.21	\$22.50	
2020-00120803	2020-00003980				BEAN, MARY B	4/17/2020	\$206.54	\$39.81	
2020-00120607	2020-00003986				PIPPIN, TYLER W	4/17/2020	\$195.56	\$45.23	
2020-00120986	2020-00003980				RIGDON, TINA MARIE	4/17/2020	\$116.03	\$20.56	
2020-00120910	2020-00003983				MABRY, DALE	4/17/2020	\$129.28	\$83.12	
2020-00120587	2020-00003980				HAILMAN, KENNETH R	4/17/2020	\$434.44	\$91.73	
2020-00120879	2020-00003980				CHAMBERS, LARRY W	4/17/2020	\$185.37	\$58.01	
2020-00120775	2020-00003980				MCMICHEN, BRANDY M	4/17/2020	\$615.07	\$211.95	
2020-00120627	2020-00003980				REYNOLDS, CASEY L.	4/17/2020	\$355.39	\$73.37	
2020-00120980	2020-00003980				MCFARLAND, JOHN	4/17/2020	\$50.00	\$14.10	
2020-00120772	2020-00003980				JONES, GEORGE JR	4/17/2020	\$167.00	\$25.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/17/2020	2020-00004230	JE	RA	Revenue Collection Payment Post	Collections		\$19,157.73		\$372,816.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120522	2020-00003980				JULIUS, CHARLES E	4/17/2020	\$255.43	\$77.73	
2020-00120571	2020-00003980				DAY, JAMES D	4/17/2020	\$375.81	\$122.46	
2020-00120577	2020-00003980				BUCKMAN, MARY A	4/17/2020	\$152.50	\$32.73	
2020-00120981	2020-00003980				GILBERT, EUGENE E	4/17/2020	\$257.63	\$64.40	
2020-00120968	2020-00003986				GISH, JENNIFER S	4/17/2020	\$104.49	\$82.11	
2020-00120753	2020-00003980				POWELL, MELISSA D	4/17/2020	\$230.26	\$82.24	
2020-00120802	2020-00003980				STEVENS, LORI A	4/17/2020	\$289.57	\$98.22	
2020-00120841	2020-00003983				FRIAS, RAFAEL L	4/17/2020	\$46.77	\$24.36	
2020-00120605	2020-00003986				BAKER, JOSHUA S	4/17/2020	\$161.81	\$37.70	
2020-00120742	2020-00003986				Shelton, Micki	4/17/2020	\$600.00	\$121.61	
2020-00120906	2020-00003980				LASH, JOHN L	4/17/2020	\$207.05	\$67.65	
2020-00120881	2020-00003980				LAMAR, TANYA L	4/17/2020	\$177.35	\$40.73	
2020-00120437	2020-00003980				DEJARNETT, DANNY L	4/17/2020	\$153.01	\$31.65	
2020-00120867	2020-00003983				GORMAN, CHARLES	4/17/2020	\$119.66	\$20.23	
2020-00120573	2020-00003980				ROBINSON, DONNA L	4/17/2020	\$208.81	\$35.23	
2020-00120716	2020-00003980				HOLLOWELL, STEVEN D	4/17/2020	\$265.81	\$93.49	
2020-00120741	2020-00003986				MEREDITH, ASHLEY MARIE	4/17/2020	\$400.00	\$255.63	
2020-00120584	2020-00003980				DENTON, JASON F	4/17/2020	\$135.19	\$53.07	
2020-00120434	2020-00003980				THOMASON, ZACK	4/17/2020	\$200.00	\$43.84	
2020-00120793	2020-00003980				ROONEY, THOMAS K	4/17/2020	\$184.45	\$42.73	
2020-00120543	2020-00003980				ASHBY, JEFFREY L	4/17/2020	\$137.06	\$22.48	
2020-00120583	2020-00003983				HALL, PEGGY A	4/17/2020	\$163.47	\$44.65	
2020-00120620	2020-00003986				HENDERSON, JILL M	4/17/2020	\$209.58	\$72.40	
2020-00120799	2020-00003980				STONE, BRITTANY D	4/17/2020	\$555.85	\$212.83	
2020-00120761	2020-00003980				Salvation Army	4/17/2020	\$100.00	\$26.73	
2020-00120954	2020-00003986				MCCLURE, ERNESTINE	4/17/2020	\$136.10	\$23.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/17/2020	2020-00004230	JE	RA	Revenue Collection Payment Post	Collections		\$19,157.73		\$372,816.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120817	2020-00003980				JOYNER, MEAGAN E	4/17/2020	\$111.31	\$88.56	
2020-00120961	2020-00003986				NORRIS, JENNIFER L	4/17/2020	\$100.00	\$25.57	
2020-00120862	2020-00003995				GARRETT, GRIGGS J	4/17/2020	\$109.15	\$21.36	
2020-00120447	2020-00003980				EDGERSON, JUNELL	4/17/2020	\$227.00	\$40.64	
2020-00120778	2020-00003980				GOSSETT, SHARON K	4/17/2020	\$176.43	\$31.23	
2020-00120856	2020-00003995				TERRY, TAMMY D	4/17/2020	\$232.00	\$108.89	
2020-00120869	2020-00003983				CHARLES, NATASHA S	4/17/2020	\$214.34	\$89.04	
2020-00120757	2020-00003980				ARMSTRONG, CHARLOTTE B	4/17/2020	\$144.90	\$25.18	
2020-00120590	2020-00003986				BRYANT, KYLE P	4/17/2020	\$244.67	\$82.48	
2020-00120727	2020-00003980				MEJIA DURAN, RONOLDY MANFREDO	4/17/2020	\$281.54	\$66.23	
2020-00120618	2020-00003986				JONES, CHASITY D	4/17/2020	\$235.89	\$108.09	
2020-00120852	2020-00003983				HEALEY, KEVIN R	4/17/2020	\$216.09	\$84.31	
2020-00120442	2020-00003983				MOORE, BETTY A	4/17/2020	\$234.51	\$55.38	
2020-00120711	2020-00003980				POWELL, EUGENE	4/17/2020	\$210.92	\$75.40	
2020-00120810	2020-00003980				MARSHALL, CALVIN E SR	4/17/2020	\$65.58	\$16.44	
2020-00120836	2020-00003983				HUFF, JOHN	4/17/2020	\$185.18	\$26.55	
2020-00120977	2020-00003986				LATHAM, KATELYN A	4/17/2020	\$171.06	\$23.32	
2020-00120609	2020-00003986				PERRY, ALISHA M	4/17/2020	\$179.33	\$61.69	
2020-00120916	2020-00003998				BEACHY, SUSAN E	4/17/2020	\$210.00	\$90.00	
2020-00120796	2020-00003980				WRIGHT, ANN MARIE F	4/17/2020	\$92.28	\$19.19	
2020-00120936	2020-00003980				MARTINEZ, ALMA R	4/17/2020	\$294.78	\$91.89	
2020-00120827	2020-00003983				MCCORMICK, DONALD H JR	4/17/2020	\$264.10	\$87.96	
2020-00120858	2020-00003995				MYERS, MISTY DAWN	4/17/2020	\$219.65	\$38.07	
2020-00120612	2020-00003980				SPURLOCK, MISTIE R	4/17/2020	\$100.00	\$100.00	
2020-00120888	2020-00003983				LANCE, DOUGLAS M	4/17/2020	\$127.72	\$22.07	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/17/2020	2020-00004230	JE	RA	Revenue Collection Payment Post	Collections		\$19,157.73		\$372,816.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120880	2020-00003983				BALLARD, PAULA A	4/17/2020	\$235.00	\$61.98	
2020-00120901	2020-00003980				WEATHERS, VANESSA	4/17/2020	\$88.25	\$20.23	
2020-00120760	2020-00003980				BARRETT, ELISHA	4/17/2020	\$158.44	\$28.65	
2020-00120917	2020-00003980				FULKERSON, STEVEN B	4/17/2020	\$124.41	\$41.07	
2020-00120580	2020-00003980				PADILLA, JOSEPH B	4/17/2020	\$552.00	\$150.37	
2020-00120843	2020-00003995				YATES, ANGELA C	4/17/2020	\$318.06	\$112.98	
2020-00120831	2020-00003983				RANSOM, CHARLES E	4/17/2020	\$167.09	\$53.22	
2020-00120928	2020-00003983				RIDER, SAMUEL T	4/17/2020	\$258.48	\$70.23	
2020-00120874	2020-00003980				HOBBS, WILLIAM P	4/17/2020	\$143.49	\$31.99	
2020-00120751	2020-00003980				MULLIN, JASON C	4/17/2020	\$134.90	\$40.15	
2020-00120726	2020-00003986				OWENS, WESLEY L	4/17/2020	\$328.06	\$51.22	
2020-00120878	2020-00003983				7CLARK, JAMES H	4/17/2020	\$255.17	\$50.65	
2020-00120721	2020-00003980				CROOKE, STEWARD B	4/17/2020	\$31.36	\$12.16	
2020-00120908	2020-00003980				Overfield, Dustin	4/17/2020	\$517.04	\$130.47	
2020-00120809	2020-00003980				COBB, CHESTER	4/17/2020	\$106.17	\$30.40	
2020-00120574	2020-00003980				WILSON, STEPHANIE T	4/17/2020	\$194.10	\$59.81	
2020-00120866	2020-00003980				Hust, MARIA T	4/17/2020	\$162.77	\$38.15	
2020-00120603	2020-00003986				YARBOROUGH, DESTINEY M	4/17/2020	\$138.00	\$44.05	
2020-00120903	2020-00003980				ERVIN, VICKY D	4/17/2020	\$189.67	\$63.14	
2020-00120765	2020-00003980				BRINKLEY, EMILY P	4/17/2020	\$300.00	\$223.44	
2020-00120701	2020-00003980				YATES, MARY J	4/17/2020	\$50.00	\$46.18	
2020-00120929	2020-00003980				GANT, ERVINIA	4/17/2020	\$214.85	\$69.32	
2020-00120572	2020-00003980				DENNIS, ELVIN	4/17/2020	\$100.00	\$26.71	
2020-00120951	2020-00003980				PETERS, RANDY L	4/17/2020	\$211.15	\$69.10	
2020-00120945	2020-00003980				GRIFFIN, BARBARA A	4/17/2020	\$179.31	\$31.38	
2020-00120617	2020-00003986				DEKEN, MICHAEL M	4/17/2020	\$112.31	\$43.55	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/17/2020	2020-00004230	JE	RA	Revenue Collection Payment Post	Collections		\$19,157.73		\$372,816.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120657	2020-00003980				LAMBERT, VANESSA	4/17/2020	\$203.56	\$101.22	
2020-00120818	2020-00003980				WATSON, JASON L	4/17/2020	\$210.02	\$83.84	
2020-00120840	2020-00003995				ABERNATHY, JEROME D	4/17/2020	\$165.75	\$37.71	
2020-00120813	2020-00003980				PASCUAL, JUAN J	4/17/2020	\$143.49	\$71.72	
2020-00120748	2020-00003986				GREENE, PARVIN M	4/17/2020	\$241.00	\$57.00	
2020-00120735	2020-00003986				DIXON, SANDRA A	4/17/2020	\$58.08	\$35.54	
2020-00120723	2020-00003980				Gomez, Alfredo T	4/17/2020	\$184.68	\$60.40	
2020-00120792	2020-00003980				BOWLING, SANDRA K	4/17/2020	\$133.04	\$33.98	
2020-00120596	2020-00003986				POINDEXTER, WENDY R	4/17/2020	\$850.00	\$299.46	
2020-00120625	2020-00003980				PUTMAN, CHERYL L	4/17/2020	\$240.39	\$48.73	
2020-00120837	2020-00003983				COOMES, RONALD A	4/17/2020	\$294.66	\$64.73	
2020-00120924	2020-00003998				BISHOP MICHAEL B	4/17/2020	\$80.00	\$80.00	
2020-00120895	2020-00003980				KLOKE, CHARLES O JR	4/17/2020	\$231.99	\$21.44	
2020-00120588	2020-00003986				OWENS, JONNA H	4/17/2020	\$201.88	\$84.01	
2020-00120970	2020-00003986				EDWARDS, ROBERT C	4/17/2020	\$140.45	\$59.77	
2020-00120576	2020-00003980				CAUDILL, MAE M	4/17/2020	\$198.40	\$74.65	
2020-00120971	2020-00003986				SOUTHARD, TIMOTHY	4/17/2020	\$224.01	\$44.11	
2020-00120444	2020-00003983				WALTERS, RUSSELL E	4/17/2020	\$213.30	\$88.22	
2020-00120769	2020-00003980				NGUYEN, TRAVIS MINH	4/17/2020	\$139.23	\$35.60	
2020-00120830	2020-00003983				MOORE, LISA A	4/17/2020	\$69.30	\$46.55	
2020-00120969	2020-00003980				GUADALUPE, VERONICA	4/17/2020	\$384.16	\$72.56	
2020-00120886	2020-00003980				MORRIS, YOLANDA S	4/17/2020	\$303.86	\$124.55	
2020-00120894	2020-00003980				JOHNSON, WHITNEY D	4/17/2020	\$280.00	\$49.14	
2020-00120823	2020-00003983				VECCIA, JUDY O	4/17/2020	\$209.06	\$35.90	
2020-00120733	2020-00003986				MILLER, NICHOLAS A	4/17/2020	\$80.00	\$57.25	
2020-00120956	2020-00003986				RITTER, NANCY C	4/17/2020	\$190.18	\$36.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/17/2020	2020-00004230	JE	RA	Revenue Collection Payment Post	Collections		\$19,157.73		\$372,816.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120611	2020-00003986				THOMAS, VALERIE	4/17/2020	\$173.73	\$58.86	
2020-00120883	2020-00003983				JONES, JAMES A SR	4/17/2020	\$120.69	\$40.73	
2020-00120984	2020-00003983				PRUITT, GLORIA J	4/17/2020	\$264.40	\$52.81	
2020-00120770	2020-00003980				PUTMAN, JAMES F	4/17/2020	\$276.00	\$29.35	
2020-00120983	2020-00003980				HOLLOWAY, MAYALASIA A	4/17/2020	\$284.50	\$48.44	
2020-00120804	2020-00003980				WALKER, DEBORAH J	4/17/2020	\$89.47	\$86.22	
2020-00120623	2020-00003986				BROWN, HILDA M	4/17/2020	\$214.80	\$59.06	
2020-00120749	2020-00003986				LEDANG, JON A	4/17/2020	\$189.10	\$50.07	
2020-00120712	2020-00003980				HERITAGE FEDERAL CREDIT UNION	4/17/2020	\$521.82	\$29.47	
2020-00120597	2020-00003986				KING, RICHARD E	4/17/2020	\$254.77	\$91.32	
2020-00120622	2020-00003986				BIEN AIME, KAREN	4/17/2020	\$139.24	\$60.28	
2020-00120718	2020-00003980				CRUZ, VICTOR M	4/17/2020	\$176.65	\$48.07	
2020-00120914	2020-00003998				CHURCH, JORDAN J	4/17/2020	\$190.00	\$70.00	
2020-00120967	2020-00003986				BALLOU, CARA B	4/17/2020	\$161.07	\$66.40	
2020-00120724	2020-00003986				HATTENBACH, TREY J	4/17/2020	\$108.53	\$62.88	
2020-00120966	2020-00003986				MITCHELL, TERRY G	4/17/2020	\$221.86	\$44.48	
2020-00120722	2020-00003980				DICKINSON, STEPHEN G	4/17/2020	\$189.38	\$74.28	
2020-00120600	2020-00003986				HOWARD, JOSHUA T	4/17/2020	\$28.00	\$16.41	
2020-00120941	2020-00003980				VAUGHN, RICHARD A	4/17/2020	\$167.21	\$65.32	
2020-00120764	2020-00003980				SCHMITTLER, STEVEN L	4/17/2020	\$216.16	\$76.55	
2020-00120788	2020-00003992				CLEMENT, VICKI K	4/17/2020	\$184.73	\$181.48	
2020-00120861	2020-00003995				OWEN, DARRELL	4/17/2020	\$435.00	\$102.97	
2020-00120870	2020-00003980				BEAN, STACEY L	4/17/2020	\$315.98	\$65.05	
2020-00120419	2020-00003980				GILBERT, ROZELLE	4/17/2020	\$168.84	\$70.73	
2020-00120849	2020-00003995				GILBERT, STACEY	4/17/2020	\$216.00	\$33.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/17/2020	2020-00004230	JE	RA	Revenue Collection Payment Post	Collections		\$19,157.73		\$372,816.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120706	2020-00003980				HOPPER, JOEL R	4/17/2020	\$71.49	\$21.44	
2020-00120582	2020-00003980				BLANER, TERRY G	4/17/2020	\$201.50	\$42.48	
2020-00120876	2020-00003980				TRINIDAD, ADELINA SANTIAGO	4/17/2020	\$196.37	\$61.98	
2020-00120593	2020-00003986				DAVIS, JONATHAN R	4/17/2020	\$210.13	\$63.81	
2020-00120774	2020-00003980				NELSON, MARGARET A	4/17/2020	\$239.49	\$45.80	
2020-00120731	2020-00003980				BUSHROD, NICHOLE A	4/17/2020	\$300.00	\$71.08	
2020-00120795	2020-00003983				ADAMS, BRUCE	4/17/2020	\$350.00	\$126.83	
2020-00120739	2020-00003986				BAKER, CRYSTAL L	4/17/2020	\$129.62	\$35.29	
2020-00120784	2020-00003980				MILLER, JOHN DILLON	4/17/2020	\$130.32	\$24.82	
2020-00120902	2020-00003983				MCCOLLOM, M K	4/17/2020	\$92.41	\$28.32	
2020-00120832	2020-00003983				WELCH, STEPHEN K	4/17/2020	\$216.04	\$70.14	
2020-00120747	2020-00003986				BEALE, LAURA M	4/17/2020	\$193.14	\$53.86	
2020-00120578	2020-00003980				MCKEE, JANE E	4/17/2020	\$199.07	\$60.98	
2020-00120844	2020-00003995				WERNER, ANGIE J	4/17/2020	\$179.89	\$86.00	
2020-00120581	2020-00003980				GIBSON, JORDEN T	4/17/2020	\$146.52	\$118.06	
2020-00120719	2020-00003983				EBLEN, BETTY C	4/17/2020	\$258.03	\$95.14	
2020-00120942	2020-00003986				WHITTER, PAMELA A	4/17/2020	\$196.82	\$28.90	
2020-00120798	2020-00003980				JONES, CHERYL L	4/17/2020	\$187.68	\$62.65	
2020-00120972	2020-00003986				CANEZA, ANTONIA E	4/17/2020	\$320.26	\$119.37	
2020-00120591	2020-00003986				CURRINGTON, REGINALD J	4/17/2020	\$184.50	\$55.56	
2020-00120932	2020-00003980				HALL, CRYSTAL G	4/17/2020	\$210.05	\$65.03	
2020-00120515	2020-00003980				DENO, MICHAEL R	4/17/2020	\$135.84	\$57.13	
2020-00120599	2020-00003986				GUMBS, ANGELYN L	4/17/2020	\$274.39	\$121.44	
2020-00120750	2020-00003980				SOAPER, CHARLES E	4/17/2020	\$151.87	\$52.45	
2020-00120964	2020-00003986				TAYLOR, ROSE MARY	4/17/2020	\$160.00	\$42.25	
2020-00120925	2020-00003980				JOURDAN, ALLISON A	4/17/2020	\$160.65	\$40.41	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/17/2020	2020-00004230	JE	RA	Revenue Collection Payment Post	Collections		\$19,157.73		\$372,816.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120949	2020-00003980				GARCIA, DANIEL	4/17/2020	\$196.25	\$27.65	
2020-00120629	2020-00003980				SMITH, SAMANTHA J	4/17/2020	\$400.00	\$113.56	
2020-00120937	2020-00003980				DAY, JAMES D	4/17/2020	\$114.02	\$46.73	
2020-00120829	2020-00003995				GONZALEZ-RAMIREZ, ELOINA	4/17/2020	\$215.13	\$65.40	
2020-00120785	2020-00003992				WILLIAMS, JOHN D	4/17/2020	\$240.00	\$77.51	
2020-00120585	2020-00003986				KNIGHT, VANESSA F	4/17/2020	\$116.02	\$63.11	
2020-00120624	2020-00003986				INGE, RONALD A	4/17/2020	\$111.82	\$91.02	
2020-00120885	2020-00003983				PARROTT, BRADLEY J	4/17/2020	\$244.18	\$70.71	
2020-00120615	2020-00003986				STEVENSON, LINDSEY M	4/17/2020	\$196.00	\$72.12	
2020-00120859	2020-00003983				YATES, ERICKA J	4/17/2020	\$74.23	\$51.48	
2020-00120664	2020-00003980				MCDONALD, JOSEPH N	4/17/2020	\$171.39	\$39.34	
2020-00120604	2020-00003986				BARKLEY, NICOLE L	4/17/2020	\$208.93	\$60.80	
2020-00120892	2020-00003980				DEJARNETT, CAROLYN M	4/17/2020	\$140.00	\$46.72	
2020-00120931	2020-00003994				PHILLIPS, SAMUEL G	4/17/2020	\$277.50	\$122.50	
2020-00120632	2020-00003980				COOK, SARA B	4/17/2020	\$200.00	\$23.44	
2020-00120833	2020-00003995				RAMOS, JEFFREY R	4/17/2020	\$282.16	\$158.80	
2020-00120626	2020-00003986				HARRISON, SHANNON L	4/17/2020	\$160.56	\$160.56	
2020-00120982	2020-00003983				MITCHELL, LAURA C	4/17/2020	\$134.94	\$34.41	
2020-00120614	2020-00003986				CROW, HEATHER M	4/17/2020	\$89.08	\$34.35	
2020-00120446	2020-00003980				TUCK, JALEN	4/17/2020	\$192.16	\$53.73	
2020-00120973	2020-00003986				ARROYO-ARELLANO, ANA M	4/17/2020	\$304.00	\$52.20	
2020-00120985	2020-00003980				HOLLOWAY, SOPHIA N	4/17/2020	\$194.03	\$41.33	
2020-00120720	2020-00003980				JUAN, FELIPE F	4/17/2020	\$270.00	\$114.64	
2020-00120816	2020-00003980				MATTINGLY, BETH A	4/17/2020	\$227.83	\$70.65	
2020-00120767	2020-00003980				KING, ALEXIS N	4/17/2020	\$134.17	\$42.15	
2020-00120815	2020-00003980				KIRCHOFF, ANDREA C	4/17/2020	\$287.34	\$78.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/17/2020	2020-00004230	JE	RA	Revenue Collection Payment Post	Collections		\$19,157.73		\$372,816.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120835	2020-00003995				BULLARD, REBECCA D	4/17/2020	\$200.08	\$42.65	
2020-00120758	2020-00003980				VANCLEAVE, LACEY A	4/17/2020	\$211.63	\$55.07	
2020-00120887	2020-00003980				DAVENPORT, PAULA F	4/17/2020	\$170.63	\$46.64	
2020-00120606	2020-00003986				MARABLE, MCKENZIE E	4/17/2020	\$196.00	\$75.18	
2020-00120853	2020-00003983				MAJORS, STEVEN A	4/17/2020	\$54.37	\$18.95	
2020-00120575	2020-00003980				NORTHINGTON, ELIZABETH MS	4/17/2020	\$123.94	\$22.73	
2020-00120891	2020-00003980				TURNER, VIRGIL R JR	4/17/2020	\$255.14	\$68.48	
2020-00120939	2020-00003986				SIMPSON, KRISTIA C	4/17/2020	\$456.09	\$141.12	
2020-00120828	2020-00003983				HAWES, CONNIE F	4/17/2020	\$133.28	\$44.98	
2020-00120621	2020-00003986				GREEN, BRENNAN H	4/17/2020	\$282.02	\$59.33	
2020-00120948	2020-00003983				PENN, ALEXANDER F	4/17/2020	\$196.03	\$30.65	
2020-00120732	2020-00003986				PAULEY, CATHERINLEN T	4/17/2020	\$132.31	\$39.48	
2020-00120950	2020-00003980				ANDREWS, ANGELA D	4/17/2020	\$225.00	\$68.68	
2020-00120579	2020-00003980				VANDIVER, HEATHER G	4/17/2020	\$91.61	\$20.23	
2020-00120854	2020-00003995				MCCANDLESS, BIANCA F	4/17/2020	\$295.52	\$59.28	
2020-00120782	2020-00003980				CLARK, JAMES T III	4/17/2020	\$258.08	\$65.06	
2020-00120745	2020-00003986				TITZER, AMY M	4/17/2020	\$210.00	\$210.00	
2020-00120863	2020-00003995				KAVANAUGH, JENNIFER L	4/17/2020	\$285.79	\$132.31	
2020-00120592	2020-00003986				McCoy, Rachel K.	4/17/2020	\$215.87	\$48.65	
2020-00120797	2020-00003983				WRIGHT, FRANK	4/17/2020	\$612.98	\$121.88	
2020-00120801	2020-00003980				DAILEY, KATHY M	4/17/2020	\$150.41	\$62.89	
2020-00120521	2020-00003980				VELIZ-VELIZ, CARMEN	4/17/2020	\$261.11	\$85.48	
2020-00120754	2020-00003980				ROBERTSON, WILLIAM L	4/17/2020	\$150.21	\$46.25	
2020-00120845	2020-00003983				MCELVEEN, LIONEL	4/17/2020	\$578.78	\$141.42	
2020-00120736	2020-00003986				EDGERSON, DEWAYNE L	4/17/2020	\$305.14	\$70.31	
2020-00120443	2020-00003980				HOBSON, RACHEL L	4/17/2020	\$250.00	\$89.42	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/17/2020	2020-00004230	JE	RA	Revenue Collection Payment Post	Collections		\$19,157.73		\$372,816.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120848	2020-00003995				POWELL, KENNETH E	4/17/2020	\$261.93	\$86.14	
2020-00120963	2020-00003980				MAYNARD, VICKI L	4/17/2020	\$229.30	\$62.65	
2020-00120805	2020-00003980				JOYNER, MATTHEW A	4/17/2020	\$161.07	\$44.40	
2020-00120915	2020-00003980				TOMAS, CARLOS T	4/17/2020	\$359.51	\$118.06	
2020-00120820	2020-00003980				ARMSTEAD, LEWIS E	4/17/2020	\$232.00	\$97.20	
2020-00120904	2020-00003983				KNOTT, ROBERT	4/17/2020	\$221.38	\$45.65	
2020-00120955	2020-00003983				MOORE, CONNIE S	4/17/2020	\$199.81	\$47.40	
2020-00120781	2020-00003992				KNAKMUHS, MICHAEL R	4/17/2020	\$82.35	\$20.03	
2020-00120923	2020-00003980				MERINO, JOSE L	4/17/2020	\$216.82	\$95.54	
2020-00120851	2020-00003983				MOORE, TONYA L	4/17/2020	\$162.76	\$45.40	
2020-00120920	2020-00003980				SMITH, GAYLE G	4/17/2020	\$181.45	\$43.32	
2020-00120934	2020-00003999				CARNAHAN, SAMUEL E	4/17/2020	\$217.50	\$55.00	
2020-00120938	2020-00003980				HAYES, CARLA R	4/17/2020	\$163.24	\$41.40	
2020-00120756	2020-00003980				ANTIA, DERIA J	4/17/2020	\$201.17	\$51.13	
2020-00120896	2020-00003983				BALLARD, SHERRY A	4/17/2020	\$165.49	\$33.65	
2020-00120777	2020-00003992				DODGE, ASHLEIGH C	4/17/2020	\$192.95	\$62.23	
2020-00120946	2020-00003986				MORRIS, ALLISON M	4/17/2020	\$202.00	\$68.87	
2020-00120821	2020-00003980				EVANS, TERRY R	4/17/2020	\$509.14	\$106.68	
2020-00120806	2020-00003980				JOYNER, GREG A	4/17/2020	\$197.02	\$60.56	
2020-00121000	2020-00003983				GENTRY, MARY B	4/17/2020	\$228.18	\$81.70	
2020-00120871	2020-00003983				GRAVETTE, DONALD	4/17/2020	\$247.39	\$44.99	
2020-00120531	2020-00003980				MAJORS, CLARENCE	4/17/2020	\$175.17	\$42.65	
2020-00120857	2020-00003983				STONE, CONSTANCE L	4/17/2020	\$150.00	\$51.00	
2020-00120847	2020-00003995				ISBELL, CHRISTOPHER M	4/17/2020	\$310.65	\$60.40	
2020-00120922	2020-00003983				WILLIAMS, WILLIAM ROY	4/17/2020	\$306.02	\$79.48	
2020-00120768	2020-00003980				HILL, SEAN PATRICK	4/17/2020	\$174.76	\$35.73	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/17/2020	2020-00004230	JE	RA	Revenue Collection Payment Post	Collections		\$19,157.73		\$372,816.59
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120814	2020-00003980				PASCUAL, JUAN J	4/17/2020	\$292.45	\$120.20	
2020-00120717	2020-00003980				JACKSON, ELSIE	4/17/2020	\$253.83	\$38.07	
2020-00120589	2020-00003980				CARTER, MARY E.	4/17/2020	\$211.74	\$84.81	
2020-00120766	2020-00003980				JOHNSON, DEBRA G	4/17/2020	\$267.89	\$76.00	
2020-00120737	2020-00003986				STRAIGHT, PAMELA R	4/17/2020	\$153.09	\$34.63	
2020-00120912	2020-00003980				RAUCH, CECIL	4/17/2020	\$200.00	\$47.78	
2020-00120634	2020-00003980				RIDEOUT, ALBERT E JR	4/17/2020	\$111.24	\$20.23	
2020-00120822	2020-00003994				LANE, CHRISTINA N	4/17/2020	\$305.00	\$210.00	
2020-00120935	2020-00003980				TYLER, PAULA	4/17/2020	\$254.76	\$63.32	
2020-00120734	2020-00003986				TRIMBORN, ZACKARY B	4/17/2020	\$159.34	\$56.11	
2020-00120909	2020-00003980				SHARMA, RAJ K	4/17/2020	\$271.61	\$115.04	
2020-00120790	2020-00003980				BARTLETT, SUE R	4/17/2020	\$127.29	\$29.90	
2020-00120926	2020-00003980				WHITLEDGE, JONATHON K	4/17/2020	\$218.97	\$52.07	
2020-00120958	2020-00003986				CUMMINGS, PATRICIA L	4/17/2020	\$436.88	\$174.49	
2020-00120952	2020-00003983				VINCENT, SHIRLEY L	4/17/2020	\$189.69	\$32.40	
2020-00120752	2020-00003980				SUTTON, LOREAN	4/17/2020	\$202.69	\$72.98	
2020-00120746	2020-00003986				FOWLER, AMANDA B	4/17/2020	\$212.33	\$57.02	
2020-00120913	2020-00003983				FULCHER, JOE JR	4/17/2020	\$223.77	\$132.46	
2020-00120794	2020-00003980				HOLMES, DAWN	4/17/2020	\$307.30	\$103.71	
2020-00120616	2020-00003980				DURAN, LAZARO DE JESUS	4/17/2020	\$294.93	\$107.39	
2020-00120855	2020-00003983				DENTON, SHARON G	4/17/2020	\$213.34	\$47.16	
2020-00120570	2020-00003980				HOGGE, LOREN G	4/17/2020	\$210.56	\$64.81	
2020-00120875	2020-00003983				BUGG, ROGENA S	4/17/2020	\$273.64	\$86.65	
2020-00120940	2020-00003986				GROSSMAN, JOHN L JR	4/17/2020	\$100.00	\$32.22	
2020-00120826	2020-00003983				HARGIS, LINDSAY R	4/17/2020	\$209.66	\$78.14	
2020-00120860	2020-00003995				VELIZ-VELIZ, CARMEN	4/17/2020	\$243.21	\$61.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
4/17/2020	2020-00004230	JE	RA	Revenue Collection Payment Post	Collections		\$19,157.73		\$372,816.59	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00120889	2020-00003980				SKAGGS, SUZETTE M	4/17/2020	\$286.92	\$84.06		
2020-00120882	2020-00003980				HONAKER, VICKIE NORRIS	4/17/2020	\$260.59	\$90.56		
2020-00120811	2020-00003983				STONE, MARY W	4/17/2020	\$96.78	\$20.23		
							Total:	\$62,069.72	\$19,157.73	
4/17/2020	2020-00004245	JE	UB	Exception Bills	Utility Mgmt		\$57.71		\$372,874.30	
4/20/2020	2020-00004234	JE	UB	Bank Drafts processed on 04/20/2020	Utility Mgmt		\$10,706.36		\$383,580.66	
4/20/2020	2020-00004251	JE	UB	Adjustments processed on 04/20/2020	Utility Mgmt			\$614.14	\$382,966.52	
4/20/2020	2020-00004252	JE	UB	Void Payment Transaction processed on 04/20/2020	Void Payment		\$73.20		\$383,039.72	
4/20/2020	2020-00004255	JE	UB	Exception Bills	Utility Mgmt			\$97.08	\$382,942.64	
4/20/2020	2020-00004257	JE	RA	Revenue Collection Payment Post	Collections		\$28,613.07		\$411,555.71	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00121360	2020-00004005				BRIDWELL, JOHN W	4/20/2020	\$187.70	\$53.03		
2020-00121321	2020-00004013	COVID 19			HENDERSON CHRISTIAN COMMUNITUY OUTREACH	4/20/2020	\$3,343.76	\$1,050.58		
2020-00121384	2020-00004005				DUNBAR, WALTER L	4/20/2020	\$162.17	\$43.95		
2020-00121038	2020-00004004				JRSC HOMES LLC	4/20/2020	\$93.32	\$22.42		
2020-00121411	2020-00004006				LINNEY, KIMBERLY A	4/20/2020	\$169.59	\$44.48		
2020-00121306	2020-00004006				AUSTIN, RACHEL K	4/20/2020	\$198.56	\$68.93		
2020-00121288	2020-00004005				GRZEGORCZYK, DOROTHY D	4/20/2020	\$159.68	\$40.23		
2020-00121227	2020-00004007				CHANGE OF PLACE REAL ESTATE	4/20/2020	\$167.73	\$21.44		
2020-00121324	2020-00004005				WALTERS, KENNETH W	4/20/2020	\$72.76	\$23.54		
2020-00121147	2020-00004006				JOYCE, DONALD H	4/20/2020	\$133.47	\$23.97		
2020-00121073	2020-00004004				SWEET, HEATHER R	4/20/2020	\$315.00	\$95.46		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/20/2020	2020-00004257	JE	RA	Revenue Collection Payment Post	Collections		\$28,613.07		\$411,555.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121362	2020-00004005				STONE, BILLY	4/20/2020	\$56.07	\$33.32	
2020-00121299	2020-00004005				HAIRE, JAMES C	4/20/2020	\$156.58	\$41.04	
2020-00121292	2020-00004005				BLANFORD, DUSTIN R	4/20/2020	\$222.04	\$71.10	
2020-00121210	2020-00004006				MAJORS, TERI N	4/20/2020	\$3.35	\$0.64	
2020-00121109	2020-00004007				TAYLOR, JACOB TYLER	4/20/2020	\$110.00	\$84.00	
2020-00121028	2020-00004004				BELLEW, PAM	4/20/2020	\$127.17	\$25.99	
2020-00121363	2020-00004005				ANGELES-SANCHEZ, GABRIELA	4/20/2020	\$272.84	\$98.73	
2020-00121276	2020-00004005				KING, SANDRA R	4/20/2020	\$193.42	\$51.56	
2020-00121057	2020-00004004				JOHNSON, KENNETH E	4/20/2020	\$99.88	\$19.71	
2020-00121177	2020-00004006				FANNIE MAE	4/20/2020	\$44.19	\$21.44	
2020-00121367	2020-00004007				BARKLEY, LOGAN A	4/20/2020	\$156.69	\$45.88	
2020-00121305	2020-00004005				SCHWARTZ, WILLIAM D	4/20/2020	\$118.66	\$25.73	
2020-00121236	2020-00004005				CHANDLER, BEVERLY J	4/20/2020	\$153.84	\$37.97	
2020-00121020	2020-00004005				STONE, TERRY W	4/20/2020	\$296.54	\$143.98	
2020-00120996	2020-00004000				WILLIAMS, JANET S	4/20/2020	\$200.00	\$66.50	
2020-00121113	2020-00004007				WOODARD, LOU A	4/20/2020	\$227.17	\$90.40	
2020-00121056	2020-00004005				DUCKWORTH, J STEVEN	4/20/2020	\$245.88	\$55.54	
2020-00121358	2020-00004006				FAZIO, DONNA ROBAR	4/20/2020	\$229.00	\$85.00	
2020-00121166	2020-00004006				SKC ENTERPRISES DBA RENT ONE	4/20/2020	\$473.11	\$27.70	
2020-00121248	2020-00004006				TS&A PROPERTIES LLC	4/20/2020	\$530.10	\$350.54	
2020-00121260	2020-00004009				BAKER, JOHN R	4/20/2020	\$187.09	\$44.37	
2020-00121382	2020-00004005				NANCE, SUSAN C.	4/20/2020	\$115.74	\$41.95	
2020-00121329	2020-00004005				MAYS, MARY S	4/20/2020	\$133.00	\$30.02	
2020-00121017	2020-00004005				GARNER, ALAN A	4/20/2020	\$291.39	\$68.23	
2020-00121173	2020-00004007				CHRISTOFOLI, BETTIE	4/20/2020	\$167.70	\$82.39	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/20/2020	2020-00004257	JE	RA	Revenue Collection Payment Post	Collections		\$28,613.07		\$411,555.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00120994	2020-00004000				MERINO, JOSE L	4/20/2020	\$188.43	\$74.14	
2020-00121187	2020-00004006				WILLIAMS, DWIGHT E	4/20/2020	\$193.78	\$153.92	
2020-00121044	2020-00004005				WILHELM, JACQUILINE R	4/20/2020	\$210.63	\$85.67	
2020-00121239	2020-00004005				ALATORRE, ISMAEL MEDRANO	4/20/2020	\$132.38	\$17.38	
2020-00121053	2020-00004006				WALKER, JON D	4/20/2020	\$242.77	\$40.99	
2020-00121232	2020-00004007				BROWN, DANNY W	4/20/2020	\$207.48	\$171.96	
2020-00121229	2020-00004007				TWIN BRIDGES PROPERTIES,LLC	4/20/2020	\$87.63	\$85.32	
2020-00121392	2020-00004005				MURPHY, ROBERT L	4/20/2020	\$179.24	\$66.71	
2020-00121152	2020-00004005				BENDER, LOLITA A	4/20/2020	\$200.00	\$102.18	
2020-00121427	2020-00004006				VANMETER, PENNYE A	4/20/2020	\$87.51	\$20.32	
2020-00121148	2020-00004005				SINGH, CHERYL ANN	4/20/2020	\$60.64	\$21.44	
2020-00121277	2020-00004005				FLOYD, TIMOTHY G	4/20/2020	\$296.11	\$95.73	
2020-00121328	2020-00004013	COVID 19			HENDERSON CHRISTIAN COMMUNITUY OUTREACH	4/20/2020	\$2,871.04	\$854.39	
2020-00121185	2020-00004006				WILLIAMS, DWIGHT E	4/20/2020	\$14.07	\$10.70	
2020-00121326	2020-00004006				SHOULDERS, THERESA G	4/20/2020	\$156.11	\$31.81	
2020-00121040	2020-00004005				STONE, BRADLEY A	4/20/2020	\$63.87	\$41.12	
2020-00121284	2020-00004005				DELGADO, ROSALINO	4/20/2020	\$167.69	\$31.99	
2020-00121285	2020-00004005				BURDEN, MARVIN	4/20/2020	\$196.90	\$36.73	
2020-00121327	2020-00004005				DUNCAN, JAMES W	4/20/2020	\$335.38	\$62.37	
2020-00121293	2020-00004006				FARMER, MAGAN E	4/20/2020	\$540.00	\$93.23	
2020-00121119	2020-00004007				COOK, MEREDITH S	4/20/2020	\$149.24	\$52.74	
2020-00121361	2020-00004005				D'RY QUEEN BRAZIER FOOD	4/20/2020	\$2,736.64	\$184.62	
2020-00121381	2020-00004007				AGNEW, WILLIAM O	4/20/2020	\$200.00	\$200.00	
2020-00121451	2020-00004006				ESTES, MARY H	4/20/2020	\$282.83	\$100.92	
2020-00121131	2020-00004007				RAMLOW, AMY M	4/20/2020	\$420.00	\$142.96	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/20/2020	2020-00004257	JE	RA	Revenue Collection Payment Post	Collections		\$28,613.07		\$411,555.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121055	2020-00004006				HAYGAN, CYNTHIA I	4/20/2020	\$189.00	\$56.84	
2020-00121294	2020-00004005				VINCENT, CHRISTOPHE	4/20/2020	\$216.41	\$89.69	
2020-00121169	2020-00004009				SHEETS, KELVIA V EST	4/20/2020	\$74.10	\$23.15	
2020-00121117	2020-00004005				ROYSTER, WAYNE L	4/20/2020	\$84.23	\$61.48	
2020-00121042	2020-00004006				BOURLAND, LISA O	4/20/2020	\$995.46	\$326.87	
2020-00121077	2020-00004007				MCCOLLUM, CHARLES III	4/20/2020	\$139.22	\$30.55	
2020-00121128	2020-00004007				WILLIAMS, BASHEVA C	4/20/2020	\$120.28	\$47.63	
2020-00121059	2020-00004006				PARKER, DAVID	4/20/2020	\$288.39	\$55.65	
2020-00121096	2020-00004007				LINDSEY, DEBORAH A	4/20/2020	\$50.40	\$27.12	
2020-00121100	2020-00004007				ROBERTSON, LUKE	4/20/2020	\$183.50	\$46.55	
2020-00121030	2020-00004004				JOHNSON, ANGELA K	4/20/2020	\$248.26	\$65.70	
2020-00121219	2020-00004006				WHITLEDGE, MARY ANN	4/20/2020	\$361.65	\$57.05	
2020-00121188	2020-00004006				WELDEN, DONALD W	4/20/2020	\$103.13	\$79.27	
2020-00121033	2020-00004006				HEIN, REBECCA S	4/20/2020	\$167.00	\$147.30	
2020-00121175	2020-00004007				SALYERS, KEVIN E	4/20/2020	\$188.00	\$65.85	
2020-00121062	2020-00004005				WILKERSON, O CARTER	4/20/2020	\$351.16	\$104.98	
2020-00121035	2020-00004006				HUNN, LESLIE M	4/20/2020	\$225.38	\$58.40	
2020-00121316	2020-00004007				NATHEY, LAURA L	4/20/2020	\$139.77	\$40.84	
2020-00121049	2020-00004005				WINGFIELD, JEFFREY M	4/20/2020	\$165.51	\$20.23	
2020-00121365	2020-00004006				BECK, KAYLIE E	4/20/2020	\$113.76	\$91.15	
2020-00121046	2020-00004005				WILLETT, MALISSA A	4/20/2020	\$210.59	\$53.39	
2020-00121153	2020-00004005				GIBBS, CARLA G	4/20/2020	\$181.37	\$60.89	
2020-00121366	2020-00004005				SUMMERS, JERRY	4/20/2020	\$261.96	\$79.98	
2020-00121343	2020-00004014				THOMAS, CAROLYN J	4/20/2020	\$15.00	\$15.00	
2020-00121083	2020-00004007				CALLOWAY, TYWANA L	4/20/2020	\$124.07	\$101.32	
2020-00121231	2020-00004005				MARSHALL, BRIANNA	4/20/2020	\$200.00	\$177.25	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/20/2020	2020-00004257	JE	RA	Revenue Collection Payment Post	Collections		\$28,613.07		\$411,555.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121429	2020-00004007				Peckinpugh, Brianna S.	4/20/2020	\$118.38	\$44.87	
2020-00121108	2020-00004007				POSEY, LISA F	4/20/2020	\$181.25	\$20.32	
2020-00121209	2020-00004005				POWELL, GLENDA S	4/20/2020	\$100.97	\$78.22	
2020-00121387	2020-00004005				FARMER, JULIANA M	4/20/2020	\$179.80	\$52.65	
2020-00121004	2020-00004000				FLOYD, FARRAH R	4/20/2020	\$131.08	\$24.48	
2020-00121275	2020-00004009				STEVENSON, CRAIG L	4/20/2020	\$357.97	\$19.83	
2020-00121034	2020-00004004				DOSS, LORETTA S	4/20/2020	\$192.80	\$28.48	
2020-00121158	2020-00004006				SHAPPELL, TAMARA S	4/20/2020	\$199.06	\$56.21	
2020-00121221	2020-00004006				GREEN, TERRI H	4/20/2020	\$237.82	\$63.81	
2020-00121287	2020-00004005				HAZELWOOD, TINA M	4/20/2020	\$193.77	\$75.98	
2020-00121368	2020-00004005				NIPPERT, LISA ANN	4/20/2020	\$238.14	\$41.13	
2020-00121101	2020-00004007				DUNN, MELISSA J	4/20/2020	\$200.00	\$64.03	
2020-00121370	2020-00004005				TURNER, ASHLEY R	4/20/2020	\$97.19	\$34.95	
2020-00121104	2020-00004007				MITCHELL, REVA A	4/20/2020	\$131.09	\$28.40	
2020-00121452	2020-00004007				GONZALEZ, JOHN N	4/20/2020	\$86.45	\$28.98	
2020-00121206	2020-00004005				PATTERSON, RONALD L	4/20/2020	\$225.96	\$74.32	
2020-00121335	2020-00004005				STARNS, LORI B	4/20/2020	\$322.91	\$101.52	
2020-00121183	2020-00004006				P F H, LLC	4/20/2020	\$60.89	\$21.44	
2020-00121172	2020-00004009				THRASHER, JOBEE S	4/20/2020	\$135.36	\$32.30	
2020-00121179	2020-00004006				QUIRK, CATHY L	4/20/2020	\$40.00	\$40.00	
2020-00121061	2020-00004004				MARTINEZ, CAROL L	4/20/2020	\$155.81	\$53.48	
2020-00121216	2020-00004006				CHFS-HENDERSON	4/20/2020	\$652.58	\$52.53	
2020-00121312	2020-00004005				MARSHALL, CHARLES W	4/20/2020	\$325.21	\$42.54	
2020-00121259	2020-00004005				HOGAN, TIMOTHY S II	4/20/2020	\$185.44	\$47.48	
2020-00121350	2020-00004006				DUCKWORTH, DAVID E	4/20/2020	\$237.41	\$113.73	
2020-00121037	2020-00004006				COX, LOIS A	4/20/2020	\$100.00	\$28.64	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/20/2020	2020-00004257	JE	RA	Revenue Collection Payment Post	Collections		\$28,613.07		\$411,555.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121076	2020-00004004				BILLINGS, GREGORY L	4/20/2020	\$366.00	\$95.99	
2020-00121344	2020-00004006				WILSON, SOAP JR	4/20/2020	\$185.50	\$48.62	
2020-00121351	2020-00004005				CLAY, MARVIN A	4/20/2020	\$262.49	\$132.31	
2020-00121103	2020-00004005				HILL, DEBRA K	4/20/2020	\$312.48	\$88.53	
2020-00121092	2020-00004007				FRATANDUONO, MARY K	4/20/2020	\$232.03	\$20.99	
2020-00121110	2020-00004007				HINSON, THOMAS E JR	4/20/2020	\$141.84	\$46.37	
2020-00121067	2020-00004004				GOLDIE, ROCKY D	4/20/2020	\$167.48	\$40.49	
2020-00121272	2020-00004009				ONE LIFE CHURCH	4/20/2020	\$886.04	\$128.68	
2020-00121084	2020-00004007				SCHROADER, AMANDA	4/20/2020	\$173.72	\$60.00	
2020-00121047	2020-00004004				ROBERTSON, ROY	4/20/2020	\$197.16	\$22.99	
2020-00121156	2020-00004006				BUSBY, GREGORY K	4/20/2020	\$221.42	\$82.93	
2020-00121068	2020-00004005				WHITLOW, TINA M	4/20/2020	\$440.00	\$97.91	
2020-00121011	2020-00004001				BREEDLOVE, MELISSA D	4/20/2020	\$342.50	\$140.00	
2020-00121245	2020-00004005				WALDROP, ANGELA C	4/20/2020	\$73.96	\$51.21	
2020-00121262	2020-00004009				GROSSMAN, PAMELA S	4/20/2020	\$237.00	\$36.97	
2020-00121171	2020-00004007				WILLIAMS, CHERYL R	4/20/2020	\$159.00	\$45.69	
2020-00121286	2020-00004005				HURT, RANDALL W	4/20/2020	\$152.23	\$49.20	
2020-00121058	2020-00004005				BOBO, PRESSLEY L	4/20/2020	\$181.14	\$39.81	
2020-00121399	2020-00004005				VASQUEZ DIAZ, JUAN SAUL	4/20/2020	\$407.13	\$124.14	
2020-00121348	2020-00004006				KEEN, STEPHEN D	4/20/2020	\$2,290.84	\$278.56	
2020-00121251	2020-00004006				ROBERTS, CONNIE J	4/20/2020	\$168.78	\$41.58	
2020-00121027	2020-00004004				HOLMES, ETTA C	4/20/2020	\$204.76	\$31.82	
2020-00121281	2020-00004009				KEY, OWEN	4/20/2020	\$213.22	\$20.23	
2020-00121189	2020-00004006				GOEBEL, ADAM J III	4/20/2020	\$167.05	\$34.47	
2020-00121063	2020-00004006				SLAUGHTER, BRENDA F	4/20/2020	\$253.32	\$132.72	
2020-00121193	2020-00004006				HENGEN, DANIEL J	4/20/2020	\$131.67	\$34.72	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/20/2020	2020-00004257	JE	RA	Revenue Collection Payment Post	Collections		\$28,613.07		\$411,555.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121123	2020-00004007				SAMPLES, COREY A	4/20/2020	\$220.64	\$62.34	
2020-00121373	2020-00004005				MEUTH, SARA M	4/20/2020	\$156.94	\$66.85	
2020-00121240	2020-00004005				MCCORMICK, DONALD G	4/20/2020	\$171.02	\$43.49	
2020-00121052	2020-00004005				JONES, KRISTINA M	4/20/2020	\$262.63	\$116.89	
2020-00121048	2020-00004006				LIGON, ARNOLD L	4/20/2020	\$287.05	\$65.89	
2020-00121023	2020-00004005				RIVERA, BARBARA A	4/20/2020	\$153.00	\$53.98	
2020-00121359	2020-00004005				GILBERT, PHILLIP JR	4/20/2020	\$191.91	\$55.95	
2020-00121440	2020-00004007				KAHRE, HERBERT H II	4/20/2020	\$199.00	\$83.72	
2020-00121222	2020-00004005				ORANGE, MICHAEL S	4/20/2020	\$279.59	\$44.48	
2020-00121091	2020-00004005				SMITH, KELLY M	4/20/2020	\$70.17	\$20.23	
2020-00121157	2020-00004006				NAIL, TONYA J	4/20/2020	\$186.20	\$89.34	
2020-00121115	2020-00004007				HOOVER, NICHOLAS J	4/20/2020	\$200.71	\$60.56	
2020-00121376	2020-00004007				PARIS, ABIGAIL E	4/20/2020	\$170.83	\$47.79	
2020-00121237	2020-00004005				KEOWN, ASHLEY M	4/20/2020	\$282.65	\$65.89	
2020-00121097	2020-00004005				DIXON, TYRONE	4/20/2020	\$209.91	\$51.48	
2020-00121094	2020-00004005				WILKERSON, MICHAEL	4/20/2020	\$314.06	\$105.17	
2020-00121111	2020-00004007				NEWTON-BECK, MARLEE RENEE	4/20/2020	\$125.47	\$22.15	
2020-00121039	2020-00004004				SHRADER, HORACE L JR	4/20/2020	\$289.02	\$48.99	
2020-00121238	2020-00004006				THOMAS, EDWARD M	4/20/2020	\$100.00	\$100.00	
2020-00121279	2020-00004005				GILBERT, ETHAN D	4/20/2020	\$294.80	\$90.81	
2020-00121250	2020-00004005				SNODGRASS, ALISHA K. J.	4/20/2020	\$396.23	\$96.14	
2020-00121124	2020-00004007				HOGGE, KIMBERLY A	4/20/2020	\$113.61	\$50.58	
2020-00121460	2020-00004007				FRAZIER, MYKEISHA L	4/20/2020	\$125.21	\$43.05	
2020-00121432	2020-00004007				WALKER, SHIRLEY F	4/20/2020	\$118.00	\$94.24	
2020-00121146	2020-00004006				WEHT-TV GILMORE BRDCSTG	4/20/2020	\$8,357.52	\$330.25	
2020-00121273	2020-00004005				ARMSTRONG, VERNON JR	4/20/2020	\$141.45	\$40.63	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/20/2020	2020-00004257	JE	RA	Revenue Collection Payment Post	Collections		\$28,613.07		\$411,555.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121345	2020-00004006				BANKS, DONALD	4/20/2020	\$351.00	\$127.06	
2020-00121249	2020-00004006				OWENS, DENNIS	4/20/2020	\$95.75	\$21.44	
2020-00121212	2020-00004009				SCOTT, BRIAN K	4/20/2020	\$201.73	\$62.53	
2020-00121064	2020-00004004				BROWN, MARY E	4/20/2020	\$227.00	\$66.49	
2020-00121311	2020-00004007				JOY, TIMOTHY S	4/20/2020	\$109.76	\$54.56	
2020-00121235	2020-00004007				BUCKMAN, RYAN	4/20/2020	\$250.00	\$73.82	
2020-00121220	2020-00004005				BURDEN, JONATHAN W	4/20/2020	\$141.56	\$42.20	
2020-00121298	2020-00004005				LEWIS, PAULA E	4/20/2020	\$157.23	\$90.97	
2020-00121065	2020-00004004				MCFARLAND, JOHN-CARMILA	4/20/2020	\$316.47	\$62.96	
2020-00121301	2020-00004005				MOBLEY, CARL	4/20/2020	\$182.38	\$67.02	
2020-00121303	2020-00004006				SAN JUAN DOMINGUEZ, JOSE	4/20/2020	\$274.13	\$76.30	
2020-00121380	2020-00004005				LI, LI YU	4/20/2020	\$166.48	\$53.42	
2020-00121252	2020-00004006				ELDRIDGE, JAMES R	4/20/2020	\$140.00	\$38.16	
2020-00121297	2020-00004005				GREEN, TORI M	4/20/2020	\$285.07	\$63.56	
2020-00121143	2020-00004007				ROBINSON, JONATHAN K	4/20/2020	\$259.99	\$37.85	
2020-00121318	2020-00004005				HAWK, BENJAMIN S	4/20/2020	\$192.74	\$55.84	
2020-00121278	2020-00004009				SELLARS, STEVEN G	4/20/2020	\$221.65	\$38.32	
2020-00120988	2020-00004000				HUDSON, WILMA B	4/20/2020	\$243.31	\$34.15	
2020-00121291	2020-00004005				WILSON, TAMISHIA A	4/20/2020	\$182.96	\$60.86	
2020-00121098	2020-00004007				LINDSEY, DEBORAH A	4/20/2020	\$72.00	\$38.74	
2020-00121340	2020-00004005				LEMON, JUDITH	4/20/2020	\$61.90	\$21.70	
2020-00121196	2020-00004005				BURKE, LORI	4/20/2020	\$130.67	\$25.90	
2020-00121214	2020-00004005				HEATH, HARLEY M JR	4/20/2020	\$44.56	\$20.64	
2020-00121438	2020-00004007				SCHWEIKHARD, MELISSA	4/20/2020	\$123.66	\$24.08	
2020-00121112	2020-00004007				FULLER, LAURIE A	4/20/2020	\$61.74	\$38.99	
2020-00121211	2020-00004006				SUTHERLAND CORRAL LLC	4/20/2020	\$6,943.00	\$1,633.26	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/20/2020	2020-00004257	JE	RA	Revenue Collection Payment Post	Collections		\$28,613.07		\$411,555.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121019	2020-00004005				FLOYD, EVETTE T	4/20/2020	\$217.78	\$122.84	
2020-00121394	2020-00004005				JAMES, ANN	4/20/2020	\$223.38	\$66.04	
2020-00121353	2020-00004005				ROSS, SUZANNE S	4/20/2020	\$256.75	\$51.81	
2020-00121331	2020-00004005				SHEFFER, WILLIAM	4/20/2020	\$69.46	\$21.88	
2020-00121372	2020-00004007				ROBINSON, MELISSA M	4/20/2020	\$152.77	\$55.45	
2020-00121043	2020-00004004				SWOPE, FAREN R	4/20/2020	\$182.00	\$82.74	
2020-00121434	2020-00004006				PEAK, STEVEN A	4/20/2020	\$316.65	\$105.51	
2020-00121181	2020-00004005				CAGLE, TONY R II	4/20/2020	\$29.38	\$26.13	
2020-00121069	2020-00004004				HAYS, JOHN K	4/20/2020	\$249.45	\$59.81	
2020-00121088	2020-00004006				LINGERFELT, TONI L	4/20/2020	\$203.00	\$57.53	
2020-00121336	2020-00004006				KING, LENORA M	4/20/2020	\$203.73	\$96.22	
2020-00121215	2020-00004006				HUMAN RESOURCES S S	4/20/2020	\$56.34	\$30.80	
2020-00121120	2020-00004007				WINTERS, EMILY Y	4/20/2020	\$103.23	\$25.99	
2020-00121386	2020-00004005				SUGGS, EDITH A	4/20/2020	\$190.20	\$64.23	
2020-00121114	2020-00004007				MOORE, CHRISTOPHER T	4/20/2020	\$291.82	\$130.24	
2020-00121192	2020-00004006				MOORE, RICHARD M	4/20/2020	\$105.37	\$20.23	
2020-00121174	2020-00004006				PREMIER CAMBRIDGE POINTE, LLC	4/20/2020	\$2,167.81	\$2,164.63	
2020-00121122	2020-00004005				GHOSE JUAREZ, CHARLINE	4/20/2020	\$174.30	\$64.77	
2020-00121290	2020-00004005				WILLIAMS, JONELL M	4/20/2020	\$161.69	\$48.86	
2020-00121165	2020-00004006				HAYES, ANTHONY C	4/20/2020	\$75.00	\$75.00	
2020-00121012	2020-00004000				DRURY, DEMETRIA P	4/20/2020	\$450.00	\$91.24	
2020-00121268	2020-00004009				KINGERY AND LOVERJOY LLC D/B/A TREASURE HUNT	4/20/2020	\$176.14	\$33.26	
2020-00121093	2020-00004007				SELF, DOMINIQUE J	4/20/2020	\$202.82	\$55.64	
2020-00121383	2020-00004005				THREE TREES PROPERTY LLC	4/20/2020	\$59.35	\$21.44	
2020-00121213	2020-00004006				CABINET FOR FAMILIES & CH	4/20/2020	\$151.27	\$20.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/20/2020	2020-00004257	JE	RA	Revenue Collection Payment Post	Collections		\$28,613.07		\$411,555.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121374	2020-00004007				VANMETER, MASON L	4/20/2020	\$95.26	\$23.71	
2020-00121018	2020-00004005				FLEMMON, AMANDA L	4/20/2020	\$306.16	\$106.60	
2020-00121133	2020-00004007				KEELING, KELLY M	4/20/2020	\$67.12	\$44.37	
2020-00121199	2020-00004005				KELSEY, SCOTT L	4/20/2020	\$394.08	\$70.61	
2020-00121308	2020-00004005				NALLY, L PAULINE	4/20/2020	\$129.04	\$37.06	
2020-00121295	2020-00004005				CHINCHILLA, DAYSI	4/20/2020	\$467.43	\$90.06	
2020-00121079	2020-00004006				GRIFFIN, REBECCA A	4/20/2020	\$225.47	\$102.82	
2020-00121454	2020-00004007				Ori, Jackie	4/20/2020	\$184.83	\$68.55	
2020-00121317	2020-00004007				HATFIELD, ERIN NICOLE	4/20/2020	\$210.03	\$58.58	
2020-00121176	2020-00004007				HAMILTON, BENJAMIN	4/20/2020	\$99.16	\$28.02	
2020-00121223	2020-00004007				KOONCE, LYND SAY R	4/20/2020	\$202.04	\$73.52	
2020-00120999	2020-00004000				DIXON, STEVE	4/20/2020	\$244.94	\$53.56	
2020-00121375	2020-00004005				MELTON, STEPHANIE H	4/20/2020	\$201.15	\$65.65	
2020-00121266	2020-00004009				TORIBIO, IGNACIO CRUZ	4/20/2020	\$57.84	\$21.44	
2020-00121036	2020-00004004				WILLETT, LYNDA K	4/20/2020	\$234.81	\$71.65	
2020-00121201	2020-00004005				FARRIS, SHEILA NUNLEY	4/20/2020	\$261.28	\$73.02	
2020-00121204	2020-00004006				31 W INSULATION CO INC	4/20/2020	\$412.19	\$46.43	
2020-00121134	2020-00004007				HATCHETT, CHESTER JR	4/20/2020	\$223.17	\$79.25	
2020-00121441	2020-00004007				SPAINHOWARD, MINDY J	4/20/2020	\$300.00	\$107.58	
2020-00121167	2020-00004009				WALKER, MATTHEW P	4/20/2020	\$423.00	\$423.00	
2020-00120993	2020-00004000				NELSON, AMOS W	4/20/2020	\$241.74	\$90.82	
2020-00121271	2020-00004009				ONE LIFE CHURCH	4/20/2020	\$315.98	\$24.23	
2020-00121226	2020-00004005				NERI-ALATORRE, BRISIA	4/20/2020	\$208.54	\$87.89	
2020-00121190	2020-00004005				SMITH, BARBARA J	4/20/2020	\$169.23	\$30.32	
2020-00121060	2020-00004004				ENLOW, JAMES ROGER	4/20/2020	\$159.47	\$54.00	
2020-00121195	2020-00004006				CLARKE DETROIT DIESEL	4/20/2020	\$1,174.55	\$545.30	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/20/2020	2020-00004257	JE	RA	Revenue Collection Payment Post	Collections		\$28,613.07		\$411,555.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121127	2020-00004007				WILLIAMS, BASHEVA C	4/20/2020	\$120.28	\$49.23	
2020-00121041	2020-00004005				PENRY, MARTHA T.	4/20/2020	\$531.06	\$72.92	
2020-00121217	2020-00004006				HUMAN RESOURCES S S	4/20/2020	\$388.03	\$54.29	
2020-00121081	2020-00004004				JACOBS, LOWELL	4/20/2020	\$500.00	\$500.00	
2020-00121439	2020-00004007				Bickett, Christan D	4/20/2020	\$167.97	\$53.21	
2020-00121066	2020-00004004				ROBINSON, APRIL L	4/20/2020	\$63.33	\$20.30	
2020-00121388	2020-00004009				BUSHROD, KAREN Y	4/20/2020	\$211.53	\$40.99	
2020-00121426	2020-00004007				MARTINEZ, ASHLEY	4/20/2020	\$221.00	\$70.46	
2020-00121162	2020-00004006				FRANCIS, DENNIS JR	4/20/2020	\$728.90	\$198.76	
2020-00120997	2020-00004000				HARRISON, KIMBERLEY T	4/20/2020	\$206.58	\$52.40	
2020-00121054	2020-00004005				JOHNSON, LARRY WAYNE	4/20/2020	\$173.72	\$48.71	
2020-00121072	2020-00004004				HOLLOWAY, MIOSHI C	4/20/2020	\$52.14	\$48.89	
2020-00121026	2020-00004005				HAYES, DENA M	4/20/2020	\$152.00	\$37.71	
2020-00121224	2020-00004005				STOKES, STACY E	4/20/2020	\$256.15	\$45.65	
2020-00121355	2020-00004005				WOODRUFF, ESTERLENE	4/20/2020	\$153.00	\$26.47	
2020-00120987	2020-00004000				EASTWOOD, BRADLEY KEITH	4/20/2020	\$188.71	\$66.23	
2020-00121045	2020-00004004				GLICK, BRIAN	4/20/2020	\$362.83	\$103.22	
2020-00121205	2020-00004005				GADDIS, TRACY R	4/20/2020	\$185.98	\$182.73	
2020-00121304	2020-00004005				JOHNSON, SHIRLEY M	4/20/2020	\$142.27	\$52.95	
2020-00121354	2020-00004009				RODRIGUEZ, RANDY	4/20/2020	\$221.82	\$85.62	
2020-00121310	2020-00004007				PHILLIPS, CASEY J	4/20/2020	\$179.89	\$80.91	
2020-00121282	2020-00004005				JOHNSON, BRADLEY D	4/20/2020	\$138.78	\$54.53	
2020-00121078	2020-00004007				WILLIAMS, JANET S	4/20/2020	\$100.00	\$31.99	
2020-00121198	2020-00004005				O'NAN, TREVA G	4/20/2020	\$195.67	\$48.65	
2020-00121144	2020-00004007				AVILA, SANDRA E	4/20/2020	\$219.00	\$63.15	
2020-00121389	2020-00004009				KROEGER, MARKA G	4/20/2020	\$178.96	\$21.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/20/2020	2020-00004257	JE	RA	Revenue Collection Payment Post	Collections		\$28,613.07		\$411,555.71
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121051	2020-00004005				MAYO, JUDITH FARMER	4/20/2020	\$240.12	\$88.22	
2020-00121136	2020-00004007				DECORREVONT, JENNY R	4/20/2020	\$216.46	\$61.95	
2020-00121437	2020-00004006				OXFORD HOUSE HOLLOW	4/20/2020	\$638.05	\$134.06	
2020-00121154	2020-00004009				BELL INDIANA, LLC	4/20/2020	\$1,916.82	\$290.67	
2020-00121200	2020-00004005				SCHREINER, MICHAEL E	4/20/2020	\$319.03	\$73.48	
2020-00121161	2020-00004005				HANCOCK, NICOLAUS J	4/20/2020	\$177.80	\$73.71	
2020-00121159	2020-00004006				YATES, IVO CECELIA	4/20/2020	\$188.65	\$62.45	
2020-00121031	2020-00004004				WOODARD, BRYANT L	4/20/2020	\$156.81	\$32.90	
2020-00121194	2020-00004005				TURNER, GAIL F	4/20/2020	\$245.00	\$144.22	
2020-00121003	2020-00004000				CANTER, ALANAH R	4/20/2020	\$252.15	\$90.48	
2020-00121283	2020-00004005				MILLS, PAUL A	4/20/2020	\$248.76	\$72.48	
2020-00121071	2020-00004004				BLEMKER, LISA M	4/20/2020	\$238.72	\$70.32	
2020-00121338	2020-00004013	COVID 19	HENDERSON CHRISTIAN COMMUNITUY OUTREACH			4/20/2020	\$3,319.88	\$1,131.96	
2020-00121347	2020-00004005				DENO, AMANDA K	4/20/2020	\$29.29	\$10.30	
2020-00121070	2020-00004004				DAVIS, C SUSIE	4/20/2020	\$225.15	\$53.81	
2020-00121225	2020-00004007				TWIN BRIDGES PROPERTIES,LLC	4/20/2020	\$65.69	\$59.19	
2020-00121032	2020-00004005				BUCKMAN, VIVIAN Y	4/20/2020	\$250.00	\$40.44	
2020-00121021	2020-00004005				PUTMAN, JEFFREY L	4/20/2020	\$538.29	\$216.23	
2020-00121228	2020-00004007				TWIN BRIDGES PROPERTIES,LLC	4/20/2020	\$45.39	\$42.14	
2020-00121116	2020-00004007				DUNCAN, JEFFIE D	4/20/2020	\$213.33	\$72.36	
2020-00121325	2020-00004005				YATES, RICKIE A	4/20/2020	\$180.23	\$40.37	
2020-00121458	2020-00004007				STAHL, AMANDA N	4/20/2020	\$183.00	\$52.35	
2020-00121302	2020-00004005				STONER, SARAH L	4/20/2020	\$134.81	\$43.95	
2020-00121463	2020-00004030				HELP AT HOME, INC	4/20/2020	\$232.50	\$92.50	
2020-00121022	2020-00004005				JRSC HOMES LLC	4/20/2020	\$42.17	\$4.29	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
4/20/2020	2020-00004257	JE	RA	Revenue Collection Payment Post	Collections		\$28,613.07		\$411,555.71	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00121025	2020-00004005				PAYNE, DAWN MARIE	4/20/2020	\$142.80	\$34.90		
2020-00121140	2020-00004007				THORNTON, MERCEDES S	4/20/2020	\$500.54	\$93.07		
2020-00121085	2020-00004007				PROCTOR, ANDREW L	4/20/2020	\$136.05	\$21.07		
2020-00121267	2020-00004005				HAYNES, CHADWICH E	4/20/2020	\$253.16	\$78.17		
2020-00121323	2020-00004007				WILKE, SANDRA R	4/20/2020	\$270.53	\$71.27		
2020-00121089	2020-00004007				RUSSELL, TIFFANY J	4/20/2020	\$300.00	\$55.58		
2020-00120998	2020-00004000				CHAFFIN, RONALD W	4/20/2020	\$262.24	\$90.95		
2020-00121349	2020-00004005				DAVIES, CHESTER L	4/20/2020	\$234.67	\$87.81		
2020-00121155	2020-00004005				BIGGERS, JAMES E	4/20/2020	\$162.36	\$44.73		
2020-00121269	2020-00004009				WOODARD, MACIE L	4/20/2020	\$73.07	\$50.32		
2020-00121379	2020-00004007				WHITLOCK, CHIVON K	4/20/2020	\$194.65	\$70.94		
2020-00121322	2020-00004007				MALTBY, MARC S	4/20/2020	\$163.06	\$53.53		
2020-00121369	2020-00004007				TAFFER HANLEY, SAMANTHA A	4/20/2020	\$176.67	\$86.09		
2020-00121265	2020-00004009				LANDRY, JOHN T	4/20/2020	\$223.95	\$12.54		
2020-00121087	2020-00004005				GOINS, HUNTER D	4/20/2020	\$119.33	\$25.07		
2020-00121074	2020-00004004				WIRTH, MICHAEL A	4/20/2020	\$220.71	\$59.15		
2020-00121233	2020-00004007				LAIRD, GLENN E	4/20/2020	\$159.24	\$120.91		
2020-00121129	2020-00004007				HARTLEY, AMY E	4/20/2020	\$187.14	\$98.05		
2020-00121203	2020-00004005				CARRILLO, CHARLENE R	4/20/2020	\$95.43	\$72.83		
2020-00121197	2020-00004006				WILDER, SEAN P	4/20/2020	\$236.22	\$68.56		
2020-00121099	2020-00004007				HURT, MORGAN L	4/20/2020	\$155.52	\$44.32		
2020-00121377	2020-00004007				JOHNSON, EDWARD K	4/20/2020	\$84.97	\$62.22		
							Total:	\$98,111.83	\$28,613.07	
4/20/2020	2020-00004274	JE	UB	Exception Bills	Utility Mgmt			\$53.72	\$411,501.99	
4/21/2020	2020-00004274	JE	UB	Exception Bills	Utility Mgmt			\$4.61	\$411,497.38	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/21/2020	2020-00004278	JE	UB	Adjustments processed on 04/21/2020	Utility Mgmt			\$0.11	\$411,497.27
4/21/2020	2020-00004279	JE	UB	Adjustments processed on 04/21/2020	Utility Mgmt		\$45.00		\$411,542.27
4/21/2020	2020-00004280	JE	RA	Revenue Collection Payment Post	Collections		\$23,828.56		\$435,370.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121834	2020-00004019				MELTON, LARRY S	4/21/2020	\$102.48	\$79.73	
2020-00121859	2020-00004019				JARRETT, MATTHEW L	4/21/2020	\$118.78	\$47.22	
2020-00121483	2020-00004034				Hayes, MELISSA D	4/21/2020	\$167.89	\$59.93	
2020-00121946	2020-00004019				HAMM, DELLA J	4/21/2020	\$221.28	\$78.43	
2020-00121637	2020-00004019				HERRON AUCTION & REALTY	4/21/2020	\$234.40	\$31.80	
2020-00121588	2020-00004019				DAVIS, JAMES F	4/21/2020	\$192.43	\$61.69	
2020-00122043	2020-00004028				KEACH, A HOUSTON JR	4/21/2020	\$799.36	\$29.73	
2020-00121629	2020-00004036				BARRON, ROBERT D	4/21/2020	\$114.91	\$35.87	
2020-00121824	2020-00004028				GRINDALL, CAMERON M	4/21/2020	\$276.69	\$86.22	
2020-00121863	2020-00004019				COOK, AVA M	4/21/2020	\$208.43	\$51.78	
2020-00121717	2020-00004019				RICE, SHALYN R	4/21/2020	\$241.44	\$61.95	
2020-00121488	2020-00004028				GATES, JACLYN A	4/21/2020	\$400.00	\$184.39	
2020-00121533	2020-00004019				HAM, CARLOSS W	4/21/2020	\$168.87	\$50.45	
2020-00121456	2020-00004019				SIMCOX, RACHAEL M	4/21/2020	\$139.95	\$41.21	
2020-00121449	2020-00004028				MORRIS, DAVID	4/21/2020	\$535.98	\$117.67	
2020-00121650	2020-00004019				GREEN, LARRY M	4/21/2020	\$334.34	\$89.95	
2020-00121489	2020-00004034				FULCHER, CHRIS	4/21/2020	\$68.21	\$24.55	
2020-00121929	2020-00004019				SMITH, RONALD L	4/21/2020	\$220.13	\$71.18	
2020-00121466	2020-00004028				CARTER, ASHLEY N	4/21/2020	\$300.00	\$117.60	
2020-00121573	2020-00004019				CLARK, TIFFANY D	4/21/2020	\$100.00	\$44.71	
2020-00121420	2020-00004019				BOCAN, MARGIE CASEY	4/21/2020	\$168.04	\$25.40	
2020-00121837	2020-00004019				BECKERT, THOMAS L	4/21/2020	\$162.67	\$64.69	
2020-00121875	2020-00004019				TAYLOR, KAYLIN L	4/21/2020	\$120.71	\$38.79	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/21/2020	2020-00004280	JE	RA	Revenue Collection Payment Post	Collections		\$23,828.56		\$435,370.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121807	2020-00004019				MCRAE, JAMES W	4/21/2020	\$145.59	\$39.13	
2020-00121517	2020-00004019				GISH, RITA L	4/21/2020	\$175.80	\$76.76	
2020-00121982	2020-00004019				MOMAN, MARTHA J	4/21/2020	\$210.00	\$53.16	
2020-00121697	2020-00004019				LUTZ, HOLLY R	4/21/2020	\$196.82	\$67.27	
2020-00121501	2020-00004019				FULCHER, CHRIS	4/21/2020	\$210.76	\$49.50	
2020-00121906	2020-00004019				LOPEZ, SERGIO	4/21/2020	\$500.00	\$84.50	
2020-00121811	2020-00004019				DIXON, JOSHUA K	4/21/2020	\$162.64	\$40.30	
2020-00121497	2020-00004019				FULCHER, CHRIS	4/21/2020	\$68.21	\$23.31	
2020-00121764	2020-00004019				PAFF, ROBERT M	4/21/2020	\$183.02	\$51.71	
2020-00122089	2020-00004028				RHODES, EVA JOYCE	4/21/2020	\$189.19	\$48.70	
2020-00121535	2020-00004028				PARKER, KELLY D	4/21/2020	\$218.63	\$84.47	
2020-00121735	2020-00004019				Wiles, Donna Jean	4/21/2020	\$172.14	\$67.18	
2020-00121566	2020-00004028				WHITE, ANNA L	4/21/2020	\$170.29	\$31.97	
2020-00121725	2020-00004019				SKINNER, JAMES D	4/21/2020	\$237.71	\$85.17	
2020-00121988	2020-00004019				HABITAT FOR HUMANITY	4/21/2020	\$353.32	\$58.62	
2020-00121491	2020-00004019				ATHERTON, BARBARA A	4/21/2020	\$175.03	\$51.71	
2020-00121738	2020-00004019				SNOW, VERNON L	4/21/2020	\$352.75	\$125.24	
2020-00121720	2020-00004019				KANIPE, ALVIE B	4/21/2020	\$228.26	\$62.78	
2020-00121539	2020-00004019				HANCOCK, DAVID J	4/21/2020	\$571.97	\$158.32	
2020-00121765	2020-00004019				CHANEY, IDA B	4/21/2020	\$127.53	\$20.74	
2020-00121832	2020-00004019				LIGON, PATRICIA S	4/21/2020	\$200.74	\$78.00	
2020-00121470	2020-00004028				HUTCHESON, KIMBERLY A	4/21/2020	\$109.56	\$49.48	
2020-00121417	2020-00004019				Agnew, Donna	4/21/2020	\$172.07	\$64.10	
2020-00121724	2020-00004019				DELAMAR, ROBERT E	4/21/2020	\$754.26	\$132.22	
2020-00121635	2020-00004028				JTM PROPERTY LLC	4/21/2020	\$347.52	\$21.44	
2020-00121469	2020-00004019				LYNN, TERESA A	4/21/2020	\$179.78	\$45.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/21/2020	2020-00004280	JE	RA	Revenue Collection Payment Post	Collections		\$23,828.56		\$435,370.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121806	2020-00004034				MARTIN, ADELLE E	4/21/2020	\$95.07	\$34.13	
2020-00121494	2020-00004019				FULCHER, CHRIS	4/21/2020	\$68.21	\$24.54	
2020-00121722	2020-00004019				WATKINS, DAVID	4/21/2020	\$934.13	\$541.65	
2020-00121628	2020-00004019				PROCTOR, DAVID	4/21/2020	\$200.03	\$59.00	
2020-00121793	2020-00004019				SPAINHOWARD, WHITNEY E	4/21/2020	\$219.88	\$87.67	
2020-00121445	2020-00004019				WARE, THOMAS D	4/21/2020	\$269.69	\$49.89	
2020-00121809	2020-00004028				WALKER, BARBARA J	4/21/2020	\$216.00	\$65.46	
2020-00121830	2020-00004019				HWANG, CHARLIE SO	4/21/2020	\$200.98	\$73.52	
2020-00122088	2020-00004045				WRIGHT, DESIREE N	4/21/2020	\$335.00	\$120.00	
2020-00121564	2020-00004028				BROWN, CHARLOTTE A	4/21/2020	\$186.34	\$48.95	
2020-00122058	2020-00004028				WATKINS, PEGGY G	4/21/2020	\$732.11	\$647.54	
2020-00121505	2020-00004034				BICKWERMERT, BRADLEY J	4/21/2020	\$123.72	\$48.79	
2020-00122065	2020-00004019				BUGG, MARY	4/21/2020	\$142.47	\$36.30	
2020-00121541	2020-00004019				CALVARY MISSION BAPT CH	4/21/2020	\$588.51	\$35.63	
2020-00121971	2020-00004034				HAYES, SHANNON D	4/21/2020	\$239.92	\$239.92	
2020-00122071	2020-00004045				JUAN JOSE, MARIA	4/21/2020	\$275.00	\$110.00	
2020-00121530	2020-00004028				GROVES, MARCELLA M	4/21/2020	\$262.79	\$51.54	
2020-00121520	2020-00004019				LOPEZ, MELISSA A	4/21/2020	\$341.40	\$109.08	
2020-00121800	2020-00004028				CHINN, G ANTHONY	4/21/2020	\$198.28	\$55.95	
2020-00122057	2020-00004019				ALLEN, BRIDGETT N	4/21/2020	\$142.52	\$50.37	
2020-00121686	2020-00004019				JOHNSON, RODNEY	4/21/2020	\$205.30	\$66.52	
2020-00121978	2020-00004019				GIBSON, CAMEO R	4/21/2020	\$25.67	\$22.42	
2020-00121531	2020-00004019				PHELPS, BRENDA K	4/21/2020	\$60.14	\$37.39	
2020-00121583	2020-00004034				AUSTIN, JANINE B	4/21/2020	\$165.88	\$57.40	
2020-00121598	2020-00004019				SMITH, ROBERT D	4/21/2020	\$179.50	\$57.69	
2020-00121587	2020-00004019				SMITH, L C	4/21/2020	\$394.97	\$142.36	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/21/2020	2020-00004280	JE	RA	Revenue Collection Payment Post	Collections		\$23,828.56		\$435,370.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121945	2020-00004028				SMITH, MATTHEW S	4/21/2020	\$100.55	\$77.80	
2020-00121571	2020-00004019				THOMAS, CARL P	4/21/2020	\$118.38	\$36.46	
2020-00121726	2020-00004019				VANVACTOR, JENNIFER S	4/21/2020	\$250.00	\$122.11	
2020-00121782	2020-00004019				RUSSELL, WILLIAM V II	4/21/2020	\$31.12	\$27.87	
2020-00121602	2020-00004036				FRANEY, ANGELA K	4/21/2020	\$324.92	\$163.44	
2020-00121435	2020-00004019				IBANEZ, SAUL SABINO	4/21/2020	\$234.86	\$85.48	
2020-00121516	2020-00004034				STIFF, DIANNA K	4/21/2020	\$153.36	\$40.70	
2020-00121562	2020-00004019				LOWE, DAN	4/21/2020	\$269.34	\$63.36	
2020-00122098	2020-00004034				WHITE, DARRYL	4/21/2020	\$281.02	\$114.74	
2020-00121442	2020-00004019				ARMSTEAD, T WAYNE	4/21/2020	\$304.52	\$76.91	
2020-00121911	2020-00004019				MADOLE, CONNIE F	4/21/2020	\$188.21	\$20.23	
2020-00121779	2020-00004019				MARKWELL, WILLIAM I	4/21/2020	\$124.07	\$21.44	
2020-00121795	2020-00004019				HARRIS, RICKEY L	4/21/2020	\$69.45	\$66.20	
2020-00121508	2020-00004034				FULCHER, ERIKA L	4/21/2020	\$235.71	\$98.91	
2020-00121860	2020-00004019				HENRY, JAQUALYN L	4/21/2020	\$80.05	\$23.69	
2020-00121952	2020-00004019				LITTRELL FAMILY PROPERTIES	4/21/2020	\$227.72	\$33.53	
2020-00122077	2020-00004028				SAVAGE, TIFFANY A	4/21/2020	\$168.51	\$54.20	
2020-00121461	2020-00004019				PINE RIDGE PROPERTIES, LLC	4/21/2020	\$302.96	\$48.04	
2020-00121771	2020-00004019				FREDERICK, ROGER D	4/21/2020	\$184.28	\$64.53	
2020-00121957	2020-00004034				WILSON, LAURIE G	4/21/2020	\$406.10	\$211.27	
2020-00121551	2020-00004019				WALKER, JASON L	4/21/2020	\$347.02	\$128.31	
2020-00121503	2020-00004034				WILSON, MISHARA K	4/21/2020	\$200.77	\$61.96	
2020-00121805	2020-00004019				OLIVER, LOUIS	4/21/2020	\$182.06	\$65.11	
2020-00121507	2020-00004019				JOHNSON, DONNA A	4/21/2020	\$127.89	\$55.95	
2020-00121567	2020-00004019				BOOK, ASHLEY M	4/21/2020	\$156.24	\$45.21	
2020-00121823	2020-00004028				MORGAN, T DELAINE	4/21/2020	\$190.80	\$34.55	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/21/2020	2020-00004280	JE	RA	Revenue Collection Payment Post	Collections		\$23,828.56		\$435,370.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121498	2020-00004034				HILL, GEORGE R	4/21/2020	\$248.83	\$79.09	
2020-00121607	2020-00004028				PATAKI, JOHN V	4/21/2020	\$896.07	\$549.50	
2020-00121715	2020-00004019				STONE, DONALD J	4/21/2020	\$166.72	\$46.04	
2020-00121818	2020-00004019				MCGUIRE, DAVID	4/21/2020	\$233.56	\$71.49	
2020-00121804	2020-00004034				BIGGERS, KAYLA B	4/21/2020	\$151.20	\$54.70	
2020-00121430	2020-00004019				WALKER, INDIA S	4/21/2020	\$150.00	\$71.03	
2020-00121465	2020-00004019				HOWARD, JENNIFER L	4/21/2020	\$245.00	\$55.10	
2020-00121776	2020-00004019				BASINGER, PHILLIP D	4/21/2020	\$156.22	\$56.95	
2020-00121586	2020-00004019				WATHEN, RON	4/21/2020	\$488.46	\$69.28	
2020-00121947	2020-00004028				PAYNE, ELLIS R	4/21/2020	\$139.66	\$33.89	
2020-00121568	2020-00004019				WALKER, ULVESTER	4/21/2020	\$309.91	\$99.90	
2020-00121850	2020-00004019				ELLIS, CAROLYN M	4/21/2020	\$103.86	\$36.10	
2020-00121559	2020-00004019				CHAPMAN, KAREN A	4/21/2020	\$203.28	\$61.07	
2020-00121561	2020-00004028				GAGER, LEO	4/21/2020	\$178.24	\$44.46	
2020-00121618	2020-00004036				WILLIAMS, TAMERA L	4/21/2020	\$163.70	\$48.86	
2020-00122073	2020-00004034				SMITH, NICOLE S	4/21/2020	\$139.71	\$90.34	
2020-00121473	2020-00004019				PATTERSON, TERRY W	4/21/2020	\$193.10	\$61.56	
2020-00121614	2020-00004036				GANT, DEBORAH A	4/21/2020	\$142.55	\$39.30	
2020-00121537	2020-00004028				WELTE, JESSE D	4/21/2020	\$294.23	\$75.44	
2020-00121744	2020-00004019				FARMER, ROBERT E	4/21/2020	\$140.51	\$32.81	
2020-00122066	2020-00004019				TURNER, ORLANTHA R	4/21/2020	\$172.75	\$49.73	
2020-00121632	2020-00004019				HUDSON, BOBBY	4/21/2020	\$255.81	\$77.43	
2020-00121965	2020-00004019				LUCAS RAMIREZ, JESUS A	4/21/2020	\$465.05	\$58.23	
2020-00121828	2020-00004019				MERCER, BARBARA A	4/21/2020	\$147.93	\$61.20	
2020-00121596	2020-00004028				STONE, BARBARA J	4/21/2020	\$73.00	\$36.02	
2020-00121448	2020-00004019				NOON, CAROL S	4/21/2020	\$168.21	\$53.62	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/21/2020	2020-00004280	JE	RA	Revenue Collection Payment Post	Collections		\$23,828.56		\$435,370.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121455	2020-00004028				SARMIENTO, URIEL	4/21/2020	\$171.78	\$22.40	
2020-00121688	2020-00004019				FEDRICK, ANGELA F	4/21/2020	\$197.35	\$56.38	
2020-00121639	2020-00004019				MCDONALD, RANDY L	4/21/2020	\$171.25	\$36.15	
2020-00121780	2020-00004019				MARKWELL, WILLIAM I	4/21/2020	\$143.21	\$96.72	
2020-00121820	2020-00004019				VILLARREAL MADRID, ARTURO	4/21/2020	\$141.28	\$37.39	
2020-00121418	2020-00004019				SEDILLO, LUCINA M	4/21/2020	\$276.97	\$131.39	
2020-00121968	2020-00004034				H & H ISLAND PROP, LLC	4/21/2020	\$142.49	\$28.08	
2020-00121772	2020-00004019				FLOREZ, DILLON	4/21/2020	\$227.94	\$65.73	
2020-00122101	2020-00004019				WILLIAMS, DORIS E JR	4/21/2020	\$78.74	\$56.08	
2020-00121836	2020-00004028				GREEN, CYNTHIA D	4/21/2020	\$152.88	\$38.46	
2020-00121548	2020-00004019				WATHEN, RONALD J	4/21/2020	\$130.69	\$24.39	
2020-00121734	2020-00004034				WAWRIN, SARA T	4/21/2020	\$236.37	\$77.52	
2020-00121536	2020-00004019				FOUT, WILLIAM D	4/21/2020	\$165.00	\$37.98	
2020-00121788	2020-00004019				HATCHETT, LOUIS B JR	4/21/2020	\$194.12	\$37.46	
2020-00121815	2020-00004019				STONE, KYLE S	4/21/2020	\$205.67	\$63.69	
2020-00121718	2020-00004028				COOK, TERRY L	4/21/2020	\$147.63	\$46.55	
2020-00121663	2020-00004019				GENTRY, KENNETH	4/21/2020	\$244.60	\$68.30	
2020-00121474	2020-00004028				CHANDLER, DONALD R	4/21/2020	\$360.00	\$125.82	
2020-00121558	2020-00004019				SUTTON, CLYDE JR	4/21/2020	\$201.72	\$56.45	
2020-00121838	2020-00004028				SHEWMAKER, MARY B	4/21/2020	\$135.87	\$36.63	
2020-00122039	2020-00004028				TUGGLE, TERRY L	4/21/2020	\$234.87	\$79.43	
2020-00121419	2020-00004019				CANSLER, SYLVIA D	4/21/2020	\$282.41	\$97.56	
2020-00121603	2020-00004036				COOPER, JULIE A	4/21/2020	\$192.63	\$73.18	
2020-00121500	2020-00004034				HAYNES, WILLIAM T	4/21/2020	\$13.69	\$5.00	
2020-00121638	2020-00004028				VANOVER, MELISSA G	4/21/2020	\$158.23	\$61.11	
2020-00121967	2020-00004034				DONALD, JAMALIA J	4/21/2020	\$147.26	\$59.27	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/21/2020	2020-00004280	JE	RA	Revenue Collection Payment Post	Collections		\$23,828.56		\$435,370.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121729	2020-00004019				SALLEE, CAROLYN S	4/21/2020	\$139.77	\$32.11	
2020-00122049	2020-00004028				ATKINSON PK MED CONDO CO	4/21/2020	\$1,655.48	\$222.89	
2020-00121513	2020-00004019				CORBELL, NICOLE B	4/21/2020	\$76.47	\$53.72	
2020-00122062	2020-00004019				ABBOTT, LARRY D	4/21/2020	\$214.66	\$62.45	
2020-00121950	2020-00004028				VARBLE, SUSAN Y	4/21/2020	\$137.28	\$36.81	
2020-00121542	2020-00004019				CARTER, MYRTLE	4/21/2020	\$178.00	\$31.57	
2020-00121522	2020-00004019				PROSISE, JAMES C	4/21/2020	\$120.00	\$97.44	
2020-00121572	2020-00004019				GIVENS, CARL D	4/21/2020	\$167.33	\$56.28	
2020-00121761	2020-00004019				FEHRENBACHER, MARY L	4/21/2020	\$260.53	\$83.89	
2020-00121777	2020-00004019				CURRY, DONALD E	4/21/2020	\$167.42	\$28.90	
2020-00121472	2020-00004028				CLUTTS, JACOB D	4/21/2020	\$167.42	\$66.40	
2020-00121959	2020-00004034				BENTLEY, LESLIE L	4/21/2020	\$137.32	\$36.96	
2020-00122078	2020-00004045				FIELDS, ANGELIQUE R	4/21/2020	\$255.00	\$135.00	
2020-00121979	2020-00004019				EMERSON, WAYNE	4/21/2020	\$686.21	\$41.57	
2020-00121888	2020-00004028				TURNER, NAKIA D	4/21/2020	\$250.00	\$64.07	
2020-00121909	2020-00004028				VARBLE, CHRISTINA L	4/21/2020	\$300.00	\$171.84	
2020-00121721	2020-00004019				WATKINS, PEGGY G	4/21/2020	\$255.93	\$49.70	
2020-00121739	2020-00004034				DUNCAN, DARRYL B	4/21/2020	\$320.00	\$66.89	
2020-00122082	2020-00004028				CARROLL, RUSSELL W	4/21/2020	\$94.75	\$26.23	
2020-00121796	2020-00004028				BOOK, HAZEL M	4/21/2020	\$283.57	\$42.29	
2020-00121956	2020-00004019				MAGOWAN, JEANNE J	4/21/2020	\$90.80	\$13.68	
2020-00121529	2020-00004028				JOHNSON, L ERVIN	4/21/2020	\$229.05	\$68.98	
2020-00121756	2020-00004034				CONLEY, CARY NEIL	4/21/2020	\$174.52	\$53.62	
2020-00122068	2020-00004034				HALL, DELORES F	4/21/2020	\$261.00	\$76.64	
2020-00121519	2020-00004034				SAUER, WILLIAM S	4/21/2020	\$150.00	\$58.84	
2020-00121526	2020-00004034				STONE, GREGORY A	4/21/2020	\$172.00	\$124.78	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/21/2020	2020-00004280	JE	RA	Revenue Collection Payment Post	Collections		\$23,828.56		\$435,370.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121727	2020-00004019				STONE, JERRY	4/21/2020	\$173.38	\$50.45	
2020-00121554	2020-00004019				BRUCE, MARY A	4/21/2020	\$194.26	\$60.98	
2020-00121691	2020-00004019				TURNER, RYAN	4/21/2020	\$209.80	\$53.03	
2020-00121763	2020-00004019				BURITICA GARCIA, ANGIE M	4/21/2020	\$171.30	\$71.24	
2020-00121604	2020-00004036				FORD, CHRISTOPHER L	4/21/2020	\$131.70	\$50.62	
2020-00121624	2020-00004019				FICKEY, JERRY B	4/21/2020	\$150.82	\$46.16	
2020-00121528	2020-00004034				FULLER, WILLIAM D	4/21/2020	\$200.00	\$96.44	
2020-00121475	2020-00004028				OWEN, KELLY D	4/21/2020	\$200.00	\$83.33	
2020-00121601	2020-00004019				DANNER, SANDRA	4/21/2020	\$132.43	\$35.15	
2020-00121405	2020-00004019				HOOKER, WANDA L	4/21/2020	\$126.79	\$31.47	
2020-00122085	2020-00004028				SANCHEZ, JAZMIN G	4/21/2020	\$228.91	\$98.37	
2020-00121835	2020-00004019				MARRUQUIN, STEVEN	4/21/2020	\$78.98	\$56.23	
2020-00121514	2020-00004034				POWELL, KENISHA	4/21/2020	\$262.71	\$108.07	
2020-00121578	2020-00004019				EMRICK, TERRY L	4/21/2020	\$115.21	\$49.46	
2020-00121972	2020-00004019				SCHWALLIER, STEPHEN R	4/21/2020	\$159.04	\$33.37	
2020-00121436	2020-00004019				ANGUSH, DANIELLE D	4/21/2020	\$154.45	\$50.15	
2020-00121575	2020-00004019				CALHOUN, REGENIA T	4/21/2020	\$217.12	\$109.07	
2020-00121443	2020-00004019				SUGG, PATRICIA A	4/21/2020	\$172.04	\$31.90	
2020-00121854	2020-00004019				OETTLE, GERALD A	4/21/2020	\$225.16	\$90.92	
2020-00122086	2020-00004028				SANCHEZ, JAZMIN G	4/21/2020	\$596.31	\$163.09	
2020-00121746	2020-00004036				DEGG, JERRY R	4/21/2020	\$306.93	\$53.86	
2020-00121829	2020-00004019				BRYAN, KENDEL D	4/21/2020	\$256.63	\$52.72	
2020-00121871	2020-00004019				COBB, ROXANNE B	4/21/2020	\$135.66	\$30.30	
2020-00121403	2020-00004019				DIXON, LABREY R	4/21/2020	\$95.82	\$5.12	
2020-00121495	2020-00004034				THOMAS, JOSHUA G	4/21/2020	\$175.00	\$56.67	
2020-00121740	2020-00004019				SNOW, VERNON L	4/21/2020	\$17.25	\$17.25	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/21/2020	2020-00004280	JE	RA	Revenue Collection Payment Post	Collections		\$23,828.56		\$435,370.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121471	2020-00004019				FULCHER, CHRIS	4/21/2020	\$222.58	\$83.09	
2020-00122070	2020-00004034				FULKERSON, RANDALL S	4/21/2020	\$134.93	\$33.39	
2020-00121969	2020-00004019				HEUPEL, MATTHEW J	4/21/2020	\$165.50	\$59.40	
2020-00121590	2020-00004019				FRANCKE, KEVIN	4/21/2020	\$87.13	\$23.81	
2020-00121658	2020-00004019				PRYOR, JACKIE T	4/21/2020	\$170.82	\$54.20	
2020-00121827	2020-00004019				BROOKS, JARED D	4/21/2020	\$128.85	\$22.06	
2020-00121565	2020-00004019				CONNAWAY, CHARLES	4/21/2020	\$137.41	\$69.02	
2020-00121833	2020-00004028				HALL, WILLIAM D	4/21/2020	\$172.18	\$73.41	
2020-00121622	2020-00004028				AQUA CITY SWIM CLUB	4/21/2020	\$684.19	\$245.87	
2020-00121741	2020-00004019				DENTON, JUDY E	4/21/2020	\$127.97	\$105.22	
2020-00121963	2020-00004019				SPURLIN, CHRISTOPHER E	4/21/2020	\$69.48	\$46.73	
2020-00121576	2020-00004019				LAMBERT, KEITH D	4/21/2020	\$167.51	\$46.71	
2020-00121852	2020-00004019				BUCKLEY, JEFFREY L	4/21/2020	\$215.52	\$48.29	
2020-00121524	2020-00004019				LAWALIN, BRADLEY D	4/21/2020	\$213.15	\$53.72	
2020-00121941	2020-00004019				MATHENEY, GERRY L	4/21/2020	\$251.02	\$89.68	
2020-00121748	2020-00004034				SUTTON, KAITLYN V	4/21/2020	\$310.00	\$96.74	
2020-00121585	2020-00004036				SHIELDS, P. DANE	4/21/2020	\$243.64	\$65.66	
2020-00121816	2020-00004019				TODD-FERGUSON, LINDA K	4/21/2020	\$200.00	\$188.69	
2020-00121974	2020-00004019				BRAY, DESSA	4/21/2020	\$64.23	\$41.48	
2020-00121527	2020-00004034				FLOYD, KERRY L	4/21/2020	\$178.66	\$49.32	
2020-00121977	2020-00004019				BARRETT, AMY R.	4/21/2020	\$337.15	\$74.63	
2020-00121985	2020-00004019				JOHNSTON, LINDA	4/21/2020	\$117.65	\$20.40	
2020-00121743	2020-00004034				ILER, CRYSTAL A	4/21/2020	\$224.08	\$117.60	
2020-00121986	2020-00004019				SPEAKS, WILLIAM F	4/21/2020	\$122.30	\$34.06	
2020-00121523	2020-00004019				STROUSE, PEGGY J	4/21/2020	\$150.81	\$52.53	
2020-00121584	2020-00004019				RUSS, SHERRY	4/21/2020	\$209.63	\$60.51	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/21/2020	2020-00004280	JE	RA	Revenue Collection Payment Post	Collections		\$23,828.56		\$435,370.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121958	2020-00004019				FERRELL, JEANNE	4/21/2020	\$130.70	\$38.29	
2020-00121769	2020-00004019				NATIONWIDE TOWER CO., INC	4/21/2020	\$2,294.02	\$110.74	
2020-00121879	2020-00004028				RILEY, RALPH R	4/21/2020	\$182.50	\$47.29	
2020-00121839	2020-00004019				BARTLEY, DAVID	4/21/2020	\$231.44	\$67.36	
2020-00121719	2020-00004019				HAY, LARRY	4/21/2020	\$103.53	\$13.47	
2020-00121447	2020-00004019				FAMBROUGH, WILLIAM H JR	4/21/2020	\$409.26	\$94.42	
2020-00121593	2020-00004036				JOHNSON, STACEY U	4/21/2020	\$175.96	\$68.67	
2020-00121848	2020-00004019				WILSON, ROBERT E	4/21/2020	\$150.64	\$52.45	
2020-00121579	2020-00004019				DEEP, CHARLES D	4/21/2020	\$355.30	\$52.15	
2020-00121892	2020-00004035				SAGER, JASON S	4/21/2020	\$232.50	\$92.50	
2020-00121594	2020-00004028				NEWLAND, JOHN E	4/21/2020	\$215.90	\$65.35	
2020-00121831	2020-00004019				TACKETT, MICHAEL C	4/21/2020	\$178.28	\$55.03	
2020-00121742	2020-00004019				ANDERSON, DEBORAH J	4/21/2020	\$134.61	\$24.30	
2020-00121459	2020-00004019				NORTH, DANIELLE R	4/21/2020	\$343.16	\$65.16	
2020-00121736	2020-00004034				WISHON, HAILEY J	4/21/2020	\$215.93	\$70.89	
2020-00121984	2020-00004019				MEDINA, EMMANUEL	4/21/2020	\$187.30	\$71.18	
2020-00121450	2020-00004029				CUELLAR, ANGELA D	4/21/2020	\$117.50	\$117.50	
2020-00121713	2020-00004019				KELLOUGH, JUDITH A	4/21/2020	\$198.80	\$66.85	
2020-00121762	2020-00004019				WOODARD, KAREN C	4/21/2020	\$221.26	\$73.36	
2020-00121521	2020-00004034				MOMON, TERRY B	4/21/2020	\$210.00	\$59.98	
2020-00121856	2020-00004019				GIBSON, LARRY A	4/21/2020	\$150.20	\$33.13	
2020-00121552	2020-00004019				CROUCH, KENNETH JR	4/21/2020	\$208.90	\$82.14	
2020-00122092	2020-00004028				POWELL, JUDYTH B	4/21/2020	\$281.94	\$141.72	
2020-00122093	2020-00004045				JACKSON, JUSTIN B	4/21/2020	\$220.00	\$50.00	
2020-00121556	2020-00004035				GANT, PAUL E	4/21/2020	\$205.00	\$55.00	
2020-00121840	2020-00004019				DAVIS, THOMAS E	4/21/2020	\$358.00	\$73.43	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/21/2020	2020-00004280	JE	RA	Revenue Collection Payment Post	Collections		\$23,828.56		\$435,370.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121730	2020-00004019				OVERFIELD, J R	4/21/2020	\$162.34	\$40.89	
2020-00122080	2020-00004045				Lopez, Mateo Vsquez	4/21/2020	\$315.00	\$160.00	
2020-00121966	2020-00004028				HARRIS, ELSIE J	4/21/2020	\$199.22	\$46.46	
2020-00121656	2020-00004019				WELCH, DENISE R	4/21/2020	\$218.80	\$70.45	
2020-00121467	2020-00004029				HOWARD, JENNIFER L	4/21/2020	\$97.50	\$97.50	
2020-00121597	2020-00004019				HAGAN, AMY L	4/21/2020	\$511.84	\$192.96	
2020-00121547	2020-00004019				SMITH, LARRY K	4/21/2020	\$160.59	\$49.62	
2020-00121954	2020-00004034				BROWN, RALYN M	4/21/2020	\$177.85	\$66.45	
2020-00121532	2020-00004028				GAINES, R J	4/21/2020	\$147.63	\$36.46	
2020-00121605	2020-00004019				FRALEY'S SERVICE GROUP, INC	4/21/2020	\$196.01	\$46.94	
2020-00122001	2020-00004019				COBB, E M	4/21/2020	\$240.00	\$15.62	
2020-00121753	2020-00004019				MCCORMIC, AMY D	4/21/2020	\$206.27	\$83.16	
2020-00121732	2020-00004019				BROWN, CARL W JR	4/21/2020	\$201.30	\$50.29	
2020-00121543	2020-00004019				HALL, MICAH A	4/21/2020	\$222.90	\$63.02	
2020-00121784	2020-00004019				CHANEY, MINNIE M	4/21/2020	\$132.03	\$34.13	
2020-00121731	2020-00004019				CAIN, MARY J	4/21/2020	\$171.70	\$60.28	
2020-00121814	2020-00004028				VOWELS, NIKKI L	4/21/2020	\$212.18	\$80.70	
2020-00122019	2020-00004028				DOOM, JOE PAUL	4/21/2020	\$142.60	\$35.79	
2020-00121819	2020-00004019				MILLER, BILLY W JR	4/21/2020	\$271.44	\$75.40	
2020-00121600	2020-00004028				BRANDON, EARL	4/21/2020	\$1,298.22	\$662.00	
2020-00121511	2020-00004019				GOLDSBERRY, BEATRICE	4/21/2020	\$144.91	\$38.63	
2020-00121636	2020-00004019				SMITH, AN'TONIA J	4/21/2020	\$194.50	\$77.76	
2020-00121589	2020-00004036				ISONHOOD, CYNTHIA D	4/21/2020	\$218.28	\$65.18	
2020-00122028	2020-00004019				HILL, FELICIA	4/21/2020	\$180.59	\$69.94	
2020-00121468	2020-00004028				CHAMBERS, TOM	4/21/2020	\$150.37	\$38.97	
2020-00121786	2020-00004019				GREGORY, FRED	4/21/2020	\$141.26	\$36.97	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/21/2020	2020-00004280	JE	RA	Revenue Collection Payment Post	Collections		\$23,828.56		\$435,370.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121750	2020-00004019				POWELL, TOMMY	4/21/2020	\$182.31	\$43.55	
2020-00121767	2020-00004019				KING, SHIRLEY F	4/21/2020	\$80.56	\$57.81	
2020-00122025	2020-00004028				STEPHENS, LISA A	4/21/2020	\$185.40	\$68.85	
2020-00121413	2020-00004019				FIELDS, ANGELIQUE R	4/21/2020	\$231.89	\$69.80	
2020-00121540	2020-00004019				STONE, JUDITH	4/21/2020	\$126.00	\$22.40	
2020-00121633	2020-00004019				HANCOCK, MARVIN RAY	4/21/2020	\$92.88	\$48.79	
2020-00121976	2020-00004019				CALHOUN, VENITA O	4/21/2020	\$174.15	\$60.69	
2020-00121858	2020-00004019				WILKERSON, OWEN	4/21/2020	\$242.78	\$22.58	
2020-00121949	2020-00004019				CUMMINGS, AMANDA J	4/21/2020	\$185.37	\$71.36	
2020-00122042	2020-00004019				RAMIREZ VASQUEZ, JUAN JOSE	4/21/2020	\$279.41	\$98.65	
2020-00121504	2020-00004019				FELLOWSHIP BAPT CHURCH	4/21/2020	\$303.01	\$58.36	
2020-00121538	2020-00004028				HUMPSTON, DYAN C	4/21/2020	\$152.00	\$57.90	
2020-00121794	2020-00004019				HATCHETT, LOUIS	4/21/2020	\$1,184.56	\$625.91	
2020-00121960	2020-00004034				WILLIAMS, CHASITY L	4/21/2020	\$83.72	\$43.22	
2020-00121961	2020-00004034				AMMERMAN, ERIN N	4/21/2020	\$245.08	\$64.99	
2020-00122035	2020-00004028				SHELTER INSURANCE CO	4/21/2020	\$109.97	\$22.94	
2020-00122087	2020-00004019				PETERS, ANGELA D	4/21/2020	\$143.69	\$50.43	
2020-00122053	2020-00004019				SWIFT, KIMBERLY J	4/21/2020	\$166.76	\$49.37	
2020-00121773	2020-00004019				KLOET, CANDY L	4/21/2020	\$184.36	\$63.20	
2020-00121462	2020-00004028				MCLEVAIN, JAEMI L	4/21/2020	\$176.13	\$68.69	
2020-00121423	2020-00004019				STOKES, LOUIS D	4/21/2020	\$148.13	\$40.97	
2020-00121487	2020-00004034				HOLEMAN, DAVID A	4/21/2020	\$158.30	\$83.82	
2020-00121924	2020-00004019				MARSHALL, CHANDLER L	4/21/2020	\$298.22	\$72.03	
2020-00121933	2020-00004019				BURGESS, PAUL L	4/21/2020	\$169.45	\$58.36	
2020-00121464	2020-00004019				CHAMBERS, LADREANNA V	4/21/2020	\$450.00	\$255.81	
2020-00121752	2020-00004019				KEOWN, PAUL R	4/21/2020	\$125.53	\$48.04	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/21/2020	2020-00004280	JE	RA	Revenue Collection Payment Post	Collections		\$23,828.56		\$435,370.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00121768	2020-00004019				MARSHALL, W G EST	4/21/2020	\$300.00	\$300.00	
2020-00121580	2020-00004019				F G & H ENTERPRISES	4/21/2020	\$282.26	\$39.45	
2020-00121785	2020-00004019				FRITZ, HEATH G	4/21/2020	\$143.66	\$46.95	
2020-00121862	2020-00004019				MILLER, MARY L	4/21/2020	\$206.21	\$64.53	
2020-00121951	2020-00004019				PHILLIPS, JAMES W	4/21/2020	\$75.73	\$52.98	
2020-00121855	2020-00004019				EMERSON, WAYNE	4/21/2020	\$140.03	\$44.54	
2020-00122048	2020-00004019				SPAINHOWARD, SHELLY D	4/21/2020	\$165.63	\$55.05	
2020-00122030	2020-00004028				WILKERSON, BRENT	4/21/2020	\$137.10	\$24.36	
2020-00121546	2020-00004019				NOLEN PROPERTIES	4/21/2020	\$689.70	\$232.43	
2020-00121948	2020-00004019				JONES, WILLIAM W	4/21/2020	\$152.15	\$42.62	
							Total:	\$73,794.90	\$23,828.56
4/22/2020	2020-00004293	JE	UB	Adjustments processed on 04/22/2020	Utility Mgmt			\$172.50	\$435,198.33
4/22/2020	2020-00004294	JE	UB	Exception Bills	Utility Mgmt		\$128.16		\$435,326.49
4/22/2020	2020-00004300	JE	RA	Revenue Collection Payment Post	Collections		\$145,308.48		\$580,634.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00122285	2020-00004044				MERINO, CARLOS	4/22/2020	\$654.72	\$100.14	
2020-00122581	2020-00004044				CORNEJO, MARIA DE JESUS	4/22/2020	\$250.62	\$87.73	
2020-00122434	2020-00004044				PALMER OIL CO	4/22/2020	\$3,739.57	\$397.79	
2020-00122123	2020-00004044				PAYNE, THOMAS G	4/22/2020	\$169.45	\$53.12	
2020-00122578	2020-00004051				JEFFERY, FERGUSON T	4/22/2020	\$180.00	\$60.00	
2020-00122291	2020-00004046				COKER, TERRY B	4/22/2020	\$160.56	\$67.22	
2020-00122266	2020-00004047				PARRIS, DUSTY	4/22/2020	\$168.64	\$63.00	
2020-00122290	2020-00004044				MITCHELL, VIRGIL	4/22/2020	\$194.83	\$62.62	
2020-00122427	2020-00004044				LUEBBERT, LINDA F	4/22/2020	\$184.32	\$51.21	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/22/2020	2020-00004300	JE	RA	Revenue Collection Payment Post	Collections		\$145,308.48		\$580,634.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00122288	2020-00004046				MOATS, LARONDA S	4/22/2020	\$152.23	\$31.14	
2020-00122102	2020-00004044				HODSON, LISA M	4/22/2020	\$167.07	\$53.37	
2020-00122141	2020-00004044				STONE, DAVID G	4/22/2020	\$161.17	\$49.29	
2020-00122210	2020-00004046				RUSSELL, RONALD D	4/22/2020	\$198.27	\$61.02	
2020-00122270	2020-00004044				LONG, SHEILA M	4/22/2020	\$512.76	\$145.65	
2020-00122571	2020-00004044				MCMULLIN, IMA LOUISE	4/22/2020	\$179.44	\$52.45	
2020-00122258	2020-00004044				WORTMAN, MICHAEL D	4/22/2020	\$152.62	\$37.45	
2020-00122230	2020-00004046				CORNBLEET, ROBERT	4/22/2020	\$1,092.46	\$708.71	
2020-00122234	2020-00004044				DUNCAN, LUTHER JR	4/22/2020	\$122.61	\$20.64	
2020-00122182	2020-00004046				BJORALT, GENEVA M	4/22/2020	\$171.60	\$42.62	
2020-00122384	2020-00004046				HENDERSON BREWING CO	4/22/2020	\$668.27	\$109.78	
2020-00122223	2020-00004046				ROBERT CORNBLEET LLC	4/22/2020	\$349.35	\$264.39	
2020-00122132	2020-00004047				WILLIAMS, SHAKILA M	4/22/2020	\$248.00	\$98.08	
2020-00122267	2020-00004044				HOUSTON, STEVIN R	4/22/2020	\$167.84	\$46.41	
2020-00122149	2020-00004046				MOM, HENDERSON	4/22/2020	\$332.60	\$46.15	
2020-00122119	2020-00004046				BROTHERTON, RUSSELL S	4/22/2020	\$116.61	\$33.97	
2020-00122124	2020-00004044				ALTMAYER, DONALD	4/22/2020	\$227.87	\$78.67	
2020-00122111	2020-00004046				RIDER, TERRY L	4/22/2020	\$238.85	\$56.29	
2020-00122146	2020-00004044				DORSEY, KING, GRAY	4/22/2020	\$491.38	\$87.73	
2020-00122204	2020-00004046				COOMES, MICHAEL D	4/22/2020	\$243.00	\$56.14	
2020-00122118	2020-00004044				BROWN, JOHN M	4/22/2020	\$202.50	\$73.26	
2020-00122287	2020-00004046				LAFLAIR, TRACY J	4/22/2020	\$64.58	\$10.01	
2020-00122566	2020-00004046				DIXON, JONATHAN R	4/22/2020	\$161.70	\$57.19	
2020-00122382	2020-00004044				RITTER, CAROL S	4/22/2020	\$151.08	\$43.29	
2020-00122257	2020-00004044				NICHOLAS, ERIKA N	4/22/2020	\$158.12	\$45.54	
2020-00122282	2020-00004044				DENNIS, SHANEICE V	4/22/2020	\$636.31	\$182.43	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/22/2020	2020-00004300	JE	RA	Revenue Collection Payment Post	Collections		\$145,308.48		\$580,634.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00122413	2020-00004044				MCMURTRY, WILLIAM D	4/22/2020	\$220.00	\$86.14	
2020-00122128	2020-00004044				BUMPUS, MICHELLE D	4/22/2020	\$162.79	\$58.45	
2020-00122113	2020-00004046				PITTMAN, DANNY	4/22/2020	\$184.15	\$52.62	
2020-00122614	2020-00004044				POWELL, DARRELL T	4/22/2020	\$242.43	\$115.06	
2020-00122269	2020-00004044				VECCIA, JUDY O	4/22/2020	\$155.59	\$37.06	
2020-00122174	2020-00004044				GRIMES, BERNARD	4/22/2020	\$155.26	\$76.85	
2020-00122156	2020-00004046				LAPRADD, TROY W	4/22/2020	\$144.11	\$43.71	
2020-00122219	2020-00004044				BASINGER, KIMBERLY A	4/22/2020	\$134.00	\$52.78	
2020-00122286	2020-00004046				ROY, LAURA R	4/22/2020	\$237.60	\$81.75	
2020-00122109	2020-00004046				FARR, TERESA D	4/22/2020	\$200.32	\$77.85	
2020-00122181	2020-00004046				MCCHESNEY, BARBARA J	4/22/2020	\$158.59	\$71.18	
2020-00122397	2020-00004044				BARNES, BARBARA M	4/22/2020	\$265.23	\$93.57	
2020-00122154	2020-00004044				BAKER, M DUANE	4/22/2020	\$60.54	\$57.29	
2020-00122351	2020-00004044				BENDER, DMARCO M	4/22/2020	\$192.78	\$83.87	
2020-00122279	2020-00004044				BENNETT MEM METH CH	4/22/2020	\$577.50	\$43.28	
2020-00122215	2020-00004044				AMERICAN LEGION	4/22/2020	\$840.78	\$153.46	
2020-00122136	2020-00004047				MELTON, JACKIE WAYNE	4/22/2020	\$164.93	\$44.32	
2020-00122540	2020-00004044				TITZER, PAUL	4/22/2020	\$129.34	\$39.76	
2020-00122247	2020-00004044				JAMESON ELEC INC	4/22/2020	\$256.26	\$52.85	
2020-00122583	2020-00004046				WILSON, DORIS E	4/22/2020	\$209.00	\$52.39	
2020-00122256	2020-00004046				ROBERT CORNBLEET LLC	4/22/2020	\$1,671.33	\$1,304.78	
2020-00122284	2020-00004044				GIBBS, ANDREW M	4/22/2020	\$274.39	\$93.32	
2020-00122510	2020-00004044				SUTTON, GARY L SR	4/22/2020	\$299.08	\$24.15	
2020-00122206	2020-00004044				VANDIVER, RONALD R	4/22/2020	\$165.22	\$58.86	
2020-00122161	2020-00004046				ROGERS, KEN M II	4/22/2020	\$122.17	\$70.69	
2020-00122212	2020-00004044				VILLEGAS, ROXANA R	4/22/2020	\$77.01	\$20.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/22/2020	2020-00004300	JE	RA	Revenue Collection Payment Post	Collections		\$145,308.48		\$580,634.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00122277	2020-00004044				MOLINA, BERNICE	4/22/2020	\$143.43	\$37.58	
2020-00122563	2020-00004044				DENNIS, DAVID	4/22/2020	\$150.29	\$57.02	
2020-00122492	2020-00004044				PEACH, MARSHA C	4/22/2020	\$159.67	\$46.21	
2020-00122168	2020-00004044				HAYDEN, ARTHUR N	4/22/2020	\$114.35	\$36.10	
2020-00122203	2020-00004046				PARRIS, FRANCES E	4/22/2020	\$114.61	\$49.04	
2020-00122248	2020-00004046				HOBSON, MARK W	4/22/2020	\$136.34	\$20.23	
2020-00122264	2020-00004047				BROSHEARS, AMANDA D	4/22/2020	\$210.00	\$59.60	
2020-00122183	2020-00004046				STAPLES, MICHAEL	4/22/2020	\$111.49	\$38.30	
2020-00122281	2020-00004046				WALLACE, JAMIE L	4/22/2020	\$322.51	\$131.06	
2020-00122379	2020-00004044				BURNETTE, BRANDON D	4/22/2020	\$66.40	\$44.70	
2020-00122197	2020-00004047				LAIRD, KEISHA L	4/22/2020	\$210.21	\$63.53	
2020-00122172	2020-00004044				PHILLIPS, JERRY E	4/22/2020	\$272.82	\$28.31	
2020-00122243	2020-00004044				LEWIS, ANDRE D	4/22/2020	\$270.59	\$87.36	
2020-00122191	2020-00004044				DINGMAN, LOU ANN	4/22/2020	\$111.89	\$29.14	
2020-00122580	2020-00004044				STEWART, THOMAS C	4/22/2020	\$245.19	\$95.41	
2020-00122343	2020-00004044				NOBLES, VICKI A	4/22/2020	\$245.38	\$87.92	
2020-00122105	2020-00004044				HESS, DAMON K	4/22/2020	\$164.45	\$44.70	
2020-00122180	2020-00004046				TURNBOW, BILLY L	4/22/2020	\$151.78	\$32.64	
2020-00122255	2020-00004044				RAMSEY, ANNA R	4/22/2020	\$146.17	\$32.64	
2020-00122554	2020-00004046				HANVILLE, DOLORES	4/22/2020	\$189.83	\$76.93	
2020-00122069	2020-00004044				NANTZ, LISA L	4/22/2020	\$77.67	\$54.92	
2020-00122245	2020-00004046				ROBERT CORNBLEET LLC	4/22/2020	\$1,591.03	\$1,046.50	
2020-00122551	2020-00004044				NANTZ, WM DANIEL	4/22/2020	\$178.92	\$48.13	
2020-00122586	2020-00004046				HND CO SENIOR HIGH	4/22/2020	\$66,863.53	\$7,909.75	
2020-00122164	2020-00004044				PEEK, NIKOLAI S	4/22/2020	\$249.62	\$65.24	
2020-00122187	2020-00004046				STEVENS, ROBIN K	4/22/2020	\$155.03	\$43.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/22/2020	2020-00004300	JE	RA	Revenue Collection Payment Post	Collections		\$145,308.48		\$580,634.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00122233	2020-00004046				ROBERT CORNBLEET LLC	4/22/2020	\$995.96	\$726.97	
2020-00122160	2020-00004046				GEARY, LINDA L	4/22/2020	\$185.82	\$65.52	
2020-00122139	2020-00004047				THOMPSON, NATHAN A	4/22/2020	\$123.73	\$38.21	
2020-00122280	2020-00004044				SHARP, JOSHUA A	4/22/2020	\$203.10	\$42.81	
2020-00122597	2020-00004047				PHILLIPS, STEVEN L	4/22/2020	\$158.52	\$67.18	
2020-00122246	2020-00004044				BUCKMAN, LARRY L	4/22/2020	\$161.23	\$41.88	
2020-00122237	2020-00004046				HONEYCUTT, BRENDA F	4/22/2020	\$200.57	\$68.18	
2020-00122579	2020-00004044				GARCIA GUZMAN, MARTHA	4/22/2020	\$171.25	\$64.60	
2020-00122079	2020-00004044				STANDRIDGE, RONALD T	4/22/2020	\$138.73	\$41.71	
2020-00122225	2020-00004051				WHITLEY, ANGELA G	4/22/2020	\$205.00	\$65.00	
2020-00122148	2020-00004044				WILSON, JOHN B	4/22/2020	\$177.47	\$68.69	
2020-00122603	2020-00004047				CHAMBERS, ASHTIN L	4/22/2020	\$164.27	\$49.45	
2020-00122260	2020-00004047				WILLETT, BRITTANY R	4/22/2020	\$291.91	\$129.14	
2020-00122594	2020-00004047				DEWIG, TERRY E	4/22/2020	\$119.66	\$25.14	
2020-00122445	2020-00004044				HANDLEY, NORRIS	4/22/2020	\$71.47	\$22.50	
2020-00122336	2020-00004046				VAUGHT, EDWARD F	4/22/2020	\$190.03	\$59.02	
2020-00122177	2020-00004046				HND CO WATER DISTRICT	4/22/2020	\$106,194.22	\$105,822.71	
2020-00122224	2020-00004044				PRITCHETT RENTALS, LLC	4/22/2020	\$1,042.40	\$772.61	
2020-00122601	2020-00004046				SMITH, JAMES J	4/22/2020	\$205.72	\$88.42	
2020-00122126	2020-00004044				COATES, MONICA K	4/22/2020	\$150.00	\$26.15	
2020-00122115	2020-00004044				KINDLE, DAVID M	4/22/2020	\$164.71	\$56.54	
2020-00122272	2020-00004044				WALKER, ARNOLD CLAY JR	4/22/2020	\$438.85	\$68.53	
2020-00122236	2020-00004052				CARTER, ANDRONIA M	4/22/2020	\$112.50	\$112.50	
2020-00122135	2020-00004047				EALUM, ERICA D	4/22/2020	\$247.00	\$96.29	
2020-00122178	2020-00004046				WFIE T V	4/22/2020	\$165.95	\$159.13	
2020-00122114	2020-00004046				COUNTRYVIEW GEN BAP CH	4/22/2020	\$73.39	\$30.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/22/2020	2020-00004300	JE	RA	Revenue Collection Payment Post	Collections		\$145,308.48		\$580,634.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00122235	2020-00004044				THOMPSON, ASHLEY A	4/22/2020	\$60.00	\$26.94	
2020-00122293	2020-00004046				DEMOND-TUTOR, ELIZABETH R	4/22/2020	\$221.67	\$62.62	
2020-00122228	2020-00004044				RAY, PAULA R	4/22/2020	\$244.97	\$77.76	
2020-00122152	2020-00004044				FELTY, ASHLEY S	4/22/2020	\$176.21	\$129.73	
2020-00122576	2020-00004044				BICKWERMERT, SUSAN H	4/22/2020	\$72.24	\$23.29	
2020-00122226	2020-00004044				WESTERN KY TRUCKING INC	4/22/2020	\$475.65	\$183.89	
2020-00122117	2020-00004046				MACKEY, WENDY C	4/22/2020	\$198.94	\$76.83	
2020-00122231	2020-00004044				SUGGS, EDWARD	4/22/2020	\$165.33	\$34.13	
2020-00122142	2020-00004044				SUMMERFIELD, CHARLENE W	4/22/2020	\$77.00	\$18.73	
2020-00122380	2020-00004046				CARVER, WALLACE E	4/22/2020	\$192.48	\$41.73	
2020-00122186	2020-00004046				YOUNG, KATHY J	4/22/2020	\$95.46	\$39.22	
2020-00122120	2020-00004046				MACKEY, SHANNON G	4/22/2020	\$164.22	\$55.53	
2020-00122408	2020-00004044				WHITMORE, AMANDA L	4/22/2020	\$248.25	\$102.23	
2020-00122244	2020-00004046				ROBERT CORNBLEET LLC	4/22/2020	\$2,694.74	\$2,218.31	
2020-00122140	2020-00004047				WILSON, KAYLEY L	4/22/2020	\$103.77	\$26.30	
2020-00122593	2020-00004046				ELLIS, BRYAN M	4/22/2020	\$147.88	\$49.56	
2020-00122383	2020-00004044				BERRY, MARK	4/22/2020	\$150.72	\$45.26	
2020-00122271	2020-00004044				LAWRENCE, CYNTHIA D	4/22/2020	\$159.22	\$24.27	
2020-00122300	2020-00004044				FRYER, CHARLES H	4/22/2020	\$341.49	\$51.95	
2020-00122194	2020-00004046				Fueger, Laura	4/22/2020	\$176.56	\$85.09	
2020-00122239	2020-00004044				CUNNINGHAM, SAMANTHA K	4/22/2020	\$260.96	\$47.87	
2020-00122549	2020-00004047				ADAMS, BRUCE	4/22/2020	\$291.81	\$131.31	
2020-00122416	2020-00004044				CLEM, CHARLES E	4/22/2020	\$322.84	\$47.20	
2020-00122575	2020-00004044				CUNNINGHAM, DORIS	4/22/2020	\$228.84	\$59.98	
2020-00122584	2020-00004044				HAMBY, ALLISON N	4/22/2020	\$431.08	\$106.77	
2020-00122250	2020-00004044				BILLITER, GREG	4/22/2020	\$111.25	\$70.26	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/22/2020	2020-00004300	JE	RA	Revenue Collection Payment Post	Collections		\$145,308.48		\$580,634.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00122560	2020-00004051				GUENDELSBERGER, WENDY R	4/22/2020	\$205.00	\$65.00	
2020-00122108	2020-00004046				BURGARD, PATRICIA L	4/22/2020	\$101.10	\$28.56	
2020-00122241	2020-00004044				PRITCHETT, ROBERT A	4/22/2020	\$160.89	\$51.12	
2020-00122150	2020-00004044				MELTON, JERRY D	4/22/2020	\$172.77	\$38.88	
2020-00122232	2020-00004046				ROBERT CORNBLEET LLC	4/22/2020	\$1,622.50	\$1,434.57	
2020-00122573	2020-00004056				Wilson, Brooke S.	4/22/2020	\$163.83	\$57.45	
2020-00122076	2020-00004044				ELLIOTT, DEON G	4/22/2020	\$175.43	\$61.06	
2020-00122283	2020-00004044				GIBBS, GARY	4/22/2020	\$212.23	\$39.82	
2020-00122131	2020-00004047				FORD, DONNA G	4/22/2020	\$224.00	\$37.86	
2020-00122220	2020-00004046				R C, LLC	4/22/2020	\$1,303.79	\$852.82	
2020-00122542	2020-00004047				JACKSON, SANDRA L	4/22/2020	\$243.54	\$113.57	
2020-00122259	2020-00004044				BENDER, JENNIFER R	4/22/2020	\$268.11	\$94.06	
2020-00122095	2020-00004044				CASSIDY, MILLIE	4/22/2020	\$157.42	\$35.71	
2020-00122561	2020-00004044				FIRST FREE WILL BAPT CH	4/22/2020	\$397.16	\$22.07	
2020-00122565	2020-00004044				BURNHAM, TERRY L	4/22/2020	\$396.89	\$150.70	
2020-00122201	2020-00004046				DABBS HOLDINGS LLC	4/22/2020	\$782.03	\$72.46	
2020-00122195	2020-00004046				GENTRY, KAREN S	4/22/2020	\$156.47	\$46.04	
2020-00122099	2020-00004044				GRAY, JAYSON T	4/22/2020	\$120.00	\$16.83	
2020-00122200	2020-00004046				BRADLEY, ROBERT S	4/22/2020	\$178.80	\$28.21	
2020-00122211	2020-00004046				SIEWERT, JAMES A	4/22/2020	\$212.19	\$86.59	
2020-00122556	2020-00004044				POWELL, GLORIA L	4/22/2020	\$118.67	\$35.13	
2020-00122104	2020-00004044				WOODARD & SONS	4/22/2020	\$467.93	\$58.48	
2020-00122289	2020-00004044				SUGG, GEARY R	4/22/2020	\$56.46	\$21.98	
2020-00122273	2020-00004044				BARNETT, FRED MD	4/22/2020	\$117.24	\$29.29	
2020-00122205	2020-00004046				MAY, SARAH M	4/22/2020	\$289.12	\$99.41	
2020-00122606	2020-00004046				CONRAD, LUCAS B	4/22/2020	\$194.43	\$79.18	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/22/2020	2020-00004300	JE	RA	Revenue Collection Payment Post	Collections		\$145,308.48		\$580,634.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00122501	2020-00004044				COBB, JACQUETTA L	4/22/2020	\$82.44	\$59.69	
2020-00122588	2020-00004046				WILLIAMS, LINDSEY J	4/22/2020	\$205.12	\$70.45	
2020-00122265	2020-00004044				CARTER, DERRICK D	4/22/2020	\$500.00	\$119.79	
2020-00122274	2020-00004044				CHANDER, SUBHASH	4/22/2020	\$367.30	\$138.27	
2020-00122179	2020-00004046				KNOTT, THOMAS G	4/22/2020	\$236.76	\$17.81	
2020-00122208	2020-00004046				CLEMENTS, CYNTHIA W	4/22/2020	\$24.69	\$21.44	
2020-00122221	2020-00004044				YOUNG, PHILLIP RAY	4/22/2020	\$239.14	\$31.51	
2020-00122196	2020-00004047				R & J RENTALS, LLC	4/22/2020	\$211.46	\$92.97	
2020-00122547	2020-00004047				JOLLY, KYLER S	4/22/2020	\$120.00	\$36.02	
2020-00122559	2020-00004044				BYRD, JOHNNY F	4/22/2020	\$204.74	\$51.78	
2020-00122596	2020-00004047				SMITH, DONALD B JR	4/22/2020	\$280.00	\$77.54	
2020-00122110	2020-00004044				NANTZ, WILLIAM DEREK	4/22/2020	\$337.45	\$135.65	
2020-00122202	2020-00004046				JOHNSON, PHYLLIS A	4/22/2020	\$132.99	\$46.04	
2020-00122251	2020-00004044				BLAKE, DAVID L	4/22/2020	\$300.00	\$76.75	
2020-00122585	2020-00004044				O'NAN, PAUL R	4/22/2020	\$172.59	\$41.21	
2020-00122074	2020-00004044				WELLS, GARY	4/22/2020	\$196.56	\$44.70	
2020-00122107	2020-00004044				WALL, DRU	4/22/2020	\$141.13	\$25.07	
2020-00122185	2020-00004046				MILLER, JACQUALINE L	4/22/2020	\$75.77	\$21.90	
2020-00122599	2020-00004047				JACKSON, NETHERLAND E	4/22/2020	\$50.00	\$11.81	
2020-00122564	2020-00004044				LITRELL, DAVID	4/22/2020	\$162.05	\$49.20	
2020-00122130	2020-00004047				DOSSETT, TIMOTHY S	4/22/2020	\$284.19	\$80.74	
2020-00122254	2020-00004044				PAYNE, JAMES D	4/22/2020	\$69.98	\$66.73	
2020-00122165	2020-00004046				HYDRO ALUMINUM METALS USA, LLC	4/22/2020	\$106,615.31	\$9,791.23	
2020-00122582	2020-00004044				Gardner, Lakin H	4/22/2020	\$133.00	\$31.32	
2020-00122091	2020-00004044				DAY, YVONNE M	4/22/2020	\$144.90	\$39.30	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/22/2020	2020-00004300	JE	RA	Revenue Collection Payment Post	Collections		\$145,308.48		\$580,634.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00122329	2020-00004044				BENTON'S LANDSCAPING LLC	4/22/2020	\$188.71	\$36.00	
2020-00122106	2020-00004044				WILLIAMS, JENNIFER S	4/22/2020	\$169.11	\$71.36	
2020-00122568	2020-00004044				TOMBLINSON FUNERAL HOME LLC	4/22/2020	\$769.10	\$88.15	
2020-00122242	2020-00004044				BLOCK, IDA M	4/22/2020	\$97.16	\$39.87	
2020-00122572	2020-00004044				DR O'NAN & RASHIDIAN MDS	4/22/2020	\$484.68	\$42.53	
2020-00122443	2020-00004044				MITCHELL, SHERMAN D	4/22/2020	\$159.83	\$65.78	
2020-00122189	2020-00004044				NICOLAS, JANETH	4/22/2020	\$1,524.56	\$448.14	
2020-00122419	2020-00004044				BOLIN, STEPHEN L	4/22/2020	\$156.76	\$38.06	
2020-00122193	2020-00004047				SMITH, DANIELLE J	4/22/2020	\$468.20	\$83.54	
2020-00122121	2020-00004046				RALPH, JEREMY W	4/22/2020	\$242.88	\$90.08	
2020-00122602	2020-00004047				JACKSON, NETHERLAND E	4/22/2020	\$64.00	\$15.72	
2020-00122227	2020-00004044				MORRIS, BRENDA S	4/22/2020	\$191.48	\$43.87	
2020-00122314	2020-00004044				STOVER, KENNETH	4/22/2020	\$149.10	\$42.71	
2020-00122253	2020-00004044				EDMONDS, MARSHALL N	4/22/2020	\$202.54	\$74.26	
							Total:	\$337,845.32	\$145,308.48
4/22/2020	2020-00004301	JE	UB	Adjustments processed on 04/22/2020	Utility Mgmt			\$221.22	\$580,413.75
4/22/2020	2020-00004318	JE	UB	Exception Bills	Utility Mgmt			\$31.35	\$580,382.40
4/22/2020	2020-00004340	JE	GL	Collections we 4/17	tsb			\$384,910.82	\$195,471.58
4/23/2020	2020-00004318	JE	UB	Exception Bills	Utility Mgmt		\$145.75		\$195,617.33
4/23/2020	2020-00004320	JE	UB	Adjustments processed on 04/23/2020	Utility Mgmt			\$413.00	\$195,204.33
4/23/2020	2020-00004321	JE	UB	Bills For Cycle 4th Ward 04/23/2020	Utility Mgmt			\$2,653.94	\$192,550.39

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/23/2020	2020-00004322	JE	RA	Revenue Collection Payment Post	Collections		\$304,130.92		\$496,681.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00122701	2020-00004063				SPALDING, MARK ALAN	4/23/2020	\$493.53	\$80.04	
2020-00123128	2020-00004080				INTERNATIONAL PAPER	4/23/2020	\$264,913.06	\$264,890.25	
2020-00122720	2020-00004070				NEVILLE, MISTY F	4/23/2020	\$180.37	\$58.69	
2020-00122637	2020-00004057				STEIMEL, SHELLEY K	4/23/2020	\$147.68	\$39.51	
2020-00123022	2020-00004077				GUESS, JAMES	4/23/2020	\$271.55	\$96.24	
2020-00123102	2020-00004057				DELANEY, COLIN T	4/23/2020	\$218.34	\$56.15	
2020-00122684	2020-00004057				DIXON, MARTHA M	4/23/2020	\$233.49	\$62.29	
2020-00122650	2020-00004063				WOODARD, JAMES A	4/23/2020	\$166.52	\$40.70	
2020-00122627	2020-00004057				DODSON, EDWARD	4/23/2020	\$154.71	\$51.71	
2020-00122850	2020-00004071				DOWNTOWN MOTEL	4/23/2020	\$2,869.63	\$1,218.00	
2020-00122811	2020-00004063				GRANT, MARK C	4/23/2020	\$219.19	\$55.53	
2020-00122623	2020-00004057				HARWOOD, JENNIFER L	4/23/2020	\$137.78	\$40.04	
2020-00122975	2020-00004057				CANLAS, LEI ANTOINETTE B	4/23/2020	\$396.41	\$393.16	
2020-00122617	2020-00004060				TILLOTSON, ELIZABETH L	4/23/2020	\$166.53	\$62.53	
2020-00122618	2020-00004057				GUTH, JOHN D	4/23/2020	\$245.93	\$112.82	
2020-00122791	2020-00004063				CARR, BOBBY E	4/23/2020	\$179.06	\$51.03	
2020-00122865	2020-00004063				DAVIS, ROBERT W	4/23/2020	\$165.07	\$37.46	
2020-00122834	2020-00004071				DUNCAN, NORMA G	4/23/2020	\$140.57	\$40.46	
2020-00123054	2020-00004057				OETH, CARL E JR	4/23/2020	\$114.55	\$48.46	
2020-00123084	2020-00004057				VANDIVER, GARLAND	4/23/2020	\$245.37	\$63.53	
2020-00122815	2020-00004057				RIVER BEND PROPERTIES LLC	4/23/2020	\$81.69	\$26.29	
2020-00122873	2020-00004063				GERALDINE S. WAGGONER LIVING TRUST	4/23/2020	\$46.90	\$24.15	
2020-00122875	2020-00004071				JOINER, JOHN C	4/23/2020	\$250.00	\$145.82	
2020-00123008	2020-00004063				HAMILTON, CURTIS J	4/23/2020	\$130.21	\$53.37	
2020-00123127	2020-00004063				MALONEY, STEVE	4/23/2020	\$276.41	\$107.91	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/23/2020	2020-00004322	JE	RA	Revenue Collection Payment Post	Collections		\$304,130.92		\$496,681.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123001	2020-00004057				SAWYER, HENRY	4/23/2020	\$285.66	\$41.66	
2020-00123183	2020-00004057				HESLEY, MARK A	4/23/2020	\$184.15	\$64.94	
2020-00123035	2020-00004057				PECK, LAURA S	4/23/2020	\$229.71	\$92.59	
2020-00122954	2020-00004071				KRAMPE, ANGELA H	4/23/2020	\$154.98	\$77.60	
2020-00122965	2020-00004057				JOHNSON, CALVIN L	4/23/2020	\$231.00	\$47.00	
2020-00123109	2020-00004063				THOMASON, ZACK	4/23/2020	\$211.32	\$45.25	
2020-00123125	2020-00004063				CALVERT, DANNY J	4/23/2020	\$202.00	\$58.44	
2020-00122630	2020-00004060				ESTEP-ADAMS, AMBER	4/23/2020	\$90.47	\$20.31	
2020-00123040	2020-00004077				TARVER, DONNA M	4/23/2020	\$202.07	\$67.18	
2020-00122674	2020-00004057				JOHNSON, MEGAN L	4/23/2020	\$143.54	\$37.39	
2020-00123160	2020-00004057				MILLS, JACK	4/23/2020	\$140.76	\$34.13	
2020-00123011	2020-00004057				MCLEAN, TERRI C	4/23/2020	\$197.10	\$78.34	
2020-00123150	2020-00004057				CARTER, STEFANY N	4/23/2020	\$192.11	\$46.32	
2020-00122878	2020-00004063				CATES, MARSHA	4/23/2020	\$203.05	\$58.93	
2020-00123063	2020-00004077				CURRY, MARTHA G	4/23/2020	\$128.17	\$52.45	
2020-00123140	2020-00004057				SAUER, RONALD E	4/23/2020	\$151.75	\$43.79	
2020-00123112	2020-00004057				HUDNALL, MICHAEL L	4/23/2020	\$200.00	\$88.58	
2020-00122632	2020-00004057				RANSOM, CAROLYN	4/23/2020	\$177.36	\$66.52	
2020-00122950	2020-00004063				PHILLIPS, CARTER L	4/23/2020	\$135.61	\$87.83	
2020-00123018	2020-00004077				OBERT, JENNIFER M	4/23/2020	\$146.64	\$46.04	
2020-00122837	2020-00004057				GUEVARA, FREDY A	4/23/2020	\$382.34	\$86.56	
2020-00122955	2020-00004057				WHITLEDGE, CHARLES T	4/23/2020	\$137.90	\$31.77	
2020-00122876	2020-00004063				RAY HAASE HTG & A/C	4/23/2020	\$1,461.16	\$49.34	
2020-00122991	2020-00004060				LEWIS, KAYLEE M	4/23/2020	\$150.00	\$32.85	
2020-00122772	2020-00004070				COMMUNITY ALTERNATIVES KY	4/23/2020	\$335.55	\$314.41	
2020-00123162	2020-00004057				WERNER, CHANDRA J	4/23/2020	\$501.91	\$117.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/23/2020	2020-00004322	JE	RA	Revenue Collection Payment Post	Collections		\$304,130.92		\$496,681.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00122692	2020-00004063				CLEMENT, ALFRED P	4/23/2020	\$224.94	\$73.26	
2020-00122783	2020-00004063				ALVEY, DARLA G	4/23/2020	\$384.00	\$141.64	
2020-00123036	2020-00004057				SMITH, GLENDA B	4/23/2020	\$134.94	\$30.14	
2020-00122639	2020-00004057				WARREN, ROBERT M II	4/23/2020	\$53.84	\$20.23	
2020-00122746	2020-00004057				HALL, BARBARA J	4/23/2020	\$309.76	\$80.68	
2020-00123080	2020-00004057				KEELING, CRAIG R	4/23/2020	\$350.06	\$77.27	
2020-00123141	2020-00004063				HND STATION	4/23/2020	\$577.02	\$458.10	
2020-00122964	2020-00004057				SPRINGER, GERRY	4/23/2020	\$195.65	\$56.11	
2020-00122642	2020-00004057				GRASS, SHANNON S	4/23/2020	\$214.51	\$90.59	
2020-00122928	2020-00004060				SAULS, JENNIFER L	4/23/2020	\$194.34	\$61.82	
2020-00122853	2020-00004057				CLEM, CHARLES E	4/23/2020	\$205.84	\$74.60	
2020-00122820	2020-00004071				FERRELL, WILLIE R	4/23/2020	\$300.00	\$40.87	
2020-00123037	2020-00004057				SHOFF, CHRISTAN R	4/23/2020	\$186.90	\$140.42	
2020-00123061	2020-00004077				KEELING, CHARLES R JR	4/23/2020	\$116.48	\$33.79	
2020-00122918	2020-00004063				MEUTH, BRADLEY JOHN	4/23/2020	\$110.27	\$53.98	
2020-00122609	2020-00004057				NASH, RACHAEL A	4/23/2020	\$605.59	\$127.50	
2020-00122778	2020-00004063				PINKSTON, MARY C	4/23/2020	\$101.27	\$37.63	
2020-00123025	2020-00004077				DICKINSON, EVONDA W	4/23/2020	\$139.89	\$30.56	
2020-00122771	2020-00004063				BOONE, SANDRA G	4/23/2020	\$179.40	\$51.95	
2020-00122824	2020-00004057				HATCHETT, BRYSON A	4/23/2020	\$172.81	\$48.98	
2020-00122592	2020-00004057				NUNLEY, LOGAN D	4/23/2020	\$176.12	\$48.37	
2020-00122871	2020-00004063				BOSWELL, DRUCILLA	4/23/2020	\$141.25	\$23.48	
2020-00123095	2020-00004057				CLARK, CHARLES E	4/23/2020	\$180.82	\$72.69	
2020-00122887	2020-00004063				SHEA, PATRICK CLARK	4/23/2020	\$171.77	\$79.60	
2020-00123178	2020-00004057				JOHNSON, JEANETTE	4/23/2020	\$224.28	\$28.76	
2020-00123024	2020-00004077				WOOLDRIDGE, CHARLES III	4/23/2020	\$96.42	\$73.67	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/23/2020	2020-00004322	JE	RA	Revenue Collection Payment Post	Collections		\$304,130.92		\$496,681.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123145	2020-00004057				EADENS, KENNETH D	4/23/2020	\$203.10	\$69.89	
2020-00123156	2020-00004057				WALDEN, ELIZABETH V	4/23/2020	\$180.39	\$87.06	
2020-00122734	2020-00004057				BULLOCK, DAVID A	4/23/2020	\$314.77	\$130.50	
2020-00122931	2020-00004063				QUICK, GARY L	4/23/2020	\$187.79	\$108.82	
2020-00122913	2020-00004063				SMITH, NORMA GAIL	4/23/2020	\$148.76	\$39.28	
2020-00122858	2020-00004057				INDEPENDENCE BANK	4/23/2020	\$121.94	\$9.26	
2020-00122906	2020-00004057				WAL-MART STORE #01-0694	4/23/2020	\$32,404.69	\$1,646.21	
2020-00122907	2020-00004060				VANOVER, WILLIAM MICHAEL JR	4/23/2020	\$131.49	\$27.47	
2020-00123096	2020-00004057				COWLING, BRUCE E	4/23/2020	\$200.07	\$37.88	
2020-00123029	2020-00004077				HEACOCK, STEVEN E	4/23/2020	\$202.95	\$45.29	
2020-00122981	2020-00004071				ZION BAPTIST CHURCH	4/23/2020	\$31.48	\$28.23	
2020-00123050	2020-00004057				CHAMBERS, LA-DAWN	4/23/2020	\$155.97	\$54.15	
2020-00122968	2020-00004057				NUNEZ, BALDOMERO	4/23/2020	\$215.48	\$72.76	
2020-00122621	2020-00004057				COLEMAN, GEROME A	4/23/2020	\$500.00	\$104.28	
2020-00122817	2020-00004071				HENDERSON, CAROLINE R	4/23/2020	\$226.80	\$83.51	
2020-00122984	2020-00004057				HAY, IRA	4/23/2020	\$202.81	\$70.36	
2020-00123057	2020-00004077				SMITH, S STEVE	4/23/2020	\$194.77	\$66.45	
2020-00122683	2020-00004060				NELSON, LORI L	4/23/2020	\$220.49	\$85.00	
2020-00122872	2020-00004071				D & G, INC	4/23/2020	\$435.49	\$414.77	
2020-00123038	2020-00004057				THOMPSON, MALLORY L	4/23/2020	\$129.13	\$52.62	
2020-00122983	2020-00004071				SHAWS FLOWERS INC	4/23/2020	\$448.95	\$63.62	
2020-00123093	2020-00004057				BLACK, JEREMY R	4/23/2020	\$155.33	\$46.97	
2020-00122855	2020-00004057				AHMADI, LISA A	4/23/2020	\$184.21	\$76.25	
2020-00122818	2020-00004071				DENTON, BETTYE SUE	4/23/2020	\$215.00	\$39.86	
2020-00122735	2020-00004070				PATTERSON, DOROTHY L	4/23/2020	\$104.56	\$24.43	
2020-00123094	2020-00004057				BROWN, WILMA S	4/23/2020	\$216.51	\$55.70	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/23/2020	2020-00004322	JE	RA	Revenue Collection Payment Post	Collections		\$304,130.92		\$496,681.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00122857	2020-00004071				PREMIER PEDIATRICS AND WELLNESS	4/23/2020	\$219.11	\$34.50	
2020-00123007	2020-00004063				HAMILTON FAMILY PROPERTIES, LLC	4/23/2020	\$174.54	\$69.55	
2020-00122625	2020-00004057				ANDERSON, AMANDA L	4/23/2020	\$175.21	\$64.20	
2020-00122870	2020-00004071				MAIKRANZ & PADGETT, LLC	4/23/2020	\$2,199.56	\$1,714.26	
2020-00122933	2020-00004057				JOHNSTON, TERESIA K	4/23/2020	\$194.51	\$34.97	
2020-00122977	2020-00004057				COTTINGHAM, JOHN	4/23/2020	\$197.34	\$73.36	
2020-00122724	2020-00004070				HENSON, MARY E	4/23/2020	\$142.40	\$45.35	
2020-00123039	2020-00004057				HARRIS, BERTHA M	4/23/2020	\$178.14	\$59.10	
2020-00122888	2020-00004063				NEWMAN, WYATT	4/23/2020	\$180.43	\$50.45	
2020-00123155	2020-00004057				COLLINS, LAWRENCE H III	4/23/2020	\$48.62	\$10.83	
2020-00123060	2020-00004077				SMITH, LOUIS C JR	4/23/2020	\$100.00	\$100.00	
2020-00122832	2020-00004071				RALPH E BAKER, INC	4/23/2020	\$96.90	\$53.65	
2020-00122779	2020-00004057				PATEL, MINESHKUMAR G	4/23/2020	\$2,312.85	\$579.43	
2020-00122987	2020-00004071				HIRD, TERRY L	4/23/2020	\$178.68	\$55.45	
2020-00123106	2020-00004057				SHERMAN, THOMAS H	4/23/2020	\$145.23	\$46.71	
2020-00123012	2020-00004057				BOSTIC, DAMON	4/23/2020	\$324.04	\$158.94	
2020-00122741	2020-00004070				ADAMS, BRIAN E	4/23/2020	\$190.40	\$57.29	
2020-00122799	2020-00004063				PILLER, JANE	4/23/2020	\$156.08	\$40.21	
2020-00122774	2020-00004057				WOODARD, LEE A	4/23/2020	\$155.10	\$43.79	
2020-00122867	2020-00004071				WOLFE, WALTER	4/23/2020	\$261.20	\$96.92	
2020-00122958	2020-00004071				BERRY, PEGGY	4/23/2020	\$65.20	\$21.52	
2020-00122953	2020-00004063				IVIE, ANITA MINDRUP	4/23/2020	\$261.70	\$100.26	
2020-00122777	2020-00004070				OPER ENGIN'RS LOCAL 181	4/23/2020	\$696.15	\$61.68	
2020-00122748	2020-00004070				JUDD, JAMES C	4/23/2020	\$250.26	\$51.12	
2020-00123136	2020-00004063				WILKERSON, SHERRY L	4/23/2020	\$114.92	\$64.28	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/23/2020	2020-00004322	JE	RA	Revenue Collection Payment Post	Collections		\$304,130.92		\$496,681.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00122753	2020-00004057				STEPHENSON, EDNA H	4/23/2020	\$151.72	\$37.72	
2020-00123004	2020-00004057				AUSTIN, TEREHA B	4/23/2020	\$148.98	\$57.86	
2020-00123098	2020-00004057				SEPTER, J RODNEY	4/23/2020	\$349.55	\$107.11	
2020-00123044	2020-00004077				BUTLER'S AUTOMOTIVE, LLC	4/23/2020	\$269.56	\$38.48	
2020-00123154	2020-00004057				PHILLIPS, SARAH B	4/23/2020	\$221.00	\$86.45	
2020-00122845	2020-00004057				WEST, JOHN F	4/23/2020	\$180.13	\$44.37	
2020-00122904	2020-00004074				SHOFNER, SAMANTHA N	4/23/2020	\$102.50	\$102.50	
2020-00122980	2020-00004071				WATSON, RONALD K JR	4/23/2020	\$111.81	\$31.47	
2020-00123099	2020-00004057				ENLOW, KEVIN L	4/23/2020	\$230.07	\$58.45	
2020-00122956	2020-00004063				CECIL, PAMELA C	4/23/2020	\$144.62	\$30.56	
2020-00123146	2020-00004057				VAUGHN, RANDY	4/23/2020	\$220.05	\$110.52	
2020-00123010	2020-00004057				WELLMEIER, BRYAN L	4/23/2020	\$330.91	\$83.06	
2020-00122917	2020-00004060				CALHOUN, SARA A	4/23/2020	\$192.28	\$49.05	
2020-00123092	2020-00004057				WILLINGHAM, JUDITH G	4/23/2020	\$155.41	\$34.63	
2020-00123176	2020-00004057				SHAW, DOUGLAS A	4/23/2020	\$174.40	\$84.37	
2020-00123042	2020-00004057				BUCHANAN, BILLY F	4/23/2020	\$400.00	\$31.10	
2020-00122796	2020-00004063				TARR, JANET C	4/23/2020	\$139.60	\$27.22	
2020-00122905	2020-00004063				MARKHAM SECURITY SPECIALISTS, INC	4/23/2020	\$120.82	\$24.01	
2020-00122863	2020-00004071				PATTERSON, LEONARD E	4/23/2020	\$186.08	\$56.04	
2020-00122689	2020-00004063				ARNDELL, LINDA J	4/23/2020	\$201.49	\$84.09	
2020-00123088	2020-00004057				FABRIZIO, REBECCA L	4/23/2020	\$173.83	\$75.92	
2020-00122691	2020-00004063				MEDICAL REALTY HOLDING COMPANY, LLC	4/23/2020	\$615.36	\$35.92	
2020-00123089	2020-00004057				HOWE, STEPHANIE E	4/23/2020	\$217.85	\$57.48	
2020-00123147	2020-00004063				COBB, E M	4/23/2020	\$250.00	\$16.46	
2020-00122949	2020-00004057				HILL, JACQUELINE E	4/23/2020	\$198.75	\$31.55	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/23/2020	2020-00004322	JE	RA	Revenue Collection Payment Post	Collections		\$304,130.92		\$496,681.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123048	2020-00004077				RICKETTS, DARLENA B	4/23/2020	\$191.00	\$55.00	
2020-00122649	2020-00004063				HORTON, RAY	4/23/2020	\$200.00	\$87.66	
2020-00122738	2020-00004063	COVID19 VOCUHERS			HENDERSON CHRISTIAN COMMUNITY OUTREACH	4/23/2020	\$4,268.13	\$1,206.16	
2020-00123021	2020-00004077				EASTVIEW BAPTIST CHURCH	4/23/2020	\$483.04	\$27.64	
2020-00122883	2020-00004071				MEADOWS, ROBERT L	4/23/2020	\$194.73	\$59.93	
2020-00122879	2020-00004071				ST ANTHONY'S HOSPICE	4/23/2020	\$198.75	\$69.27	
2020-00122776	2020-00004063				GANNO, DORA U	4/23/2020	\$165.94	\$44.62	
2020-00123065	2020-00004057				SCHWALLIER, STEPHEN R	4/23/2020	\$94.17	\$19.69	
2020-00122901	2020-00004063				DALE, DOUGLAS K	4/23/2020	\$165.98	\$56.69	
2020-00122944	2020-00004063				K & J COURSE MGT LLC	4/23/2020	\$1,276.43	\$429.49	
2020-00122718	2020-00004057				SEGUNDO, JULIAN VILLAFANA	4/23/2020	\$244.65	\$96.22	
2020-00123034	2020-00004057				JONES, ROBERT A	4/23/2020	\$266.70	\$66.01	
2020-00122996	2020-00004057				C E TAYLOR OIL, INC	4/23/2020	\$6,022.03	\$703.84	
2020-00122737	2020-00004057				HIBBS, DAVID W	4/23/2020	\$118.04	\$44.62	
2020-00122719	2020-00004070				MCDONALD, CLAUDE J	4/23/2020	\$155.32	\$26.47	
2020-00122756	2020-00004070				MEUTH, DONALD	4/23/2020	\$300.82	\$139.21	
2020-00123053	2020-00004057				WITT, MARGIE ANN	4/23/2020	\$107.28	\$20.40	
2020-00122945	2020-00004071				HAFFNER, JOEL J	4/23/2020	\$287.17	\$262.13	
2020-00122793	2020-00004070				BEAUCHAMP, WILLIAM N	4/23/2020	\$252.00	\$63.00	
2020-00122974	2020-00004070				ROYSTER REAL ESTATE, LLC	4/23/2020	\$1,299.00	\$53.48	
2020-00122656	2020-00004063				EZELL, JEFFREY D	4/23/2020	\$186.14	\$59.60	
2020-00123107	2020-00004060				SIELKEN, JOSHUA D	4/23/2020	\$233.21	\$22.41	
2020-00122679	2020-00004057				MEUTH, LINDA	4/23/2020	\$171.44	\$78.43	
2020-00122827	2020-00004071				DIPIETRO, MICHAEL	4/23/2020	\$219.46	\$55.70	
2020-00122963	2020-00004071				DUNCAN, THOMAS E	4/23/2020	\$139.85	\$63.53	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/23/2020	2020-00004322	JE	RA	Revenue Collection Payment Post	Collections		\$304,130.92		\$496,681.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00122694	2020-00004063				STONER, CONNI L	4/23/2020	\$142.47	\$37.48	
2020-00123158	2020-00004057				CAMPBELL, MALASIA R	4/23/2020	\$200.00	\$22.38	
2020-00123014	2020-00004057				NALLY, CHERYL S	4/23/2020	\$560.51	\$149.31	
2020-00122966	2020-00004071				BELLAMY, CHARLES M	4/23/2020	\$171.45	\$48.44	
2020-00122696	2020-00004063				PAYNE, MARY L	4/23/2020	\$121.74	\$34.72	
2020-00122856	2020-00004071				MORTON, EMILY A	4/23/2020	\$137.28	\$29.23	
2020-00122607	2020-00004057				JACKSON, PIERRE	4/23/2020	\$42.00	\$23.04	
2020-00122908	2020-00004057				U S POST OFFICE	4/23/2020	\$738.85	\$121.21	
2020-00122932	2020-00004071				SMITH, LARRY W	4/23/2020	\$85.85	\$63.10	
2020-00122967	2020-00004071				CRAFTON, SCOTT F	4/23/2020	\$152.23	\$21.52	
2020-00122874	2020-00004071				SPRINGER, MICHELLE LEIGH	4/23/2020	\$314.40	\$63.44	
2020-00123047	2020-00004077				BEARD, RHONDA E	4/23/2020	\$351.00	\$53.00	
2020-00122903	2020-00004057				WESBY, SHELIA A	4/23/2020	\$69.00	\$20.78	
2020-00123091	2020-00004057				DIXON, MARILYN K	4/23/2020	\$137.92	\$22.27	
2020-00122743	2020-00004070				FERRELL, RANDY F	4/23/2020	\$205.67	\$57.20	
2020-00122731	2020-00004070				EVANS, FRANKIE L	4/23/2020	\$191.00	\$33.00	
2020-00122897	2020-00004063				PHELPS, NATHANIEL C	4/23/2020	\$164.11	\$24.37	
2020-00122940	2020-00004070				ROYSTER REAL ESTATE, LLC	4/23/2020	\$195.61	\$112.16	
2020-00123108	2020-00004057				WILLINGHAM, LEON	4/23/2020	\$151.00	\$28.04	
2020-00123009	2020-00004063				JONES, ROBERT M	4/23/2020	\$184.25	\$49.79	
2020-00122825	2020-00004057				CENTERS, KIRCHNER BUILDING	4/23/2020	\$147.62	\$54.09	
2020-00123073	2020-00004060				DONAHOO, RANA M	4/23/2020	\$188.97	\$62.69	
2020-00122923	2020-00004060				WEFILE, INC	4/23/2020	\$94.50	\$21.44	
2020-00122973	2020-00004071				MO & US, LLC	4/23/2020	\$863.00	\$160.63	
2020-00123046	2020-00004077				Charles and Karen Nunly Trust	4/23/2020	\$154.46	\$40.37	
2020-00122838	2020-00004071				CAMPBELL, F JEAN	4/23/2020	\$144.81	\$51.29	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/23/2020	2020-00004322	JE	RA	Revenue Collection Payment Post	Collections		\$304,130.92		\$496,681.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123105	2020-00004057				WHITLOW, JOYCE M	4/23/2020	\$187.00	\$22.60	
2020-00122970	2020-00004071				DSS CONTRACTING,LLC	4/23/2020	\$57.03	\$27.80	
2020-00123129	2020-00004063				HEISLER, BETH R	4/23/2020	\$117.92	\$30.23	
2020-00122786	2020-00004057				MCQUINN, JONATHAN B	4/23/2020	\$347.91	\$115.31	
2020-00122889	2020-00004063				BUCKMAN, CHARLES D	4/23/2020	\$194.25	\$53.79	
2020-00122839	2020-00004071				CHILDS, JANICE S	4/23/2020	\$88.63	\$22.40	
2020-00123017	2020-00004077				MIODUSZEWSKI, THOMAS	4/23/2020	\$148.89	\$33.89	
2020-00122895	2020-00004063				WEST, MARK A	4/23/2020	\$226.90	\$64.48	
2020-00122880	2020-00004063				SALE, THOMAS L	4/23/2020	\$167.45	\$36.71	
2020-00123137	2020-00004063				NANNEY, GARY L	4/23/2020	\$193.51	\$39.63	
2020-00122807	2020-00004070				KUDER, CHARLES R	4/23/2020	\$177.45	\$66.36	
2020-00123097	2020-00004057				DUNCAN, JUDSON K	4/23/2020	\$178.88	\$63.86	
2020-00122678	2020-00004060				MAGUIRE, LINDA D	4/23/2020	\$152.93	\$60.27	
2020-00122700	2020-00004057				BROOKS, KELLY L	4/23/2020	\$250.53	\$66.02	
2020-00122762	2020-00004057				BUGG, PATTI	4/23/2020	\$181.40	\$60.53	
2020-00122877	2020-00004071				RICK'S UNA PIZZA LLC	4/23/2020	\$328.27	\$31.69	
2020-00122979	2020-00004057				MAJORS, DENNIS	4/23/2020	\$424.64	\$95.45	
2020-00122747	2020-00004070				GR RIV AREA FED CR UNION	4/23/2020	\$418.17	\$63.20	
2020-00123033	2020-00004057				HEDGES, CHASITY D	4/23/2020	\$176.00	\$40.71	
2020-00122782	2020-00004063				BEARD, LAUREN T	4/23/2020	\$126.90	\$62.20	
2020-00122861	2020-00004071				SCHAUDT, JOHN J	4/23/2020	\$182.50	\$59.36	
2020-00122716	2020-00004070				BUGG, RONALD L	4/23/2020	\$7,222.79	\$326.40	
2020-00123143	2020-00004057				MARSHALL, YVONNE H.	4/23/2020	\$400.00	\$39.07	
2020-00123066	2020-00004057				GALLOWAY, DANA H	4/23/2020	\$167.89	\$37.40	
2020-00122869	2020-00004063				OVERFIELD, JUDITH ELAINE	4/23/2020	\$245.00	\$86.00	
2020-00122943	2020-00004057				PABLO, HAZEL D	4/23/2020	\$103.83	\$31.21	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/23/2020	2020-00004322	JE	RA	Revenue Collection Payment Post	Collections		\$304,130.92		\$496,681.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00122761	2020-00004057				STEWART, SCOT C	4/23/2020	\$10.98	\$7.73	
2020-00123052	2020-00004057				BRANSON, JUDY C	4/23/2020	\$250.53	\$34.63	
2020-00123028	2020-00004077				KLOET, ALVIN R	4/23/2020	\$193.15	\$49.37	
2020-00122645	2020-00004057				RICH, ROBERT E	4/23/2020	\$109.97	\$61.08	
2020-00123157	2020-00004057				WATSON, MELISSA N	4/23/2020	\$187.44	\$64.75	
2020-00122884	2020-00004063				ALVEY, JOSEPH R	4/23/2020	\$233.16	\$91.16	
2020-00122766	2020-00004057				TRISTATE 401K ADMINISTRATORS	4/23/2020	\$200.00	\$72.96	
2020-00122912	2020-00004057				FIFE, JOSHUA A	4/23/2020	\$113.95	\$39.70	
2020-00122763	2020-00004057				HOMETOWN FINANCE CO	4/23/2020	\$308.66	\$32.30	
2020-00122922	2020-00004057				BALL, SAM	4/23/2020	\$173.14	\$30.56	
2020-00122988	2020-00004071				BIG RIVER QUALITY AUTO, INC	4/23/2020	\$401.15	\$62.30	
2020-00122891	2020-00004063				DIXON'S APPL-AUTO CTR INC	4/23/2020	\$192.91	\$52.33	
2020-00123081	2020-00004060				ROBERTSON, BRIEA N	4/23/2020	\$80.00	\$80.00	
2020-00122673	2020-00004060				HOBSON, JALAN M	4/23/2020	\$48.00	\$48.00	
2020-00123142	2020-00004063				HND STATION II	4/23/2020	\$1,406.87	\$1,283.83	
2020-00122620	2020-00004060				Harmon, Carrie Anne	4/23/2020	\$224.55	\$57.69	
2020-00122744	2020-00004057				GORMAN, JOSEPH R	4/23/2020	\$221.00	\$82.33	
2020-00122752	2020-00004070				HUDDLESTON, TAMARA J	4/23/2020	\$117.29	\$30.56	
2020-00122697	2020-00004063				VAUGHAN, MARGARET M	4/23/2020	\$198.91	\$33.97	
2020-00122706	2020-00004066				NOLEN PROPERTIES	4/23/2020	\$3,880.57	\$1,329.00	
2020-00122890	2020-00004057				GOLDEN GLAZE BAKERY	4/23/2020	\$1,257.50	\$208.64	
2020-00122682	2020-00004060				DASSELL, KEVIN E	4/23/2020	\$184.82	\$103.75	
2020-00122810	2020-00004070				SPRINGER, THOMAS E	4/23/2020	\$270.01	\$83.92	
2020-00123074	2020-00004057				Lawrence, DONNA G	4/23/2020	\$188.78	\$66.45	
2020-00122866	2020-00004063				RIDEOUT, SUE	4/23/2020	\$210.87	\$70.69	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/23/2020	2020-00004322	JE	RA	Revenue Collection Payment Post	Collections		\$304,130.92		\$496,681.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00122768	2020-00004063				RUSHING, ANNETTE M.	4/23/2020	\$144.40	\$38.79	
2020-00122695	2020-00004063				IVIE, JOHN M	4/23/2020	\$228.02	\$86.34	
2020-00123055	2020-00004057				BANTLY, MARY LOU	4/23/2020	\$225.85	\$51.71	
2020-00122925	2020-00004063				FULCHER, CHASE	4/23/2020	\$342.00	\$30.02	
2020-00122962	2020-00004071				DIXON, PEARL M	4/23/2020	\$153.84	\$32.06	
2020-00122751	2020-00004057				SELLARS, ROBERT A	4/23/2020	\$178.13	\$34.06	
2020-00122909	2020-00004060				BUCHANAN, ADAM J	4/23/2020	\$165.08	\$68.30	
2020-00122961	2020-00004070				ROYSTER REAL ESTATE, LLC	4/23/2020	\$506.55	\$18.99	
2020-00122758	2020-00004071				BROWN, PRESTON	4/23/2020	\$116.14	\$31.80	
2020-00123168	2020-00004060				POYNTER, JERMAINE D	4/23/2020	\$159.20	\$41.54	
2020-00123020	2020-00004057				GATEWOOD, MARY K	4/23/2020	\$192.55	\$72.93	
2020-00122739	2020-00004070				WILLOUGHBY, EDGAR	4/23/2020	\$177.15	\$45.62	
2020-00122686	2020-00004063				STEINWACHS, JOSEPH E III	4/23/2020	\$183.00	\$47.12	
2020-00122672	2020-00004060				ESPINOSA VILLARREAL, FRANCISCO J	4/23/2020	\$208.45	\$71.52	
2020-00123026	2020-00004057				BARNETT, NATHAN D	4/23/2020	\$172.57	\$62.02	
2020-00122919	2020-00004057				HEPPLER, CAROLYN S	4/23/2020	\$177.73	\$32.39	
2020-00122671	2020-00004057				PORTER, SHAWN T	4/23/2020	\$473.72	\$98.31	
2020-00123131	2020-00004057				MANN, CRYSTAL D	4/23/2020	\$198.38	\$91.24	
2020-00122930	2020-00004057				MARTINEZ, RUBY	4/23/2020	\$541.22	\$172.79	
2020-00123002	2020-00004057				BRITON MOLD & ENG, INC	4/23/2020	\$4,180.62	\$96.44	
2020-00122653	2020-00004063				UTLEY, MARK A	4/23/2020	\$275.27	\$127.89	
2020-00122745	2020-00004070				SIGLER, PAUL L	4/23/2020	\$204.25	\$53.70	
2020-00122868	2020-00004057				DENTON, MICHELLE L	4/23/2020	\$263.24	\$88.87	
2020-00122911	2020-00004060				FOREVER TOGETHER PROPERTIES	4/23/2020	\$120.81	\$23.98	
2020-00122804	2020-00004070				ROYSTER, BOBBY G	4/23/2020	\$117.00	\$34.30	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/23/2020	2020-00004322	JE	RA	Revenue Collection Payment Post	Collections		\$304,130.92		\$496,681.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123016	2020-00004077				ADM GRAIN COMPANY	4/23/2020	\$376.66	\$143.39	
2020-00122665	2020-00004060				OWENS, BROOKE N	4/23/2020	\$86.48	\$63.73	
2020-00123019	2020-00004077				LEWIS, LINDA L	4/23/2020	\$240.61	\$66.85	
2020-00122816	2020-00004071				WILLIAMS, DAVID	4/23/2020	\$159.22	\$48.62	
2020-00122611	2020-00004057				ZOLLNER, NATHAN J	4/23/2020	\$284.65	\$71.02	
2020-00123116	2020-00004060				GAVILON GRAIN LLC	4/23/2020	\$326.20	\$322.95	
2020-00122881	2020-00004063				CORNELIUS, CHRISTINE M	4/23/2020	\$167.18	\$59.36	
2020-00122644	2020-00004057				MOORE, LEAH A	4/23/2020	\$196.29	\$72.85	
2020-00122802	2020-00004063				VICTORY CHRISTIAN CTR	4/23/2020	\$24.88	\$21.63	
2020-00122951	2020-00004071				LAMB DIN, NORMAN D	4/23/2020	\$143.76	\$27.72	
2020-00122667	2020-00004060				STAPLETON, CHASITY D	4/23/2020	\$159.69	\$36.90	
2020-00122660	2020-00004057				HAYES, ANTHONY C	4/23/2020	\$87.30	\$21.79	
2020-00123152	2020-00004057				ISONHOOD, JAKE M	4/23/2020	\$184.32	\$62.11	
2020-00123058	2020-00004077				HOLDERMAN, M SUZANNE	4/23/2020	\$107.00	\$17.00	
2020-00122676	2020-00004060				WOMACK, VIRGIL JR	4/23/2020	\$270.00	\$94.30	
2020-00122947	2020-00004063				BROWN, REX L	4/23/2020	\$203.45	\$92.63	
2020-00122722	2020-00004057				KNIGHT, JAMES B	4/23/2020	\$217.01	\$35.06	
2020-00122723	2020-00004070				NEWTON, CLARENCE L	4/23/2020	\$126.32	\$36.69	
2020-00123124	2020-00004057				CHAMBERS, MIKE	4/23/2020	\$226.56	\$25.33	
2020-00122915	2020-00004060				WOODARD, WILLIAM ERIC	4/23/2020	\$170.00	\$91.42	
2020-00122929	2020-00004063				TAYLOR, PATRICIA W	4/23/2020	\$247.67	\$94.59	
2020-00123041	2020-00004057				FABRIZIO, DANIEL R	4/23/2020	\$228.37	\$51.71	
2020-00122661	2020-00004057				RIGDON, ROBIN A	4/23/2020	\$478.69	\$99.65	
2020-00122982	2020-00004070				ROYSTER REAL ESTATE, LLC	4/23/2020	\$2,879.18	\$251.13	
2020-00122801	2020-00004063				DENTON, ALAN	4/23/2020	\$171.81	\$39.13	
2020-00122809	2020-00004057				AUSTILL, NATHAN	4/23/2020	\$105.61	\$16.14	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/23/2020	2020-00004322	JE	RA	Revenue Collection Payment Post	Collections		\$304,130.92		\$496,681.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00122792	2020-00004063				RON'S AUTOMOTIVE	4/23/2020	\$182.83	\$17.30	
2020-00122688	2020-00004063				MITCHELL, DAVID	4/23/2020	\$126.71	\$91.08	
2020-00122826	2020-00004071				PEMBERTON, J D	4/23/2020	\$262.29	\$28.56	
2020-00122698	2020-00004063				WILLHITE, LINDA	4/23/2020	\$133.09	\$35.63	
2020-00123000	2020-00004057				HARRISON, MARJORIE	4/23/2020	\$208.00	\$77.81	
2020-00122882	2020-00004071				DEKEMPER, JESSICA H	4/23/2020	\$183.99	\$65.52	
2020-00123164	2020-00004057				SMITH, SARAH G	4/23/2020	\$198.00	\$191.15	
2020-00123175	2020-00004057				WERNER, CHANDRA J	4/23/2020	\$242.67	\$98.41	
2020-00122971	2020-00004063				PEBBLE CREEK APARTMENTS	4/23/2020	\$5,274.34	\$4,379.55	
2020-00122894	2020-00004060				LILES, TONIA G	4/23/2020	\$179.71	\$52.86	
2020-00122896	2020-00004060				BOOK, KRYSTAL K	4/23/2020	\$159.28	\$55.62	
2020-00122998	2020-00004057				WILKERSON, MICHAEL	4/23/2020	\$224.71	\$48.53	
2020-00122847	2020-00004057				MUSGRAVE, CAROLE C	4/23/2020	\$162.81	\$51.21	
2020-00122640	2020-00004057				COLE, LISA A	4/23/2020	\$143.19	\$40.21	
2020-00122902	2020-00004063				CURBY, RICHARD P	4/23/2020	\$1,147.66	\$405.10	
2020-00122972	2020-00004057				LINK, CINDY R	4/23/2020	\$136.47	\$39.54	
2020-00122760	2020-00004057				STEWART, SCOT C	4/23/2020	\$247.71	\$71.60	
2020-00122821	2020-00004057				LOPEZ, JASMINE M	4/23/2020	\$153.73	\$74.77	
2020-00122842	2020-00004063				SILVERTHORN, RANDELL G	4/23/2020	\$194.77	\$67.93	
2020-00122795	2020-00004063				BUCHANAN, RUTH B	4/23/2020	\$127.13	\$42.62	
2020-00122989	2020-00004071				BIG RIVER QUALITY AUTO, INC	4/23/2020	\$311.78	\$308.53	
2020-00123030	2020-00004077				SHELTON, DEREK S	4/23/2020	\$233.00	\$81.08	
2020-00123117	2020-00004060				KEEPER, ROGER B	4/23/2020	\$189.22	\$52.13	
2020-00123126	2020-00004063				WELLS, JO ANNE	4/23/2020	\$143.00	\$35.30	
2020-00123045	2020-00004062				PEREZ, LUCIA V	4/23/2020	\$156.51	\$0.21	
2020-00123071	2020-00004077				COLLINS, MICHAEL A	4/23/2020	\$163.91	\$30.18	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/23/2020	2020-00004322	JE	RA	Revenue Collection Payment Post	Collections		\$304,130.92		\$496,681.31
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123006	2020-00004057				RUSS, PAMELA S	4/23/2020	\$375.31	\$68.09	
2020-00122830	2020-00004057				CAMPBELL, TAMRA L.	4/23/2020	\$198.74	\$54.81	
2020-00122936	2020-00004070				ROYSTER MACHINE SHOP	4/23/2020	\$237.23	\$54.63	
2020-00122840	2020-00004057				BUSHROD, GLORIA	4/23/2020	\$182.62	\$44.79	
2020-00122670	2020-00004060				GUTIERREZ, TODD A	4/23/2020	\$105.31	\$82.56	
2020-00122952	2020-00004057				MCKEE, MYRA M	4/23/2020	\$109.46	\$31.47	
2020-00122657	2020-00004063				WILSON, JAMES T	4/23/2020	\$181.70	\$49.46	
2020-00123051	2020-00004062				HENDERSON FINANCE , IN	4/23/2020	\$572.50	\$72.50	
2020-00123130	2020-00004063				BURKE, JOHN A	4/23/2020	\$175.75	\$51.29	
2020-00123076	2020-00004057				RUSSIN, DAVID D	4/23/2020	\$203.42	\$64.02	
2020-00122806	2020-00004063				MILLS, MARTIN J	4/23/2020	\$207.11	\$55.07	
2020-00122742	2020-00004057				MORTON, DEANN L	4/23/2020	\$248.93	\$77.01	
2020-00122859	2020-00004071				BOOZE, SHELDON L	4/23/2020	\$194.56	\$49.53	
2020-00122730	2020-00004070				COURTNEY, RICHARD D JR	4/23/2020	\$231.57	\$73.09	
2020-00122591	2020-00004057				WINGFIELD, JIMMIE	4/23/2020	\$127.69	\$63.75	
2020-00122733	2020-00004070				PRICE, JAMES A	4/23/2020	\$148.26	\$43.46	
2020-00123119	2020-00004060				KING, HEATHER R	4/23/2020	\$233.23	\$73.56	
2020-00123121	2020-00004060				BERRY, JULIE M	4/23/2020	\$180.21	\$73.76	
2020-00122831	2020-00004071				MATTINGLY, JOE	4/23/2020	\$358.93	\$30.99	
2020-00123170	2020-00004060				D'ORAZI, HUMBERTO T	4/23/2020	\$132.37	\$70.43	
2020-00123069	2020-00004077				COLLINS, MICHAEL A	4/23/2020	\$195.66	\$32.57	
2020-00122666	2020-00004060				SCOTT, CHASITY N	4/23/2020	\$181.10	\$58.97	
2020-00123159	2020-00004057				GILBERT, ADRIANNA N	4/23/2020	\$100.16	\$20.23	
2020-00122704	2020-00004057				GOODFELLOW, ESTELLA L	4/23/2020	\$196.10	\$71.66	
2020-00122942	2020-00004070				ROYSTER MACHINE SHOP	4/23/2020	\$98.52	\$47.56	
2020-00122651	2020-00004063				GARRETT, JEREMY D	4/23/2020	\$215.03	\$81.09	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
4/23/2020	2020-00004322	JE	RA	Revenue Collection Payment Post	Collections		\$304,130.92		\$496,681.31	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00122813	2020-00004070				MCCORMICK, MISTY D	4/23/2020	\$193.88	\$66.61		
2020-00122757	2020-00004071				PRICE, CRAIG A	4/23/2020	\$203.39	\$56.62		
2020-00122780	2020-00004063				LAKE, PATRICK R	4/23/2020	\$135.00	\$61.00		
2020-00122785	2020-00004063				CRAFTON, SCOTT F	4/23/2020	\$190.79	\$58.05		
2020-00122992	2020-00004057				SEBASTIAN, JULIE	4/23/2020	\$203.02	\$45.54		
2020-00122634	2020-00004057				BELLEW, THOMAS E	4/23/2020	\$183.51	\$29.30		
2020-00123067	2020-00004077				COE INVESTMENTS, LLC	4/23/2020	\$104.25	\$34.02		
2020-00122703	2020-00004057				PETERS, LAURIE J	4/23/2020	\$120.84	\$33.63		
2020-00122927	2020-00004063				BRADFORD SUPPLY COMPANY	4/23/2020	\$46.32	\$43.07		
2020-00123149	2020-00004057				GIVENS, TIMOTHY R JR	4/23/2020	\$209.97	\$59.78		
2020-00122727	2020-00004070				DOWNEY, JANET L	4/23/2020	\$207.04	\$70.45		
2020-00122978	2020-00004071				CLARY, LINDA N	4/23/2020	\$231.92	\$44.70		
2020-00123122	2020-00004057				ZAMORA, JORGE	4/23/2020	\$242.24	\$101.82		
2020-00122852	2020-00004071				PATEL, CHANDRESH M	4/23/2020	\$117.62	\$51.87		
2020-00122773	2020-00004063				PATTERSON, WILLIAM D	4/23/2020	\$20.07	\$6.53		
2020-00122690	2020-00004057				CARTER, ROBERT M	4/23/2020	\$151.28	\$28.68		
2020-00122946	2020-00004070				ROYSTER MACHINE SHOP	4/23/2020	\$2,411.16	\$214.09		
2020-00122798	2020-00004063				PRUITT, GREGORY N	4/23/2020	\$154.91	\$32.65		
2020-00122800	2020-00004070				PHILLIPS CONSTRUCTION,LLC	4/23/2020	\$356.02	\$35.82		
2020-00122916	2020-00004063				POWELL, KENNETH W	4/23/2020	\$223.79	\$89.92		
2020-00122808	2020-00004063				MEUTH, FORREST	4/23/2020	\$239.13	\$95.75		
2020-00122899	2020-00004057				COSBY, DOLLY	4/23/2020	\$521.88	\$137.28		
2020-00122677	2020-00004057				MILLER, THOMAS S	4/23/2020	\$106.23	\$22.07		
							Total:	\$423,715.48	\$304,130.70	
4/24/2020	2020-00004329	JE	UB	Adjustments processed on 04/24/2020	Utility Mgmt			\$22.75	\$496,658.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/24/2020	2020-00004330	JE	UB	Adjustments processed on 04/24/2020	Utility Mgmt			\$112.01	\$496,546.55
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123428	2020-00004085				PRICE, TIMOTHY A	4/24/2020	\$236.49	\$90.08	
2020-00123481	2020-00004085				HELP AT HOME, INC	4/24/2020	\$267.17	\$48.80	
2020-00123655	2020-00004083				LUNDY, REBECCA	4/24/2020	\$163.49	\$43.55	
2020-00123618	2020-00004084				KEITH, RHONDA K	4/24/2020	\$395.00	\$106.00	
2020-00123267	2020-00004084				BEST, TIFFANY D	4/24/2020	\$230.66	\$101.61	
2020-00123652	2020-00004083				LEGATE, ROBERT	4/24/2020	\$190.82	\$77.05	
2020-00123318	2020-00004084				PERKINS, MEGAN S	4/24/2020	\$126.80	\$73.80	
2020-00123235	2020-00004084				REXRODE, JAMES E	4/24/2020	\$228.00	\$52.63	
2020-00123872	2020-00004084				KURTZ, KALON R	4/24/2020	\$176.00	\$52.62	
2020-00123234	2020-00004085				HAYES, SHAWN M	4/24/2020	\$250.00	\$98.87	
2020-00123674	2020-00004083				HORST, SHAYLA K	4/24/2020	\$184.47	\$137.21	
2020-00123382	2020-00004085				IPHONETODDLLC	4/24/2020	\$208.27	\$40.34	
2020-00123587	2020-00004088				GABE, LINDA R	4/24/2020	\$116.93	\$65.45	
2020-00123636	2020-00004083				DIXON, MARIA	4/24/2020	\$170.32	\$67.11	
2020-00123633	2020-00004085				HOWARD, BRIANA R	4/24/2020	\$170.35	\$53.78	
2020-00123519	2020-00004083				SANDEFUR, ANGELA M	4/24/2020	\$200.00	\$62.96	
2020-00123646	2020-00004085				SOSA, ISRAEL	4/24/2020	\$124.71	\$36.21	
2020-00123666	2020-00004085				CARTER, TYLON D	4/24/2020	\$184.81	\$78.51	
2020-00123516	2020-00004085				DUCKWORTH, MATTHEW T	4/24/2020	\$263.42	\$78.43	
2020-00123274	2020-00004085				CASSELLI, DEBRA L	4/24/2020	\$205.23	\$66.45	
2020-00123814	2020-00004096				SPAINHOWARD, KELLY N	4/27/2020	\$200.37	\$82.18	
2020-00123439	2020-00004083				ARC MACHINE CO	4/24/2020	\$2,929.01	\$63.26	
2020-00123645	2020-00004083				MANLOVE, STEVEN T	4/24/2020	\$250.92	\$95.49	
2020-00123421	2020-00004085				ROSE, MICHELLE L	4/24/2020	\$168.21	\$56.62	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123723	2020-00004084				THORNTON, MERCEDES S	4/24/2020	\$200.00	\$36.44	
2020-00123611	2020-00004085				BEAUCHAMP, KATIE N	4/24/2020	\$145.21	\$41.62	
2020-00123612	2020-00004085				PROFFITT, RICHARD G	4/24/2020	\$209.95	\$46.46	
2020-00123532	2020-00004085				ALVEY, DEBRA A	4/24/2020	\$156.68	\$55.29	
2020-00123246	2020-00004085				SAWYER, MARK B	4/24/2020	\$142.31	\$48.29	
2020-00123887	2020-00004084				ANDRADE-MARTINEZ, TEODULFO	4/24/2020	\$180.04	\$77.52	
2020-00123573	2020-00004085				TAYLOR, LARRY R	4/24/2020	\$259.62	\$42.38	
2020-00123336	2020-00004083				KENNEDY, KELLY L	4/24/2020	\$237.87	\$63.10	
2020-00123419	2020-00004083				GAVIN, JULIE R	4/24/2020	\$147.04	\$22.07	
2020-00123604	2020-00004083				PENNINGTON, CYNTHIA M	4/24/2020	\$219.06	\$48.79	
2020-00123381	2020-00004085				MCBRIDE, J W	4/24/2020	\$37.69	\$34.44	
2020-00123761	2020-00004097				HARRIS, MARCUS E	4/24/2020	\$257.50	\$95.00	
2020-00123766	2020-00004096				VOWELS, DANIEL W	4/27/2020	\$92.10	\$37.97	
2020-00123500	2020-00004091				FRALEY, DEIDRE M	4/24/2020	\$242.50	\$65.00	
2020-00123525	2020-00004083				NUNLEY, GREG D	4/24/2020	\$242.62	\$141.91	
2020-00123530	2020-00004083				HALE, AMY K	4/24/2020	\$155.04	\$57.11	
2020-00123661	2020-00004083				MORRIS, RICHARD D	4/24/2020	\$175.00	\$54.09	
2020-00123725	2020-00004084				GILLETTE, JAYME R	4/24/2020	\$504.44	\$121.38	
2020-00123522	2020-00004083				HAZELWOOD, JILL W	4/24/2020	\$186.03	\$103.91	
2020-00123347	2020-00004085				EDWARDS, DEBRA S	4/24/2020	\$146.11	\$46.62	
2020-00123242	2020-00004083				MABE, TAMMY L	4/24/2020	\$167.37	\$53.29	
2020-00123437	2020-00004085				HAWES, THERESA M	4/24/2020	\$209.85	\$75.48	
2020-00123615	2020-00004084				CASTILLO, MAYRA D	4/24/2020	\$181.61	\$64.53	
2020-00123845	2020-00004096				HATCHETT, CANAAN E	4/27/2020	\$137.44	\$39.70	
2020-00123447	2020-00004083				RICHARDSON TRUST #B	4/24/2020	\$316.04	\$86.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123231	2020-00004084				PARKHURST-GATEWOOD, ROSEANNA	4/24/2020	\$94.61	\$24.10	
2020-00123204	2020-00004085				MITCHELL, LINDA H	4/24/2020	\$226.06	\$90.59	
2020-00123748	2020-00004085				THOMAS, TORRI	4/24/2020	\$265.58	\$77.92	
2020-00123292	2020-00004085				SOAPER-PRESTON LLC	4/24/2020	\$299.41	\$296.16	
2020-00123539	2020-00004083				WATHEN, DENNIS J	4/24/2020	\$170.82	\$68.69	
2020-00123201	2020-00004085				LIGGETT, CASEY R	4/24/2020	\$188.77	\$70.52	
2020-00123294	2020-00004085				ELKINS, MARY B	4/24/2020	\$212.18	\$53.70	
2020-00123251	2020-00004083				LUCAS, JASON S	4/24/2020	\$328.11	\$75.52	
2020-00123511	2020-00004085				PIPPIN, CHRISTI B	4/24/2020	\$132.89	\$29.22	
2020-00123457	2020-00004084				HARMON, TERRY D	4/24/2020	\$230.97	\$76.21	
2020-00123227	2020-00004084				MCCOWN, BRANDON J	4/24/2020	\$188.85	\$73.14	
2020-00123450	2020-00004085				ALDERSON, TAMARA G	4/24/2020	\$182.25	\$71.76	
2020-00123610	2020-00004085				CARTER, CESSLEY YVONNE	4/24/2020	\$187.85	\$66.34	
2020-00123330	2020-00004085				RICE, JILL ANN	4/24/2020	\$172.74	\$51.62	
2020-00123663	2020-00004083				BECK'S SUPERIOR HYBRIDS, INC	4/24/2020	\$517.25	\$259.16	
2020-00123496	2020-00004085				CROFT, SHANDA R	4/24/2020	\$202.00	\$66.53	
2020-00123463	2020-00004085				BIGGS, MARY A	4/24/2020	\$120.01	\$70.11	
2020-00123593	2020-00004083				CARVER, LORI P	4/24/2020	\$208.60	\$92.66	
2020-00123339	2020-00004083				HEERDINK, EDWARD L	4/24/2020	\$147.92	\$39.06	
2020-00123432	2020-00004085				LOVELESS, BRITTANY N	4/24/2020	\$141.00	\$41.79	
2020-00123643	2020-00004083				BAILEY, DAVID K	4/24/2020	\$176.82	\$49.79	
2020-00123657	2020-00004085				SAULS, SUSAN M	4/24/2020	\$182.17	\$51.12	
2020-00123809	2020-00004083				MITCHELL, MARY D	4/24/2020	\$326.00	\$95.57	
2020-00123620	2020-00004085				CALDWELL, DEBRA S	4/24/2020	\$152.18	\$46.29	
2020-00123704	2020-00004085				MCCOLLUM, REBECCA L	4/24/2020	\$778.93	\$331.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123733	2020-00004084				CAPTAIN D'S #3785	4/24/2020	\$2,428.66	\$348.06	
2020-00123348	2020-00004088				STAGE STORES, INC	4/24/2020	\$576.67	\$76.23	
2020-00123656	2020-00004083				HINTON, REBECCA S	4/24/2020	\$130.43	\$44.54	
2020-00123542	2020-00004083				WALLACE, JANET L	4/24/2020	\$118.01	\$34.30	
2020-00123325	2020-00004084				BEALMEAR, MARY BETH	4/24/2020	\$265.03	\$104.41	
2020-00123461	2020-00004083				CHANDLER, AIMEE K	4/24/2020	\$247.95	\$87.33	
2020-00123755	2020-00004096				BURNETTE, SANDY T	4/27/2020	\$110.40	\$44.13	
2020-00123283	2020-00004085				ADAMS ST DEV, INC	4/24/2020	\$24.69	\$21.44	
2020-00123286	2020-00004085				HALL, THOMAS E	4/24/2020	\$256.06	\$71.85	
2020-00123250	2020-00004083				PATTON, SANDRA	4/24/2020	\$175.10	\$48.20	
2020-00123199	2020-00004085				TOPE, GREGORY M	4/24/2020	\$172.07	\$56.74	
2020-00123533	2020-00004083				JOHNSON, PAUL D	4/24/2020	\$195.41	\$62.69	
2020-00123526	2020-00004085				PARROTT, BRADLEY J	4/24/2020	\$193.63	\$44.87	
2020-00123703	2020-00004084				SCHREINER, CLAY S	4/24/2020	\$99.73	\$64.10	
2020-00123505	2020-00004083				BROOKS, DARLA M	4/24/2020	\$218.46	\$80.85	
2020-00123295	2020-00004085				ADAMS ST DEV, INC	4/24/2020	\$24.69	\$21.44	
2020-00123551	2020-00004083				BUMPUS, DWAYNE	4/24/2020	\$247.60	\$83.68	
2020-00123414	2020-00004083				SIMONS INC	4/24/2020	\$809.39	\$101.54	
2020-00123211	2020-00004084				BOWLING, DAMA M	4/24/2020	\$271.10	\$110.23	
2020-00123388	2020-00004085				WARREN, JASON D	4/24/2020	\$241.04	\$71.18	
2020-00123669	2020-00004085				SCALES, WESLEY	4/24/2020	\$266.00	\$91.32	
2020-00123374	2020-00004088				NALLY, MICHELE	4/24/2020	\$189.09	\$91.71	
2020-00123269	2020-00004084				LYKINS, TRACY L	4/24/2020	\$185.56	\$75.01	
2020-00123531	2020-00004083				HOHMAN, JAMES A	4/24/2020	\$270.44	\$34.02	
2020-00123209	2020-00004085				MOATS, MICHAEL L	4/24/2020	\$204.80	\$64.69	
2020-00123561	2020-00004088				BYRLEY, KATHY J	4/24/2020	\$233.89	\$96.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123842	2020-00004096				MORGAN, MICHAEL W	4/27/2020	\$182.45	\$78.43	
2020-00123256	2020-00004085				HIGGINSON, J R	4/24/2020	\$762.97	\$545.34	
2020-00123801	2020-00004084				STARBUCKS CORP	4/24/2020	\$1,867.76	\$829.34	
2020-00123580	2020-00004083				WILLIAMS, ROBERT LOUIS	4/24/2020	\$173.48	\$70.14	
2020-00123644	2020-00004085				SOSA, MARIA A	4/24/2020	\$183.29	\$93.41	
2020-00123571	2020-00004085				CHESTER, DAMON J	4/24/2020	\$190.04	\$83.68	
2020-00123721	2020-00004084				MACCONNELL, JOSHUA D	4/24/2020	\$185.98	\$59.67	
2020-00123675	2020-00004091				Overfield, Dustin	4/24/2020	\$240.00	\$105.00	
2020-00123488	2020-00004083				FORRESTER, AUBREY RAY	4/24/2020	\$329.72	\$69.27	
2020-00123564	2020-00004085				WILLIAMS, DEBRA R	4/24/2020	\$338.97	\$113.57	
2020-00123503	2020-00004083				HAVEN PENT CHURCH	4/24/2020	\$901.98	\$128.77	
2020-00123193	2020-00004083				WILLIAMS, JESSICA L	4/24/2020	\$103.24	\$45.07	
2020-00123763	2020-00004088				RAMSEY, CLIFFORD C	4/24/2020	\$138.95	\$53.12	
2020-00123603	2020-00004083				MILLS AUTO SALES	4/24/2020	\$293.69	\$55.60	
2020-00123296	2020-00004085				ADAMS ST DEV, INC	4/24/2020	\$244.50	\$21.44	
2020-00123478	2020-00004085				HANCOCK, WILLIAM D	4/24/2020	\$72.95	\$50.20	
2020-00123749	2020-00004085				NELSON, LESLEY A	4/24/2020	\$225.02	\$76.25	
2020-00123436	2020-00004083				HENDERSON, DEONNA E	4/24/2020	\$429.74	\$149.27	
2020-00123222	2020-00004083				HIGGS, GERALD W JR	4/24/2020	\$202.38	\$51.21	
2020-00123230	2020-00004084				MARTIN, WILLIAM T II	4/24/2020	\$272.83	\$62.95	
2020-00123670	2020-00004085				TURPIN, KATHRYN R	4/24/2020	\$292.05	\$70.11	
2020-00123898	2020-00004088				TYSON FOODS, INC	4/24/2020	\$122.41	\$119.16	
2020-00123404	2020-00004085				TODD, JASON M	4/24/2020	\$166.81	\$57.78	
2020-00123732	2020-00004084				MUSGRAVE, RONALD L	4/24/2020	\$140.95	\$67.27	
2020-00123276	2020-00004087	COVID 19			HENDERSON CHRISTIAN COMMUNITY OUTREACH	4/24/2020	\$1,716.67	\$395.80	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123455	2020-00004084				BUMGARDNER, ROBERT A	4/24/2020	\$236.69	\$88.09	
2020-00123783	2020-00004083				CHURCH, ROBERT R	4/24/2020	\$267.06	\$126.37	
2020-00123474	2020-00004085				HOBBY & SIGLER ENTERPRISES LLC	4/24/2020	\$482.50	\$70.34	
2020-00123323	2020-00004085				YATES, JAMES W	4/24/2020	\$135.99	\$53.20	
2020-00123820	2020-00004088				MEUTH CONSTRUCTION SUP IN	4/24/2020	\$34.66	\$31.41	
2020-00123779	2020-00004088				MEUTH CONSTRUCTION SUP IN	4/24/2020	\$724.07	\$75.00	
2020-00123807	2020-00004083				GROVES, JEFFERY W	4/24/2020	\$200.00	\$64.88	
2020-00123494	2020-00004083				HORTON, SHAWN G	4/24/2020	\$219.76	\$55.11	
2020-00123445	2020-00004085				WALKER, ROBERT E	4/24/2020	\$230.75	\$42.83	
2020-00123293	2020-00004083				HAYNES, CORAL J	4/24/2020	\$258.03	\$85.59	
2020-00123744	2020-00004083				CESSNA, KATHY L	4/24/2020	\$135.35	\$24.81	
2020-00123287	2020-00004083				TODD, ALLISON BROOKE	4/24/2020	\$162.62	\$48.53	
2020-00123412	2020-00004085				SHOCKLEY, RICHARD A	4/24/2020	\$256.84	\$59.27	
2020-00123470	2020-00004083				MACKEY, GENE	4/24/2020	\$215.13	\$76.68	
2020-00123255	2020-00004085				ONSTOTT, SHANNON J	4/24/2020	\$230.64	\$76.76	
2020-00123418	2020-00004085				LITTLE CAANAN MISSIONARY	4/24/2020	\$197.58	\$24.72	
2020-00123487	2020-00004083				HAILE, REX H	4/24/2020	\$234.56	\$35.06	
2020-00123396	2020-00004088				SURPLUS SUPPLY	4/24/2020	\$99.49	\$26.99	
2020-00123759	2020-00004096				DUDLEY, SOL E	4/27/2020	\$500.00	\$267.85	
2020-00123327	2020-00004084				SPEAKS, JOSEPH P	4/24/2020	\$360.12	\$117.82	
2020-00123741	2020-00004083				CROOKE, STEWARD B	4/24/2020	\$84.80	\$30.44	
2020-00123815	2020-00004088				MEUTH CONSTRUCTION SUP IN	4/24/2020	\$193.46	\$190.21	
2020-00123310	2020-00004083				STONE, JAMES	4/24/2020	\$185.11	\$51.12	
2020-00123220	2020-00004084				WERSICH, JEFFREY W	4/24/2020	\$247.00	\$81.23	
2020-00123624	2020-00004084				SMITH, SCOTT M	4/24/2020	\$201.62	\$65.58	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123351	2020-00004083				HOME OIL & GAS COMPANY	4/24/2020	\$2,806.83	\$497.02	
2020-00123362	2020-00004083				JOHNSTON, WILLIAM D	4/24/2020	\$6,040.64	\$740.65	
2020-00123753	2020-00004085				REBURN, JORGE N	4/24/2020	\$168.05	\$62.36	
2020-00123386	2020-00004083				TEAM COLLISION CENTER, LLC	4/24/2020	\$297.79	\$54.15	
2020-00123738	2020-00004088				CRESLINE PLASTIC PIPE	4/24/2020	\$6,268.17	\$5,114.53	
2020-00123777	2020-00004088				JRN, INC KFC #5328	4/24/2020	\$1,327.11	\$271.28	
2020-00123331	2020-00004084				ZACK, TAMMY S	4/24/2020	\$222.08	\$72.52	
2020-00123512	2020-00004085				PRUITT, DONALD R	4/24/2020	\$192.12	\$33.55	
2020-00123471	2020-00004085				KELLER, CARRIE A	4/24/2020	\$247.64	\$62.11	
2020-00123775	2020-00004096				MCGREW-LIGGETT, KIMBERLEE A	4/27/2020	\$25.60	\$7.39	
2020-00123345	2020-00004085				WATSON, JOHN D	4/24/2020	\$258.94	\$57.53	
2020-00123791	2020-00004084				ZIEGLER, KEVIN D	4/24/2020	\$13.55	\$10.30	
2020-00123523	2020-00004083				STONE, THOMAS E	4/24/2020	\$327.86	\$58.53	
2020-00123446	2020-00004084				WILLIAMS, KELSEY LEIGH	4/24/2020	\$153.59	\$60.53	
2020-00123589	2020-00004085				MASON, ROTH S	4/24/2020	\$239.94	\$24.97	
2020-00123346	2020-00004085				FRANKLIN, JUDITH N	4/24/2020	\$112.15	\$24.97	
2020-00123926	2020-00004088				SUNSPRING AMERICA INC	4/24/2020	\$6,015.96	\$720.53	
2020-00123291	2020-00004085				SOAPER-PRESTON LLC	4/24/2020	\$1,486.21	\$394.10	
2020-00123238	2020-00004084				WRIGHT , LAURIE L	4/24/2020	\$169.61	\$55.81	
2020-00123410	2020-00004083				WHITLEDGE, LISA A	4/24/2020	\$145.62	\$43.46	
2020-00123548	2020-00004085				WRIGHT, DENNIS E	4/24/2020	\$229.20	\$47.08	
2020-00123305	2020-00004085				WEST, MENDI L	4/24/2020	\$151.33	\$102.49	
2020-00123443	2020-00004083				DONUT BANK INC	4/24/2020	\$770.05	\$190.27	
2020-00123628	2020-00004084				PEDEN, JAMES E JR	4/24/2020	\$151.82	\$49.19	
2020-00123838	2020-00004096				TURNER, SHEILA M	4/27/2020	\$194.45	\$76.52	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123354	2020-00004085				SAMPLES, JULIA K	4/24/2020	\$266.67	\$150.94	
2020-00123372	2020-00004085				ADAMS, TERRIE	4/24/2020	\$88.73	\$22.07	
2020-00123233	2020-00004084				WATSON, KRISTIE M	4/24/2020	\$110.20	\$55.38	
2020-00123774	2020-00004088				DARLING INGREDIENTS, BAKERY FEEDS	4/24/2020	\$36,464.79	\$1,075.19	
2020-00123315	2020-00004084				PERKINS, MEGAN S	4/24/2020	\$184.28	\$88.42	
2020-00123693	2020-00004084				STRUNK, LARRY D	4/24/2020	\$193.72	\$80.85	
2020-00123495	2020-00004085				MULLINS, GREGORY W	4/24/2020	\$501.33	\$106.77	
2020-00123608	2020-00004085				JENNINGS, GARY L	4/24/2020	\$154.73	\$74.95	
2020-00123813	2020-00004083				ALONZO, ANDRES PEDRO	4/24/2020	\$195.52	\$97.58	
2020-00123637	2020-00004085				Donithan, Jordan	4/24/2020	\$64.82	\$20.00	
2020-00123407	2020-00004083				THE BRAE, LLC	4/24/2020	\$234.40	\$131.11	
2020-00123653	2020-00004083				OSWALT, WESLEY	4/24/2020	\$162.46	\$42.71	
2020-00123313	2020-00004084				SHARP, DANNY E	4/24/2020	\$121.81	\$38.27	
2020-00123328	2020-00004084				PARKER, COURTNEY A	4/24/2020	\$50.00	\$5.50	
2020-00123352	2020-00004085				PINKSTON, BILL	4/24/2020	\$205.63	\$65.02	
2020-00123671	2020-00004083				EWING TIRE SERVICE	4/24/2020	\$730.84	\$100.32	
2020-00123520	2020-00004083				WHITLEDGE, LINDA S	4/24/2020	\$202.82	\$68.02	
2020-00123483	2020-00004085				HELP AT HOME, INC	4/24/2020	\$167.60	\$79.23	
2020-00123605	2020-00004085				HOOD, RUTH H	4/24/2020	\$86.27	\$42.71	
2020-00123484	2020-00004083				TAUBENSEE STEEL & WIRE CO	4/24/2020	\$119,288.27	\$7,635.75	
2020-00123224	2020-00004083				HANLEY, JAMEY E	4/24/2020	\$340.81	\$137.54	
2020-00123570	2020-00004085				WAYNE, LORENE	4/24/2020	\$173.93	\$46.41	
2020-00123773	2020-00004083				THOMAS, AARON L	4/24/2020	\$207.00	\$45.27	
2020-00123737	2020-00004084				GAVILON GRAIN LLC	4/24/2020	\$183.51	\$92.92	
2020-00123792	2020-00004083				FUGATE, JOSHUA M	4/24/2020	\$182.75	\$55.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123536	2020-00004085				STONE, BEVERLY I	4/24/2020	\$157.80	\$32.81	
2020-00123920	2020-00004084				KIETZMAN, ASHLEY D	4/24/2020	\$197.74	\$64.20	
2020-00123218	2020-00004084				PRIEST, RACHEL D	4/24/2020	\$220.00	\$81.57	
2020-00123387	2020-00004085				WARREN, PAIGE P	4/24/2020	\$12.26	\$9.01	
2020-00123664	2020-00004085				DOCKEMEYER, DARREN R	4/24/2020	\$156.45	\$37.63	
2020-00123377	2020-00004085				LANGLEY, DWIGHT A	4/24/2020	\$222.02	\$63.20	
2020-00123712	2020-00004085				CONNOR, BRIAN T	4/24/2020	\$79.66	\$39.81	
2020-00123335	2020-00004084				NIXON, ANNA N	4/24/2020	\$500.00	\$209.45	
2020-00123864	2020-00004083				HALDERMAN, LARRY L	4/24/2020	\$209.98	\$127.39	
2020-00123579	2020-00004085				MCGUIRE, LINDA C	4/24/2020	\$200.00	\$20.34	
2020-00123581	2020-00004085				WILLETT, JAMIE	4/24/2020	\$238.75	\$114.48	
2020-00123424	2020-00004083				CASSIDY, SHAUN	4/24/2020	\$146.44	\$32.60	
2020-00123635	2020-00004085				POWERS, CHERYL J	4/24/2020	\$129.12	\$36.38	
2020-00123380	2020-00004085				PROUGH, JOHN J	4/24/2020	\$120.48	\$65.86	
2020-00123358	2020-00004083				RIVER OF LIFE	4/24/2020	\$322.14	\$59.05	
2020-00123623	2020-00004085				ROSS, DENNIS L	4/24/2020	\$229.73	\$63.20	
2020-00123689	2020-00004084				BASHAM, REBECCA	4/24/2020	\$167.43	\$76.33	
2020-00123467	2020-00004085				PRITCHETT, JAMES A	4/24/2020	\$139.00	\$95.64	
2020-00123616	2020-00004084				JOHNS, SHERIDA MCFARLAND	4/24/2020	\$278.29	\$78.05	
2020-00123416	2020-00004085				COCCO, RICHARD A	4/24/2020	\$244.28	\$85.09	
2020-00123408	2020-00004088				INDEPENDENCE BANK	4/24/2020	\$2,774.54	\$158.18	
2020-00123910	2020-00004084				TRAINER, WILLIAM R	4/24/2020	\$134.67	\$50.62	
2020-00123317	2020-00004085				CURRY, KENNETH L	4/24/2020	\$223.50	\$66.36	
2020-00123740	2020-00004085				MOSLEY, DEORGINA D	4/24/2020	\$215.00	\$65.74	
2020-00123629	2020-00004085				MCKINNEY, EVERETT T	4/24/2020	\$132.27	\$82.33	
2020-00123340	2020-00004085				DARR, G SUE	4/24/2020	\$165.93	\$47.46	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123795	2020-00004084				MURPHY USA	4/24/2020	\$572.02	\$34.33	
2020-00123341	2020-00004083				COBB, E M	4/24/2020	\$85.97	\$22.85	
2020-00123563	2020-00004085				JULIAN, DOUG	4/24/2020	\$208.00	\$53.00	
2020-00123578	2020-00004088				SWATZELL, RODGER E	4/24/2020	\$147.96	\$66.52	
2020-00123812	2020-00004085				LIGON, CLYDE C JR	4/24/2020	\$166.67	\$53.65	
2020-00123568	2020-00004085				PARRISH, NATHAN L	4/24/2020	\$140.45	\$45.21	
2020-00123322	2020-00004084				GOLDSBERRY, CARRIE E	4/24/2020	\$140.53	\$39.39	
2020-00123583	2020-00004083				TRAVIS, JAMES G	4/24/2020	\$128.76	\$51.38	
2020-00123306	2020-00004088				BROWN, LESLIE C	4/24/2020	\$274.48	\$45.40	
2020-00123406	2020-00004085				MARTIN, KATHY B	4/24/2020	\$190.38	\$48.95	
2020-00123343	2020-00004085				MCQUINN, CHRISTOPHER B	4/24/2020	\$335.00	\$124.66	
2020-00123863	2020-00004084				SCOTT, WYNTER N	4/24/2020	\$183.30	\$52.90	
2020-00123254	2020-00004085				FORBES, JEREMY J	4/24/2020	\$239.69	\$82.81	
2020-00123752	2020-00004085				HOGGARD, ARTHUR R JR	4/24/2020	\$65.18	\$30.55	
2020-00123403	2020-00004083				UTLEY, ED JR	4/24/2020	\$1,280.66	\$62.04	
2020-00123805	2020-00004084				CAMPBELL, MALASIA R	4/24/2020	\$200.00	\$25.72	
2020-00123284	2020-00004085				GREGORY, JOHN W	4/24/2020	\$549.03	\$373.58	
2020-00123767	2020-00004083				BOWLES, JOY B	4/24/2020	\$100.00	\$66.74	
2020-00123279	2020-00004085				PINCKARD, CHERRI L	4/24/2020	\$120.31	\$33.97	
2020-00123859	2020-00004096				FARRIS, BETTY B	4/27/2020	\$212.53	\$59.02	
2020-00123198	2020-00004085				PERVENECKI, SHELLY E	4/24/2020	\$224.31	\$72.43	
2020-00123300	2020-00004085				BILLINGS, STEVEN L	4/24/2020	\$184.25	\$59.40	
2020-00123849	2020-00004096				DUKE, VICKY R	4/27/2020	\$152.23	\$39.97	
2020-00123197	2020-00004085				GATES, STEPHANIE J	4/24/2020	\$152.94	\$43.62	
2020-00123594	2020-00004085				FRASHIER, EVELYN P	4/24/2020	\$122.09	\$26.72	
2020-00123648	2020-00004083				HAND, SANDRA M	4/24/2020	\$189.48	\$82.01	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123273	2020-00004085				BOBO, PRESSLEY L	4/24/2020	\$220.17	\$28.84	
2020-00123355	2020-00004085				TURNER, CAROL O	4/24/2020	\$1,489.06	\$986.11	
2020-00123379	2020-00004085				MEADOWS, JAMES E	4/24/2020	\$262.21	\$69.36	
2020-00123747	2020-00004083				JONES, ASHLEE N	4/24/2020	\$118.00	\$55.95	
2020-00123746	2020-00004085				SMOOT, GERRY W II	4/24/2020	\$163.00	\$65.89	
2020-00123786	2020-00004083				BAKER, JEREMY S	4/24/2020	\$172.19	\$65.89	
2020-00123824	2020-00004088				MEUTH CONSTRUCTION SUP IN	4/24/2020	\$2,210.08	\$1,159.31	
2020-00123440	2020-00004084				EAST, ZACHARY T	4/24/2020	\$82.19	\$28.72	
2020-00123903	2020-00004088				JACOBS, CHARLES D	4/24/2020	\$92.66	\$20.31	
2020-00123338	2020-00004083				MILLS, REBECCA A	4/24/2020	\$316.26	\$109.12	
2020-00123333	2020-00004085				KARNS, GREGORY W	4/24/2020	\$125.88	\$39.54	
2020-00123435	2020-00004083				DUNCAN, MARY K	4/24/2020	\$138.63	\$33.55	
2020-00123431	2020-00004085				GIBBONS, BETTY J	4/24/2020	\$173.96	\$54.20	
2020-00123719	2020-00004084				SWEATT, VICTORIA	4/24/2020	\$98.00	\$38.00	
2020-00123647	2020-00004085				WALLER, GAIL L	4/24/2020	\$173.23	\$68.18	
2020-00123697	2020-00004084				HOWARD, AMY N	4/24/2020	\$160.00	\$60.56	
2020-00123537	2020-00004083				BENSON, CARLA D	4/24/2020	\$204.84	\$47.38	
2020-00123553	2020-00004085				OVERTON, MELODY R	4/24/2020	\$363.04	\$81.48	
2020-00123717	2020-00004084				OWENS, STEPHANIE A	4/24/2020	\$175.38	\$78.51	
2020-00123281	2020-00004085				Field & Main	4/24/2020	\$392.56	\$97.74	
2020-00123433	2020-00004083				HND CO PUBLIC LIBRARY	4/24/2020	\$1,704.63	\$264.48	
2020-00123614	2020-00004083				MORGAN, MARY K	4/24/2020	\$176.82	\$59.10	
2020-00123696	2020-00004085				JOSEPH, JOHN L	4/24/2020	\$198.62	\$37.22	
2020-00123221	2020-00004085				HERRON, JAMIE L	4/24/2020	\$260.74	\$90.75	
2020-00123397	2020-00004085				CROWDER, RICHARD B	4/24/2020	\$175.72	\$55.20	
2020-00123277	2020-00004083				STAUFFER, CHARLES H II	4/24/2020	\$221.65	\$67.69	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123590	2020-00004083				FERGUSON, KAREN L	4/24/2020	\$372.30	\$64.22	
2020-00123212	2020-00004085				ALVEY, PATRICIA J	4/24/2020	\$138.30	\$45.87	
2020-00123649	2020-00004083				HANCOCK, DANA M	4/24/2020	\$118.23	\$64.10	
2020-00123736	2020-00004088				SMITHHART, BETTY S	4/24/2020	\$103.12	\$29.72	
2020-00123804	2020-00004083				SUMMERS, KATHRYN L	4/24/2020	\$139.11	\$45.33	
2020-00123392	2020-00004085				WILLIAMS, JUSTIN S	4/24/2020	\$310.25	\$104.82	
2020-00123790	2020-00004084				GRANDY'S LLC #5309	4/24/2020	\$2,868.63	\$392.34	
2020-00123405	2020-00004083				SHEA, ELIZABETH D.	4/24/2020	\$232.01	\$77.68	
2020-00123504	2020-00004083				WEDDEL, ALICE DARLENE	4/24/2020	\$177.80	\$45.79	
2020-00123469	2020-00004085				BOND, WILLIAM N	4/24/2020	\$127.41	\$56.38	
2020-00123595	2020-00004085				ELDRIDGE, MINNIE	4/24/2020	\$249.04	\$63.27	
2020-00123819	2020-00004096				CLEVELAND, PAULA C	4/27/2020	\$124.19	\$47.79	
2020-00123585	2020-00004083				CARTER, BOBBY	4/24/2020	\$147.63	\$58.36	
2020-00123651	2020-00004083				DAME, KERRY W	4/24/2020	\$85.87	\$34.39	
2020-00123413	2020-00004085				KORTZ, KAREN L	4/24/2020	\$183.94	\$66.29	
2020-00123722	2020-00004084				CRAFTON, AARON M	4/24/2020	\$136.45	\$36.50	
2020-00123438	2020-00004083				BRIDGES, RALPH L	4/24/2020	\$169.64	\$44.62	
2020-00123650	2020-00004085				PERKINS, DANIEL L	4/24/2020	\$90.88	\$63.12	
2020-00123735	2020-00004084				WATSON, BRITTANY R	4/24/2020	\$211.12	\$75.13	
2020-00123247	2020-00004083				TAPP, RAYMOND T	4/24/2020	\$209.90	\$60.98	
2020-00123515	2020-00004083				EDWARDS, DEBORAH L	4/24/2020	\$145.29	\$35.30	
2020-00123214	2020-00004084				WEISS, DONNA M	4/24/2020	\$205.00	\$115.43	
2020-00123514	2020-00004083				JOE MATTINGLY BLDRS	4/24/2020	\$152.00	\$25.91	
2020-00123280	2020-00004085				Field & Main	4/24/2020	\$145.81	\$33.09	
2020-00123543	2020-00004083				WAWRIN, RAYMOND S	4/24/2020	\$156.45	\$47.71	
2020-00123598	2020-00004083				TAYLOR, NANCY C	4/24/2020	\$138.52	\$37.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123695	2020-00004084				ODANIEL, ERICKSON K	4/24/2020	\$65.90	\$20.23	
2020-00123282	2020-00004085				FLOYD, NELSON	4/24/2020	\$188.32	\$65.18	
2020-00123916	2020-00004088				BEST ONE TIRE	4/24/2020	\$244.54	\$65.31	
2020-00123458	2020-00004084				VAUGHN, FRANCES K	4/24/2020	\$220.35	\$166.73	
2020-00123252	2020-00004085				CRAWFORD, WILLIAM J	4/24/2020	\$152.24	\$37.55	
2020-00123811	2020-00004085				SHEFFER, DAREN L	4/24/2020	\$229.08	\$60.36	
2020-00123344	2020-00004084				FARM CREDIT SERVICES	4/24/2020	\$124.62	\$50.46	
2020-00123654	2020-00004083				GARRETT, FLOYD D	4/24/2020	\$84.67	\$49.52	
2020-00123567	2020-00004083				CRAWFORD, MISTI A	4/24/2020	\$178.29	\$48.96	
2020-00123907	2020-00004088				ALSUP, TAMMYLYNN M	4/24/2020	\$187.73	\$50.78	
2020-00123550	2020-00004085				WALKER, MARK A	4/24/2020	\$206.04	\$57.81	
2020-00123912	2020-00004088				LOWE'S HOME CENTERS INC	4/24/2020	\$13,659.04	\$610.72	
2020-00123778	2020-00004096				BAIZE, DONNA L	4/27/2020	\$184.07	\$77.85	
2020-00123665	2020-00004083				ETTENSohn, DAVID A	4/24/2020	\$62.01	\$16.77	
2020-00123383	2020-00004088				SABEAN, LLC	4/24/2020	\$11,547.70	\$1,158.91	
2020-00123278	2020-00004085				HUBBARD, JEANNE	4/24/2020	\$291.75	\$95.36	
2020-00123480	2020-00004085				HELP AT HOME, INC	4/24/2020	\$214.21	\$41.42	
2020-00123253	2020-00004083				CARTER, CESSLEY YVONNE	4/24/2020	\$400.00	\$113.11	
2020-00123776	2020-00004096				WOLF, STACIA M	4/27/2020	\$455.14	\$183.47	
2020-00123602	2020-00004085				LAFE NICHOLS PROPERTIES LLC	4/24/2020	\$412.55	\$32.16	
2020-00123449	2020-00004084				BYRNE, MARTY C	4/24/2020	\$135.19	\$30.68	
2020-00123799	2020-00004096				WOOLFOLK, ELLA	4/27/2020	\$267.03	\$31.59	
2020-00123762	2020-00004088				COMMUNITY ALTERNATIVES KY	4/24/2020	\$342.38	\$33.28	
2020-00123527	2020-00004083				BRYANT, ADDIE E	4/24/2020	\$141.86	\$34.46	
2020-00123569	2020-00004083				CRAWFORD, MISTI A	4/24/2020	\$368.30	\$104.32	
2020-00123192	2020-00004083				JONES, CYNTHIA M	4/24/2020	\$169.84	\$82.04	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123226	2020-00004083				GILLHAM, BRIAN D	4/24/2020	\$428.25	\$62.45	
2020-00123349	2020-00004085				REEVES, PATRICIA L	4/24/2020	\$159.00	\$47.05	
2020-00123393	2020-00004083				GIBSON, JUDITH K	4/24/2020	\$131.11	\$37.13	
2020-00123881	2020-00004084				MARSH, LORRY L	4/24/2020	\$69.23	\$24.02	
2020-00123203	2020-00004083				NICHOLS, RANDAL K	4/24/2020	\$117.06	\$34.22	
2020-00123701	2020-00004084				GAITHER, TRYGVA L	4/24/2020	\$400.00	\$95.43	
2020-00123477	2020-00004083				NGUYEN, TRAVIS MINH	4/24/2020	\$139.23	\$34.21	
2020-00123385	2020-00004085				MCLEVAIN, BRADFORD E	4/24/2020	\$256.13	\$24.27	
2020-00123625	2020-00004085				MOORE, TINA M	4/24/2020	\$172.98	\$120.97	
2020-00123545	2020-00004083				KING, CELESTE T	4/24/2020	\$172.83	\$60.94	
2020-00123486	2020-00004083				HAILE, JEFFREY P	4/24/2020	\$238.99	\$82.18	
2020-00123541	2020-00004085				BAILEY, JEREMY R	4/24/2020	\$122.00	\$41.62	
2020-00123906	2020-00004088				CULVER, LISA	4/24/2020	\$89.18	\$20.15	
2020-00123915	2020-00004088				MATHIS THERAPY AND SENSORY LEARNING CTR, PSC	4/24/2020	\$184.96	\$41.21	
2020-00123742	2020-00004085				SUMMERS, JERRY	4/24/2020	\$75.99	\$35.01	
2020-00123441	2020-00004083				SCHINAULT, RITA F	4/24/2020	\$84.32	\$40.18	
2020-00123781	2020-00004083				SMITH, BETTY H	4/24/2020	\$170.08	\$45.62	
2020-00123225	2020-00004084				MORRIS, ZACHARY	4/24/2020	\$57.25	\$9.44	
2020-00123518	2020-00004085				BRISCOE, LANA R	4/24/2020	\$163.03	\$50.37	
2020-00123376	2020-00004083				JONES, MICHAEL B	4/24/2020	\$199.96	\$72.09	
2020-00123785	2020-00004088				MEUTH CONSTRUCTION SUP IN	4/24/2020	\$205.83	\$202.58	
2020-00123575	2020-00004083				DAVIS, DANA M	4/24/2020	\$155.16	\$42.46	
2020-00123420	2020-00004083				HUMBERT, MELANIE LILES	4/24/2020	\$113.92	\$25.45	
2020-00123743	2020-00004085				CROPPER, TIMOTHY W	4/24/2020	\$217.36	\$40.89	
2020-00123459	2020-00004083				CARTER, BRAD	4/24/2020	\$184.25	\$61.29	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00123617	2020-00004083			BENNETT, FRANCHESKA R	4/24/2020	\$254.21	\$53.86		
2020-00123312	2020-00004084			MORRIS, JACOB A	4/24/2020	\$187.06	\$59.48		
2020-00123770	2020-00004083			DOMINGUEZ, EMILY M	4/24/2020	\$334.90	\$109.74		
2020-00123914	2020-00004084			COIN, MICHAEL L	4/24/2020	\$69.12	\$20.81		
2020-00123832	2020-00004096			LONDON, AUDRA E	4/27/2020	\$108.51	\$37.52		
2020-00123499	2020-00004083			OMEGA PARTNERS HENDERSON LLC	4/24/2020	\$8.16	\$5.09		
2020-00123517	2020-00004083			SHIVELY, SALLY A	4/24/2020	\$119.29	\$48.13		
2020-00123546	2020-00004083			FULTON, TERESA	4/24/2020	\$222.00	\$65.00		
2020-00123572	2020-00004083			CONN, SUSAN B	4/24/2020	\$176.12	\$49.37		
2020-00123577	2020-00004085			THOMAS, ELLA W	4/24/2020	\$127.83	\$52.04		
2020-00123668	2020-00004085			BROWN, MARGARET D.	4/24/2020	\$217.47	\$88.25		
2020-00123582	2020-00004085			LAMBERT, TIMOTHY E	4/24/2020	\$195.70	\$36.13		
2020-00123491	2020-00004083			BECKGERD, KARLA W	4/24/2020	\$72.37	\$49.62		
2020-00123798	2020-00004084			ROGERS GROUP INC	4/24/2020	\$444.74	\$26.98		
2020-00123797	2020-00004084			WOODARD, JESSE	4/24/2020	\$406.27	\$30.44		
2020-00123303	2020-00004085			DENTON, CRYSTAL L	4/24/2020	\$210.10	\$87.45		
2020-00123727	2020-00004083			BOWLING, DELORES JEAN	4/24/2020	\$251.00	\$77.72		
2020-00123243	2020-00004083			JERGER, TIMOTHY	4/24/2020	\$230.12	\$82.67		
2020-00123454	2020-00004085			BURRIS, WILLIAM L	4/24/2020	\$166.69	\$36.72		
2020-00123627	2020-00004085			FORD, MARTHA S	4/24/2020	\$204.00	\$82.74		
2020-00123822	2020-00004096			STONE, BRENNA M	4/27/2020	\$192.20	\$51.79		
2020-00123600	2020-00004083			FLETCHER, HEIDI A	4/24/2020	\$184.81	\$75.92		
2020-00123265	2020-00004087	COVID 19		HENDERSON CHRISTIAN COMMUNITY OUTREACH	4/24/2020	\$3,593.65	\$1,109.69		
2020-00123506	2020-00004083			CHAYKOWSKY, TRECY E	4/24/2020	\$196.98	\$58.20		
2020-00123631	2020-00004083			MCCORD, WANDA C	4/24/2020	\$160.00	\$48.22		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123558	2020-00004085				ARNETT, NATASHA L	4/24/2020	\$185.00	\$46.39	
2020-00123750	2020-00004083				KEMP, KRISTOPHER A	4/24/2020	\$318.72	\$113.31	
2020-00123806	2020-00004084				TRAVIS, MICHEAL C	4/24/2020	\$99.61	\$27.64	
2020-00123673	2020-00004083				FREELS, WILLIAM MICHAEL	4/24/2020	\$280.73	\$120.31	
2020-00123758	2020-00004088				DARLING INGREDIENTS, BAKERY FEEDS	4/24/2020	\$329.00	\$21.98	
2020-00123342	2020-00004085				STUMBO, INC	4/24/2020	\$4,531.50	\$528.76	
2020-00123529	2020-00004083				BOYD, BRADLEY A	4/24/2020	\$202.66	\$96.08	
2020-00123249	2020-00004085				AUD, MENDY L	4/24/2020	\$184.88	\$48.95	
2020-00123853	2020-00004096				CABELL, ELIZABETH A	4/27/2020	\$236.13	\$52.70	
2020-00123332	2020-00004084				KERR, ROBERT WAYNE	4/24/2020	\$101.09	\$20.23	
2020-00123534	2020-00004085				GILMER, JOYCE W	4/24/2020	\$176.89	\$50.86	
2020-00123229	2020-00004083				BUTLER, CHALON M	4/24/2020	\$218.26	\$82.76	
2020-00123451	2020-00004084				BORUM, JENNIFER R	4/24/2020	\$220.83	\$64.81	
2020-00123638	2020-00004085				KOBB, BRUCE	4/24/2020	\$193.21	\$74.85	
2020-00123444	2020-00004084				HOGGE, BETH A	4/24/2020	\$135.51	\$61.62	
2020-00123662	2020-00004085				FORRESTER, LINDSAY R	4/24/2020	\$199.79	\$50.13	
2020-00123429	2020-00004085				CRAIG, JOHANNA E	4/24/2020	\$129.74	\$106.99	
2020-00123672	2020-00004083				EBERLINE, EMILY B	4/24/2020	\$123.82	\$40.11	
2020-00123498	2020-00004083				WINSTEAD, DORIS J	4/24/2020	\$114.90	\$30.56	
2020-00123599	2020-00004085				SULLIVAN, SHAWN M	4/24/2020	\$153.74	\$43.56	
2020-00123556	2020-00004085				REEVES, MARK R	4/24/2020	\$64.88	\$42.13	
2020-00123789	2020-00004096				JENNINGS, ANGELA R	4/27/2020	\$137.15	\$50.86	
2020-00123768	2020-00004088				CORNERSTONE PROPERTY INV, LLC	4/24/2020	\$5,225.22	\$4,740.63	
2020-00123857	2020-00004096				SANNERS, LORI A	4/27/2020	\$155.60	\$49.37	
2020-00123239	2020-00004083				CLARK, TAMECA J	4/24/2020	\$170.81	\$42.71	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123434	2020-00004085				VINDHURST, APRIL M	4/24/2020	\$295.89	\$102.15	
2020-00123560	2020-00004085				SMITH, DANIEL W	4/24/2020	\$201.24	\$44.76	
2020-00123728	2020-00004084				RTM-ARBY'S #1957	4/24/2020	\$2,772.06	\$264.39	
2020-00123263	2020-00004084				MOORE, DENNIS W	4/24/2020	\$471.19	\$43.13	
2020-00123622	2020-00004083				PARKER, PAUL J	4/24/2020	\$155.44	\$27.48	
2020-00123453	2020-00004084				JOHNSON, SHERRY B	4/24/2020	\$361.00	\$91.04	
2020-00123409	2020-00004085				WARE, THOMAS D	4/24/2020	\$187.57	\$73.85	
2020-00123507	2020-00004085				SKAGGS, ROBERT O	4/24/2020	\$166.85	\$44.21	
2020-00123686	2020-00004084				GREEN, ETHAN A	4/24/2020	\$26.20	\$3.88	
2020-00123869	2020-00004084				NUNN, TIMOTHY W JR	4/24/2020	\$270.00	\$101.99	
2020-00123745	2020-00004085				STOKES, ATMUR H	4/24/2020	\$100.23	\$21.44	
2020-00123794	2020-00004083				SATTERFIELD, ALLYSON N	4/24/2020	\$175.75	\$53.86	
2020-00123363	2020-00004085				BAKER, THOMAS E	4/24/2020	\$215.41	\$37.65	
2020-00123398	2020-00004083				HAZEX CONSTRUCTION CO	4/24/2020	\$110.82	\$67.44	
2020-00123904	2020-00004088				DEPT OF CORRECTIONS	4/24/2020	\$223.79	\$16.81	
2020-00123508	2020-00004083				YOUNG, MICHAEL R	4/24/2020	\$163.88	\$45.87	
2020-00123390	2020-00004085				HENNING, ZACHARY M	4/24/2020	\$164.99	\$60.45	
2020-00123562	2020-00004085				HOLY NAME SCHOOL	4/24/2020	\$4,001.72	\$826.54	
2020-00123423	2020-00004085				SMITH, DEBBIE A	4/24/2020	\$142.55	\$38.06	
2020-00123634	2020-00004085				AGUILERA, ROBERTO	4/24/2020	\$147.56	\$60.11	
2020-00123202	2020-00004085				ROBERTSON, RICHARD K	4/24/2020	\$152.70	\$25.38	
2020-00123207	2020-00004083				KRAMPE, ANTHONY L	4/24/2020	\$148.61	\$70.18	
2020-00123559	2020-00004085				FULKERSON, HAROLD V	4/24/2020	\$113.40	\$72.96	
2020-00123780	2020-00004083				SMITH, JOE KEVIN	4/24/2020	\$277.93	\$102.89	
2020-00123713	2020-00004084				INGE, JORDAN C	4/24/2020	\$381.72	\$109.06	
2020-00123802	2020-00004083				DOLIN, WONDA M	4/24/2020	\$178.51	\$65.11	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
4/24/2020	2020-00004332	JE	RA	Revenue Collection Payment Post	Collections		\$59,095.82		\$555,642.37	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00123549	2020-00004083				ST VINCENT DEPAUL SOCIETY	4/24/2020	\$1,687.52	\$154.44		
2020-00123591	2020-00004085				HERNANDEZ ESPINOSA, MARIA	4/24/2020	\$191.05	\$52.12		
2020-00123521	2020-00004083				SOLOMON, JAMES E	4/24/2020	\$266.13	\$83.00		
2020-00123787	2020-00004084				ZIEGLER, KEVIN D	4/24/2020	\$156.59	\$140.46		
2020-00123268	2020-00004084				LUCAS, DARCY L	4/24/2020	\$265.54	\$101.90		
2020-00123384	2020-00004083				FALLIN, PATTI	4/24/2020	\$132.28	\$28.39		
2020-00123395	2020-00004083				ZEDES PROPERTIES, LLC	4/24/2020	\$330.75	\$57.63		
2020-00123417	2020-00004083				H AND M L.C.	4/24/2020	\$33.28	\$8.19		
2020-00123724	2020-00004085				SANDERS, REBECCA M	4/24/2020	\$500.00	\$112.27		
2020-00123353	2020-00004085				KITCHENS, SHANNON N	4/24/2020	\$182.78	\$91.66		
2020-00123706	2020-00004084				HOBBS, RIKKI J	4/24/2020	\$150.00	\$31.65		
2020-00123688	2020-00004085				EBLEN, JAMES L	4/24/2020	\$168.27	\$45.81		
2020-00123266	2020-00004084				HOGGARD, CHARITY M	4/24/2020	\$229.71	\$77.82		
2020-00123576	2020-00004085				NEWMAN, MARTHA B	4/24/2020	\$143.76	\$62.56		
2020-00123919	2020-00004088				CORPUS, R. P.	4/24/2020	\$374.99	\$162.57		
2020-00123241	2020-00004085				BROWN, JEFFREY	4/24/2020	\$232.89	\$56.54		
2020-00123426	2020-00004083				EMERSON, JENNIFER W	4/24/2020	\$222.78	\$74.18		
2020-00123731	2020-00004085				FORD, JEAN R	4/24/2020	\$114.28	\$38.72		
2020-00123684	2020-00004084				MOORE, MICHEAL B	4/24/2020	\$223.64	\$72.52		
2020-00123200	2020-00004085				BECK, NANCY C	4/24/2020	\$229.65	\$71.34		
2020-00123482	2020-00004085				HELP AT HOME, INC	4/24/2020	\$247.04	\$84.06		
2020-00123501	2020-00004083				WILSON, DORIA J	4/24/2020	\$71.79	\$20.31		
2020-00123554	2020-00004088				PILLER, DAVID Y	4/24/2020	\$195.84	\$80.59		
							Total:	\$337,045.90	\$59,095.82	
4/24/2020	2020-00004409	JE	UB	Exception Bills	Utility Mgmt		\$27.93		\$555,670.30	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004336	JE	UB	Bank Drafts processed on 04/27/2020	Utility Mgmt		\$29,345.64		\$585,015.94
4/27/2020	2020-00004343	JE	UB	Adjustments processed on 04/27/2020	Utility Mgmt		\$67.22		\$585,083.16
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124481	2020-00004111				BRAWNER, KATINA M	4/27/2020	\$166.22	\$53.62	
2020-00124735	2020-00004103				ESTEY, CAROL F	4/27/2020	\$322.51	\$59.69	
2020-00124026	2020-00004107				SETTLE, MICHAEL S	4/27/2020	\$224.00	\$31.97	
2020-00124690	2020-00004103				LOFLO LLC	4/27/2020	\$557.00	\$155.50	
2020-00124147	2020-00004103				VASS, STEVEN A	4/27/2020	\$330.68	\$92.16	
2020-00124199	2020-00004098				CLEVELAND, DAWN E	4/27/2020	\$198.13	\$77.34	
2020-00124205	2020-00004098				HOWELL, STACEY K	4/27/2020	\$173.93	\$43.22	
2020-00124249	2020-00004109				GIBSON, DORIS L	4/27/2020	\$175.00	\$80.00	
2020-00124025	2020-00004103				LONEY, PHILLIP D	4/27/2020	\$159.40	\$50.37	
2020-00124075	2020-00004107				HARGROVE, MICHELLE L	4/27/2020	\$152.85	\$41.30	
2020-00124494	2020-00004103				CARDWELL, WILLIAM	4/27/2020	\$310.63	\$81.49	
2020-00124120	2020-00004107				Snodgrass, Vernon	4/27/2020	\$171.03	\$47.22	
2020-00124225	2020-00004111				WATHEN, DOUGLAS A	4/27/2020	\$243.58	\$111.90	
2020-00124531	2020-00004107				BENNETT, CHRISTA	4/27/2020	\$70.11	\$10.35	
2020-00124596	2020-00004103				SPRINGSTON, PATRICIA K	4/27/2020	\$219.10	\$46.62	
2020-00124482	2020-00004111				BROWN, RICKY A	4/27/2020	\$197.74	\$66.11	
2020-00124318	2020-00004111				PARIS, BEVERLY J	4/27/2020	\$127.09	\$43.38	
2020-00124521	2020-00004107				ALEXANDER, KELSEY J	4/27/2020	\$154.06	\$69.60	
2020-00124004	2020-00004098				ELLISTON, PATRICIA A	4/27/2020	\$171.83	\$52.70	
2020-00124382	2020-00004111				Titania Davis	4/27/2020	\$300.00	\$80.00	
2020-00123991	2020-00004098				RAWLEY, JILL M	4/27/2020	\$344.64	\$142.45	
2020-00124646	2020-00004103				GALINDO, JOSHUA A	4/27/2020	\$220.00	\$22.41	
2020-00124762	2020-00004107				MEAD, KAYLEIGH M	4/27/2020	\$144.46	\$41.30	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124713	2020-00004098				OFF THE WALL PROPERTIES, LLC	4/27/2020	\$318.44	\$141.45	
2020-00123963	2020-00004098				PEARSON PROPERTIES, LLC	4/27/2020	\$2,803.85	\$46.58	
2020-00124600	2020-00004103				LEWIS, AMY M	4/27/2020	\$163.12	\$75.18	
2020-00124449	2020-00004112				WINSTEAD, VICKI &	4/27/2020	\$82.11	\$59.35	
2020-00124036	2020-00004107				MORRIS, AMANDA L	4/27/2020	\$1.00	\$1.00	
2020-00124234	2020-00004111				BRADLEY, DONALD H JR	4/27/2020	\$227.31	\$72.43	
2020-00124749	2020-00004107				BROWN, CAMERON W	4/27/2020	\$168.46	\$46.21	
2020-00124800	2020-00004103				MOORE, GROVER T	4/27/2020	\$99.97	\$46.38	
2020-00124310	2020-00004111				PRITCHETT, SUSAN J	4/27/2020	\$176.95	\$72.93	
2020-00124185	2020-00004098				DUCKWORTH, SANDRA H	4/27/2020	\$188.89	\$72.81	
2020-00123976	2020-00004098				ETTENSOHN, BRIAN J	4/27/2020	\$264.15	\$91.83	
2020-00124159	2020-00004103				THOMAS, GLORIA G	4/27/2020	\$125.51	\$49.28	
2020-00124262	2020-00004111				KNUST, DIANA M	4/27/2020	\$197.04	\$67.36	
2020-00124266	2020-00004103				PARROTT, BRADLEY J	4/27/2020	\$262.45	\$30.18	
2020-00124699	2020-00004098				CHILD/VICTIM TASK FORCE	4/27/2020	\$248.84	\$28.80	
2020-00123922	2020-00004098				JONES, DANA M	4/27/2020	\$166.66	\$54.20	
2020-00124604	2020-00004103				HENRY, JAQUALYN L	4/27/2020	\$25.00	\$7.39	
2020-00124610	2020-00004103				HIGGINS, SHEMIKO M	4/27/2020	\$239.89	\$73.02	
2020-00124001	2020-00004098				ROONEY, CYNTHIA M	4/27/2020	\$180.40	\$47.29	
2020-00124018	2020-00004098				MURRAY, DONNA S	4/27/2020	\$382.43	\$94.50	
2020-00124414	2020-00004111				Littrell, Drew	4/27/2020	\$372.32	\$105.61	
2020-00124466	2020-00004111				FIRST MISSIONARY BAPT CH	4/27/2020	\$564.89	\$76.16	
2020-00123934	2020-00004103				GLASS, HOLLY M	4/27/2020	\$169.40	\$45.38	
2020-00124132	2020-00004107				ADAMS, CHELSEA D	4/27/2020	\$71.00	\$48.52	
2020-00124485	2020-00004103				BERRY, BRAXTON T	4/27/2020	\$97.15	\$74.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124593	2020-00004103				BARTLETT'S COLLISION CENTER	4/27/2020	\$949.57	\$146.81	
2020-00123958	2020-00004098				TOMBLINSON FUNERAL HOME LLC	4/27/2020	\$160.82	\$30.89	
2020-00124323	2020-00004103				MCKINNEY, EVERETT	4/27/2020	\$132.50	\$52.07	
2020-00124280	2020-00004112				LEACHMAN, BARBARA JEAN	4/27/2020	\$206.65	\$82.01	
2020-00124495	2020-00004111				FELTY, CONNIE M	4/27/2020	\$162.46	\$55.80	
2020-00124446	2020-00004111				JOHNSTON, JOSHUA D	4/27/2020	\$24.69	\$21.44	
2020-00124441	2020-00004111				TAYLOR, RANDOLPH	4/27/2020	\$201.94	\$50.45	
2020-00123945	2020-00004107				PIRTLE, ROBERT L	4/27/2020	\$220.78	\$51.54	
2020-00124361	2020-00004111				KPASSA GREENWOOD, LLC	4/27/2020	\$2,407.76	\$1,465.01	
2020-00124743	2020-00004098				RUDY, WM TINSLEY	4/27/2020	\$186.95	\$18.27	
2020-00123956	2020-00004107				STRAIGHT, MARVIN K	4/27/2020	\$154.46	\$40.79	
2020-00124431	2020-00004111				NELSON, JIMMY	4/27/2020	\$115.00	\$48.36	
2020-00124059	2020-00004103				LEWIS, SHANA L	4/27/2020	\$151.43	\$45.13	
2020-00124437	2020-00004111				MILLER, CIARA E	4/27/2020	\$180.38	\$64.86	
2020-00124058	2020-00004107				LOPEZ, LILYANNA	4/27/2020	\$197.00	\$92.20	
2020-00124758	2020-00004107				HESTER, JOHN L	4/27/2020	\$193.27	\$57.98	
2020-00124048	2020-00004107				CRITSER, JOSEPH E	4/27/2020	\$120.26	\$59.10	
2020-00124106	2020-00004107				EBLEN, JODY L	4/27/2020	\$184.43	\$49.26	
2020-00124395	2020-00004111				DOERNER, HANNAH G	4/27/2020	\$82.61	\$59.86	
2020-00124339	2020-00004112				REED, TERRY A	4/27/2020	\$68.36	\$27.38	
2020-00124045	2020-00004107				BAKER, ROSS E	4/27/2020	\$280.00	\$84.14	
2020-00124115	2020-00004103				VIGNONE, HOLLI A	4/27/2020	\$91.44	\$68.69	
2020-00124736	2020-00004098				EMBRY OSBORN PROPERTIES, LLC	4/27/2020	\$1,771.85	\$319.03	
2020-00124790	2020-00004107				KILGORE, MINDY L	4/27/2020	\$200.00	\$153.45	
2020-00123932	2020-00004103				POLLEY, TOUSHA L	4/27/2020	\$118.55	\$55.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124572	2020-00004115				MCGILL, CAROLYN T	4/27/2020	\$183.47	\$62.76	
2020-00124283	2020-00004111				FRYMIRE, F EUGENE	4/27/2020	\$99.60	\$37.55	
2020-00124491	2020-00004111				GAINES, TRAVIS A	4/27/2020	\$187.89	\$71.69	
2020-00124688	2020-00004098				DALY, EDITH L	4/27/2020	\$207.26	\$58.11	
2020-00124122	2020-00004110				GRIFFIN, BOBBY G	4/27/2020	\$118.83	\$37.97	
2020-00124402	2020-00004111				CARTER, BART S	4/27/2020	\$262.00	\$83.37	
2020-00124383	2020-00004111				WOODARD, JESSE	4/27/2020	\$509.87	\$225.21	
2020-00124392	2020-00004111				DOUTHIT, ERIC S	4/27/2020	\$241.06	\$74.94	
2020-00123933	2020-00004103				COOPER, RHONDA A	4/27/2020	\$155.04	\$35.74	
2020-00124066	2020-00004109				DONNETTA, ROBERT SAMUEL	4/27/2020	\$195.00	\$75.00	
2020-00124780	2020-00004107				WILSON, JASON A	4/27/2020	\$200.00	\$73.41	
2020-00123942	2020-00004098				AUDUBON CHYRSLER CENTER	4/27/2020	\$3,904.86	\$373.57	
2020-00124697	2020-00004098				WORD, GEORGIA	4/27/2020	\$165.50	\$44.87	
2020-00124696	2020-00004110				HERNANDEZ, PHYLLIS J	4/27/2020	\$132.02	\$41.40	
2020-00123964	2020-00004103				PHILLIPS, SHANNON L	4/27/2020	\$138.24	\$39.87	
2020-00124570	2020-00004103				NELSON, ARNOLD	4/27/2020	\$177.33	\$106.82	
2020-00124218	2020-00004111				MCCOLLOM, CHARLES III	4/27/2020	\$286.80	\$64.20	
2020-00124710	2020-00004098				KITCHENS, JANICE C	4/27/2020	\$275.00	\$76.40	
2020-00124113	2020-00004107				CARTER, AMANDA R	4/27/2020	\$200.00	\$67.66	
2020-00124168	2020-00004110				XUE, SHAN S	4/27/2020	\$140.55	\$71.11	
2020-00124590	2020-00004103				MOOSE HOME	4/27/2020	\$757.75	\$89.66	
2020-00124508	2020-00004111				HOPSON, ANDREW R	4/27/2020	\$210.85	\$73.02	
2020-00124259	2020-00004111				NIX, KAREN D	4/27/2020	\$235.95	\$82.16	
2020-00124088	2020-00004107				COURSEY, JEFFREY M	4/27/2020	\$154.01	\$51.87	
2020-00124717	2020-00004098				KIRTLEY, KATHRYN D	4/27/2020	\$235.57	\$62.45	
2020-00124346	2020-00004103				STONE, STEVEN L	4/27/2020	\$285.41	\$74.43	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124401	2020-00004111				MATHEWS, SUSAN M	4/27/2020	\$138.77	\$22.47	
2020-00124241	2020-00004111				HALL, ZEB M	4/27/2020	\$181.93	\$71.53	
2020-00124008	2020-00004098				FOWLER, BRIAN W	4/27/2020	\$156.04	\$38.88	
2020-00124172	2020-00004098				WEBB, CHARLES E JR	4/27/2020	\$191.73	\$116.47	
2020-00123844	2020-00004098				FIGGS, TIMOTHY L	4/27/2020	\$184.59	\$62.23	
2020-00124428	2020-00004111				ERVIN, ERIC D	4/27/2020	\$136.80	\$31.72	
2020-00124505	2020-00004111				LYNN, ROBERTA	4/27/2020	\$183.47	\$51.62	
2020-00123888	2020-00004101				DUNCAN PROPERTY MANAGEMENT, LLC	4/27/2020	\$329.29	\$88.70	
2020-00124754	2020-00004098				JOHNSTON, SHERRY D	4/27/2020	\$175.58	\$63.93	
2020-00124307	2020-00004111				STAPLES, LARRY	4/27/2020	\$200.38	\$54.54	
2020-00124153	2020-00004098				ASHBY, MANDY M	4/27/2020	\$184.19	\$71.02	
2020-00124033	2020-00004107				MELTON, CURTIS E	4/27/2020	\$231.73	\$42.81	
2020-00124476	2020-00004111				THOMAS, ANTHONY BOYD	4/27/2020	\$151.32	\$47.13	
2020-00124103	2020-00004107				WELLS, BRAD J	4/27/2020	\$187.46	\$21.09	
2020-00124662	2020-00004103				YATES, JOHNNY L	4/27/2020	\$117.08	\$94.33	
2020-00124478	2020-00004111				INGE, TABITHA A	4/27/2020	\$218.77	\$64.75	
2020-00124564	2020-00004098				MARTIN, ZACHARY B	4/27/2020	\$142.51	\$60.36	
2020-00124006	2020-00004107				LUFF, CATHY D	4/27/2020	\$154.52	\$21.14	
2020-00124488	2020-00004111				CANTER, BRIAN K	4/27/2020	\$277.46	\$53.95	
2020-00124648	2020-00004110				HILL, DAIN	4/27/2020	\$54.00	\$19.54	
2020-00124049	2020-00004107				MOODY, ELIZABETH A	4/27/2020	\$230.00	\$94.17	
2020-00124475	2020-00004111				GLICK, JANET M	4/27/2020	\$261.32	\$74.18	
2020-00124228	2020-00004111				CRUSE, SARAH E	4/27/2020	\$171.42	\$70.36	
2020-00124720	2020-00004103				KAULIA, TERESA R	4/27/2020	\$237.86	\$84.09	
2020-00124617	2020-00004103				SANDEFUR, MICHAEL A	4/27/2020	\$200.10	\$48.20	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124435	2020-00004111				REED, DONNA J	4/27/2020	\$131.38	\$38.97	
2020-00124616	2020-00004103				GILBERT, MARY A	4/27/2020	\$68.64	\$45.89	
2020-00124011	2020-00004107				HENDRICKS, BENJAMIN	4/27/2020	\$253.00	\$99.98	
2020-00124789	2020-00004107				ECKELS, SHEA M	4/27/2020	\$200.00	\$43.44	
2020-00124639	2020-00004120				GIPSON, DOROTHY A	4/27/2020	\$646.88	\$170.95	
2020-00124312	2020-00004111				WIGGINS, ADRIENNE D	4/27/2020	\$116.59	\$93.84	
2020-00124097	2020-00004103				MEYER, GISELLE R	4/27/2020	\$11.00	\$7.74	
2020-00124041	2020-00004107				WALLACE, JOSEPH L	4/27/2020	\$166.36	\$80.92	
2020-00123925	2020-00004098				SMITH, JAMES L	4/27/2020	\$167.00	\$61.68	
2020-00124286	2020-00004111				MEUTH, S LEEANNE	4/27/2020	\$219.10	\$97.81	
2020-00124397	2020-00004111				SMITH, ROSETTA C	4/27/2020	\$179.04	\$43.10	
2020-00123894	2020-00004098				SIMPKINS, ROBERT N	4/27/2020	\$495.14	\$140.35	
2020-00124477	2020-00004111				HERRMANN, MARGARET E	4/27/2020	\$182.63	\$63.69	
2020-00124165	2020-00004103				MITCHELL, SARAH A	4/27/2020	\$164.28	\$67.52	
2020-00124100	2020-00004103				HILL, WILLIAM H JR	4/27/2020	\$87.34	\$51.71	
2020-00124101	2020-00004107				CAPPS, TIFFANY	4/27/2020	\$159.00	\$54.81	
2020-00124364	2020-00004103				DENTON, SHEILA	4/27/2020	\$229.14	\$37.69	
2020-00124417	2020-00004111				HELTSLEY, STEVEN B	4/27/2020	\$250.00	\$102.75	
2020-00124504	2020-00004111				JOHNSTON, ERNIE	4/27/2020	\$459.32	\$75.81	
2020-00124539	2020-00004103				PARRISH, KIRSTIE B	4/27/2020	\$162.56	\$44.21	
2020-00123927	2020-00004098				SUMMERS, KATHRYN L	4/27/2020	\$113.00	\$30.68	
2020-00124292	2020-00004111				BOWERS, JULIA A	4/27/2020	\$144.00	\$39.30	
2020-00124403	2020-00004112				DOWNEY, JOY P	4/27/2020	\$175.56	\$53.14	
2020-00124050	2020-00004109				PEARSON, ZACHERY A	4/27/2020	\$364.00	\$90.00	
2020-00123952	2020-00004107				Wright, Jacob Daniel	4/27/2020	\$117.00	\$65.52	
2020-00124741	2020-00004103				JONES, LISA M	4/27/2020	\$250.44	\$70.36	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123831	2020-00004098				CORNWELL, MARGIE	4/27/2020	\$239.68	\$65.25	
2020-00124647	2020-00004098				BREEDLOVE, ANTHONY	4/27/2020	\$492.46	\$201.56	
2020-00124010	2020-00004107				DUFFY, MICHAEL L	4/27/2020	\$300.00	\$152.07	
2020-00124007	2020-00004107				TURNBAUGH, YVETTE H	4/27/2020	\$192.30	\$76.52	
2020-00124171	2020-00004103				LATIKER, AUDREY E	4/27/2020	\$172.53	\$66.78	
2020-00124731	2020-00004098				WOODSVIEW APARTMENTS	4/27/2020	\$942.26	\$241.42	
2020-00124768	2020-00004098				SAUER, TIMOTHY M JR	4/27/2020	\$98.26	\$44.13	
2020-00124219	2020-00004103				PADILLA BONNER, DALIA E	4/27/2020	\$97.81	\$75.06	
2020-00124193	2020-00004103				HATCHETT, SHAUNA C	4/27/2020	\$139.52	\$46.95	
2020-00124689	2020-00004098				NUNN, DAYMON O	4/27/2020	\$125.30	\$36.21	
2020-00123993	2020-00004098				GALBRAITH, ALLISON M	4/27/2020	\$283.57	\$72.93	
2020-00124069	2020-00004107				STONE, TROY C	4/27/2020	\$260.00	\$116.29	
2020-00124194	2020-00004098				ROBERTS, S E	4/27/2020	\$119.18	\$64.53	
2020-00124490	2020-00004112				WALKER, NANCY C	4/27/2020	\$117.12	\$59.29	
2020-00124090	2020-00004107				FUNK, JAMES M	4/27/2020	\$247.09	\$129.75	
2020-00124212	2020-00004098				TABOR, DOUGLAS	4/27/2020	\$157.16	\$46.21	
2020-00124052	2020-00004107				WISSINK, CRAIG A	4/27/2020	\$186.98	\$53.86	
2020-00124182	2020-00004098				GROSSMAN, MARK A	4/27/2020	\$153.60	\$48.29	
2020-00123901	2020-00004098				VANROYEN, ROSS M	4/27/2020	\$186.20	\$95.08	
2020-00124599	2020-00004103				ZERON, RIGOBERTO O JR	4/27/2020	\$212.31	\$85.25	
2020-00124277	2020-00004111				HATTABAUGH, CLARENCE D JR	4/27/2020	\$268.00	\$76.72	
2020-00124630	2020-00004115				Gonzalez, Brock	4/27/2020	\$394.47	\$127.22	
2020-00124525	2020-00004107				SMITH, CHARLENE E	4/27/2020	\$309.30	\$54.73	
2020-00124738	2020-00004103				ROBBINS, LORETTA L	4/27/2020	\$450.00	\$106.12	
2020-00124732	2020-00004098				AMERICA'S CAR-MART	4/27/2020	\$1,160.17	\$42.88	
2020-00124320	2020-00004111				MORGAN, DEBORAH D	4/27/2020	\$144.59	\$47.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124261	2020-00004111				WILSON, PAUL R	4/27/2020	\$172.26	\$28.08	
2020-00124608	2020-00004103				WALKER, DEBORAH	4/27/2020	\$293.39	\$117.64	
2020-00124167	2020-00004103				MERCER, CHRISTIE L	4/27/2020	\$137.62	\$42.38	
2020-00124178	2020-00004098				GLOVER, EVELYN M	4/27/2020	\$261.19	\$26.45	
2020-00124529	2020-00004107				MCCLURE, MICHELLE L	4/27/2020	\$188.00	\$66.85	
2020-00124497	2020-00004111				RICHMOND, BARBARA A	4/27/2020	\$155.58	\$52.21	
2020-00123969	2020-00004107				WEBER, LOUIS G	4/27/2020	\$181.19	\$102.23	
2020-00124422	2020-00004111				JOHNSON, ROBERT V	4/27/2020	\$195.00	\$76.28	
2020-00124473	2020-00004103				WRIGHT, CHARLES T	4/27/2020	\$273.00	\$42.83	
2020-00124501	2020-00004111				DAYVOLT, DAYADRE M	4/27/2020	\$125.18	\$35.30	
2020-00124380	2020-00004103				JOHNSON, EULA M	4/27/2020	\$154.48	\$72.36	
2020-00123995	2020-00004098				BUTLER, PHILLIP E	4/27/2020	\$203.48	\$68.52	
2020-00124110	2020-00004107				WILSON, JAMES N	4/27/2020	\$323.92	\$58.22	
2020-00124034	2020-00004107				PRUITT, MATTHEW W	4/27/2020	\$135.77	\$42.88	
2020-00124371	2020-00004111				CARTER, CERITA W	4/27/2020	\$272.07	\$94.08	
2020-00124595	2020-00004103				FRIELDS, ALICE L	4/27/2020	\$182.89	\$77.75	
2020-00124567	2020-00004103				STAPLES, CORY L	4/27/2020	\$258.48	\$104.02	
2020-00124094	2020-00004098				KINDER, JULIE M	4/27/2020	\$102.24	\$20.23	
2020-00123944	2020-00004098				BENNETT, LARRY	4/27/2020	\$371.68	\$151.54	
2020-00124264	2020-00004111				BOOK, WILLIAM H	4/27/2020	\$263.44	\$87.83	
2020-00124123	2020-00004107				GOBEN, KATHY D	4/27/2020	\$231.29	\$54.13	
2020-00124184	2020-00004098				CRAFTON, HELEN C	4/27/2020	\$71.60	\$21.44	
2020-00124152	2020-00004103				NEW HOPE ANIMAL RESCUE CTR INC	4/27/2020	\$694.30	\$262.17	
2020-00124640	2020-00004109				AGUILAR DIAZ, RICARDO	4/27/2020	\$175.00	\$40.00	
2020-00124425	2020-00004111				BELL, GARY L	4/27/2020	\$165.02	\$50.45	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124722	2020-00004098				RAY, WILLIAM R JR	4/27/2020	\$57.22	\$33.25	
2020-00124173	2020-00004103				WALKER, CHARLES MRS	4/27/2020	\$131.00	\$39.63	
2020-00123924	2020-00004098				TAPP, RANDALL S	4/27/2020	\$143.79	\$74.35	
2020-00124534	2020-00004107				YATES, MICHAEL L	4/27/2020	\$215.62	\$196.84	
2020-00124538	2020-00004107				HATFIELD, JERRY D	4/27/2020	\$174.79	\$55.86	
2020-00124299	2020-00004112				LILLY, JAMES C JR	4/27/2020	\$222.79	\$67.26	
2020-00124443	2020-00004111				SHEETS, DERRICK T	4/27/2020	\$275.04	\$124.96	
2020-00124221	2020-00004103				GOLDSBERRY, ROBERT	4/27/2020	\$133.04	\$38.22	
2020-00124071	2020-00004098				HOPPER, JOEL R	4/27/2020	\$87.77	\$84.52	
2020-00124665	2020-00004098				BECK, SHARON C	4/27/2020	\$163.00	\$60.79	
2020-00124658	2020-00004110				NEW JERUSALEM BAPT CHURCH	4/27/2020	\$274.84	\$27.06	
2020-00124255	2020-00004112				MASON, BONNIE L	4/27/2020	\$185.54	\$104.99	
2020-00124385	2020-00004111				PLOEG, MARTHA	4/27/2020	\$152.86	\$36.63	
2020-00124581	2020-00004103				HAY, CAROL L	4/27/2020	\$59.88	\$37.13	
2020-00124707	2020-00004103				DENTON, SHEILA	4/27/2020	\$290.32	\$50.75	
2020-00124520	2020-00004107				FLORES AGUILAR, LUIS M	4/27/2020	\$166.80	\$72.67	
2020-00124082	2020-00004107				JENKINS, WHITNEY A	4/27/2020	\$182.71	\$72.48	
2020-00124236	2020-00004111				KELLYS TOBACCO & FOOD MART	4/27/2020	\$1,139.31	\$154.67	
2020-00124078	2020-00004107				BRITT, STACY L	4/27/2020	\$300.27	\$77.97	
2020-00124721	2020-00004098				HAIRE, JEFFREY S	4/27/2020	\$128.17	\$20.23	
2020-00124472	2020-00004111				WOODARD, JESSE JR	4/27/2020	\$81.36	\$20.23	
2020-00124027	2020-00004107				CHESTER, SKYLAR T	4/27/2020	\$800.00	\$276.71	
2020-00124409	2020-00004112				WRIGHT, JUSTIN D	4/27/2020	\$208.23	\$74.26	
2020-00123961	2020-00004103				GRISHAM, SHARON M	4/27/2020	\$214.43	\$71.45	
2020-00124263	2020-00004112				DAVIS, CARROLL W	4/27/2020	\$102.52	\$79.77	
2020-00124368	2020-00004111				STONE, ERNEST B	4/27/2020	\$142.87	\$31.47	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124698	2020-00004098				KARNS, VICKI L	4/27/2020	\$226.03	\$70.52	
2020-00124022	2020-00004103				A J RENTALS, LLC	4/27/2020	\$995.09	\$516.90	
2020-00124376	2020-00004112				PFEFFER, JAMES JR	4/27/2020	\$131.72	\$74.43	
2020-00124430	2020-00004111				HAIRE, LAUREN M	4/27/2020	\$188.15	\$55.45	
2020-00124479	2020-00004111				WRIGHT, SHARON G.	4/27/2020	\$205.00	\$69.52	
2020-00124723	2020-00004103				STOTT, JALEESA L	4/27/2020	\$192.90	\$70.02	
2020-00124176	2020-00004098				PIPPIN, PAMELA B	4/27/2020	\$80.07	\$32.81	
2020-00123946	2020-00004098				BENNETT, LARRY A	4/27/2020	\$368.92	\$77.65	
2020-00124322	2020-00004111				HUDSON, TERESA S	4/27/2020	\$177.91	\$54.77	
2020-00123999	2020-00004098				EMBRY, DIANE TILLERSON	4/27/2020	\$123.63	\$33.30	
2020-00124399	2020-00004112				CARTER, DAISY M	4/27/2020	\$145.85	\$64.24	
2020-00124605	2020-00004103				CLARK, TIFFANY D	4/27/2020	\$25.00	\$11.17	
2020-00124708	2020-00004098				CAMPBELL, JANET L	4/27/2020	\$83.61	\$60.86	
2020-00124114	2020-00004107				POOLE, J L	4/27/2020	\$217.73	\$75.68	
2020-00124107	2020-00004107				BARNES, GARY	4/27/2020	\$51.00	\$47.75	
2020-00124750	2020-00004107				WILLIAMS, JOSEPH S	4/27/2020	\$128.06	\$63.36	
2020-00124109	2020-00004107				HANCOCK, FAITHDEDRA	4/27/2020	\$206.02	\$82.17	
2020-00124203	2020-00004103				BUTLER, BRITTANY N	4/27/2020	\$200.16	\$54.56	
2020-00124222	2020-00004098				THOMASON'S BARBECUE	4/27/2020	\$589.06	\$127.88	
2020-00124691	2020-00004098				ABERNATHY, JEFFERY T	4/27/2020	\$204.59	\$69.60	
2020-00124086	2020-00004098				COMER, WILLIAM M	4/27/2020	\$216.11	\$107.57	
2020-00124358	2020-00004112				PERRY, JASON P	4/27/2020	\$149.79	\$78.76	
2020-00124603	2020-00004103				PIKE, RICHARD M	4/27/2020	\$138.57	\$30.15	
2020-00124792	2020-00004103				FIRST CHRISTIAN CHURCH	4/27/2020	\$920.80	\$53.37	
2020-00124175	2020-00004098				HAMBLIN, BRYAN D	4/27/2020	\$187.09	\$62.62	
2020-00124530	2020-00004107				TODD, JASON W	4/27/2020	\$115.00	\$93.60	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124643	2020-00004098				RILEY, JOYCE	4/27/2020	\$76.13	\$21.62	
2020-00124563	2020-00004110				HIGGINS, DONNA Y	4/27/2020	\$96.94	\$40.70	
2020-00124035	2020-00004107				WALLACE, MADISON T	4/27/2020	\$54.12	\$7.23	
2020-00124200	2020-00004098				WILLIAMS, MICHAEL W	4/27/2020	\$218.18	\$78.00	
2020-00123962	2020-00004103				HENDERSON, LAMONT B	4/27/2020	\$142.00	\$38.04	
2020-00124273	2020-00004111				HILL, DALE E	4/27/2020	\$63.16	\$40.41	
2020-00124239	2020-00004111				BYRNE, EDNA G	4/27/2020	\$124.23	\$49.53	
2020-00123917	2020-00004098				PELLER, JOSEF R	4/27/2020	\$62.44	\$21.62	
2020-00124611	2020-00004103				PEREZ, MARIA	4/27/2020	\$302.46	\$28.05	
2020-00124761	2020-00004107				Butler, RACHEL M	4/27/2020	\$102.01	\$48.55	
2020-00124017	2020-00004103				SUTTON, C GREG	4/27/2020	\$364.92	\$176.34	
2020-00124181	2020-00004098				HOWARD, ROY T	4/27/2020	\$125.53	\$37.06	
2020-00123918	2020-00004101				MILLS, DAVIS E	4/27/2020	\$37.51	\$18.13	
2020-00124528	2020-00004098				SMITH, KENDRA L	4/27/2020	\$604.52	\$70.75	
2020-00124551	2020-00004107				GAVILON GRAIN LLC	4/27/2020	\$205.66	\$21.44	
2020-00124577	2020-00004110				BUSTER PROPERTIES	4/27/2020	\$495.87	\$87.82	
2020-00124439	2020-00004103				PLATTS BEAUTY SALON	4/27/2020	\$73.34	\$22.94	
2020-00124448	2020-00004111				ARMSTRONG, JOHNATHAN R	4/27/2020	\$250.76	\$101.41	
2020-00123994	2020-00004107				SIMON, TANNER C	4/27/2020	\$173.26	\$59.77	
2020-00124394	2020-00004103				MILLER, JERRY D	4/27/2020	\$262.87	\$72.29	
2020-00124783	2020-00004107				SHEELEY, HARRY D JR	4/27/2020	\$163.59	\$44.88	
2020-00123923	2020-00004101				HARVEY, RUDY RAY	4/27/2020	\$196.40	\$56.29	
2020-00123921	2020-00004098				PELLER, JOSEF R	4/27/2020	\$13.01	\$5.90	
2020-00123992	2020-00004107				BACH, RAYMOND G	4/27/2020	\$160.35	\$32.30	
2020-00124240	2020-00004111				MARTIN, ASHLEY ANA	4/27/2020	\$129.95	\$43.71	
2020-00124801	2020-00004098				VANZANT, ROBERT J SR	4/27/2020	\$517.04	\$39.45	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124015	2020-00004098				BENEFIEL, MICHAEL	4/27/2020	\$221.44	\$48.98	
2020-00124765	2020-00004107				RODWAY, AIMEE G	4/27/2020	\$114.00	\$27.88	
2020-00124174	2020-00004098				HAYDEN, JUDITH A	4/27/2020	\$145.00	\$48.76	
2020-00124072	2020-00004107				GOEBEL, ADAM J	4/27/2020	\$298.83	\$91.83	
2020-00124544	2020-00004103				KING, CECILY K	4/27/2020	\$134.57	\$46.88	
2020-00124247	2020-00004103				BANTLY, JIM G	4/27/2020	\$115.05	\$67.27	
2020-00124012	2020-00004107				De Arkos, Lynn	4/27/2020	\$61.25	\$33.28	
2020-00124098	2020-00004107				SPENCER, JUSTIN L	4/27/2020	\$290.71	\$90.78	
2020-00124793	2020-00004103				SALVATION ARMY	4/27/2020	\$110.70	\$48.13	
2020-00123968	2020-00004107				ROBERTS, LAURI A	4/27/2020	\$193.22	\$67.18	
2020-00123967	2020-00004103				GILMORE, HAROLD L	4/27/2020	\$140.06	\$64.27	
2020-00124287	2020-00004103				DVORSKY, CHARLETTE	4/27/2020	\$200.79	\$60.61	
2020-00124623	2020-00004115				GREEN, KIMBERLY J	4/27/2020	\$77.92	\$56.20	
2020-00124589	2020-00004110				MARSHALL, TERRANCE L	4/27/2020	\$280.00	\$55.28	
2020-00124014	2020-00004103				STEVENS, J A	4/27/2020	\$212.82	\$88.09	
2020-00124592	2020-00004103				BROOKS, BETTY J	4/27/2020	\$423.00	\$110.30	
2020-00124229	2020-00004111				GOLDEY, ANTHONY R	4/27/2020	\$108.00	\$44.76	
2020-00124685	2020-00004098				MCCLURE, MARSHELLE	4/27/2020	\$300.00	\$61.42	
2020-00124734	2020-00004103				POWELL, RICHARD A	4/27/2020	\$206.42	\$71.52	
2020-00124549	2020-00004110				BLACK, CHARLES H	4/27/2020	\$230.00	\$51.34	
2020-00124186	2020-00004098				BRANN, STEPHEN R	4/27/2020	\$159.54	\$76.35	
2020-00124214	2020-00004103				PRITCHETT, STEPHEN J	4/27/2020	\$221.26	\$78.93	
2020-00124267	2020-00004111				JOHNSON, PAUL S	4/27/2020	\$297.34	\$158.94	
2020-00124614	2020-00004103				SMITHHART, TERESSA A	4/27/2020	\$65.04	\$42.29	
2020-00124601	2020-00004103				SIMPKINS, ROBERT N	4/27/2020	\$177.81	\$49.42	
2020-00124673	2020-00004098				GRIFFITH, CAROL	4/27/2020	\$225.68	\$53.53	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124668	2020-00004098				BARTON, HENRY THOMAS	4/27/2020	\$46.81	\$24.06	
2020-00124566	2020-00004103				STAPLES, CHELSIE H	4/27/2020	\$64.06	\$33.26	
2020-00123908	2020-00004101				PINKSTON, BART M	4/27/2020	\$164.08	\$29.56	
2020-00124416	2020-00004103				KEYS, SHAUNA J	4/27/2020	\$211.71	\$84.17	
2020-00124137	2020-00004098				HITE, KENNETH L	4/27/2020	\$545.56	\$184.70	
2020-00124457	2020-00004111				PAYNE, TIMOTHY L	4/27/2020	\$268.00	\$74.00	
2020-00124223	2020-00004111				MANN, REBECCA J	4/27/2020	\$60.34	\$27.30	
2020-00124005	2020-00004103				POSEY, ERICA R	4/27/2020	\$119.58	\$96.83	
2020-00124305	2020-00004103				RUIZ, MANUEL S	4/27/2020	\$289.18	\$156.03	
2020-00124652	2020-00004110				BUCKMAN, LEE	4/27/2020	\$150.53	\$34.44	
2020-00124553	2020-00004107				STAR BANK	4/27/2020	\$703.34	\$32.47	
2020-00124145	2020-00004098				WILKERSON, O CARTER	4/27/2020	\$355.22	\$68.02	
2020-00124187	2020-00004103				YOUNG, TYRONE	4/27/2020	\$188.97	\$49.89	
2020-00124238	2020-00004111				GREGORY, ROOSEVELT JR	4/27/2020	\$125.02	\$20.23	
2020-00124179	2020-00004103				MILLER, JACK	4/27/2020	\$76.03	\$21.52	
2020-00123817	2020-00004098				DIAMOND, CLINT ETHAN	4/27/2020	\$181.47	\$79.26	
2020-00124141	2020-00004098				YOUNG, PHILLIP RAY	4/27/2020	\$148.65	\$46.71	
2020-00124703	2020-00004110				TURNER, DORETHA E	4/27/2020	\$100.15	\$50.78	
2020-00124434	2020-00004103				R B PROPERTIES, LLC	4/27/2020	\$266.39	\$196.71	
2020-00124149	2020-00004098				THE COTTAGE WIG SHOPPE	4/27/2020	\$183.63	\$72.16	
2020-00124162	2020-00004103				THOMPSON, GARY M	4/27/2020	\$229.71	\$74.52	
2020-00124344	2020-00004112				COIT, DONNA L	4/27/2020	\$58.29	\$35.54	
2020-00124695	2020-00004098				BENTON-GLUNT & TAPP FUNERAL HOME	4/27/2020	\$1,084.19	\$123.54	
2020-00124046	2020-00004098				GREGORY, JOHN ROBERT	4/27/2020	\$64.29	\$40.03	
2020-00124606	2020-00004103				COBB, ROXANNE B	4/27/2020	\$172.84	\$73.85	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124213	2020-00004109				WIRTH, SHAWNA M	4/27/2020	\$160.00	\$80.00	
2020-00124209	2020-00004098				KASEY, SHARON L	4/27/2020	\$231.30	\$51.03	
2020-00124578	2020-00004103				THOMAS, DIANA	4/27/2020	\$127.89	\$34.88	
2020-00124253	2020-00004112				GERLACH, MARK G	4/27/2020	\$225.45	\$48.04	
2020-00124154	2020-00004098				EVANS, CHARLOTTE S	4/27/2020	\$159.48	\$44.46	
2020-00124260	2020-00004111				LANGLEY, SHELIA	4/27/2020	\$161.10	\$39.06	
2020-00124547	2020-00004107				UPC/OMNICARE INC	4/27/2020	\$345.35	\$44.65	
2020-00124091	2020-00004098				BURKLOW, FLOYD T II	4/27/2020	\$102.39	\$54.61	
2020-00124524	2020-00004110				GROVES, SHALON W	4/27/2020	\$178.92	\$70.61	
2020-00124480	2020-00004103				SUTTON, JUANITA E	4/27/2020	\$92.76	\$47.62	
2020-00124096	2020-00004110				MULLIS, W LUKE	4/27/2020	\$142.00	\$75.71	
2020-00124369	2020-00004112				WRIGHT, F DIANE	4/27/2020	\$141.84	\$33.06	
2020-00124798	2020-00004107				SOWDERS, KATY E	4/27/2020	\$57.98	\$57.98	
2020-00124612	2020-00004103				NORTH, JR, JAMES D	4/27/2020	\$196.55	\$45.15	
2020-00123929	2020-00004098				CALDERON, MAURICIO	4/27/2020	\$166.31	\$50.20	
2020-00124206	2020-00004098				HIRES, CASEY L	4/27/2020	\$66.53	\$21.07	
2020-00124503	2020-00004111				WILKERSON, BRENT	4/27/2020	\$151.11	\$104.54	
2020-00124301	2020-00004111				LYNN, ANDREW J	4/27/2020	\$197.35	\$73.93	
2020-00124217	2020-00004111				WEILAND, TEENA	4/27/2020	\$183.89	\$42.88	
2020-00124469	2020-00004111				KING, CHRISTOPHER	4/27/2020	\$198.51	\$67.93	
2020-00124294	2020-00004111				CRAVENS, DARRELL J	4/27/2020	\$166.84	\$78.67	
2020-00124760	2020-00004103				STEPHENS, MICHELLE	4/27/2020	\$65.00	\$16.06	
2020-00124076	2020-00004103				HOPE, FLOYD, JR	4/27/2020	\$280.58	\$84.22	
2020-00123937	2020-00004103				MCKENZIE, TIMOTHY A	4/27/2020	\$180.40	\$63.44	
2020-00124718	2020-00004103				MARTIN, DEVETTA S	4/27/2020	\$361.81	\$137.51	
2020-00124055	2020-00004107				MITCHELL, RUTH B	4/27/2020	\$750.00	\$525.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124231	2020-00004111				HALL, LA NEAVE	4/27/2020	\$855.45	\$269.49	
2020-00123936	2020-00004103				BERRY, TERRI L	4/27/2020	\$110.15	\$74.52	
2020-00124702	2020-00004103				MILLER, MOIRA I	4/27/2020	\$94.37	\$41.30	
2020-00124512	2020-00004110				WOOD, ALAN E	4/27/2020	\$210.00	\$68.35	
2020-00124271	2020-00004103				HAGER, FRANCES G	4/27/2020	\$154.76	\$26.30	
2020-00124455	2020-00004103				FRITZ, HANNAH L	4/27/2020	\$159.71	\$61.86	
2020-00123930	2020-00004098				HOLT, MARGARET E	4/27/2020	\$237.78	\$78.76	
2020-00124148	2020-00004107				CROOKE, KATHERINE E	4/27/2020	\$148.15	\$62.29	
2020-00124279	2020-00004103				JACKSON, DIANE M	4/27/2020	\$162.52	\$51.89	
2020-00124102	2020-00004103				BURTON, KENNETH K	4/27/2020	\$60.47	\$37.72	
2020-00124204	2020-00004098				HAZELWOOD, KRISTY K	4/27/2020	\$312.69	\$135.02	
2020-00124314	2020-00004111				VINITSKI, DANA M	4/27/2020	\$179.16	\$64.94	
2020-00124426	2020-00004111				MCKEE, JUSTIN G	4/27/2020	\$213.05	\$88.00	
2020-00124706	2020-00004103				LOVE TEMPLE C.O.G.I.C.	4/27/2020	\$280.84	\$97.23	
2020-00124258	2020-00004112				HARRISON, GEORGE L	4/27/2020	\$170.67	\$40.04	
2020-00124796	2020-00004103				WESTERMAN, SARAH E	4/27/2020	\$203.20	\$64.27	
2020-00124157	2020-00004103				NATION, W GAYLE	4/27/2020	\$128.08	\$39.06	
2020-00123990	2020-00004107				CALMAN, GORDON K	4/27/2020	\$210.14	\$37.79	
2020-00124191	2020-00004098				JONES, MARVIN H JR	4/27/2020	\$85.00	\$37.86	
2020-00123974	2020-00004098				IMPERIAL BLDG OWNERS	4/27/2020	\$2,252.27	\$222.89	
2020-00124642	2020-00004110				GIBSON, SANDRA M	4/27/2020	\$162.99	\$33.72	
2020-00123982	2020-00004103				WILLIAMS, GOTHER F	4/27/2020	\$122.66	\$40.54	
2020-00124043	2020-00004107				WALLACE, MADISON T	4/27/2020	\$55.00	\$55.00	
2020-00124745	2020-00004103				WHITLEDGE, SHELBY A	4/27/2020	\$288.23	\$120.06	
2020-00124591	2020-00004103				PENBERTHY, TERRY D	4/27/2020	\$214.49	\$48.04	
2020-00124656	2020-00004098				HEISS, MADELINE	4/27/2020	\$138.52	\$48.46	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123973	2020-00004107				DENTON, JENNIFER M	4/27/2020	\$201.15	\$82.01	
2020-00123931	2020-00004104				WILSON, PAULA P	4/27/2020	\$3,763.67	\$911.93	
2020-00124054	2020-00004107				GABE, MATTHEW R	4/27/2020	\$101.94	\$47.29	
2020-00124378	2020-00004112				SPAINHOWARD, JOEL	4/27/2020	\$202.94	\$52.62	
2020-00124131	2020-00004098				DR JAMES C ELLIS	4/27/2020	\$350.77	\$215.17	
2020-00124077	2020-00004098				VORBECK, BROOKE C	4/27/2020	\$64.37	\$41.62	
2020-00124725	2020-00004098				KEITH, JOSEPH M	4/27/2020	\$229.50	\$39.79	
2020-00124134	2020-00004098				MILLS, DEBORAH M	4/27/2020	\$220.00	\$129.81	
2020-00124002	2020-00004107				FULKERSON, STEPHANIE A	4/27/2020	\$236.37	\$125.79	
2020-00124095	2020-00004107				LEFFLER, JAMIE R	4/27/2020	\$172.00	\$80.92	
2020-00124694	2020-00004098				CLOUSE, SARAH T	4/27/2020	\$216.04	\$81.34	
2020-00124125	2020-00004107				BEAL, DEENA M	4/27/2020	\$57.54	\$34.79	
2020-00124196	2020-00004098				ROBINSON, GARY P	4/27/2020	\$232.96	\$39.18	
2020-00124742	2020-00004098				BISHOP, BERNIE	4/27/2020	\$156.88	\$55.95	
2020-00124124	2020-00004110				LAPRADD, KENNETH	4/27/2020	\$210.56	\$69.85	
2020-00124202	2020-00004098				LONG, JOHNNY D	4/27/2020	\$250.00	\$12.99	
2020-00124799	2020-00004103				CAUDILL, HANNAH E	4/27/2020	\$137.06	\$62.86	
2020-00124089	2020-00004098				DAVIS, RACHEL P	4/27/2020	\$148.51	\$61.62	
2020-00124561	2020-00004103				MCELHANEY, VICTORIA L	4/27/2020	\$275.40	\$107.74	
2020-00124773	2020-00004107				BALLOU, WILMA A	4/27/2020	\$325.89	\$43.46	
2020-00124029	2020-00004103				HOPE, SCOTT E	4/27/2020	\$200.49	\$76.59	
2020-00124420	2020-00004111				POWELL, DOLLY J	4/27/2020	\$130.60	\$21.07	
2020-00124776	2020-00004103				HYLAND BAPTIST CHURCH	4/27/2020	\$762.88	\$27.09	
2020-00123913	2020-00004101				MARTIN, SARAH M	4/27/2020	\$173.00	\$45.23	
2020-00124303	2020-00004111				SCHMELZER, SHELLY	4/27/2020	\$254.68	\$62.77	
2020-00124681	2020-00004098				BORRIES, RUSSELL C JR	4/27/2020	\$135.03	\$59.77	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124412	2020-00004111				WAUGHON, SUZANNE	4/27/2020	\$330.69	\$57.02	
2020-00124526	2020-00004107				LITTRELL, LIAM	4/27/2020	\$190.78	\$98.17	
2020-00124752	2020-00004107				DUDDLESTON, KAREN D	4/27/2020	\$106.00	\$23.65	
2020-00124594	2020-00004103				BAILEY, STEPHANIE V	4/27/2020	\$200.00	\$74.56	
2020-00124232	2020-00004098				SUGG, MARY ANN H	4/27/2020	\$85.00	\$37.51	
2020-00124543	2020-00004107				HIDENRITE, NICHOLAS A	4/27/2020	\$272.23	\$41.87	
2020-00124670	2020-00004098				HAGAN, DEBORAH G	4/27/2020	\$70.54	\$47.79	
2020-00124031	2020-00004107				JAMES, JOHN	4/27/2020	\$221.52	\$54.29	
2020-00124747	2020-00004101				CONNOR, BRIAN T	4/27/2020	\$1.03	\$1.03	
2020-00124074	2020-00004098				MONTGOMERY, SHANNON L	4/27/2020	\$225.92	\$98.52	
2020-00124496	2020-00004111				NEWMAN, BILLY L	4/27/2020	\$177.89	\$57.53	
2020-00124156	2020-00004098				PRATHER, DARLENE F	4/27/2020	\$139.30	\$36.74	
2020-00124126	2020-00004107				RATCLIFFE, CHRISTOPHER W	4/27/2020	\$202.55	\$78.45	
2020-00124782	2020-00004103				PHILLIPS, JERRY L	4/27/2020	\$180.28	\$65.11	
2020-00124353	2020-00004112				DUNAWAY, MARY S	4/27/2020	\$118.41	\$34.70	
2020-00124051	2020-00004098				IMPERIAL BLDG OWNERS	4/27/2020	\$309.45	\$61.75	
2020-00124117	2020-00004110				BIG RIVERS ELECTRIC CORP	4/27/2020	\$13,833.21	\$909.93	
2020-00124169	2020-00004103				STEWART, LINDA D	4/27/2020	\$738.41	\$359.09	
2020-00124079	2020-00004107				GAMBLE, FLOYEDASHA M	4/27/2020	\$176.00	\$53.21	
2020-00124252	2020-00004103				DANIEL, JENNIFER R	4/27/2020	\$178.25	\$55.37	
2020-00124727	2020-00004103				WILLIAMS, CLINT A	4/27/2020	\$189.97	\$75.20	
2020-00124560	2020-00004098				HAIRLSON, CHARLES E	4/27/2020	\$167.00	\$69.36	
2020-00124649	2020-00004110				CHINN, BRIAN J	4/27/2020	\$123.05	\$28.72	
2020-00124030	2020-00004107				THORNTON, TOBI J	4/27/2020	\$187.84	\$85.76	
2020-00124615	2020-00004103				SANCHEZ-MARTINEZ, JOSE A	4/27/2020	\$333.91	\$171.64	
2020-00124471	2020-00004111				WOODARD, RON	4/27/2020	\$181.19	\$50.45	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124532	2020-00004103				YOUNG, DEBORAH D	4/27/2020	\$90.84	\$68.09	
2020-00124730	2020-00004109				CHAMBERS, JAWANNA	4/27/2020	\$240.00	\$105.00	
2020-00124724	2020-00004098				BISHOP, NATHAN L	4/27/2020	\$165.42	\$61.07	
2020-00124151	2020-00004098				THOMPSON, JAMES S	4/27/2020	\$132.55	\$84.94	
2020-00124197	2020-00004103				TERRY, FAYE	4/27/2020	\$183.81	\$54.13	
2020-00123980	2020-00004103				RUSSELL, DOROTHY O	4/27/2020	\$127.74	\$27.06	
2020-00124143	2020-00004107				BRYANT, JACOB T	4/27/2020	\$235.58	\$91.91	
2020-00123935	2020-00004105	COVID 19	HENDERSON CHRISTIAN COMMUNITY OUTREACH			4/27/2020	\$2,080.47	\$797.61	
2020-00124166	2020-00004107				GILL, SHAWN J	4/27/2020	\$147.73	\$53.93	
2020-00124296	2020-00004111				Carter, Deloris	4/27/2020	\$237.00	\$88.18	
2020-00124063	2020-00004103				BRYANT, MARJORIE K	4/27/2020	\$122.70	\$28.90	
2020-00124282	2020-00004111				COURSEY, JEWELL M	4/27/2020	\$121.20	\$20.47	
2020-00123823	2020-00004098				CRUCE, DAVID A	4/27/2020	\$142.58	\$41.38	
2020-00124111	2020-00004103				SHIDLER, BRITTANY N	4/27/2020	\$474.19	\$260.79	
2020-00124405	2020-00004111				MORGAN, KATELYN V	4/27/2020	\$180.25	\$89.92	
2020-00123899	2020-00004102				STOTT, KHALAYA M	4/24/2020	\$220.00	\$85.00	
2020-00124256	2020-00004112				MORRIS, JANE R	4/27/2020	\$138.01	\$66.45	
2020-00124500	2020-00004112				HOGAN, BERNARD J JR	4/27/2020	\$118.99	\$21.44	
2020-00124715	2020-00004109				HENNING, EDWARD A	4/27/2020	\$127.50	\$120.00	
2020-00123970	2020-00004107				LOCKETT, AMBER E	4/27/2020	\$213.81	\$89.04	
2020-00123985	2020-00004107				DAUGHTERY, KAMERON RAY	4/27/2020	\$147.45	\$29.06	
2020-00124224	2020-00004110				GREEN, ERNEST L	4/27/2020	\$90.75	\$22.50	
2020-00124032	2020-00004107				FOX, HAYDEN N	4/27/2020	\$107.78	\$29.38	
2020-00124189	2020-00004098				SNYDER, CYNTHIA L	4/27/2020	\$132.91	\$32.48	
2020-00124583	2020-00004103				MITCHELL, DAVID	4/27/2020	\$245.09	\$47.13	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124711	2020-00004098				HUERTAS, CARMELO	4/27/2020	\$138.45	\$39.87	
2020-00124244	2020-00004098				THOMPSON, ASHLEY A	4/27/2020	\$157.00	\$68.56	
2020-00124118	2020-00004107				HUFF, JACOB D	4/27/2020	\$100.00	\$95.00	
2020-00124366	2020-00004111				OVERFIELD, SARA J	4/27/2020	\$158.00	\$50.07	
2020-00124245	2020-00004103				CROFT, WILLIAM V	4/27/2020	\$246.70	\$76.68	
2020-00124207	2020-00004103				FOWLER, H SCOTT	4/27/2020	\$235.96	\$69.94	
2020-00124464	2020-00004103				GR VALLEY BAPT ASSN	4/27/2020	\$120.75	\$24.03	
2020-00124039	2020-00004107				LOVE, HALEY M	4/27/2020	\$153.64	\$52.70	
2020-00124177	2020-00004103				MILLER, JACK	4/27/2020	\$217.71	\$82.18	
2020-00124663	2020-00004110				JOY, BRIAN A	4/27/2020	\$216.73	\$86.42	
2020-00123951	2020-00004103				STONE, AARON R	4/27/2020	\$1,531.26	\$577.46	
2020-00124411	2020-00004111				BERNACHI, LAKISHA S	4/27/2020	\$100.00	\$19.64	
2020-00124598	2020-00004103				PROCTOR, LINDA D	4/27/2020	\$152.90	\$45.70	
2020-00124492	2020-00004111				O'NAN, RALPH	4/27/2020	\$174.00	\$54.37	
2020-00124093	2020-00004103				BABB, LARRY	4/27/2020	\$128.87	\$39.22	
2020-00124083	2020-00004098				PRYOR, PATRICIA E	4/27/2020	\$163.04	\$51.95	
2020-00124139	2020-00004107				DURBIN, BRENT	4/27/2020	\$142.68	\$50.45	
2020-00124387	2020-00004111				MCKEE, KATHERINE S	4/27/2020	\$214.01	\$59.60	
2020-00124764	2020-00004107				LYKINS, KAYLIE D	4/27/2020	\$207.44	\$128.21	
2020-00124085	2020-00004107				RATH, HARVEY L	4/27/2020	\$131.28	\$97.34	
2020-00124155	2020-00004103				MILES, DANNY W	4/27/2020	\$173.72	\$45.13	
2020-00124502	2020-00004111				PANGLE, DONALD R	4/27/2020	\$199.73	\$44.95	
2020-00124506	2020-00004111				BOOK, JANET	4/27/2020	\$164.62	\$82.50	
2020-00124569	2020-00004098				SUTTON, TONYA L	4/27/2020	\$218.90	\$97.48	
2020-00124390	2020-00004111				DAVIS, KENNETH L	4/27/2020	\$151.21	\$48.29	
2020-00124042	2020-00004098				168 NEW CHINA INC	4/27/2020	\$296.39	\$96.44	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124355	2020-00004112				JARBOE, JAMES H	4/27/2020	\$176.46	\$69.52	
2020-00124195	2020-00004098				WILLIS, LINDA L	4/27/2020	\$107.78	\$46.79	
2020-00124433	2020-00004111				STAPLES, SONJA F	4/27/2020	\$107.63	\$26.47	
2020-00124452	2020-00004111				HOBBS, WILLIAM L	4/27/2020	\$164.89	\$61.17	
2020-00124000	2020-00004107				ABSHAGEN, CHARLES L	4/27/2020	\$125.80	\$26.47	
2020-00123876	2020-00004101				GENTRY, PAUL A	4/27/2020	\$65.70	\$42.95	
2020-00124365	2020-00004112				DAVIS, KATHY S	4/27/2020	\$157.24	\$33.01	
2020-00124644	2020-00004110				CARTWRIGHT, JAMIE R	4/27/2020	\$240.12	\$76.43	
2020-00124190	2020-00004098				COLLIER, JAMES C	4/27/2020	\$176.39	\$59.77	
2020-00123972	2020-00004107				DENHAM, CAROL ANN	4/27/2020	\$166.69	\$160.21	
2020-00124470	2020-00004111				GOODLEY, MACY A	4/27/2020	\$42.98	\$20.23	
2020-00124201	2020-00004098				MAYS, MELANIE A	4/27/2020	\$187.77	\$110.39	
2020-00124535	2020-00004107				CAMPBELL, HAROLD	4/27/2020	\$152.20	\$39.54	
2020-00124657	2020-00004110				REININGA, JEFF E	4/27/2020	\$189.36	\$60.86	
2020-00123953	2020-00004107				RUDD, DEL	4/27/2020	\$183.61	\$75.61	
2020-00124021	2020-00004107				LYONS, CRYSTAL L	4/27/2020	\$57.38	\$34.63	
2020-00124068	2020-00004107				WILLINGHAM, PAMELA W	4/27/2020	\$259.20	\$42.46	
2020-00124112	2020-00004107				SMITH, QUENTIN M	4/27/2020	\$146.30	\$45.79	
2020-00124164	2020-00004107				DUNCAN, RANDALL M	4/27/2020	\$450.00	\$228.03	
2020-00123928	2020-00004101				FUNK, GAIL R	4/27/2020	\$173.51	\$35.97	
2020-00124587	2020-00004103				RUSHLOW, LORI A	4/27/2020	\$200.00	\$46.68	
2020-00124087	2020-00004103				ADAMS, BRUCE	4/27/2020	\$238.06	\$69.59	
2020-00124057	2020-00004107				DUNCAN, JED A	4/27/2020	\$159.58	\$50.96	
2020-00124622	2020-00004103				WINTERS, JENNIFER M	4/27/2020	\$172.84	\$71.18	
2020-00124183	2020-00004098				DRONE, JESSE L	4/27/2020	\$217.61	\$56.11	
2020-00124558	2020-00004103				GLENN, CLARENCE H	4/27/2020	\$186.95	\$30.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/27/2020	2020-00004346	JE	RA	Revenue Collection Payment Post	Collections		\$40,586.57		\$625,669.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00123960	2020-00004107				JENKINS, JOSEPH P	4/27/2020	\$214.75	\$102.32	
2020-00124160	2020-00004098				FELTY, LUCIA M	4/27/2020	\$171.26	\$28.32	
2020-00124246	2020-00004103				BANTLY, SHEILA M	4/27/2020	\$78.00	\$21.44	
2020-00123965	2020-00004098				PRESBYTERIAN CHURCH	4/27/2020	\$981.52	\$132.78	
2020-00124672	2020-00004103				BRODSKY, SEYMOUR	4/27/2020	\$216.91	\$36.76	
2020-00124739	2020-00004098				COOPER, LINDA M	4/27/2020	\$181.90	\$49.46	
2020-00124613	2020-00004103				PUTTMAN, TAMALA M	4/27/2020	\$155.04	\$41.89	
2020-00124398	2020-00004103				SWANSON, MARION L	4/27/2020	\$136.17	\$38.79	
2020-00124597	2020-00004103				SINGH, CHERYL ANN	4/27/2020	\$230.00	\$89.04	
2020-00124559	2020-00004103				OSBORNE, HARVEY S	4/27/2020	\$66.38	\$25.47	
2020-00124619	2020-00004115				WATHEN, DORIS H	4/27/2020	\$200.00	\$80.02	
							Total:	\$142,099.32	\$40,586.57
4/27/2020	2020-00004412	JE	UB	Exception Bills	Utility Mgmt		\$419.40		\$626,089.13
4/28/2020	2020-00004365	JE	UB	Cancel/Rebill For Account 135100600-001	Utility Mgmt			\$0.22	\$626,088.91
4/28/2020	2020-00004374	JE	UB	Adjustments processed on 04/28/2020	Utility Mgmt			\$792.81	\$625,296.10
4/28/2020	2020-00004385	JE	UB	Adjustments processed on 04/28/2020	Utility Mgmt		\$1.76		\$625,297.86
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125291	2020-00004129				SHOULDERS, GARY	4/28/2020	\$74.75	\$21.44	
2020-00125404	2020-00004135				DEMPEWOLF, C THOMAS	4/28/2020	\$326.46	\$50.78	
2020-00125553	2020-00004135				PAYNE, RAY A	4/28/2020	\$194.52	\$68.34	
2020-00124802	2020-00004125				MOSS, CLARENCE	4/28/2020	\$95.77	\$73.02	
2020-00125465	2020-00004141				WILLIAMS, DWIGHT E	4/28/2020	\$13.55	\$10.42	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125266	2020-00004130				JEFFREYS, VIRGINIA M	4/28/2020	\$222.84	\$72.99	
2020-00124883	2020-00004129				MOATS, MARK A	4/28/2020	\$215.88	\$78.76	
2020-00125034	2020-00004132				E'VILLE GOODWILL IND. INC	4/28/2020	\$1,021.51	\$167.42	
2020-00125662	2020-00004141				PERKINS, ANTHONY S II	4/28/2020	\$80.49	\$37.79	
2020-00125524	2020-00004130				WAREHOUSE SER INC LLC #5	4/28/2020	\$2,062.74	\$193.75	
2020-00125531	2020-00004135				TUMBLEWEED INC	4/28/2020	\$2,449.96	\$313.14	
2020-00125490	2020-00004141				BIG LOTS STORES #190	4/28/2020	\$3,017.95	\$1,023.68	
2020-00124975	2020-00004130				GRIFFIN INDUSTRIES INC-BL	4/28/2020	\$18,400.31	\$5,016.12	
2020-00124904	2020-00004129				BUCKMAN, SARAH LYNN	4/28/2020	\$109.05	\$29.80	
2020-00125071	2020-00004132				REED, COREY A	4/28/2020	\$149.56	\$96.49	
2020-00124809	2020-00004125				LOPEZ, SERGIO	4/28/2020	\$500.00	\$90.20	
2020-00125172	2020-00004130				JTM PROPERTY LLC	4/28/2020	\$243.02	\$147.32	
2020-00125024	2020-00004132				AUDUBON BAPTIST CH	4/28/2020	\$462.59	\$50.03	
2020-00125169	2020-00004130				HALTERMAN, MARTHA L	4/28/2020	\$79.04	\$56.29	
2020-00124880	2020-00004129				BRANTLEY, PAUL D	4/28/2020	\$261.03	\$89.41	
2020-00125557	2020-00004130				CHURCH OF CHRIST	4/28/2020	\$599.29	\$94.57	
2020-00125389	2020-00004135				OLD NATIONAL BANK	4/28/2020	\$105.91	\$27.26	
2020-00125120	2020-00004129				BOBO, DOUGLAS L	4/28/2020	\$132.73	\$41.38	
2020-00125033	2020-00004132				DISTRIBUTORS WAREHOUSE	4/28/2020	\$287.59	\$30.80	
2020-00124813	2020-00004129				LAS, VICKI LYNN	4/28/2020	\$112.78	\$88.45	
2020-00125222	2020-00004130				SOAPER, BARBARA S	4/28/2020	\$150.14	\$70.36	
2020-00125511	2020-00004141				OLD NATIONAL BANK	4/28/2020	\$1,301.42	\$73.42	
2020-00125459	2020-00004135				BUTCH & BILLY'S DIESEL	4/28/2020	\$794.12	\$57.98	
2020-00125108	2020-00004132				NUNN, PENNY L	4/28/2020	\$156.42	\$71.27	
2020-00125387	2020-00004135				MURPHY USA	4/28/2020	\$11.44	\$8.19	
2020-00124888	2020-00004129				GADDIS, TRACY R	4/28/2020	\$181.02	\$50.86	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00124834	2020-00004129			TRINITY LUTHERAN CHURCH	4/28/2020	\$343.55	\$74.60		
2020-00125323	2020-00004142			BROWN, HELEN L	4/28/2020	\$170.51	\$58.69		
2020-00125353	2020-00004128			COGHILL, PEGGY F	4/28/2020	\$112.62	\$43.00		
2020-00125269	2020-00004128			BERRONG, PATRICIA F	4/28/2020	\$132.65	\$42.71		
2020-00124924	2020-00004130			BUCKMANS FARM EQUIP LLC	4/28/2020	\$39.87	\$36.62		
2020-00125313	2020-00004141			WHITMORE, CRYSTAL G	4/28/2020	\$199.69	\$52.06		
2020-00125175	2020-00004130			SOWARDS, JUDITH H	4/28/2020	\$245.47	\$63.53		
2020-00125047	2020-00004132			DOLLAR TREE #00404	4/28/2020	\$2,494.33	\$330.33		
2020-00125157	2020-00004130			CALVARY BAPT CHURCH	4/28/2020	\$167.56	\$26.14		
2020-00125449	2020-00004129			RIDEOUT, WILLIE J	4/28/2020	\$297.00	\$101.65		
2020-00125073	2020-00004132			SEPTER, LINDA L	4/28/2020	\$301.38	\$77.34		
2020-00124988	2020-00004130			JOINER, DEBRA W	4/28/2020	\$205.36	\$88.68		
2020-00125135	2020-00004130			SASSE, DONALD R	4/28/2020	\$128.02	\$29.56		
2020-00125243	2020-00004129			CONNAWAY, MILDRED B	4/28/2020	\$56.14	\$33.39		
2020-00125227	2020-00004130			HATTENBACH, THOMAS W.	4/28/2020	\$127.33	\$38.39		
2020-00125535	2020-00004130			SAVAGE, CRYSTAL N	4/28/2020	\$200.00	\$69.18		
2020-00125064	2020-00004132			TURNER, OSCAR	4/28/2020	\$90.82	\$20.23		
2020-00125296	2020-00004128			STEELE, LOU H	4/28/2020	\$100.54	\$36.38		
2020-00124845	2020-00004129			KONSLER, DANIEL L	4/28/2020	\$168.33	\$59.86		
2020-00125087	2020-00004132			ROSELAWN MEM GARDENS, INC	4/28/2020	\$106.25	\$99.75		
2020-00125051	2020-00004132			THE HEART GROUP, LLC	4/28/2020	\$745.96	\$90.44		
2020-00124939	2020-00004129			CODY, MARK S	4/28/2020	\$174.34	\$99.08		
2020-00124837	2020-00004129			HAYGAN, ALVIN E	4/28/2020	\$122.00	\$104.10		
2020-00124922	2020-00004130			EDWARDS, JOEL A	4/28/2020	\$156.84	\$39.97		
2020-00125195	2020-00004132			JOBE HOLDING, LLC	4/28/2020	\$471.83	\$63.44		
2020-00125548	2020-00004129			TRIMBLE, VICKI	4/28/2020	\$141.36	\$44.09		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125042	2020-00004130				BUTTS, VONNA K	4/28/2020	\$151.47	\$51.44	
2020-00125550	2020-00004135				BRANSON, DENNIS	4/28/2020	\$277.47	\$70.69	
2020-00125571	2020-00004141				CODYNAH, TONI M	4/28/2020	\$256.05	\$14.41	
2020-00125025	2020-00004130				AUDUBON LOANS	4/28/2020	\$706.44	\$36.36	
2020-00125239	2020-00004128				GO WIRELESS OF EVANSVILLE, INC	4/28/2020	\$505.55	\$23.81	
2020-00125230	2020-00004129				APOSTOLIC BREAD OF LIFE	4/28/2020	\$49.66	\$46.41	
2020-00125604	2020-00004129				MOOSE & JETSON PROPERTIES LLC	4/28/2020	\$903.96	\$187.57	
2020-00124908	2020-00004129				EDWARDS, SHIRLEY J	4/28/2020	\$130.21	\$46.38	
2020-00125397	2020-00004141				Clayton, Timothy	4/28/2020	\$219.40	\$95.72	
2020-00125114	2020-00004132				A V P INC	4/28/2020	\$35.26	\$32.01	
2020-00125101	2020-00004132				SHEETS, KELVIA V EST	4/28/2020	\$25.00	\$25.00	
2020-00125187	2020-00004132				HUNT, JEFFREY D	4/28/2020	\$90.93	\$30.47	
2020-00125324	2020-00004142				MAYHUGH, BRENDA	4/28/2020	\$137.78	\$34.39	
2020-00124815	2020-00004129				FLOYD, VIRGINIA SUE	4/28/2020	\$315.42	\$101.41	
2020-00125448	2020-00004135				DAY'S GARDEN CENTER	4/28/2020	\$716.47	\$164.49	
2020-00124932	2020-00004130				HEAD, JIM	4/28/2020	\$222.42	\$64.07	
2020-00124995	2020-00004132				LISTEN HEAR	4/28/2020	\$117.08	\$26.20	
2020-00124846	2020-00004129				LIGHTHOUSE OUTREACH CHURC	4/28/2020	\$138.86	\$33.55	
2020-00124987	2020-00004132				KITCHENS, BONNIE G	4/28/2020	\$275.00	\$275.00	
2020-00125050	2020-00004129				COOK, SARA B	4/28/2020	\$100.00	\$11.70	
2020-00125035	2020-00004132				BARTLETT'S SAW SERVICE	4/28/2020	\$591.41	\$33.97	
2020-00125543	2020-00004141				PRATHER, RHODA R	4/28/2020	\$168.15	\$46.98	
2020-00125558	2020-00004135				TALBERT, FRANCIS	4/28/2020	\$176.42	\$22.76	
2020-00125013	2020-00004130				ROGERS GROUP, INC	4/28/2020	\$112.20	\$50.20	
2020-00125427	2020-00004135				PAYNE, WILLIAM P	4/28/2020	\$95.15	\$20.65	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124980	2020-00004132				GR RIV REGIONAL MH-MR BRD	4/28/2020	\$1,516.82	\$410.38	
2020-00125070	2020-00004132				NUNNELY, ROBIN V	4/28/2020	\$295.57	\$143.29	
2020-00125512	2020-00004129				BOYD, DERICK D	4/28/2020	\$232.30	\$59.40	
2020-00125633	2020-00004149				SMITH, JESSICA N	4/28/2020	\$87.50	\$87.50	
2020-00124959	2020-00004132				MURPHY, JEFFREY D	4/28/2020	\$108.09	\$85.34	
2020-00125345	2020-00004141				OWENS, MELISSA	4/28/2020	\$137.84	\$37.21	
2020-00125152	2020-00004132				DR THOS LOGAN, CHARTERED	4/28/2020	\$710.58	\$31.95	
2020-00125592	2020-00004129				SPRINGER, SAMUEL M	4/28/2020	\$56.21	\$33.46	
2020-00124876	2020-00004129				HETRICK, ROGER A	4/28/2020	\$68.53	\$24.97	
2020-00125143	2020-00004130				SALVATION ARMY THRIFT ST	4/28/2020	\$381.10	\$45.61	
2020-00125472	2020-00004135				EVANSVILLE TEACHER'S FCU	4/28/2020	\$533.42	\$34.13	
2020-00125474	2020-00004141				LUTTRELL STUDIO LLC	4/28/2020	\$90.11	\$9.94	
2020-00125326	2020-00004128				Mann, Wesley Moran	4/28/2020	\$100.26	\$46.13	
2020-00125371	2020-00004130				ROBERT CORNBLEET LLC	4/28/2020	\$1,509.68	\$1,152.18	
2020-00125454	2020-00004141				WELLS, BRANDEN M	4/28/2020	\$191.87	\$63.87	
2020-00125166	2020-00004130				MCCAMISH, LUKE DAVID	4/28/2020	\$101.42	\$78.67	
2020-00125062	2020-00004128				TRAVIS, BONNIE J	4/28/2020	\$202.00	\$52.23	
2020-00125519	2020-00004129				PRUITT, MICHAEL A	4/28/2020	\$169.75	\$47.19	
2020-00124891	2020-00004129				ABUCAY, SHARI A	4/28/2020	\$161.79	\$59.10	
2020-00125349	2020-00004128				HARDEE'S RESTAURANT	4/28/2020	\$2,535.81	\$192.91	
2020-00125386	2020-00004128				TORIBIO, GLORIA I	4/28/2020	\$922.94	\$109.07	
2020-00124877	2020-00004129				DANHEISER, BOBBY N	4/28/2020	\$114.62	\$36.72	
2020-00125370	2020-00004141				COMPTON, BRENDA L	4/28/2020	\$120.00	\$61.37	
2020-00125385	2020-00004128				SERVUS INC	4/28/2020	\$6,076.03	\$869.60	
2020-00125085	2020-00004132				EAGLE, RICHARD W	4/28/2020	\$124.70	\$22.24	
2020-00125168	2020-00004129				O'NAN, RICHARD	4/28/2020	\$98.91	\$38.97	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124918	2020-00004130				WATSON LANE BAPT CHURCH	4/28/2020	\$423.82	\$91.99	
2020-00124971	2020-00004132				WRIGHT, JANUS SUE	4/28/2020	\$167.22	\$57.69	
2020-00125640	2020-00004130				PLUMMER, JUDY H	4/28/2020	\$81.52	\$58.77	
2020-00125596	2020-00004129				TOMLINGSON, RONALD E	4/28/2020	\$100.53	\$53.48	
2020-00125551	2020-00004130				BAYLESS, TAMARA	4/28/2020	\$160.33	\$48.20	
2020-00125026	2020-00004132				COMMUNITY BAPTIST CHURCH	4/28/2020	\$821.80	\$253.66	
2020-00124874	2020-00004129				ALDANA, ALFONSO	4/28/2020	\$163.73	\$68.93	
2020-00125393	2020-00004128				BROADHURST, WILLIAM H JR	4/28/2020	\$169.28	\$33.46	
2020-00124879	2020-00004129				SIMMONS, MARK E	4/28/2020	\$172.00	\$37.42	
2020-00125351	2020-00004128				WARREN, STEPHEN L	4/28/2020	\$162.92	\$33.63	
2020-00125432	2020-00004129				PATRICK, DANNY R	4/28/2020	\$164.59	\$41.71	
2020-00124998	2020-00004132				MARSHA'S PLACE	4/28/2020	\$327.80	\$27.98	
2020-00125061	2020-00004132				LJS OPCO ONE, LLC	4/28/2020	\$1,368.59	\$253.80	
2020-00125036	2020-00004132				HOLLAND, DAVID C	4/28/2020	\$257.66	\$113.64	
2020-00125618	2020-00004141				HAZEL, JESSALYN ANN	4/28/2020	\$94.00	\$37.76	
2020-00125542	2020-00004135				BRANSON SURVEYING	4/28/2020	\$260.38	\$41.47	
2020-00125526	2020-00004129				DUCKWORTH, TRUDY	4/28/2020	\$122.22	\$26.06	
2020-00125203	2020-00004130				CHRISMAN, STEPHANIE J	4/28/2020	\$194.22	\$67.07	
2020-00125366	2020-00004141				GROSSMAN, JOHN L JR	4/28/2020	\$50.00	\$17.42	
2020-00124958	2020-00004132				BEASLEY, GEORGIA A	4/28/2020	\$101.71	\$37.55	
2020-00124821	2020-00004129				HARMON, JAKE M	4/28/2020	\$94.45	\$41.38	
2020-00125028	2020-00004130				RE/MAX PROFESSIONAL REALTY GROUP	4/28/2020	\$265.48	\$54.18	
2020-00125084	2020-00004129				FLOYD, LINDA G	4/28/2020	\$102.87	\$21.44	
2020-00125137	2020-00004130				LEATH, HOWSER R	4/28/2020	\$88.89	\$18.94	
2020-00125163	2020-00004132				MICHAEL S MARTIN REALTY	4/28/2020	\$24.69	\$21.44	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125340	2020-00004141				MORRIS, DANIEL R	4/28/2020	\$250.00	\$101.89	
2020-00125630	2020-00004129				STRONG, DAVID R	4/28/2020	\$46.40	\$23.65	
2020-00125367	2020-00004141				GROSSMAN, JOHN L JR	4/28/2020	\$10.00	\$3.48	
2020-00124990	2020-00004130				JOHO PROPERTIES, LLC	4/28/2020	\$174.52	\$46.23	
2020-00125275	2020-00004130				LAWSON, CAROL F	4/28/2020	\$110.91	\$37.79	
2020-00125327	2020-00004142				WAGONER, ANDREW P	4/28/2020	\$134.58	\$41.70	
2020-00125354	2020-00004128				AGAVE MEXICAN GRILL, INC	4/28/2020	\$1,427.64	\$285.05	
2020-00125320	2020-00004128				SELLARS, JOHN L	4/28/2020	\$79.70	\$29.80	
2020-00125304	2020-00004141				MAISH, T DAVID	4/28/2020	\$223.45	\$62.45	
2020-00125079	2020-00004132				SKAGGS, ROBERT M	4/28/2020	\$79.13	\$56.38	
2020-00125586	2020-00004129				BARNABEE, JAMES	4/28/2020	\$148.13	\$95.59	
2020-00124985	2020-00004130				HOSKINS, LESLIE M	4/28/2020	\$162.41	\$45.79	
2020-00125008	2020-00004130				WILLIAMS BROS HEALTH CARE PHARMACY	4/28/2020	\$383.72	\$44.39	
2020-00125622	2020-00004129				GREEN, RICHARD P	4/28/2020	\$260.86	\$117.81	
2020-00125302	2020-00004128				BOWERS, PATRICIA A	4/28/2020	\$89.88	\$41.04	
2020-00125142	2020-00004132				EAGLE ONE SUPPLY LLC	4/28/2020	\$161.10	\$29.02	
2020-00125285	2020-00004128				WILSON, ARNOLD R	4/28/2020	\$111.55	\$63.77	
2020-00125455	2020-00004129				KEACH, LINDA K	4/28/2020	\$123.63	\$46.79	
2020-00125178	2020-00004129				CARTER, LYNETTE R	4/28/2020	\$207.00	\$73.97	
2020-00125150	2020-00004132				WHITFIELD, JASON T	4/28/2020	\$97.43	\$74.68	
2020-00125567	2020-00004135				CAUDILL'S DIESEL SERVICE LLC	4/28/2020	\$917.06	\$144.56	
2020-00124986	2020-00004132				MICHAEL, DONNA D	4/28/2020	\$177.94	\$61.20	
2020-00125255	2020-00004128				BUCKMAN, JACK	4/28/2020	\$223.93	\$30.18	
2020-00125461	2020-00004129				BUTLER, CHRISTOPHER A	4/28/2020	\$274.76	\$109.17	
2020-00125305	2020-00004128				MAJOR, JOHN R	4/28/2020	\$200.00	\$128.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124991	2020-00004132				WHEELER, DAWN D	4/28/2020	\$174.25	\$67.76	
2020-00125096	2020-00004129				MORRIS, RONALD K	4/28/2020	\$132.19	\$64.86	
2020-00125111	2020-00004129				COWAN, CARSON	4/28/2020	\$98.70	\$27.14	
2020-00125010	2020-00004132				HMT HOLDINGS, INC	4/28/2020	\$1,528.87	\$113.91	
2020-00125463	2020-00004135				GAINES, CURTIS ALAN	4/28/2020	\$204.72	\$66.78	
2020-00125029	2020-00004132				A-1 SEPTIC SERVICE	4/28/2020	\$468.07	\$71.30	
2020-00124942	2020-00004130				ROGERS FAMILY GROUP, LLC	4/28/2020	\$495.88	\$86.09	
2020-00125086	2020-00004132				MARCO	4/28/2020	\$4,078.47	\$645.23	
2020-00125360	2020-00004142				BYRUM, WAYNE D	4/28/2020	\$189.86	\$47.88	
2020-00124881	2020-00004129				ABNER, RENESA T	4/28/2020	\$227.27	\$88.84	
2020-00124895	2020-00004129				PARKER, SUE	4/28/2020	\$152.31	\$49.56	
2020-00125293	2020-00004129				SHOULDERS, GARY W	4/28/2020	\$77.81	\$21.62	
2020-00125412	2020-00004142				SUTTON, JR, SAMMY R	4/28/2020	\$300.00	\$21.97	
2020-00124934	2020-00004130				WILLIAMS, CAROLYN	4/28/2020	\$138.94	\$30.90	
2020-00124964	2020-00004130				MOON, JOHN D	4/28/2020	\$94.00	\$20.04	
2020-00125460	2020-00004141				MCMILLAN, WILLOW J	4/28/2020	\$400.00	\$84.00	
2020-00125231	2020-00004130				CANSLER, JADA S	4/28/2020	\$240.00	\$68.68	
2020-00125621	2020-00004141				CHAPPELL, STEVEN L	4/28/2020	\$62.54	\$39.79	
2020-00124886	2020-00004129				TRACY'S GROOM ROOM, LLC	4/28/2020	\$224.66	\$63.71	
2020-00125104	2020-00004132				NEWMAN, ANTHONY J	4/28/2020	\$122.61	\$47.88	
2020-00125364	2020-00004141				CROUCH, NATHANIEL E	4/28/2020	\$254.25	\$97.28	
2020-00124824	2020-00004129				BLACK PEARL PROP, LLC	4/28/2020	\$107.03	\$23.03	
2020-00125430	2020-00004130				COLLINS, MIKE	4/28/2020	\$140.64	\$20.23	
2020-00125221	2020-00004130				HARRIS, MICHIAL J	4/28/2020	\$131.18	\$41.04	
2020-00125045	2020-00004130				HOLY NAME CHURCH-CEMETERY	4/28/2020	\$1,483.00	\$29.17	
2020-00125356	2020-00004128				STEWART, ALVIN W	4/28/2020	\$90.11	\$67.36	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125528	2020-00004130				WAREHOUSE SER INC LLC #5	4/28/2020	\$652.77	\$418.23	
2020-00125445	2020-00004135				SBAD PROPERTIES LLC	4/28/2020	\$297.83	\$61.42	
2020-00124909	2020-00004129				GERALD HOME PERFECTION	4/28/2020	\$531.31	\$48.90	
2020-00125262	2020-00004129				HRENCHIR, EMILY E	4/28/2020	\$172.48	\$62.95	
2020-00124945	2020-00004132				WILSON, CRYSTAL A	4/28/2020	\$81.20	\$58.45	
2020-00125373	2020-00004141				COMPTON, BRENDA L	4/28/2020	\$100.00	\$59.57	
2020-00125165	2020-00004132				MULLINS, TERRY L	4/28/2020	\$116.94	\$57.53	
2020-00125419	2020-00004135				LITTRELL, LORNA	4/28/2020	\$130.42	\$25.27	
2020-00124894	2020-00004129				LOCKETT, JAVIE	4/28/2020	\$189.61	\$64.36	
2020-00125260	2020-00004128				NORRIS, KATHERINE M	4/28/2020	\$136.27	\$44.04	
2020-00125346	2020-00004141				SAUER, PAUL D	4/28/2020	\$185.00	\$67.73	
2020-00125442	2020-00004129				SOSA, CLAUDIA N	4/28/2020	\$186.69	\$57.78	
2020-00125148	2020-00004130				BURRIS, WILLIAM EARL	4/28/2020	\$173.65	\$59.02	
2020-00125140	2020-00004132				MAIKRANZ & MAIKRANZ, LLC	4/28/2020	\$1,848.86	\$1,397.06	
2020-00125467	2020-00004129				MONTEJO KROUS, AMANDA L	4/28/2020	\$286.25	\$78.59	
2020-00125433	2020-00004144				SALVATION ARMY	4/28/2020	\$200.00	\$72.63	
2020-00125570	2020-00004141				GIBSON, VIVIAN V	4/28/2020	\$138.59	\$43.85	
2020-00125256	2020-00004130				RIGGS, EDWARD G	4/28/2020	\$274.20	\$60.54	
2020-00125401	2020-00004135				HAMPTON, ASHLEY R	4/28/2020	\$119.52	\$40.06	
2020-00125648	2020-00004130				FRUIT, CRAIG A	4/28/2020	\$302.35	\$23.11	
2020-00125113	2020-00004132				MAIKRANZ & MAIKRANZ, LLC	4/28/2020	\$217.25	\$190.55	
2020-00125089	2020-00004132				CRAFTON, ANN T	4/28/2020	\$56.81	\$34.06	
2020-00125339	2020-00004128				PADDOCK, DARRELL E	4/28/2020	\$73.77	\$24.89	
2020-00125247	2020-00004130				ALEXANDER, BRAD C	4/28/2020	\$249.53	\$65.78	
2020-00124820	2020-00004129				KING, GUY H	4/28/2020	\$195.16	\$42.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125325	2020-00004135				OWENSBORO HEALTH MED GROUP, INC	4/28/2020	\$6,966.83	\$772.97	
2020-00124968	2020-00004132				GIANT OIL CO OF KY	4/28/2020	\$3,075.73	\$197.95	
2020-00124859	2020-00004129				KNIGHT, KEVIN D	4/28/2020	\$178.18	\$55.62	
2020-00125125	2020-00004129				WHITLEDGE, BERNICE J	4/28/2020	\$95.11	\$33.06	
2020-00125267	2020-00004128				BLEWER, SONJA	4/28/2020	\$158.93	\$48.62	
2020-00124946	2020-00004130				WESTERN STATES PETROLEUM CO, INC	4/28/2020	\$402.05	\$46.41	
2020-00125007	2020-00004132				AIRGAS-MIDAMERICA	4/28/2020	\$139.99	\$136.36	
2020-00125322	2020-00004142				PATEL, NILESH S	4/28/2020	\$7,070.08	\$3,335.22	
2020-00124887	2020-00004129				PINKSTON, TAMMY G	4/28/2020	\$161.57	\$39.00	
2020-00125372	2020-00004142				DOWNS, WILBERT J	4/28/2020	\$165.91	\$41.88	
2020-00125545	2020-00004145				NUTRIEN AG SOLUTIONS	4/28/2020	\$144.08	\$140.83	
2020-00125597	2020-00004130				R B PROPERTIES, LLC	4/28/2020	\$1,465.41	\$312.49	
2020-00125032	2020-00004132				S & W RACK CO	4/28/2020	\$1,793.17	\$166.97	
2020-00124957	2020-00004132				D & G ENTERPRISES	4/28/2020	\$1,700.15	\$246.76	
2020-00125136	2020-00004137				O'NAN, GIALENE	4/28/2020	\$270.94	\$63.60	
2020-00125611	2020-00004141				ADVANCE AUTO #106004	4/28/2020	\$589.59	\$184.62	
2020-00125605	2020-00004129				JOHNSTON FAMILY HOLDINGS, LLC	4/28/2020	\$268.70	\$57.44	
2020-00124889	2020-00004129				MCCOWN, DUSTIN M	4/28/2020	\$174.90	\$64.53	
2020-00125560	2020-00004135				TRI-COUNTY WASTE, INC	4/28/2020	\$67.97	\$42.88	
2020-00125011	2020-00004132				QK4 INCORPORATED	4/28/2020	\$152.04	\$21.62	
2020-00125128	2020-00004130				HORTON, BITSY M	4/28/2020	\$56.42	\$30.00	
2020-00124830	2020-00004129				Kipta, Lynette M.	4/28/2020	\$200.00	\$0.30	
2020-00125090	2020-00004132				HOLMES, STERLING L JR	4/28/2020	\$106.81	\$60.61	
2020-00125338	2020-00004141				KEACH, REBECCA	4/28/2020	\$179.06	\$83.50	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124788	2020-00004124				LITTLE, TRAVIS T	4/28/2020	\$15.00	\$15.00	
2020-00125252	2020-00004130				WILKERSON, AARON F	4/28/2020	\$239.43	\$55.62	
2020-00125030	2020-00004132				LE2 LLC	4/28/2020	\$201.66	\$46.68	
2020-00124996	2020-00004128				SUREWAY-FOOD GIANT SPMKT	4/28/2020	\$10,679.46	\$383.52	
2020-00125055	2020-00004132				ACCURIDE CORPORATION	4/28/2020	\$63,985.54	\$33,526.49	
2020-00125060	2020-00004129				WILLIAMSON, MARY V	4/28/2020	\$98.57	\$45.17	
2020-00125080	2020-00004129				MITCHELL, REBECCA J	4/28/2020	\$230.03	\$90.01	
2020-00125006	2020-00004130				LHC GROUP	4/28/2020	\$311.77	\$34.96	
2020-00125562	2020-00004135				UNITED CH OF THE NAZARENE	4/28/2020	\$775.05	\$79.00	
2020-00124923	2020-00004130				BYRD, M MANON	4/28/2020	\$118.86	\$34.22	
2020-00124893	2020-00004130				BRUNNER, KAREN M	4/28/2020	\$238.82	\$37.97	
2020-00125358	2020-00004142				PUGH, DANYEL M	4/28/2020	\$500.00	\$76.83	
2020-00125041	2020-00004128				WEDEKING INVESTMENTS, LP	4/28/2020	\$64.00	\$21.44	
2020-00125105	2020-00004132				CHRISTIAN, JAMES R	4/28/2020	\$161.08	\$57.78	
2020-00125212	2020-00004129				LEMON, RUSSELL	4/28/2020	\$59.13	\$36.38	
2020-00125249	2020-00004130				DOOM, BARBARA A	4/28/2020	\$73.21	\$22.33	
2020-00125396	2020-00004128				LITTLEPAGE, WILLIAM G III	4/28/2020	\$211.07	\$84.25	
2020-00125350	2020-00004128				GARNER, PAMELA O	4/28/2020	\$410.16	\$28.91	
2020-00125552	2020-00004145				KEMPER CPA GROUP, LLC	4/28/2020	\$120.02	\$21.44	
2020-00125193	2020-00004130				PRESCOTT, QUENTIN G	4/28/2020	\$165.67	\$36.55	
2020-00125415	2020-00004135				KGK II ENTERPRISES, INC	4/28/2020	\$1,175.98	\$153.56	
2020-00125469	2020-00004143				CHURCH, ISAAC M	4/28/2020	\$261.78	\$98.91	
2020-00124919	2020-00004129				DEKEMPER, DAMON S	4/28/2020	\$265.64	\$119.89	
2020-00125436	2020-00004129				O'CONNOR, JONATHAN M	4/28/2020	\$199.50	\$44.54	
2020-00125151	2020-00004130				ECKELS, SUSAN K	4/28/2020	\$115.74	\$27.27	
2020-00125471	2020-00004129				BARNETT, CHARLES W	4/28/2020	\$181.73	\$65.18	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125481	2020-00004143				PIKE, KELLY A	4/28/2020	\$257.09	\$145.21	
2020-00124947	2020-00004128				TYSON FOODS, INC	4/28/2020	\$489,264.18	\$489,247.93	
2020-00125382	2020-00004128				UNION HOLINESS CHURCH	4/28/2020	\$477.95	\$69.98	
2020-00125274	2020-00004130				DEVAULT, DEBORAH K	4/28/2020	\$266.11	\$101.56	
2020-00125301	2020-00004141				THOMAS, LAWRENCE E	4/28/2020	\$250.00	\$68.58	
2020-00125359	2020-00004141				MCGAHEY, ERIN M	4/28/2020	\$700.00	\$266.05	
2020-00125536	2020-00004135				SUREWAY-FOOD GIANT SPMKT	4/28/2020	\$10,790.57	\$392.70	
2020-00125344	2020-00004128				EVANSVILLE BOLT & NUT,INC	4/28/2020	\$361.95	\$52.95	
2020-00125601	2020-00004129				YATES, DAVID A	4/28/2020	\$64.44	\$41.90	
2020-00125251	2020-00004128				MCKINNEY, ALLEN	4/28/2020	\$146.88	\$51.54	
2020-00124965	2020-00004130				DURHAM, WILLIAM H	4/28/2020	\$131.69	\$38.72	
2020-00124972	2020-00004129				ROBARDS, DONALD A	4/28/2020	\$159.28	\$50.13	
2020-00124941	2020-00004129				HAGEDORN, GREGORY B	4/28/2020	\$170.55	\$34.79	
2020-00125600	2020-00004130				PUTTMAN, BILLY P	4/28/2020	\$173.54	\$60.36	
2020-00124882	2020-00004129				JOHNSON, LINDA G	4/28/2020	\$151.04	\$86.34	
2020-00125065	2020-00004132				JOHNSON, SHIRLEY K	4/28/2020	\$114.48	\$30.90	
2020-00125106	2020-00004129				MOSAIC CROP NUTRITION, LLC	4/28/2020	\$14,088.03	\$4,424.69	
2020-00125146	2020-00004130				HUGH SANDEFUR CENTER	4/28/2020	\$504.27	\$141.30	
2020-00125004	2020-00004132				BARRETT, JAMES R	4/28/2020	\$150.58	\$144.08	
2020-00125122	2020-00004130				CLARK, LOUANN	4/28/2020	\$608.60	\$257.17	
2020-00125289	2020-00004130				COLLINS, JERRY	4/28/2020	\$138.77	\$31.30	
2020-00125000	2020-00004132				HINES, JENNIFER M	4/28/2020	\$164.89	\$62.20	
2020-00125522	2020-00004129				LOWERY, KIMBERLY R	4/28/2020	\$115.00	\$45.37	
2020-00124854	2020-00004129				FLEMING, BETHENIA	4/28/2020	\$217.52	\$211.02	
2020-00125336	2020-00004141				HAPE, STEPHEN T	4/28/2020	\$147.97	\$35.46	
2020-00125124	2020-00004130				OWENS, W D	4/28/2020	\$803.76	\$161.53	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125240	2020-00004128				KING, EDMUND L II	4/28/2020	\$159.62	\$52.37	
2020-00125635	2020-00004141				CATES, RANDALL D	4/28/2020	\$100.00	\$77.69	
2020-00125177	2020-00004132				GRIFFIN, ROGER	4/28/2020	\$93.79	\$51.29	
2020-00124867	2020-00004129				DELAND, RENEE T	4/28/2020	\$147.27	\$60.20	
2020-00125292	2020-00004130				FLINT-MAYS, CONNIE Y	4/28/2020	\$25.13	\$21.88	
2020-00125518	2020-00004129				NOLLMANN, RICHARD	4/28/2020	\$197.24	\$78.33	
2020-00125057	2020-00004128				SIGNAL SOURCE, LLC	4/28/2020	\$65.80	\$22.68	
2020-00125380	2020-00004141				CLARK, RILEY K	4/28/2020	\$186.20	\$55.48	
2020-00125439	2020-00004129				ST JOHNS LODGE #4	4/28/2020	\$124.88	\$29.11	
2020-00125218	2020-00004129				ALVES, THOMAS E	4/28/2020	\$39.46	\$36.21	
2020-00124910	2020-00004129				AKERS, KAREN S	4/28/2020	\$104.74	\$55.37	
2020-00124803	2020-00004125				POSEY, LORETTA	4/28/2020	\$82.00	\$19.44	
2020-00125153	2020-00004132				LOGAN, THOMAS B	4/28/2020	\$428.19	\$102.58	
2020-00125563	2020-00004130				HEISLER, JAMES H	4/28/2020	\$161.68	\$42.05	
2020-00125388	2020-00004128				DEPARTMENT OF PUBLIC ADV	4/28/2020	\$323.28	\$94.84	
2020-00125451	2020-00004143				DOSSETT, DONALD	4/28/2020	\$156.86	\$43.05	
2020-00125276	2020-00004130				MORTON, EMILY A	4/28/2020	\$168.17	\$80.76	
2020-00125107	2020-00004132				CHANDLER, MICHAEL V	4/28/2020	\$297.38	\$89.41	
2020-00125219	2020-00004129				YATES, EMMA LOU	4/28/2020	\$96.06	\$34.31	
2020-00125054	2020-00004128				GRIFFIN INDUSTRIES INC-BL	4/28/2020	\$1,002.56	\$70.24	
2020-00125330	2020-00004135				APPLE CENTRAL, LLC	4/28/2020	\$11.44	\$8.19	
2020-00125422	2020-00004135				GALBRAITH, MICHAEL T	4/28/2020	\$223.80	\$172.79	
2020-00125462	2020-00004141				WILLIAMS, DWIGHT E	4/28/2020	\$204.07	\$171.46	
2020-00125514	2020-00004129				WHITESIDE, DARREN N	4/28/2020	\$394.88	\$94.21	
2020-00125564	2020-00004141				MILLS, ERIN M	4/28/2020	\$311.62	\$128.00	
2020-00125265	2020-00004128				STEINWACHS, JAMES JR	4/28/2020	\$59.81	\$37.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125263	2020-00004128				HITE, STEVE	4/28/2020	\$108.07	\$37.22	
2020-00125508	2020-00004129				MATTOX, RUSSELL I	4/28/2020	\$136.05	\$29.39	
2020-00124921	2020-00004129				DEKEMPER, DAMON S	4/28/2020	\$13.12	\$13.12	
2020-00125081	2020-00004132				MARKWELL, WILLIAM I	4/28/2020	\$223.83	\$27.85	
2020-00125003	2020-00004132				GRIMES, CAROL F	4/28/2020	\$224.81	\$33.63	
2020-00124878	2020-00004129				VICTORY BAPTIST CHURCH	4/28/2020	\$128.85	\$23.39	
2020-00125179	2020-00004130				LUCK, DORIN E	4/28/2020	\$139.73	\$77.68	
2020-00125310	2020-00004135				ADM GRAIN COMPANY	4/28/2020	\$64.00	\$21.44	
2020-00125189	2020-00004132				GRIGG, JACQUILINE C	4/28/2020	\$52.55	\$29.80	
2020-00124950	2020-00004132				Epperson, Jane	4/28/2020	\$156.89	\$34.97	
2020-00124963	2020-00004132				SWANSON, MARY K	4/28/2020	\$127.76	\$71.52	
2020-00124903	2020-00004129				MORGAN, ERNEST	4/28/2020	\$152.61	\$42.62	
2020-00125204	2020-00004129				SIMMONS, CYNTHIA D	4/28/2020	\$137.62	\$41.30	
2020-00125171	2020-00004132				MEEKS, OTIS L	4/28/2020	\$148.27	\$58.53	
2020-00125228	2020-00004130				DENTON, JOYCE	4/28/2020	\$127.00	\$33.14	
2020-00125094	2020-00004132				AIR HYDRO POWER	4/28/2020	\$1,052.76	\$122.64	
2020-00125238	2020-00004128				GO WIRELESS OF EVANSVILLE, INC	4/28/2020	\$245.67	\$57.89	
2020-00125132	2020-00004129				GROVES, PAUL	4/28/2020	\$269.02	\$47.88	
2020-00125059	2020-00004130				KUESTER, DONALD R	4/28/2020	\$183.65	\$52.78	
2020-00125631	2020-00004129				GROSSMAN, CHARLES M	4/28/2020	\$200.81	\$96.16	
2020-00125223	2020-00004128				OHIO VALLEY FINANCIAL GROUP	4/28/2020	\$9,976.97	\$514.67	
2020-00125381	2020-00004128				BELLEW, RICHARD D JR	4/28/2020	\$84.96	\$38.48	
2020-00125278	2020-00004130				MOUSER, CAROLYN M	4/28/2020	\$226.00	\$29.41	
2020-00125646	2020-00004130				SERVICE TOOL & DIE INC	4/28/2020	\$6,743.25	\$224.41	
2020-00125624	2020-00004129				SINGERY, CHARLES F	4/28/2020	\$94.30	\$32.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125443	2020-00004135				TOBACCO ALLEY OF HND LLC	4/28/2020	\$1,966.44	\$137.99	
2020-00125253	2020-00004128				REICH HILYERD, BARBARA R	4/28/2020	\$88.67	\$39.30	
2020-00125210	2020-00004129				CRAFTON, RITA G	4/28/2020	\$59.72	\$36.97	
2020-00125023	2020-00004132				LE2 LLC	4/28/2020	\$153.28	\$21.44	
2020-00124804	2020-00004125				PAYNE, TRACIE L	4/28/2020	\$240.75	\$98.24	
2020-00125017	2020-00004132				CENTRAL CHURCH OF CHRIST OF HEND	4/28/2020	\$65.79	\$25.45	
2020-00125126	2020-00004130				FLAHARDY, LINDA	4/28/2020	\$195.00	\$54.29	
2020-00125170	2020-00004132				SUTTON, JAMES MICHAEL	4/28/2020	\$135.06	\$37.22	
2020-00125246	2020-00004128				YOUNG, BRYAN S	4/28/2020	\$2,504.60	\$1,444.23	
2020-00125154	2020-00004132				LOGAN, THOMAS MD	4/28/2020	\$1,715.06	\$201.72	
2020-00125257	2020-00004128				WILLIAMS, HANNELORE B	4/28/2020	\$46.01	\$26.71	
2020-00124953	2020-00004129				NEISZ, TERRY-GRISHAM, R	4/28/2020	\$212.00	\$71.54	
2020-00125133	2020-00004130				GAINES, MICHAEL A	4/28/2020	\$142.48	\$35.79	
2020-00125078	2020-00004132				KNIGHT, BRADLEY D	4/28/2020	\$164.88	\$36.88	
2020-00125005	2020-00004132				OMKARA INC	4/28/2020	\$143.03	\$139.78	
2020-00125077	2020-00004132				DENTON, BRENDA C	4/28/2020	\$107.07	\$47.13	
2020-00125248	2020-00004130				HUDSON, BILL R	4/28/2020	\$173.82	\$44.13	
2020-00125144	2020-00004132				BARNES, ANGELA K	4/28/2020	\$224.07	\$66.73	
2020-00125147	2020-00004132				LASSWELL, KERRY	4/28/2020	\$174.12	\$55.95	
2020-00125225	2020-00004130				PRATHER, GLENN C	4/28/2020	\$138.88	\$60.45	
2020-00125102	2020-00004129				KEMPER CPA GROUP, LLC	4/28/2020	\$588.93	\$80.56	
2020-00125473	2020-00004135				EVANSVILLE TEACHER'S FCU	4/28/2020	\$10.98	\$7.73	
2020-00124967	2020-00004130				BEENY, CATHERINE G	4/28/2020	\$92.93	\$46.21	
2020-00125076	2020-00004132				HARRISON, ALMA R	4/28/2020	\$83.13	\$39.04	
2020-00125198	2020-00004130				FERGUSON, ROCHELLE R	4/28/2020	\$214.34	\$85.76	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125583	2020-00004141				WATSON, KHRISTA B	4/28/2020	\$51.39	\$28.64	
2020-00125614	2020-00004136				GLASSCO, JILL A	4/28/2020	\$297.50	\$157.50	
2020-00125294	2020-00004128				FOWLER, ROBERT W	4/28/2020	\$140.42	\$35.63	
2020-00125097	2020-00004132				OMEGA PARTNERS HENDERSON LLC	4/28/2020	\$24.28	\$21.11	
2020-00124916	2020-00004130				BECK, ANGELA M	4/28/2020	\$160.12	\$49.29	
2020-00125211	2020-00004130				GRACE, ELIZABETH S	4/28/2020	\$127.92	\$46.27	
2020-00125131	2020-00004130				GROSSMAN, WALTER R JR	4/28/2020	\$112.47	\$23.59	
2020-00124951	2020-00004130				HND RURAL KING SUPPLY	4/28/2020	\$6,086.33	\$295.56	
2020-00124817	2020-00004129				PFINGSTON, JOANN M	4/28/2020	\$102.29	\$41.30	
2020-00125497	2020-00004145				ERSHIG, HARVEY	4/28/2020	\$1,112.65	\$200.82	
2020-00125279	2020-00004129				GIBBS, BETTY	4/28/2020	\$163.06	\$53.53	
2020-00124805	2020-00004126				CICALO, SARAH E	4/28/2020	\$362.50	\$222.50	
2020-00125012	2020-00004128				SUREWAY-FOOD GIANT SPMKT	4/28/2020	\$8,660.28	\$510.36	
2020-00125405	2020-00004142				BUCHANAN, ED	4/28/2020	\$232.00	\$71.00	
2020-00124828	2020-00004129				DURBIN, TRACY L	4/28/2020	\$136.60	\$87.76	
2020-00125540	2020-00004130				CUNNINGHAM, CHARLES A	4/28/2020	\$158.74	\$47.29	
2020-00125311	2020-00004142				RUSSELL, ADDIE C	4/28/2020	\$150.00	\$71.00	
2020-00124838	2020-00004128				SPAINHOWARD, TERRY	4/28/2020	\$1,100.40	\$243.93	
2020-00125593	2020-00004130				SBK ENTERPRISES LLC	4/28/2020	\$679.25	\$190.43	
2020-00125392	2020-00004128				HALL, GLENDA W	4/28/2020	\$136.72	\$38.27	
2020-00124872	2020-00004129				JOHNSON, CARLA L	4/28/2020	\$122.52	\$35.79	
2020-00125619	2020-00004130				HAWKINS, RONIKA	4/28/2020	\$81.77	\$59.02	
2020-00124829	2020-00004129				SUGGS, DONALD R	4/28/2020	\$200.00	\$80.70	
2020-00125208	2020-00004130				SELLARS, BEVERLY S	4/28/2020	\$202.67	\$64.69	
2020-00125261	2020-00004130				TRIMBLE, DALE G	4/28/2020	\$144.63	\$39.70	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125116	2020-00004129				POLK, WILLIAM F	4/28/2020	\$69.42	\$22.50	
2020-00125585	2020-00004141				LAWLESS, GLORY D	4/28/2020	\$65.46	\$42.71	
2020-00125119	2020-00004130				COLLINS, MICHAEL	4/28/2020	\$152.16	\$88.00	
2020-00125236	2020-00004128				CAROL, JOY F.	4/28/2020	\$107.41	\$59.10	
2020-00125525	2020-00004135				IRVING MATERIALS, INC.	4/28/2020	\$697.85	\$691.35	
2020-00125616	2020-00004141				DIVERSCO, INC	4/28/2020	\$305.22	\$121.78	
2020-00124822	2020-00004129				BUCKMAN, PAULA LYNN	4/28/2020	\$120.49	\$51.29	
2020-00124779	2020-00004123				THOMPSON, ASHLEY A	4/28/2020	\$100.00	\$49.56	
2020-00125643	2020-00004130				SERVICE TOOL & DIE INC	4/28/2020	\$24,599.32	\$1,351.80	
2020-00125093	2020-00004132				WOMEN'S ADD RECOVERY MNR, LTD	4/28/2020	\$6,630.41	\$3,319.26	
2020-00124906	2020-00004129				CANNON, DENISE B	4/28/2020	\$151.94	\$71.93	
2020-00124960	2020-00004132				TUTT, JAMES E	4/28/2020	\$90.96	\$33.13	
2020-00125192	2020-00004132				CHAMBERS, MIKE	4/28/2020	\$176.01	\$28.57	
2020-00125183	2020-00004129				WILLIAMS, JEWELL P	4/28/2020	\$155.48	\$76.52	
2020-00125014	2020-00004129				WALLEN, RUTH	4/28/2020	\$176.00	\$50.46	
2020-00124832	2020-00004129				YOUNG, STEVEN S	4/28/2020	\$97.79	\$41.55	
2020-00125287	2020-00004128				EMMERT, KATY N	4/28/2020	\$119.03	\$74.94	
2020-00125409	2020-00004135				GORDON, STEWART MRS	4/28/2020	\$97.02	\$31.80	
2020-00125158	2020-00004132				MICHAEL S MARTIN REALTY VIII, LLC	4/28/2020	\$702.62	\$360.56	
2020-00125575	2020-00004141				GALLAGHER, MEGAN E	4/28/2020	\$100.00	\$25.19	
2020-00125048	2020-00004132				FARMERS BANK AND TRUST CO	4/28/2020	\$943.38	\$61.68	
2020-00125538	2020-00004130				MELTON, JODI B	4/28/2020	\$184.02	\$86.04	
2020-00124954	2020-00004132				R & L REALTY LLC	4/28/2020	\$165.19	\$43.06	
2020-00125109	2020-00004129				THOMPSON, DARIN L	4/28/2020	\$176.92	\$24.71	
2020-00125547	2020-00004135				BRANN, STEPHEN R	4/28/2020	\$46.53	\$21.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125197	2020-00004132				COUDRET, DAVID C	4/28/2020	\$523.24	\$100.35	
2020-00124842	2020-00004129				CAMPBELL, DAVID T	4/28/2020	\$177.21	\$41.55	
2020-00125234	2020-00004130				VINCENT, THOMAS B	4/28/2020	\$160.47	\$27.22	
2020-00125066	2020-00004132				ROSS, EDWIN C	4/28/2020	\$171.00	\$87.00	
2020-00125486	2020-00004136				MILLER, DARREN W	4/28/2020	\$22.50	\$22.50	
2020-00125220	2020-00004129				ESTES, PATRICIA K	4/28/2020	\$116.82	\$43.46	
2020-00124853	2020-00004129				MEUTH, WALTER	4/28/2020	\$87.29	\$61.11	
2020-00124862	2020-00004129				HEARIN, CHARLES A	4/28/2020	\$103.43	\$26.89	
2020-00124847	2020-00004129				LIGHTHOUSE OUTREACH CHURC	4/28/2020	\$202.24	\$53.29	
2020-00125205	2020-00004132				AUDUBON KIDS ZONE	4/28/2020	\$442.33	\$29.38	
2020-00124974	2020-00004129				CROWLEY, FRED J	4/28/2020	\$210.73	\$79.34	
2020-00124907	2020-00004129				KOONCE, JACKIE L	4/28/2020	\$50.05	\$27.30	
2020-00125233	2020-00004130				GALBRAITH, CATHERINE N	4/28/2020	\$94.45	\$20.64	
2020-00124835	2020-00004129				SAUER, MIKI A	4/28/2020	\$214.11	\$66.85	
2020-00125272	2020-00004141				WATSON, MICHAEL A	4/28/2020	\$211.80	\$66.11	
2020-00124826	2020-00004129				SIGLER, STEVEN	4/28/2020	\$203.74	\$71.45	
2020-00125335	2020-00004141				RICKARD, LISA M	4/28/2020	\$157.68	\$62.38	
2020-00125546	2020-00004130				DAUGHERTY, RICHELLE E	4/28/2020	\$195.43	\$61.62	
2020-00124973	2020-00004130				ARONA CORPORATION	4/28/2020	\$745.05	\$103.55	
2020-00125155	2020-00004129				SARMIENTO, ANTONIO	4/28/2020	\$1,499.11	\$124.25	
2020-00125191	2020-00004130				AUSTIN, MIKE	4/28/2020	\$189.50	\$71.11	
2020-00125556	2020-00004130				HND MATERIALS	4/28/2020	\$91.62	\$88.37	
2020-00124999	2020-00004130				STONE, MARTHA	4/28/2020	\$166.52	\$79.68	
2020-00124794	2020-00004123				FIRST BAPTIST CHURCH	4/28/2020	\$2,309.51	\$273.06	
2020-00125306	2020-00004128				WILLIAMS, LAFFOON	4/28/2020	\$101.90	\$59.93	
2020-00124787	2020-00004123				MORRIS, RICHARD D	4/28/2020	\$129.36	\$33.71	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125173	2020-00004132				COLLINS, MICHAEL A	4/28/2020	\$124.82	\$35.21	
2020-00125258	2020-00004129				WILLIAMS, JANET S	4/28/2020	\$200.00	\$123.34	
2020-00124873	2020-00004129				SHEELEY, HARRY	4/28/2020	\$150.70	\$42.88	
2020-00125273	2020-00004141				COOPER, RHONDA A	4/28/2020	\$188.48	\$52.78	
2020-00124857	2020-00004129				LINDSEY, DONA	4/28/2020	\$141.33	\$40.87	
2020-00125407	2020-00004142				WILLETT, MARLA KAY	4/28/2020	\$62.38	\$39.63	
2020-00124925	2020-00004129				BALL, ROBERT W	4/28/2020	\$119.12	\$30.06	
2020-00124840	2020-00004128				SPAINHOWARD, TERRY	4/28/2020	\$441.88	\$107.20	
2020-00124825	2020-00004129				WILSON, KIMBERLY R	4/28/2020	\$195.84	\$61.69	
2020-00125595	2020-00004130				ABBA PROMOTIONS	4/28/2020	\$423.14	\$29.02	
2020-00125027	2020-00004132				GISH, CAROLYN S	4/28/2020	\$141.87	\$43.62	
2020-00125468	2020-00004141				BLANDFORD, DANIEL L JR	4/28/2020	\$237.17	\$70.11	
2020-00125466	2020-00004135				INTRO BUS G DBA SIGNS NOW	4/28/2020	\$241.53	\$26.74	
2020-00125477	2020-00004141				SOUTH CENTRAL BELL 53271	4/28/2020	\$5,310.66	\$41.75	
2020-00124930	2020-00004128				NAT/L ARMORY/PROPERTY MGT	4/28/2020	\$736.33	\$41.29	
2020-00125282	2020-00004128				WILSON, CHARLTEAIN G	4/28/2020	\$98.02	\$29.63	
2020-00125271	2020-00004130				PRICE, ADRIENNE R	4/28/2020	\$215.42	\$72.77	
2020-00124818	2020-00004129				CALHOUN, CLARENCE JR	4/28/2020	\$335.00	\$51.84	
2020-00125342	2020-00004142				CURRY, DANIEL J	4/28/2020	\$101.06	\$35.87	
2020-00125376	2020-00004142				TAYLOR, ERICA D'ANN	4/28/2020	\$340.00	\$154.53	
2020-00124969	2020-00004130				DIXON, HOLLY H	4/28/2020	\$294.25	\$225.70	
2020-00125162	2020-00004129				ARNOLD, LARRY G	4/28/2020	\$120.98	\$31.47	
2020-00125295	2020-00004128				BUCKMAN, CARL E	4/28/2020	\$183.11	\$56.29	
2020-00125435	2020-00004129				DIXON, WILLIAM EDWARD	4/28/2020	\$181.18	\$45.95	
2020-00124955	2020-00004130				QUICKSTART, INC	4/28/2020	\$169.25	\$103.34	
2020-00125316	2020-00004142				LITTLEPAGE, TAYLOR B	4/28/2020	\$291.00	\$98.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125603	2020-00004129				KESSLER, KERRIE L	4/28/2020	\$162.75	\$34.56	
2020-00125182	2020-00004132				GARRETT, HANNAH E	4/28/2020	\$112.90	\$60.36	
2020-00125277	2020-00004128				POWELL, CHRISTOPHER L	4/28/2020	\$119.98	\$65.85	
2020-00125384	2020-00004135				AT&T WIRELESS, 13953121	4/28/2020	\$70.08	\$8.55	
2020-00125019	2020-00004132				COY, PAUL F	4/28/2020	\$113.02	\$40.93	
2020-00125052	2020-00004130				KY DEPT OF HIGHWAYS	4/28/2020	\$2,492.01	\$507.68	
2020-00125207	2020-00004130				NOLAN, PAIGE M	4/28/2020	\$210.82	\$68.36	
2020-00125040	2020-00004132				DANA CORP	4/28/2020	\$49,330.96	\$815.78	
2020-00124808	2020-00004127				DHOM, KELLY J	4/28/2020	\$189.52	\$85.64	
2020-00125332	2020-00004128				GREER, BETHEL D	4/28/2020	\$133.42	\$63.44	
2020-00125416	2020-00004142				LITRELL FAMILY PROPERTIES	4/28/2020	\$819.19	\$141.23	
2020-00125224	2020-00004129				BOBO, V DEAN	4/28/2020	\$182.73	\$34.86	
2020-00125598	2020-00004129				HARGIS, HAROLD E	4/28/2020	\$141.54	\$66.28	
2020-00125599	2020-00004129				ALLEE, TINA M	4/28/2020	\$54.22	\$31.47	
2020-00125074	2020-00004132				DAVIS, BILLY A	4/28/2020	\$75.87	\$53.12	
2020-00125288	2020-00004141				JONES, CHASITY D	4/28/2020	\$140.00	\$44.36	
2020-00125056	2020-00004130				DEPT FOR JUVENILE JUSTICE	4/28/2020	\$187.33	\$26.14	
2020-00125196	2020-00004129				JOY-NORTON, DANIEL F	4/28/2020	\$134.34	\$31.56	
2020-00124920	2020-00004130				AUSTIN, GRACEANNA M	4/28/2020	\$176.81	\$54.94	
2020-00125574	2020-00004141				LAUBNER, DUSTIN M	4/28/2020	\$221.83	\$86.01	
2020-00125394	2020-00004135				MONTGOMERY, DANIEL T	4/28/2020	\$102.21	\$50.20	
2020-00125458	2020-00004129				SLAUGHTER, LINDA S	4/28/2020	\$311.00	\$126.00	
2020-00125300	2020-00004128				REYNOLDS, NATALIE K	4/28/2020	\$70.79	\$48.04	
2020-00125398	2020-00004128				NEWMAN, WILLIAM G	4/28/2020	\$107.41	\$51.71	
2020-00124962	2020-00004132				FOWLER, FRANCES	4/28/2020	\$239.00	\$49.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125315	2020-00004135				GROWING MINDS LEARNING CENTER LLC	4/28/2020	\$239.60		\$35.65
2020-00125206	2020-00004130				LITTRELL, DAVID W II	4/28/2020	\$216.52		\$46.27
2020-00124902	2020-00004129				L.K.A., INC	4/28/2020	\$339.58		\$68.83
2020-00125549	2020-00004130				POINDEXTER, LEON	4/28/2020	\$149.48		\$38.55
2020-00125607	2020-00004129				PITTSBURG TANK & TOWER	4/28/2020	\$9,225.38		\$524.60
2020-00125457	2020-00004135				BRENNTAG MID-SOUTH, INC	4/28/2020	\$21,311.08		\$75.00
2020-00125190	2020-00004132				DZIUBICH, RICHARD	4/28/2020	\$105.42		\$82.67
2020-00125115	2020-00004130				WILLIAM E GROVES CONSTRUCTION, INC	4/28/2020	\$301.06		\$29.38
2020-00125395	2020-00004141				MILLER, JICA L	4/28/2020	\$169.84		\$87.83
2020-00125031	2020-00004132				HAYDEN, DELOIS P	4/28/2020	\$91.29		\$48.79
2020-00125245	2020-00004128				OWENS, DUSTA R	4/28/2020	\$190.00		\$51.50
2020-00125428	2020-00004130				COLLINS, CODY	4/28/2020	\$113.97		\$22.90
2020-00124851	2020-00004128				VONDA FRYER TRUST	4/28/2020	\$1,430.26		\$87.73
2020-00125361	2020-00004141				MCELHANEY, PAIGE V	4/28/2020	\$249.13		\$164.10
2020-00125628	2020-00004129				KING, PAMELA A	4/28/2020	\$129.13		\$42.38
2020-00124976	2020-00004130				ALLARIE, KATHY ANN	4/28/2020	\$74.21		\$34.88
2020-00124913	2020-00004129				COOMES, ERIC L	4/28/2020	\$432.66		\$96.62
2020-00125281	2020-00004128				BAKER, JUDITH R	4/28/2020	\$99.34		\$76.59
2020-00125018	2020-00004130				SECOND SONATA, LLC	4/28/2020	\$1,382.51		\$1,150.15
2020-00125103	2020-00004132				Audubon School Apartmemts, LP	4/28/2020	\$393.92		\$323.08
2020-00125127	2020-00004129				CLARK, SHIRLEY H	4/28/2020	\$161.67		\$40.46
2020-00124917	2020-00004129				HILL, NINA J	4/28/2020	\$86.68		\$46.29
2020-00125244	2020-00004130				HEATH, HARLEY M JR	4/28/2020	\$89.82		\$47.15
2020-00124850	2020-00004129				GOWER, MARY ESTATE	4/28/2020	\$163.06		\$49.29
2020-00125591	2020-00004129				NUMA, LOUSSA	4/28/2020	\$324.89		\$186.33

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00125383	2020-00004130			ROBERT CORNBLEET LLC	4/28/2020	\$752.07	\$654.89		
2020-00125544	2020-00004141			ROBERTSON, BRIEA N	4/28/2020	\$126.00	\$39.75		
2020-00125209	2020-00004130			BAILEY, ROBIN G	4/28/2020	\$132.94	\$95.63		
2020-00125355	2020-00004142			NEBLETT, BRIANA R	4/28/2020	\$122.37	\$76.87		
2020-00124833	2020-00004128			MATTINGLY, JOE	4/28/2020	\$4,320.82	\$1,238.07		
2020-00125362	2020-00004141			HINSON, THOMAS E JR	4/28/2020	\$100.00	\$32.58		
2020-00125286	2020-00004130			NEWMAN, PATRICIA C	4/28/2020	\$133.46	\$39.22		
2020-00125176	2020-00004132			MAIKRANZ & PADGETT, LLC	4/28/2020	\$442.42	\$419.67		
2020-00124885	2020-00004129			GRISSOM, MATTHEW AARON	4/28/2020	\$106.01	\$54.53		
2020-00125636	2020-00004130			BURNLEY, BEN R	4/28/2020	\$66.54	\$30.34		
2020-00125016	2020-00004132			WARNER, JANET H	4/28/2020	\$135.75	\$65.52		
2020-00125202	2020-00004132			MILLER WASTE MILLS, INC	4/28/2020	\$24,412.89	\$1,397.58		
2020-00125333	2020-00004142			EDGERSON, TEREETHA	4/28/2020	\$156.25	\$75.18		
2020-00124982	2020-00004132			WFIE T V	4/28/2020	\$150.21	\$150.21		
2020-00125112	2020-00004130			WARREN, CHARLOTTE F	4/28/2020	\$174.27	\$27.30		
2020-00125429	2020-00004130			COE INVESTMENTS LLC	4/28/2020	\$43.06	\$20.31		
2020-00125566	2020-00004130			THOMAS, STACI M	4/28/2020	\$204.62	\$59.44		
2020-00124926	2020-00004130			HOGG, CHERYL L	4/28/2020	\$275.02	\$75.01		
2020-00125410	2020-00004130			BARNES, MARK A	4/28/2020	\$163.13	\$56.78		
2020-00125532	2020-00004129			HAZELWOOD, NORMA S	4/28/2020	\$533.23	\$130.95		
2020-00124992	2020-00004129			ROWLETT-BYRLEY, ARENDA N	4/28/2020	\$217.81	\$64.52		
2020-00125063	2020-00004132			BULLETS PAWN LLC	4/28/2020	\$401.08	\$27.62		
2020-00125421	2020-00004142			GILBERT, ANGELA D	4/28/2020	\$200.00	\$45.61		
2020-00125632	2020-00004129			ROSENRETER, SHANE K	4/28/2020	\$114.26	\$40.75		
2020-00124983	2020-00004128			CSX TRANS-UUH0190-01778	4/28/2020	\$1,520.43	\$118.75		
2020-00125098	2020-00004132			WIRELESS EXPRESS	4/28/2020	\$389.35	\$27.52		

General Ledger Detail Listing

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125117	2020-00004129				VELAZQUEZ, MELITON V	4/28/2020	\$139.13	\$78.67	
2020-00125290	2020-00004128				KING, AUGUSTA F	4/28/2020	\$62.72	\$39.97	
2020-00124843	2020-00004128				BENSON, JERRY	4/28/2020	\$408.37	\$174.20	
2020-00125123	2020-00004129				COSBY, STEVE L	4/28/2020	\$400.00	\$325.12	
2020-00125069	2020-00004132				SPINK, SHANNON M	4/28/2020	\$144.37	\$42.71	
2020-00124816	2020-00004129				LAS, VICKI LYNN	4/28/2020	\$89.18	\$65.54	
2020-00125513	2020-00004141				SONOCO PRODUCTS COMPANY	4/28/2020	\$32,329.55	\$839.32	
2020-00125201	2020-00004130				CHRISMAN, DAVID A	4/28/2020	\$379.01	\$57.95	
2020-00124937	2020-00004128				KY GEOLOGICAL SURVEY	4/28/2020	\$464.42	\$40.21	
2020-00125425	2020-00004135				BRENNTAG MID-SOUTH, INC	4/28/2020	\$32,988.04	\$32,984.79	
2020-00125440	2020-00004129				BUCKMAN, SONDR A	4/28/2020	\$181.89	\$70.61	
2020-00125068	2020-00004128				EXPRESS CHECK ADVANCE OF KENTUCKY, #752	4/28/2020	\$345.82	\$27.44	
2020-00124935	2020-00004130				ODLE, JOE M	4/28/2020	\$163.02	\$48.04	
2020-00125594	2020-00004130				R B PROPERTIES, LLC	4/28/2020	\$44.19	\$21.44	
2020-00124901	2020-00004129				WOLF, LARRY E	4/28/2020	\$113.25	\$30.80	
2020-00124807	2020-00004125				CRAWLEY, CARISSA N	4/28/2020	\$300.00	\$118.77	
2020-00124970	2020-00004129				WATKINS, JOHN C	4/28/2020	\$116.28	\$38.06	
2020-00125561	2020-00004130				WALKER, ELINORA G	4/28/2020	\$146.16	\$35.21	
2020-00125053	2020-00004132				DEACONESS URGENT CARE & COMP CENTER	4/28/2020	\$422.57	\$62.56	
2020-00125174	2020-00004130				MARSHALL, TONYA D	4/28/2020	\$265.30	\$70.85	
2020-00124861	2020-00004129				MORGAN, BARBARA J	4/28/2020	\$147.82	\$36.97	
2020-00125527	2020-00004145				B & W FAIRFIELD PLAZA PARTNERSHIP	4/28/2020	\$1,644.89	\$283.73	
2020-00125129	2020-00004130				PARRISH, CHARLES W	4/28/2020	\$154.80	\$39.30	
2020-00125555	2020-00004135				STEVENSON, KEVIN R	4/28/2020	\$89.82	\$14.68	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00124806	2020-00004125				FLOYD, JON C	4/28/2020	\$350.30	\$31.41	
2020-00124977	2020-00004132				DRIVE-IN OF EVANSVILLE INC	4/28/2020	\$2,639.01	\$506.44	
2020-00125521	2020-00004129				GRACE, PATSY D	4/28/2020	\$112.78	\$35.30	
2020-00125341	2020-00004128				BRISTER, DAVID R	4/28/2020	\$83.29	\$42.38	
2020-00124931	2020-00004130				BICKERS, THERESA A	4/28/2020	\$164.45	\$44.70	
2020-00125237	2020-00004129				BROWN, ASHLEY M	4/28/2020	\$91.53	\$28.31	
2020-00125321	2020-00004130				BAUSINGER, JANINE G	4/28/2020	\$166.91	\$26.16	
2020-00125417	2020-00004130				ALATORRE-AYALA, ARACELI	4/28/2020	\$197.95	\$87.31	
2020-00125259	2020-00004130				TURNER, ED S	4/28/2020	\$158.93	\$48.04	
2020-00125413	2020-00004135				CARRIER, LINDA	4/28/2020	\$88.53	\$65.78	
2020-00124786	2020-00004123				MORRIS, THERESA B	4/28/2020	\$66.52	\$43.95	
2020-00125022	2020-00004130				AUDUBON LOANS 1 LLC	4/28/2020	\$334.74	\$148.78	
2020-00125184	2020-00004130				BECK, KENNETH WAYNE	4/28/2020	\$188.44	\$72.02	
2020-00125264	2020-00004130				MESSEMAN, KARA L	4/28/2020	\$214.53	\$103.42	
2020-00125095	2020-00004132				COMMUNITY ALTERNATIVES KY	4/28/2020	\$232.58	\$87.89	
2020-00125530	2020-00004129				PEERCY, JAMES E	4/28/2020	\$65.86	\$20.22	
2020-00125456	2020-00004143				COMBEST, MARTHA P	4/28/2020	\$206.32	\$47.22	
2020-00124914	2020-00004129				SANDEFUR, EDYTHE K	4/28/2020	\$125.11	\$102.64	
2020-00125082	2020-00004132				PINKSTAFF, DONNIE R	4/28/2020	\$277.67	\$97.40	
2020-00125541	2020-00004129				PHILLIPS, MICHAEL E	4/28/2020	\$155.68	\$36.72	
2020-00125297	2020-00004128				JOYCE, MARTIN M	4/28/2020	\$49.31	\$26.56	
2020-00124966	2020-00004132				GERBER COLLISION & GLASS	4/28/2020	\$1,410.27	\$84.91	
2020-00125399	2020-00004135				GRANT, ELIZABETH	4/28/2020	\$110.27	\$57.20	
2020-00124884	2020-00004129				RICH, ROBERT	4/28/2020	\$177.00	\$43.74	
2020-00125200	2020-00004132				MERRITT PLACE CONDO ASSOC	4/28/2020	\$11.44	\$8.19	
2020-00124905	2020-00004129				FREDRICK, CHELSEA N	4/28/2020	\$48.22	\$25.47	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/28/2020	2020-00004386	JE	RA	Revenue Collection Payment Post	Collections		\$640,462.31		\$1,265,760.17
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125446	2020-00004135				CHASE PUMP & EQUIP CO INC	4/28/2020	\$379.53	\$48.25	
2020-00124870	2020-00004129				HAMILTON, JEFFERY L	4/28/2020	\$89.22	\$35.63	
2020-00125134	2020-00004132				JOY TECHNOLOGIES, INC	4/28/2020	\$1,588.86	\$169.96	
2020-00125139	2020-00004138				LAFFOON, RUBY O	4/28/2020	\$154.88	\$35.13	
2020-00125572	2020-00004129				ADAMS, JOHN J	4/28/2020	\$284.06	\$75.68	
2020-00125141	2020-00004130				NANTZ, JULIA	4/28/2020	\$254.10	\$77.26	
2020-00125418	2020-00004142				COTTINGHAM, BRET J	4/28/2020	\$120.00	\$71.16	
2020-00125049	2020-00004132				DR WILLIAM L SMITH	4/28/2020	\$323.33	\$35.09	
2020-00125375	2020-00004141				SHELTON, JONATHAN I	4/28/2020	\$87.69	\$21.90	
2020-00125185	2020-00004132				STROUSE, MARK WAYNE	4/28/2020	\$163.35	\$49.04	
2020-00125464	2020-00004143				OLIVER, LOIS J	4/28/2020	\$223.00	\$98.54	
2020-00124841	2020-00004129				CARROLL, LISA R	4/28/2020	\$264.25	\$62.86	
2020-00125235	2020-00004130				LAMAR, CARRIE F	4/28/2020	\$201.05	\$62.36	
2020-00125021	2020-00004132				BUSINESS EQUIPMENT	4/28/2020	\$574.65	\$68.88	
2020-00124994	2020-00004130				ROGERS GROUP INC	4/28/2020	\$206.25	\$203.00	
2020-00125580	2020-00004141				SMITH, THOMAS V	4/28/2020	\$101.67	\$68.10	
2020-00124858	2020-00004129				DICKERSON, LISA	4/28/2020	\$91.71	\$39.70	
2020-00125164	2020-00004130				OVERFIELD, JIMMY R	4/28/2020	\$147.19	\$65.02	
2020-00125529	2020-00004130				WAREHOUSE SER INC LLC #5	4/28/2020	\$93.39	\$68.30	
2020-00125447	2020-00004129				SPAULDING, DOTTIE L	4/28/2020	\$156.00	\$109.78	
2020-00124961	2020-00004130				METHODIST HOSPITAL	4/28/2020	\$95,090.79	\$7,730.44	
2020-00125213	2020-00004129				MCCLELLAND, PEGLYN L	4/28/2020	\$116.56	\$64.02	
2020-00125400	2020-00004130				ROBERT CORNBLEET LLC	4/28/2020	\$1,783.66	\$1,328.69	
2020-00125319	2020-00004128				CAVANAH, REBECCA J	4/28/2020	\$85.20	\$21.44	
2020-00124943	2020-00004129				NALLY, FRANCIS L	4/28/2020	\$117.32	\$29.39	

City of Henderson, KY
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
							Total:	\$1,145,045.59	\$640,461.56
4/28/2020	2020-00004413	JE	UB	Exception Bills	Utility Mgmt		\$105.86		\$1,265,866.03
4/29/2020	2020-00004405	JE	UB	Adjustments processed on 04/29/2020	Utility Mgmt		\$35.63		\$1,265,901.66
4/29/2020	2020-00004407	JE	RA	Revenue Collection Payment Post	Collections		\$91,760.02		\$1,357,661.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125678	2020-00004151				FREDERICK, KAREN S	4/29/2020	\$46.53	\$21.44	
2020-00125753	2020-00004151				SCOTT, MICHAEL G	4/29/2020	\$132.27	\$43.46	
2020-00126059	2020-00004151				HCHCC / PLEASANT POINTE	4/29/2020	\$8,578.64	\$2,216.08	
2020-00125982	2020-00004151				BOYD, KELLY J	4/29/2020	\$164.79	\$61.53	
2020-00126115	2020-00004154				HOSKINS, ADAM T	4/29/2020	\$208.35	\$66.85	
2020-00125745	2020-00004154				NEW, WILLIAM C	4/29/2020	\$106.45	\$27.64	
2020-00126099	2020-00004167				WILDERMAN, PEGGY S	4/29/2020	\$168.50	\$36.30	
2020-00125780	2020-00004151				LONEY, BILL	4/29/2020	\$126.15	\$58.29	
2020-00125899	2020-00004154				TAYLOR, MELISSA C	4/29/2020	\$149.40	\$47.22	
2020-00125974	2020-00004154				ALLEN, TERRI L	4/29/2020	\$75.51	\$58.32	
2020-00125725	2020-00004151				MEADORS, KENNETH R	4/29/2020	\$453.23	\$37.06	
2020-00125861	2020-00004154				KING, E JOYCE	4/29/2020	\$61.63	\$38.88	
2020-00126143	2020-00004151				PORTER, MARY	4/29/2020	\$144.65	\$36.55	
2020-00125707	2020-00004151				MACKEY, DAN L	4/29/2020	\$122.52	\$106.39	
2020-00126021	2020-00004151				TAPP, TRACEY M	4/29/2020	\$92.07	\$44.29	
2020-00126060	2020-00004154				HND CO RIVERPORT AUTH	4/29/2020	\$1,270.17	\$427.12	
2020-00125759	2020-00004151				BUXTON, DARREL	4/29/2020	\$282.00	\$62.00	
2020-00125661	2020-00004151				ROSE, CHARLES W	4/29/2020	\$123.68	\$32.89	
2020-00126120	2020-00004167				BROWN, MEGAN N	4/29/2020	\$206.59	\$49.23	
2020-00126133	2020-00004167				STAPLETON, CHASITY D	4/29/2020	\$136.63	\$43.87	
2020-00125613	2020-00004147				SALVATION ARMY	4/29/2020	\$1,284.81	\$223.64	
2020-00126104	2020-00004167				HARGROVE, L. ELLIE	4/29/2020	\$83.44	\$26.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/29/2020	2020-00004407	JE	RA	Revenue Collection Payment Post	Collections		\$91,760.02		\$1,357,661.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125727	2020-00004151				GISH, DARREN G	4/29/2020	\$113.57	\$64.20	
2020-00125951	2020-00004154				DAVITA, INC.	4/29/2020	\$4,584.29	\$2,055.86	
2020-00125934	2020-00004154				REYNOLDS, MARTHA	4/29/2020	\$166.00	\$42.82	
2020-00126074	2020-00004167				LINDSAY, GAIL S	4/29/2020	\$118.89	\$29.30	
2020-00125924	2020-00004154				SHADRICK, JOYCE	4/29/2020	\$163.87	\$37.30	
2020-00125837	2020-00004154				HENDERSON, ROSE V	4/29/2020	\$148.14	\$35.63	
2020-00126128	2020-00004151				GREEN, R HEATH	4/29/2020	\$135.72	\$78.20	
2020-00125975	2020-00004151				JOHNSTON, JACK L	4/29/2020	\$606.00	\$414.03	
2020-00126067	2020-00004167				HAWKS, PAULA B	4/29/2020	\$131.32	\$108.57	
2020-00125798	2020-00004154				UTLEY, WILLIAM E	4/29/2020	\$186.14	\$75.92	
2020-00125783	2020-00004151				YEARY, BETTY P	4/29/2020	\$181.26	\$111.82	
2020-00126117	2020-00004167				CLARK, KIARA D	4/29/2020	\$300.00	\$66.75	
2020-00125933	2020-00004154				H & H CONSTRUCTION CO	4/29/2020	\$634.16	\$74.21	
2020-00125938	2020-00004154				WILLIAMS, SANDRA D	4/29/2020	\$73.41	\$21.88	
2020-00126092	2020-00004167				GREEN, KITRINA M	4/29/2020	\$200.00	\$31.10	
2020-00125737	2020-00004154				BRASHEAR, JERRY	4/29/2020	\$183.91	\$56.11	
2020-00125738	2020-00004151				1ST ASSEMBLY OF GOD	4/29/2020	\$2,317.29	\$207.99	
2020-00125756	2020-00004154				PAYNE, R M	4/29/2020	\$106.45	\$38.06	
2020-00125991	2020-00004151				FLOYD, JAMES B	4/29/2020	\$325.00	\$90.59	
2020-00125652	2020-00004151				STEWART, KRISTINA F	4/29/2020	\$127.68	\$77.26	
2020-00125994	2020-00004151				MOORE, BART T	4/29/2020	\$107.74	\$32.48	
2020-00125864	2020-00004151				JENKINS, JOHN T JR	4/29/2020	\$69.80	\$47.05	
2020-00125694	2020-00004151				BENEVOLENT & PROTECTIVE ORD OF ELKS	4/29/2020	\$440.60	\$115.40	
2020-00125663	2020-00004151				DAWSON, REBECCA I	4/29/2020	\$456.16	\$103.93	
2020-00126180	2020-00004154				GILBERT, DELBERT A	4/29/2020	\$400.00	\$146.93	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/29/2020	2020-00004407	JE	RA	Revenue Collection Payment Post	Collections		\$91,760.02		\$1,357,661.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125665	2020-00004151				MORGAN, HARRY L	4/29/2020	\$192.85	\$72.60	
2020-00125827	2020-00004154				STAPLES RENTALS LLC	4/29/2020	\$450.68	\$108.46	
2020-00125787	2020-00004151				RATLEY, RAYMOND	4/29/2020	\$127.50	\$43.87	
2020-00125679	2020-00004154				WILSON, LINDA L	4/29/2020	\$121.92	\$35.97	
2020-00126184	2020-00004154				SKATEWAY USA	4/29/2020	\$932.41	\$71.00	
2020-00125651	2020-00004151				COFFMAN, YOULANDA J	4/29/2020	\$120.60	\$53.79	
2020-00126005	2020-00004151				TRAMILL, BARBARA S.	4/29/2020	\$108.69	\$24.48	
2020-00125988	2020-00004151				MAC ARNOLD BLDRS	4/29/2020	\$184.51	\$22.33	
2020-00125906	2020-00004151				LOVELESS, DANNY B JR	4/29/2020	\$185.45	\$68.69	
2020-00125932	2020-00004151				HAMPTON, MATTHEW W	4/29/2020	\$186.70	\$51.29	
2020-00125723	2020-00004151				COOPER, DELMON L	4/29/2020	\$128.46	\$37.88	
2020-00125702	2020-00004156				THOMPSON, VICKIE L	4/29/2020	\$3,622.73	\$1,154.43	
2020-00125986	2020-00004151				JOBE, TIMMY D	4/29/2020	\$227.21	\$100.48	
2020-00125659	2020-00004151				BELCHER, TINA A	4/29/2020	\$89.52	\$49.13	
2020-00125822	2020-00004154				CURTIS, THERESA G	4/29/2020	\$104.46	\$72.48	
2020-00125896	2020-00004154				WOODARD, BRYANT L	4/29/2020	\$383.79	\$150.94	
2020-00125705	2020-00004151				STONE, BASIL K	4/29/2020	\$500.00	\$120.37	
2020-00126132	2020-00004167				Holler, Kyle Gordon	4/29/2020	\$157.36	\$92.66	
2020-00126091	2020-00004154				LITTLE, JOSEPH P	4/29/2020	\$65.04	\$42.29	
2020-00126079	2020-00004154				ASHBY, PATRICIA A	4/29/2020	\$92.61	\$27.39	
2020-00125850	2020-00004151				GIBSON, LORRAINE	4/29/2020	\$114.00	\$33.30	
2020-00125786	2020-00004151				PUTTMAN, BOBBIE G	4/29/2020	\$93.51	\$42.55	
2020-00125658	2020-00004151				GRIFFIN, GERALD	4/29/2020	\$219.93	\$58.11	
2020-00125929	2020-00004151				CURBY, RICHARD G	4/29/2020	\$152.44	\$34.50	
2020-00126144	2020-00004151				HARRISON, FLOYD WAYNE	4/29/2020	\$109.88	\$25.06	
2020-00125973	2020-00004154				FOX, LINDA F	4/29/2020	\$97.53	\$44.46	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/29/2020	2020-00004407	JE	RA	Revenue Collection Payment Post	Collections		\$91,760.02		\$1,357,661.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125840	2020-00004154				RIGDON, RALPH, WAYNE	4/29/2020	\$482.50	\$133.78	
2020-00126112	2020-00004154				RICHEY, THERESA S	4/29/2020	\$44.70	\$41.45	
2020-00125647	2020-00004150				SANDOVAL, KIMBERLY A	4/29/2020	\$196.39	\$90.01	
2020-00126026	2020-00004151				WELCH, RACHAEL D	4/29/2020	\$76.21	\$53.46	
2020-00126012	2020-00004151				MORROW, ROGER E	4/29/2020	\$167.30	\$62.53	
2020-00126046	2020-00004151				STONE, BRENDA B	4/29/2020	\$2,712.82	\$1,329.86	
2020-00125754	2020-00004154				BERRY, PHILIP R	4/29/2020	\$89.60	\$37.06	
2020-00126028	2020-00004151				HORTON, JOHNNY L	4/29/2020	\$80.45	\$22.85	
2020-00125879	2020-00004151				KING, CALVIN R	4/29/2020	\$78.37	\$55.62	
2020-00125741	2020-00004154				FUNK, JENNY	4/29/2020	\$63.88	\$41.13	
2020-00126053	2020-00004167				MILLS, BETHANY L	4/29/2020	\$146.30	\$49.01	
2020-00125868	2020-00004151				NELSON, WM E JR	4/29/2020	\$114.89	\$45.66	
2020-00125845	2020-00004154				TROUTMAN, DANIELLE C	4/29/2020	\$115.91	\$93.16	
2020-00126032	2020-00004167				SANTOS, BEVERLY A	4/29/2020	\$42.98	\$20.23	
2020-00125776	2020-00004151				INVOLVEMENT, INC	4/29/2020	\$344.00	\$34.19	
2020-00125690	2020-00004154				JENNINGS, PAUL T	4/29/2020	\$75.78	\$53.03	
2020-00125689	2020-00004151				MAJORS, WALTER F	4/29/2020	\$187.46	\$63.36	
2020-00125797	2020-00004151				MAYES, ALVIN R	4/29/2020	\$147.21	\$49.13	
2020-00126049	2020-00004151				FREDERICK, BRENDA K	4/29/2020	\$144.49	\$63.27	
2020-00126094	2020-00004154				CUMMINGS, JAMES	4/29/2020	\$116.30	\$27.47	
2020-00125834	2020-00004154				HERITAGE HEND APTS	4/29/2020	\$881.86	\$623.28	
2020-00126105	2020-00004167				APPLE CENTRAL, LLC	4/29/2020	\$4,262.33	\$1,090.94	
2020-00125952	2020-00004154				J & B MECHANICAL INC	4/29/2020	\$435.73	\$72.63	
2020-00126109	2020-00004151				AYALA, ARNULFO	4/29/2020	\$100.92	\$54.33	
2020-00125792	2020-00004151				MOORE, FRANKIE	4/29/2020	\$90.31	\$21.23	
2020-00125912	2020-00004154				SGS NORTH AMERICA INC	4/29/2020	\$3,406.82	\$151.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/29/2020	2020-00004407	JE	RA	Revenue Collection Payment Post	Collections		\$91,760.02		\$1,357,661.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125620	2020-00004147				HND COUNTY TREASURER	4/29/2020	\$91.48	\$75.00	
2020-00125880	2020-00004151				MORROW, JARVIS	4/29/2020	\$119.71	\$44.62	
2020-00125967	2020-00004154				BRYANT, JENNIFER	4/29/2020	\$146.09	\$34.39	
2020-00125634	2020-00004150				ALEXANDER, CARLA S	4/29/2020	\$120.26	\$56.62	
2020-00126057	2020-00004167				TAYLOR, DONALD A	4/29/2020	\$150.00	\$107.05	
2020-00125682	2020-00004154				LAMBERT, LAWSON D	4/29/2020	\$54.30	\$31.55	
2020-00126033	2020-00004167				MEYER, LISA T	4/29/2020	\$150.00	\$77.83	
2020-00125828	2020-00004151				GARDNER, GLENDA A	4/29/2020	\$179.71	\$118.72	
2020-00125638	2020-00004150				SPAINHOWARD, KELSEY A	4/29/2020	\$260.00	\$82.28	
2020-00125927	2020-00004154				ALDERSON, PAMELA F	4/29/2020	\$115.91	\$67.60	
2020-00126164	2020-00004167				KRUTSINGER, DUSTY G	4/29/2020	\$168.49	\$41.46	
2020-00125758	2020-00004154				TRI-STATE, INC	4/29/2020	\$569.42	\$145.86	
2020-00125729	2020-00004154				DUKE, SIBBIE	4/29/2020	\$132.00	\$32.87	
2020-00125992	2020-00004151				SHAFFER, MARTHA H	4/29/2020	\$65.54	\$42.79	
2020-00125958	2020-00004151				MUENSTERMAN, JESSICA R	4/29/2020	\$120.81	\$68.27	
2020-00125803	2020-00004151				SIZEMORE, HARVEY D	4/29/2020	\$190.10	\$70.99	
2020-00125875	2020-00004151				BROWN, BERTHA A	4/29/2020	\$413.37	\$149.10	
2020-00125854	2020-00004151				FLOYD, CHRISTOPHER N	4/29/2020	\$100.06	\$41.71	
2020-00125857	2020-00004154				GR RIV REGIONAL MH-MR BRD	4/29/2020	\$183.21	\$111.65	
2020-00125794	2020-00004154				HAYGAN, ADRIAN L	4/29/2020	\$525.26	\$358.51	
2020-00125720	2020-00004151				CROPPER, JESSICA R	4/29/2020	\$133.54	\$48.20	
2020-00125990	2020-00004151				HENDON, JOSEPH	4/29/2020	\$149.16	\$60.69	
2020-00125907	2020-00004154				BROWN, JULIE A	4/29/2020	\$118.52	\$55.95	
2020-00126062	2020-00004154				RAGLAND, JIMMIE D	4/29/2020	\$97.69	\$54.13	
2020-00125838	2020-00004151				PENNINGTON, DUSTAN W	4/29/2020	\$215.24	\$41.30	
2020-00125980	2020-00004151				RICHARDSON, PHILLIP M.	4/29/2020	\$153.67	\$27.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/29/2020	2020-00004407	JE	RA	Revenue Collection Payment Post	Collections		\$91,760.02		\$1,357,661.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126083	2020-00004151				HEATH, WILLIAM H	4/29/2020	\$389.43	\$30.44	
2020-00125918	2020-00004154				CULLEY, PATRICK	4/29/2020	\$176.89	\$61.39	
2020-00125839	2020-00004151				MULCAHY, ROBERT L	4/29/2020	\$151.92	\$45.54	
2020-00125871	2020-00004151				FLOYD, AMBROSE D	4/29/2020	\$263.36	\$96.47	
2020-00126139	2020-00004151				THEUS, WENDELL D	4/29/2020	\$150.00	\$43.44	
2020-00125773	2020-00004159				SMALL, STEFANIE L	4/29/2020	\$267.50	\$90.00	
2020-00125789	2020-00004151				HARWOOD, BARBARA G	4/29/2020	\$144.44	\$37.88	
2020-00126125	2020-00004167				GROVES, DEREK L	4/29/2020	\$300.00	\$83.31	
2020-00125696	2020-00004151				BEAVEN, CARLY E	4/29/2020	\$393.92	\$128.98	
2020-00125709	2020-00004151				FULKERSON, TOM	4/29/2020	\$81.92	\$29.60	
2020-00125649	2020-00004151				WRING, DANIEL W	4/29/2020	\$62.96	\$40.21	
2020-00125629	2020-00004147				HND CO FAIR INC	4/29/2020	\$593.11	\$583.36	
2020-00125730	2020-00004151				MCCARTY, PHYLLIS A	4/29/2020	\$74.68	\$52.93	
2020-00125844	2020-00004154				BROWN, CHERYL W	4/29/2020	\$80.97	\$27.90	
2020-00125997	2020-00004151				RFTC REALTY, LLC	4/29/2020	\$5,261.91	\$600.26	
2020-00126008	2020-00004154				CHAMBERS, BOBBIE H	4/29/2020	\$168.50	\$25.50	
2020-00126194	2020-00004167				HARMON, RAMONA L	4/29/2020	\$66.00	\$43.25	
2020-00126066	2020-00004154				EVANSVILLE MARINE SERVICE, INC	4/29/2020	\$630.68	\$627.43	
2020-00126102	2020-00004167				CONLEY, ERICA C	4/29/2020	\$276.00	\$88.65	
2020-00125749	2020-00004151				BROWN, WILLIAM R	4/29/2020	\$256.34	\$26.99	
2020-00125821	2020-00004154				STOCKING, JOEL	4/29/2020	\$155.96	\$97.08	
2020-00126137	2020-00004151				KINGERY AND LOVERJOY LLC D/B/A TREASURE HUNT	4/29/2020	\$241.07	\$187.36	
2020-00126064	2020-00004151				PIPPIN, TIMOTHY A	4/29/2020	\$210.49	\$80.48	
2020-00125816	2020-00004154				LUKASZUK, PAUL A	4/29/2020	\$150.00	\$57.05	
2020-00125731	2020-00004154				CHANDLER, JUDITH E	4/29/2020	\$292.00	\$75.66	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/29/2020	2020-00004407	JE	RA	Revenue Collection Payment Post	Collections		\$91,760.02		\$1,357,661.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125627	2020-00004147				HND CO DETENTION CTR	4/29/2020	\$27,384.62	\$11,855.69	
2020-00126136	2020-00004151				FARMER, BRUCE S	4/29/2020	\$230.53	\$61.36	
2020-00126131	2020-00004167				TYLER, LATISHA N	4/29/2020	\$157.81	\$57.69	
2020-00126130	2020-00004167				HARDY, TERRI LEA	4/29/2020	\$90.91	\$32.89	
2020-00125793	2020-00004150				SHOFNER, CHARLES	4/29/2020	\$19.02	\$15.77	
2020-00125903	2020-00004151				BACON, HEATHER N	4/29/2020	\$143.61	\$89.85	
2020-00125928	2020-00004154				SANDLEBEN, GLENN	4/29/2020	\$111.56	\$56.38	
2020-00125801	2020-00004154				JACKSON, MARJORIE DIXON	4/29/2020	\$76.87	\$21.52	
2020-00125835	2020-00004151				KAVANAUGH, DARRELL	4/29/2020	\$170.46	\$61.53	
2020-00125812	2020-00004154				LITRELL, BELINDA	4/29/2020	\$114.37	\$58.39	
2020-00125778	2020-00004151				BAITY, ALPHONSO EST	4/29/2020	\$239.04	\$60.98	
2020-00126116	2020-00004167				STONE, JOANIE L	4/29/2020	\$300.00	\$160.41	
2020-00125666	2020-00004151				POWELL, ABBY	4/29/2020	\$221.22	\$95.01	
2020-00126058	2020-00004151				REDBANKS REGENCY APTS INC	4/29/2020	\$4,389.84	\$1,704.58	
2020-00126004	2020-00004151				BUCKLES, DAREK W	4/29/2020	\$223.56	\$65.28	
2020-00126063	2020-00004167				KILGORE, MINDY L	4/29/2020	\$100.00	\$77.32	
2020-00125853	2020-00004154				GR RIV REGIONAL MH-MR BRD	4/29/2020	\$81.22	\$20.23	
2020-00125883	2020-00004151				REID, MARY P	4/29/2020	\$98.53	\$42.29	
2020-00125867	2020-00004151				BELL, DEBORAH J	4/29/2020	\$306.00	\$115.79	
2020-00125717	2020-00004154				GIBSON, FRANK L	4/29/2020	\$64.43	\$30.34	
2020-00126082	2020-00004154				WRING, TONETTE C	4/29/2020	\$55.97	\$33.22	
2020-00126056	2020-00004151				REDBANKS APARTMENTS	4/29/2020	\$10,129.08	\$1,974.93	
2020-00125954	2020-00004154				GERMAN AMERICAN BANK	4/29/2020	\$11.44	\$8.19	
2020-00125936	2020-00004154				AUST, STEPHANIE P	4/29/2020	\$103.45	\$75.34	
2020-00125699	2020-00004156	COVID19			HND CHRISTIAN COMMUNITY OUTREACH	4/29/2020	\$4,213.83	\$1,481.43	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/29/2020	2020-00004407	JE	RA	Revenue Collection Payment Post	Collections		\$91,760.02		\$1,357,661.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125673	2020-00004154				MARCINIAK, PAULETTE B	4/29/2020	\$142.86	\$49.62	
2020-00125695	2020-00004151				HAYNES, WILLIAM T	4/29/2020	\$304.46	\$14.42	
2020-00125824	2020-00004154				DUNCAN, PEGGY J	4/29/2020	\$184.95	\$32.14	
2020-00125978	2020-00004154				DAN FRITTS PROPERTIES INC.	4/29/2020	\$109.16	\$23.34	
2020-00126096	2020-00004167				GONZALES, JESUS G JR	4/29/2020	\$158.03	\$62.78	
2020-00126044	2020-00004167				BEAVEN, KENNETH M	4/29/2020	\$185.24	\$55.53	
2020-00125908	2020-00004151				SUPERIOR AUTO	4/29/2020	\$1,102.00	\$1,102.00	
2020-00125674	2020-00004151				MORRAN, ELIZABETH I	4/29/2020	\$350.96	\$231.90	
2020-00126138	2020-00004151				HND CO AGRICULT EXT SER	4/29/2020	\$516.27	\$236.07	
2020-00125901	2020-00004154				QM PROPERTIES LLC	4/29/2020	\$124.24	\$22.24	
2020-00126047	2020-00004167				MENNER, LINDA	4/29/2020	\$112.46	\$20.74	
2020-00125846	2020-00004154				FREEMAN, ERIC J	4/29/2020	\$113.18	\$60.11	
2020-00125650	2020-00004151				FLOYD, DEBRA G	4/29/2020	\$60.54	\$37.79	
2020-00125681	2020-00004151				PUTTMAN, JOSEPH	4/29/2020	\$96.82	\$33.37	
2020-00125766	2020-00004151				ROSENHAMER, AARON	4/29/2020	\$114.84	\$35.97	
2020-00125851	2020-00004151				BRINKLEY, LINDA S	4/29/2020	\$154.25	\$55.62	
2020-00125859	2020-00004154				GR RIV REGIONAL MH-MR BRD	4/29/2020	\$47.38	\$24.63	
2020-00125719	2020-00004154				CHAVIRA, KIMBERLY A	4/29/2020	\$228.07	\$76.52	
2020-00125956	2020-00004151				LANGLEY, GINGER M	4/29/2020	\$177.84	\$83.09	
2020-00126045	2020-00004167				LITRELL, LACI J	4/29/2020	\$507.56	\$172.43	
2020-00125670	2020-00004151				MENSER, ROBIN M	4/29/2020	\$103.10	\$23.06	
2020-00125785	2020-00004151				BECK, BRENDA C	4/29/2020	\$116.51	\$33.06	
2020-00125968	2020-00004154				DSS CONTRACTING,LLC	4/29/2020	\$47.64	\$44.39	
2020-00125961	2020-00004154				HOLY NAME CHURCH	4/29/2020	\$137.07	\$25.60	
2020-00125841	2020-00004151				SIMPSON, EMILY W	4/29/2020	\$134.69	\$43.05	
2020-00125669	2020-00004151				OLUBUMMO, EZEKIEL O	4/29/2020	\$144.95	\$47.79	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/29/2020	2020-00004407	JE	RA	Revenue Collection Payment Post	Collections		\$91,760.02		\$1,357,661.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125962	2020-00004154				BANNA, JOE	4/29/2020	\$191.02	\$48.86	
2020-00125842	2020-00004154				DENTON, ALBERT R	4/29/2020	\$98.41	\$35.30	
2020-00125728	2020-00004151				LEWIS, DOUGLAS F	4/29/2020	\$188.45	\$43.23	
2020-00126006	2020-00004151				LANHAM, BOBBIE G	4/29/2020	\$342.15	\$270.79	
2020-00125919	2020-00004151				TREES N TRENDS INC	4/29/2020	\$2,746.72	\$190.53	
2020-00125941	2020-00004151				DARCHE, CHRISTY M	4/29/2020	\$196.39	\$58.86	
2020-00126161	2020-00004167				HOBBS, JOHNATHON Q	4/29/2020	\$156.73	\$55.11	
2020-00125686	2020-00004154				DEPRIEST, CHRISTINA M	4/29/2020	\$131.89	\$30.52	
2020-00125746	2020-00004151				BROWN, WILLIAM R	4/29/2020	\$1,366.20	\$60.07	
2020-00125656	2020-00004151				BRATCHER, JANIS T	4/29/2020	\$80.42	\$31.05	
2020-00125750	2020-00004154				WINKLER, CHARLES E	4/29/2020	\$179.86	\$25.36	
2020-00125715	2020-00004151				NOLEN PROPERTIES	4/29/2020	\$487.51	\$234.74	
2020-00125913	2020-00004151				JUAN NUNEZ, DC PSC	4/29/2020	\$389.28	\$61.78	
2020-00125964	2020-00004151				HIGGINS, MICHAEL A	4/29/2020	\$500.00	\$81.45	
2020-00126020	2020-00004154				CUSTOM AUDIO	4/29/2020	\$275.09	\$22.50	
2020-00126075	2020-00004151				ROBARDS, GEORGIA T	4/29/2020	\$92.78	\$38.13	
2020-00126097	2020-00004167				HOUSE, BRIANNA	4/29/2020	\$400.28	\$109.51	
2020-00126121	2020-00004167				MAC'S CONV STRS,LLC	4/29/2020	\$295.44	\$172.78	
2020-00125617	2020-00004147				WILSON, PAULA P	4/29/2020	\$119.16	\$80.23	
2020-00126101	2020-00004167				LANCASTER, DANA A	4/29/2020	\$174.55	\$67.75	
2020-00125742	2020-00004151				KNIGHT, BETTY P	4/29/2020	\$169.00	\$36.00	
2020-00126162	2020-00004167				WHITE, GINA L	4/29/2020	\$158.29	\$57.42	
2020-00126111	2020-00004167				MAC'S CONV STRS,LLC	4/29/2020	\$3,044.76	\$520.32	
2020-00125637	2020-00004151				REITZ, NANCY Y	4/29/2020	\$68.15	\$45.40	
2020-00125675	2020-00004154				MEFFORD, JEFFERY G	4/29/2020	\$196.55	\$69.52	
2020-00126142	2020-00004151				PARKER, GRETA P	4/29/2020	\$141.51	\$66.11	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/29/2020	2020-00004407	JE	RA	Revenue Collection Payment Post	Collections		\$91,760.02		\$1,357,661.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125891	2020-00004154				MASCARO, ANGELIA K	4/29/2020	\$213.00	\$43.90	
2020-00125894	2020-00004154				PECKENPAUGH, TERRY A	4/29/2020	\$319.49	\$56.79	
2020-00125704	2020-00004151				ABBIE PROPERTIES, LLC	4/29/2020	\$3,015.65	\$1,917.17	
2020-00125672	2020-00004154				SHARMA, RAJ K	4/29/2020	\$489.82	\$83.66	
2020-00125710	2020-00004151				HAHN, GAIL	4/29/2020	\$107.40	\$44.29	
2020-00125916	2020-00004151				NUNEZ, SHERI S	4/29/2020	\$175.73	\$38.06	
2020-00125897	2020-00004154				CUMMINGS, MAURINCE	4/29/2020	\$104.97	\$34.46	
2020-00125955	2020-00004154				DUNCAN, KIMBERLY D	4/29/2020	\$1,148.10	\$262.37	
2020-00125813	2020-00004151				FULKERSON, MARVIN E	4/29/2020	\$145.08	\$46.62	
2020-00125921	2020-00004154				SGS NORTH AMERICA INC	4/29/2020	\$1,328.89	\$790.48	
2020-00125680	2020-00004151				DAVIS, KENNETH	4/29/2020	\$147.87	\$34.06	
2020-00125977	2020-00004154				WOODRING, BRUCE	4/29/2020	\$36.83	\$33.58	
2020-00125950	2020-00004151				MADDEN, GRACE M	4/29/2020	\$51.71	\$48.46	
2020-00126189	2020-00004154				WHITLEDGE, JARROD A	4/29/2020	\$124.17	\$26.11	
2020-00125945	2020-00004154				AZTECA MILLING LP	4/29/2020	\$91,930.52	\$34,906.53	
2020-00125860	2020-00004154				JACOBS, CHARLES D	4/29/2020	\$23.93	\$5.80	
2020-00125910	2020-00004151				SUTTON, GAELYN RAE	4/29/2020	\$268.57	\$92.14	
2020-00125832	2020-00004154				WOODRING, ROBERT B	4/29/2020	\$64.04	\$60.79	
2020-00126095	2020-00004167				BURTON, TOWEY L	4/29/2020	\$189.00	\$39.15	
2020-00126118	2020-00004167				MAC'S CONV STRS,LLC	4/29/2020	\$1,453.13	\$92.31	
2020-00125735	2020-00004154				POWELL, ELIZABETH R	4/29/2020	\$149.77	\$56.78	
2020-00126034	2020-00004151				CHAPPELL, FREDERICK L	4/29/2020	\$78.04	\$21.52	
2020-00125623	2020-00004147				HND COUNTY TREASURER	4/29/2020	\$11,480.75	\$767.56	
2020-00126040	2020-00004151				LEIVA, WILMER LEIVA	4/29/2020	\$170.60	\$57.62	
2020-00125862	2020-00004151				SANDEFUR, JACK	4/29/2020	\$55.59	\$22.02	
2020-00125946	2020-00004151				CURRY, CYNTHIA	4/29/2020	\$255.43	\$49.43	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/29/2020	2020-00004407	JE	RA	Revenue Collection Payment Post	Collections		\$91,760.02		\$1,357,661.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125848	2020-00004154				RICHARDS, JANE S	4/29/2020	\$207.97	\$61.78	
2020-00126090	2020-00004151				STANLEY, SHELLY Y	4/29/2020	\$220.82	\$57.45	
2020-00125855	2020-00004154				GR RIV REGIONAL MH-MR BRD	4/29/2020	\$84.12	\$20.23	
2020-00125843	2020-00004154				LEIGH, C RANDALL	4/29/2020	\$75.20	\$52.45	
2020-00126065	2020-00004167				MULLINS, TARA E	4/29/2020	\$93.00	\$50.38	
2020-00125800	2020-00004154				EDMONDSON, PRISCILLA A	4/29/2020	\$241.00	\$55.00	
2020-00125995	2020-00004151				LALEJ, ELNA	4/29/2020	\$191.36	\$96.32	
2020-00126081	2020-00004154				KELLEN, ALLEN	4/29/2020	\$101.73	\$46.55	
2020-00126019	2020-00004154				TODD, TERRY	4/29/2020	\$100.05	\$57.02	
2020-00125852	2020-00004151				BENNETT, WESLEY	4/29/2020	\$62.72	\$39.97	
2020-00125858	2020-00004151				BLAIR, JAMES D	4/29/2020	\$119.97	\$50.53	
2020-00125957	2020-00004154				SINNETT, LYNDA M	4/29/2020	\$163.84	\$70.52	
2020-00125708	2020-00004151				RAGAN, CHARLES EDWARD	4/29/2020	\$85.22	\$36.38	
2020-00126009	2020-00004154				BOOK, MAC L	4/29/2020	\$82.49	\$44.21	
2020-00126010	2020-00004151				TURPIN, CHARLES T	4/29/2020	\$40.00	\$40.00	
2020-00125698	2020-00004151				COBB, E M	4/29/2020	\$153.23	\$30.89	
2020-00125653	2020-00004151				KIRCHGESSNER, BRANDON L	4/29/2020	\$198.37	\$59.16	
2020-00125993	2020-00004151				PETERS, DONALD	4/29/2020	\$145.76	\$47.74	
2020-00126041	2020-00004167				WOMMACK, JEANNE R	4/29/2020	\$203.19	\$73.15	
2020-00125667	2020-00004151				GONZALEZ, HECTOR H	4/29/2020	\$178.63	\$49.46	
2020-00126023	2020-00004154				FOLSOM, JULIE A	4/29/2020	\$96.69	\$45.21	
2020-00126085	2020-00004167				HICKS, JASMIN M	4/29/2020	\$250.00	\$43.80	
2020-00126098	2020-00004154				MCCHESNEY, MICHAEL T	4/29/2020	\$120.58	\$75.44	
2020-00125795	2020-00004151				DR JOSEPH E MORTON	4/29/2020	\$663.46	\$168.29	
2020-00126124	2020-00004151				OWENS, JOYCE A	4/29/2020	\$417.52	\$45.00	
2020-00125833	2020-00004151				THOMAS, JERROD M	4/29/2020	\$107.48	\$51.78	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/29/2020	2020-00004407	JE	RA	Revenue Collection Payment Post	Collections		\$91,760.02		\$1,357,661.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125774	2020-00004154				MITCHELL, JAY A	4/29/2020	\$275.44	\$161.09	
2020-00125873	2020-00004154				CAPEHART, NATHAN E	4/29/2020	\$223.48	\$73.09	
2020-00125940	2020-00004151				CATES, DORRIS A	4/29/2020	\$155.83	\$29.30	
2020-00126043	2020-00004151				CROWDER, WILMA V	4/29/2020	\$57.54	\$34.79	
2020-00126007	2020-00004151				YEARY, SHANNON	4/29/2020	\$241.47	\$98.02	
2020-00125836	2020-00004154				BECKER, THELMA A	4/29/2020	\$127.87	\$69.52	
2020-00125937	2020-00004151				OGLESBY, BOBBY G	4/29/2020	\$245.44	\$56.95	
2020-00125849	2020-00004151				ATTEBERY, GARY D	4/29/2020	\$92.99	\$89.74	
2020-00126018	2020-00004151				TAPP MOWING	4/29/2020	\$122.72	\$26.46	
2020-00125809	2020-00004151				DUBON DUBON, SANDRA	4/29/2020	\$230.00	\$64.78	
2020-00125892	2020-00004151				MARKWELL, WILLIAM I	4/29/2020	\$188.06	\$58.93	
2020-00125676	2020-00004154				BARTH, MICHELLE R	4/29/2020	\$394.16	\$121.97	
2020-00125898	2020-00004151				CORPUS, R. P.	4/29/2020	\$116.57	\$21.44	
2020-00126134	2020-00004167				HOGGARD, NOLAN C	4/29/2020	\$144.92	\$57.74	
2020-00125763	2020-00004151				WOOSLEY, NONA R	4/29/2020	\$157.31	\$43.79	
2020-00126087	2020-00004151				MANLEY, DAVID O	4/29/2020	\$173.19	\$48.37	
2020-00126071	2020-00004154				ACT PROPERTIES, LLC	4/29/2020	\$398.13	\$84.09	
2020-00125791	2020-00004151				MCDONALD, LORI P	4/29/2020	\$116.55	\$60.11	
2020-00125856	2020-00004151				BAILEY, THOMAS R	4/29/2020	\$119.71	\$49.20	
2020-00125657	2020-00004151				STONE, ARTHUR	4/29/2020	\$137.89	\$94.82	
2020-00125660	2020-00004151				CLARK, PAULA L	4/29/2020	\$86.39	\$31.21	
2020-00125685	2020-00004154				WILKERSONS SHOES	4/29/2020	\$268.22	\$73.52	
2020-00126039	2020-00004167				HND ENTERTAINMENT, LLC	4/29/2020	\$2,419.00	\$320.58	
2020-00125987	2020-00004151				MAC ARNOLD BLDRS	4/29/2020	\$101.88	\$21.44	
2020-00126029	2020-00004151				BLANDFORD, STACEY M	4/29/2020	\$125.00	\$51.19	
2020-00125817	2020-00004151				WILLIAMS, BILLIE J	4/29/2020	\$85.96	\$36.93	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/29/2020	2020-00004407	JE	RA	Revenue Collection Payment Post	Collections		\$91,760.02		\$1,357,661.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126027	2020-00004151				HORN, VICKY L	4/29/2020	\$96.31	\$48.53	
2020-00125668	2020-00004151				HOFFMAN, ROBERT	4/29/2020	\$67.21	\$44.46	
2020-00126016	2020-00004151				KROEGER, MARKA G	4/29/2020	\$360.88	\$77.57	
2020-00126015	2020-00004167				JOHNS, LARRY J	4/29/2020	\$230.00	\$92.10	
2020-00125972	2020-00004151				PRESHON, TODESHA M	4/29/2020	\$500.00	\$179.15	
2020-00125811	2020-00004151				ARMSTRONG, ALFRED	4/29/2020	\$148.55	\$34.97	
2020-00125805	2020-00004154				WILLETT, MARILYN J	4/29/2020	\$143.59	\$49.79	
2020-00125808	2020-00004151				TAPP, DAVID R	4/29/2020	\$143.86	\$44.37	
2020-00125760	2020-00004151				WOODARD, MARY N	4/29/2020	\$150.95	\$51.71	
2020-00125739	2020-00004154				PICKENS, BRIAN C	4/29/2020	\$204.25	\$81.76	
2020-00126100	2020-00004151				HARGIS, KELSEY M	4/29/2020	\$181.48	\$60.86	
2020-00125882	2020-00004151				WATKINS, DAVID A	4/29/2020	\$100.84	\$22.33	
2020-00125722	2020-00004151				COOMES, BRIDGET D	4/29/2020	\$116.63	\$59.86	
2020-00125820	2020-00004151				MCGUIRE, LINDA C	4/29/2020	\$50.00	\$8.19	
2020-00125784	2020-00004151				FIFE, ANNA L	4/29/2020	\$250.35	\$116.39	
2020-00126193	2020-00004167				ZEHNER, ASHLEY L	4/29/2020	\$207.38	\$69.02	
2020-00125701	2020-00004151				HUSK, ZACHARY L	4/29/2020	\$152.25	\$53.79	
2020-00126140	2020-00004151				THOMPSON, BRITANI	4/29/2020	\$602.69	\$168.12	
2020-00125804	2020-00004154				BRANN, STEPHEN R	4/29/2020	\$94.00	\$43.12	
2020-00125819	2020-00004154				HARRIS, MCKENZIE K	4/29/2020	\$97.35	\$25.86	
2020-00125818	2020-00004151				LOVELESS, CONNIE M	4/29/2020	\$172.80	\$80.93	
2020-00125922	2020-00004154				CRACKER BARREL OCS, INC #632	4/29/2020	\$11.85	\$8.60	
2020-00125703	2020-00004154				SMITH, MICHAEL E	4/29/2020	\$156.50	\$60.36	
2020-00125781	2020-00004151				BLAKE, ROGER D	4/29/2020	\$135.88	\$42.71	
2020-00126080	2020-00004167				MILLER, MARTEL R	4/29/2020	\$480.00	\$79.10	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/29/2020	2020-00004407	JE	RA	Revenue Collection Payment Post	Collections		\$91,760.02		\$1,357,661.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125905	2020-00004151				SCOTT, JUSTIN A	4/29/2020	\$642.79	\$302.26	
2020-00125889	2020-00004154				OWEN, STEPHANIE M	4/29/2020	\$197.06	\$135.54	
2020-00126048	2020-00004167				EASTHAM, NICHOLAS C	4/29/2020	\$177.95	\$67.39	
2020-00125959	2020-00004154				REMKE, LOUTRICIA A	4/29/2020	\$149.53	\$54.77	
2020-00125796	2020-00004154				ERVIN, ERICA D	4/29/2020	\$750.00	\$178.66	
2020-00126030	2020-00004151				HAYES, JESSICA M	4/29/2020	\$100.00	\$29.06	
2020-00125872	2020-00004151				FORD, JIMMIE	4/29/2020	\$149.61	\$39.06	
2020-00125949	2020-00004151				GROWING MINDS LEARNING CENTER, LLC	4/29/2020	\$96.26	\$22.33	
2020-00126108	2020-00004154				GALLOWAY, JOSEPH G	4/29/2020	\$253.07	\$110.99	
2020-00125888	2020-00004154				SQUARE YARD CARPET	4/29/2020	\$1,319.48	\$184.08	
2020-00126114	2020-00004151				VINSON, MELISSA D	4/29/2020	\$291.96	\$157.35	
2020-00126119	2020-00004151				MARCELIN, JUNIOR PAUL	4/29/2020	\$83.18	\$8.75	
2020-00125966	2020-00004154				GIBSON, AUBREY D	4/29/2020	\$241.71	\$74.01	
2020-00126036	2020-00004151				MAJORS, WANDA L	4/29/2020	\$161.70	\$34.79	
2020-00125915	2020-00004151				NUNEZ, SHERI S	4/29/2020	\$111.85	\$51.86	
2020-00125664	2020-00004151				MULLINS, ALLEN	4/29/2020	\$164.31	\$39.22	
2020-00125863	2020-00004151				CARTER, DON R	4/29/2020	\$174.82	\$65.61	
2020-00125806	2020-00004151				FREEMAN, LAURA M	4/29/2020	\$151.39	\$59.77	
2020-00125683	2020-00004154				WILKERSONS SHOES	4/29/2020	\$648.42	\$169.79	
2020-00125943	2020-00004154				GERMAN AMERICAN BANK	4/29/2020	\$495.98	\$28.28	
2020-00125807	2020-00004151				WHITSON, BETTY M	4/29/2020	\$249.23	\$60.58	
2020-00125718	2020-00004151				MOSER, ROBERT ALLEN	4/29/2020	\$935.82	\$544.30	
2020-00125654	2020-00004151				LESTER, DONALD R	4/29/2020	\$145.70	\$51.95	
2020-00125732	2020-00004151				STONE, JUDITH B	4/29/2020	\$143.00	\$40.95	
2020-00125989	2020-00004151				GRAVES, LISA D	4/29/2020	\$110.58	\$87.83	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/29/2020	2020-00004407	JE	RA	Revenue Collection Payment Post	Collections		\$91,760.02		\$1,357,661.68
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00125642	2020-00004151				SPAINHOWARD, KELSEY A	4/29/2020	\$176.83	\$56.15	
2020-00125788	2020-00004151				BUCHANAN, JERRY R	4/29/2020	\$92.91	\$14.18	
2020-00126024	2020-00004151				SWEARER, LARRY E	4/29/2020	\$102.51	\$51.03	
2020-00125771	2020-00004150				R B PROPERTIES, LLC	4/29/2020	\$216.80	\$90.05	
2020-00125865	2020-00004154				GENTRY, SUZANNE	4/29/2020	\$148.86	\$52.29	
2020-00125802	2020-00004151				SHIELDS, WILLIAM H	4/29/2020	\$211.63	\$21.44	
2020-00126050	2020-00004167				ROBINSON, MARK A	4/29/2020	\$681.59	\$186.85	
2020-00125691	2020-00004151				CLARK, PRINCE	4/29/2020	\$121.46	\$36.13	
2020-00126042	2020-00004167				COHRON, DAVID A	4/29/2020	\$208.44	\$85.51	
2020-00126070	2020-00004151				MURRAY, EMILY K	4/29/2020	\$107.33	\$65.36	
2020-00125721	2020-00004151				TURNER, DONALD W	4/29/2020	\$162.59	\$54.61	
2020-00125965	2020-00004154				SHIREL, MATTHEW T	4/29/2020	\$191.30	\$191.30	
							Total:	\$271,898.77	\$91,760.02
4/29/2020	2020-00004414	JE	UB	Exception Bills	Utility Mgmt		\$251.04		\$1,357,912.72
4/29/2020	2020-00004431	JE	GL	Collections we 4/24	tsb			\$555,773.33	\$802,139.39
4/30/2020	2020-00004415	JE	UB	Bank Drafts processed on 04/30/2020	Utility Mgmt		\$98,179.34		\$900,318.73
4/30/2020	2020-00004421	JE	UB	Adjustments processed on 04/30/2020	Utility Mgmt		\$2.66		\$900,321.39
4/30/2020	2020-00004424	JE	UB	Bills For Cycle 3rd Ward 04/30/2020	Utility Mgmt			\$3,349.18	\$896,972.21
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126364	2020-00004168				WATSON, WARREN R	4/30/2020	\$400.00	\$151.28	
2020-00126623	2020-00004168				WALKER, DEBORAH J	4/30/2020	\$87.14	\$83.89	
2020-00126731	2020-00004170				LANCASTER, VIRGINIA C	4/30/2020	\$42.59	\$17.18	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126806	2020-00004168				MOAT'S PLUMBING INC	4/30/2020	\$157.49	\$30.44	
2020-00126675	2020-00004170				HND COUNTY FARM BUREAU	4/30/2020	\$289.73	\$90.91	
2020-00126555	2020-00004180				GALLOWAY, BRYAN P	4/30/2020	\$206.73	\$68.85	
2020-00126216	2020-00004170				RYE, TIMOTHY C	4/30/2020	\$149.87	\$37.06	
2020-00126251	2020-00004168				WHITE, MELISSA J	4/30/2020	\$63.72	\$40.97	
2020-00126565	2020-00004170				OWENS, SAMIE J	4/30/2020	\$147.13	\$57.62	
2020-00126647	2020-00004168				JNG PROPERTIES, LLC	4/30/2020	\$110.30	\$107.05	
2020-00126318	2020-00004168				WU, YI	4/30/2020	\$257.62	\$70.52	
2020-00126344	2020-00004170				MEEKS, DEANNA B	4/30/2020	\$320.14	\$29.91	
2020-00126418	2020-00004170				MCKINNEY, SEAN L	4/30/2020	\$609.12	\$223.80	
2020-00126326	2020-00004168				STAPLES, TRENT A	4/30/2020	\$107.59	\$57.69	
2020-00126421	2020-00004173				CLARK, DAVID K	4/30/2020	\$105.27	\$53.79	
2020-00126208	2020-00004168				HITE, LORI A	4/30/2020	\$177.34	\$53.20	
2020-00126268	2020-00004173				DIXON, TONYA	4/30/2020	\$95.03	\$43.55	
2020-00126591	2020-00004170				MOSELEY, BENJAMIN M	4/30/2020	\$137.39	\$41.62	
2020-00126222	2020-00004168				BROWN, RYAN K	4/30/2020	\$234.68	\$107.65	
2020-00126354	2020-00004168				Burkins, Ronald	4/30/2020	\$400.00	\$129.98	
2020-00126706	2020-00004168				GIVENS, CYNTHIA G	4/30/2020	\$177.32	\$68.43	
2020-00126657	2020-00004170				MORTON, DANIEL H	4/30/2020	\$466.75	\$100.16	
2020-00126346	2020-00004170				RIDEN CARPET & FURN INC	4/30/2020	\$234.26	\$21.91	
2020-00126228	2020-00004173				FLOYD, GWEN	4/30/2020	\$147.04	\$77.60	
2020-00126238	2020-00004173				DELANEY, DWAYNE	4/30/2020	\$129.02	\$40.54	
2020-00126524	2020-00004180				MARSHALL, CARA L	4/30/2020	\$250.00	\$95.84	
2020-00126212	2020-00004170				HOWARD, CHARLES R	4/30/2020	\$102.33	\$48.20	
2020-00126768	2020-00004168				GREEN, JAMECKA R	4/30/2020	\$258.11	\$95.59	
2020-00126347	2020-00004173				BAER, KEVIN J	4/30/2020	\$438.77	\$67.71	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00126147	2020-00004168			BUCKMAN, WILLIAM C	4/30/2020	\$249.31	\$20.23		
2020-00126544	2020-00004168			STONE, DAVID A	4/30/2020	\$89.73	\$21.52		
2020-00126378	2020-00004168			HUDNALL, TIMOTHY M	4/30/2020	\$584.00	\$312.71		
2020-00126757	2020-00004170			MILLER, KENYA K	4/30/2020	\$88.69	\$30.93		
2020-00126756	2020-00004168			CAMPBELL, ELVIS	4/30/2020	\$269.53	\$38.96		
2020-00126512	2020-00004168			THROCKMORTON, H GLENN	4/30/2020	\$233.64	\$101.32		
2020-00126513	2020-00004168			WHITMORE, ROGER E	4/30/2020	\$169.28	\$51.95		
2020-00126262	2020-00004173			PARK MACHINE & SUPPLY INC	4/30/2020	\$672.22	\$61.24		
2020-00126655	2020-00004170			HERCULES MFG CO	4/30/2020	\$823.87	\$71.64		
2020-00126708	2020-00004170			MARK MOATS, DMD	4/30/2020	\$375.06	\$61.65		
2020-00126322	2020-00004173			STAPLES, MICHAEL	4/30/2020	\$85.22	\$27.16		
2020-00126519	2020-00004168			MARTIN, TINA M	4/30/2020	\$72.95	\$29.39		
2020-00126639	2020-00004168			VANZANT, BOB	4/30/2020	\$285.56	\$16.55		
2020-00126714	2020-00004168			WOMACK, NIC D	4/30/2020	\$29.40	\$26.15		
2020-00126561	2020-00004180			FOSTER, KAREN O	4/30/2020	\$309.08	\$135.47		
2020-00126713	2020-00004168			BUSY BEE'S EDU-CARE	4/30/2020	\$835.59	\$392.10		
2020-00126471	2020-00004170			HAYNES, JONATHAN K	4/30/2020	\$3.74	\$1.27		
2020-00126464	2020-00004168			BOWLING, MARK	4/30/2020	\$493.82	\$285.02		
2020-00126375	2020-00004170			SMITH, PARKER L	4/30/2020	\$241.83	\$96.59		
2020-00126785	2020-00004168			STONE, VERNON R	4/30/2020	\$198.20	\$57.02		
2020-00126732	2020-00004168			CHURCH OF GOD IN CHRIST	4/30/2020	\$245.72	\$20.74		
2020-00126506	2020-00004168			FULCHER, CHRIS	4/30/2020	\$186.09	\$29.35		
2020-00126540	2020-00004168			HINES, ADAM S	4/30/2020	\$171.24	\$51.78		
2020-00126492	2020-00004170			DOUGLAS, DAVID E	4/30/2020	\$70.00	\$50.95		
2020-00126348	2020-00004173			SAWYER, FRANKLIN L	4/30/2020	\$129.31	\$31.55		
2020-00126641	2020-00004170			WATSON, RONALD K	4/30/2020	\$149.44	\$40.70		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126588	2020-00004170				TRI-STATE SEPTIC TANKS	4/30/2020	\$65.72	\$22.15	
2020-00126734	2020-00004170				HAMILTON FAMILY PROPERTIES, LLC	4/30/2020	\$507.24	\$148.44	
2020-00126776	2020-00004180				BUCKMAN, PATSY W	4/30/2020	\$163.34	\$140.64	
2020-00126614	2020-00004168				FARMER, HAROLD E	4/30/2020	\$238.54	\$63.00	
2020-00126764	2020-00004168				LOPEZ, JASMINE M	4/30/2020	\$70.49	\$47.74	
2020-00126342	2020-00004173				POWERS, CARRIE W	4/30/2020	\$148.86	\$82.59	
2020-00126753	2020-00004180				UPC/OMNICARE INC	4/30/2020	\$1,540.68	\$226.25	
2020-00126814	2020-00004168				GRIFFIN, ANNAMARIE L	4/30/2020	\$400.00	\$140.54	
2020-00126617	2020-00004168				BARRON, TIMOTHY M	4/30/2020	\$143.99	\$74.01	
2020-00126573	2020-00004168				GULLICKSON, TINA L	4/30/2020	\$66.22	\$50.09	
2020-00126773	2020-00004180				CUTE NAILS & TAN	4/30/2020	\$250.75	\$76.59	
2020-00126148	2020-00004168				RAUCH, CECIL	4/30/2020	\$300.00	\$69.93	
2020-00126488	2020-00004174				PATEL, VIJAYKUMAR K	4/30/2020	\$42.98	\$20.23	
2020-00126459	2020-00004170				WILLIAMSON, ELANDA D	4/30/2020	\$167.90	\$67.43	
2020-00126693	2020-00004168				HEDGEPATH, CHANCE M	4/30/2020	\$215.45	\$124.33	
2020-00126391	2020-00004168				PYLES, JORDAN JD II	4/30/2020	\$210.19	\$85.92	
2020-00126622	2020-00004168				WADDELL, JOANN D	4/30/2020	\$195.00	\$45.76	
2020-00126287	2020-00004168				EVANS, BRENDA G	4/30/2020	\$209.22	\$80.16	
2020-00126537	2020-00004168				BERLIN, JEFFREY D	4/30/2020	\$114.67	\$91.92	
2020-00126722	2020-00004170				LOGSDON, MARCUS G	4/30/2020	\$110.52	\$40.54	
2020-00126390	2020-00004173				MIDWAY PHARMACY	4/30/2020	\$640.71	\$50.19	
2020-00126557	2020-00004174				MUELLER, LEIGHANN R	4/30/2020	\$115.32	\$45.95	
2020-00126227	2020-00004173				SELLARS, CAREN B	4/30/2020	\$368.00	\$72.00	
2020-00126237	2020-00004168				PEREZ, DAVID J	4/30/2020	\$250.00	\$214.14	
2020-00126385	2020-00004173				DIXON, JOYCE E	4/30/2020	\$113.66	\$37.49	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126414	2020-00004170				REED, BECKY A	4/30/2020	\$206.25	\$86.50	
2020-00126229	2020-00004173				SEVENTH ST BAPTIST CH	4/30/2020	\$538.90	\$100.57	
2020-00126335	2020-00004168				MULLIS, LINDA L	4/30/2020	\$141.95	\$44.21	
2020-00126466	2020-00004170				FITZGERALD, BRANDON L	4/30/2020	\$137.48	\$78.60	
2020-00126699	2020-00004180				PROREHAB OF KY, LLC	4/30/2020	\$218.57	\$31.59	
2020-00126343	2020-00004168				JOINER, LOY DALE	4/30/2020	\$125.50	\$36.55	
2020-00126696	2020-00004170				BURDON, ROBERT	4/30/2020	\$1,398.80	\$247.12	
2020-00126646	2020-00004168				BARTLETT, DAVID A	4/30/2020	\$198.78	\$49.46	
2020-00126798	2020-00004168				ONE LIFE CHURCH	4/30/2020	\$193.24	\$22.58	
2020-00126465	2020-00004168				PECKENPAUGH, DEBRORAH J	4/30/2020	\$159.75	\$62.02	
2020-00126412	2020-00004170				SWANSON, CARRIE A	4/30/2020	\$73.45	\$50.70	
2020-00126592	2020-00004168				GRIGGS, TRUMAN	4/30/2020	\$239.16	\$70.61	
2020-00126389	2020-00004168				GREENE, MICHAEL JOEL	4/30/2020	\$103.45	\$27.30	
2020-00126432	2020-00004173				ALVEY, DIANA G	4/30/2020	\$184.85	\$45.54	
2020-00126719	2020-00004170				NU-LOOK INC	4/30/2020	\$2,124.92	\$671.32	
2020-00126574	2020-00004168				MULLINS, PAMELA W	4/30/2020	\$65.46	\$23.97	
2020-00126289	2020-00004173				TEGETHOFF, KENNETH E	4/30/2020	\$72.04	\$49.04	
2020-00126791	2020-00004170				CROOKS, R TRACY	4/30/2020	\$227.00	\$30.52	
2020-00126518	2020-00004170				OO, THET	4/30/2020	\$138.09	\$75.52	
2020-00126673	2020-00004168				SHANNON, H L	4/30/2020	\$186.39	\$52.29	
2020-00126669	2020-00004168				BARBER, BILL	4/30/2020	\$247.65	\$23.96	
2020-00126334	2020-00004168				HAIRE, ETHEL M	4/30/2020	\$66.70	\$43.95	
2020-00126382	2020-00004173				Leslie, Larry	4/30/2020	\$95.24	\$21.29	
2020-00126223	2020-00004173				TRIMBLE, LINDSAY &	4/30/2020	\$229.68	\$27.87	
2020-00126670	2020-00004170				STALLINS, MARK K SR	4/30/2020	\$34.02	\$30.77	
2020-00126718	2020-00004170				HOUSING AUTH OF HND	4/30/2020	\$15,403.35	\$3,984.67	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126707	2020-00004180				DIXON, ZACHARY T	4/30/2020	\$18.51	\$8.98	
2020-00126691	2020-00004168				BERESFORD, GAIL V	4/30/2020	\$221.63	\$54.77	
2020-00126645	2020-00004168				GREGORY, TIMOTHY J	4/30/2020	\$387.91	\$75.10	
2020-00126437	2020-00004173				GRAHAM, JUDY L	4/30/2020	\$96.30	\$33.79	
2020-00126758	2020-00004168				TAPP, NICOLE D	4/30/2020	\$115.78	\$52.42	
2020-00126603	2020-00004168				FORD, TESSA M	4/30/2020	\$163.15	\$47.79	
2020-00126376	2020-00004168				DURHAM, TAMARA D	4/30/2020	\$189.65	\$65.36	
2020-00126301	2020-00004173				TOONE, MARY RUTH	4/30/2020	\$110.91	\$50.45	
2020-00126312	2020-00004173				TROXEL INVESTMENT PROP, LLC	4/30/2020	\$2,292.58	\$496.03	
2020-00126217	2020-00004170				STREETSCAPE, LLC	4/30/2020	\$126.14	\$103.43	
2020-00126616	2020-00004170				OBENCHAIN, LEE A	4/30/2020	\$69.21	\$46.46	
2020-00126220	2020-00004170				CHURCH OF GOD OF PROPHECY	4/30/2020	\$266.55	\$32.80	
2020-00126261	2020-00004173				JENNER, ALLEN D	4/30/2020	\$187.35	\$64.10	
2020-00126398	2020-00004170				ARNEY, ROY WILLIAM	4/30/2020	\$150.71	\$41.62	
2020-00126368	2020-00004168				GARRETT, PATRICIA A	4/30/2020	\$116.63	\$43.46	
2020-00126559	2020-00004168				MCALVAIN, AUDREY D	4/30/2020	\$77.03	\$54.28	
2020-00126498	2020-00004180				VAUGHN, BETTY J	4/30/2020	\$100.00	\$73.58	
2020-00126738	2020-00004180				SUTTON, SHERRI LYNN	4/30/2020	\$305.00	\$217.49	
2020-00126662	2020-00004180				HINES, KAREN D	4/30/2020	\$72.00	\$40.36	
2020-00126811	2020-00004168				RUNNELLS, JALISSA D	4/30/2020	\$204.00	\$57.40	
2020-00126267	2020-00004173				MCCALLA, KAREN L	4/30/2020	\$80.31	\$52.03	
2020-00126425	2020-00004173				WALKER, LISA J	4/30/2020	\$149.95	\$49.86	
2020-00126176	2020-00004168				BELT, THOMAS G	4/30/2020	\$180.12	\$48.62	
2020-00126730	2020-00004170				HND GEN BAPTIST CHURCH	4/30/2020	\$347.46	\$118.38	
2020-00126680	2020-00004180				Doucet, Kara W.	4/30/2020	\$132.75	\$71.76	
2020-00126477	2020-00004174				MCD VENTURES LLC	4/30/2020	\$738.30	\$177.11	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126771	2020-00004180				GROSS, DENISE L	4/30/2020	\$196.93	\$60.69	
2020-00126232	2020-00004168				HERNDON, TIFFANY D	4/30/2020	\$264.27	\$114.07	
2020-00126157	2020-00004168				HOME MAINTENANCE SERVICE	4/30/2020	\$70.24	\$22.24	
2020-00126392	2020-00004168				JAMES, CAIDEN M	4/30/2020	\$131.80	\$40.15	
2020-00126654	2020-00004168				DAVIS, RENA RENEE	4/30/2020	\$116.03	\$58.20	
2020-00126751	2020-00004168				WOOD, K CAR	4/30/2020	\$490.00	\$200.52	
2020-00126460	2020-00004168				HALL, MARY L	4/30/2020	\$300.00	\$169.71	
2020-00126405	2020-00004170				SLAUGHTER, ROBERT	4/30/2020	\$170.56	\$74.43	
2020-00126415	2020-00004173				LEITH, RICHARD J	4/30/2020	\$95.11	\$31.47	
2020-00126374	2020-00004168				BROWN, NANCY M	4/30/2020	\$93.22	\$19.71	
2020-00126480	2020-00004170				PORTER, VENITA JO	4/30/2020	\$207.00	\$48.00	
2020-00126636	2020-00004168				DUNCAN, SHARON G	4/30/2020	\$294.49	\$109.97	
2020-00126463	2020-00004168				ARMOR FIRE PROTECTION LLC	4/30/2020	\$285.51	\$42.18	
2020-00126201	2020-00004168				BAILEY, JOHN A	4/30/2020	\$133.83	\$45.87	
2020-00126328	2020-00004168				AIRLINE BAPTIST CHURCH	4/30/2020	\$396.69	\$74.01	
2020-00126545	2020-00004170				LANDERS, MILDRED A	4/30/2020	\$199.00	\$46.54	
2020-00126789	2020-00004168				BASSETT, BRANDON W	4/30/2020	\$194.55	\$27.80	
2020-00126203	2020-00004168				WOMACK, NIC D	4/30/2020	\$279.20	\$100.57	
2020-00126724	2020-00004170				POWELL, ERIN D	4/30/2020	\$139.87	\$82.39	
2020-00126556	2020-00004170				COMMUNITY ALTERNATIVES KY	4/30/2020	\$41.03	\$41.03	
2020-00126454	2020-00004170				HOGBERG, CONNIE S	4/30/2020	\$203.70	\$46.95	
2020-00126720	2020-00004170				MILLS, MARTIN J	4/30/2020	\$460.29	\$32.83	
2020-00126209	2020-00004168				SHIVER, LARRY	4/30/2020	\$203.95	\$66.36	
2020-00126239	2020-00004170				MOORE, MELISSA K	4/30/2020	\$144.07	\$77.26	
2020-00126715	2020-00004168				WOMACK, NIC D	4/30/2020	\$30.55	\$27.30	
2020-00126457	2020-00004168				JOYNER, KEITH L	4/30/2020	\$121.79	\$29.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126215	2020-00004170				CROWDER, DEBRA L	4/30/2020	\$161.36	\$105.66	
2020-00126316	2020-00004173				EYRE, TODD C	4/30/2020	\$222.71	\$178.57	
2020-00126527	2020-00004180				MOORE, ANNETTE H	4/30/2020	\$130.50	\$33.63	
2020-00126313	2020-00004173				HND ANIMAL CLINIC	4/30/2020	\$202.67	\$32.67	
2020-00126510	2020-00004180				YARBOROUGH, DESTINEY M	4/30/2020	\$118.07	\$44.66	
2020-00126689	2020-00004168				MORRIS, WENDY M	4/30/2020	\$74.86	\$53.71	
2020-00126580	2020-00004170				HOMECARE PRODUCTS, INC	4/30/2020	\$4,218.76	\$478.16	
2020-00126635	2020-00004168				NUNN, ELEANOR M	4/30/2020	\$93.38	\$39.79	
2020-00126210	2020-00004168				BABA PEER CHUSHMA JI INC	4/30/2020	\$1,297.73	\$102.99	
2020-00126438	2020-00004168				ALL AMERICAN MUFFLER	4/30/2020	\$310.97	\$47.20	
2020-00126478	2020-00004170				GADDIS, VIRGINIA S	4/30/2020	\$146.28	\$75.77	
2020-00126430	2020-00004173				PATE, KEN	4/30/2020	\$532.94	\$70.92	
2020-00126737	2020-00004168				ONE LIFE CHURCH	4/30/2020	\$199.29	\$31.86	
2020-00126226	2020-00004173				BROWDER, VERNON N	4/30/2020	\$84.44	\$61.69	
2020-00126487	2020-00004168				BOBO, CHRISTOPHER T	4/30/2020	\$139.77	\$84.59	
2020-00126426	2020-00004173				KY PLASTICS, LLC	4/30/2020	\$707.47	\$104.83	
2020-00126167	2020-00004168				GIBSON, LESLIE A	4/30/2020	\$219.70	\$170.40	
2020-00126387	2020-00004173				STINSON, ROBERT M	4/30/2020	\$63.38	\$40.63	
2020-00126416	2020-00004168				CAVANAUGH, FARRIS A	4/30/2020	\$149.34	\$29.90	
2020-00126384	2020-00004170				JOHNSON, T LEE	4/30/2020	\$145.63	\$59.27	
2020-00126386	2020-00004173				ALLEN, ROXA A	4/30/2020	\$170.95	\$59.86	
2020-00126507	2020-00004170				FULCRUM HOLDINGS, LLC	4/30/2020	\$96.44	\$12.16	
2020-00126352	2020-00004174				MCFARLAND, JOHN	4/30/2020	\$218.66	\$32.39	
2020-00126539	2020-00004180				KEOWN JR, JAMES R	4/30/2020	\$130.94	\$83.68	
2020-00126630	2020-00004168				WILSON, LARRY W	4/30/2020	\$148.71	\$41.88	
2020-00126531	2020-00004168				SNIDER, ANTHONY W	4/30/2020	\$100.43	\$39.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126151	2020-00004168				STEELEY, BOBBY J	4/30/2020	\$134.14	\$38.63	
2020-00126179	2020-00004170				GILLHAM, NICHOLAS B	4/30/2020	\$218.57	\$49.17	
2020-00126367	2020-00004174				MAH, PHILLIP T	4/30/2020	\$702.96	\$138.73	
2020-00126558	2020-00004168				CRADDOCK PROPERTIES LLC	4/30/2020	\$414.31	\$398.54	
2020-00126358	2020-00004170				BROWN, ASHLEY B	4/30/2020	\$250.00	\$51.40	
2020-00126651	2020-00004170				HND TRAILER COMPANY	4/30/2020	\$3,012.13	\$57.71	
2020-00126379	2020-00004168				REDBANKS NURSING HOME	4/30/2020	\$21,513.22	\$6,035.86	
2020-00126754	2020-00004168				WILLIAMS, CARA B	4/30/2020	\$117.39	\$25.67	
2020-00126166	2020-00004168				BASHAM, BRISON K	4/30/2020	\$161.00	\$42.13	
2020-00126345	2020-00004173				ALVEY, KELLY	4/30/2020	\$293.60	\$71.82	
2020-00126409	2020-00004173				OGLESBY, NOBLE	4/30/2020	\$175.17	\$64.44	
2020-00126653	2020-00004170				HERCULES MFG CO	4/30/2020	\$2,528.95	\$136.52	
2020-00126175	2020-00004168				ABBA'S ART & MUSIC	4/30/2020	\$237.43	\$23.29	
2020-00126435	2020-00004168				TEBO, JOYCE L	4/30/2020	\$149.02	\$30.06	
2020-00126599	2020-00004168				FLOYD, DONALD E JR	4/30/2020	\$154.04	\$41.38	
2020-00126567	2020-00004168				MILES, DORIS J	4/30/2020	\$182.33	\$58.20	
2020-00126586	2020-00004170				PRENTICE, DRUE M	4/30/2020	\$98.71	\$39.30	
2020-00126159	2020-00004168				AHMADI, MOHAMMAD A	4/30/2020	\$170.07	\$63.93	
2020-00126336	2020-00004168				THOMAS, BROOKE E	4/30/2020	\$196.35	\$67.85	
2020-00126366	2020-00004168				PLOSS, D E	4/30/2020	\$181.25	\$52.86	
2020-00126360	2020-00004173				VANZANT, ROBERT J SR	4/30/2020	\$4,418.08	\$3,701.55	
2020-00126169	2020-00004168				HUNTER, CHARLES W	4/30/2020	\$267.57	\$57.18	
2020-00126442	2020-00004173				MCCARTNEY, PAMELA R	4/30/2020	\$60.05	\$37.30	
2020-00126406	2020-00004168				J & B BAR-BE-QUE	4/30/2020	\$694.30	\$53.45	
2020-00126522	2020-00004180				CHAMBERS, WAYLON E	4/30/2020	\$300.00	\$48.25	
2020-00126451	2020-00004173				HOUSING AUTH OF HND	4/30/2020	\$23,243.65	\$6,724.63	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126535	2020-00004180				HLOUCHA, MICHELLE	4/30/2020	\$258.31	\$90.27	
2020-00126213	2020-00004170				O'DANIELS FLOWER SHOP	4/30/2020	\$150.32	\$66.89	
2020-00126496	2020-00004168				HOBBS, CHASTITY D	4/30/2020	\$138.62	\$52.21	
2020-00126542	2020-00004168				SWANSON, BRUCE A	4/30/2020	\$172.28	\$90.68	
2020-00126361	2020-00004170				HND CO BOARD OF EDUCATION	4/30/2020	\$373.13	\$15.45	
2020-00126452	2020-00004168				HUNTER, ANDREA S	4/30/2020	\$186.72	\$117.86	
2020-00126548	2020-00004170				CAUDILL, KEVIN A	4/30/2020	\$152.00	\$38.00	
2020-00126564	2020-00004168				CHANEY, DWIGHT	4/30/2020	\$262.00	\$61.00	
2020-00126794	2020-00004168				THOMASON, ZACK	4/30/2020	\$200.00	\$37.64	
2020-00126682	2020-00004168				PRYOR, BRAD G	4/30/2020	\$208.41	\$79.98	
2020-00126172	2020-00004168				PRIEST, KIP	4/30/2020	\$317.80	\$62.36	
2020-00126456	2020-00004168				CLEMENT, LENA J	4/30/2020	\$79.98	\$35.37	
2020-00126324	2020-00004168				WOOD, PEGGY	4/30/2020	\$108.44	\$36.88	
2020-00126577	2020-00004168				THURBY, CHARLES	4/30/2020	\$76.61	\$53.86	
2020-00126371	2020-00004174				FULKERSON, ERIC M	4/30/2020	\$250.43	\$86.62	
2020-00126314	2020-00004173				DEMPEWOLF PROPERTIES, LLC	4/30/2020	\$399.76	\$30.27	
2020-00126615	2020-00004168				WASHINGTON, JOELLA M	4/30/2020	\$173.42	\$49.60	
2020-00126481	2020-00004174				NORRIS, DOROTHY	4/30/2020	\$195.03	\$39.63	
2020-00126742	2020-00004170				SERRA DESIGNS, INC.	4/30/2020	\$1,356.34	\$57.00	
2020-00126745	2020-00004168				WILHELM, MICHAELPAUL D	4/30/2020	\$122.06	\$41.62	
2020-00126801	2020-00004168				MINDRUP, ROBERT P	4/30/2020	\$98.37	\$21.04	
2020-00126549	2020-00004170				CLEVELAND, MELISSA D	4/30/2020	\$85.58	\$67.34	
2020-00126528	2020-00004168				GRASTY, MARY C	4/30/2020	\$120.30	\$67.76	
2020-00126803	2020-00004168				JONES, MARY E	4/30/2020	\$400.00	\$360.23	
2020-00126613	2020-00004168				LINZY, VICKI L	4/30/2020	\$536.85	\$99.25	
2020-00126697	2020-00004180				GOLDSBERRY, JEREMY B	4/30/2020	\$194.02	\$116.64	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126770	2020-00004180				GRIFFITHS, ETHAN K	4/30/2020	\$96.06	\$33.77	
2020-00126417	2020-00004173				BROADHURST, NATALIE E	4/30/2020	\$76.61	\$53.86	
2020-00126403	2020-00004170				COHRON, DONNA	4/30/2020	\$134.04	\$66.18	
2020-00126583	2020-00004170				MCLEVAIN, BRADFORD E	4/30/2020	\$152.34	\$9.42	
2020-00126349	2020-00004168				KUUNYEEH, CORNELIUS A	4/30/2020	\$201.33	\$46.38	
2020-00126515	2020-00004168				MARTIN , TINA	4/30/2020	\$37.72	\$9.31	
2020-00126767	2020-00004180				WALGREENS #10016	4/30/2020	\$3,450.56	\$606.75	
2020-00126783	2020-00004180				STONE, CHARLES W	4/30/2020	\$51.72	\$28.97	
2020-00126225	2020-00004168				HAS ENTERPRISES, LLC	4/30/2020	\$764.64	\$81.63	
2020-00126191	2020-00004170				GOOTEE, SAUNDRA S	4/30/2020	\$160.00	\$47.00	
2020-00126759	2020-00004168				NANTZ, LISA L	4/30/2020	\$78.35	\$55.60	
2020-00126631	2020-00004168				CARRIER, LEE K	4/30/2020	\$188.00	\$102.86	
2020-00126178	2020-00004168				MEREDITH, KENNETH S	4/30/2020	\$177.62	\$51.21	
2020-00126658	2020-00004168				HARE, TAMMY J	4/30/2020	\$88.11	\$65.36	
2020-00126585	2020-00004170				GREEN, KAREN MICHELLE	4/30/2020	\$185.16	\$54.70	
2020-00126205	2020-00004168				GRAW, KENDRA D	4/30/2020	\$147.61	\$40.21	
2020-00126593	2020-00004168				BROWN, WILLIAM	4/30/2020	\$151.60	\$39.46	
2020-00126523	2020-00004170				GREENWELL, CONNIE S	4/30/2020	\$217.00	\$75.00	
2020-00126332	2020-00004168				MOREHEAD, BILLY J	4/30/2020	\$156.16	\$104.15	
2020-00126397	2020-00004170				HND MUN POWER AND LIGHT	4/30/2020	\$473.39	\$237.94	
2020-00126571	2020-00004168				JENKINS, THOMAS N	4/30/2020	\$137.16	\$28.48	
2020-00126408	2020-00004173				KING'S GREAT BUYS PLUS	4/30/2020	\$936.34	\$55.83	
2020-00126560	2020-00004170				CONSOLIDATED GR & BARGE	4/30/2020	\$28.28	\$25.03	
2020-00126171	2020-00004168				KING, MATTHEW R	4/30/2020	\$133.58	\$32.48	
2020-00126610	2020-00004168				JENKINS, JOHN DR	4/30/2020	\$260.42	\$77.64	
2020-00126569	2020-00004168				WILLIAMS, EMILY B	4/30/2020	\$62.96	\$40.21	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126799	2020-00004170				STONE, DONALD J	4/30/2020	\$74.11	\$27.62	
2020-00126353	2020-00004173				PIKE, VELMA	4/30/2020	\$166.50	\$60.53	
2020-00126627	2020-00004170				PECKINPAUGH, ELIZABETH A	4/30/2020	\$267.62	\$89.01	
2020-00126543	2020-00004170				BELL INDIANA, LLC	4/30/2020	\$2,012.51	\$313.69	
2020-00126362	2020-00004168				SMITH, JOSEPH N II	4/30/2020	\$55.39	\$32.64	
2020-00126787	2020-00004168				KOREN, VENUS M	4/30/2020	\$215.04	\$78.89	
2020-00126394	2020-00004170				FLAHARDY, CRYSTAL G	4/30/2020	\$107.57	\$21.93	
2020-00126809	2020-00004168				TRICE, JEFFERY T	4/30/2020	\$200.00	\$43.58	
2020-00126649	2020-00004169				OWENS, BROOKE N	4/30/2020	\$270.00	\$150.00	
2020-00126240	2020-00004168				MARSHALL, JIM	4/30/2020	\$214.76	\$118.90	
2020-00126383	2020-00004168				BULLOCK, PATRICIA A	4/30/2020	\$112.93	\$24.63	
2020-00126400	2020-00004173				JOHNSON, JOE L	4/30/2020	\$93.00	\$70.37	
2020-00126762	2020-00004168				HALL, EDITH A	4/30/2020	\$142.79	\$41.13	
2020-00126729	2020-00004168				WILKES, VERONICA R	4/30/2020	\$285.37	\$117.57	
2020-00126156	2020-00004168				KENS PUMP AND SUPPLY	4/30/2020	\$484.77	\$58.67	
2020-00126355	2020-00004170				BOWEN, CHRISTOPHER W	4/30/2020	\$269.96	\$67.43	
2020-00126765	2020-00004180				WALGREEN INC	4/30/2020	\$2,634.55	\$177.00	
2020-00126377	2020-00004174				SHARP, MARY E	4/30/2020	\$184.67	\$66.69	
2020-00126692	2020-00004170				THURBY, KRISTY L	4/30/2020	\$153.11	\$100.57	
2020-00126317	2020-00004168				BURNSIDE, NATASHA M	4/30/2020	\$125.93	\$66.52	
2020-00126551	2020-00004170				J B R PAWN II, LLC	4/30/2020	\$587.80	\$138.64	
2020-00126357	2020-00004170				JP & MC, LLC	4/30/2020	\$2,989.72	\$1,073.89	
2020-00126145	2020-00004168				STRADER, JUDITH R	4/30/2020	\$165.50	\$23.15	
2020-00126656	2020-00004168				DAVIS, CASEY JR	4/30/2020	\$94.93	\$72.18	
2020-00126241	2020-00004168				DUNLAP, CLIFFORD F	4/30/2020	\$557.90	\$102.78	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00126596	2020-00004168				THE KINDRED SPIRIT MINISTRIES INC	4/30/2020	\$202.06	\$24.81		
2020-00126341	2020-00004168				HENDRICKS, DANIEL W	4/30/2020	\$192.49	\$83.92		
2020-00126436	2020-00004168				ARUZO	4/30/2020	\$177.04	\$24.74		
2020-00126532	2020-00004170				BECK, CALVIN SR	4/30/2020	\$115.55	\$35.63		
2020-00126810	2020-00004170				GARRETT, CARL J	4/30/2020	\$247.74	\$73.76		
2020-00126483	2020-00004168				PECKENPAUGH, TERESA	4/30/2020	\$280.00	\$152.01		
2020-00126447	2020-00004168				BUTLER REAL ESTATE LLC	4/30/2020	\$167.81	\$96.44		
2020-00126698	2020-00004168				D & M FAMILY FOODS INC #2	4/30/2020	\$3,537.22	\$129.36		
2020-00126439	2020-00004168				ODOM, DORIS	4/30/2020	\$204.98	\$56.21		
2020-00126303	2020-00004168				DOUBLE G, LLC	4/30/2020	\$564.83	\$25.50		
2020-00126427	2020-00004173				LITRELL, BOBBY W	4/30/2020	\$229.20	\$60.02		
2020-00126609	2020-00004168				JONES, WM C	4/30/2020	\$326.40	\$80.61		
2020-00126485	2020-00004174				WEEKS, NAOMI D	4/30/2020	\$430.00	\$166.19		
2020-00126853	2020-00004170				COLLECTIVE EFFORTS INV, LITTLE CAESARS-	4/30/2020	\$1,766.57	\$253.29		
2020-00126402	2020-00004170				BARTLETT'S SAW SERVICE	4/30/2020	\$160.08	\$20.90		
2020-00126760	2020-00004170	COVID19				HENDERSON CHRISTIAN COMMUNITY OUTREACH	4/30/2020	\$2,737.80	\$806.97	
2020-00126470	2020-00004170				LOVELL, ANNA GRACE	4/30/2020	\$211.28	\$51.21		
2020-00126618	2020-00004168				HAZEL, BILLY	4/30/2020	\$157.77	\$25.90		
2020-00126473	2020-00004168				HENRY, JAQUALYN L	4/30/2020	\$25.00	\$7.39		
2020-00126648	2020-00004168				COURTNEY, MICHAEL R	4/30/2020	\$400.00	\$100.27		
2020-00126502	2020-00004180				SCHNEIDER, GARY G	4/30/2020	\$385.00	\$86.10		
2020-00126705	2020-00004180				BACKER, JAMES E	4/30/2020	\$65.63	\$42.88		
2020-00126626	2020-00004168				KUESTER, DONNA F	4/30/2020	\$84.53	\$43.62		
2020-00126804	2020-00004168				VOWELS, KACI B	4/30/2020	\$164.04	\$89.84		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126661	2020-00004170				SIDEWALK CAFE INC	4/30/2020	\$418.84	\$94.43	
2020-00126709	2020-00004180				CUTTERIDGE, WILLIAM D	4/30/2020	\$347.35	\$133.44	
2020-00126725	2020-00004170				DALTON, WILLIAM T	4/30/2020	\$54.89	\$32.14	
2020-00126182	2020-00004168				NELSON, PHYLLIS	4/30/2020	\$64.80	\$42.05	
2020-00126469	2020-00004168				BUTLER, PEARL GLADYS	4/30/2020	\$102.14	\$24.06	
2020-00126772	2020-00004180				VILLARREAL, GUERTHYS	4/30/2020	\$318.98	\$127.42	
2020-00126534	2020-00004180				NORRIS, JENNIFER L	4/30/2020	\$100.00	\$25.29	
2020-00126640	2020-00004168				GENTRY, LINDA D	4/30/2020	\$171.00	\$24.35	
2020-00126329	2020-00004173				MCKINNEY, NANCY	4/30/2020	\$114.78	\$39.06	
2020-00126779	2020-00004170				RACE CREEK BAPT CHURCH	4/30/2020	\$216.75	\$27.06	
2020-00126778	2020-00004180				ZUELLY, PAUL A	4/30/2020	\$106.75	\$52.62	
2020-00126511	2020-00004168				GIVENS, TERRY	4/30/2020	\$87.28	\$48.53	
2020-00126500	2020-00004168				MARSH, LYNDSEE S	4/30/2020	\$117.85	\$60.02	
2020-00126685	2020-00004170				WILKERSON, BRENT	4/30/2020	\$258.07	\$24.49	
2020-00126632	2020-00004168				HOLT, UTA K	4/30/2020	\$98.48	\$41.71	
2020-00126494	2020-00004174				GIVENS, TERRY	4/30/2020	\$582.16	\$60.53	
2020-00126219	2020-00004170				WILLETT, CHAD A	4/30/2020	\$414.67	\$186.07	
2020-00126440	2020-00004168				PARKER, S DIANE	4/30/2020	\$107.43	\$84.68	
2020-00126800	2020-00004170				MORTON, JOHN C	4/30/2020	\$399.60	\$41.04	
2020-00126774	2020-00004168				SIMMONS, PATRICIA S	4/30/2020	\$609.31	\$235.19	
2020-00126642	2020-00004168				SIMPSON, GAIL P	4/30/2020	\$130.45	\$39.79	
2020-00126503	2020-00004170				WILKERSON, KRISTOPHER M	4/30/2020	\$124.70	\$35.46	
2020-00126589	2020-00004174				KOONTZ, AMBER L	4/30/2020	\$172.81	\$31.21	
2020-00126461	2020-00004168				GARRETT, DONALD L	4/30/2020	\$91.11	\$39.63	
2020-00126650	2020-00004168				DAILY, NANCY M	4/30/2020	\$177.75	\$102.49	
2020-00126310	2020-00004173				GARDNER, ERIC D	4/30/2020	\$218.69	\$190.93	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126356	2020-00004168				HIGDON, SONDR A S	4/30/2020	\$200.00	\$54.30	
2020-00126433	2020-00004173				COLLINS, FRED	4/30/2020	\$68.85	\$20.54	
2020-00126582	2020-00004170				EASTERN ALLOYS OF KY, LLC	4/30/2020	\$32,377.70	\$2,626.55	
2020-00126619	2020-00004170				KELL, RICHARD K	4/30/2020	\$61.69	\$8.09	
2020-00126351	2020-00004173				FRITZ, MADELINE D	4/30/2020	\$105.65	\$37.55	
2020-00126467	2020-00004168				RHEA, ROXIE H	4/30/2020	\$130.86	\$42.88	
2020-00126601	2020-00004168				JEFFERY, FERGUSON T	4/30/2020	\$116.03	\$52.45	
2020-00126562	2020-00004168				COOMES, WILLIAM D	4/30/2020	\$238.88	\$100.82	
2020-00126218	2020-00004170				WILLETT, WM A	4/30/2020	\$181.56	\$68.99	
2020-00126404	2020-00004168				PRITCHETT RENTALS, LLC	4/30/2020	\$1,092.64	\$853.87	
2020-00126679	2020-00004168				ROARK, CODY D	4/30/2020	\$292.00	\$82.03	
2020-00126428	2020-00004168				COE, DAVID H	4/30/2020	\$128.35	\$33.72	
2020-00126624	2020-00004168				GREEN, C E	4/30/2020	\$232.28	\$59.60	
2020-00126529	2020-00004170				FASTENAL COMPANY-HDKY	4/30/2020	\$323.58	\$32.39	
2020-00126340	2020-00004173				SAMUEL, JASON DR	4/30/2020	\$136.92	\$28.63	
2020-00126568	2020-00004168				WILLIAMS, JACK E	4/30/2020	\$174.47	\$51.03	
2020-00126315	2020-00004173				O'NAN, ERNEST J	4/30/2020	\$164.60	\$57.20	
2020-00126716	2020-00004168				NU-LOOK INC	4/30/2020	\$188.71	\$41.04	
2020-00126612	2020-00004168				FULKERSON, SHEREE J	4/30/2020	\$226.11	\$68.09	
2020-00126688	2020-00004180				SMITH, JONI L	4/30/2020	\$140.24	\$22.07	
2020-00126723	2020-00004170				GREEN, TERESA A	4/30/2020	\$88.86	\$66.11	
2020-00126743	2020-00004168				RISLEY, STACI L	4/30/2020	\$176.83	\$70.45	
2020-00126249	2020-00004168				JONES, JENNIFER L	4/30/2020	\$171.49	\$52.78	
2020-00126666	2020-00004168				NORDHOFF, SARA M	4/30/2020	\$149.88	\$59.02	
2020-00126431	2020-00004168				REYNOLDS, ANNA M	4/30/2020	\$148.28	\$67.60	
2020-00126769	2020-00004180				NALLY, CORY T	4/30/2020	\$183.00	\$52.64	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126600	2020-00004170				RIGDON, KENNETH R II	4/30/2020	\$207.67	\$59.86	
2020-00126637	2020-00004168				ANDERSON, MARGARET M	4/30/2020	\$175.90	\$46.63	
2020-00126333	2020-00004168				MCATEE, STEVE	4/30/2020	\$175.51	\$66.85	
2020-00126231	2020-00004173				NELSON, CAROLYN Y	4/30/2020	\$245.00	\$85.00	
2020-00126183	2020-00004168				NELSON, JOHN M	4/30/2020	\$44.33	\$7.70	
2020-00126598	2020-00004168				BROCE, ERIN K	4/30/2020	\$700.00	\$243.07	
2020-00126230	2020-00004168				COOK, TOBY D	4/30/2020	\$469.83	\$206.74	
2020-00126424	2020-00004168				HOPPER, WILLIAM EARL	4/30/2020	\$229.22	\$27.26	
2020-00126372	2020-00004168				TODD, GARY W	4/30/2020	\$48.31	\$25.56	
2020-00126587	2020-00004168				CARTER, CHARLES W	4/30/2020	\$69.18	\$46.60	
2020-00126808	2020-00004169				VOYLES, COLLEEN R	4/30/2020	\$249.00	\$129.00	
2020-00126538	2020-00004180				JACKSON, NETHERLAND E	4/30/2020	\$40.00	\$11.22	
2020-00126721	2020-00004170				GOLD, SCOTT M	4/30/2020	\$176.00	\$62.35	
2020-00126763	2020-00004180				WALGREENS #10016	4/30/2020	\$2,191.53	\$82.42	
2020-00126330	2020-00004168				HENDERSON, JILL M	4/30/2020	\$126.49	\$37.88	
2020-00126681	2020-00004170				WILLIAMS, AMANDA J	4/30/2020	\$392.94	\$148.73	
2020-00126413	2020-00004173				BRYANT, CLAUDIA H	4/30/2020	\$128.47	\$56.38	
2020-00126735	2020-00004170				STA-B, INC.	4/30/2020	\$103.14	\$21.44	
2020-00126686	2020-00004170				SHERIDAN, HOWARD A	4/30/2020	\$116.13	\$28.97	
2020-00126187	2020-00004168				RICH, LAUREN V	4/30/2020	\$141.38	\$47.46	
2020-00126475	2020-00004168				LYNN, CHRISTY D	4/30/2020	\$175.78	\$84.34	
2020-00126484	2020-00004170				POTTS, RITA L	4/30/2020	\$122.02	\$77.93	
2020-00126474	2020-00004174				MILLS HAZEL PROPERTY MGT, LLC	4/30/2020	\$5,445.73	\$3,569.05	
2020-00126155	2020-00004168				MCCORMICK, PATRICIA	4/30/2020	\$151.37	\$31.97	
2020-00126674	2020-00004170				SCHMIDT, ERIC H	4/30/2020	\$132.13	\$128.88	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126704	2020-00004180				BARNETT, CHRISTINA A	4/30/2020	\$128.16	\$70.36	
2020-00126602	2020-00004170				GAINES, CHARLENE	4/30/2020	\$533.88	\$55.70	
2020-00126468	2020-00004170				PHILLIPS, EMILEE B	4/30/2020	\$175.00	\$73.21	
2020-00126177	2020-00004170				RISLEY, KAMI J	4/30/2020	\$136.31	\$33.13	
2020-00126553	2020-00004170				CRACKER BARREL OCS, INC #632	4/30/2020	\$7,335.21	\$1,012.32	
2020-00126514	2020-00004180				MCCOLLUM, ANTONIO L	4/30/2020	\$252.71	\$99.32	
2020-00126563	2020-00004168				SIMPSON, ANDREW C	4/30/2020	\$227.00	\$80.51	
2020-00126665	2020-00004180				WALENGA, KAYLA D	4/30/2020	\$234.59	\$107.19	
2020-00126750	2020-00004180				AT&T WIRELESS, 13953121	4/30/2020	\$1,580.88	\$1,026.48	
2020-00126158	2020-00004168				PRIEST, AUSTIN	4/30/2020	\$24.69	\$21.44	
2020-00126579	2020-00004174				BUSHROD, ROMAN C	4/30/2020	\$127.29	\$42.29	
2020-00126337	2020-00004173				VINCENT, GERTRUDE C	4/30/2020	\$110.69	\$35.06	
2020-00126448	2020-00004168				PHELPS, CRYSTLE G	4/30/2020	\$100.00	\$65.34	
2020-00126672	2020-00004180				Baird, Travis M.	4/30/2020	\$112.13	\$39.70	
2020-00126547	2020-00004168				KEENE, ROGER G JR	4/30/2020	\$191.11	\$61.86	
2020-00126339	2020-00004168				SATCHER, LA-KEISHA C	4/30/2020	\$95.93	\$73.18	
2020-00126521	2020-00004170				TIMMONS, GARY N	4/30/2020	\$208.82	\$54.53	
2020-00126590	2020-00004168				JENKINS, RUTH	4/30/2020	\$166.08	\$58.11	
2020-00126710	2020-00004168				GASS, ERNEST	4/30/2020	\$107.22	\$22.90	
2020-00126190	2020-00004170				GOOTEE, ALETHA L	4/30/2020	\$151.65	\$40.87	
2020-00126678	2020-00004170				BOSLER, RONALD E	4/30/2020	\$1,025.97	\$146.12	
2020-00126146	2020-00004169				MATHIS, STEPHEN W JR	4/30/2020	\$255.00	\$135.00	
2020-00126462	2020-00004168				ARMOR FIRE PROTECTION LLC	4/30/2020	\$183.97	\$25.24	
2020-00126501	2020-00004170				OSBORNE, KATHY	4/30/2020	\$1,359.08	\$501.77	
2020-00126504	2020-00004170				DOWDY, VELVET D	4/30/2020	\$70.00	\$50.61	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
4/30/2020	2020-00004425	JE	RA	Revenue Collection Payment Post	Collections		\$63,231.83		\$960,204.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126784	2020-00004169				HOGGARD, CHARITY M	4/30/2020	\$22.50	\$22.50	
2020-00126399	2020-00004168				MORRIS TOOL & PLASTIC INC	4/30/2020	\$659.34	\$79.15	
2020-00126566	2020-00004168				COTTINGHAM, JERROD D	4/30/2020	\$90.35	\$27.73	
2020-00126643	2020-00004168				REDDING, HERBERT	4/30/2020	\$146.17	\$34.24	
2020-00126204	2020-00004168				MORTON, JANICE K	4/30/2020	\$95.16	\$45.79	
2020-00126546	2020-00004170				Stocking, Pamela	4/30/2020	\$174.88	\$67.85	
2020-00126493	2020-00004170				BROWN, TRACY S	4/30/2020	\$147.00	\$51.00	
2020-00126578	2020-00004170				BROWN, LARRY W	4/30/2020	\$117.95	\$35.06	
2020-00126319	2020-00004173				WILLIAMS, JANET B	4/30/2020	\$1,362.16	\$118.42	
2020-00126299	2020-00004173				WATSON, STEPHEN G	4/30/2020	\$73.27	\$21.88	
2020-00126526	2020-00004180				GISH, JENNIFER S	4/30/2020	\$116.83	\$94.98	
2020-00126419	2020-00004173				BEALS, SHIRLEY	4/30/2020	\$176.59	\$63.77	
2020-00126320	2020-00004168				HND OFFICE WAREHOUSE	4/30/2020	\$605.04	\$492.87	
2020-00126490	2020-00004174				GIBBS, ANNE	4/30/2020	\$235.75	\$25.42	
2020-00126188	2020-00004168				JOHNSTON, JONNIE VI	4/30/2020	\$126.82	\$36.30	
2020-00126410	2020-00004168				CLODFELTER, KIMBERLY A	4/30/2020	\$207.05	\$100.82	
2020-00126396	2020-00004170				GENTRY, GIGI A	4/30/2020	\$70.14	\$48.44	
2020-00126533	2020-00004180				JOHNSON, SUZANNE G	4/30/2020	\$169.01	\$48.13	
							Total:	\$240,063.93	\$63,231.83
4/30/2020	2020-00004428	JE	UB	Exception Bills	Utility Mgmt		\$275.19		\$960,479.23
				Month Total: April 2020			\$2,163,720.70	\$2,316,448.51	\$960,479.23
5/1/2020	2020-00004440	JE	UB	Exception Bills	Utility Mgmt		\$979.05		\$961,458.28
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127063	2020-00004191				ANDERSON, DARSIE L	5/1/2020	\$119.28	\$20.87	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127276	2020-00004191				HANGANU, VIRGIL	5/1/2020	\$196.75	\$59.86	
2020-00127242	2020-00004190				MCCLURE, DONALD RAY	5/1/2020	\$95.43	\$36.55	
2020-00126947	2020-00004191				WORTMAN, CATHY G	5/1/2020	\$116.83	\$70.11	
2020-00126989	2020-00004191				LEWIS, MARY B	5/1/2020	\$63.72	\$40.97	
2020-00127305	2020-00004198				JOHNSTON, VIRGINIA F	5/1/2020	\$178.80	\$49.02	
2020-00127009	2020-00004190				DEJARNETT, CAROL D	5/1/2020	\$128.00	\$45.21	
2020-00127445	2020-00004191				LEE, GLENNA C	5/1/2020	\$56.00	\$33.25	
2020-00127429	2020-00004190				DRONE, VIRGINIA A	5/1/2020	\$164.74	\$41.62	
2020-00127167	2020-00004200				CARTWRIGHT, HAROLD J	5/1/2020	\$158.05	\$49.96	
2020-00127079	2020-00004197				BARNETT, CAROLYN C C	5/1/2020	\$216.19	\$100.53	
2020-00127093	2020-00004197				LONG, SCOTTIE J	5/1/2020	\$115.23	\$14.98	
2020-00127416	2020-00004191				NEVELS, JOHN M	5/1/2020	\$247.44	\$86.09	
2020-00127320	2020-00004198				CULVER, JOYCE	5/1/2020	\$210.17	\$108.78	
2020-00126934	2020-00004193				SOLORZA, JOSE	5/1/2020	\$50.90	\$28.15	
2020-00127123	2020-00004190				MARTIN, ASHLEY N	5/1/2020	\$55.88	\$33.13	
2020-00126926	2020-00004191				ABELL, LINDA J	5/1/2020	\$320.57	\$96.22	
2020-00127218	2020-00004191				SWIFT, BRIAN P	5/1/2020	\$88.38	\$44.29	
2020-00126942	2020-00004190				LEWIS, EURAL H	5/1/2020	\$96.16	\$47.95	
2020-00127289	2020-00004198				WISE, LORI J	5/1/2020	\$43.82	\$21.07	
2020-00127281	2020-00004198				POLK, WILLIAM F	5/1/2020	\$172.47	\$44.29	
2020-00127043	2020-00004190				HOGBERG, EVA C	5/1/2020	\$141.03	\$37.88	
2020-00127104	2020-00004190				MCBRIDE, ANGELIA D	5/1/2020	\$157.97	\$42.95	
2020-00127438	2020-00004191				HOLSKEY, ELIZABETH J	5/1/2020	\$256.91	\$51.12	
2020-00127051	2020-00004191				CORUM, MICHAEL W	5/1/2020	\$115.08	\$24.72	
2020-00127560	2020-00004196				OLIVENCIA, BROOKLYN D	5/1/2020	\$317.34	\$150.50	
2020-00127547	2020-00004190				JARVIS, CRYSTAL M	5/1/2020	\$167.34	\$53.95	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127564	2020-00004191				RICE, GARY E	5/1/2020	\$190.00	\$148.00	
2020-00127207	2020-00004191				ROBERSON, TERRY W	5/1/2020	\$192.35	\$62.40	
2020-00127442	2020-00004191				HALL, DEANNA R	5/1/2020	\$125.32	\$78.27	
2020-00127096	2020-00004190				GILLESPIE, THOMAS	5/1/2020	\$55.14	\$32.39	
2020-00127271	2020-00004197				FREDERICK, ROY S	5/1/2020	\$54.18	\$23.11	
2020-00127003	2020-00004191				WOODS, MARY A	5/1/2020	\$308.03	\$142.42	
2020-00126935	2020-00004193				HALL, KAREN D	5/1/2020	\$176.00	\$60.87	
2020-00127243	2020-00004198				LEE, ROBERT P	5/1/2020	\$120.00	\$24.25	
2020-00127494	2020-00004191				HALL, ELSIE ROSE	5/1/2020	\$305.85	\$81.98	
2020-00127087	2020-00004191				BASHAM, DONALD R	5/1/2020	\$133.62	\$34.30	
2020-00127407	2020-00004203				PATTERSON, DESHUANA M	5/1/2020	\$256.46	\$72.16	
2020-00126917	2020-00004190				WILSON, MICHELLE R	5/1/2020	\$329.35	\$115.17	
2020-00127390	2020-00004203				HALTERMAN, REBECCA M	5/1/2020	\$99.08	\$49.06	
2020-00126922	2020-00004193				WALKER, ULVESTER	5/1/2020	\$459.98	\$85.37	
2020-00127332	2020-00004191				HOLLOWAY, BARBARA	5/1/2020	\$224.72	\$71.18	
2020-00127589	2020-00004198				DOTSON, NATHAN M	5/1/2020	\$214.00	\$71.93	
2020-00127356	2020-00004191				OVERTON, JUDY	5/1/2020	\$148.00	\$25.03	
2020-00127548	2020-00004191				HOSKINS, BRADLEY W	5/1/2020	\$224.12	\$62.95	
2020-00127539	2020-00004190				Mays, Bradley R	5/1/2020	\$174.91	\$63.53	
2020-00127058	2020-00004197				DUNCAN, DANNY L	5/1/2020	\$146.50	\$60.69	
2020-00127211	2020-00004191				SKINNER, J TIM	5/1/2020	\$120.36	\$32.91	
2020-00127369	2020-00004203				MORGAN, KIMBERLY K	5/1/2020	\$140.68	\$58.02	
2020-00127351	2020-00004191				ON-TIME HEATING AND AIR, INC	5/1/2020	\$107.35	\$38.98	
2020-00126966	2020-00004191				MCDONALD, TANYA L	5/1/2020	\$130.00	\$47.21	
2020-00126920	2020-00004190				WILSON, MICHAEL T	5/1/2020	\$47.14	\$24.39	
2020-00127074	2020-00004197				HENDERGLASS PIZZA #1458	5/1/2020	\$1,068.27	\$107.28	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127392	2020-00004191				HARRIS, NORVELL	5/1/2020	\$198.19	\$44.95	
2020-00127252	2020-00004191				KIMBROUGH, SARA B	5/1/2020	\$222.54	\$75.77	
2020-00127146	2020-00004200				POOLE, J L	5/1/2020	\$11.44	\$8.19	
2020-00127038	2020-00004191				BOOK, SHANNON L	5/1/2020	\$123.80	\$35.04	
2020-00127301	2020-00004198				MARTINEZ, MELISSA S	5/1/2020	\$110.36	\$28.15	
2020-00127094	2020-00004191				BILLINGS, MELISSA M	5/1/2020	\$772.00	\$354.47	
2020-00127434	2020-00004190				MARCELIN, JHONY	5/1/2020	\$227.15	\$110.99	
2020-00126982	2020-00004190				TERRY, MELVIN JR	5/1/2020	\$164.42	\$61.95	
2020-00127101	2020-00004198				WILLIAMS, STACY L	5/1/2020	\$247.41	\$96.22	
2020-00127200	2020-00004191				BYRD, CHRISTOPHER W	5/1/2020	\$127.08	\$44.70	
2020-00127354	2020-00004203				PENROD, KATHERINE P	5/1/2020	\$87.02	\$64.27	
2020-00126913	2020-00004193				BOLERJACK, JAMES W	5/1/2020	\$155.06	\$30.80	
2020-00127065	2020-00004197				RALEY, LEE B	5/1/2020	\$154.55	\$34.88	
2020-00127551	2020-00004191				WEISS, WARREN R	5/1/2020	\$101.41	\$75.77	
2020-00127358	2020-00004191				JOINER, CAITLIN P	5/1/2020	\$93.72	\$24.87	
2020-00127330	2020-00004191				BARNHART, REX	5/1/2020	\$63.79	\$41.04	
2020-00127114	2020-00004190				HAZELWOOD, GEORGE R	5/1/2020	\$140.31	\$31.30	
2020-00127136	2020-00004190				MARIGNY, ALEXIA R	5/1/2020	\$364.10	\$102.69	
2020-00127485	2020-00004191				HALL, ELSIE ROSE	5/1/2020	\$152.45	\$45.29	
2020-00127005	2020-00004197				SCISNEY, PAMELA L	5/1/2020	\$152.28	\$42.79	
2020-00127360	2020-00004197				GRIFFIN, DWINNA K	5/1/2020	\$101.27	\$39.70	
2020-00127574	2020-00004196				JUNKER, BRETT M	5/1/2020	\$205.00	\$70.00	
2020-00126995	2020-00004191				TRAINER, ANDREA C	5/1/2020	\$175.00	\$56.54	
2020-00127056	2020-00004191				SIMPSON, BOBBY E	5/1/2020	\$145.25	\$56.95	
2020-00127572	2020-00004198				KIRVES, ROBIN R	5/1/2020	\$147.02	\$44.62	
2020-00126992	2020-00004191				DRISKELL, RAMONA LEA	5/1/2020	\$162.35	\$38.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127433	2020-00004191				DRURY, DEENA C	5/1/2020	\$50.00	\$27.83	
2020-00127199	2020-00004197				COLLIER, BYRON JR	5/1/2020	\$174.86	\$62.02	
2020-00127286	2020-00004190				ALKA, JAMES W	5/1/2020	\$107.12	\$84.37	
2020-00126914	2020-00004193				RIGDON, RHONDA L	5/1/2020	\$153.00	\$57.78	
2020-00127267	2020-00004197				BOWMAN, JAMES	5/1/2020	\$200.99	\$44.87	
2020-00127139	2020-00004190				CALHOUN, STEVEN L	5/1/2020	\$118.83	\$96.08	
2020-00127260	2020-00004190				YATES, GLENDOLA	5/1/2020	\$289.37	\$69.48	
2020-00126983	2020-00004191				GRANT, FLOYD	5/1/2020	\$207.45	\$69.23	
2020-00127336	2020-00004190				MCCONNELL, MATTHEW K	5/1/2020	\$154.56	\$39.22	
2020-00127578	2020-00004198				TURNER, ELIZABETH D	5/1/2020	\$344.00	\$97.22	
2020-00127349	2020-00004191				BURNS, BARBARA J	5/1/2020	\$82.30	\$79.05	
2020-00127169	2020-00004190				BROWN, DORRAL J	5/1/2020	\$200.00	\$27.03	
2020-00127584	2020-00004191				HENDERSON, DIXIE M	5/1/2020	\$305.47	\$147.11	
2020-00127441	2020-00004190				MENKE, MARVIN G	5/1/2020	\$235.38	\$21.56	
2020-00127406	2020-00004203				BUSH, ELAINE S	5/1/2020	\$139.64	\$116.89	
2020-00127030	2020-00004191				QUINN, DOROTHY F	5/1/2020	\$117.69	\$31.72	
2020-00127461	2020-00004190				VINCENT, MARVIN E	5/1/2020	\$191.40	\$43.32	
2020-00127027	2020-00004191				BAIRD, SHARON H	5/1/2020	\$52.81	\$30.06	
2020-00127190	2020-00004198				ROBINSON, NATHAN J	5/1/2020	\$128.92	\$55.78	
2020-00127050	2020-00004190				WILSON, CHARLES L	5/1/2020	\$269.70	\$35.87	
2020-00127110	2020-00004197				BISHOP, FERN G	5/1/2020	\$51.81	\$29.06	
2020-00126937	2020-00004193				MACK, TREVOR S	5/1/2020	\$213.09	\$85.17	
2020-00127452	2020-00004191				RAGER, BART B	5/1/2020	\$247.40	\$42.73	
2020-00127284	2020-00004198				GIBSON, VALERIE J	5/1/2020	\$129.98	\$80.14	
2020-00127563	2020-00004191				MAYES, DEBORAH G	5/1/2020	\$116.40	\$32.89	
2020-00126919	2020-00004193				BLAKE, LUCAS D	5/1/2020	\$114.16	\$20.31	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126970	2020-00004191				NALL, BARBARA L	5/1/2020	\$54.30	\$31.55	
2020-00127227	2020-00004190				JACKSON, STEVE	5/1/2020	\$202.92	\$84.68	
2020-00127310	2020-00004198				HARBERSON, EDDIE L	5/1/2020	\$550.00	\$144.12	
2020-00126961	2020-00004190				DIXON, TAYLOR N	5/1/2020	\$135.25	\$56.21	
2020-00127432	2020-00004190				COAKLEY, KIMBERLY L	5/1/2020	\$133.29	\$37.46	
2020-00127055	2020-00004190				BROWN, PHYLLIS A	5/1/2020	\$163.10	\$49.04	
2020-00127155	2020-00004190				RICHARDSON TRUST #B	5/1/2020	\$145.95	\$28.81	
2020-00127567	2020-00004191				BRATCHER, SAUNDRA J	5/1/2020	\$109.11	\$20.23	
2020-00126988	2020-00004191				GOLD, STEVEN R	5/1/2020	\$281.56	\$83.03	
2020-00127214	2020-00004191				ESTES, DONNA B	5/1/2020	\$151.77	\$40.46	
2020-00127477	2020-00004198				BOWEN, KRISSIE M	5/1/2020	\$225.64	\$98.51	
2020-00126896	2020-00004190				COUNTRYVIEW GEN BAP CH	5/1/2020	\$27.06	\$23.81	
2020-00127228	2020-00004191				SPAINHOWARD, NANCY A	5/1/2020	\$111.79	\$30.90	
2020-00127105	2020-00004198				GROSSMAN, JOHN L JR	5/1/2020	\$50.00	\$17.43	
2020-00127465	2020-00004198				HOUSTON, BRENT A	5/1/2020	\$124.90	\$102.15	
2020-00127529	2020-00004206				STONE, KATHERINE B	5/1/2020	\$347.48	\$145.00	
2020-00127277	2020-00004197				SIMONS, HAROLD E	5/1/2020	\$124.57	\$37.39	
2020-00126904	2020-00004193				MOORE, LAURA A	5/1/2020	\$194.83	\$50.29	
2020-00127229	2020-00004191				BRYANT, MICKLE	5/1/2020	\$178.55	\$66.36	
2020-00127379	2020-00004197				BROWN, DEBORAH G	5/1/2020	\$126.93	\$67.52	
2020-00127297	2020-00004198				BOWLES, JAMETTA T	5/1/2020	\$144.79	\$81.68	
2020-00127509	2020-00004198				RIGDON, NANCY L	5/1/2020	\$207.89	\$79.77	
2020-00127221	2020-00004191				SLAUGHTER, DONALD E	5/1/2020	\$146.57	\$33.63	
2020-00127210	2020-00004198				DUDLEY, SOLSHA N	5/1/2020	\$129.41	\$55.37	
2020-00127592	2020-00004193				LEMERON, MARIAN	5/1/2020	\$235.46	\$77.85	
2020-00126946	2020-00004190				STOKES, BARNEY L JR	5/1/2020	\$171.55	\$42.46	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127454	2020-00004198				SHAW, KEITH A	5/1/2020	\$197.04	\$53.70	
2020-00126984	2020-00004190				ZAHN, JOHN W JR	5/1/2020	\$132.71	\$40.79	
2020-00127115	2020-00004200				HITT, ROBERT L JR	5/1/2020	\$184.00	\$79.56	
2020-00126911	2020-00004193				HUNTER, KAREN W	5/1/2020	\$157.32	\$40.37	
2020-00126956	2020-00004191				FURLONG, JENNIFER L	5/1/2020	\$159.37	\$52.70	
2020-00127209	2020-00004197				KUDER, STACEY H	5/1/2020	\$232.15	\$94.59	
2020-00127188	2020-00004198				OAKLEY, MATTHEW M	5/1/2020	\$200.00	\$64.76	
2020-00127008	2020-00004190				BROOKS, JARED D	5/1/2020	\$172.47	\$45.37	
2020-00127499	2020-00004198				LARGE, KACI M	5/1/2020	\$155.62	\$52.95	
2020-00127045	2020-00004191				WINSTEAD, CRAIG	5/1/2020	\$274.89	\$31.07	
2020-00127414	2020-00004198				COLUMBIA SPORTSWEAR	5/1/2020	\$1,039.89	\$1,026.72	
2020-00127016	2020-00004198				BARNETT, BRETT A	5/1/2020	\$181.09	\$51.62	
2020-00127143	2020-00004200				Morphett, Beckey	5/1/2020	\$185.00	\$185.00	
2020-00127425	2020-00004190				MARSHALL, CALVIN E SR	5/1/2020	\$133.11	\$46.38	
2020-00127401	2020-00004191				VELASQUEZ, ESTHER	5/1/2020	\$133.65	\$62.62	
2020-00127010	2020-00004190				THOMAS, CHARLES W	5/1/2020	\$75.70	\$52.95	
2020-00127256	2020-00004190				SMITH, CRYSTAL E	5/1/2020	\$207.13	\$66.52	
2020-00127290	2020-00004191				BERRONG, CATHY L	5/1/2020	\$177.54	\$91.59	
2020-00127598	2020-00004191				HENSLEY, JENNIFER E	5/1/2020	\$325.00	\$119.83	
2020-00127108	2020-00004190				WOLFE, GERALD	5/1/2020	\$188.00	\$37.00	
2020-00127175	2020-00004198				HOLEMAN, BRANDON C	5/1/2020	\$60.63	\$37.88	
2020-00126902	2020-00004190				MARTIN, RICHARD L	5/1/2020	\$191.04	\$58.93	
2020-00126930	2020-00004190				O'NAN, WILLIAM LOMAN	5/1/2020	\$111.58	\$28.39	
2020-00127308	2020-00004197				JENKINS, MARITA L	5/1/2020	\$194.70	\$51.38	
2020-00127049	2020-00004190				HOLLAND, ADAM L	5/1/2020	\$235.56	\$85.17	
2020-00127275	2020-00004197				BROWN, JIMMIE A	5/1/2020	\$203.06	\$83.68	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127319	2020-00004191				CARDWELL, KAYLON R	5/1/2020	\$112.28	\$61.86	
2020-00127324	2020-00004191				HERRON, TRACY L	5/1/2020	\$129.85	\$27.64	
2020-00127062	2020-00004197				OAKLEY, CAROL S	5/1/2020	\$165.00	\$39.00	
2020-00127264	2020-00004197				DIXON, KATHERINE L	5/1/2020	\$116.49	\$35.87	
2020-00126960	2020-00004193				BAIRD, THOMAS C	5/1/2020	\$202.28	\$53.53	
2020-00127314	2020-00004191				BROWN, ANGELA D	5/1/2020	\$300.00	\$125.90	
2020-00127370	2020-00004197				RIVER CITY METALS, LLC	5/1/2020	\$283.60	\$280.35	
2020-00127474	2020-00004198				HERRON, ANDREW S	5/1/2020	\$72.23	\$23.71	
2020-00127130	2020-00004190				TOTTON, KAREN L	5/1/2020	\$326.20	\$116.06	
2020-00127042	2020-00004191				ALLINDER, DEBORAH L	5/1/2020	\$71.32	\$32.39	
2020-00127001	2020-00004191				BINKLEY, ERNEST G	5/1/2020	\$142.00	\$58.82	
2020-00127516	2020-00004198				LAWING, ASHLEY U	5/1/2020	\$151.38	\$44.68	
2020-00126963	2020-00004190				PRUITT, CHARLES WM	5/1/2020	\$162.00	\$32.99	
2020-00127335	2020-00004191				HANER, TOY	5/1/2020	\$47.72	\$24.97	
2020-00127071	2020-00004191				TOWNSEND, Lavada	5/1/2020	\$268.98	\$51.40	
2020-00126950	2020-00004190				SPARKS, JUDITH A	5/1/2020	\$184.30	\$38.63	
2020-00127307	2020-00004190				PICKERILL, MARIE T	5/1/2020	\$673.86	\$233.39	
2020-00127411	2020-00004203				JOHNSON, LISA F	5/1/2020	\$141.89	\$63.93	
2020-00127312	2020-00004190				ACCURATE CORPORATION	5/1/2020	\$1,376.44	\$126.77	
2020-00127371	2020-00004203				FLOYD, DAVID L	5/1/2020	\$180.17	\$53.62	
2020-00126888	2020-00004190				GARNETT, WAYNE T	5/1/2020	\$96.88	\$18.79	
2020-00127315	2020-00004190				STONE, ALICIA F	5/1/2020	\$150.63	\$54.29	
2020-00127468	2020-00004198				Mooney, Kyrsten N	5/1/2020	\$300.00	\$170.61	
2020-00126972	2020-00004191				WOLF, L BILL	5/1/2020	\$149.90	\$50.78	
2020-00127128	2020-00004200				MCPHERSON, TERRY A	5/1/2020	\$206.05	\$58.93	
2020-00127022	2020-00004191				HENDERSON, ERIKA N	5/1/2020	\$161.01	\$54.94	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127031	2020-00004197				BELLE, ARPAIA A	5/1/2020	\$142.78	\$46.54	
2020-00127092	2020-00004190				NELSON, SANDRA L	5/1/2020	\$143.16	\$40.46	
2020-00127151	2020-00004200				NEBLETT, BOBBY	5/1/2020	\$67.62	\$44.87	
2020-00127159	2020-00004200				JONES, HARLEY	5/1/2020	\$52.81	\$30.06	
2020-00126949	2020-00004191				LAWRENCE TRUCKING LLC	5/1/2020	\$17.54	\$14.29	
2020-00127472	2020-00004190				GREEN, GUINEVERE	5/1/2020	\$79.53	\$56.78	
2020-00127127	2020-00004190				YOUNG, DARRELL	5/1/2020	\$215.59	\$91.50	
2020-00127326	2020-00004191				HUDSON, DONALD R	5/1/2020	\$120.62	\$29.97	
2020-00127402	2020-00004203				PIPPIN, WM D JR	5/1/2020	\$161.25	\$37.06	
2020-00127340	2020-00004191				HART, TAMMY C	5/1/2020	\$231.23	\$99.41	
2020-00126912	2020-00004193				VOWELS, ROBERT A	5/1/2020	\$98.12	\$24.06	
2020-00126923	2020-00004193				ENGLER, BRIAN T	5/1/2020	\$149.85	\$44.54	
2020-00127437	2020-00004190				PARKER, REGINA S	5/1/2020	\$328.68	\$297.52	
2020-00127084	2020-00004197				CITI-CENTER OFF BLDG,LLC	5/1/2020	\$1,933.50	\$117.26	
2020-00127446	2020-00004190				FULKERSON, KELSEY D	5/1/2020	\$132.69	\$37.13	
2020-00126945	2020-00004191				IGLEHEART-KEACH, LOWRY	5/1/2020	\$126.59	\$56.48	
2020-00127487	2020-00004190				WERNER, TERESA A	5/1/2020	\$115.58	\$64.10	
2020-00127329	2020-00004198				BOWMAN, COURTNEY	5/1/2020	\$301.29	\$79.34	
2020-00127019	2020-00004198				WALLACE, PATRICK W	5/1/2020	\$49.04	\$8.09	
2020-00127576	2020-00004198				AKERS, CINDY	5/1/2020	\$160.39	\$54.86	
2020-00127397	2020-00004191				GROVES, JEFFERY W	5/1/2020	\$360.00	\$136.76	
2020-00127282	2020-00004190				JONES, SHEILA K	5/1/2020	\$327.95	\$83.10	
2020-00127226	2020-00004191				DAUGHERTY, PAT	5/1/2020	\$151.03	\$81.59	
2020-00127024	2020-00004191				LITRELL, JOSHUA A	5/1/2020	\$177.29	\$58.69	
2020-00127423	2020-00004198				DARLING-NORMAN, CHARITY J	5/1/2020	\$225.00	\$38.22	
2020-00127150	2020-00004200				POOLE, J L	5/1/2020	\$390.44	\$64.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127069	2020-00004198				VOWELS, JOSEPH	5/1/2020	\$72.30	\$13.20	
2020-00127455	2020-00004191				POWELL, DANNY R	5/1/2020	\$143.64	\$43.91	
2020-00126925	2020-00004190				PARDUE, JUSTIN R	5/1/2020	\$155.57	\$47.79	
2020-00126998	2020-00004191				WAGGONER, RENEAU Y	5/1/2020	\$102.24	\$66.61	
2020-00127338	2020-00004190				MCCONNELL, PATRICIA R	5/1/2020	\$174.90	\$44.13	
2020-00127012	2020-00004191				HOPGOOD, JESSE T	5/1/2020	\$138.65	\$49.86	
2020-00126944	2020-00004190				DANCE, DANNY J	5/1/2020	\$127.02	\$51.71	
2020-00127291	2020-00004190				WALKER, WINFIELD JR	5/1/2020	\$82.19	\$59.44	
2020-00127032	2020-00004191				HANCOCK, LUCY C	5/1/2020	\$218.85	\$86.67	
2020-00127197	2020-00004197				HOOKER, SUSAN L	5/1/2020	\$129.60	\$49.95	
2020-00127261	2020-00004190				FULKERSON, KENNETH A	5/1/2020	\$123.55	\$120.30	
2020-00127459	2020-00004190				SWANN, ROSE M	5/1/2020	\$166.80	\$84.01	
2020-00127222	2020-00004191				HARRIS, ELAINE J	5/1/2020	\$121.91	\$33.39	
2020-00127183	2020-00004202				SMITH, PHYLLIS J	5/1/2020	\$276.38	\$48.63	
2020-00127144	2020-00004190				STAMPS, GAIL P	5/1/2020	\$237.26	\$97.08	
2020-00127571	2020-00004198				HOOKS, GENE	5/1/2020	\$255.00	\$48.87	
2020-00127116	2020-00004198				LIBBY, ALARIC M	5/1/2020	\$159.08	\$113.58	
2020-00127350	2020-00004191				KELLOUGH, BOBBY	5/1/2020	\$172.91	\$48.79	
2020-00127388	2020-00004191				BUTLER, JOSEPH EARL	5/1/2020	\$115.99	\$27.47	
2020-00127546	2020-00004190				FOSTER, DIAHANNA C	5/1/2020	\$174.27	\$77.93	
2020-00127174	2020-00004190				BABB, MICHAEL B	5/1/2020	\$152.43	\$60.20	
2020-00126976	2020-00004190				MAYS, CONNIE N	5/1/2020	\$49.38	\$26.63	
2020-00127409	2020-00004191				WRIGHT, STACEY L	5/1/2020	\$151.43	\$44.72	
2020-00127339	2020-00004191				MAYS, ERNEST R	5/1/2020	\$212.73	\$123.27	
2020-00127166	2020-00004190				DUNCAN, SHEILA C	5/1/2020	\$146.00	\$49.02	
2020-00127367	2020-00004197				BLEWER, WANDA C	5/1/2020	\$63.21	\$40.46	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00127473	2020-00004190			GREENWELL, ANNA MARIE	5/1/2020	\$96.74	\$30.47		
2020-00127453	2020-00004191			TRENT, STEPHEN J	5/1/2020	\$147.51	\$81.76		
2020-00127570	2020-00004198			BREWER, BRADLEY W	5/1/2020	\$82.00	\$58.57		
2020-00127026	2020-00004190			ISOM, STEPHEN M	5/1/2020	\$162.83	\$54.37		
2020-00126936	2020-00004193			EUNICE, TINA M	5/1/2020	\$126.93	\$32.14		
2020-00127366	2020-00004203			BRASHER, CHARMAINE	5/1/2020	\$45.30	\$26.91		
2020-00126921	2020-00004190			ADAMS, BREEANNA L	5/1/2020	\$171.14	\$69.60		
2020-00127528	2020-00004190			STONE, JAMES E	5/1/2020	\$21.46	\$7.42		
2020-00127447	2020-00004191			GIL, ELIZABETH N	5/1/2020	\$151.87	\$100.91		
2020-00127132	2020-00004200			CARLISLE, GENE L	5/1/2020	\$232.00	\$58.22		
2020-00127185	2020-00004198			HALL, DANA H	5/1/2020	\$200.00	\$75.64		
2020-00127257	2020-00004191			ANDREWS, ANN N	5/1/2020	\$86.12	\$31.47		
2020-00127048	2020-00004191			VALIENT, WILLIE J	5/1/2020	\$186.15	\$82.92		
2020-00126928	2020-00004190			HOLMES, CYNTHIA KAY	5/1/2020	\$142.22	\$43.23		
2020-00127376	2020-00004191			CITY OF SEBREE	5/1/2020	\$21,504.03	\$21,504.03		
2020-00127237	2020-00004191			DUNCAN, CAROLYN	5/1/2020	\$186.00	\$33.86		
2020-00127099	2020-00004198			BLAIR, SABRINA J	5/1/2020	\$140.27	\$54.32		
2020-00127161	2020-00004200			ANTIA, ARCHIBONG E	5/1/2020	\$91.24	\$29.72		
2020-00127288	2020-00004198			MARLAS, ELIZABETH T	5/1/2020	\$146.22	\$74.66		
2020-00127131	2020-00004200			HND CHURCH OF GOD	5/1/2020	\$116.00	\$22.60		
2020-00127041	2020-00004191			WEDDELL, RONALD P	5/1/2020	\$221.28	\$65.31		
2020-00127362	2020-00004197			HOBBS, RICKY W	5/1/2020	\$106.74	\$23.99		
2020-00127078	2020-00004190			SUTTON, VICKIE K	5/1/2020	\$161.10	\$66.36		
2020-00127317	2020-00004190			JENKINS, CHARLA G	5/1/2020	\$140.53	\$39.35		
2020-00127239	2020-00004198			LIGHTFOOT, ANTOINETTE M	5/1/2020	\$150.00	\$41.12		
2020-00126968	2020-00004191			CROWLEY, SAMANTHA J	5/1/2020	\$126.87	\$33.06		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127202	2020-00004191				FRALEY, RHONDA J	5/1/2020	\$70.84	\$6.75	
2020-00127004	2020-00004191				WILSON, DONALD W	5/1/2020	\$134.74	\$111.99	
2020-00127186	2020-00004190				MORGAN, SUSAN Y	5/1/2020	\$92.69	\$69.94	
2020-00127294	2020-00004191				COOMER, MARGARET A	5/1/2020	\$77.95	\$55.20	
2020-00127262	2020-00004197				OWEN, VONDA J	5/1/2020	\$115.51	\$36.21	
2020-00127353	2020-00004203				FAMBROUGH, CAROLYN D	5/1/2020	\$188.07	\$47.30	
2020-00126900	2020-00004190				BATY, BRENDA S	5/1/2020	\$161.19	\$57.53	
2020-00127216	2020-00004191				HUST, JOHN L	5/1/2020	\$97.25	\$41.55	
2020-00127122	2020-00004190				AYERS, BLANCA	5/1/2020	\$84.78	\$28.90	
2020-00127149	2020-00004190				BECKER, MICHAEL LEE	5/1/2020	\$76.12	\$53.37	
2020-00127011	2020-00004191				GAGER, ANTHONY J	5/1/2020	\$219.63	\$49.73	
2020-00127118	2020-00004200				ABC INVESTMENT PROPERTIES LLC	5/1/2020	\$105.31	\$21.44	
2020-00127422	2020-00004198				KNOWLES, DAMIEN E	5/1/2020	\$132.43	\$87.21	
2020-00127142	2020-00004190				STONE, ROSETTA M	5/1/2020	\$98.72	\$60.40	
2020-00127254	2020-00004191				STRIBLING, CHARLES	5/1/2020	\$253.00	\$36.00	
2020-00127368	2020-00004191				SPAINHOWARD, ANGELA C	5/1/2020	\$177.68	\$44.04	
2020-00127341	2020-00004203				GISH, SUSAN D	5/1/2020	\$105.19	\$30.14	
2020-00127418	2020-00004190				MCGUIRE, CEDRIC J	5/1/2020	\$89.38	\$34.88	
2020-00127113	2020-00004197				BOSTON, NETTIE	5/1/2020	\$124.00	\$52.36	
2020-00127068	2020-00004198				ROMERO, ERNEST J	5/1/2020	\$215.07	\$114.82	
2020-00127412	2020-00004198				COLUMBIA SPORTSWEAR	5/1/2020	\$1,222.26	\$129.93	
2020-00126893	2020-00004190				FOSTER, CHELSIE L	5/1/2020	\$119.11	\$113.17	
2020-00126955	2020-00004190				FRASHIER, EVELYN P	5/1/2020	\$160.00	\$70.13	
2020-00127258	2020-00004197				WEST, JEROME P	5/1/2020	\$29.62	\$26.37	
2020-00127293	2020-00004198				ELLIOTT, JOHN P	5/1/2020	\$103.39	\$100.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00126985	2020-00004191				GILBERT, MILDRED C	5/1/2020	\$148.98	\$53.46	
2020-00127164	2020-00004190				WILSON, LAURA D	5/1/2020	\$159.65	\$49.13	
2020-00127373	2020-00004197				BROADHURST, FRANK	5/1/2020	\$126.52	\$31.72	
2020-00127194	2020-00004198				MORRIS, DUSTIN C	5/1/2020	\$93.52	\$31.47	
2020-00127067	2020-00004190				SALYER, LORRIN	5/1/2020	\$97.10	\$74.35	
2020-00127435	2020-00004191				MEADOWS, VIRGINIA	5/1/2020	\$217.56	\$69.60	
2020-00126964	2020-00004190				THURMAN, EUGENE D	5/1/2020	\$136.74	\$39.79	
2020-00127013	2020-00004191				KNIGHT, ELIZABETH A	5/1/2020	\$119.94	\$60.53	
2020-00127157	2020-00004200				ARMSTEAD, JASON	5/1/2020	\$167.03	\$33.79	
2020-00127342	2020-00004191				HOBBS, BILLY J	5/1/2020	\$46.31	\$23.56	
2020-00127393	2020-00004191				PATRICK, JAMES W	5/1/2020	\$274.69	\$85.68	
2020-00127410	2020-00004191				Brown, Shelby P	5/1/2020	\$27.33	\$4.90	
2020-00126907	2020-00004190				CATES, CHARLES	5/1/2020	\$117.59	\$28.39	
2020-00127103	2020-00004198				ROBERTS, COLE S	5/1/2020	\$158.62	\$59.40	
2020-00127420	2020-00004190				PAYNE, JOHN W	5/1/2020	\$67.29	\$44.54	
2020-00126979	2020-00004191				WICKS, JANICE F	5/1/2020	\$100.78	\$32.39	
2020-00127255	2020-00004197				JENKINS, MARGARET A	5/1/2020	\$71.04	\$48.29	
2020-00127361	2020-00004191				VANOVER, ELLIS R	5/1/2020	\$68.29	\$45.54	
2020-00127311	2020-00004197				SHERIDAN, ALEISHA	5/1/2020	\$143.96	\$74.52	
2020-00126924	2020-00004193				BRANDON, EDWARD	5/1/2020	\$131.02	\$38.64	
2020-00127561	2020-00004190				CHURCH, JERRY R	5/1/2020	\$68.92	\$22.25	
2020-00127273	2020-00004197				BUCKMAN, LARRY A	5/1/2020	\$125.15	\$64.69	
2020-00127440	2020-00004190				BUCHANAN, JAMES R	5/1/2020	\$43.39	\$20.64	
2020-00126889	2020-00004193				IMBODEN, DELMAR	5/1/2020	\$154.02	\$36.05	
2020-00127583	2020-00004190				BUTLER, RONALD W	5/1/2020	\$259.58	\$70.45	
2020-00127444	2020-00004190				YEARY, ALEXIS	5/1/2020	\$175.68	\$50.95	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127396	2020-00004203				GROSSMAN, DEBORAH	5/1/2020	\$189.48	\$61.86	
2020-00127364	2020-00004197				BATES, KAYLEE L	5/1/2020	\$50.98	\$28.23	
2020-00127451	2020-00004190				GASS, SARAH B	5/1/2020	\$167.51	\$58.70	
2020-00127152	2020-00004200				MINGUS, JO ANN	5/1/2020	\$127.55	\$35.79	
2020-00127002	2020-00004190				IMBODEN, JASON	5/1/2020	\$189.68	\$70.08	
2020-00127450	2020-00004198				ZACHARY, CHADRIC C	5/1/2020	\$134.41	\$35.03	
2020-00127121	2020-00004200				LEWIS, SHARON	5/1/2020	\$208.99	\$81.09	
2020-00127274	2020-00004190				FRASIER, ROBBIE L	5/1/2020	\$248.57	\$83.76	
2020-00127395	2020-00004191				O'NAN, A FRANK	5/1/2020	\$72.86	\$22.93	
2020-00127556	2020-00004190				HAZELWOOD, LOGAN A	5/1/2020	\$80.55	\$57.80	
2020-00127463	2020-00004198				WOODARD, BRYAN T	5/1/2020	\$300.00	\$115.97	
2020-00127309	2020-00004198				PEREZ, ELIDA M	5/1/2020	\$350.00	\$97.16	
2020-00127198	2020-00004191				PENNINGTON, DON	5/1/2020	\$55.88	\$33.13	
2020-00127266	2020-00004191				CANSLER, TIMOTHY W	5/1/2020	\$200.00	\$89.07	
2020-00127070	2020-00004197				DOMINO'S PIZZA	5/1/2020	\$204.67	\$21.77	
2020-00127359	2020-00004197				JERRELS, KRIS D	5/1/2020	\$188.08	\$72.26	
2020-00127552	2020-00004190				DAVIES, ABIGAIL J	5/1/2020	\$120.00	\$29.03	
2020-00127287	2020-00004198				GARDNER, JODY M	5/1/2020	\$100.00	\$100.00	
2020-00126954	2020-00004190				MICHAEL, PHIL T	5/1/2020	\$113.66	\$23.25	
2020-00126997	2020-00004190				MILLER, MELVIN	5/1/2020	\$155.00	\$37.33	
2020-00127299	2020-00004190				KIRK, KENNETH R	5/1/2020	\$200.00	\$48.15	
2020-00127100	2020-00004197				WELCH, ALLEN R	5/1/2020	\$217.00	\$90.45	
2020-00126987	2020-00004190				CHESTER, DARLENE	5/1/2020	\$182.73	\$33.80	
2020-00127443	2020-00004190				MIDDLETON, TIMOTHY R	5/1/2020	\$119.82	\$32.89	
2020-00126959	2020-00004190				STONE, KYLE M	5/1/2020	\$63.62	\$40.87	
2020-00127391	2020-00004203				HAWK, PAMELA S	5/1/2020	\$127.50	\$26.52	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127466	2020-00004198				Miller, Selena Faith	5/1/2020	\$142.63	\$35.87	
2020-00126973	2020-00004190				COURTNEY, M LES	5/1/2020	\$109.69	\$25.19	
2020-00126918	2020-00004190				REDFERRIN, BARBARA S	5/1/2020	\$180.00	\$51.46	
2020-00126933	2020-00004190				RIDEOUT, JEFFREY S	5/1/2020	\$262.31	\$168.08	
2020-00127579	2020-00004198				WOODARD, LOU A	5/1/2020	\$228.68	\$89.82	
2020-00126941	2020-00004191				GAINES, RONALD L	5/1/2020	\$112.27	\$50.70	
2020-00127125	2020-00004200				COOMES, RICHARD E	5/1/2020	\$155.19	\$119.51	
2020-00127279	2020-00004197				CAMPBELL, JAMES G	5/1/2020	\$73.12	\$50.37	
2020-00127082	2020-00004191				MARTIN, MARCA	5/1/2020	\$185.21	\$90.59	
2020-00126991	2020-00004190				DUNCAN, RANDALL M	5/1/2020	\$144.15	\$54.28	
2020-00127524	2020-00004198				BAIZE, KENDEL C	5/1/2020	\$130.88	\$31.17	
2020-00127044	2020-00004198				HALL, LA NEAVE	5/1/2020	\$154.78	\$58.51	
2020-00127220	2020-00004190				GOBEN, JAMES L	5/1/2020	\$185.98	\$73.09	
2020-00127514	2020-00004198				STEWART, JEFFERY C	5/1/2020	\$64.88	\$42.13	
2020-00127405	2020-00004191				OLIVENCIA, FELIX JR	5/1/2020	\$50.73	\$27.98	
2020-00127172	2020-00004198				DENO, DWIGHT A	5/1/2020	\$300.00	\$56.54	
2020-00127120	2020-00004190				SPINK, SHANNON M	5/1/2020	\$214.47	\$85.76	
2020-00126977	2020-00004191				SIMPSON, TAMMY S	5/1/2020	\$182.56	\$50.78	
2020-00127208	2020-00004198				STONE, DONNA M	5/1/2020	\$181.26	\$181.26	
2020-00127381	2020-00004191				BAXTER, STANTON E	5/1/2020	\$233.12	\$56.11	
2020-00127467	2020-00004190				TODD, JANET	5/1/2020	\$123.04	\$57.29	
2020-00127153	2020-00004190				GREEN, KITRINA M	5/1/2020	\$60.00	\$15.08	
2020-00127182	2020-00004198				WESTBROOK, SAMANTHA	5/1/2020	\$310.50	\$131.12	
2020-00127557	2020-00004190				WILSON, SHAWN M	5/1/2020	\$207.33	\$70.36	
2020-00127165	2020-00004190				DUNCAN, RONALD I	5/1/2020	\$132.91	\$33.96	
2020-00127181	2020-00004190				BELL, DEBORAH J	5/1/2020	\$222.85	\$86.92	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127348	2020-00004191				WILSON, MICHAEL C	5/1/2020	\$143.52	\$51.12	
2020-00127328	2020-00004190				HARBERSON, RODNEY A	5/1/2020	\$152.54	\$40.79	
2020-00126986	2020-00004191				FOWLER, KENNETH D	5/1/2020	\$104.24	\$83.89	
2020-00127268	2020-00004191				DAVIS, DEBRA K	5/1/2020	\$202.41	\$66.18	
2020-00127575	2020-00004198				PRINCE, EMANNUEL D	5/1/2020	\$151.50	\$26.92	
2020-00127141	2020-00004200				BROOKS, MARY J	5/1/2020	\$192.38	\$90.92	
2020-00127355	2020-00004203				CARDWELL, RORY A	5/1/2020	\$68.54	\$45.79	
2020-00127091	2020-00004197				SHEMWELL, DAVID	5/1/2020	\$242.00	\$84.00	
2020-00127375	2020-00004197				TWEDDELL, BARBARA	5/1/2020	\$125.20	\$31.80	
2020-00126910	2020-00004191				IKE PROPERTIES LLC	5/1/2020	\$2,573.17	\$252.75	
2020-00126965	2020-00004191				BALKE, BILLY W	5/1/2020	\$121.17	\$41.38	
2020-00127178	2020-00004198				WATTERSON, BRYAN P	5/1/2020	\$124.22	\$20.23	
2020-00127163	2020-00004200				MAYS, EVERETT JR	5/1/2020	\$143.62	\$27.72	
2020-00127449	2020-00004191				PARTRIDGE, DIANA T	5/1/2020	\$165.64	\$50.29	
2020-00127327	2020-00004198				JONES, DARRELL W	5/1/2020	\$990.54	\$323.27	
2020-00126903	2020-00004193				HAWKINS, GLENN A II	5/1/2020	\$111.16	\$90.27	
2020-00127247	2020-00004190				RODENBERG, SHANNA L	5/1/2020	\$131.65	\$30.47	
2020-00127382	2020-00004191				BRIDGEMAN, TERESA L	5/1/2020	\$225.62	\$81.00	
2020-00127470	2020-00004198				MAULDIN, PATRICIA V	5/1/2020	\$192.00	\$32.83	
2020-00127621	2020-00004198				MCCOMBS, JESSICA LORAIN	5/1/2020	\$100.00	\$35.41	
2020-00127040	2020-00004197				VARGAS, ROGER D	5/1/2020	\$180.01	\$62.02	
2020-00127250	2020-00004197				PURCELL, BRIAN K	5/1/2020	\$47.07	\$24.32	
2020-00126957	2020-00004190				HANCOCK, ROBIN R	5/1/2020	\$221.31	\$83.61	
2020-00127398	2020-00004203				WHEELDON, VICKI G	5/1/2020	\$147.92	\$16.06	
2020-00126981	2020-00004191				GRIGGS, CHARLYNE JO	5/1/2020	\$206.87	\$93.55	
2020-00127059	2020-00004191				HOGAN, FRANCES G	5/1/2020	\$163.71	\$101.66	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127168	2020-00004200				OWENS, DONALD L	5/1/2020	\$115.00	\$28.90	
2020-00127476	2020-00004198				SHEELEY, ERIN E	5/1/2020	\$145.88	\$73.06	
2020-00127404	2020-00004203				STOUT, JONI M	5/1/2020	\$67.24	\$17.92	
2020-00127060	2020-00004190				BRANTLEY, EDWARD W	5/1/2020	\$121.56	\$40.70	
2020-00127017	2020-00004198				WHITFIELD, SCOTT A	5/1/2020	\$104.82	\$67.60	
2020-00127137	2020-00004190				MCCARNAN, JEFFREY J	5/1/2020	\$154.29	\$89.59	
2020-00127232	2020-00004191				LANHAM, TERRY L	5/1/2020	\$190.74	\$46.83	
2020-00127399	2020-00004203				BUCHANAN, LYDIA J	5/1/2020	\$170.10	\$57.20	
2020-00126916	2020-00004193				FULKERSON, LINDA L	5/1/2020	\$109.77	\$46.13	
2020-00127419	2020-00004198				FIFTH THIRD BANK	5/1/2020	\$658.57	\$66.78	
2020-00127333	2020-00004191				CRITSER, WAYNE	5/1/2020	\$59.13	\$36.38	
2020-00127023	2020-00004191				WILSON, DONNA J	5/1/2020	\$137.80	\$41.95	
2020-00127460	2020-00004191				ENYART, KENNETH R	5/1/2020	\$80.44	\$57.69	
2020-00126962	2020-00004193				ROSE, MICHELLE L	5/1/2020	\$1,394.96	\$1,032.14	
2020-00127089	2020-00004197				CATON, TOMMIE D	5/1/2020	\$117.11	\$27.30	
2020-00127033	2020-00004191				HARPER, EDWARD	5/1/2020	\$60.15	\$19.71	
2020-00127251	2020-00004190				EBLEN, ALISON D	5/1/2020	\$167.25	\$43.59	
2020-00127357	2020-00004203				RULE, HELEN JANE	5/1/2020	\$201.26	\$56.69	
2020-00126931	2020-00004191				HANVILLE, JO E	5/1/2020	\$184.00	\$42.25	
2020-00127295	2020-00004198				NORRIS, GARY D	5/1/2020	\$127.91	\$39.70	
2020-00127448	2020-00004190				GOWER, KESLEY M	5/1/2020	\$137.45	\$46.88	
2020-00127223	2020-00004190				DANIELS, JANE J	5/1/2020	\$177.94	\$61.36	
2020-00127073	2020-00004190				PEREZ, ADAM	5/1/2020	\$117.21	\$34.46	
2020-00127135	2020-00004200				MAJOR, JOHN S	5/1/2020	\$122.55	\$73.18	
2020-00127426	2020-00004190				CARROLL, JAMES B	5/1/2020	\$100.87	\$55.20	
2020-00126939	2020-00004193				MAGLINGER, LADONNA M	5/1/2020	\$72.78	\$50.03	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127231	2020-00004190				FENWICK, BARBARA J	5/1/2020	\$86.47	\$37.63	
2020-00127344	2020-00004203				POWERS, RANDALL	5/1/2020	\$148.36	\$52.21	
2020-00127520	2020-00004198				SCOTT, MICHAEL A	5/1/2020	\$70.63	\$47.88	
2020-00127184	2020-00004190				SUMMERS, STEPHANIE L	5/1/2020	\$111.22	\$49.70	
2020-00127365	2020-00004191				THOMPSON, ASHLEY A	5/1/2020	\$85.00	\$42.21	
2020-00127160	2020-00004190				RUSSELL, BARRY J	5/1/2020	\$70.21	\$47.46	
2020-00127201	2020-00004190				STOTT, AMY S	5/1/2020	\$269.74	\$99.08	
2020-00126898	2020-00004190				CRADDOCK, RONALD	5/1/2020	\$176.01	\$74.35	
2020-00127246	2020-00004191				CARTER, RICKY M	5/1/2020	\$207.54	\$74.43	
2020-00127417	2020-00004198				AUSTIN, ERIC S	5/1/2020	\$360.00	\$142.09	
2020-00127234	2020-00004190				BRYANT, L SUSAN	5/1/2020	\$113.59	\$35.37	
2020-00127035	2020-00004191				FRIELDS, JAMES M	5/1/2020	\$85.51	\$15.88	
2020-00127462	2020-00004198				PACE, MELISA R	5/1/2020	\$77.39	\$50.27	
2020-00127374	2020-00004203				BOWMAN, LESLIE D	5/1/2020	\$52.05	\$29.30	
2020-00127580	2020-00004198				GROSS, LINDSAY D	5/1/2020	\$225.93	\$58.93	
2020-00127428	2020-00004190				HAPPOLDT, CASSANDRA D	5/1/2020	\$75.61	\$52.86	
2020-00127088	2020-00004198				WILSON, LUKE WILLIAM	5/1/2020	\$76.13	\$27.82	
2020-00127109	2020-00004197				HOPGOOD, JOHN C	5/1/2020	\$224.34	\$77.85	
2020-00127304	2020-00004197				NANCE, LOIS M	5/1/2020	\$52.22	\$29.47	
2020-00127491	2020-00004190				DUKES, MICHAEL K JR	5/1/2020	\$133.03	\$85.25	
2020-00127439	2020-00004190				WALKER, CASSANDRA D	5/1/2020	\$154.02	\$35.06	
2020-00126932	2020-00004193				WRINKLES, THOMAS J	5/1/2020	\$186.33	\$90.99	
2020-00127285	2020-00004198				ALVEY, SHARON L	5/1/2020	\$180.04	\$54.86	
2020-00127532	2020-00004191				Morales, Carlos	5/1/2020	\$160.00	\$38.60	
2020-00127248	2020-00004198				TALLEY, STEVEN C	5/1/2020	\$151.07	\$54.53	
2020-00127054	2020-00004191				WOLVERTON, DAVID W	5/1/2020	\$157.90	\$60.69	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127343	2020-00004191				WOMACK LAW OFFICES	5/1/2020	\$301.81	\$33.45	
2020-00127119	2020-00004200				CLARKE, FREDA L	5/1/2020	\$92.91	\$21.44	
2020-00127000	2020-00004190				WILLIAMS, MARY A	5/1/2020	\$181.29	\$64.69	
2020-00127095	2020-00004197				BARBER, KAREN W	5/1/2020	\$102.70	\$40.67	
2020-00127296	2020-00004197				Cox, Chad R.	5/1/2020	\$59.00	\$36.25	
2020-00127272	2020-00004191				JENNINGS, BENITA J	5/1/2020	\$183.84	\$72.18	
2020-00127300	2020-00004197				ABELL, CONNIE H	5/1/2020	\$53.72	\$30.97	
2020-00127037	2020-00004191				AUDUBON DENTAL, PLLC	5/1/2020	\$824.34	\$211.98	
2020-00127206	2020-00004190				PATTERSON, HAROLD	5/1/2020	\$171.89	\$57.33	
2020-00127545	2020-00004190				CARRIER, VIRGINIA J	5/1/2020	\$95.35	\$72.60	
2020-00127213	2020-00004191				SKINNER, J TIM	5/1/2020	\$11.44	\$8.19	
2020-00127478	2020-00004191				STONE, CHERYL L	5/1/2020	\$66.13	\$43.38	
2020-00127424	2020-00004190				BAILEY, BRIAN K II	5/1/2020	\$159.11	\$80.68	
2020-00127430	2020-00004190				FREEMAN, LOUIS T	5/1/2020	\$232.31	\$55.81	
2020-00127217	2020-00004191				BRASHEAR, PATRICIA B	5/1/2020	\$177.00	\$69.02	
2020-00126905	2020-00004190				TYLER, GEORGE JR	5/1/2020	\$157.70	\$26.24	
2020-00127154	2020-00004200				REEDER, STEVE	5/1/2020	\$111.76	\$89.01	
2020-00127323	2020-00004198				GILBERT, BAYLEE D	5/1/2020	\$100.00	\$41.98	
2020-00127249	2020-00004198				RICHARDSON TRUST #B	5/1/2020	\$89.97	\$22.51	
2020-00126908	2020-00004190				SHARP, PAULINE E	5/1/2020	\$135.95	\$36.97	
2020-00126953	2020-00004190				FAIRCHILD, KATHRYN D	5/1/2020	\$122.34	\$26.97	
2020-00127316	2020-00004198				BUCHANAN, KILEE A	5/1/2020	\$1,272.68	\$350.71	
2020-00127107	2020-00004198				ADCOCK, JOEL K	5/1/2020	\$189.52	\$69.10	
2020-00126891	2020-00004190				OWENS, THOMAS RAY	5/1/2020	\$216.54	\$51.03	
2020-00127259	2020-00004191				MESSER, JAMES C	5/1/2020	\$35.50	\$32.25	
2020-00127587	2020-00004198				SUGGS, TENEIKA L	5/1/2020	\$219.96	\$80.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
5/1/2020	2020-00004442	JE	RA	Revenue Collection Payment Post	Collections		\$52,239.98		\$1,013,698.26	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00127415	2020-00004198				FIFTH THIRD BANK	5/1/2020	\$766.34	\$166.79		
2020-00127456	2020-00004190				RUBY, CALVIN	5/1/2020	\$113.08	\$23.99		
2020-00126980	2020-00004190				SUNDERLAND, JANIE J	5/1/2020	\$140.39	\$39.54		
2020-00127014	2020-00004191				HUGO, ELIZABETH C	5/1/2020	\$50.00	\$48.73		
2020-00127372	2020-00004197				NOBLES, MATTHEW J	5/1/2020	\$118.52	\$86.54		
2020-00127238	2020-00004190				PATTERSON, HAROLD E	5/1/2020	\$149.53	\$54.77		
2020-00127436	2020-00004198				GAITHER, TRYGVA L	5/1/2020	\$200.00	\$48.87		
2020-00126929	2020-00004191				SHELBY, ANGELA R	5/1/2020	\$187.00	\$67.96		
							Total:	\$109,060.44	\$52,256.59	
5/4/2020	2020-00004445	JE	UB	Deposit Refunds processed on 05/04/2020 .	Utility Mgmt		\$13.99		\$1,013,712.25	
5/4/2020	2020-00004451	JE	UB	Bank Drafts processed on 05/04/2020	Utility Mgmt		\$31,923.91		\$1,045,636.16	
5/4/2020	2020-00004462	JE	UB	Cancel/Rebill For Account 406205000-010	Utility Mgmt		\$16.61		\$1,045,652.77	
5/4/2020	2020-00004463	JE	UB	Exception Bills	Utility Mgmt		\$64.93		\$1,045,717.70	
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00128444	2020-00004214				STAPLES, HUGH E	5/4/2020	\$150.01	\$49.46		
2020-00128466	2020-00004216				MCELROY, WILLIAM A	5/4/2020	\$91.59	\$37.46		
2020-00128723	2020-00004216				KNOTT, WHITNEY M	5/4/2020	\$97.32	\$54.29		
2020-00127905	2020-00004214				WEEKLY, SEAN K	5/4/2020	\$96.78	\$46.88		
2020-00127581	2020-00004208				SHELMAN, JOHN L	5/4/2020	\$136.32	\$29.85		
2020-00127790	2020-00004215				BELL, JULIE W	5/4/2020	\$164.29	\$44.62		
2020-00127824	2020-00004214				CULBREATH, LANETTE M	5/4/2020	\$207.10	\$55.95		
2020-00128594	2020-00004219				PARKER, AUDIE	5/4/2020	\$58.48	\$16.73		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127788	2020-00004213				WATWOOD, BARRY C	5/4/2020	\$244.78	\$39.63	
2020-00127739	2020-00004215				JONES, GREGORY A	5/4/2020	\$31.11	\$27.86	
2020-00128143	2020-00004213				LOMAN, EASTER M	5/4/2020	\$218.91	\$66.28	
2020-00128342	2020-00004213				STEWART, JOSEPHINE E	5/4/2020	\$148.00	\$64.01	
2020-00128159	2020-00004213				KLOKE, CHARLES O JR	5/4/2020	\$68.08	\$20.42	
2020-00128473	2020-00004216				MACCONNELL, BRENNEN T	5/4/2020	\$182.40	\$78.26	
2020-00127617	2020-00004208				GOODLEY, MARY JUNE	5/4/2020	\$134.73	\$42.95	
2020-00127633	2020-00004216				DODSON, LOGAN T	5/4/2020	\$115.89	\$30.63	
2020-00128056	2020-00004216				GEMBE VALENCIA, GONZALO A	5/4/2020	\$219.49	\$58.29	
2020-00127970	2020-00004219				MORGAN, JEANNIE M	5/4/2020	\$170.42	\$65.94	
2020-00128541	2020-00004219				SHELTON, KENNETH	5/4/2020	\$139.95	\$53.81	
2020-00128649	2020-00004219				CARRIER, STACEY D	5/4/2020	\$186.81	\$62.48	
2020-00128355	2020-00004225				NEWSOME, CAROL M	5/4/2020	\$199.69	\$106.99	
2020-00127615	2020-00004210				MARSHALL, EDNA R	5/4/2020	\$294.38	\$97.78	
2020-00128511	2020-00004219				HARRIS, DONNA K	5/4/2020	\$300.00	\$85.42	
2020-00128204	2020-00004216				PICKETT, MICHAEL J	5/4/2020	\$162.11	\$61.53	
2020-00128300	2020-00004226				GAFFORD, RICK	5/4/2020	\$213.32	\$68.43	
2020-00128647	2020-00004219				CUMMINGS, RICHARD L	5/4/2020	\$155.92	\$58.18	
2020-00128079	2020-00004216				HALL, JEFFREY B	5/4/2020	\$208.33	\$83.43	
2020-00127717	2020-00004216				THOMPSON, NATHAN A	5/4/2020	\$104.84	\$54.94	
2020-00128502	2020-00004219				TAYLOR, SHARON L	5/4/2020	\$61.21	\$38.46	
2020-00128089	2020-00004216				MORRIS, STEPHANIE D	5/4/2020	\$318.43	\$123.65	
2020-00127936	2020-00004214				HAZELWOOD, FLORENCE K	5/4/2020	\$120.00	\$62.04	
2020-00128371	2020-00004214				LEWIS, JAMIA K	5/4/2020	\$145.38	\$38.39	
2020-00128365	2020-00004225				BENNETT, CANDACE G	5/4/2020	\$84.31	\$32.30	
2020-00128471	2020-00004214				LANCE, TAMMI S	5/4/2020	\$162.04	\$51.12	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128512	2020-00004219				HALE, TOMMY A	5/4/2020	\$96.03	\$34.46	
2020-00128470	2020-00004213				MCLEVAIN, BRADFORD E	5/4/2020	\$142.79	\$44.56	
2020-00127630	2020-00004216				MCCLURE, ERNESTINE	5/4/2020	\$155.62	\$48.84	
2020-00128067	2020-00004216				DICKERSON, ROSE M	5/4/2020	\$66.46	\$43.71	
2020-00128565	2020-00004219				SOLID ROCK TABERNACLE	5/4/2020	\$272.50	\$32.05	
2020-00128730	2020-00004220				GRIFFITH, CHADRIC B	5/4/2020	\$227.50	\$87.50	
2020-00127856	2020-00004213				THOMAS, LIZABETH Q	5/4/2020	\$245.04	\$49.53	
2020-00128545	2020-00004232				SALINAS, JAMMIE L	5/4/2020	\$83.37	\$42.46	
2020-00127747	2020-00004215				GOWER, PAULA R	5/4/2020	\$182.19	\$61.62	
2020-00128459	2020-00004213				WOODARD, JAMIA S	5/4/2020	\$105.54	\$51.95	
2020-00127675	2020-00004213				BROWN, DEBORAH T	5/4/2020	\$180.32	\$75.61	
2020-00127807	2020-00004219				BUGG, RONALD L	5/4/2020	\$231.71	\$54.13	
2020-00128028	2020-00004213				JONES, LUCAS R	5/4/2020	\$131.10	\$71.69	
2020-00128695	2020-00004219				HAGAN, JAMES M	5/4/2020	\$106.51	\$103.26	
2020-00127594	2020-00004208				LUCAS, JOE L	5/4/2020	\$91.75	\$40.79	
2020-00127852	2020-00004214				STAPLES, PAULA D	5/4/2020	\$63.29	\$22.41	
2020-00127808	2020-00004219				THOMAS, JAMES H	5/4/2020	\$213.46	\$79.85	
2020-00128627	2020-00004216				BRYANT, KYLE P	5/4/2020	\$276.25	\$93.92	
2020-00127714	2020-00004214				ROYSTER, X R	5/4/2020	\$124.44	\$57.11	
2020-00128454	2020-00004214				FLYNN, PATRICK P	5/4/2020	\$114.16	\$91.41	
2020-00127660	2020-00004214				ROBERTS, WAYNE WILLIAM	5/4/2020	\$100.00	\$61.49	
2020-00128026	2020-00004213				BAIZE, JAMES	5/4/2020	\$138.71	\$25.56	
2020-00128611	2020-00004219				GIBSON, PHIL D	5/4/2020	\$152.90	\$78.17	
2020-00127786	2020-00004219				WALLACE, STEVEN NEIL	5/4/2020	\$267.05	\$89.98	
2020-00128385	2020-00004213				SOLORZA, BAYARDO	5/4/2020	\$173.00	\$88.75	
2020-00127914	2020-00004219				MOORE, DAVID W	5/4/2020	\$85.95	\$63.20	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127955	2020-00004215				BYRUM, FAITH J	5/4/2020	\$209.22	\$113.57	
2020-00128605	2020-00004219				FERRELL, ROBERT U	5/4/2020	\$113.45	\$25.97	
2020-00128098	2020-00004213				HOWELL, RYAN R	5/4/2020	\$164.58	\$49.62	
2020-00128097	2020-00004214				BEECKMAN, AUDRA L	5/4/2020	\$165.55	\$58.69	
2020-00127668	2020-00004213				ROYER, DIANE H	5/4/2020	\$178.84	\$48.53	
2020-00128299	2020-00004213				BROWN, BRANDON C	5/4/2020	\$119.86	\$67.85	
2020-00128383	2020-00004213				WATTS, CARLA J	5/4/2020	\$172.60	\$60.28	
2020-00128486	2020-00004216				BUCKMAN, LACEY A	5/4/2020	\$87.44	\$63.60	
2020-00127864	2020-00004214				PHILLIPS, JAMES R SR	5/4/2020	\$79.13	\$56.38	
2020-00128598	2020-00004219				BENTON FUNERAL HOME	5/4/2020	\$24.69	\$21.44	
2020-00128556	2020-00004219				HARPOLE, MICHELLE L	5/4/2020	\$127.40	\$92.25	
2020-00128585	2020-00004216				ALTEN, KYLE A	5/4/2020	\$161.64	\$40.43	
2020-00128646	2020-00004219				OVERFIELD, HOLLY J	5/4/2020	\$68.04	\$45.29	
2020-00128375	2020-00004214				MCGARRH FAMILY TRUST	5/4/2020	\$96.96	\$74.21	
2020-00127879	2020-00004213				MARTIN, CHARLES A	5/4/2020	\$138.65	\$30.47	
2020-00128490	2020-00004216				MCLEAN, WILLIAM	5/4/2020	\$218.85	\$88.81	
2020-00127568	2020-00004208				MORSE, FRED JR	5/4/2020	\$213.90	\$60.36	
2020-00127681	2020-00004214				WOOSLEY, BRADLEY W	5/4/2020	\$66.16	\$62.91	
2020-00128354	2020-00004225				BERRY, BARBARA K	5/4/2020	\$102.80	\$61.36	
2020-00127677	2020-00004213				SHOEMAKER, STEVEN C	5/4/2020	\$141.78	\$85.01	
2020-00128177	2020-00004214				THOMAS, NANCY A	5/4/2020	\$223.84	\$82.01	
2020-00128477	2020-00004213				STONE, LEE E	5/4/2020	\$124.49	\$33.06	
2020-00127698	2020-00004213				TUCKER, DANIEL R	5/4/2020	\$222.12	\$55.20	
2020-00128410	2020-00004225				PORTER, DONALD	5/4/2020	\$107.12	\$68.27	
2020-00128068	2020-00004213				SOMO, WILFREDO	5/4/2020	\$498.02	\$257.18	
2020-00128398	2020-00004213				KEMP, AUTUMN B	5/4/2020	\$171.51	\$69.85	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127895	2020-00004214				GARDNER, REBECCA M	5/4/2020	\$144.21	\$44.95	
2020-00128231	2020-00004216				HARTLEY, AMY E	5/4/2020	\$326.88	\$280.89	
2020-00128313	2020-00004213				PLANTZ, DONNA W	5/4/2020	\$213.94	\$63.86	
2020-00128699	2020-00004219				WALDEN, MARILYN S	5/4/2020	\$95.34	\$41.21	
2020-00127815	2020-00004214				HAYS, JOHN C	5/4/2020	\$160.00	\$57.66	
2020-00128176	2020-00004214				RUIZ, JAMIE M	5/4/2020	\$89.96	\$27.30	
2020-00128252	2020-00004216				SIGLER, DOUGLAS L	5/4/2020	\$143.61	\$100.66	
2020-00127979	2020-00004213				PENDLEY, NANCY	5/4/2020	\$106.57	\$32.89	
2020-00128478	2020-00004216				SELPH, JACOB C	5/4/2020	\$100.00	\$24.01	
2020-00128360	2020-00004226				PRUITT, PEGGY V	5/4/2020	\$116.11	\$65.69	
2020-00128546	2020-00004216				WILLIAMS, COURTNEY M	5/4/2020	\$132.22	\$39.54	
2020-00127781	2020-00004214				POOLE, JOHN W	5/4/2020	\$97.10	\$74.35	
2020-00127859	2020-00004219				STOCKWELL, JARROD D	5/4/2020	\$159.78	\$46.71	
2020-00128219	2020-00004216				SCOTT, JESSICA A	5/4/2020	\$320.00	\$122.33	
2020-00128253	2020-00004216				BENTONWHITE, TONY R	5/4/2020	\$180.00	\$64.94	
2020-00128099	2020-00004213				SAUM, THOMAS D	5/4/2020	\$142.16	\$53.86	
2020-00128042	2020-00004213				PARRISH, AUSTIN G	5/4/2020	\$85.11	\$62.36	
2020-00128357	2020-00004213				LOFTON, DONALD W	5/4/2020	\$59.97	\$37.22	
2020-00127854	2020-00004214				CAPPS, MARTY	5/4/2020	\$182.37	\$70.52	
2020-00128185	2020-00004216				KURTZ, VICKI L	5/4/2020	\$189.77	\$142.20	
2020-00127745	2020-00004214				FORD, KEITH W	5/4/2020	\$178.73	\$56.78	
2020-00127810	2020-00004219				DELANO, ROBERT A	5/4/2020	\$237.25	\$82.82	
2020-00127913	2020-00004214				MOORE, DWIGHT D	5/4/2020	\$172.57	\$60.37	
2020-00127876	2020-00004214				SPEAKS, GEORGE LEO	5/4/2020	\$158.00	\$66.03	
2020-00128229	2020-00004214				WAMPLER, KEVIN J	5/4/2020	\$138.05	\$37.78	
2020-00128171	2020-00004214				COOMES, ERIC L	5/4/2020	\$90.66	\$22.72	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127957	2020-00004215				DUCKWORTH, SARA D	5/4/2020	\$136.01	\$58.11	
2020-00128090	2020-00004214				HUFFINES, B ANTHONY	5/4/2020	\$119.48	\$28.85	
2020-00128125	2020-00004213				MATHIAS, SARAH B	5/4/2020	\$262.07	\$78.93	
2020-00128344	2020-00004226				OVERFIELD, AMY M	5/4/2020	\$149.09	\$109.24	
2020-00128544	2020-00004232				NEEL, JERRY L	5/4/2020	\$128.54	\$42.05	
2020-00128670	2020-00004219				SKAGGS, VIRGINIA A	5/4/2020	\$57.96	\$35.21	
2020-00128308	2020-00004226				MORSE, L T	5/4/2020	\$212.00	\$69.60	
2020-00128113	2020-00004216				STRANGE, DIAMOND T	5/4/2020	\$83.51	\$60.81	
2020-00128616	2020-00004232				REITZ, G SCOTT	5/4/2020	\$113.29	\$28.99	
2020-00127729	2020-00004214				NELSON, CHARLES R JR	5/4/2020	\$212.90	\$81.52	
2020-00128382	2020-00004213				DUNCAN, PHYLLIS H	5/4/2020	\$178.74	\$61.62	
2020-00127765	2020-00004213				LIKE, JAMIE S	5/4/2020	\$178.68	\$47.55	
2020-00127998	2020-00004219				ANGUISH, FRANCES G.	5/4/2020	\$210.76	\$93.59	
2020-00128015	2020-00004216				O'NAN, ERIC D	5/4/2020	\$103.46	\$29.97	
2020-00128510	2020-00004219				HARMON, DENELDA L	5/4/2020	\$93.38	\$33.97	
2020-00128681	2020-00004219				FARRIS, JOSHUA O	5/4/2020	\$103.67	\$80.92	
2020-00127841	2020-00004216				MCGARRH, AMANDA M	5/4/2020	\$172.42	\$65.36	
2020-00128277	2020-00004222				LAWRENCE, JONELL	5/4/2020	\$227.14	\$79.43	
2020-00128315	2020-00004226				MAYS, JANNA R	5/4/2020	\$98.27	\$43.62	
2020-00128458	2020-00004213				BANNISTER, TERESA A	5/4/2020	\$153.45	\$58.91	
2020-00128040	2020-00004214				LONG, KIMBERLY L	5/4/2020	\$113.09	\$90.34	
2020-00127838	2020-00004214				TRAMILL, RICHARD S	5/4/2020	\$123.94	\$20.90	
2020-00128084	2020-00004216				KING, KELLY E	5/4/2020	\$103.12	\$42.13	
2020-00128495	2020-00004216				FLOYD, DAKOTA M	5/4/2020	\$165.00	\$66.84	
2020-00128740	2020-00004216				FLEMING, LOGAN T	5/4/2020	\$93.66	\$54.86	
2020-00128027	2020-00004216				FREDERICK, KAREN S	5/4/2020	\$147.23	\$73.31	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128202	2020-00004222				ARMSTEAD, BILLY J	5/4/2020	\$177.89	\$41.79	
2020-00127846	2020-00004219				BOWMAN, JAMES M JR	5/4/2020	\$114.13	\$67.93	
2020-00128298	2020-00004226				OSBORNE, CLARENCE	5/4/2020	\$140.38	\$38.22	
2020-00128352	2020-00004226				SOHNE, LAWRENCE W	5/4/2020	\$125.00	\$29.71	
2020-00127565	2020-00004208				LONG, DEVIN M	5/4/2020	\$65.46	\$42.71	
2020-00127670	2020-00004213				STONE, JAMES ALLEN	5/4/2020	\$86.38	\$20.74	
2020-00127968	2020-00004219				BERRY, TAYLOR R	5/4/2020	\$96.30	\$20.23	
2020-00128450	2020-00004213				BUTLER, HANNAH	5/4/2020	\$157.55	\$57.45	
2020-00127853	2020-00004215				MITCHELL, MARCIA G	5/4/2020	\$98.63	\$45.04	
2020-00128013	2020-00004213				FRUIT, ELEANOR G	5/4/2020	\$79.13	\$33.46	
2020-00127825	2020-00004215				GRISHAM, LINDSEY P	5/4/2020	\$92.32	\$20.23	
2020-00128318	2020-00004226				PIRTLE, MARY DIANE	5/4/2020	\$181.93	\$60.11	
2020-00128146	2020-00004213				MCGILL, BETTY L	5/4/2020	\$133.48	\$35.00	
2020-00128038	2020-00004214				STINSON, HAROLD G	5/4/2020	\$182.96	\$39.70	
2020-00128060	2020-00004216				BUSBY, MACKENZIE J	5/4/2020	\$340.52	\$102.09	
2020-00128227	2020-00004216				Wetherbee, Andrew	5/4/2020	\$155.32	\$32.06	
2020-00128264	2020-00004216				BERRONG, TIFFANY J	5/4/2020	\$177.96	\$91.41	
2020-00127616	2020-00004208				BICKHAM, DAVID L	5/4/2020	\$88.07	\$24.15	
2020-00128457	2020-00004219				WEATHERS, CAROLYN	5/4/2020	\$426.08	\$132.37	
2020-00128599	2020-00004232				CATES, PATRICIA A	5/4/2020	\$114.34	\$33.39	
2020-00127939	2020-00004214				MARRUQUIN, NINFA A	5/4/2020	\$326.12	\$138.84	
2020-00127967	2020-00004214				BOOKER, DEE M	5/4/2020	\$110.44	\$40.46	
2020-00127926	2020-00004214				WILLIAMS, RAYMOND D	5/4/2020	\$108.71	\$20.23	
2020-00127821	2020-00004214				BERRY, ROY	5/4/2020	\$110.48	\$30.47	
2020-00127971	2020-00004213				SANDEFUR, SUE M	5/4/2020	\$109.27	\$29.06	
2020-00127624	2020-00004213				WHITLEDGE, GAIL B	5/4/2020	\$188.72	\$136.71	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127692	2020-00004215				STEVENSON, T DARLENE	5/4/2020	\$178.32	\$47.62	
2020-00128282	2020-00004222				GRIFFIN, ASHLEY D	5/4/2020	\$181.98	\$63.02	
2020-00128153	2020-00004216				JONES, AMANDA D	5/4/2020	\$350.00	\$115.72	
2020-00128048	2020-00004213				DOWELL, CHRISTIE B	5/4/2020	\$158.06	\$48.04	
2020-00127997	2020-00004219				ALLEN, PAMELA G	5/4/2020	\$154.05	\$44.29	
2020-00128576	2020-00004216				SCHWARTZ, WILLIAM D II	5/4/2020	\$288.35	\$106.33	
2020-00127835	2020-00004216				GARRETT, TAMMERA L	5/4/2020	\$110.65	\$27.16	
2020-00127867	2020-00004214				CROWLEY, BILLY J	5/4/2020	\$195.12	\$62.62	
2020-00128301	2020-00004213				COMBS, BETTY H	5/4/2020	\$155.11	\$47.95	
2020-00128130	2020-00004216				QUEVER, MICHAEL A	5/4/2020	\$45.00	\$9.10	
2020-00128288	2020-00004214				SUNKEL, MARK S	5/4/2020	\$146.60	\$36.52	
2020-00127611	2020-00004208				VASQUEZ, PAMELA E	5/4/2020	\$201.90	\$65.85	
2020-00127811	2020-00004215				CROXTON, BETH A	5/4/2020	\$58.37	\$55.12	
2020-00127906	2020-00004213				NELSON, WILLIAM M	5/4/2020	\$179.00	\$111.44	
2020-00128537	2020-00004214				JACKSON, PIERRE	5/4/2020	\$140.00	\$76.27	
2020-00128368	2020-00004213				GILBERT, THURMAN JR	5/4/2020	\$71.04	\$48.29	
2020-00127636	2020-00004214				PALM, ROBERT E	5/4/2020	\$111.65	\$51.71	
2020-00128283	2020-00004214				HAYNES, JONATHAN K	5/4/2020	\$73.74	\$27.37	
2020-00128165	2020-00004214				UTLEY, LORA L	5/4/2020	\$100.00	\$78.58	
2020-00127644	2020-00004216				PAULINO, RAUL MONTERO	5/4/2020	\$137.00	\$77.06	
2020-00128421	2020-00004215				BENDER, KAREN	5/4/2020	\$62.79	\$40.04	
2020-00128358	2020-00004225				THOMAS, ROSANNE T	5/4/2020	\$134.09	\$35.63	
2020-00127640	2020-00004216				BOOM, BRANDON J	5/4/2020	\$50.65	\$27.90	
2020-00127883	2020-00004215				DUNCAN, SHEILA B	5/4/2020	\$163.23	\$48.46	
2020-00128329	2020-00004213				CLARK, JOHN B	5/4/2020	\$244.22	\$73.50	
2020-00128463	2020-00004213				MAYS, JANDA L	5/4/2020	\$194.88	\$75.92	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128526	2020-00004219				YATES, MARJORIE K	5/4/2020	\$181.43	\$60.11	
2020-00127834	2020-00004219				DAVIS, DARRELL	5/4/2020	\$300.00	\$79.60	
2020-00127962	2020-00004216				PROCTOR, JERRI JO	5/4/2020	\$211.00	\$65.61	
2020-00128487	2020-00004214				UTLEY, DESONYA D	5/4/2020	\$138.25	\$40.04	
2020-00127725	2020-00004213				TAYLOR, ALAN	5/4/2020	\$111.89	\$50.37	
2020-00128327	2020-00004213				EBLEN, SHIRLEY L	5/4/2020	\$101.82	\$40.30	
2020-00127994	2020-00004216				BELLEW, CHRISTOPHER E	5/4/2020	\$245.00	\$90.17	
2020-00128239	2020-00004214				RYAN, MARTHA T	5/4/2020	\$80.51	\$33.79	
2020-00127610	2020-00004208				WATHEN, MIKE	5/4/2020	\$157.66	\$93.50	
2020-00128265	2020-00004225				BUSH, ROBERT S	5/4/2020	\$121.24	\$56.54	
2020-00128332	2020-00004213				SCHAEFER, MCKENZIE B	5/4/2020	\$143.19	\$45.87	
2020-00128111	2020-00004213				WHITAKER, DONETTA G	5/4/2020	\$94.40	\$46.62	
2020-00128411	2020-00004228				GILBERT, JaDeara K	5/4/2020	\$185.00	\$65.00	
2020-00128573	2020-00004216				WEDDELL, RONALD P	5/4/2020	\$202.53	\$57.29	
2020-00127651	2020-00004216				GRIFFIN, LISA G	5/4/2020	\$196.54	\$51.40	
2020-00127891	2020-00004213				DAY, WILLIAM I	5/4/2020	\$155.79	\$30.47	
2020-00128533	2020-00004219				SANDEFUR, MISTY D	5/4/2020	\$187.50	\$93.94	
2020-00128131	2020-00004213				SUTTON, HEATHER M	5/4/2020	\$157.21	\$56.78	
2020-00127703	2020-00004214				GISH, TROY H	5/4/2020	\$119.91	\$57.86	
2020-00128132	2020-00004216				STONE, JOSEPH D	5/4/2020	\$156.53	\$43.13	
2020-00128063	2020-00004213				JENNER, MILDRED C	5/4/2020	\$143.46	\$28.39	
2020-00127566	2020-00004208				WALKER, PAULINE H	5/4/2020	\$112.96	\$31.47	
2020-00127818	2020-00004213				VANVACTOR, JENNIFER S	5/4/2020	\$300.00	\$66.51	
2020-00128242	2020-00004214				SCHENK, BEAU M	5/4/2020	\$144.77	\$50.29	
2020-00128169	2020-00004213				SCARBROUGH, DARLIA F	5/4/2020	\$160.76	\$51.29	
2020-00127734	2020-00004214				HORN, STEVEN E	5/4/2020	\$140.23	\$39.46	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128195	2020-00004222				TROUTMAN, WANDA W	5/4/2020	\$143.90	\$61.95	
2020-00128703	2020-00004216				ARCE, DAVID J JR	5/4/2020	\$105.48	\$83.98	
2020-00127593	2020-00004208				GOOLSBY, L DON	5/4/2020	\$120.37	\$37.97	
2020-00128188	2020-00004214				SANDEFUR, LARRY W JR	5/4/2020	\$62.00	\$42.51	
2020-00128338	2020-00004226				MCWILLIAMS, JOHN M	5/4/2020	\$198.77	\$56.78	
2020-00128494	2020-00004214				ROBERTS, STACY A	5/4/2020	\$189.62	\$67.97	
2020-00127904	2020-00004219				WILLIAMS, STEVE L	5/4/2020	\$176.38	\$58.69	
2020-00128149	2020-00004213				LOVELESS, STEVEN L	5/4/2020	\$157.06	\$29.56	
2020-00128161	2020-00004213				WALTERS, TENI G	5/4/2020	\$131.24	\$45.05	
2020-00127614	2020-00004208				ODOM, JAMES A	5/4/2020	\$50.00	\$9.48	
2020-00128692	2020-00004219				MATTINGLY, JOE	5/4/2020	\$537.74	\$401.24	
2020-00127776	2020-00004215				CRAFTON, PHYLLIS D	5/4/2020	\$160.81	\$43.29	
2020-00127980	2020-00004219				WHITAKER, DONETTA G	5/4/2020	\$117.76	\$70.15	
2020-00128707	2020-00004219				ROSE, WILLIAM L	5/4/2020	\$192.63	\$58.93	
2020-00128349	2020-00004225				BRANN, VIRBLE	5/4/2020	\$103.37	\$55.65	
2020-00128198	2020-00004216				GUTHRIE, BRITTANY	5/4/2020	\$80.00	\$31.07	
2020-00127778	2020-00004214				VINCENT, CANDACE R	5/4/2020	\$244.45	\$81.22	
2020-00127887	2020-00004213				FOWLER, KIMBERLY G	5/4/2020	\$79.04	\$56.29	
2020-00128720	2020-00004219				SCHAEFER, GERALD W	5/4/2020	\$34.87	\$31.62	
2020-00127820	2020-00004215				DUCKWORTH, ROBIN D	5/4/2020	\$95.19	\$57.45	
2020-00127762	2020-00004216				TAYLOR, LARRY W	5/4/2020	\$450.00	\$98.80	
2020-00127805	2020-00004213				DUTTON, ROBERT E	5/4/2020	\$188.00	\$52.57	
2020-00128715	2020-00004219				BERRY, KATHERINE A	5/4/2020	\$84.10	\$40.54	
2020-00128268	2020-00004225				BOSTON, JOHN P	5/4/2020	\$117.47	\$40.63	
2020-00128719	2020-00004219				HURST, JOHNNIE D	5/4/2020	\$39.25	\$36.00	
2020-00128680	2020-00004225				COMMUNITY ALTERNATIVES KY	5/4/2020	\$166.85	\$58.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128192	2020-00004222				MATTHEWS, LINDA W	5/4/2020	\$79.58	\$56.83	
2020-00127737	2020-00004213				AUSTIN, KARRON W	5/4/2020	\$197.81	\$56.68	
2020-00128677	2020-00004225				FAST PAYDAY LOANS OF KY, LLC	5/4/2020	\$423.56	\$29.74	
2020-00127868	2020-00004219				JOHNSON, APRIL R	5/4/2020	\$91.99	\$46.85	
2020-00128183	2020-00004213				MCCULLY, PHYLLIS J	5/4/2020	\$68.12	\$21.81	
2020-00127892	2020-00004214				MINOR, JAMES O	5/4/2020	\$164.77	\$55.03	
2020-00128138	2020-00004213				HAWK, CHRISTINA B	5/4/2020	\$148.50	\$38.97	
2020-00127711	2020-00004215				GRASTY, CONNIE J	5/4/2020	\$142.68	\$46.27	
2020-00127995	2020-00004216				HANCOCK, JACK L JR	5/4/2020	\$189.10	\$61.53	
2020-00128626	2020-00004219				HENSHAW, MELINDA K	5/4/2020	\$75.50	\$30.45	
2020-00128595	2020-00004232				UTLEY, JAMES A	5/4/2020	\$150.00	\$79.28	
2020-00128324	2020-00004226				STROUD, JOHN W III	5/4/2020	\$283.24	\$71.18	
2020-00128582	2020-00004216				CAMPBELL, CHRISTOPHER D	5/4/2020	\$102.80	\$55.27	
2020-00128235	2020-00004216				MERRITT, TRINITY L	5/4/2020	\$74.87	\$52.12	
2020-00128049	2020-00004214				PATTERSON, CHERI L	5/4/2020	\$309.56	\$132.71	
2020-00128455	2020-00004219				BULLOCK, RICHARD A	5/4/2020	\$129.53	\$71.18	
2020-00128307	2020-00004213				MILLS, BRADLEY E	5/4/2020	\$129.79	\$29.56	
2020-00128608	2020-00004214				HILL, BILLY R	5/4/2020	\$121.57	\$27.06	
2020-00127696	2020-00004215				WILKERSON, O CARTER	5/4/2020	\$177.13	\$30.89	
2020-00128078	2020-00004216				BIGERS, CINDY B	5/4/2020	\$98.00	\$57.80	
2020-00128050	2020-00004213				VOSE, SARAH E	5/4/2020	\$73.12	\$50.37	
2020-00128093	2020-00004213				STONE, JASON E	5/4/2020	\$107.64	\$28.90	
2020-00128361	2020-00004225				Wilson, Allison	5/4/2020	\$281.61	\$89.75	
2020-00128010	2020-00004213				FULTON, VICKIE L	5/4/2020	\$177.68	\$48.79	
2020-00127712	2020-00004214				ZEHNER, CHERYL B	5/4/2020	\$218.29	\$83.59	
2020-00128245	2020-00004222				WOOLFORK, COURTNEY R	5/4/2020	\$166.13	\$141.54	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128309	2020-00004213				PATTERSON, LINDA S	5/4/2020	\$53.22	\$30.47	
2020-00128351	2020-00004226				JACKSON, SANDRA L	5/4/2020	\$255.00	\$92.02	
2020-00128152	2020-00004216				SUTTON, MARK A	5/4/2020	\$198.49	\$82.67	
2020-00128334	2020-00004226				OWENS, ROSEMARY M	5/4/2020	\$134.24	\$27.06	
2020-00128032	2020-00004214				GIFFORD, MARCIA A	5/4/2020	\$69.75	\$25.14	
2020-00127774	2020-00004219				RICKARD, MARCIE J	5/4/2020	\$96.62	\$31.92	
2020-00128678	2020-00004219				VIVONA, MICHAEL J	5/4/2020	\$99.15	\$52.43	
2020-00127631	2020-00004215				JEWELL, TARA	5/4/2020	\$192.38	\$64.77	
2020-00127710	2020-00004214				JOSE, MELINDA D	5/4/2020	\$281.07	\$48.29	
2020-00128412	2020-00004214				QIU, JI JIN	5/4/2020	\$1,165.67	\$124.75	
2020-00127889	2020-00004214				CARTER, RETA F	5/4/2020	\$144.37	\$35.06	
2020-00127680	2020-00004216				BROWN, CALEB A	5/4/2020	\$205.02	\$73.71	
2020-00128172	2020-00004214				CHUMLEY, RYAN L	5/4/2020	\$194.46	\$72.09	
2020-00127672	2020-00004213				BREWER, COLIN K	5/4/2020	\$62.96	\$40.21	
2020-00127861	2020-00004214				WATSON, BARBARA L	5/4/2020	\$97.93	\$75.18	
2020-00128175	2020-00004213				WEDDING, AUDREY E	5/4/2020	\$190.00	\$58.25	
2020-00127946	2020-00004214				CAGLE, TONY R II	5/4/2020	\$140.19	\$72.98	
2020-00128011	2020-00004214				DORRIS, KATHY S	5/4/2020	\$130.32	\$107.57	
2020-00128499	2020-00004214				SANTOS TRUJEQUE, JONATHAN	5/4/2020	\$109.27	\$47.22	
2020-00128218	2020-00004216				BRADLEY, CARLA D	5/4/2020	\$124.90	\$102.15	
2020-00128297	2020-00004226				ARNOLD, JOHN A III	5/4/2020	\$97.11	\$30.30	
2020-00128100	2020-00004216				COOMES, PAULA R	5/4/2020	\$17.59	\$3.17	
2020-00127866	2020-00004216				VOYLES, WILLIAM D	5/4/2020	\$75.91	\$30.30	
2020-00127900	2020-00004213				GRANT, CHRISTOPHER G	5/4/2020	\$91.05	\$43.28	
2020-00128658	2020-00004219				HENDERSON PROPERTY ASSOCIATES LLC	5/4/2020	\$426.32	\$42.43	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127954	2020-00004213				WEATHERSPOON, WILMA D	5/4/2020	\$168.00	\$30.34	
2020-00128187	2020-00004214				HARGIS, SLADE A	5/4/2020	\$314.00	\$144.43	
2020-00127885	2020-00004219				CHAPPELL, DEREK B	5/4/2020	\$94.32	\$42.79	
2020-00127908	2020-00004219				NORRIS CHAPEL	5/4/2020	\$483.94	\$37.41	
2020-00128694	2020-00004219				ALEXANDER, TONY R	5/4/2020	\$71.54	\$48.79	
2020-00127961	2020-00004214				OSBORNE, ROBERT B	5/4/2020	\$148.64	\$52.29	
2020-00127940	2020-00004216				CREAMER, WILLIAM C	5/4/2020	\$63.41	\$25.29	
2020-00128126	2020-00004214				HARGIS, MARK A	5/4/2020	\$315.11	\$80.61	
2020-00128321	2020-00004213				MECHELS, LEONARD L	5/4/2020	\$5,168.25	\$3,327.52	
2020-00128606	2020-00004232				HIGHTOWER, APRIL L	5/4/2020	\$180.00	\$57.29	
2020-00127794	2020-00004219				ALLEN, DONNA K	5/4/2020	\$104.53	\$40.37	
2020-00127607	2020-00004208				LEWIS, RICKY CARTER	5/4/2020	\$351.89	\$111.59	
2020-00128080	2020-00004216				WILSON, KAYLA L	5/4/2020	\$96.92	\$56.72	
2020-00128140	2020-00004213				BOURLAND, TOMMIE A	5/4/2020	\$99.83	\$23.32	
2020-00127938	2020-00004216				WESTERMAN, PATRICIA CARRIER	5/4/2020	\$166.27	\$60.78	
2020-00128580	2020-00004216				CONWAY, RYAN ELIZABETH	5/4/2020	\$84.95	\$62.20	
2020-00128107	2020-00004213				MORROW, GWENDOLYN L	5/4/2020	\$229.10	\$84.84	
2020-00128037	2020-00004213				STINSON, RICKY G	5/4/2020	\$95.79	\$77.01	
2020-00127836	2020-00004219				STONE, DONNA P	5/4/2020	\$187.33	\$44.46	
2020-00128117	2020-00004213				HAYES, CONNIE E	5/4/2020	\$203.87	\$82.01	
2020-00128532	2020-00004232				JUNKER, DALE H	5/4/2020	\$164.08	\$33.89	
2020-00128506	2020-00004219				OVERFIELD, MARY ALICE	5/4/2020	\$100.13	\$26.54	
2020-00127920	2020-00004219				CHERRY, DIANA M	5/4/2020	\$164.25	\$47.79	
2020-00128442	2020-00004213				FULKERSON, STEVEN B	5/4/2020	\$256.16	\$200.98	
2020-00127966	2020-00004216				WOOTON, NAKEISHA N	5/4/2020	\$68.74	\$45.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128255	2020-00004216				MABREY, JOSHUA D	5/4/2020	\$120.46	\$75.85	
2020-00127951	2020-00004215				WILLIAMS, KARL W	5/4/2020	\$140.44	\$33.72	
2020-00128196	2020-00004216				PRITCHETT, JOSHUA N	5/4/2020	\$252.33	\$86.38	
2020-00128033	2020-00004216				SAPP, SHARON H	5/4/2020	\$157.14	\$45.54	
2020-00127922	2020-00004214				TALLEY, CINDY K	5/4/2020	\$184.29	\$71.69	
2020-00128491	2020-00004213				PRITCHETT, JACOB B	5/4/2020	\$233.14	\$112.64	
2020-00128418	2020-00004214				HAGAN, ANNETTE M	5/4/2020	\$150.74	\$51.03	
2020-00127842	2020-00004214				BROWN, KIMBERLY M	5/4/2020	\$119.05	\$36.88	
2020-00128464	2020-00004216				LEAR, JEREMIAH A	5/4/2020	\$101.98	\$98.73	
2020-00128118	2020-00004216				SPILE, DIETRICH F JR	5/4/2020	\$188.15	\$68.02	
2020-00128664	2020-00004219				WELDEN, DONALD W	5/4/2020	\$69.54	\$46.79	
2020-00127653	2020-00004216				SUTTON, COLIN J	5/4/2020	\$142.67	\$57.45	
2020-00128665	2020-00004219				J&C GOLFING LLC	5/4/2020	\$69.71	\$38.34	
2020-00128340	2020-00004225				DENTON, WILLIAM B	5/4/2020	\$114.10	\$34.30	
2020-00128553	2020-00004219				BAILEY, BRUCE K	5/4/2020	\$168.30	\$72.09	
2020-00128725	2020-00004216				MILLER, SUMMER G	5/4/2020	\$154.00	\$51.59	
2020-00128101	2020-00004214				MULLIGAN, CHARLES T	5/4/2020	\$184.78	\$62.56	
2020-00128524	2020-00004219				HANSEN, BILLY W	5/4/2020	\$197.71	\$75.10	
2020-00128557	2020-00004214				POOLE, BOBBY G	5/4/2020	\$258.83	\$130.22	
2020-00127798	2020-00004215				HICKS, WILLIAM G	5/4/2020	\$200.32	\$127.17	
2020-00127975	2020-00004213				JOHNSTON, JUDD E	5/4/2020	\$210.41	\$54.03	
2020-00127666	2020-00004213				RAMSEY, BRENDA K	5/4/2020	\$176.98	\$43.46	
2020-00128164	2020-00004213				ROLLEY, BRIAN L	5/4/2020	\$246.75	\$144.14	
2020-00128286	2020-00004214				SAMPLES, KENNETH B	5/4/2020	\$313.00	\$98.25	
2020-00128074	2020-00004216				GISH, JOSHUA K	5/4/2020	\$111.44	\$62.21	
2020-00128735	2020-00004216				MILLER, CATHY B	5/4/2020	\$82.81	\$32.39	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127813	2020-00004215				FLOYD, RHONDA S	5/4/2020	\$166.89	\$60.61	
2020-00127796	2020-00004219				NEVARES, MAGDALENA W	5/4/2020	\$97.90	\$39.73	
2020-00128120	2020-00004213				LYNN, BENNIE L	5/4/2020	\$181.58	\$47.43	
2020-00128263	2020-00004222				SPURLIN, JACOB A	5/4/2020	\$171.14	\$68.09	
2020-00128467	2020-00004214				ABBOTT, RAYMOND K	5/4/2020	\$48.65	\$25.90	
2020-00127884	2020-00004213				HANCOCK, CHARLES A	5/4/2020	\$51.14	\$28.39	
2020-00128322	2020-00004226				HOPSON, RAY	5/4/2020	\$274.85	\$85.34	
2020-00127880	2020-00004214				SIZEMORE, CLIFF E	5/4/2020	\$294.60	\$70.87	
2020-00128536	2020-00004232				LEWIS, DELORES W	5/4/2020	\$68.20	\$45.45	
2020-00128644	2020-00004219				EASTGATE MHP, LLC.	5/4/2020	\$366.19	\$366.19	
2020-00128574	2020-00004219				GUTHRIE, LORITHA	5/4/2020	\$350.00	\$158.42	
2020-00128564	2020-00004216				FAITH, JEREMY M	5/4/2020	\$93.29	\$21.07	
2020-00128137	2020-00004213				HAWK, MICHAEL D	5/4/2020	\$102.92	\$26.06	
2020-00128158	2020-00004214				KUDER, TONY R	5/4/2020	\$79.90	\$21.88	
2020-00127720	2020-00004214				BECK, SHARON C	5/4/2020	\$102.00	\$48.80	
2020-00128014	2020-00004214				POSEY, TRUDY E.	5/4/2020	\$113.00	\$90.25	
2020-00127687	2020-00004216				Draper, Melanie	5/4/2020	\$50.44	\$28.74	
2020-00127699	2020-00004214				VUKOVICH, JANET L	5/4/2020	\$153.18	\$43.46	
2020-00127963	2020-00004216				LOVE, KRISTAN L	5/4/2020	\$57.72	\$34.97	
2020-00128284	2020-00004222				VAUGHAN, ISAAC PHILLIP	5/4/2020	\$217.43	\$47.38	
2020-00128535	2020-00004219				OAKLEY, ROSCOE	5/4/2020	\$73.28	\$50.53	
2020-00127726	2020-00004216				MCLAIN, BRYCE A	5/4/2020	\$127.33	\$127.33	
2020-00128295	2020-00004226				DOTSON, EMMA J	5/4/2020	\$138.97	\$33.36	
2020-00127977	2020-00004219				WORKINS, MICHAEL R	5/4/2020	\$172.73	\$37.46	
2020-00127669	2020-00004216				PARKS, SAMANTHA J	5/4/2020	\$226.09	\$50.53	
2020-00128217	2020-00004214				CONGDON, KYLE R	5/4/2020	\$146.78	\$91.08	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127847	2020-00004214				CULLEY, SANDRA L	5/4/2020	\$121.00	\$44.94	
2020-00128276	2020-00004222				GISH, WENDY JO	5/4/2020	\$144.55	\$50.78	
2020-00127634	2020-00004215				RICHARDSON, LEROY	5/4/2020	\$162.02	\$30.90	
2020-00127816	2020-00004215				PIPPIN, KELLY S	5/4/2020	\$132.83	\$34.39	
2020-00128228	2020-00004214				KNIGHT, TAYLOR N	5/4/2020	\$100.00	\$73.00	
2020-00127848	2020-00004215				HANCOCK, JASMINE L	5/4/2020	\$300.00	\$85.51	
2020-00127865	2020-00004213				ECKERT, JANE E	5/4/2020	\$93.15	\$29.23	
2020-00127888	2020-00004215				HITE, KIMBERLY C	5/4/2020	\$116.29	\$39.13	
2020-00128566	2020-00004232				DAVIS, WILLIAM J	5/4/2020	\$195.00	\$48.68	
2020-00127664	2020-00004216				PECKENPAUGH, EMILY S	5/4/2020	\$186.99	\$62.02	
2020-00128330	2020-00004213				WILSON, MARTY E	5/4/2020	\$183.23	\$64.20	
2020-00128291	2020-00004213				SMITH, GLENDORA	5/4/2020	\$393.63	\$236.98	
2020-00127932	2020-00004216				WILSON, JUSTIS A	5/4/2020	\$206.62	\$67.69	
2020-00128558	2020-00004216				GETTINGS, GAGE	5/4/2020	\$122.07	\$23.32	
2020-00128020	2020-00004213				VANOVER, COY D	5/4/2020	\$230.27	\$60.22	
2020-00127757	2020-00004216				OVERTON, TOSHA M	5/4/2020	\$185.14	\$116.22	
2020-00127930	2020-00004216				REID, AUDIE M	5/4/2020	\$83.47	\$20.23	
2020-00128293	2020-00004213				LANGLEY, JESSICA L	5/4/2020	\$69.13	\$46.38	
2020-00128462	2020-00004214				OUTLAW, CONNIE C	5/4/2020	\$102.01	\$43.13	
2020-00128517	2020-00004219				GIBSON, BETTY A	5/4/2020	\$104.59	\$32.81	
2020-00128061	2020-00004214				BISHOP MICHAEL B	5/4/2020	\$24.98	\$3.30	
2020-00128376	2020-00004213				GREEN, DAVID A	5/4/2020	\$182.11	\$40.63	
2020-00128472	2020-00004213				MELLOY, ROBERT S	5/4/2020	\$127.50	\$68.09	
2020-00127863	2020-00004219				STOCKWELL, DOUGLAS B	5/4/2020	\$48.81	\$26.06	
2020-00127612	2020-00004210				EZELL, TRACEY L	5/4/2020	\$67.29	\$44.54	
2020-00128645	2020-00004215				Newton, Tamara L	5/4/2020	\$131.00	\$64.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128601	2020-00004232				CROWDUS, CAROLYN K	5/4/2020	\$144.35	\$66.45	
2020-00128584	2020-00004214				HAIRLSON, BRITTANY L	5/4/2020	\$395.00	\$100.47	
2020-00127860	2020-00004215				HANSEN, DAVID E	5/4/2020	\$164.11	\$48.29	
2020-00127730	2020-00004216				HIGGINS, KIMBERLY DAWN	5/4/2020	\$113.22	\$31.05	
2020-00127875	2020-00004219				MENDEZ, JUAN	5/4/2020	\$195.00	\$82.23	
2020-00127965	2020-00004219				HAYS, ROBIN B	5/4/2020	\$179.09	\$35.54	
2020-00127690	2020-00004214				MELTON, CHARLES B	5/4/2020	\$74.31	\$23.15	
2020-00127839	2020-00004216				MCCOMBS, JESSICA LORAIN	5/4/2020	\$115.00	\$39.64	
2020-00128029	2020-00004216				DAUGHERTY, GILLIE E	5/4/2020	\$182.99	\$42.43	
2020-00127694	2020-00004214				WILSON, G MIKE	5/4/2020	\$150.88	\$52.29	
2020-00128201	2020-00004216				CLARY, ARNEL J	5/4/2020	\$222.54	\$78.26	
2020-00128333	2020-00004226				LOGAN, JOHN J	5/4/2020	\$173.98	\$59.02	
2020-00128112	2020-00004213				VALIENT, WAYLON J	5/4/2020	\$182.70	\$64.53	
2020-00127608	2020-00004208				WILLINGHAM, KAREN	5/4/2020	\$187.50	\$66.28	
2020-00128001	2020-00004219				GARDNER, SIGRID R	5/4/2020	\$168.07	\$91.75	
2020-00128602	2020-00004232				CAMPBELL, SUSAN E	5/4/2020	\$166.99	\$101.24	
2020-00127857	2020-00004214				KEY, LEE ANN	5/4/2020	\$126.70	\$32.06	
2020-00128025	2020-00004216				THOMAS, JAMES G	5/4/2020	\$153.00	\$40.70	
2020-00127679	2020-00004214				PIPPIN, NANCY R	5/4/2020	\$203.73	\$102.97	
2020-00127635	2020-00004216				GROUNDS, MORGANNE R	5/4/2020	\$104.06	\$65.78	
2020-00128041	2020-00004213				GONZALEZ, AURELIO	5/4/2020	\$125.40	\$22.72	
2020-00128551	2020-00004232				GARRARD, KEVIN L	5/4/2020	\$87.26	\$84.01	
2020-00128345	2020-00004225				BRANN, RALPH	5/4/2020	\$300.05	\$229.88	
2020-00128590	2020-00004232				SUMMERS, DAVID L	5/4/2020	\$175.76	\$56.69	
2020-00128082	2020-00004214				KORB, KRISTIN N	5/4/2020	\$176.47	\$52.21	
2020-00127787	2020-00004214				FOX, DANNY R	5/4/2020	\$157.55	\$46.55	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128088	2020-00004213				VELASQUEZ, ESTHER	5/4/2020	\$199.08	\$146.54	
2020-00128684	2020-00004225				PHILLIPS, JACKIE R	5/4/2020	\$150.00	\$65.03	
2020-00127862	2020-00004216				GISH, JENNIFER L	5/4/2020	\$200.00	\$78.02	
2020-00127766	2020-00004213				WHEATON, MICHAEL A	5/4/2020	\$102.64	\$64.36	
2020-00127916	2020-00004219				HARPER, JEFFREY B	5/4/2020	\$219.48	\$86.42	
2020-00128247	2020-00004214				SISNEY, PAMELA F	5/4/2020	\$235.02	\$41.30	
2020-00127972	2020-00004219				SWEENEY, LEE	5/4/2020	\$262.00	\$53.72	
2020-00128550	2020-00004219				HATFIELD, DON	5/4/2020	\$47.65	\$24.90	
2020-00128244	2020-00004222				GREER, CHANSE M	5/4/2020	\$161.94	\$72.85	
2020-00127716	2020-00004214				SMITH, ALEX K	5/4/2020	\$235.89	\$62.69	
2020-00127613	2020-00004208				MYERS, MISTEE L	5/4/2020	\$800.00	\$210.78	
2020-00128006	2020-00004213				OWENS, SUSAN C	5/4/2020	\$67.21	\$44.46	
2020-00128323	2020-00004213				DAVIS, WILLIAM T	5/4/2020	\$133.03	\$30.14	
2020-00128615	2020-00004216				MORPHEW, DAWN R	5/4/2020	\$117.67	\$94.92	
2020-00127685	2020-00004214				SEK, LLC (MARK MCCORMICK)	5/4/2020	\$1,567.28	\$946.34	
2020-00128059	2020-00004220				BUSBY, MACKENZIE J	5/4/2020	\$10.00	\$10.00	
2020-00127797	2020-00004219				LATHAM, DAVID	5/4/2020	\$261.80	\$37.97	
2020-00127890	2020-00004219				HAYDEN, ARRIE D	5/4/2020	\$262.63	\$94.68	
2020-00128312	2020-00004226				NEWMAN, PAMELA B	5/4/2020	\$48.22	\$25.47	
2020-00127777	2020-00004219				FOSTER, ADA	5/4/2020	\$234.32	\$76.93	
2020-00128110	2020-00004213				BROCK, JACK W	5/4/2020	\$196.01	\$83.00	
2020-00127845	2020-00004214				RAMSEY, ERIC W	5/4/2020	\$132.79	\$73.67	
2020-00128057	2020-00004213				DOSSETT, RHONDA G	5/4/2020	\$71.28	\$48.53	
2020-00128189	2020-00004216				DELONG, KENNETH A	5/4/2020	\$69.59	\$33.81	
2020-00127700	2020-00004214				KNIGHT, FRANK T	5/4/2020	\$165.19	\$57.62	
2020-00128341	2020-00004213				ARMSTEAD, HARLAN	5/4/2020	\$67.45	\$44.70	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127960	2020-00004213				BAKER, RAY	5/4/2020	\$205.90	\$76.18	
2020-00128568	2020-00004216				BAKER, TIMOTHY C	5/4/2020	\$138.10	\$49.62	
2020-00128226	2020-00004222				HEINRICH, JANET	5/4/2020	\$86.64	\$49.95	
2020-00128523	2020-00004219				HOLLAND, DONALD R	5/4/2020	\$60.72	\$37.97	
2020-00127656	2020-00004215				BROWN, DELLA L	5/4/2020	\$110.45	\$46.29	
2020-00128257	2020-00004216				MEIER, AMANDA L	5/4/2020	\$136.70	\$45.02	
2020-00128359	2020-00004225				KIRKPATRICK, CHARLES D	5/4/2020	\$253.41	\$190.79	
2020-00127708	2020-00004213				CARROLL, JENNIFER N	5/4/2020	\$177.71	\$56.96	
2020-00128476	2020-00004216				HUNTER, MICHAEL LEE	5/4/2020	\$77.61	\$54.86	
2020-00127826	2020-00004214				MABE, HAROLD	5/4/2020	\$161.74	\$35.30	
2020-00127873	2020-00004213				WRIGHT, ROGER	5/4/2020	\$175.62	\$59.86	
2020-00127718	2020-00004214				LEINENBACH, JOHN M	5/4/2020	\$59.05	\$36.30	
2020-00127989	2020-00004219				CHAPMAN, CHARLES W	5/4/2020	\$267.66	\$43.62	
2020-00128500	2020-00004219				COLLINGS, RONALD L	5/4/2020	\$87.42	\$23.16	
2020-00127981	2020-00004219				BRIDGES, JAMES T	5/4/2020	\$82.19	\$20.23	
2020-00128422	2020-00004213				MERIDETH, PENNY L	5/4/2020	\$114.10	\$57.86	
2020-00127569	2020-00004208				NOBLES, NANCY B	5/4/2020	\$175.00	\$46.80	
2020-00128270	2020-00004225				NATION, MICHAEL	5/4/2020	\$116.10	\$43.86	
2020-00127937	2020-00004216				CAMPBELL, JAMES	5/4/2020	\$220.73	\$106.82	
2020-00128543	2020-00004219				SLAUGHTER, CAROLINE A	5/4/2020	\$80.56	\$28.47	
2020-00127927	2020-00004214				BROWN, GLENN R	5/4/2020	\$130.70	\$29.97	
2020-00128460	2020-00004216				GRINDALL, JONI A	5/4/2020	\$45.47	\$22.72	
2020-00127683	2020-00004216				SHELTON, MARGARET	5/4/2020	\$100.00	\$54.86	
2020-00127792	2020-00004219				MATHIAS, CHERYL M	5/4/2020	\$176.53	\$47.95	
2020-00128572	2020-00004232				BLUE, MARY D	5/4/2020	\$155.39	\$42.36	
2020-00127671	2020-00004216				PECKENPAUGH, BRUCE A	5/4/2020	\$43.98	\$21.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128199	2020-00004216				MCNARY, TYREKA V	5/4/2020	\$76.37	\$53.62	
2020-00128671	2020-00004216				GIVENS, BRIAN K	5/4/2020	\$148.00	\$44.44	
2020-00128505	2020-00004219				OWEN, HERMAN F	5/4/2020	\$182.20	\$92.08	
2020-00128004	2020-00004213				JENKINS, MADISON R II	5/4/2020	\$119.35	\$41.04	
2020-00127992	2020-00004219				PRIVETTE, TERI L	5/4/2020	\$264.00	\$113.02	
2020-00128142	2020-00004214				COLE, VIVIAN J	5/4/2020	\$100.00	\$22.32	
2020-00128555	2020-00004232				DAVIS, CARLA D	5/4/2020	\$115.79	\$56.38	
2020-00128179	2020-00004214				DUNCAN, JOHN M	5/4/2020	\$123.71	\$46.05	
2020-00128604	2020-00004232				GOODWIN, DONNA H	5/4/2020	\$147.22	\$32.22	
2020-00128593	2020-00004232				FOX, MARGARET R	5/4/2020	\$149.72	\$39.79	
2020-00127909	2020-00004213				WHITLEDGE, HEATHER D	5/4/2020	\$83.53	\$60.78	
2020-00128073	2020-00004214				BRYANT, DARYL G	5/4/2020	\$136.66	\$73.02	
2020-00128314	2020-00004213				MORGAN, ZACHARY M	5/4/2020	\$108.76	\$27.81	
2020-00128610	2020-00004232				BROCK, CORDELIA J	5/4/2020	\$66.46	\$43.71	
2020-00128624	2020-00004219				LAWLESS, HENRIETTA G	5/4/2020	\$127.00	\$39.81	
2020-00128023	2020-00004214				FRUIT, JERRY M	5/4/2020	\$95.24	\$39.54	
2020-00127654	2020-00004214				RUTLEDGE, JOHN E	5/4/2020	\$164.74	\$73.60	
2020-00128662	2020-00004219				PRESTON, REGINA E	5/4/2020	\$94.27	\$71.52	
2020-00128617	2020-00004219				GRAY, MICHAEL W	5/4/2020	\$239.70	\$86.09	
2020-00128212	2020-00004214				MCGUIRE, LINDA C	5/4/2020	\$248.98	\$68.78	
2020-00127642	2020-00004214				ROBY, LARRY B	5/4/2020	\$58.38	\$35.63	
2020-00127990	2020-00004219				BELT, KATHY L	5/4/2020	\$183.01	\$65.36	
2020-00128129	2020-00004214				HARGIS COLLISION	5/4/2020	\$142.15	\$58.11	
2020-00127985	2020-00004213				PRESSLEY, BRENDA A	5/4/2020	\$117.78	\$23.82	
2020-00128448	2020-00004213				WILLIAMS, RACHAEL N	5/4/2020	\$247.35	\$73.43	
2020-00128083	2020-00004216				KING, KENNETH H	5/4/2020	\$128.98	\$38.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128156	2020-00004213				ROBINSON, DAVID M	5/4/2020	\$111.41	\$60.45	
2020-00128481	2020-00004213				BOWLING, JODY R	5/4/2020	\$40.00	\$40.00	
2020-00128381	2020-00004225				O'NAN, DANIEL J	5/4/2020	\$120.00	\$44.19	
2020-00127947	2020-00004215				PATTON, SHEILA M	5/4/2020	\$142.81	\$30.80	
2020-00127620	2020-00004208				OVERTON, SUSAN M	5/4/2020	\$258.27	\$97.74	
2020-00127652	2020-00004213				DANIEL, PATRICIA M	5/4/2020	\$193.00	\$85.55	
2020-00127827	2020-00004215				O'DELL, SHIRLEY A	5/4/2020	\$120.34	\$27.62	
2020-00127775	2020-00004214				WELCH, ROY	5/4/2020	\$110.04	\$46.55	
2020-00127882	2020-00004216				SMITHHART, TIFFANY M	5/4/2020	\$136.27	\$47.79	
2020-00127768	2020-00004218				WILKERSON, BRENT	5/4/2020	\$2,250.06	\$1,514.11	
2020-00128178	2020-00004213				HENRY, JAQUALYN L	5/4/2020	\$58.31	\$15.94	
2020-00127929	2020-00004214				JOHNSON, CHARLES EDDIE	5/4/2020	\$121.03	\$69.02	
2020-00128104	2020-00004213				JOHNSON, DORIS S	5/4/2020	\$91.41	\$22.90	
2020-00127996	2020-00004213				TAYLOR, CARL W	5/4/2020	\$199.41	\$86.83	
2020-00127626	2020-00004213				DENO, JAMES	5/4/2020	\$185.13	\$64.69	
2020-00127641	2020-00004213				WILSON, WILLIAM S	5/4/2020	\$166.70	\$41.46	
2020-00127662	2020-00004213				SHIRKEY, MICHAEL A	5/4/2020	\$169.64	\$125.55	
2020-00127663	2020-00004213				SPRINGER, TIFFANY A	5/4/2020	\$185.79	\$70.94	
2020-00128625	2020-00004216				GILMORE, MANDY A	5/4/2020	\$175.23	\$74.94	
2020-00127697	2020-00004214				CRAWFORD, WALTER G	5/4/2020	\$69.00	\$46.27	
2020-00127591	2020-00004208				SCOTT, CARMEN D	5/4/2020	\$93.28	\$38.63	
2020-00128184	2020-00004214				RUSSELBURG, JANYNA L	5/4/2020	\$182.97	\$54.03	
2020-00128182	2020-00004214				ADAMS, DONNA	5/4/2020	\$100.00	\$30.20	
2020-00128581	2020-00004232				DERBY, PATRICIA A	5/4/2020	\$105.09	\$54.13	
2020-00128620	2020-00004232				SIGLER, RITA LOUISE	5/4/2020	\$206.74	\$86.92	
2020-00128548	2020-00004232				WHITLEDGE, MICHAEL A	5/4/2020	\$114.30	\$55.95	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127732	2020-00004214				MATTHEWS, CHARLES	5/4/2020	\$54.90	\$10.01	
2020-00127648	2020-00004216				SHEPHERD, AMY L	5/4/2020	\$119.31	\$65.18	
2020-00128135	2020-00004213				BETZ, DAVID A	5/4/2020	\$189.36	\$66.85	
2020-00128240	2020-00004222				GRISHAM, ETHEL	5/4/2020	\$136.27	\$32.14	
2020-00127582	2020-00004208				FULCHER, CHRIS	5/4/2020	\$63.93	\$21.69	
2020-00127753	2020-00004216				SCHREINER, MORGAN D	5/4/2020	\$103.30	\$56.04	
2020-00128035	2020-00004216				TRAMILL, MADELYNNE K	5/4/2020	\$288.09	\$79.27	
2020-00127637	2020-00004216				LAMBERT, JON C	5/4/2020	\$86.00	\$63.35	
2020-00128236	2020-00004214				WILSON, NATHAN LOUIS	5/4/2020	\$141.70	\$40.04	
2020-00128134	2020-00004214				RICHMOND, JOETTA	5/4/2020	\$130.93	\$44.04	
2020-00128145	2020-00004214				SMITH, ANGELA F	5/4/2020	\$300.00	\$97.72	
2020-00127721	2020-00004213				MATTINGLY, SHIRLEY A	5/4/2020	\$132.17	\$58.02	
2020-00127603	2020-00004208				GENTRY, SHARON G	5/4/2020	\$1,306.70	\$424.55	
2020-00128250	2020-00004216				ADAMS, JOSEPH D	5/4/2020	\$146.39	\$46.62	
2020-00128213	2020-00004216				THOMPSON, KELSEY E	5/4/2020	\$208.09	\$61.62	
2020-00128055	2020-00004216				PENNINGTON, CHAD A JR	5/4/2020	\$116.60	\$46.62	
2020-00127871	2020-00004216				WARD, WHITNEY E	5/4/2020	\$141.72	\$47.30	
2020-00127881	2020-00004219				HALE, KENNETH W	5/4/2020	\$121.71	\$26.97	
2020-00128053	2020-00004216				STONE, LISA Y	5/4/2020	\$152.73	\$52.29	
2020-00127791	2020-00004213				VAUGHN, RICHARD A	5/4/2020	\$145.41	\$39.79	
2020-00128364	2020-00004225				LIGON, JULIE A	5/4/2020	\$201.39	\$75.18	
2020-00128019	2020-00004213				COLLINS, EDNA FAYE	5/4/2020	\$233.95	\$41.88	
2020-00127779	2020-00004213				PRYOR, MARLIN T JR	5/4/2020	\$96.34	\$71.23	
2020-00128756	2020-00004239				AUDUBON STATE PARK	5/4/2020	\$4,695.45	\$835.32	
2020-00128081	2020-00004213				CARTER, DAVID W	5/4/2020	\$161.00	\$40.31	
2020-00128160	2020-00004214				NORSWORTHY, MICHAEL A	5/4/2020	\$98.13	\$76.45	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128353	2020-00004213				CABELL, GEORGE C	5/4/2020	\$178.46	\$40.70	
2020-00127722	2020-00004214				SAMPLES, MICHAEL	5/4/2020	\$228.08	\$64.27	
2020-00127682	2020-00004215				WOOD, DAVID R	5/4/2020	\$131.62	\$25.30	
2020-00128272	2020-00004222				COATES, TKEYAH V	5/4/2020	\$213.14	\$74.85	
2020-00128587	2020-00004232				BROWN, STEVEN R	5/4/2020	\$182.29	\$58.69	
2020-00127619	2020-00004210				WILLIAMS, MARIAH D	5/4/2020	\$1,000.00	\$421.32	
2020-00128648	2020-00004225				TEKNOR COLOR CO	5/4/2020	\$2,935.74	\$2,550.52	
2020-00128409	2020-00004225				HORTON, MARK	5/4/2020	\$291.82	\$52.95	
2020-00128567	2020-00004219				MAYS, LAWRENCE T	5/4/2020	\$217.97	\$81.34	
2020-00128591	2020-00004219				Encompass Develop Design Construct LLC	5/4/2020	\$282.41	\$76.06	
2020-00128109	2020-00004213				GOBEN, BARBARA	5/4/2020	\$138.79	\$50.53	
2020-00128122	2020-00004213				THURMOND, MARY	5/4/2020	\$109.13	\$26.47	
2020-00127719	2020-00004215				FARRIS, ROBERT L	5/4/2020	\$213.36	\$67.87	
2020-00127988	2020-00004213				FELTY, CARLOS DARREL	5/4/2020	\$113.17	\$63.27	
2020-00128045	2020-00004213				BUGG, PATTI	5/4/2020	\$73.16	\$28.36	
2020-00127659	2020-00004215				CRITSER, MIKE G	5/4/2020	\$95.92	\$43.38	
2020-00127912	2020-00004215				TAPP, AUDREY M	5/4/2020	\$211.15	\$67.52	
2020-00128493	2020-00004214				LYON, WILLIAM T	5/4/2020	\$140.81	\$23.39	
2020-00127709	2020-00004214				MEUTH, ROBERT	5/4/2020	\$142.03	\$37.22	
2020-00127655	2020-00004213				TYLER, RONALD	5/4/2020	\$157.24	\$31.80	
2020-00128519	2020-00004219				STRAWN, TONY A	5/4/2020	\$159.43	\$56.11	
2020-00128273	2020-00004214				WETHERBEE, KIMBERLY S	5/4/2020	\$45.77	\$42.52	
2020-00128096	2020-00004214				LOVELL, RANDALL S	5/4/2020	\$106.15	\$50.45	
2020-00128148	2020-00004214				HAMMOND, KAREN S.	5/4/2020	\$150.00	\$49.06	
2020-00127953	2020-00004214				ROSE, CHARLES W	5/4/2020	\$120.00	\$35.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127831	2020-00004216				COX, TRAVIS S	5/4/2020	\$123.41	\$43.05	
2020-00128258	2020-00004222				THOMAS, JENNIFER G	5/4/2020	\$141.71	\$77.01	
2020-00127877	2020-00004215				BUCKMAN, TAMMY S	5/4/2020	\$122.06	\$37.26	
2020-00128168	2020-00004214				JOHNSON, WILLIAM D	5/4/2020	\$287.73	\$118.57	
2020-00128452	2020-00004213				LAMOTTE, ALFRED G	5/4/2020	\$123.12	\$22.90	
2020-00127817	2020-00004219				HERRON, FRANCIS R	5/4/2020	\$119.67	\$44.86	
2020-00128488	2020-00004213				BURDEN, STEPHANIE A	5/4/2020	\$280.00	\$82.52	
2020-00127918	2020-00004214				TOOMBS, NANCY G	5/4/2020	\$163.85	\$53.86	
2020-00127822	2020-00004213				ROSE, ROBERT E	5/4/2020	\$232.28	\$67.18	
2020-00128000	2020-00004219				COLLINS, SCOTT P	5/4/2020	\$149.52	\$88.00	
2020-00128589	2020-00004219				HOFFMAN, DAVID J JR	5/4/2020	\$22.89	\$19.64	
2020-00128222	2020-00004214				GRIFFIN, BRETT W	5/4/2020	\$168.00	\$41.51	
2020-00127760	2020-00004216				STONE, CORY L	5/4/2020	\$204.66	\$64.77	
2020-00127799	2020-00004219				BACHMAN, NICOLE H	5/4/2020	\$167.03	\$69.94	
2020-00127749	2020-00004213				WALKER, AUBREY JAMES	5/4/2020	\$106.51	\$83.76	
2020-00128439	2020-00004214				R & J RENTALS, LLC	5/4/2020	\$24.61	\$21.36	
2020-00128400	2020-00004214				HOGAN, BERNARD J JR	5/4/2020	\$250.76	\$59.60	
2020-00128373	2020-00004225				COOK, MONICA M	5/4/2020	\$108.27	\$33.97	
2020-00127828	2020-00004214				YATES, RODNEY L	5/4/2020	\$800.00	\$364.39	
2020-00127987	2020-00004213				WOODS, MONICA	5/4/2020	\$88.93	\$37.97	
2020-00128251	2020-00004222				HEYNA JR, ROBERT L	5/4/2020	\$151.53	\$54.13	
2020-00128561	2020-00004232				HEISTAND, RONNIE	5/4/2020	\$115.00	\$92.25	
2020-00128243	2020-00004222				WILLIAMS, ROBIN D	5/4/2020	\$199.67	\$66.85	
2020-00127952	2020-00004216				BROOKS, GERALD R	5/4/2020	\$85.41	\$20.31	
2020-00128290	2020-00004213				SEXTON, JUAN J	5/4/2020	\$125.07	\$24.97	
2020-00128716	2020-00004219				SMITHHART, LAWRENCE JR	5/4/2020	\$66.21	\$43.46	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128150	2020-00004214				WALKER, STACIE L	5/4/2020	\$99.00	\$38.54	
2020-00127925	2020-00004216				JACOB, DORIS J	5/4/2020	\$147.40	\$36.77	
2020-00128259	2020-00004216				MILLER, DEAN N	5/4/2020	\$173.00	\$127.72	
2020-00127665	2020-00004215				DENTON, REGINA D	5/4/2020	\$123.64	\$32.48	
2020-00128052	2020-00004213				CARTER, RICKY	5/4/2020	\$121.69	\$33.22	
2020-00127661	2020-00004215				MILES, MARY C	5/4/2020	\$139.00	\$26.63	
2020-00127806	2020-00004215				TURNER, SHELLY T	5/4/2020	\$100.00	\$77.46	
2020-00128085	2020-00004213				LUCAS, LAKEN C	5/4/2020	\$96.84	\$74.09	
2020-00128613	2020-00004232				LAMBLE, STEVEN M	5/4/2020	\$155.17	\$116.89	
2020-00127897	2020-00004216				GIBBS, EMILY R	5/4/2020	\$148.56	\$35.37	
2020-00128485	2020-00004213				SCHAEFER, JOHN E	5/4/2020	\$198.37	\$70.18	
2020-00127657	2020-00004216				WARD, MATTHEW THOMAS	5/4/2020	\$135.39	\$50.86	
2020-00127701	2020-00004213				COX, ROY	5/4/2020	\$233.67	\$67.14	
2020-00127735	2020-00004216				SHELTON, ALVIE D	5/4/2020	\$406.00	\$243.77	
2020-00128260	2020-00004214				GREGORY, JACQUELIN S	5/4/2020	\$146.16	\$43.71	
2020-00128007	2020-00004219				GREEN, GARY B	5/4/2020	\$58.51	\$20.23	
2020-00127809	2020-00004213				CORNWELL, REALEY	5/4/2020	\$200.00	\$15.79	
2020-00128393	2020-00004213				GRANT, FLOYD	5/4/2020	\$162.10	\$27.12	
2020-00128525	2020-00004232				FLYNN, JOHN A	5/4/2020	\$130.90	\$130.90	
2020-00127973	2020-00004216				GIVENS, KACI CAROL LYNN	5/4/2020	\$164.53	\$42.95	
2020-00127715	2020-00004215				NUNLEY, GREG D	5/4/2020	\$52.48	\$11.47	
2020-00128755	2020-00004216				JONES, CHASITY D	5/4/2020	\$150.00	\$65.25	
2020-00128618	2020-00004232				SHANNON, STACEY E	5/4/2020	\$375.78	\$147.87	
2020-00127770	2020-00004214				DUNCAN, JERRY R	5/4/2020	\$105.85	\$23.11	
2020-00127974	2020-00004219				STINSON, RICKY G	5/4/2020	\$185.01	\$80.82	
2020-00127800	2020-00004215				STEWART, KRISTOPHER T	5/4/2020	\$150.25	\$52.04	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128366	2020-00004225				BOWLING, TERRY S	5/4/2020	\$159.46	\$45.46	
2020-00127609	2020-00004211				HOWARD, JOSHUA T	5/4/2020	\$235.00	\$140.00	
2020-00128453	2020-00004214				GREGORY, CLIFFORD D	5/4/2020	\$400.00	\$114.08	
2020-00127983	2020-00004213				LINVILLE, BETTY L	5/4/2020	\$150.00	\$83.35	
2020-00128310	2020-00004226				HARRINGTON, KAREN M	5/4/2020	\$195.45	\$83.16	
2020-00127702	2020-00004215				DICKS, KAREN E	5/4/2020	\$97.87	\$27.47	
2020-00128225	2020-00004214				JOHNSON, CHRISTOPHER C	5/4/2020	\$194.00	\$71.32	
2020-00127959	2020-00004216				TRAVIS, LURAY C	5/4/2020	\$175.17	\$57.95	
2020-00128697	2020-00004219				GASSIER, DARRELL R	5/4/2020	\$107.81	\$32.98	
2020-00127993	2020-00004213				THOMPSON, JANICE T	5/4/2020	\$91.21	\$28.64	
2020-00127917	2020-00004215				COOPER, LEAH A	5/4/2020	\$106.92	\$57.02	
2020-00127773	2020-00004214				WELCH, CHARLENE D	5/4/2020	\$95.00	\$50.91	
2020-00127743	2020-00004215				DUNCAN, TANA L	5/4/2020	\$131.46	\$29.72	
2020-00128682	2020-00004219				BROOKS, DIANA L	5/4/2020	\$112.03	\$66.53	
2020-00128087	2020-00004216				CHANEY, JOEY A	5/4/2020	\$212.32	\$71.85	
2020-00128311	2020-00004213				LUCE, DAVID D	5/4/2020	\$233.80	\$55.71	
2020-00128267	2020-00004225				BUSHEY, WILBUR TURON,	5/4/2020	\$106.97	\$30.06	
2020-00128468	2020-00004213				SMITH, WILLIAM D	5/4/2020	\$82.95	\$60.20	
2020-00128623	2020-00004232				WALKER, WANDA J	5/4/2020	\$149.16	\$52.21	
2020-00127704	2020-00004214				FRANKLIN, DARIN G	5/4/2020	\$106.97	\$26.37	
2020-00128690	2020-00004219				SMITH, CHARLOTTE B	5/4/2020	\$69.70	\$46.95	
2020-00128343	2020-00004225				BUTLER, SAMUEL H	5/4/2020	\$189.20	\$61.45	
2020-00128718	2020-00004219				PATEL, AMITKUMAR V	5/4/2020	\$92.35	\$69.60	
2020-00127713	2020-00004213				GREEN-GIBSON, LAWANNA S	5/4/2020	\$136.27	\$20.23	
2020-00128432	2020-00004225				JEWELL, EARL R	5/4/2020	\$183.61	\$41.38	
2020-00128289	2020-00004214				SUNKEL, MARK S	5/4/2020	\$191.85	\$50.29	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127793	2020-00004213				SIBLEY, STEVEN E	5/4/2020	\$49.05	\$26.30	
2020-00127923	2020-00004214				WILLIAMS, SHELBY	5/4/2020	\$170.19	\$48.70	
2020-00128447	2020-00004214				MUSGRAVE, TINA M	5/4/2020	\$108.66	\$48.20	
2020-00127764	2020-00004213				CARTER, HAROLD D	5/4/2020	\$145.04	\$44.46	
2020-00127596	2020-00004208				HENDERSON, ROCHELLE E	5/4/2020	\$55.97	\$33.22	
2020-00128170	2020-00004214				BUTLER, LAWRENCE EDWARD	5/4/2020	\$259.30	\$59.69	
2020-00127843	2020-00004219				HOPPER, LARRY R	5/4/2020	\$190.00	\$64.77	
2020-00127738	2020-00004216				WOLFE, J SCOTT	5/4/2020	\$95.21	\$47.52	
2020-00127949	2020-00004215				KEY, LEE ANN	5/4/2020	\$143.71	\$41.82	
2020-00128516	2020-00004219				WATKINS, ANITA E	5/4/2020	\$273.56	\$80.43	
2020-00127899	2020-00004219				CROWDER, LINDA STEELE	5/4/2020	\$23.18	\$19.93	
2020-00127907	2020-00004216				GOSELIN, LARA B	5/4/2020	\$174.97	\$127.71	
2020-00127751	2020-00004215				RANES, STEPHANI A	5/4/2020	\$159.00	\$62.72	
2020-00127945	2020-00004216				HARRIS, SHATERIA R	5/4/2020	\$148.03	\$37.72	
2020-00128369	2020-00004214				LEHNER, JONATHAN C	5/4/2020	\$131.35	\$81.25	
2020-00128076	2020-00004214				YATES, MARGARET E	5/4/2020	\$153.72	\$33.97	
2020-00127823	2020-00004215				BRIDGES, EMMA K	5/4/2020	\$123.46	\$48.13	
2020-00127812	2020-00004219				WASHINGTON, SANDRA K	5/4/2020	\$183.23	\$42.58	
2020-00128058	2020-00004213				CABELL, LAVON C	5/4/2020	\$293.79	\$59.20	
2020-00128115	2020-00004216				MILLER, IAN S	5/4/2020	\$192.31	\$72.76	
2020-00128689	2020-00004225				HAZELWOOD, BRADLEY K	5/4/2020	\$178.42	\$20.23	
2020-00127736	2020-00004216				LAMB DIN-ONAN, KRISTIN L	5/4/2020	\$202.79	\$78.33	
2020-00127769	2020-00004213				RICKARD, EVONNE B	5/4/2020	\$200.00	\$24.18	
2020-00128317	2020-00004213				DELAMAR, ROBERT E	5/4/2020	\$1,762.80	\$255.15	
2020-00128031	2020-00004214				SELTER, JAMIE L	5/4/2020	\$135.63	\$93.63	
2020-00127978	2020-00004219				ABBOTT, CHAD D	5/4/2020	\$159.00	\$68.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127731	2020-00004214				STONE, PAUL	5/4/2020	\$213.47	\$70.94	
2020-00128030	2020-00004214				MITCHELL, WAYNE	5/4/2020	\$195.69	\$43.71	
2020-00128094	2020-00004216				EIGSTI, DAVID J	5/4/2020	\$86.18	\$41.04	
2020-00128166	2020-00004213				ABNEY, NICHOLE R	5/4/2020	\$67.71	\$18.30	
2020-00127849	2020-00004214				SUTTON, DANNY	5/4/2020	\$154.06	\$48.38	
2020-00128064	2020-00004214				OATTS, EARL D	5/4/2020	\$105.70	\$43.13	
2020-00127639	2020-00004213				HINKLE, DALTON T	5/4/2020	\$65.80	\$43.05	
2020-00128119	2020-00004213				TAPP, ALICE R	5/4/2020	\$150.00	\$59.21	
2020-00128141	2020-00004213				KIRSCH, NORMAN	5/4/2020	\$89.68	\$25.14	
2020-00128215	2020-00004222				GIPSON, ROSIE M	5/4/2020	\$268.33	\$142.29	
2020-00128209	2020-00004216				FIFTH THIRD BANK	5/4/2020	\$219.80	\$35.10	
2020-00128629	2020-00004216				Eckels, Robert Raymond	5/4/2020	\$119.00	\$56.86	
2020-00128319	2020-00004226				DUNCAN, EDWARD T III	5/4/2020	\$700.00	\$200.85	
2020-00127804	2020-00004219				GREEN, BROOK T	5/4/2020	\$50.30	\$27.55	
2020-00128538	2020-00004219				WEST, CLARENCE A	5/4/2020	\$133.21	\$31.21	
2020-00128144	2020-00004213				DANIEL, LINDA L	5/4/2020	\$105.56	\$49.86	
2020-00127829	2020-00004216				HARRIGAN, MARY M	5/4/2020	\$150.00	\$75.63	
2020-00128656	2020-00004215				ALLARIE, RONALD J	5/4/2020	\$207.27	\$42.92	
2020-00128392	2020-00004214				CARRIER, MILDRED E	5/4/2020	\$169.83	\$32.86	
2020-00128285	2020-00004214				SMITH, MERRELL H	5/4/2020	\$133.18	\$30.23	
2020-00128320	2020-00004226				CARLISLE, DANA A	5/4/2020	\$137.97	\$43.38	
2020-00128414	2020-00004214				TILLOTSON, SUZANNE L	5/4/2020	\$180.35	\$46.38	
2020-00127754	2020-00004215				CROWLEY, VANESSA M	5/4/2020	\$87.75	\$40.64	
2020-00128139	2020-00004214				WALKER, RYAN S	5/4/2020	\$229.32	\$79.26	
2020-00128316	2020-00004226				TALLEY, DEANA L	5/4/2020	\$98.02	\$75.27	
2020-00127676	2020-00004215				GAMAL, AAPRI I	5/4/2020	\$233.90	\$70.17	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128072	2020-00004213				BRITTAİN, CODY J	5/4/2020	\$144.91	\$49.81	
2020-00128367	2020-00004214				AGNEW, SARAH E	5/4/2020	\$203.46	\$84.51	
2020-00127678	2020-00004216				POLIVICK, TAYLOR L	5/4/2020	\$138.42	\$48.86	
2020-00128437	2020-00004215				MCGILL, ALICIA K	5/4/2020	\$168.28	\$46.95	
2020-00128362	2020-00004213				BRANSON, KEITH A	5/4/2020	\$205.98	\$60.28	
2020-00128600	2020-00004214				HEFNER, MARY R	5/4/2020	\$76.12	\$53.37	
2020-00127629	2020-00004213				KING, BART W	5/4/2020	\$221.39	\$83.43	
2020-00127903	2020-00004214				SCHMITT, FRED	5/4/2020	\$111.43	\$88.68	
2020-00128294	2020-00004227				HAZEL, BRYLEE J	5/4/2020	\$102.50	\$102.50	
2020-00128603	2020-00004219				MOORE, CHARLES H	5/4/2020	\$113.37	\$31.97	
2020-00128738	2020-00004216				DAVIS, LENOARD D	5/4/2020	\$140.00	\$49.26	
2020-00128167	2020-00004214				CREAMER, VICKI D	5/4/2020	\$98.84	\$50.53	
2020-00127688	2020-00004214				BINGEMER, MAURICE	5/4/2020	\$124.78	\$57.45	
2020-00127943	2020-00004216				ALEXANDER, DAVID N	5/4/2020	\$161.32	\$55.91	
2020-00128123	2020-00004214				HARE, HAROLD R	5/4/2020	\$100.71	\$29.63	
2020-00128483	2020-00004216				SANDEFUR, RAYMOND E	5/4/2020	\$89.09	\$50.04	
2020-00128350	2020-00004213				CHAMBERS, WILLIAM C	5/4/2020	\$86.37	\$40.70	
2020-00127601	2020-00004208				STILTNER, MARY K	5/4/2020	\$168.20	\$51.62	
2020-00128528	2020-00004216				BRANDON, EDWARD	5/4/2020	\$239.02	\$81.92	
2020-00128474	2020-00004214				TOW, JEANNA M	5/4/2020	\$121.86	\$62.45	
2020-00127956	2020-00004216				BELCHER, MEGAN L	5/4/2020	\$91.62	\$45.42	
2020-00128530	2020-00004216				LANE, KEVIN O	5/4/2020	\$260.00	\$96.05	
2020-00128224	2020-00004216				NEUKAM, DOREEN E	5/4/2020	\$87.28	\$64.53	
2020-00128660	2020-00004219				DSS CONTRACTING,LLC	5/4/2020	\$87.71	\$21.44	
2020-00128461	2020-00004214				FOSTER, LAQUITA D	5/4/2020	\$128.11	\$82.61	
2020-00128211	2020-00004216				BRATTON, RACHEL M	5/4/2020	\$132.49	\$38.66	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00127627	2020-00004215				STONE, MARJORIE M	5/4/2020	\$144.26	\$37.88	
2020-00128173	2020-00004213				HYSON, ANGELA M	5/4/2020	\$138.51	\$72.76	
2020-00128281	2020-00004214				RENDALL, JAMA A	5/4/2020	\$264.35	\$77.60	
2020-00128374	2020-00004213				SHELTON, STACEY M	5/4/2020	\$158.46	\$39.46	
2020-00128563	2020-00004219				BROOKS, LARRY E	5/4/2020	\$212.42	\$78.51	
2020-00128262	2020-00004216				FEHRENBACHER, GEORGE WESLEY	5/4/2020	\$179.88	\$72.26	
2020-00127785	2020-00004214				DEPRIEST, CAROL J	5/4/2020	\$87.12	\$44.56	
2020-00127742	2020-00004214				FORD, LOGAN R	5/4/2020	\$149.10	\$55.78	
2020-00128518	2020-00004219				WILSON, IVA M	5/4/2020	\$152.20	\$41.30	
2020-00128569	2020-00004232				MOORE, TIMOTHY F	5/4/2020	\$275.42	\$74.01	
2020-00127628	2020-00004215				MCCLANAHAN, BROOKE A	5/4/2020	\$129.74	\$78.26	
2020-00127658	2020-00004213				BECK, ANTHONY L	5/4/2020	\$68.54	\$45.79	
2020-00127763	2020-00004215				BREWER, PATRICIA	5/4/2020	\$203.00	\$61.30	
2020-00127795	2020-00004215				CHANDLER, MARILYN J	5/4/2020	\$174.55	\$72.18	
2020-00127924	2020-00004213				CARDWELL, GERALDINE	5/4/2020	\$185.66	\$61.20	
2020-00128191	2020-00004214				MAYS, EDYTHE S	5/4/2020	\$93.13	\$44.29	
2020-00127870	2020-00004213				HARRISON, DORIS A	5/4/2020	\$94.19	\$42.71	
2020-00128631	2020-00004214				BENNETT, JAMIE L	5/4/2020	\$105.00	\$90.63	
2020-00128705	2020-00004219				TAYLOR, PATRICIA	5/4/2020	\$122.19	\$48.04	
2020-00127855	2020-00004219				MYERS, ASHLEY E	5/4/2020	\$149.37	\$56.53	
2020-00128155	2020-00004214				ROGERS, ONTRELL A	5/4/2020	\$140.00	\$37.38	
2020-00127869	2020-00004215				TANAKA, LARRY T	5/4/2020	\$134.51	\$43.38	
2020-00127944	2020-00004214				BEARD, NATHANIEL S	5/4/2020	\$280.96	\$59.53	
2020-00128451	2020-00004214				HERBERT, AMBER D	5/4/2020	\$146.07	\$48.20	
2020-00127898	2020-00004214				VANDERPOOL, KRISTY J	5/4/2020	\$189.67	\$144.17	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128335	2020-00004226				MCWILLIAMS, MARINA M	5/4/2020	\$56.28	\$53.03	
2020-00127814	2020-00004213				JOHNSON, AARON M	5/4/2020	\$200.00	\$37.82	
2020-00128005	2020-00004216				WEBER, ELIZABETH M	5/4/2020	\$138.00	\$88.80	
2020-00128241	2020-00004222				DOUGLAS, JOEL S	5/4/2020	\$119.95	\$72.69	
2020-00128095	2020-00004216				CAMERON, CHARLES E	5/4/2020	\$75.88	\$55.28	
2020-00128108	2020-00004214				MATTHEWS, CHELSEI E	5/4/2020	\$300.00	\$40.93	
2020-00128018	2020-00004214				UTLEY, RUDY F JR	5/4/2020	\$197.82	\$73.36	
2020-00127771	2020-00004215				CALHOUN, DOUGLAS L	5/4/2020	\$204.92	\$37.63	
2020-00127902	2020-00004215				DEKEMPER, PAUL	5/4/2020	\$230.00	\$123.80	
2020-00127976	2020-00004216				Webb, Jordan	5/4/2020	\$117.37	\$65.36	
2020-00128133	2020-00004216				GARDNER, BRIAN W	5/4/2020	\$119.15	\$72.95	
2020-00128163	2020-00004214				UTLEY, KARI N	5/4/2020	\$100.00	\$72.34	
2020-00127934	2020-00004213				SAUER, THOMAS D	5/4/2020	\$219.12	\$47.17	
2020-00128077	2020-00004213				STOVALL, MARY E	5/4/2020	\$171.37	\$51.72	
2020-00128091	2020-00004216				SCOTT, JON M	5/4/2020	\$112.28	\$51.29	
2020-00127840	2020-00004215				DUNN, MYLINDA B	5/4/2020	\$101.72	\$41.09	
2020-00128261	2020-00004222				PARRISH, PAIGE M	5/4/2020	\$69.46	\$46.71	
2020-00128753	2020-00004216				LINDSEY, DEBORAH A	5/4/2020	\$472.76	\$279.44	
2020-00128614	2020-00004219				SIGHTS, RUSSELL RAY	5/4/2020	\$183.68	\$60.02	
2020-00128223	2020-00004216				BILBRO, BRADLEY J	5/4/2020	\$245.91	\$54.75	
2020-00128641	2020-00004225				TEKNOR PERFORMANCE EL,INC	5/4/2020	\$34,315.80	\$2,542.43	
2020-00127674	2020-00004216				BROOKS, JOSHUA K	5/4/2020	\$249.12	\$101.24	
2020-00127691	2020-00004214				HOLLAND, JENNIFER T	5/4/2020	\$171.85	\$62.29	
2020-00127886	2020-00004214				CARTER, ASHLEY N	5/4/2020	\$100.00	\$38.47	
2020-00128539	2020-00004232				Robards, Stacey	5/4/2020	\$133.15	\$110.40	
2020-00128456	2020-00004214				WILKERSON, RONNIE	5/4/2020	\$132.11	\$69.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
5/4/2020	2020-00004465	JE	RA	Revenue Collection Payment Post	Collections		\$59,795.63		\$1,105,513.33	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00128207	2020-00004216				MABRY, CARYN R	5/4/2020	\$132.24	\$56.45		
2020-00128388	2020-00004214				THOMAS, FRED R	5/4/2020	\$231.43	\$55.53		
2020-00128449	2020-00004214				STEIMEL, SHELLEY K	5/4/2020	\$131.29	\$44.24		
2020-00128238	2020-00004214				HERNANDEZ, BRITTANY N	5/4/2020	\$109.07	\$58.11		
2020-00128256	2020-00004216				HENDRICKS, JEANIE L	5/4/2020	\$162.28	\$108.15		
2020-00127605	2020-00004208				GREEN, TORI M	5/4/2020	\$215.21	\$64.37		
							Total:	\$177,861.89	\$59,795.63	
5/5/2020	2020-00004475	JE	UB	Adjustments processed on 05/05/2020	Utility Mgmt			\$2,098.22	\$1,103,415.11	
5/5/2020	2020-00004482	JE	UB	Exception Bills	Utility Mgmt		\$390.12		\$1,103,805.23	
5/5/2020	2020-00004485	JE	UB	Adjustments processed on 05/05/2020	Utility Mgmt			\$183.01	\$1,103,622.22	
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00129176	2020-00004231				JONIGAN, BEATRICE B	5/5/2020	\$220.00	\$40.41		
2020-00129241	2020-00004231				JEFFRIES, MARY A	5/5/2020	\$168.82	\$45.68		
2020-00129513	2020-00004245				PLEASANT, CLARENCE JR	5/5/2020	\$229.67	\$83.32		
2020-00128727	2020-00004231				WATSON, THEODORE	5/5/2020	\$172.30	\$53.62		
2020-00129044	2020-00004242				EIRWIN, JARED M	5/5/2020	\$144.19	\$89.01		
2020-00128958	2020-00004235				HATCHETT, EDITH M	5/5/2020	\$129.91	\$30.39		
2020-00128769	2020-00004235				BUSBY, DAMON R	5/5/2020	\$185.00	\$61.87		
2020-00129032	2020-00004231				HAMILTON, TAVIA T	5/5/2020	\$66.13	\$66.13		
2020-00129226	2020-00004231				LOVE, ERNEST H	5/5/2020	\$314.36	\$71.92		
2020-00128515	2020-00004231				TREVINO-HENDERSON, LILLIAN A	5/5/2020	\$273.52	\$93.63		
2020-00128837	2020-00004235				DAILY, JANET K	5/5/2020	\$64.88	\$42.13		
2020-00129064	2020-00004231				SKAGGS, GERALDINE G	5/5/2020	\$406.10	\$97.21		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129181	2020-00004245				FLOYD, HOWARD T JR	5/5/2020	\$151.00	\$66.99	
2020-00129472	2020-00004231				Glenn, Jeremy	5/5/2020	\$162.36	\$57.71	
2020-00129220	2020-00004245				CONLEY, AMBER N	5/5/2020	\$284.62	\$120.06	
2020-00129170	2020-00004242				PATTON, KEVIN J	5/5/2020	\$99.00	\$41.71	
2020-00128817	2020-00004231				VOWELS, ROSALIE H	5/5/2020	\$83.57	\$42.13	
2020-00129453	2020-00004231				FRIELDS, AMY N	5/5/2020	\$144.29	\$87.00	
2020-00129282	2020-00004231				COOK, CHARLES W	5/5/2020	\$186.30	\$64.20	
2020-00129308	2020-00004241				LOVAN, RAY E	5/5/2020	\$150.00	\$40.36	
2020-00129307	2020-00004231				TURNER, VIRGIL R JR	5/5/2020	\$169.07	\$61.02	
2020-00128935	2020-00004235				DENTON, TERESA E	5/5/2020	\$141.88	\$46.29	
2020-00128667	2020-00004235				GASPER MIGUEL, PASCUAL	5/5/2020	\$155.49	\$59.36	
2020-00129476	2020-00004257				MCCORMICK, SUE GALE	5/5/2020	\$313.83	\$89.27	
2020-00129512	2020-00004245				MARTINEZ, ADRIAN D	5/5/2020	\$142.46	\$47.74	
2020-00128896	2020-00004231				LYNN, STEPHEN R	5/5/2020	\$67.88	\$45.13	
2020-00129141	2020-00004242				WILLIAMS, KRISTI J	5/5/2020	\$88.75	\$30.66	
2020-00128780	2020-00004231				DRURY, ANTHONY	5/5/2020	\$238.00	\$56.89	
2020-00129106	2020-00004242				STATE BEAUTY SUPPLY	5/5/2020	\$74.78	\$74.78	
2020-00129212	2020-00004235				YATES, DAVID W	5/5/2020	\$151.73	\$49.81	
2020-00129126	2020-00004231				ARMSTEAD, SHARON E	5/5/2020	\$23.24	\$6.17	
2020-00128652	2020-00004231				CROWLEY, JAMES MATHEW	5/5/2020	\$91.76	\$48.20	
2020-00129007	2020-00004235				HENDRICKS, DEBORAH L	5/5/2020	\$162.00	\$125.42	
2020-00129037	2020-00004242				HONEYCUTT, BELINDA S	5/5/2020	\$126.48	\$78.17	
2020-00129085	2020-00004242				LOTT, EUDOXIA A	5/5/2020	\$99.59	\$58.00	
2020-00128514	2020-00004231				ROBERTS, AMBER J	5/5/2020	\$256.65	\$101.93	
2020-00128712	2020-00004235				WILLINGHAM, HOLLY N	5/5/2020	\$190.78	\$73.18	
2020-00129041	2020-00004231				BABB, MARK	5/5/2020	\$123.34	\$22.27	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128637	2020-00004235				MARSDEN, DEBRA	5/5/2020	\$168.36	\$32.89	
2020-00129083	2020-00004242				INDEPENDENCE BANK	5/5/2020	\$44.19	\$21.44	
2020-00129142	2020-00004231				BROWN, JEFFERY D	5/5/2020	\$203.74	\$40.30	
2020-00129157	2020-00004242				TAPP, SANDRA D	5/5/2020	\$129.40	\$36.10	
2020-00128861	2020-00004231				POSTELL, MILTON L	5/5/2020	\$43.00	\$20.33	
2020-00129467	2020-00004231				COSBY, TONYA	5/5/2020	\$131.00	\$43.36	
2020-00129478	2020-00004257				TIDD, CHARLES F	5/5/2020	\$115.60	\$40.87	
2020-00128925	2020-00004235				BRIGANCE, CATHERINE D	5/5/2020	\$202.40	\$73.26	
2020-00129050	2020-00004231				WILSON, DELORES	5/5/2020	\$197.00	\$49.00	
2020-00129296	2020-00004231				FISHER, BRADLEY A	5/5/2020	\$226.95	\$84.42	
2020-00129493	2020-00004241				PARSLEY, CANDICE A	5/5/2020	\$92.39	\$4.36	
2020-00128785	2020-00004231				ARMSTRONG, JENNIFER L	5/5/2020	\$248.76	\$49.53	
2020-00128843	2020-00004235				SWEENEY, ROBERT	5/5/2020	\$265.88	\$35.05	
2020-00128982	2020-00004235				GIBBS, GYNETH J	5/5/2020	\$158.12	\$59.03	
2020-00129253	2020-00004231				FIGUEROA, KASANDRA M	5/5/2020	\$163.69	\$76.68	
2020-00128809	2020-00004231				NELSON-HORN, NANCY J	5/5/2020	\$547.87	\$440.75	
2020-00128945	2020-00004235				EVANS, WILLIAM C	5/5/2020	\$49.38	\$26.63	
2020-00129139	2020-00004242				NEWMAN, WILLIAM L JR	5/5/2020	\$186.94	\$50.13	
2020-00129514	2020-00004241				CORMAN, KENNETH M	5/5/2020	\$500.00	\$116.35	
2020-00129118	2020-00004235				RABEN TIRE CO, INC	5/5/2020	\$879.10	\$71.63	
2020-00128952	2020-00004235				EYRE, ALLAN	5/5/2020	\$124.29	\$96.53	
2020-00128891	2020-00004235				POLK, WILLIAM F JR	5/5/2020	\$180.56	\$22.51	
2020-00129237	2020-00004231				STAPLES, KASEY L	5/5/2020	\$69.04	\$46.29	
2020-00128897	2020-00004241				GIBBS, ROBERT C	5/5/2020	\$200.00	\$110.66	
2020-00128866	2020-00004240				DOLLAR GENERAL #12124	5/5/2020	\$9,813.45	\$2,990.38	
2020-00128871	2020-00004241				CONRAD, REBECCA A	5/5/2020	\$205.00	\$81.60	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129355	2020-00004231				Woodard, Rhonda S	5/5/2020	\$164.27	\$60.28	
2020-00129148	2020-00004242				STEINWACHS, LYNN RENEE	5/5/2020	\$161.36	\$28.49	
2020-00128643	2020-00004235				WALKER, CAITLIN M	5/5/2020	\$196.51	\$76.76	
2020-00129405	2020-00004231				RIGGS, BRENDA G	5/5/2020	\$156.94	\$50.13	
2020-00129326	2020-00004231				RALEY, TRAVIS L	5/5/2020	\$172.63	\$71.76	
2020-00129502	2020-00004241				GILBERT, DANIEL G	5/5/2020	\$176.46	\$62.86	
2020-00129224	2020-00004231				HARDIN, HEIDI M	5/5/2020	\$491.17	\$201.81	
2020-00128757	2020-00004235				JONES, BARBARA J	5/5/2020	\$120.00	\$58.96	
2020-00129263	2020-00004231				BESHEARS, JEANIE M	5/5/2020	\$294.00	\$167.68	
2020-00128894	2020-00004240				ATKINSON, JEFFREY G	5/5/2020	\$30.58	\$28.79	
2020-00128957	2020-00004235				EDWARDS, PATRICK L	5/5/2020	\$83.69	\$60.94	
2020-00129137	2020-00004242				FEIN, RAYMOND A	5/5/2020	\$172.11	\$50.03	
2020-00129099	2020-00004242				WOOD, ELIZABETH A	5/5/2020	\$293.00	\$120.94	
2020-00128820	2020-00004235				HARSHBARGER, AMY L	5/5/2020	\$160.00	\$57.26	
2020-00129138	2020-00004242				CRICK, REBECCA O	5/5/2020	\$105.08	\$31.72	
2020-00129159	2020-00004242				SHOULDERS, J GREG	5/5/2020	\$143.49	\$88.84	
2020-00128983	2020-00004240				PARKER, MARTHA J	5/5/2020	\$52.14	\$29.39	
2020-00129143	2020-00004242				WRYE, MARY M	5/5/2020	\$102.86	\$36.05	
2020-00129219	2020-00004235				BASMADJI, GEORGE J	5/5/2020	\$81.61	\$58.86	
2020-00128846	2020-00004235				JACKSON, KIMBERLEY K	5/5/2020	\$156.60	\$64.25	
2020-00129184	2020-00004235				ELS PROPERTIES, LLC	5/5/2020	\$769.55	\$642.53	
2020-00128990	2020-00004235				ACK HOLDINGS, LLC	5/5/2020	\$385.13	\$34.01	
2020-00128844	2020-00004231				DILLARD, RUBY L	5/5/2020	\$135.96	\$37.31	
2020-00129100	2020-00004241				HUDSON, PATRIKA M	5/5/2020	\$185.00	\$37.02	
2020-00128949	2020-00004240				POWELL, THOMAS B	5/5/2020	\$319.71	\$133.33	
2020-00128963	2020-00004240				PITT, GARRY C	5/5/2020	\$231.00	\$57.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129128	2020-00004242				HUSK, TERRY W	5/5/2020	\$299.08	\$61.20	
2020-00128950	2020-00004235				WILLETT, VALERIE	5/5/2020	\$133.99	\$38.09	
2020-00129069	2020-00004242				GIBSON, C PARKER,	5/5/2020	\$94.16	\$46.38	
2020-00129213	2020-00004235				MARLIN, KEVIN D	5/5/2020	\$139.15	\$78.16	
2020-00128759	2020-00004235				CRAWFORD, STACEY L	5/5/2020	\$200.00	\$73.20	
2020-00129264	2020-00004231				GILBERT, SAMANTHA J	5/5/2020	\$178.73	\$57.86	
2020-00129067	2020-00004242				DUNCAN, ROBERT G	5/5/2020	\$103.10	\$21.88	
2020-00128798	2020-00004231				FISHER, CLARENCE	5/5/2020	\$192.20	\$55.29	
2020-00129256	2020-00004248				SANDEFUR, MICHELLE D	5/5/2020	\$160.00	\$58.29	
2020-00129283	2020-00004231				MCLEVIN, FREEMAN	5/5/2020	\$125.78	\$57.20	
2020-00128941	2020-00004235				MITCHELL, JOSEPH M	5/5/2020	\$198.97	\$76.52	
2020-00129497	2020-00004241				DODD, JENNIFER M	5/5/2020	\$300.00	\$80.15	
2020-00129329	2020-00004241				Lacy, Heather Nichole	5/5/2020	\$131.98	\$50.13	
2020-00129034	2020-00004231				BOTTOM, BRENT E	5/5/2020	\$153.23	\$29.56	
2020-00129295	2020-00004235				COLLINS, STELLA T	5/5/2020	\$150.46	\$57.45	
2020-00128863	2020-00004241				RADFORD, ELTRANDER	5/5/2020	\$400.00	\$52.84	
2020-00129001	2020-00004235				HOMETOWN INSURANCE AGCY	5/5/2020	\$135.90	\$24.78	
2020-00129327	2020-00004231				KNOWLES, JULIE A	5/5/2020	\$102.86	\$37.75	
2020-00128907	2020-00004231				HINSON, SHANDA	5/5/2020	\$141.50	\$43.21	
2020-00128792	2020-00004231				YEARY, MATTHEW D	5/5/2020	\$73.90	\$20.31	
2020-00129492	2020-00004241				BROWN, WILLIAM S JR	5/5/2020	\$218.91	\$59.20	
2020-00128874	2020-00004240				HARDING MHP LLC	5/5/2020	\$1,939.98	\$1,936.73	
2020-00129515	2020-00004245				LAMBERT, HEATHER M	5/5/2020	\$214.76	\$87.59	
2020-00129038	2020-00004242				KOONTZ, LARRY W	5/5/2020	\$210.73	\$43.62	
2020-00128980	2020-00004235				BAIRD, NORVAL E	5/5/2020	\$319.27	\$66.89	
2020-00129134	2020-00004235				HILL, LISA D	5/5/2020	\$239.59	\$53.26	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129014	2020-00004231				HARRINGTON, KENNETH W	5/5/2020	\$137.45	\$47.46	
2020-00129003	2020-00004235				RICHMOND, SHERRI L	5/5/2020	\$134.54	\$111.54	
2020-00129254	2020-00004231				SANDEFUR, DUSTIN Q	5/5/2020	\$126.75	\$33.53	
2020-00129002	2020-00004235				RICHMOND, MARGARET W	5/5/2020	\$85.35	\$20.23	
2020-00128663	2020-00004231				BOYD, PATSY	5/5/2020	\$86.78	\$27.47	
2020-00129054	2020-00004231				HAWKINS, NANCY N	5/5/2020	\$93.90	\$35.50	
2020-00128883	2020-00004240				GENERAL INSULATION, INC	5/5/2020	\$193.89	\$31.23	
2020-00129265	2020-00004231				TAYLOR, LARRY R	5/5/2020	\$53.73	\$13.56	
2020-00129370	2020-00004241				BLEMKER, AMANDA G	5/5/2020	\$220.40	\$158.35	
2020-00129482	2020-00004231				POOLE, EMERY B	5/5/2020	\$181.52	\$53.03	
2020-00128774	2020-00004231				BUCHANAN, BRUCE E	5/5/2020	\$418.04	\$122.76	
2020-00129021	2020-00004231				FRANCKE, KEVIN A	5/5/2020	\$189.61	\$27.55	
2020-00128767	2020-00004235				VINCENT, ELIZABETH C	5/5/2020	\$100.41	\$81.40	
2020-00129147	2020-00004235				LYNAM, STACEY R	5/5/2020	\$212.65	\$50.31	
2020-00129016	2020-00004235				FLOYD, NOLAN W	5/5/2020	\$167.58	\$161.46	
2020-00128943	2020-00004241				STONE, CLAIRE D	5/5/2020	\$206.00	\$54.00	
2020-00129153	2020-00004242				ESSER, JAMES G	5/5/2020	\$478.65	\$125.27	
2020-00128839	2020-00004231				MAJORS, CLARENCE	5/5/2020	\$176.61	\$60.04	
2020-00129383	2020-00004231				PUTTMAN, JEFFERY W	5/5/2020	\$143.73	\$39.70	
2020-00129459	2020-00004231				BRANTLEY, DAVID R	5/5/2020	\$303.47	\$40.87	
2020-00129156	2020-00004235				MCCOLLOM, C YOUNGER,WALT	5/5/2020	\$233.70	\$46.48	
2020-00129036	2020-00004242				DIXON, D MARIA	5/5/2020	\$42.11	\$18.58	
2020-00128746	2020-00004231				FRISBY, REBECCA A	5/5/2020	\$53.47	\$30.72	
2020-00128642	2020-00004234				WHARTON, SHAWNA D	5/5/2020	\$469.43	\$151.54	
2020-00129317	2020-00004241				DUNCAN, TERRY D	5/5/2020	\$113.30	\$68.69	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129120	2020-00004242				HODGE SALES AND SERVICE, LLC	5/5/2020	\$789.10	\$142.77	
2020-00129076	2020-00004242				FANNIE MAE	5/5/2020	\$114.14	\$21.44	
2020-00129158	2020-00004242				SOLOMON, DAVID L	5/5/2020	\$108.24	\$20.23	
2020-00129196	2020-00004242				WILSON, KRYSTALYN K	5/5/2020	\$117.97	\$74.41	
2020-00128821	2020-00004235				HERRON, ELMER J	5/5/2020	\$29.57	\$26.32	
2020-00129167	2020-00004242				STOREY, KIRK G	5/5/2020	\$103.38	\$36.05	
2020-00129312	2020-00004231				SUTTON, BRENDA K	5/5/2020	\$121.78	\$38.55	
2020-00128794	2020-00004231				DAVIS, RICHARD L	5/5/2020	\$153.00	\$74.49	
2020-00128852	2020-00004231				BOOZE, JESSI K	5/5/2020	\$124.85	\$37.79	
2020-00128857	2020-00004231				ENTERPRISE HOLDINGS	5/5/2020	\$673.80	\$57.96	
2020-00128940	2020-00004241				KNIGHT, VANESSA F	5/5/2020	\$202.54	\$173.88	
2020-00128693	2020-00004231				ROBISON, RAYLEE L	5/5/2020	\$81.85	\$59.10	
2020-00129075	2020-00004242				ATKISON, BRENDA K	5/5/2020	\$126.82	\$54.20	
2020-00128527	2020-00004231				GROSSMAN, ANNE M	5/5/2020	\$246.34	\$88.25	
2020-00129444	2020-00004257				MCHUGH, BARBARA C	5/5/2020	\$89.86	\$67.11	
2020-00129045	2020-00004231				KEOWN, DOROTHY	5/5/2020	\$176.20	\$102.41	
2020-00128520	2020-00004231				HAYS, JANET C	5/5/2020	\$95.18	\$72.43	
2020-00128849	2020-00004235				BROWN, LEE A	5/5/2020	\$167.62	\$58.69	
2020-00128833	2020-00004235				JOHNSON, WILLIAM M	5/5/2020	\$162.06	\$95.25	
2020-00129071	2020-00004231				GOBEN, JERRY	5/5/2020	\$165.39	\$45.95	
2020-00128875	2020-00004235				HOLLIDAY, T R JR	5/5/2020	\$2,349.31	\$1,026.21	
2020-00129252	2020-00004231				PRESSLEY, NORMA A	5/5/2020	\$58.59	\$20.31	
2020-00128701	2020-00004235				DENNIS, PAMELA D	5/5/2020	\$236.00	\$85.00	
2020-00128786	2020-00004235				CONNELL, JENNIFER M	5/5/2020	\$189.39	\$56.46	
2020-00129418	2020-00004231				DOTSON, CLAYTON W	5/5/2020	\$238.22	\$56.11	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129519	2020-00004241				GILBERT, DAVID	5/5/2020	\$132.55	\$76.85	
2020-00129303	2020-00004231				PRIEST, CHRISTINE	5/5/2020	\$132.20	\$24.36	
2020-00128691	2020-00004231				JOHNSON, DAVID	5/5/2020	\$161.09	\$48.95	
2020-00128815	2020-00004231				OWENS, DENNIS	5/5/2020	\$87.99	\$48.61	
2020-00128650	2020-00004235				POSEY, KENNETH	5/5/2020	\$84.58	\$48.95	
2020-00128929	2020-00004235				BLANFORD, MARGARET A	5/5/2020	\$27.51	\$24.26	
2020-00129096	2020-00004242				BELCHER, RUDY	5/5/2020	\$116.57	\$56.11	
2020-00129198	2020-00004245				DAVIS, LORETTA LYNN	5/5/2020	\$150.59	\$43.46	
2020-00129284	2020-00004231				HANCOCK, DANIEL T	5/5/2020	\$128.76	\$59.84	
2020-00128832	2020-00004235				HOFFMAN, JOHANNA E	5/5/2020	\$188.52	\$46.04	
2020-00129247	2020-00004231				MATTINGLY, LUCAS C	5/5/2020	\$237.85	\$101.15	
2020-00128779	2020-00004235				DECKER, BRANDI N	5/5/2020	\$141.21	\$85.51	
2020-00129261	2020-00004248				NIEUMAEN, DOUGLAS E SR	5/5/2020	\$215.99	\$33.63	
2020-00128768	2020-00004231				BURRIS, KELLY L	5/5/2020	\$305.51	\$130.55	
2020-00129124	2020-00004235				ERSHIG, HARVEY G	5/5/2020	\$480.29	\$161.83	
2020-00129040	2020-00004242				MABREY, HEATHER A	5/5/2020	\$180.01	\$81.34	
2020-00129271	2020-00004235				GRAY, EUGENE R	5/5/2020	\$173.15	\$65.18	
2020-00129215	2020-00004245				WEYERBACHER, ALMA TENA	5/5/2020	\$157.03	\$51.71	
2020-00129072	2020-00004242				GREGORY, BEULAH	5/5/2020	\$158.74	\$42.36	
2020-00128909	2020-00004241				SCHU, JOHN D	5/5/2020	\$73.38	\$50.63	
2020-00128812	2020-00004231				VOWELS, PAULA K	5/5/2020	\$101.84	\$47.71	
2020-00128810	2020-00004235				FIELD AND MAIN	5/5/2020	\$163.31	\$55.07	
2020-00129017	2020-00004235				FLOYD, NEIL L	5/5/2020	\$151.99	\$50.96	
2020-00128938	2020-00004235				HART, TIMOTHY	5/5/2020	\$43.97	\$40.72	
2020-00129396	2020-00004231				GUENDELSBERGER, WENDY R	5/5/2020	\$68.76	\$15.88	
2020-00129509	2020-00004245				BUTLER, WAYLON D	5/5/2020	\$164.78	\$56.04	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129276	2020-00004231				GAMBLIN, JACQUALINE J	5/5/2020	\$52.81	\$30.06	
2020-00129018	2020-00004235				GIVENS, MASON A	5/5/2020	\$67.96	\$45.21	
2020-00128796	2020-00004235				Baehman, Stephanie	5/5/2020	\$124.74	\$52.12	
2020-00128825	2020-00004231				CLEMENTS, CYNTHIA W	5/5/2020	\$275.18	\$41.95	
2020-00128993	2020-00004231				WILLIAMS, JAMES O	5/5/2020	\$57.14	\$34.39	
2020-00128876	2020-00004240				HARDING MHP LLC	5/5/2020	\$2,151.17	\$2,147.92	
2020-00129149	2020-00004242				STEINWACHS, LYNN RENEE	5/5/2020	\$11.44	\$8.19	
2020-00129231	2020-00004248				STONE, TIMOTHY L	5/5/2020	\$63.49	\$60.24	
2020-00129058	2020-00004242				CAPPS, SUE C	5/5/2020	\$137.57	\$31.97	
2020-00129062	2020-00004242				LAMBERT, RICK	5/5/2020	\$100.86	\$27.72	
2020-00128762	2020-00004231				NANTZ, ALEX A	5/5/2020	\$219.93	\$58.53	
2020-00129063	2020-00004242				KIDD, MELISSA J	5/5/2020	\$191.94	\$69.60	
2020-00128698	2020-00004231				CROXTON, DERRICK N	5/5/2020	\$117.15	\$61.45	
2020-00128867	2020-00004241				HILL, JOSHUA J	5/5/2020	\$139.00	\$48.58	
2020-00128944	2020-00004235				TAYLOR, WILMA J	5/5/2020	\$67.79	\$45.04	
2020-00128932	2020-00004240				THE M ASSOCIATION	5/5/2020	\$380.34	\$70.98	
2020-00129318	2020-00004231				GATLIN, TERRY L	5/5/2020	\$156.51	\$72.26	
2020-00129433	2020-00004257				SAVAGE, BONNIE H	5/5/2020	\$127.00	\$16.89	
2020-00129297	2020-00004231				DUNCAN, APRIL G	5/5/2020	\$121.92	\$99.17	
2020-00128964	2020-00004241				ISAACSON, JENNIFER A	5/5/2020	\$64.21	\$41.46	
2020-00128959	2020-00004240				BAKER, WARREN J II	5/5/2020	\$136.11	\$42.79	
2020-00129199	2020-00004245				YATES, KALONA G	5/5/2020	\$147.87	\$25.54	
2020-00129135	2020-00004242				GABHART, JULIE A	5/5/2020	\$110.00	\$41.61	
2020-00129177	2020-00004231				WAGNER, CHRISTA L	5/5/2020	\$150.99	\$55.62	
2020-00129171	2020-00004231				WOODS, JAMES C	5/5/2020	\$147.37	\$37.97	
2020-00128653	2020-00004235				FLOYD, GORDON R	5/5/2020	\$274.89	\$86.01	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129174	2020-00004242				WALGREEN INC	5/5/2020	\$11.84	\$8.59	
2020-00128770	2020-00004235				CLEMENTS, CHERYL ANN	5/5/2020	\$223.00	\$70.10	
2020-00128903	2020-00004241				HENDERSON, LINDA B	5/5/2020	\$141.97	\$41.91	
2020-00129518	2020-00004245				COOK, DESTANY R	5/5/2020	\$177.11	\$66.02	
2020-00128960	2020-00004235				HOWELL, MARY P	5/5/2020	\$66.17	\$21.44	
2020-00129304	2020-00004235				STONE, MICHAEL K	5/5/2020	\$186.95	\$46.46	
2020-00129384	2020-00004241				JAMESON, ALEC MICHAEL	5/5/2020	\$51.14	\$28.39	
2020-00129249	2020-00004231				HORTON, WILLIE W	5/5/2020	\$226.84	\$66.81	
2020-00128800	2020-00004235				JOHNSTON, MICHELE M	5/5/2020	\$72.52	\$27.07	
2020-00129375	2020-00004241				COBB, WILLIAM L	5/5/2020	\$191.46	\$62.69	
2020-00129272	2020-00004235				ROYSTER, LINDA H	5/5/2020	\$115.83	\$46.95	
2020-00129173	2020-00004242				H & R BLOCK	5/5/2020	\$95.12	\$49.08	
2020-00129335	2020-00004231				BAITY, ALPHONSO EST	5/5/2020	\$133.04	\$116.54	
2020-00129117	2020-00004242				MARTIN, INC	5/5/2020	\$524.73	\$25.74	
2020-00129277	2020-00004231				CROOKS, KENNETH	5/5/2020	\$164.08	\$64.10	
2020-00129097	2020-00004241				JENKINS, BRANDY M	5/5/2020	\$239.71	\$55.70	
2020-00128893	2020-00004241				POSEY, DENNIS N	5/5/2020	\$172.60	\$48.77	
2020-00128870	2020-00004240				LITTLEPAGE, SHELLEY A	5/5/2020	\$107.16	\$84.41	
2020-00128831	2020-00004235				SCHREINER, ERNEST JR	5/5/2020	\$109.84	\$44.62	
2020-00129172	2020-00004242				UPC/OMNICARE INC	5/5/2020	\$123.88	\$44.93	
2020-00128979	2020-00004240				FULCHER, NELSON	5/5/2020	\$53.65	\$30.90	
2020-00129259	2020-00004231				WINT, HILDA E	5/5/2020	\$232.72	\$60.20	
2020-00129164	2020-00004242				KING, ANGELA J	5/5/2020	\$280.00	\$86.00	
2020-00128784	2020-00004235				OETH, CARL E JR	5/5/2020	\$126.80	\$104.05	
2020-00129516	2020-00004245				HILL, ELIZABETH M	5/5/2020	\$124.33	\$24.29	
2020-00129222	2020-00004231				HALL, CONNIE N	5/5/2020	\$164.46	\$67.52	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128892	2020-00004240				NEXT INDUSTRIES, INC.	5/5/2020	\$98.79	\$28.58	
2020-00129131	2020-00004242				Burke, Janice	5/5/2020	\$133.49	\$68.27	
2020-00129053	2020-00004231				OVERFIELD, CHRISTON NICOLE	5/5/2020	\$97.87	\$76.18	
2020-00128622	2020-00004231				CALHOUN, WILLIAM S	5/5/2020	\$190.63	\$61.45	
2020-00129081	2020-00004242				Pet Spa LLC	5/5/2020	\$50.00	\$50.00	
2020-00129217	2020-00004246				JOLLY, BRADLEY W JR	5/5/2020	\$222.50	\$82.50	
2020-00129505	2020-00004241				HAYES, MICHAEL W	5/5/2020	\$45.85	\$23.10	
2020-00129169	2020-00004242				LATTA, NANCY P	5/5/2020	\$85.37	\$62.62	
2020-00128856	2020-00004240				WARM RESIDENCES, LLLP	5/5/2020	\$1,904.24	\$1,587.12	
2020-00128807	2020-00004231				THOMPSON, CHRISTIE	5/5/2020	\$234.57	\$59.93	
2020-00128828	2020-00004235				HAY, LESLIE N	5/5/2020	\$204.19	\$52.37	
2020-00129019	2020-00004235				ASHBY, DONALD	5/5/2020	\$119.13	\$42.29	
2020-00128869	2020-00004241				HATFIELD, WILLIAM JR	5/5/2020	\$186.22	\$68.79	
2020-00129074	2020-00004231				KELLY, CHARDAE D	5/5/2020	\$154.80	\$101.73	
2020-00129052	2020-00004231				LAWTON, MIKE C	5/5/2020	\$124.00	\$41.21	
2020-00128724	2020-00004231				HARGISS, DAVID G	5/5/2020	\$112.29	\$28.56	
2020-00129218	2020-00004245				ODELL, JAMES L	5/5/2020	\$76.51	\$21.43	
2020-00128986	2020-00004235				SJA LLC	5/5/2020	\$2,364.59	\$716.88	
2020-00128765	2020-00004235				BLAKE, THERESA H	5/5/2020	\$121.78	\$63.43	
2020-00128704	2020-00004231				FLORES, DANIRA L	5/5/2020	\$241.03	\$52.86	
2020-00128900	2020-00004235				L-ROD LLC	5/5/2020	\$1,992.79	\$247.88	
2020-00129346	2020-00004231				FENWICK, JACOB L	5/5/2020	\$364.39	\$115.26	
2020-00129113	2020-00004231				HARTIG, IDA	5/5/2020	\$108.60	\$38.22	
2020-00128559	2020-00004231				Hoskins, Alicia	5/5/2020	\$106.35	\$28.48	
2020-00129005	2020-00004235				PIKE, STEPHANIE J	5/5/2020	\$26.16	\$22.91	
2020-00129269	2020-00004235				PURDY, GISELE S	5/5/2020	\$307.63	\$78.80	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129185	2020-00004245				SMITH, PHYLLIS A	5/5/2020	\$126.33	\$37.49	
2020-00129499	2020-00004241				McCoy, Rachel K.	5/5/2020	\$172.25	\$51.71	
2020-00128816	2020-00004231				BOURG, STEPHEN J	5/5/2020	\$216.35	\$207.72	
2020-00129161	2020-00004231				BALLOU, WILMA A	5/5/2020	\$792.23	\$792.23	
2020-00129084	2020-00004242				HEDDENS, KIMBER J JR	5/5/2020	\$20.71	\$17.46	
2020-00129020	2020-00004231				LIGON, JULIE M	5/5/2020	\$120.93	\$22.76	
2020-00129321	2020-00004253				MATTHEWS, LINDA W	5/5/2020	\$190.24	\$92.49	
2020-00128501	2020-00004231				ROBINSON, NICHOLAS AARON	5/5/2020	\$129.62	\$38.97	
2020-00128926	2020-00004235				GOLDSBERRY, MARGARET A	5/5/2020	\$164.50	\$41.71	
2020-00129078	2020-00004242				PIZZA HUT OF AMERICA #316311	5/5/2020	\$1,749.67	\$22.40	
2020-00129163	2020-00004242				REXROAT, JUDITH C	5/5/2020	\$167.00	\$65.35	
2020-00128994	2020-00004235				HITE, BEAU A	5/5/2020	\$127.86	\$42.79	
2020-00128878	2020-00004240				THOMAS, SCOTT A	5/5/2020	\$69.49	\$33.81	
2020-00129049	2020-00004242				CLARK, BEN JR	5/5/2020	\$213.80	\$68.93	
2020-00128721	2020-00004235				NOLEN, KATHRYN A	5/5/2020	\$556.86	\$225.66	
2020-00128998	2020-00004235				WILLETT, DAVID	5/5/2020	\$333.15	\$230.90	
2020-00128777	2020-00004235				DRILCO INDUS/THOMPSON INT	5/5/2020	\$3,800.33	\$1,674.33	
2020-00129004	2020-00004235				SMITH, PATRICIA O	5/5/2020	\$139.07	\$39.46	
2020-00128942	2020-00004240				BOLLINGER, ESTHER J	5/5/2020	\$170.00	\$32.00	
2020-00129192	2020-00004245				BAIRD, TEDDY L	5/5/2020	\$94.14	\$24.81	
2020-00128634	2020-00004235				SANTILLAN, GUADALUPE	5/5/2020	\$153.72	\$90.08	
2020-00129193	2020-00004245				NELSON, REBECCA A	5/5/2020	\$139.54	\$49.79	
2020-00129316	2020-00004241				PROBUS, CHRISTOPHER D	5/5/2020	\$150.30	\$63.04	
2020-00128868	2020-00004240				O'NAN, SHARON E	5/5/2020	\$93.00	\$71.97	
2020-00128890	2020-00004241				VAUGHN, STEPHANIE	5/5/2020	\$240.13	\$102.00	
2020-00129104	2020-00004242				OUSLEY, LESLIE K	5/5/2020	\$299.38	\$67.76	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129166	2020-00004242				GISH, REGINA K	5/5/2020	\$218.46	\$76.25	
2020-00129372	2020-00004231				GISH, BETH A	5/5/2020	\$200.00	\$43.92	
2020-00128916	2020-00004240				COOPER, RONNIE G	5/5/2020	\$210.41	\$49.13	
2020-00129310	2020-00004231				BERRY, ROBERT A	5/5/2020	\$220.77	\$63.93	
2020-00129039	2020-00004242				WALKER, SHIRLEY A	5/5/2020	\$153.40	\$51.45	
2020-00129027	2020-00004231				MORROW, TOMMIE	5/5/2020	\$161.67	\$50.03	
2020-00128923	2020-00004235				BIRDSONG, ANGELA CHRISTY	5/5/2020	\$143.42	\$48.20	
2020-00128607	2020-00004231				JOHNSON, SUZANNE	5/5/2020	\$154.72	\$43.95	
2020-00129214	2020-00004235				GETTINGS, JOHN M	5/5/2020	\$238.75	\$53.53	
2020-00129088	2020-00004242				TOWNSEND, TERRY L JR	5/5/2020	\$67.96	\$45.21	
2020-00129209	2020-00004245				CLOUGH, ROGER	5/5/2020	\$85.77	\$24.15	
2020-00129239	2020-00004231				GILES, KATIE M	5/5/2020	\$121.68	\$68.09	
2020-00129025	2020-00004231				CAREY, MARY FRANCIS	5/5/2020	\$142.18	\$34.96	
2020-00128575	2020-00004231				STONE, STEVEN W	5/5/2020	\$204.52	\$81.89	
2020-00128853	2020-00004231				WARREN, DONNA R	5/5/2020	\$165.78	\$51.38	
2020-00128976	2020-00004240				CHANDLER, LORETTA H	5/5/2020	\$144.75	\$58.02	
2020-00129244	2020-00004231				THALER, TRAVIS S	5/5/2020	\$63.71	\$25.97	
2020-00128970	2020-00004240				PIEPER, ALLISON L	5/5/2020	\$167.78	\$47.79	
2020-00129278	2020-00004231				DUDLEY, SOL E	5/5/2020	\$100.00	\$31.40	
2020-00129056	2020-00004231				REYNOLDS, DARIUS O	5/5/2020	\$171.37	\$50.03	
2020-00128997	2020-00004231				BRANDON, BERTHA V	5/5/2020	\$127.41	\$104.66	
2020-00129070	2020-00004242				WILSON, BRIAN H	5/5/2020	\$60.00	\$26.26	
2020-00128651	2020-00004235				BARD, ROGER A	5/5/2020	\$173.77	\$71.02	
2020-00129243	2020-00004231				SMITHHART, WALLY	5/5/2020	\$177.85	\$118.69	
2020-00129246	2020-00004231				LETT, TIMOTHY J	5/5/2020	\$169.64	\$34.72	
2020-00128968	2020-00004241				SANDERS, DANIEL R	5/5/2020	\$373.00	\$275.31	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129046	2020-00004242				GISH, DENNIS W	5/5/2020	\$87.69	\$64.94	
2020-00128734	2020-00004235				MCELHANEY, RYAN	5/5/2020	\$119.60	\$28.74	
2020-00128886	2020-00004241				BEAMUS, PARIS L	5/5/2020	\$199.94	\$91.75	
2020-00128910	2020-00004235				BRANDON, EDWARD	5/5/2020	\$541.68	\$186.76	
2020-00129175	2020-00004231				STITES, ERILE B	5/5/2020	\$454.56	\$170.37	
2020-00128791	2020-00004235				COATES, MAURICE E III	5/5/2020	\$169.27	\$113.57	
2020-00129119	2020-00004231				SCOTT, BRIANNA N	5/5/2020	\$86.61	\$52.42	
2020-00129485	2020-00004248				EVANS, ETHAN DAKOTA	5/5/2020	\$164.22	\$57.69	
2020-00128898	2020-00004241				BELL, DEMITRA	5/5/2020	\$175.63	\$61.78	
2020-00128905	2020-00004231				JOHNSON, LARRY D	5/5/2020	\$200.00	\$33.21	
2020-00129203	2020-00004235				WRIGHT, DAVID L JR	5/5/2020	\$184.52	\$72.07	
2020-00128899	2020-00004240				SHOULDERS, R J	5/5/2020	\$217.88	\$64.36	
2020-00129023	2020-00004235				PADILLA, VICTORIA L	5/5/2020	\$175.33	\$45.11	
2020-00128888	2020-00004240				CASEY'S GENERAL STORES #3094	5/5/2020	\$3,418.19	\$74.29	
2020-00128939	2020-00004235				HAMBIDGE, SARAH E	5/5/2020	\$74.13	\$51.38	
2020-00129162	2020-00004242				REIF, NATHAN D	5/5/2020	\$148.62	\$88.68	
2020-00129132	2020-00004231				CARLISLE, TOMMY W	5/5/2020	\$85.95	\$63.20	
2020-00128873	2020-00004241				WILLIAMS, STACEY R	5/5/2020	\$142.89	\$42.71	
2020-00129195	2020-00004245				INGLE, AUDREY A	5/5/2020	\$248.75	\$84.48	
2020-00129178	2020-00004231				DUNCAN, JOHNNY E	5/5/2020	\$140.91	\$43.29	
2020-00128789	2020-00004231				PARKER, LANA L	5/5/2020	\$219.46	\$39.97	
2020-00128687	2020-00004231				WHITE, IVORY KENNETH	5/5/2020	\$149.23	\$41.75	
2020-00128760	2020-00004231				GARNER, RHONDA D	5/5/2020	\$82.35	\$59.60	
2020-00128977	2020-00004240				COOMES, RAYMOND E	5/5/2020	\$97.52	\$74.77	
2020-00129449	2020-00004231				CLEMENTS, MALCOLM E	5/5/2020	\$156.31	\$156.31	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128741	2020-00004235				MCCORMACK, R V	5/5/2020	\$93.47	\$20.31	
2020-00128862	2020-00004235				NOLEN PROPERTIES	5/5/2020	\$2,479.02	\$927.27	
2020-00128845	2020-00004235				KROEGER, MARKA G	5/5/2020	\$265.08	\$59.69	
2020-00128826	2020-00004235				HAZELWOOD, HILTON	5/5/2020	\$194.00	\$42.49	
2020-00129059	2020-00004231				BURNS, GEORGE H	5/5/2020	\$151.19	\$31.44	
2020-00128992	2020-00004235				AUDUBON METALS - LLC	5/5/2020	\$158,169.51	\$10,627.35	
2020-00129091	2020-00004242				Edmondson, Kelly	5/5/2020	\$225.00	\$79.22	
2020-00128766	2020-00004231				NELSON, JOHN A	5/5/2020	\$174.42	\$65.77	
2020-00128921	2020-00004240				KROGER LIMITED PARTNERSHIP I	5/5/2020	\$5,802.16	\$201.76	
2020-00128717	2020-00004235				NOLEN, KATHRYN A	5/5/2020	\$240.72	\$58.06	
2020-00128908	2020-00004241				MOORE, CHRISTOPHER	5/5/2020	\$83.53	\$27.24	
2020-00129086	2020-00004242				DAVIS, ELYON JR	5/5/2020	\$245.25	\$95.45	
2020-00128914	2020-00004241				BUCHANAN, PENELOPE F	5/5/2020	\$116.79	\$33.42	
2020-00129436	2020-00004257				REEDER, ALVIN	5/5/2020	\$104.90	\$30.13	
2020-00129517	2020-00004245				DAVIS, ALICIA A	5/5/2020	\$217.30	\$139.77	
2020-00128850	2020-00004235				GOAD, RACHEL L	5/5/2020	\$94.84	\$72.09	
2020-00128835	2020-00004235				MABREY, MARTHA T	5/5/2020	\$48.72	\$25.97	
2020-00128801	2020-00004235				HART, RICHARD K	5/5/2020	\$58.44	\$35.69	
2020-00129035	2020-00004242				DOWELL, ASHLEY M	5/5/2020	\$127.16	\$39.97	
2020-00128503	2020-00004231				CLARK, NANCY A	5/5/2020	\$153.77	\$39.22	
2020-00129315	2020-00004241				CLARK, ALISHA C	5/5/2020	\$137.30	\$48.69	
2020-00128882	2020-00004231				AUSENBAUGH, LARRY	5/5/2020	\$36.92	\$33.67	
2020-00129152	2020-00004242				ESSER, JAMES G	5/5/2020	\$224.27	\$56.11	
2020-00128782	2020-00004235				OETH, CARL E JR	5/5/2020	\$71.49	\$21.44	
2020-00128497	2020-00004231				WILLIAMS, PAIGE E	5/5/2020	\$70.46	\$47.71	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128889	2020-00004241				BROWN, PAUL E JR	5/5/2020	\$212.82	\$78.93	
2020-00129031	2020-00004242				PETERS, CARLA C	5/5/2020	\$188.80	\$58.09	
2020-00129508	2020-00004241				HAYNES, LAUREN A	5/5/2020	\$62.79	\$40.04	
2020-00128806	2020-00004231				RAMSEY, BRENDA E	5/5/2020	\$104.22	\$58.02	
2020-00129205	2020-00004235				KELLEN, ALEX L	5/5/2020	\$230.73	\$66.17	
2020-00128811	2020-00004231				HARMON, GARY W	5/5/2020	\$124.05	\$40.04	
2020-00129042	2020-00004242				QUIRK, CATHY L	5/5/2020	\$40.00	\$40.00	
2020-00129390	2020-00004231				O'DELL, JESSICA F	5/5/2020	\$120.00	\$53.09	
2020-00128928	2020-00004241				GATEWOOD, ALISSA L	5/5/2020	\$175.00	\$56.07	
2020-00129191	2020-00004245				AVID PROPERTIES LLC	5/5/2020	\$107.35	\$35.65	
2020-00129098	2020-00004241				CALLOWAY, TYWANA L	5/5/2020	\$74.52	\$53.40	
2020-00128775	2020-00004231				COX, LOIS A	5/5/2020	\$200.00	\$60.24	
2020-00128880	2020-00004241				CAINE, JOSHUA H	5/5/2020	\$207.11	\$59.44	
2020-00128805	2020-00004231				CROXTON, CATHY	5/5/2020	\$83.44	\$60.69	
2020-00129151	2020-00004242				PUCKETT, ALLEN R	5/5/2020	\$203.95	\$42.55	
2020-00129325	2020-00004235				THOMAS, GREGORY W	5/5/2020	\$250.00	\$154.63	
2020-00129510	2020-00004245				COLLINS, HEATHER	5/5/2020	\$223.00	\$87.53	
2020-00129026	2020-00004231				HINSON, SHANDA	5/5/2020	\$337.26	\$174.20	
2020-00128954	2020-00004240				DUNCAN, MATTHEW R	5/5/2020	\$314.53	\$156.86	
2020-00128937	2020-00004235				Overfield, Clara R.	5/5/2020	\$307.39	\$96.25	
2020-00129301	2020-00004231				HEIN, JOSEPH S	5/5/2020	\$153.92	\$46.45	
2020-00129030	2020-00004231				POWELL, STACEY R	5/5/2020	\$71.37	\$48.62	
2020-00128814	2020-00004231				ROYAL YORK APTS	5/5/2020	\$399.55	\$154.93	
2020-00129180	2020-00004231				RILEY, BERNICE D	5/5/2020	\$156.01	\$34.63	
2020-00128764	2020-00004231				STOKES, ATMUR H	5/5/2020	\$163.37	\$36.05	
2020-00128714	2020-00004231				BELOW, PATRICIA A	5/5/2020	\$181.56	\$69.18	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129165	2020-00004242				DUNCAN, RANDY L	5/5/2020	\$155.99	\$56.54	
2020-00129440	2020-00004231				SHREVE, JOSEPH A	5/5/2020	\$300.00	\$53.12	
2020-00129229	2020-00004231				WILSON, RANISHA L	5/5/2020	\$133.71	\$44.62	
2020-00128989	2020-00004235				CARTER, JAMESON NEIL	5/5/2020	\$83.78	\$28.39	
2020-00129051	2020-00004242				BUCKMAN, SONDR A J	5/5/2020	\$400.00	\$110.31	
2020-00129506	2020-00004241				AVERY, KIMBERLY L	5/5/2020	\$320.42	\$230.32	
2020-00128763	2020-00004235				BRIGHT, CATHY R	5/5/2020	\$347.02	\$105.86	
2020-00128795	2020-00004235				GROSSMAN, RUTH ANN	5/5/2020	\$197.71	\$68.76	
2020-00128991	2020-00004231				LOPEZ VAZQUEZ, GALILEO	5/5/2020	\$166.12	\$45.23	
2020-00129260	2020-00004231				WARD, ELIZABETH E	5/5/2020	\$133.11	\$44.16	
2020-00129133	2020-00004242				MARTIN, TRACY L	5/5/2020	\$213.24	\$182.71	
2020-00129275	2020-00004231				GREEN, LARRY M	5/5/2020	\$175.67	\$45.32	
2020-00129179	2020-00004231				WOODARD, ANNA M	5/5/2020	\$64.88	\$42.13	
2020-00129302	2020-00004241				BELL, MIS A	5/5/2020	\$425.00	\$72.17	
2020-00128744	2020-00004235				SPOONER, DEAN H	5/5/2020	\$199.26	\$47.95	
2020-00129306	2020-00004241				ARNETT, BYRON A	5/5/2020	\$274.50	\$63.48	
2020-00128946	2020-00004235				SUMMERS, SUSAN H	5/5/2020	\$163.41	\$41.13	
2020-00128635	2020-00004231				HOLMES, WILLIE	5/5/2020	\$115.24	\$42.62	
2020-00128632	2020-00004231				ABBOTT, DONALD E	5/5/2020	\$313.44	\$76.72	
2020-00128728	2020-00004235				GARRETT, SHELLY N	5/5/2020	\$174.92	\$65.94	
2020-00129488	2020-00004231				GOSSETT, SHARON K	5/5/2020	\$152.82	\$33.79	
2020-00129093	2020-00004231				LITTLEPAGE, MEGAN J	5/5/2020	\$178.50	\$54.28	
2020-00128881	2020-00004240				EVANS, SHIRLEY J	5/5/2020	\$12.04	\$3.35	
2020-00129496	2020-00004231				ECKELS, FRANCESCA D	5/5/2020	\$252.64	\$133.27	
2020-00128858	2020-00004231				FRANKS, JAMES E	5/5/2020	\$830.03	\$502.51	
2020-00128854	2020-00004240				FIFTH THIRD BANK	5/5/2020	\$11.44	\$8.19	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129073	2020-00004242				TAYLOR, SANDRA	5/5/2020	\$223.72	\$59.02	
2020-00129011	2020-00004231				WOODRING, BRUCE	5/5/2020	\$1,513.27	\$204.02	
2020-00129201	2020-00004245				NORRIS, ROBERT E	5/5/2020	\$216.99	\$95.83	
2020-00128919	2020-00004235				VOWELS, NIKKI L	5/5/2020	\$108.24	\$55.70	
2020-00129507	2020-00004234				EMBRY dba EMBRY'S TOWING, NICHOLAS	5/5/2020	\$562.50	\$62.50	
2020-00128781	2020-00004235				DOSSETT, CAROLYN Y	5/5/2020	\$95.70	\$33.13	
2020-00129110	2020-00004242				VINSON, JERRI L.	5/5/2020	\$180.00	\$65.09	
2020-00128887	2020-00004241				EAVES, JOEL F	5/5/2020	\$117.36	\$63.77	
2020-00129090	2020-00004241				VICK, PATRICIA	5/5/2020	\$225.00	\$101.38	
2020-00129186	2020-00004235				PATE, ANN	5/5/2020	\$126.48	\$37.23	
2020-00128855	2020-00004231				TUMBLEWEED INC	5/5/2020	\$2,417.36	\$287.80	
2020-00128498	2020-00004231				TOMLINGSON, MITZI K	5/5/2020	\$97.04	\$48.66	
2020-00128951	2020-00004240				GISH, CECILIA A	5/5/2020	\$121.69	\$63.86	
2020-00128913	2020-00004241				BLANDFORD, JESSICA A	5/5/2020	\$62.98	\$10.35	
2020-00129313	2020-00004241				DEMOSS, ARRON D	5/5/2020	\$178.96	\$48.13	
2020-00128731	2020-00004235				BRANSON, LAURA S	5/5/2020	\$130.90	\$21.81	
2020-00129082	2020-00004231				DAVIS, WALLACE L	5/5/2020	\$158.67	\$46.79	
2020-00129061	2020-00004231				SIGHTS, JACKIE	5/5/2020	\$82.15	\$35.21	
2020-00128804	2020-00004235				CANNON, BRYLEE A	5/5/2020	\$149.34	\$44.54	
2020-00129066	2020-00004242				VAUGHN, RONALD	5/5/2020	\$74.52	\$21.44	
2020-00129288	2020-00004231				BICKHAM, DIANE M	5/5/2020	\$146.00	\$42.75	
2020-00128737	2020-00004235				BESSE, YVETTE T	5/5/2020	\$106.86	\$59.60	
2020-00128834	2020-00004231				BRADFORD, DEBORAH	5/5/2020	\$223.73	\$38.63	
2020-00129146	2020-00004231				CULVER, ZELMA J	5/5/2020	\$124.31	\$30.80	
2020-00129101	2020-00004241				VAZQUEZ CONTRACTING LLC	5/5/2020	\$474.16	\$45.00	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128654	2020-00004231				BURRIS, JUDITH ANN	5/5/2020	\$440.00	\$206.00	
2020-00129009	2020-00004235				KING, ROSE MARY	5/5/2020	\$64.46	\$41.71	
2020-00129207	2020-00004246				SHAW, ROGER J	5/5/2020	\$297.50	\$152.50	
2020-00129382	2020-00004241				BAUSINGER, CHELSEY M	5/5/2020	\$229.23	\$111.06	
2020-00129197	2020-00004235				PERRY, NICOLE L	5/5/2020	\$167.46	\$49.24	
2020-00129500	2020-00004241				WELLS, ASHLEY M	5/5/2020	\$200.00	\$45.60	
2020-00129043	2020-00004231				DE ANGELIS, MARY L	5/5/2020	\$194.26	\$85.53	
2020-00128999	2020-00004235				SALYERS, LELAND E	5/5/2020	\$131.68	\$28.72	
2020-00128931	2020-00004240				HEARTLAND DENTAL LLC	5/5/2020	\$982.77	\$348.85	
2020-00128819	2020-00004235				BUTLER, L BRAD	5/5/2020	\$178.17	\$63.10	
2020-00129494	2020-00004248				PATE, JEFFERY L	5/5/2020	\$180.00	\$77.58	
2020-00128788	2020-00004235				NOBLES, GLADYS B	5/5/2020	\$172.98	\$35.54	
2020-00128709	2020-00004231				HENRICY, LORI D	5/5/2020	\$137.91	\$60.53	
2020-00129008	2020-00004235				TAVARES, CASSIE A	5/5/2020	\$189.66	\$66.52	
2020-00129079	2020-00004231				SCHIFFERL, DONALD S	5/5/2020	\$112.83	\$53.95	
2020-00129108	2020-00004231				HENLEY, LISA J	5/5/2020	\$81.44	\$58.69	
2020-00129115	2020-00004242				POWELL, BRADLEY E	5/5/2020	\$129.08	\$63.86	
2020-00128771	2020-00004231				OWENS, RANDALL	5/5/2020	\$307.12	\$54.26	
2020-00129208	2020-00004235				WHITEHEAD, TONYA R	5/5/2020	\$300.00	\$92.16	
2020-00129292	2020-00004231				WADDLE, GINGER	5/5/2020	\$383.80	\$163.61	
2020-00128911	2020-00004241				TRUONG, HOAI MINH DIEP	5/5/2020	\$197.83	\$49.79	
2020-00128758	2020-00004231				BROWN, TAMMY J	5/5/2020	\$106.24	\$61.24	
2020-00129299	2020-00004231				BUCKMAN, JOSEPH E	5/5/2020	\$172.43	\$23.92	
2020-00129065	2020-00004242				PICHE, DESIREE M	5/5/2020	\$100.00	\$100.00	
2020-00128733	2020-00004231				TURNER, VIVIAN N	5/5/2020	\$132.53	\$39.13	
2020-00129401	2020-00004231				GARDNER, BRIAN S	5/5/2020	\$73.70	\$50.95	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00128987	2020-00004235			FLETCHER, CHERYL M EST	5/5/2020	\$90.57	\$21.14		
2020-00129305	2020-00004231			DELLEGRAZIO, CATHERINE	5/5/2020	\$141.04	\$49.29		
2020-00129129	2020-00004242			GREEN, DIANE L	5/5/2020	\$281.00	\$95.00		
2020-00128922	2020-00004235			MARKET, DORIS J	5/5/2020	\$97.84	\$35.79		
2020-00129145	2020-00004242			GARNER, MICHAEL L	5/5/2020	\$174.12	\$56.28		
2020-00129168	2020-00004242			WILSON, MEGHEN E	5/5/2020	\$184.48	\$51.87		
2020-00128884	2020-00004241			BURKE, NATHAN A	5/5/2020	\$230.00	\$112.96		
2020-00129323	2020-00004235			TOKYO TEPANYAKI	5/5/2020	\$1,250.89	\$207.14		
2020-00129057	2020-00004242			RIDDLE, CHRISTI D	5/5/2020	\$116.70	\$57.29		
2020-00128984	2020-00004240			MAYES, SHARON K	5/5/2020	\$101.16	\$66.16		
2020-00128962	2020-00004235			COX, RICHARD W	5/5/2020	\$119.95	\$48.95		
2020-00129490	2020-00004241			BRUCE, TRACEY A	5/5/2020	\$230.00	\$34.60		
2020-00129255	2020-00004231			BAXTER, JALEN M	5/5/2020	\$227.88	\$42.56		
2020-00129107	2020-00004242			ROBINSON ENGINEERING	5/5/2020	\$181.41	\$42.98		
2020-00129033	2020-00004242			PRUITT, JAMES E	5/5/2020	\$163.22	\$30.39		
2020-00129024	2020-00004231			THACKER, TERRY L	5/5/2020	\$152.87	\$85.27		
2020-00129268	2020-00004231			BURTON, SHEILA S	5/5/2020	\$182.73	\$78.26		
2020-00129160	2020-00004235			HAZELWOOD, GLENN	5/5/2020	\$56.96	\$53.71		
2020-00129298	2020-00004235			JOHNSON, ONDREA I JR	5/5/2020	\$200.00	\$123.24		
2020-00128799	2020-00004235			BREEDLOVE, GINA K	5/5/2020	\$164.50	\$55.20		
2020-00128895	2020-00004241			DELANO, JORDAN L	5/5/2020	\$147.01	\$57.20		
2020-00128901	2020-00004241			WIREY, JOSHUA L	5/5/2020	\$161.17	\$51.31		
2020-00129364	2020-00004231			DANHAUER, RICHARD	5/5/2020	\$237.51	\$70.02		
2020-00128936	2020-00004235			OVERFIELD, ANGELA D	5/5/2020	\$141.51	\$44.70		
2020-00129155	2020-00004231			SKAGGS, COREY S	5/5/2020	\$135.80	\$43.22		
2020-00129111	2020-00004231			CRABTREE, KENNETH W	5/5/2020	\$159.15	\$52.12		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/5/2020	2020-00004486	JE	RA	Revenue Collection Payment Post	Collections		\$60,289.47		\$1,163,911.69
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00128508	2020-00004231				HARDRICK, MITCHELL D	5/5/2020	\$233.14	\$108.98	
2020-00128917	2020-00004235				KNIGHT, BETTY P	5/5/2020	\$420.38	\$135.88	
2020-00129095	2020-00004241				BAKER, CRYSTAL L	5/5/2020	\$104.17	\$38.36	
2020-00129136	2020-00004231				DENO, MICHAEL R	5/5/2020	\$53.50	\$4.72	
2020-00128965	2020-00004235				BULEY, DEE ANN	5/5/2020	\$118.02	\$33.55	
2020-00129121	2020-00004231				ROMAIN, JULIE A	5/5/2020	\$144.67	\$55.11	
2020-00128906	2020-00004231				HINSON, EDDY R	5/5/2020	\$275.44	\$84.17	
2020-00128633	2020-00004231				BENTLEY, SHAWN D	5/5/2020	\$300.00	\$102.27	
2020-00129267	2020-00004231				RALEY, HILARY L JR	5/5/2020	\$526.59	\$161.89	
2020-00129047	2020-00004231				FLETCHER, CATHERINE R	5/5/2020	\$104.99	\$20.98	
2020-00129314	2020-00004231				CHANDLER, JAMES V	5/5/2020	\$129.94	\$34.55	
2020-00129238	2020-00004231				STONE, SHANNON B	5/5/2020	\$179.99	\$36.23	
2020-00128808	2020-00004235				FIELD AND MAIN	5/5/2020	\$495.91	\$179.49	
2020-00129358	2020-00004253				CONRAD, NORMAN	5/5/2020	\$69.21	\$46.46	
2020-00128669	2020-00004231				KUMAR, SUSAN F	5/5/2020	\$126.25	\$103.50	
2020-00128860	2020-00004240				WARM RESIDENCES, LLLP	5/5/2020	\$3,849.36	\$1,403.43	
2020-00128915	2020-00004231				BROOKS, DONNA L	5/5/2020	\$211.97	\$87.66	
2020-00129114	2020-00004242				DENO, WILLIAM E	5/5/2020	\$180.15	\$58.20	
2020-00129116	2020-00004231				GIBSON, JAMES O	5/5/2020	\$138.54	\$23.99	
2020-00129279	2020-00004235				SAUER, STEVEN B	5/5/2020	\$129.31	\$106.56	
2020-00128797	2020-00004235				INGALSBIE, MARK	5/5/2020	\$242.56	\$37.63	
2020-00128729	2020-00004231				GOLDSBERRY, KAREN L	5/5/2020	\$157.10	\$43.13	
2020-00129294	2020-00004231				CHESTER, AMANDA M	5/5/2020	\$264.70	\$153.36	
2020-00129013	2020-00004231				ZIMMERMAN, JOHN W	5/5/2020	\$135.88	\$34.22	
2020-00128865	2020-00004241				HAWKINS, ASHLEY N	5/5/2020	\$96.73	\$73.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
							Total:	\$298,320.39	\$60,289.47
5/6/2020	2020-00004489	JE	UB	Cancel/Rebill For Account 138148000-005	Utility Mgmt			\$0.75	\$1,163,910.94
5/6/2020	2020-00004502	JE	GL	Collections pe 4/30	tsb			\$960,335.00	\$203,575.94
5/6/2020	2020-00004503	JE	GL	Collections pe 5/1	tsb			\$53,369.57	\$150,206.37
5/6/2020	2020-00004512	JE	UB	Exception Bills	Utility Mgmt		\$282.52		\$150,488.89
5/6/2020	2020-00004513	JE	UB	Adjustments processed on 05/06/2020	Utility Mgmt		\$0.08		\$150,488.97
5/6/2020	2020-00004514	JE	RA	Revenue Collection Payment Post	Collections		\$32,151.45		\$182,640.42

Receipt Number	Receipt Batch	Receipt Description	Received From	Payment Date	Amount	Dist. Amount
2020-00129807	2020-00004268		CARTER, MICHAEL DUDLEY	5/6/2020	\$270.00	\$225.67
2020-00129765	2020-00004258		STAPLES RENTALS LLC	5/6/2020	\$52.88	\$20.84
2020-00129698	2020-00004259		BASHAM, LISA J	5/6/2020	\$210.60	\$89.75
2020-00129849	2020-00004268		MYRICK, RANDALL L	5/6/2020	\$227.96	\$56.11
2020-00129731	2020-00004258		DIXON, LETICIA P	5/6/2020	\$59.63	\$36.88
2020-00129788	2020-00004259		CANTER, ALANAH R	5/6/2020	\$212.62	\$88.16
2020-00129787	2020-00004259		DUNCAN, RONALD D	5/6/2020	\$127.07	\$40.97
2020-00129658	2020-00004259		GREEN, ERNEST L	5/6/2020	\$54.04	\$13.49
2020-00129550	2020-00004258		KNOTT, PATTI	5/6/2020	\$127.36	\$36.21
2020-00129586	2020-00004264		GILFORD AND SONS ROOFING	5/6/2020	\$103.50	\$24.87
2020-00129994	2020-00004264		DOTSON, MICHAEL A SR	5/6/2020	\$50.25	\$20.71
2020-00129883	2020-00004273		PRUITT, ROBERT	5/6/2020	\$363.22	\$164.76
2020-00129548	2020-00004258		GENTRY, IRIS H	5/6/2020	\$146.27	\$45.46
2020-00129992	2020-00004264		HALLUM, STEPHANIE D	5/6/2020	\$51.14	\$29.45
2020-00129601	2020-00004259		Martin, Jason Brett	5/6/2020	\$179.66	\$80.92
2020-00129937	2020-00004259		GREENE, BROOKE A	5/6/2020	\$130.00	\$40.15
2020-00129687	2020-00004269		HARRISON, DON	5/6/2020	\$164.70	\$27.47
2020-00129941	2020-00004259		HARNAGE, BRITTNEY NICHOLE	5/6/2020	\$155.74	\$52.48

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/6/2020	2020-00004514	JE	RA	Revenue Collection Payment Post	Collections		\$32,151.45		\$182,640.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129956	2020-00004264				HAPPY TRAILS TRUCKING	5/6/2020	\$141.84	\$138.59	
2020-00130068	2020-00004264				MOORE, GLENDA D	5/6/2020	\$155.13	\$62.29	
2020-00129696	2020-00004269				TUDOR, ROY C	5/6/2020	\$172.86	\$58.02	
2020-00129693	2020-00004259				TOWNSEND, TERRY	5/6/2020	\$73.61	\$50.86	
2020-00129822	2020-00004259				CASTEEL, OTIS	5/6/2020	\$210.90	\$105.48	
2020-00129874	2020-00004273				KENNEDY, ASHLEY N	5/6/2020	\$143.46	\$48.46	
2020-00129759	2020-00004259				KNIGHT, DONALD L	5/6/2020	\$132.53	\$84.37	
2020-00129850	2020-00004268				WEST, JENNIFER A	5/6/2020	\$161.91	\$47.55	
2020-00129752	2020-00004258				WILSON, LAURIE G	5/6/2020	\$100.00	\$96.75	
2020-00129898	2020-00004273				TORAIN, DEBORAH	5/6/2020	\$207.86	\$25.23	
2020-00129973	2020-00004259				HUBBARD, CONDA	5/6/2020	\$65.74	\$22.18	
2020-00129811	2020-00004259				TINGLE, TERRY L	5/6/2020	\$74.28	\$15.69	
2020-00129801	2020-00004268				FIELD & MAIN BANK, INC	5/6/2020	\$78.03	\$22.41	
2020-00129907	2020-00004273				MEEKS, CHRISTIN L	5/6/2020	\$174.11	\$58.29	
2020-00129823	2020-00004268				QUALLS, WILLIAM	5/6/2020	\$53.14	\$30.39	
2020-00129942	2020-00004259				HANCOCK, PAMELA J	5/6/2020	\$138.49	\$35.29	
2020-00129563	2020-00004259				BOSLER, JAMES E	5/6/2020	\$113.20	\$67.70	
2020-00129777	2020-00004258				PARKER, MARY ANN	5/6/2020	\$160.00	\$57.07	
2020-00129954	2020-00004259				HAMBY, AUDREY WHITE	5/6/2020	\$56.05	\$33.30	
2020-00129590	2020-00004264				Brown, Amanda	5/6/2020	\$66.70	\$43.95	
2020-00129749	2020-00004268				VILLAGE HOUSING PTNRS 611	5/6/2020	\$4,644.58	\$3,836.92	
2020-00129816	2020-00004258				DAVIS, VENA	5/6/2020	\$83.38	\$22.99	
2020-00129821	2020-00004268				NUNN, WOODROW JR	5/6/2020	\$58.29	\$35.54	
2020-00129612	2020-00004264				BROADHURST, W H	5/6/2020	\$300.00	\$194.07	
2020-00129701	2020-00004259				BASHAM, SKYELAR J	5/6/2020	\$104.02	\$36.21	
2020-00129904	2020-00004273				LASH, JOHN L	5/6/2020	\$182.00	\$69.42	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/6/2020	2020-00004514	JE	RA	Revenue Collection Payment Post	Collections		\$32,151.45		\$182,640.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129739	2020-00004258				OETTLE, JEFFREY W	5/6/2020	\$165.27	\$35.71	
2020-00129968	2020-00004258				THOMAS, DERRICK W	5/6/2020	\$163.03	\$75.92	
2020-00129663	2020-00004258				HND CO RIVERPORT AUTH	5/6/2020	\$152.58	\$151.16	
2020-00129911	2020-00004258				RIGGS, DIANE G	5/6/2020	\$154.00	\$27.00	
2020-00129887	2020-00004273				GILBERT, ANNA J	5/6/2020	\$162.27	\$60.20	
2020-00129578	2020-00004264				GALANOS, HEATHER M	5/6/2020	\$169.34	\$53.48	
2020-00129555	2020-00004263				CATO, ASHLEY J	5/6/2020	\$15.00	\$15.00	
2020-00129640	2020-00004259				MABREY, CAROLYN J.	5/6/2020	\$158.00	\$24.00	
2020-00130005	2020-00004259				WATSON, RONALD L	5/6/2020	\$176.86	\$63.93	
2020-00129736	2020-00004259				STONE, SHERRY	5/6/2020	\$174.15	\$71.11	
2020-00129608	2020-00004264				WADDLE, CHELSEA M	5/6/2020	\$137.23	\$38.20	
2020-00129545	2020-00004258				ROYSTER MACHINE SHOP LLC	5/6/2020	\$96.28	\$45.88	
2020-00129764	2020-00004268				DIEM, VIRGIL	5/6/2020	\$225.00	\$35.73	
2020-00129945	2020-00004259				WILSON, PAUL	5/6/2020	\$115.47	\$20.31	
2020-00129795	2020-00004268				MILLIKAN, BILLY C	5/6/2020	\$116.41	\$33.79	
2020-00129864	2020-00004274				KEYES, DAVID D	5/6/2020	\$392.50	\$232.50	
2020-00129675	2020-00004259				HESTER, JOHN L	5/6/2020	\$161.25	\$29.56	
2020-00129952	2020-00004259				SET FREE CHURCH	5/6/2020	\$312.56	\$25.19	
2020-00129542	2020-00004259				GANT, ERVINIA	5/6/2020	\$171.32	\$69.09	
2020-00129885	2020-00004258				LANDERS, GARY M	5/6/2020	\$400.00	\$66.99	
2020-00129785	2020-00004268				MILLER, MARY E	5/6/2020	\$127.34	\$35.21	
2020-00129921	2020-00004279				CHAMBERS, BOBBIE H	5/6/2020	\$217.63	\$32.80	
2020-00129643	2020-00004258				TURNER, EMMA	5/6/2020	\$37.77	\$1.30	
2020-00129773	2020-00004268				STEURER, SARA L	5/6/2020	\$128.11	\$40.60	
2020-00129986	2020-00004259				RICHARDSON, KATIE	5/6/2020	\$119.98	\$34.50	
2020-00129784	2020-00004268				WILLIAMS, JOHN D	5/6/2020	\$75.93	\$20.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/6/2020	2020-00004514	JE	RA	Revenue Collection Payment Post	Collections		\$32,151.45		\$182,640.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129913	2020-00004259				GREEN, ALBERT L	5/6/2020	\$187.75	\$80.92	
2020-00129537	2020-00004259				LITTLEPAGE, RHONDA A	5/6/2020	\$74.70	\$51.95	
2020-00129572	2020-00004264				FARWELL, JENNIFER A	5/6/2020	\$105.88	\$31.80	
2020-00130019	2020-00004259				ROBERTSON, BRUCE	5/6/2020	\$108.94	\$29.30	
2020-00129766	2020-00004268				PEBBLE CREEK APARTMENTS	5/6/2020	\$13.79	\$4.08	
2020-00129616	2020-00004259				KELLER, MICHAEL O	5/6/2020	\$273.00	\$47.70	
2020-00129532	2020-00004259				SHEELEY, LARRY	5/6/2020	\$61.88	\$39.13	
2020-00129858	2020-00004273				WOMACK, CINDY ANN	5/6/2020	\$144.04	\$50.95	
2020-00129987	2020-00004259				BRUCE, SHEILA A	5/6/2020	\$160.77	\$48.20	
2020-00129958	2020-00004264				BURGESS, HELEN M	5/6/2020	\$119.73	\$43.87	
2020-00129688	2020-00004269				KING, F N	5/6/2020	\$165.59	\$41.27	
2020-00129760	2020-00004268				VILLAGE HOUSING PTNRS IV	5/6/2020	\$289.90	\$140.12	
2020-00129541	2020-00004259				COOK, ROGER D	5/6/2020	\$110.89	\$50.95	
2020-00129584	2020-00004264				HUDSON, AARON P	5/6/2020	\$100.00	\$39.72	
2020-00129691	2020-00004259				THOMAS, SUSAN G	5/6/2020	\$104.02	\$5.23	
2020-00130001	2020-00004259				ADAMSON, BARBARA J	5/6/2020	\$116.36	\$33.29	
2020-00129577	2020-00004259				KIRK, DAVID A	5/6/2020	\$205.21	\$40.71	
2020-00129969	2020-00004259				KEOWN, GARY	5/6/2020	\$58.45	\$35.70	
2020-00129743	2020-00004270				SCHUMPERT, FRANK W	5/6/2020	\$158.00	\$66.72	
2020-00129896	2020-00004273				SHOULDERS, GARY	5/6/2020	\$58.67	\$21.44	
2020-00129597	2020-00004264				RENDALL, NATHAN M	5/6/2020	\$133.23	\$74.88	
2020-00129733	2020-00004258				KINDER, PAUL	5/6/2020	\$160.00	\$34.00	
2020-00129857	2020-00004258				WRIGHT, GERALD A	5/6/2020	\$143.51	\$23.99	
2020-00129899	2020-00004273				CHRISTIAN, WILLIAM PAUL	5/6/2020	\$118.04	\$31.51	
2020-00129798	2020-00004268				RABER, REBECCA	5/6/2020	\$107.08	\$42.38	
2020-00129872	2020-00004258				CHANEY, ROBERT E	5/6/2020	\$219.00	\$39.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/6/2020	2020-00004514	JE	RA	Revenue Collection Payment Post	Collections		\$32,151.45		\$182,640.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129809	2020-00004268				BENTLEY, CASSIUS	5/6/2020	\$50.08	\$27.08	
2020-00129689	2020-00004268				CITY OF HND-HART	5/6/2020	\$1,348.94	\$142.91	
2020-00129770	2020-00004268				REYNOLDS, JARROD M	5/6/2020	\$52.98	\$30.23	
2020-00129614	2020-00004259				NORTH, JR, JAMES D	5/6/2020	\$174.48	\$56.62	
2020-00130013	2020-00004259				RUDY-ROWLAND FUNERAL HOME	5/6/2020	\$1,111.67	\$209.70	
2020-00129754	2020-00004258				Shelton, Micki	5/6/2020	\$154.08	\$51.49	
2020-00129671	2020-00004259				FULCHER, CHRIS	5/6/2020	\$125.58	\$33.80	
2020-00129524	2020-00004259				WILKES, MARTINAS L	5/6/2020	\$132.89	\$34.12	
2020-00129679	2020-00004269				MATTINGLY, WENDY W	5/6/2020	\$127.88	\$30.14	
2020-00129737	2020-00004258				HUNT, PHYLLIS	5/6/2020	\$170.57	\$59.53	
2020-00129650	2020-00004258				GENTRY, WILLIAM K	5/6/2020	\$184.81	\$37.63	
2020-00129877	2020-00004273				RUSSELL, TONY	5/6/2020	\$192.05	\$73.60	
2020-00129774	2020-00004268				GATEWOOD, CAROLYN F	5/6/2020	\$128.21	\$48.37	
2020-00130002	2020-00004259				LONG, FRANKLIN D	5/6/2020	\$160.85	\$41.38	
2020-00129571	2020-00004265				HUGHES, NICOLE M	5/6/2020	\$63.45	\$40.70	
2020-00129844	2020-00004268				WILLIAMS, BRENDA W	5/6/2020	\$117.85	\$46.29	
2020-00129606	2020-00004264				PATEL, KRISHNABAHEN C	5/6/2020	\$206.32	\$97.75	
2020-00129912	2020-00004273				KING, REISHA M	5/6/2020	\$131.97	\$36.46	
2020-00129722	2020-00004270				WILLIAMS, ELIZABETH J	5/6/2020	\$59.57	\$36.82	
2020-00129825	2020-00004268				WILKERSON, SANDRA	5/6/2020	\$49.05	\$26.30	
2020-00129665	2020-00004259				BOWLING, STEVE	5/6/2020	\$132.19	\$24.32	
2020-00129559	2020-00004258				MCVICAR, SUSAN	5/6/2020	\$354.00	\$89.00	
2020-00129582	2020-00004259				WRIGHT, CHARLES T	5/6/2020	\$273.00	\$58.51	
2020-00129854	2020-00004268				COOK, MICHEAL D	5/6/2020	\$109.34	\$20.74	
2020-00129886	2020-00004273				JOHNSON, LARRY WAYNE	5/6/2020	\$160.00	\$38.68	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/6/2020	2020-00004514	JE	RA	Revenue Collection Payment Post	Collections		\$32,151.45		\$182,640.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129882	2020-00004258				PARM, MARGO S	5/6/2020	\$150.65	\$29.33	
2020-00129980	2020-00004258				MCFARLAND, JOHN	5/6/2020	\$176.16	\$42.69	
2020-00129936	2020-00004279				RAINWATERS, WILLIAM	5/6/2020	\$158.35	\$44.46	
2020-00129853	2020-00004268				COBB, CONNIE S	5/6/2020	\$43.78	\$40.53	
2020-00129705	2020-00004259				HARVEY, DANA A	5/6/2020	\$113.37	\$28.97	
2020-00130036	2020-00004264				GILFORD AND SONS ROOFING	5/6/2020	\$154.24	\$28.08	
2020-00129781	2020-00004259				CALHOUN, SHAREESE E	5/6/2020	\$20.00	\$5.66	
2020-00129695	2020-00004259				BUMPUS, DENNY	5/6/2020	\$73.96	\$51.21	
2020-00129906	2020-00004273				NELSON, JACOB R	5/6/2020	\$148.59	\$43.79	
2020-00129990	2020-00004264				PENDERGRAFT, SANDRA O	5/6/2020	\$60.57	\$57.32	
2020-00129756	2020-00004258				KEITH, J R	5/6/2020	\$61.38	\$38.63	
2020-00129723	2020-00004258				DORSEY, MARSHALL R	5/6/2020	\$279.85	\$67.68	
2020-00129539	2020-00004259				COFFMAN, MICHAEL S	5/6/2020	\$121.15	\$25.56	
2020-00129615	2020-00004259				SPEAKS, JOHN P	5/6/2020	\$162.19	\$94.33	
2020-00130011	2020-00004259				DIXON, ABRIA	5/6/2020	\$50.00	\$5.83	
2020-00129878	2020-00004273				VONDRASEK, ZACHAREY W	5/6/2020	\$148.16	\$39.13	
2020-00129649	2020-00004258				HORNBACK, ROCKY A	5/6/2020	\$70.54	\$47.79	
2020-00129607	2020-00004264				PATEL, KRISHNABAHEN C	5/6/2020	\$76.51	\$27.96	
2020-00129654	2020-00004259				BUGG, PATTI	5/6/2020	\$231.10	\$96.72	
2020-00129659	2020-00004259				GREEN, ERNEST L	5/6/2020	\$62.84	\$21.44	
2020-00130025	2020-00004264				HANCOCK, EDITH M	5/6/2020	\$55.81	\$14.13	
2020-00129989	2020-00004259				FAUGHT, JOHN B	5/6/2020	\$284.21	\$66.51	
2020-00129642	2020-00004258				BERRY, PEGGY	5/6/2020	\$546.33	\$56.39	
2020-00129889	2020-00004264				HATFIELD, KATHY L	5/6/2020	\$151.66	\$38.79	
2020-00129808	2020-00004259				DICKSON, MELVIN D III	5/6/2020	\$212.84	\$88.62	
2020-00129965	2020-00004259				BRINKLEY, BOBBY G	5/6/2020	\$179.14	\$70.11	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/6/2020	2020-00004514	JE	RA	Revenue Collection Payment Post	Collections		\$32,151.45		\$182,640.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129503	2020-00004258				CHURCH OF GOD OF PROPHECY	5/6/2020	\$123.76	\$69.11	
2020-00129603	2020-00004259				BIGGERS, JAMES R	5/6/2020	\$174.40	\$44.04	
2020-00129618	2020-00004259				NELSON, AMOS W	5/6/2020	\$182.70	\$84.59	
2020-00129763	2020-00004268				LOXLEY, STEPHEN J JR	5/6/2020	\$94.68	\$91.43	
2020-00129576	2020-00004264				BIVENS, BAYLI S	5/6/2020	\$64.04	\$41.29	
2020-00129543	2020-00004258				THE END TIME PENTECOSTAL	5/6/2020	\$229.78	\$11.87	
2020-00129931	2020-00004259				WOODARD, CLARA	5/6/2020	\$147.74	\$138.37	
2020-00129944	2020-00004259				DURBIN, KEITH	5/6/2020	\$1,299.34	\$531.57	
2020-00129964	2020-00004258				HEDDENS, KIMBER JR	5/6/2020	\$109.05	\$33.81	
2020-00129619	2020-00004259				ALEXANDER, SHANNON M	5/6/2020	\$164.92	\$54.53	
2020-00129826	2020-00004268				THOMPSON, MICHAEL D	5/6/2020	\$64.05	\$41.30	
2020-00129870	2020-00004273				VILLANUEVA ALATORRE, TEODORA	5/6/2020	\$138.41	\$40.97	
2020-00129714	2020-00004259				STEELEY, DANNY W	5/6/2020	\$127.66	\$51.78	
2020-00129746	2020-00004259				PIPER, PAMELA	5/6/2020	\$118.91	\$96.16	
2020-00129554	2020-00004258				Morgan, Ashley	5/6/2020	\$144.84	\$58.29	
2020-00129558	2020-00004259				WILDER, MARY H	5/6/2020	\$569.00	\$29.88	
2020-00129772	2020-00004259				DITZER, PATRICIA	5/6/2020	\$341.65	\$83.26	
2020-00129892	2020-00004264				O'BRYAN, KEVIN M	5/6/2020	\$200.00	\$152.74	
2020-00129625	2020-00004259				STONE, BARBARA J	5/6/2020	\$145.23	\$36.00	
2020-00129893	2020-00004264				SWATZELL, CLAYTON E	5/6/2020	\$76.74	\$23.15	
2020-00129799	2020-00004268				WILLIAMS, GERALD T	5/6/2020	\$155.52	\$42.79	
2020-00129624	2020-00004259				STONE, BARBARA J	5/6/2020	\$128.01	\$25.06	
2020-00129547	2020-00004258				SHOCKLEY, TIMOTHY L	5/6/2020	\$200.00	\$32.65	
2020-00129591	2020-00004259				SULLIVAN, WALTER O	5/6/2020	\$242.69	\$90.99	
2020-00129947	2020-00004259				PRESSLEY, THOMAS R	5/6/2020	\$280.28	\$80.54	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/6/2020	2020-00004514	JE	RA	Revenue Collection Payment Post	Collections		\$32,151.45		\$182,640.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129812	2020-00004259				JACKSON, ROSA LEE	5/6/2020	\$144.24	\$34.24	
2020-00129629	2020-00004259				PUCKETT, FRANCES	5/6/2020	\$155.39	\$59.60	
2020-00129657	2020-00004258				AISLYNN VILLAGE LIMITED	5/6/2020	\$1,036.69	\$1,017.19	
2020-00129776	2020-00004268				BLYTHE, ADAM L	5/6/2020	\$234.84	\$84.09	
2020-00129793	2020-00004259				DUNCAN, EDWARD	5/6/2020	\$171.81	\$58.20	
2020-00129894	2020-00004273				SHOULDERS, GARY W	5/6/2020	\$98.82	\$21.44	
2020-00129552	2020-00004258				MOORE, ANNIE E	5/6/2020	\$167.83	\$50.78	
2020-00129929	2020-00004259				TURLEY, PAUL D	5/6/2020	\$64.37	\$41.62	
2020-00129789	2020-00004259				CUMMINGS, JIMMY D	5/6/2020	\$281.04	\$75.44	
2020-00129953	2020-00004259				MILLER, ROXANNE W	5/6/2020	\$188.52	\$77.60	
2020-00129930	2020-00004259				SUTTON, BRANDON C	5/6/2020	\$200.92	\$76.71	
2020-00130015	2020-00004259				GUINN, ELIZABETH M	5/6/2020	\$142.08	\$42.08	
2020-00129820	2020-00004268				CLARK, MARY A	5/6/2020	\$500.00	\$149.77	
2020-00129939	2020-00004259				MCCLURE, VICKY A	5/6/2020	\$209.00	\$66.10	
2020-00129880	2020-00004273				BHARDWAJ, MORGAN V	5/6/2020	\$103.85	\$3.51	
2020-00130018	2020-00004259				MARTINEZ, CHRISTOPHER A	5/6/2020	\$543.36	\$194.89	
2020-00129728	2020-00004258				MARTIN, RONALD W	5/6/2020	\$60.00	\$37.74	
2020-00129960	2020-00004264				CARRIER, TAYLOR M	5/6/2020	\$168.58	\$48.32	
2020-00129971	2020-00004259				DANIEL, GAYLE J	5/6/2020	\$118.40	\$22.27	
2020-00129775	2020-00004259				KENDRICK, ERVENIA E	5/6/2020	\$180.04	\$38.88	
2020-00129720	2020-00004268				SET INDUSTRIAL	5/6/2020	\$1,589.78	\$84.13	
2020-00129957	2020-00004264				JACKSON, NETHERLAND E	5/6/2020	\$100.00	\$27.88	
2020-00130022	2020-00004264				HANCOCK, EDITH M	5/6/2020	\$55.80	\$14.59	
2020-00129641	2020-00004259				WILSON, DORA L	5/6/2020	\$306.26	\$164.76	
2020-00129727	2020-00004270				MCMANUS, JAMES E SR	5/6/2020	\$85.82	\$17.67	
2020-00129897	2020-00004264				BROWN, HILDA M	5/6/2020	\$137.35	\$44.78	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/6/2020	2020-00004514	JE	RA	Revenue Collection Payment Post	Collections		\$32,151.45		\$182,640.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129527	2020-00004258				HARMON, MARSHA D	5/6/2020	\$177.08	\$58.86	
2020-00130009	2020-00004259				BLUE, MARLENE	5/6/2020	\$209.53	\$52.15	
2020-00129647	2020-00004258				FRAUSTO LOPEZ, MARCO A	5/6/2020	\$196.64	\$58.11	
2020-00129704	2020-00004269				FINDERS KEEPERS OF HENDERSON	5/6/2020	\$641.75	\$75.16	
2020-00129575	2020-00004259				OBET, PAUL	5/6/2020	\$237.89	\$68.18	
2020-00129946	2020-00004259				COLE, TOMMIE R	5/6/2020	\$113.89	\$45.43	
2020-00129769	2020-00004268				MCCORD, DONALD	5/6/2020	\$55.97	\$33.22	
2020-00129817	2020-00004259				TINSLEY, MICHAEL J	5/6/2020	\$85.70	\$62.95	
2020-00129721	2020-00004259				OWENS, FRANCILLE	5/6/2020	\$117.30	\$32.55	
2020-00129932	2020-00004259				TURPIN, CHARLES T	5/6/2020	\$40.00	\$28.85	
2020-00129761	2020-00004268				PILE, ZACHARY A	5/6/2020	\$114.69	\$67.43	
2020-00129902	2020-00004278				Brittany Aliff	5/6/2020	\$282.50	\$127.50	
2020-00129630	2020-00004259				CANNON, LESLIE	5/6/2020	\$111.01	\$21.92	
2020-00129970	2020-00004259				SHEERAN, ACACIA R	5/6/2020	\$197.74	\$46.55	
2020-00129716	2020-00004259				BOONE, GOREE	5/6/2020	\$105.00	\$36.39	
2020-00129859	2020-00004268				PEDCOR INV LXV, LP	5/6/2020	\$5,412.68	\$4,828.36	
2020-00129674	2020-00004269				MINTON, EDDIE	5/6/2020	\$88.87	\$61.11	
2020-00129938	2020-00004279				FREEMAN, LAVONDA R	5/6/2020	\$84.88	\$23.15	
2020-00129566	2020-00004259				TIGUE, JAMES M	5/6/2020	\$131.86	\$37.97	
2020-00129685	2020-00004258				KAH III, LLC DBA STAY FIT 24	5/6/2020	\$439.77	\$99.10	
2020-00129511	2020-00004258				FREDERICK, TAMELA M	5/6/2020	\$148.81	\$44.95	
2020-00129535	2020-00004259				HITE, MARTIN K	5/6/2020	\$192.15	\$26.47	
2020-00129694	2020-00004258				BELL INDIANA, LLC	5/6/2020	\$6,463.89	\$1,980.75	
2020-00129967	2020-00004259				ALATORRE-AYALA, ARACELI	5/6/2020	\$141.43	\$52.70	
2020-00129771	2020-00004268				PHILLIPS, DIANA G	5/6/2020	\$148.19	\$32.98	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/6/2020	2020-00004514	JE	RA	Revenue Collection Payment Post	Collections		\$32,151.45		\$182,640.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129856	2020-00004273				PARKER, GINGER S	5/6/2020	\$139.25	\$29.72	
2020-00129796	2020-00004259				SUGGS, LARRY	5/6/2020	\$62.96	\$40.21	
2020-00129758	2020-00004259				PIERSON, RAEVEN C	5/6/2020	\$149.52	\$50.93	
2020-00129678	2020-00004268				SHERWIN-WILLIAMS CO #1193	5/6/2020	\$915.76	\$53.01	
2020-00129797	2020-00004259				LAIRD, WHITNEY N	5/6/2020	\$148.75	\$46.62	
2020-00129876	2020-00004258				GOLDEN, TAMMY S	5/6/2020	\$227.34	\$51.99	
2020-00129546	2020-00004258				HARGROVE, MELINDA B	5/6/2020	\$170.78	\$81.25	
2020-00129573	2020-00004264				SHELTON, SHEILA D	5/6/2020	\$200.00	\$43.20	
2020-00129639	2020-00004258				THOMPSON, ASHLEY A	5/6/2020	\$49.00	\$24.32	
2020-00129598	2020-00004259				LYNN, TERESA A	5/6/2020	\$179.78	\$46.94	
2020-00129901	2020-00004273				WILLIAMS, ANGELA G	5/6/2020	\$157.09	\$59.60	
2020-00129569	2020-00004265				ZIEMAN, SARAH	5/6/2020	\$172.00	\$34.80	
2020-00129653	2020-00004268				BENTON'S GARDEN & LANDSCA	5/6/2020	\$479.27	\$159.23	
2020-00129692	2020-00004259				KENNEDY, BRIAN K	5/6/2020	\$54.73	\$21.69	
2020-00129525	2020-00004259				YATES, L M	5/6/2020	\$110.14	\$26.81	
2020-00129963	2020-00004263				YOUNG, SANAYAH D	5/6/2020	\$202.50	\$202.50	
2020-00129564	2020-00004265				JONES, MICHAEL L	5/6/2020	\$233.82	\$74.67	
2020-00129599	2020-00004264				PATEL, JAYAPRAKASH R	5/6/2020	\$140.52	\$117.77	
2020-00129589	2020-00004264				BERTRAM, CLEAR L	5/6/2020	\$457.23	\$79.33	
2020-00129560	2020-00004265				SIGHTS, STERLING G JR	5/6/2020	\$223.00	\$99.17	
2020-00129862	2020-00004258				OVERFIELD, DERRICK T	5/6/2020	\$109.95	\$59.53	
2020-00129595	2020-00004264				BRUNNER, MCCALLISTER M	5/6/2020	\$74.37	\$51.62	
2020-00129908	2020-00004273				FRAZIER, RUTH M	5/6/2020	\$141.18	\$39.13	
2020-00129635	2020-00004259				ORTH, LINDA L	5/6/2020	\$116.26	\$30.63	
2020-00129708	2020-00004259				ROYSTER, RONALD G	5/6/2020	\$150.08	\$20.40	
2020-00129865	2020-00004258				HAGAN, LAUREEN L	5/6/2020	\$43.49	\$40.24	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/6/2020	2020-00004514	JE	RA	Revenue Collection Payment Post	Collections		\$32,151.45		\$182,640.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129962	2020-00004259				ALLISON, DAVID R JR	5/6/2020	\$170.43	\$59.09	
2020-00129710	2020-00004268				KUEBERMAN CO., INC	5/6/2020	\$1,203.72	\$111.75	
2020-00129762	2020-00004268				CONNER, ELMER E	5/6/2020	\$170.19	\$59.10	
2020-00129528	2020-00004258				HIGGINSON, TRACY L	5/6/2020	\$264.11	\$95.99	
2020-00129813	2020-00004259				THOMAS RENTAL PROPERTIES, LLC	5/6/2020	\$128.56	\$40.52	
2020-00129544	2020-00004259				PAGE, DONALD R	5/6/2020	\$174.19	\$57.45	
2020-00129800	2020-00004258				THOMPSON, MARY R	5/6/2020	\$150.12	\$50.53	
2020-00129879	2020-00004273				O'DANIEL, RICKARD	5/6/2020	\$246.18	\$68.26	
2020-00129757	2020-00004259				MEREDITH, TERRIE M	5/6/2020	\$212.39	\$56.83	
2020-00129786	2020-00004259				DUNCAN, RONALD D	5/6/2020	\$96.19	\$25.50	
2020-00129596	2020-00004258				HATCHETT, TERESA	5/6/2020	\$121.73	\$54.03	
2020-00129666	2020-00004268				KENERGY	5/6/2020	\$812.36	\$809.11	
2020-00129961	2020-00004264				MEYER, LISA T	5/6/2020	\$235.00	\$71.51	
2020-00129699	2020-00004258				LPC VENTURE LLC	5/6/2020	\$322.44	\$86.45	
2020-00129540	2020-00004259				PAYNE, WILLIAM J	5/6/2020	\$99.70	\$29.47	
2020-00129605	2020-00004264				PATEL, JAYAPRAKASH R	5/6/2020	\$183.90	\$82.51	
2020-00129948	2020-00004259				SCOTT, DEBRA K	5/6/2020	\$91.45	\$31.51	
2020-00129860	2020-00004258				SOUTHARD, TIMOTHY	5/6/2020	\$79.68	\$21.52	
2020-00129881	2020-00004273				DUNCAN, DERITHA D	5/6/2020	\$120.69	\$47.88	
2020-00129824	2020-00004259				WRIGHT, OVAL	5/6/2020	\$139.51	\$53.20	
2020-00130014	2020-00004259				MCBRIDE, SHAUN P	5/6/2020	\$147.02	\$51.87	
2020-00129730	2020-00004259				VIVONA, MICHAEL J	5/6/2020	\$153.52	\$41.30	
2020-00129888	2020-00004273				HAZELWOOD, DENA K	5/6/2020	\$62.29	\$39.54	
2020-00129768	2020-00004258				GRAY, JON R	5/6/2020	\$300.00	\$73.05	
2020-00129895	2020-00004264				HAMPTON, JOHN D II	5/6/2020	\$461.82	\$214.16	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/6/2020	2020-00004514	JE	RA	Revenue Collection Payment Post	Collections		\$32,151.45		\$182,640.42
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00129530	2020-00004259				HUFF, PRISCILLA T	5/6/2020	\$138.00	\$44.66	
2020-00129884	2020-00004273				TOMPKINS, JOHN M	5/6/2020	\$189.00	\$60.28	
2020-00129900	2020-00004273				CHRISTIAN, BRENDA J	5/6/2020	\$136.60	\$45.62	
2020-00129565	2020-00004258				FIELD & MAIN	5/6/2020	\$488.06	\$114.28	
2020-00129706	2020-00004269				SMITH, BRITNEY J	5/6/2020	\$215.60	\$62.29	
2020-00129531	2020-00004259				PATMORE, KELSEY M	5/6/2020	\$310.24	\$72.70	
2020-00129905	2020-00004273				MARTIN, RONALD C	5/6/2020	\$157.47	\$46.38	
2020-00129538	2020-00004259				CANTLEY, AMY E	5/6/2020	\$140.04	\$31.63	
2020-00129534	2020-00004259				BROWN, MANDA L	5/6/2020	\$120.18	\$67.64	
2020-00129620	2020-00004259				OLIVER, SAUNDRA J	5/6/2020	\$147.70	\$40.04	
2020-00129594	2020-00004264				PROSISE, JAMES C	5/6/2020	\$97.90	\$77.04	
2020-00129670	2020-00004258				TODD, NAKIA D	5/6/2020	\$325.33	\$96.80	
2020-00129703	2020-00004269				FINDERS KEEPERS OF HENDERSON	5/6/2020	\$753.61	\$105.00	
2020-00129533	2020-00004259				O'NAN, BRYAN L	5/6/2020	\$211.55	\$20.23	
2020-00129570	2020-00004264				TUCKER, KACEY W	5/6/2020	\$234.64	\$82.01	
2020-00129676	2020-00004269				RANDOLPH, SONYA KAY	5/6/2020	\$129.06	\$31.14	
2020-00129551	2020-00004258				BECK, MARY	5/6/2020	\$172.00	\$37.00	
2020-00129726	2020-00004258				RUSSIN, JOHN H	5/6/2020	\$115.80	\$70.61	
2020-00129810	2020-00004259				LOWERY, BRANDON G	5/6/2020	\$69.21	\$46.46	
2020-00129806	2020-00004268				HAYES, ANTHONY C	5/6/2020	\$100.00	\$60.17	
2020-00129669	2020-00004259				BERBERICH, PAUL H	5/6/2020	\$169.10	\$66.94	
2020-00130046	2020-00004268				Salvation Army	5/6/2020	\$100.00	\$31.44	
2020-00129972	2020-00004259				SHEELEY, JUDY L	5/6/2020	\$69.91	\$39.63	
2020-00129667	2020-00004259				SIZEMORE, KRISTA A	5/6/2020	\$145.00	\$122.25	
2020-00129982	2020-00004258				COBB, CORA M	5/6/2020	\$195.66	\$57.86	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/6/2020	2020-00004514	JE	RA	Revenue Collection Payment Post	Collections		\$32,151.45		\$182,640.42
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00129660	2020-00004258			MDH MANAGEMENT GROUP INC	5/6/2020	\$2,000.00	\$659.08		
2020-00129579	2020-00004264			DUNN, BARBARA S	5/6/2020	\$206.82	\$50.29		
2020-00129592	2020-00004264			STRAWN, JORDAN T	5/6/2020	\$109.91	\$51.03		
2020-00129711	2020-00004259			SAUER, MARK D	5/6/2020	\$71.54	\$48.79		
2020-00129740	2020-00004259			CRESPO, LIGIA YOLANDA	5/6/2020	\$204.31	\$80.76		
2020-00129778	2020-00004268			DILBACK, ROBERT G	5/6/2020	\$63.98	\$42.40		
2020-00129717	2020-00004259			HUSK, TERESIA W	5/6/2020	\$99.22	\$32.14		
2020-00129741	2020-00004270			PIPPIN, ROBBIN	5/6/2020	\$200.00	\$200.00		
2020-00129712	2020-00004258			STONE, STEVEN M	5/6/2020	\$65.13	\$42.38		
2020-00129851	2020-00004273			POWELL, DEBORAH M	5/6/2020	\$176.59	\$46.15		
2020-00129655	2020-00004258			SAND LANE MANOR PROP LTD	5/6/2020	\$779.38	\$537.07		
2020-00129536	2020-00004259			HOPE, CHARITY L	5/6/2020	\$330.00	\$149.43		
2020-00130004	2020-00004282			BUREAU OF STATE POLICE	5/6/2020	\$277.85	\$175.49		
2020-00129645	2020-00004259			LOVELESS, BRANDY L	5/6/2020	\$132.84	\$50.70		
2020-00129819	2020-00004268			HIGGINSON, BRAD	5/6/2020	\$197.32	\$61.11		
2020-00129684	2020-00004259			KASACAVAGE, KENNETH	5/6/2020	\$171.31	\$37.79		
2020-00129567	2020-00004265			HILL, CHRISTIE M	5/6/2020	\$73.73	\$50.98		
2020-00129861	2020-00004273			SETTLE, JEWELY A	5/6/2020	\$156.84	\$58.69		
2020-00129875	2020-00004273			LAUGHARY, ROBERT	5/6/2020	\$173.00	\$34.88		
2020-00129978	2020-00004259			PALEN, ZACHARY R	5/6/2020	\$48.85	\$26.10		
2020-00130017	2020-00004259			BURNETTE, DERREK C	5/6/2020	\$216.67	\$74.01		
2020-00129681	2020-00004269			MIDDLETON, JOE JR	5/6/2020	\$248.77	\$166.61		
2020-00129873	2020-00004273			BREEDLOVE, HUBERT E	5/6/2020	\$153.56	\$39.39		
							Total:	\$78,780.30	\$32,151.45

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/7/2020	2020-00004533	JE	RA	Revenue Collection Payment Post	Collections		\$32,799.42		\$215,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130044	2020-00004283				CHAPMAN, DON	5/7/2020	\$232.54	\$67.27	
2020-00130331	2020-00004293				BUTLER, RACHEL L	5/7/2020	\$191.29	\$89.08	
2020-00130107	2020-00004291				HAIRE, REBECCA A	5/7/2020	\$76.14	\$54.54	
2020-00130102	2020-00004285				BERRY, CHARLES M	5/7/2020	\$160.48	\$56.29	
2020-00130165	2020-00004293				BLAKELEY, KIMBERLY A	5/7/2020	\$127.10	\$40.46	
2020-00130175	2020-00004285				BURKINS, HILDA F	5/7/2020	\$251.20	\$87.25	
2020-00130243	2020-00004283				STEELE, D RANDY	5/7/2020	\$254.04	\$57.37	
2020-00130442	2020-00004291				MARTIN, SHANNON M	5/7/2020	\$130.00	\$37.47	
2020-00130063	2020-00004285				BLACKSTON, JAMES A	5/7/2020	\$217.68	\$103.99	
2020-00130078	2020-00004285				JOHNSON, IRA	5/7/2020	\$158.07	\$57.20	
2020-00130164	2020-00004288				PERALTA, JULIE H	5/7/2020	\$143.73	\$52.37	
2020-00130239	2020-00004296				AUDUBON AREA COMMUNITY SERVICES	5/7/2020	\$5,683.31	\$1,193.80	
2020-00130275	2020-00004291				SMITH, DONALD B JR	5/7/2020	\$196.00	\$66.39	
2020-00130418	2020-00004287				WINKLER, DONNA K	5/7/2020	\$270.00	\$150.00	
2020-00130258	2020-00004283				HILL, ROBINETTE H	5/7/2020	\$157.44	\$51.71	
2020-00130055	2020-00004285				MITCHELL, DAVID	5/7/2020	\$588.66	\$32.61	
2020-00130133	2020-00004293				HARRE, DOUGLAS	5/7/2020	\$42.98	\$20.23	
2020-00130101	2020-00004285				WALKER, INDIA S	5/7/2020	\$129.26	\$62.20	
2020-00130042	2020-00004285				JEWELL, TED A	5/7/2020	\$195.16	\$36.88	
2020-00130345	2020-00004285				FULKERSON, LINDA G	5/7/2020	\$142.37	\$46.95	
2020-00130116	2020-00004285				SELF, TIFFANY LYNN	5/7/2020	\$396.68	\$142.46	
2020-00130427	2020-00004283				RHOADS, PHILIP S	5/7/2020	\$88.09	\$22.85	
2020-00130334	2020-00004293				PAYNE, JACQUELINE R	5/7/2020	\$110.25	\$87.50	
2020-00130266	2020-00004285				HUNTER, MARANDA J	5/7/2020	\$281.96	\$87.92	
2020-00130192	2020-00004283				BUCKMAN, TRUDY E	5/7/2020	\$168.13	\$53.79	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/7/2020	2020-00004533	JE	RA	Revenue Collection Payment Post	Collections		\$32,799.42		\$215,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130191	2020-00004294				HENDERSON OPCO, LLC	5/7/2020	\$6,015.42	\$2,097.88	
2020-00130128	2020-00004293				AVID PROPERTIES LLC	5/7/2020	\$340.85	\$97.43	
2020-00130185	2020-00004285				KLAFFER, CECILIA C	5/7/2020	\$174.00	\$28.00	
2020-00130065	2020-00004288				SHAMROCK TECHNOLOGIES INC	5/7/2020	\$268,574.80	\$4,815.24	
2020-00130349	2020-00004285				BUTLER, LARRY	5/7/2020	\$170.25	\$55.08	
2020-00130076	2020-00004285				CLARK, BRUCE W	5/7/2020	\$158.36	\$52.62	
2020-00130333	2020-00004293				MCMINDES, LARRY E	5/7/2020	\$96.00	\$51.86	
2020-00130118	2020-00004288				LESLIE, KENT N	5/7/2020	\$149.06	\$56.45	
2020-00130407	2020-00004283				BILLINGS, LISA M	5/7/2020	\$434.82	\$128.98	
2020-00130049	2020-00004283				MORGAN, DEBRA K	5/7/2020	\$112.92	\$29.14	
2020-00130120	2020-00004285				O'NAN, A FRANK	5/7/2020	\$165.55	\$66.88	
2020-00130434	2020-00004285				HOGAN, LORI J	5/7/2020	\$166.95	\$61.86	
2020-00130195	2020-00004285				KURTZ, MARILYN D	5/7/2020	\$360.00	\$109.26	
2020-00130225	2020-00004283				EMERSON, NAOMI R	5/7/2020	\$420.77	\$134.24	
2020-00130340	2020-00004285				WHITE, KELLY J	5/7/2020	\$120.63	\$42.66	
2020-00130113	2020-00004291				FOX, BRENDAN D	5/7/2020	\$42.98	\$20.23	
2020-00130216	2020-00004285				LINK, DAVID	5/7/2020	\$152.19	\$34.63	
2020-00130230	2020-00004285				GALBRAITH, JOHN	5/7/2020	\$62.88	\$40.13	
2020-00130304	2020-00004293				OLIVER, LUCAS J	5/7/2020	\$94.70	\$39.47	
2020-00130134	2020-00004293				STONE, BRAD A	5/7/2020	\$65.88	\$43.13	
2020-00130386	2020-00004283				RANSOM, MELISSA M	5/7/2020	\$233.00	\$99.89	
2020-00130048	2020-00004285				SMITH, MATTHEW T	5/7/2020	\$153.52	\$55.08	
2020-00130213	2020-00004285				WILLETT, G JOE	5/7/2020	\$85.20	\$62.45	
2020-00130080	2020-00004285				GOODMAN, JULIANNE ANN	5/7/2020	\$141.93	\$55.11	
2020-00130114	2020-00004285				LAWSON, LATRICE M	5/7/2020	\$200.00	\$53.12	
2020-00130278	2020-00004283				SPAINHOWARD, TERRY	5/7/2020	\$568.65	\$149.29	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/7/2020	2020-00004533	JE	RA	Revenue Collection Payment Post	Collections		\$32,799.42		\$215,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130264	2020-00004283				SUTTON, HOWARD L	5/7/2020	\$133.36	\$27.47	
2020-00130417	2020-00004283				JENKINSON, PATRICIA	5/7/2020	\$150.01	\$66.11	
2020-00130244	2020-00004285				RAMIREZ-COVARRUBIAS, HECTOR M	5/7/2020	\$144.65	\$47.46	
2020-00130176	2020-00004291				BRIDWELL, WILLIAM I	5/7/2020	\$142.49	\$75.16	
2020-00130423	2020-00004285				VANVACTOR, JENNIFER S	5/7/2020	\$203.49	\$93.15	
2020-00130147	2020-00004293				HORN, NORMA E	5/7/2020	\$205.23	\$100.47	
2020-00130281	2020-00004299				ROYALTY, MARY ANN	5/7/2020	\$131.00	\$37.39	
2020-00130092	2020-00004290				AUDUBON AREA COMMUNITY SERVICES	5/7/2020	\$5,161.34	\$1,155.08	
2020-00130290	2020-00004299				HICKS, LULA MAE	5/7/2020	\$78.94	\$20.98	
2020-00130322	2020-00004285				PERKINS, ADAM	5/7/2020	\$183.21	\$45.46	
2020-00130444	2020-00004291				BATTS, VAL G	5/7/2020	\$413.32	\$137.61	
2020-00130365	2020-00004291				GLASS-FOSTER, SUZANNE	5/7/2020	\$73.21	\$22.48	
2020-00130248	2020-00004285				MAJORS, BONITA	5/7/2020	\$221.90	\$49.80	
2020-00130171	2020-00004285				MURRAY JR IV, JOHN W	5/7/2020	\$296.47	\$170.44	
2020-00130106	2020-00004285				WATSON, HENRY E	5/7/2020	\$218.61	\$54.36	
2020-00130170	2020-00004283				MEDINA, MARIA C	5/7/2020	\$192.17	\$42.55	
2020-00130221	2020-00004285				BOX, KIMBERLY KAYE	5/7/2020	\$153.05	\$44.46	
2020-00130413	2020-00004302				AUDUBON AREA COMMUNITY SERVICES	5/7/2020	\$6,077.85	\$1,645.01	
2020-00130188	2020-00004285				FULCHER, MARK	5/7/2020	\$172.34	\$42.22	
2020-00130051	2020-00004285				BENSON, JERRY	5/7/2020	\$89.83	\$21.62	
2020-00130430	2020-00004283				BUTLER, NATHAN	5/7/2020	\$80.40	\$20.56	
2020-00130148	2020-00004288				JONES, TAYLOR M	5/7/2020	\$193.03	\$69.36	
2020-00130279	2020-00004299				DOWELL, CLINT B	5/7/2020	\$100.00	\$34.50	
2020-00130402	2020-00004283				MCDONALD, CAROL A	5/7/2020	\$186.34	\$68.92	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/7/2020	2020-00004533	JE	RA	Revenue Collection Payment Post	Collections		\$32,799.42		\$215,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130099	2020-00004285				PRYOR, LARRY	5/7/2020	\$142.03	\$42.88	
2020-00130247	2020-00004285				RAMIREZ, DAVID F	5/7/2020	\$140.81	\$27.55	
2020-00130083	2020-00004291				SEG PROPERTIES, LLC	5/7/2020	\$138.92	\$37.06	
2020-00130089	2020-00004285				GANNO, THOMAS	5/7/2020	\$62.79	\$40.04	
2020-00130447	2020-00004291				MCATEE, CHARLA J	5/7/2020	\$114.43	\$22.27	
2020-00130245	2020-00004285				PETRIE, JAMES	5/7/2020	\$217.31	\$53.03	
2020-00130302	2020-00004293				HANCOCK, JAMES C	5/7/2020	\$96.68	\$73.93	
2020-00130311	2020-00004299				STANLEY, GEORGE C	5/7/2020	\$162.12	\$43.79	
2020-00130303	2020-00004283				THOMPSON, CHARLES	5/7/2020	\$150.79	\$57.78	
2020-00130377	2020-00004291				DARLING-NORMAN, CHARITY J	5/7/2020	\$150.00	\$24.43	
2020-00130446	2020-00004291				REYNOLDS, BRUCE A	5/7/2020	\$127.62	\$32.39	
2020-00130218	2020-00004285				DANCE, RHONDA K	5/7/2020	\$152.16	\$43.87	
2020-00130130	2020-00004285				EBLEN, PAULINE H	5/7/2020	\$151.91	\$21.14	
2020-00130335	2020-00004293				ZIEMAN, AMANDA D	5/7/2020	\$115.08	\$69.94	
2020-00130378	2020-00004285				WARE, REGINA	5/7/2020	\$125.66	\$46.79	
2020-00130431	2020-00004283				CANNON, BRET W	5/7/2020	\$59.95	\$34.31	
2020-00130169	2020-00004293				JACKSON, HELEN F	5/7/2020	\$52.81	\$30.06	
2020-00130104	2020-00004285				HAYGAN, LINDA D	5/7/2020	\$522.00	\$197.00	
2020-00130123	2020-00004288				SPALDING, CHARLES P	5/7/2020	\$86.95	\$64.20	
2020-00130202	2020-00004285				UMBARGER, WILLIAM W JR	5/7/2020	\$319.44	\$30.95	
2020-00130137	2020-00004293				SPARKS, KAREN M	5/7/2020	\$138.66	\$33.30	
2020-00130226	2020-00004285				SKAGGS, JAMES	5/7/2020	\$118.00	\$23.00	
2020-00130307	2020-00004293				ROBARDS, JAMES E SR	5/7/2020	\$181.81	\$57.29	
2020-00130217	2020-00004285				WESBY, SHELIA A	5/7/2020	\$200.00	\$67.07	
2020-00130425	2020-00004283				STOTT, JENNIFER F	5/7/2020	\$122.36	\$40.97	
2020-00130328	2020-00004293				BARNES, LARRY	5/7/2020	\$128.72	\$64.02	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/7/2020	2020-00004533	JE	RA	Revenue Collection Payment Post	Collections		\$32,799.42		\$215,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130193	2020-00004291				ROBBINS, SHANNON D	5/7/2020	\$153.87	\$60.86	
2020-00130144	2020-00004283				SHOCKLEY, JONATHAN B	5/7/2020	\$123.48	\$28.90	
2020-00130131	2020-00004285				EBLEN, BRUCE D	5/7/2020	\$161.69	\$26.81	
2020-00130255	2020-00004285				O'BRYANT, CHARLOTTE	5/7/2020	\$297.00	\$43.58	
2020-00130196	2020-00004285				GIBSON, MARVIN R	5/7/2020	\$49.22	\$26.47	
2020-00130138	2020-00004288				STATTS, TIMOTHY S	5/7/2020	\$160.72	\$45.23	
2020-00130079	2020-00004285				REGAN, PEGGY D	5/7/2020	\$127.86	\$38.61	
2020-00130347	2020-00004285				LOEBE, HAZEL MRS	5/7/2020	\$144.01	\$37.39	
2020-00130110	2020-00004291				Gibson, Andrea	5/7/2020	\$264.02	\$77.34	
2020-00130433	2020-00004283				ROBERSON, ELISA J	5/7/2020	\$114.00	\$24.85	
2020-00130072	2020-00004287				ESHBAUGH, MYKEL D	5/7/2020	\$22.50	\$22.50	
2020-00130388	2020-00004285				MARTIN, PHILIP E	5/7/2020	\$183.87	\$71.05	
2020-00130059	2020-00004287				THRASHER, GARY D	5/7/2020	\$200.00	\$72.50	
2020-00130408	2020-00004285				GROSS, DONALD R	5/7/2020	\$279.69	\$99.48	
2020-00130261	2020-00004285				VARBLE, KATHERINE G	5/7/2020	\$130.00	\$33.96	
2020-00130341	2020-00004285				OSBORN, DAVID A	5/7/2020	\$195.70	\$84.92	
2020-00130229	2020-00004285				FRANCIS, JAMES R JR	5/7/2020	\$190.99	\$37.94	
2020-00130412	2020-00004285				HARVEY, THOMASINE E	5/7/2020	\$258.81	\$96.66	
2020-00130145	2020-00004293				Nelson, Monica M.	5/7/2020	\$58.00	\$54.78	
2020-00130353	2020-00004283				ROBERT CORNBLEET LLC	5/7/2020	\$803.33	\$658.28	
2020-00130149	2020-00004288				PARK, DAVID	5/7/2020	\$167.48	\$38.46	
2020-00130286	2020-00004283				MURRAY, AMANDA G	5/7/2020	\$53.31	\$30.56	
2020-00130183	2020-00004285				BUTTS, PAULETT B	5/7/2020	\$230.55	\$85.84	
2020-00130125	2020-00004285				HALL, LINDA L	5/7/2020	\$170.03	\$47.95	
2020-00130405	2020-00004285				OATS, GLEN	5/7/2020	\$170.41	\$30.39	
2020-00130265	2020-00004285				CIRRINCONE, KRISTI M	5/7/2020	\$65.46	\$42.71	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/7/2020	2020-00004533	JE	RA	Revenue Collection Payment Post	Collections		\$32,799.42		\$215,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130369	2020-00004291				GANNO, FRANK	5/7/2020	\$199.34	\$69.44	
2020-00130314	2020-00004299				HOBBY & SIGLER ENTERPRISES LLC	5/7/2020	\$121.77	\$44.37	
2020-00130112	2020-00004291				KELLEN, C NEIL II	5/7/2020	\$166.99	\$63.77	
2020-00130187	2020-00004285				TRAIL, KAYLA D	5/7/2020	\$51.81	\$29.06	
2020-00130207	2020-00004285				HORN, ELIZABETH A	5/7/2020	\$187.36	\$66.69	
2020-00130404	2020-00004285				GIVENS, CARL D	5/7/2020	\$201.08	\$64.69	
2020-00130161	2020-00004285				SHELTON, DONALD E	5/7/2020	\$228.53	\$40.46	
2020-00130298	2020-00004283				PRITCHETT RENTALS, LLC	5/7/2020	\$236.71	\$123.72	
2020-00130028	2020-00004283				HAIRE, JEFFREY S	5/7/2020	\$81.83	\$20.98	
2020-00130295	2020-00004299				BEAN, VICKI L	5/7/2020	\$152.00	\$56.94	
2020-00130440	2020-00004291				ROBERTSON, BRIEA N	5/7/2020	\$80.00	\$24.11	
2020-00130189	2020-00004283				SKAGGS, ROSIE L	5/7/2020	\$173.00	\$34.00	
2020-00130090	2020-00004291				PILE, MELISSA S	5/7/2020	\$240.00	\$94.82	
2020-00130052	2020-00004285				CITI-CENTER OFF BLDG,LLC	5/7/2020	\$402.73	\$233.96	
2020-00130268	2020-00004299				WHITLEDGE, LOUIS G II	5/7/2020	\$331.81	\$146.78	
2020-00130285	2020-00004283				CRAVENS, DENTON J	5/7/2020	\$138.71	\$42.78	
2020-00130342	2020-00004285				COLLINS, WILLIAM D	5/7/2020	\$171.94	\$70.28	
2020-00130214	2020-00004283				JOHNSON, CALVIN L	5/7/2020	\$140.00	\$37.79	
2020-00130313	2020-00004283				LINDSEY, MARY E	5/7/2020	\$205.92	\$78.17	
2020-00130088	2020-00004291				PRUITT, BRIAN M	5/7/2020	\$187.86	\$64.37	
2020-00130061	2020-00004285				HEARD JR, DONALD R	5/7/2020	\$104.85	\$34.79	
2020-00130220	2020-00004285				BROWN, ANGELA E	5/7/2020	\$91.08	\$84.58	
2020-00130289	2020-00004299				BRIDWELL, WILLIAM J EST	5/7/2020	\$185.04	\$87.78	
2020-00130329	2020-00004285				HOWELL, MARY J EST	5/7/2020	\$150.27	\$40.48	
2020-00130273	2020-00004283				SPAINHOWARD, TERRY	5/7/2020	\$1,370.70	\$1,092.80	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/7/2020	2020-00004533	JE	RA	Revenue Collection Payment Post	Collections		\$32,799.42		\$215,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130297	2020-00004283				PRITCHETT, GEORGE H	5/7/2020	\$108.11	\$104.86	
2020-00130201	2020-00004283				GREEN, SHEILA A	5/7/2020	\$134.00	\$98.16	
2020-00130323	2020-00004293				REECE HOMES, LLLP	5/7/2020	\$1,864.59	\$1,841.84	
2020-00130382	2020-00004285				JACKSON, BOOKER T JR	5/7/2020	\$123.67	\$30.23	
2020-00130209	2020-00004283				HOLLIS, MICHAEL S	5/7/2020	\$154.42	\$128.20	
2020-00130098	2020-00004285				HOBSON, JALAN M	5/7/2020	\$100.00	\$31.68	
2020-00130142	2020-00004293				JACKSON, CHARLES E	5/7/2020	\$68.79	\$46.04	
2020-00130426	2020-00004285				MURPHY, JAMIE D	5/7/2020	\$143.27	\$66.48	
2020-00130332	2020-00004293				COLLINS, PAULA R	5/7/2020	\$52.47	\$29.72	
2020-00130086	2020-00004291				GRINDSTAFF, RANDALL W.	5/7/2020	\$198.49	\$33.11	
2020-00130339	2020-00004293				MORGAN, DIRK K	5/7/2020	\$255.11	\$54.96	
2020-00130362	2020-00004285				JACKSON, SUE E	5/7/2020	\$223.71	\$84.01	
2020-00130159	2020-00004283				GOBEN, CLINT A	5/7/2020	\$222.09	\$78.89	
2020-00130260	2020-00004285				ANDERSON, JOHN V	5/7/2020	\$222.19	\$91.32	
2020-00130139	2020-00004293				COE INVESTMENTS, LLC	5/7/2020	\$246.51	\$31.95	
2020-00130178	2020-00004291				SALTER, TAMMIE J	5/7/2020	\$165.00	\$59.09	
2020-00130238	2020-00004283				PETRIE, MARY	5/7/2020	\$250.00	\$69.30	
2020-00130305	2020-00004299				HEAD, RYAN	5/7/2020	\$101.78	\$37.06	
2020-00130190	2020-00004294				HENDERSON OPCO, LLC	5/7/2020	\$913.53	\$837.90	
2020-00130321	2020-00004299				SHRADER, HORACE L JR	5/7/2020	\$303.07	\$92.84	
2020-00130233	2020-00004285				SMITH, WILLIAM T	5/7/2020	\$103.32	\$28.56	
2020-00130352	2020-00004285				OWENS, PRISCILLA S	5/7/2020	\$161.78	\$35.87	
2020-00130194	2020-00004285				CROSBY, JIMMY D	5/7/2020	\$131.51	\$33.97	
2020-00130070	2020-00004289				AUDUBON AREA COMMUNITY SERVICES	5/7/2020	\$4,254.52	\$737.17	
2020-00130242	2020-00004283				NORRIS, B Y	5/7/2020	\$242.04	\$52.78	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/7/2020	2020-00004533	JE	RA	Revenue Collection Payment Post	Collections		\$32,799.42		\$215,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130231	2020-00004285				GREENWOOD MARKLE, JAN A.	5/7/2020	\$231.20	\$49.13	
2020-00130210	2020-00004285				LEE, BARBARA A	5/7/2020	\$240.00	\$73.95	
2020-00130288	2020-00004299				HINKLE, JEFFREY T	5/7/2020	\$65.29	\$18.52	
2020-00130411	2020-00004285				STEVENSON, ADAM C	5/7/2020	\$77.19	\$54.44	
2020-00130053	2020-00004285				HEISTAND, JOSHUA ELLIOT	5/7/2020	\$88.31	\$85.06	
2020-00130235	2020-00004285				CHANDLER, VIRGINIA	5/7/2020	\$135.53	\$30.39	
2020-00130237	2020-00004285				POWELL, RICHARD L	5/7/2020	\$151.22	\$47.79	
2020-00130105	2020-00004285				VILLINES, JAMES W	5/7/2020	\$122.32	\$20.23	
2020-00130338	2020-00004293				THOMPSON, ERICA J	5/7/2020	\$173.38	\$59.36	
2020-00130087	2020-00004283				BEAVEN, B M	5/7/2020	\$361.15	\$43.62	
2020-00130041	2020-00004283				LYNN, TIMOTHY J	5/7/2020	\$283.00	\$87.00	
2020-00130267	2020-00004285				FLOYD, KRISTINA R	5/7/2020	\$238.11	\$74.35	
2020-00130224	2020-00004283				M McNARY, KENNETH D	5/7/2020	\$265.28	\$81.43	
2020-00130236	2020-00004285				OLIVER, JEFFERY S	5/7/2020	\$139.27	\$41.62	
2020-00130400	2020-00004285				TYLER, LASHANDA S	5/7/2020	\$203.01	\$79.18	
2020-00130094	2020-00004285				RUSSELL, TERRY A	5/7/2020	\$69.37	\$46.62	
2020-00130095	2020-00004285				BUTLER, ALICIA D	5/7/2020	\$226.00	\$56.68	
2020-00130306	2020-00004293				PUCKETT, MICHAEL L	5/7/2020	\$136.84	\$34.13	
2020-00130429	2020-00004285				HAY, MAURICE SR	5/7/2020	\$280.00	\$87.00	
2020-00130432	2020-00004285				HARDRICK, NICHOLAS J	5/7/2020	\$43.15	\$13.11	
2020-00130348	2020-00004285				DAWES, JAMES W	5/7/2020	\$182.39	\$20.23	
2020-00130422	2020-00004285				KENDRICK, TERENCE	5/7/2020	\$134.86	\$32.06	
2020-00130198	2020-00004285				WATSON, DWIGHT E	5/7/2020	\$216.33	\$83.00	
2020-00130186	2020-00004285				RHODES, JENNIFER F	5/7/2020	\$135.42	\$41.62	
2020-00130155	2020-00004293				JORDAN, STEVEN J	5/7/2020	\$145.33	\$66.37	
2020-00130312	2020-00004299				JOHNSON, BEVERLY A	5/7/2020	\$144.53	\$35.79	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/7/2020	2020-00004533	JE	RA	Revenue Collection Payment Post	Collections		\$32,799.42		\$215,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130372	2020-00004285				VILIERE PRINCE, CELIESE	5/7/2020	\$165.01	\$41.62	
2020-00130276	2020-00004291				THOMAS, JASON O	5/7/2020	\$79.04	\$4.29	
2020-00130391	2020-00004285				MOODY, JAMES N III	5/7/2020	\$163.29	\$28.48	
2020-00130435	2020-00004283				BLAIZE, AMY N	5/7/2020	\$138.21	\$52.95	
2020-00130158	2020-00004283				RIGGS, KAYLEE M	5/7/2020	\$79.05	\$57.36	
2020-00130074	2020-00004283				HOFFMAN, STEPHANIE F	5/7/2020	\$135.98	\$45.11	
2020-00130141	2020-00004288				CONEY, GARY W	5/7/2020	\$168.70	\$35.52	
2020-00130119	2020-00004288				DSS CONTRACTING,LLC	5/7/2020	\$20.87	\$5.43	
2020-00130223	2020-00004283				NUNN, JOHN K	5/7/2020	\$305.08	\$85.26	
2020-00130056	2020-00004285				FEAST, GLENN A	5/7/2020	\$115.07	\$25.23	
2020-00130228	2020-00004283				MIDGETT, TIMOTHY J	5/7/2020	\$180.86	\$23.82	
2020-00130150	2020-00004293				SEPTER, PATRICK T	5/7/2020	\$126.10	\$64.53	
2020-00130271	2020-00004283				SPAINHOWARD, TERRY	5/7/2020	\$188.24	\$43.32	
2020-00130043	2020-00004283				VICK, DOUGLAS M	5/7/2020	\$169.05	\$74.35	
2020-00130136	2020-00004293				CLARK, DUANE B	5/7/2020	\$100.00	\$64.65	
2020-00130364	2020-00004291				LITTLEPAGE, AMY L	5/7/2020	\$248.00	\$94.46	
2020-00130206	2020-00004283				PIPPIN, THOMAS	5/7/2020	\$75.10	\$40.47	
2020-00130096	2020-00004291				BARTON, STEVEN A	5/7/2020	\$200.19	\$57.95	
2020-00130024	2020-00004284				MORPHETT, BETTY S	5/7/2020	\$180.00	\$47.42	
2020-00130326	2020-00004293				HENDERSON, FRANKLIN D	5/7/2020	\$134.34	\$48.20	
2020-00130337	2020-00004293				GARRISON, CARLA F	5/7/2020	\$176.00	\$51.34	
2020-00130317	2020-00004283				CAUDILL, MAE M	5/7/2020	\$178.74	\$50.13	
2020-00130091	2020-00004291				SLOAN, TROY E	5/7/2020	\$455.17	\$319.06	
2020-00130343	2020-00004285				LORD, VERA M	5/7/2020	\$188.94	\$71.45	
2020-00130184	2020-00004285				BUGG, SHELBY E	5/7/2020	\$225.77	\$93.52	
2020-00130163	2020-00004293				PHILLIPS, MARY F	5/7/2020	\$185.00	\$38.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/7/2020	2020-00004533	JE	RA	Revenue Collection Payment Post	Collections		\$32,799.42		\$215,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130179	2020-00004283				WALTERS, RUSSELL E	5/7/2020	\$241.00	\$107.93	
2020-00130215	2020-00004285				TRICE, CASSI NICOLE	5/7/2020	\$121.81	\$34.30	
2020-00130168	2020-00004293				CHAMBERS, CLAUDE	5/7/2020	\$247.82	\$90.75	
2020-00130040	2020-00004283				YEVINCY, VICTORIA L	5/7/2020	\$278.19	\$124.80	
2020-00130135	2020-00004292	This was a check from Audubon Area that was ran incorrectly and had to be changed to make deposit equal.			AUDUBON AREA COMMUNITY SERVICES	5/7/2020	\$3,997.57	\$1,026.71	
2020-00130410	2020-00004291				HIGHTOWER, BRANDON DOUGLAS	5/7/2020	\$152.48	\$88.30	
2020-00130249	2020-00004285				BENNETT MEM METH CH	5/7/2020	\$104.52	\$22.68	
2020-00130294	2020-00004299				HAYGAN, STEPHAN R	5/7/2020	\$184.02	\$69.36	
2020-00130438	2020-00004283				BURNETTE, HEATH D	5/7/2020	\$158.63	\$75.68	
2020-00130251	2020-00004285				BLACKWELL, SHIRLEY S	5/7/2020	\$63.03	\$4.41	
2020-00130205	2020-00004283				MYERS, GALE	5/7/2020	\$365.38	\$97.76	
2020-00130424	2020-00004283				COLLINS, FANNIE D	5/7/2020	\$113.21	\$28.06	
2020-00130287	2020-00004299				MOATS, WENDY H	5/7/2020	\$200.00	\$47.44	
2020-00130174	2020-00004291				GREEN, CYNTHIA A	5/7/2020	\$174.35	\$38.88	
2020-00130204	2020-00004283				ARNOLD, AMANDA M	5/7/2020	\$112.23	\$39.06	
2020-00130254	2020-00004285				OVERFIELD, TROY D	5/7/2020	\$64.30	\$41.55	
2020-00130274	2020-00004291				HAYGAN, CREASHA N	5/7/2020	\$189.28	\$59.36	
2020-00130064	2020-00004285				GIVENS, TIMOTHY R JR	5/7/2020	\$192.52	\$61.32	
2020-00130157	2020-00004288				VOWLES, DORA M	5/7/2020	\$172.00	\$30.72	
2020-00130034	2020-00004283				LATTA, SHELLEY C	5/7/2020	\$159.28	\$45.87	
2020-00130415	2020-00004285				DIXON, MARY SUTTON	5/7/2020	\$190.03	\$92.16	
2020-00130111	2020-00004291				FOGLE, ROSS A	5/7/2020	\$134.77	\$70.61	
2020-00130416	2020-00004285				BROOKS-SCOTT, MARY V	5/7/2020	\$156.25	\$37.46	
2020-00130420	2020-00004283				MOSS, TRACY L	5/7/2020	\$38.75	\$35.50	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
5/7/2020	2020-00004533	JE	RA	Revenue Collection Payment Post	Collections		\$32,799.42		\$215,439.84	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00130047	2020-00004283				DOHRN, MISTY M	5/7/2020	\$357.00	\$75.00		
2020-00130379	2020-00004291				HATTENBACH, TREY J	5/7/2020	\$116.85	\$74.35		
2020-00130081	2020-00004291				MEREDITH, CONNIE C	5/7/2020	\$90.44	\$67.69		
2020-00130316	2020-00004299				PARRISH, CHARLA D	5/7/2020	\$189.76	\$62.86		
2020-00130367	2020-00004291				KIRBY, TONIA D	5/7/2020	\$158.99	\$56.69		
2020-00130160	2020-00004283				OWENS, W D	5/7/2020	\$81.57	\$21.52		
2020-00130234	2020-00004285				WILKERSON, TIMOTHY M	5/7/2020	\$137.06	\$23.23		
2020-00130006	2020-00004284				CANSLER, TIMOTHY W	5/6/2020	\$300.00	\$139.36		
2020-00130336	2020-00004285				CHESTER, ANNA B	5/7/2020	\$197.77	\$65.45		
2020-00130093	2020-00004291				HYBARGER, BELINDA G	5/7/2020	\$147.01	\$46.91		
2020-00130200	2020-00004285				PRIEST, BOBBY J	5/7/2020	\$127.81	\$36.38		
2020-00130259	2020-00004285				GREENWELL, KIMBERLY	5/7/2020	\$133.89	\$26.97		
2020-00130363	2020-00004283				ROBERT CORNBLEET LLC	5/7/2020	\$791.16	\$392.53		
2020-00130293	2020-00004283				CRADDOCK, PAULA J	5/7/2020	\$115.45	\$30.63		
2020-00130291	2020-00004299				SHOULDERS, GARY W	5/7/2020	\$83.98	\$20.23		
2020-00130414	2020-00004285				BREEDLOVE, HUBERT E	5/7/2020	\$186.41	\$67.87		
2020-00130097	2020-00004285				BAILEY, CHRISTOPHER D	5/7/2020	\$116.18	\$34.55		
2020-00130308	2020-00004299				KUDER, MONTE L	5/7/2020	\$200.00	\$144.47		
2020-00130154	2020-00004288				Sigler, Bruce	5/7/2020	\$128.82	\$65.22		
2020-00130082	2020-00004291				WILLIAMS, LINDSAY R	5/7/2020	\$130.00	\$38.25		
							Total:	\$350,228.27	\$32,799.42	
5/7/2020	2020-00004534	JE	UB	Exception Bills	Utility Mgmt		\$157.77		\$215,597.61	
5/7/2020	2020-00004535	JE	UB	Adjustments processed on 05/07/2020	Utility Mgmt			\$89.92	\$215,507.69	
5/8/2020	2020-00004554	JE	UB	Exception Bills	Utility Mgmt		\$163.34		\$215,671.03	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/8/2020	2020-00004555	JE	RA	Revenue Collection Payment Post	Collections		\$28,186.84		\$243,857.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131020	2020-00004324				HAZELWOOD, MARY E	5/8/2020	\$125.98	\$31.36	
2020-00130637	2020-00004304				CARROLL, RUSSELL W	5/8/2020	\$95.28	\$30.56	
2020-00130669	2020-00004305				MARTIN, TANNER	5/8/2020	\$126.61	\$50.13	
2020-00130870	2020-00004304				FLOWERS, ROBERT J JR	5/8/2020	\$155.62	\$70.85	
2020-00131038	2020-00004304				PICKETT, NATASHA	5/8/2020	\$144.35	\$46.91	
2020-00130979	2020-00004304				MEDINA, ANGELICA	5/8/2020	\$327.15	\$86.83	
2020-00130843	2020-00004313				HILLENBRAND, MICHAEL W	5/8/2020	\$282.25	\$83.92	
2020-00130465	2020-00004304				CURRAO, TERESA L	5/8/2020	\$135.33	\$54.44	
2020-00130591	2020-00004304				GOODLEY, TIMOTHY D	5/8/2020	\$103.30	\$48.97	
2020-00130692	2020-00004314				DICKERSON, L J	5/8/2020	\$92.84	\$22.07	
2020-00131024	2020-00004324				CORVEA, FELIX M	5/8/2020	\$192.65	\$52.91	
2020-00130791	2020-00004305				MORTIS, GLADYS O	5/8/2020	\$123.95	\$38.72	
2020-00130676	2020-00004305				ROYER, RICHARD (DICK)	5/8/2020	\$201.52	\$77.52	
2020-00130610	2020-00004309				PRICE, KAREN B	5/8/2020	\$118.15	\$21.74	
2020-00130612	2020-00004309				POWELL, BRENT C	5/8/2020	\$161.12	\$53.20	
2020-00130672	2020-00004304				SUTTON, ALBERT	5/8/2020	\$130.56	\$48.95	
2020-00130709	2020-00004314				ZASTAWNIAK, MICHAEL E	5/8/2020	\$156.83	\$64.60	
2020-00130680	2020-00004305				LACER, TAMMY K	5/8/2020	\$198.97	\$87.09	
2020-00130790	2020-00004304				PEREZ, MARIA	5/8/2020	\$149.00	\$29.32	
2020-00130999	2020-00004315				RUNYON, DANNY	5/8/2020	\$122.55	\$40.54	
2020-00130799	2020-00004304				WELLS , ANTHONY J	5/8/2020	\$300.00	\$109.70	
2020-00130468	2020-00004305				NORMAN, TERESA SUE	5/8/2020	\$53.50	\$2.65	
2020-00130932	2020-00004304				MOORE, HERMAN GLENN	5/8/2020	\$134.57	\$111.82	
2020-00130967	2020-00004304				WILSON, KENDRA R	5/8/2020	\$140.00	\$41.77	
2020-00130593	2020-00004304				BRIDGES, DONALD	5/8/2020	\$166.30	\$68.36	
2020-00130741	2020-00004304				HOWARD, KIMBERLY C	5/8/2020	\$55.05	\$32.30	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/8/2020	2020-00004555	JE	RA	Revenue Collection Payment Post	Collections		\$28,186.84		\$243,857.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130732	2020-00004315				DANIEL, RICKY D	5/8/2020	\$348.00	\$79.00	
2020-00130655	2020-00004306				SPENCE, ROBERT A	5/8/2020	\$202.50	\$40.00	
2020-00130631	2020-00004304				LYNN, RUSSELL L	5/8/2020	\$178.81	\$89.51	
2020-00130814	2020-00004313				KIRCHNER, GILDA R	5/8/2020	\$88.20	\$65.45	
2020-00130858	2020-00004304				EMBRY, TRENT E	5/8/2020	\$121.65	\$42.13	
2020-00131056	2020-00004304				MARTINEZ, ADRIAN D	5/8/2020	\$168.82	\$59.93	
2020-00130728	2020-00004305				GRIFFIN, WANDA J	5/8/2020	\$150.08	\$42.05	
2020-00130832	2020-00004313				NORTH PARK CINEMAS, INC, DBA:SHOWPLACE CINEMAS	5/8/2020	\$4,789.27	\$452.33	
2020-00130758	2020-00004304				WRIGHT, JEAN H	5/8/2020	\$101.25	\$22.72	
2020-00130712	2020-00004314				HOBSON, NORA E	5/8/2020	\$203.00	\$49.00	
2020-00130707	2020-00004314				BLUE, LYNDALE F	5/8/2020	\$251.00	\$78.09	
2020-00130739	2020-00004305				FARMER, HERBERT JR	5/8/2020	\$146.99	\$35.54	
2020-00130636	2020-00004309				BROWN, LISA D	5/8/2020	\$74.96	\$52.21	
2020-00131019	2020-00004304				SPURLIN, CHRISTOPHER E	5/8/2020	\$72.78	\$50.03	
2020-00130836	2020-00004313				JOHNSON, Y MICHELLE	5/8/2020	\$247.86	\$47.82	
2020-00130772	2020-00004309				FARMER, CRYSTOL	5/8/2020	\$116.74	\$94.42	
2020-00130729	2020-00004315				GIBSON, RUTH J	5/8/2020	\$149.46	\$46.79	
2020-00130697	2020-00004314				GIBSON, CHARLES C	5/8/2020	\$152.02	\$45.29	
2020-00130461	2020-00004305				HALSTEAD, CRYSTAL G	5/8/2020	\$129.00	\$46.82	
2020-00130913	2020-00004305				MOORE, JOHN J II	5/8/2020	\$119.90	\$64.20	
2020-00130463	2020-00004304				WILSON, WILLIAM G	5/8/2020	\$341.00	\$53.28	
2020-00130889	2020-00004309				MARABLE, MCKENZIE E	5/8/2020	\$176.00	\$75.68	
2020-00130909	2020-00004320				ZERON MALDONADO, WALTER J	5/8/2020	\$171.63	\$55.03	
2020-00130746	2020-00004309	Robert Dean - should have not been in his name any longer			REDCAT PROPERTIES LLC	5/8/2020	\$458.16	\$115.37	
2020-00131008	2020-00004304				COBB, JACQUETTA L	5/8/2020	\$87.07	\$64.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/8/2020	2020-00004555	JE	RA	Revenue Collection Payment Post	Collections		\$28,186.84		\$243,857.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130619	2020-00004305				HAYES, MARGIE A	5/8/2020	\$66.21	\$43.46	
2020-00130437	2020-00004304				TRENT, HOLLY B	5/8/2020	\$80.86	\$58.11	
2020-00131028	2020-00004315				ARMSTEAD, LITITIA A	5/8/2020	\$238.15	\$95.41	
2020-00130730	2020-00004305				K J G, INC	5/8/2020	\$252.51	\$141.79	
2020-00130842	2020-00004304				BLACK , CHRISTIE R	5/8/2020	\$187.95	\$76.52	
2020-00130857	2020-00004304				SANDEFUR, LISA M	5/8/2020	\$80.35	\$21.44	
2020-00130845	2020-00004313				PF EVANSVILLE, LLC	5/8/2020	\$1,190.55	\$164.96	
2020-00130718	2020-00004304				HAWKINS, KATHY G	5/8/2020	\$125.29	\$54.29	
2020-00131065	2020-00004304				MACK, SHONA R	5/8/2020	\$120.00	\$63.23	
2020-00130827	2020-00004313				MASSENGALE, TANYA J	5/8/2020	\$136.17	\$41.95	
2020-00130934	2020-00004304				SANCHEZ, ALMA D	5/8/2020	\$207.63	\$84.56	
2020-00131005	2020-00004304				CHAVEZ, MARVIN A	5/8/2020	\$235.56	\$114.24	
2020-00130902	2020-00004320				BLANFORD, CHARLES R	5/8/2020	\$132.08	\$24.63	
2020-00130605	2020-00004309				PAYNE, JENNIFER L	5/8/2020	\$260.00	\$116.47	
2020-00130615	2020-00004309				BANKS, RACHEL L	5/8/2020	\$255.67	\$118.71	
2020-00130694	2020-00004305				PECKENPAUGH, BETTY P	5/8/2020	\$117.99	\$38.36	
2020-00130923	2020-00004320				SIMPSON, BERRI L	5/8/2020	\$207.24	\$68.09	
2020-00130599	2020-00004309				VOSS, TIMOTHY L	5/8/2020	\$300.00	\$30.20	
2020-00130880	2020-00004309				WHITLEDGE, MOLLY E	5/8/2020	\$115.23	\$34.55	
2020-00130927	2020-00004324				DUNCAN, JERRY WAYNE	5/8/2020	\$204.00	\$98.43	
2020-00130638	2020-00004304				EADES SINGH, SUSIE A	5/8/2020	\$188.80	\$48.62	
2020-00131011	2020-00004304				MCGUIRE, LETCHER	5/8/2020	\$124.51	\$25.39	
2020-00130595	2020-00004305				Leslie, Larry	5/8/2020	\$116.58	\$102.53	
2020-00130439	2020-00004304				HOBSON, MARY A	5/8/2020	\$113.40	\$35.71	
2020-00130469	2020-00004306				MCCORMICK, SETH P	5/8/2020	\$30.00	\$22.50	
2020-00130454	2020-00004304				SANDEFUR, BETTY H	5/8/2020	\$200.94	\$85.76	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/8/2020	2020-00004555	JE	RA	Revenue Collection Payment Post	Collections		\$28,186.84		\$243,857.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130653	2020-00004304				BLAKE, DAVID L	5/8/2020	\$120.00	\$25.87	
2020-00131027	2020-00004324				URBINA, ALBERT M	5/8/2020	\$120.05	\$56.45	
2020-00130715	2020-00004314				JOYNER, JOHN L	5/8/2020	\$238.26	\$59.44	
2020-00130756	2020-00004309				STEWART, WILLIAM J	5/8/2020	\$185.00	\$60.73	
2020-00130706	2020-00004304				BAXTER, JANET M	5/8/2020	\$116.90	\$58.02	
2020-00130441	2020-00004304				FAMBROUGH, WILLIAM H JR	5/8/2020	\$235.58	\$52.97	
2020-00130736	2020-00004305				GISH, JAMES T	5/8/2020	\$214.31	\$51.78	
2020-00130734	2020-00004305				HART, LARRY W	5/8/2020	\$142.84	\$43.87	
2020-00130628	2020-00004304				KENNEDY, JAMES M	5/8/2020	\$222.22	\$75.68	
2020-00130467	2020-00004305				DUNCAN, DONNA J	5/8/2020	\$124.44	\$63.98	
2020-00130872	2020-00004304				PRESSLEY, DAVID W	5/8/2020	\$150.62	\$41.13	
2020-00130953	2020-00004304				PEAK, STEVEN A	5/8/2020	\$83.70	\$25.88	
2020-00130868	2020-00004304				NGUYEN, TRAVIS MINH	5/8/2020	\$203.63	\$65.02	
2020-00130698	2020-00004305				PECKENPAUGH, BETTY P	5/8/2020	\$10.59	\$7.46	
2020-00130781	2020-00004305				KRAHWINKEL, CLIFTON L	5/8/2020	\$145.96	\$48.27	
2020-00130847	2020-00004304				O'NAN, ZACHARY J	5/8/2020	\$181.37	\$58.53	
2020-00131016	2020-00004304				BROOKS, SUSAN A	5/8/2020	\$50.62	\$28.03	
2020-00130470	2020-00004304				STOTT, MICHELLE D	5/8/2020	\$125.22	\$36.13	
2020-00130945	2020-00004304				NATION, TERESA A	5/8/2020	\$149.55	\$43.38	
2020-00130952	2020-00004324				MATHIS, ANDREW F	5/8/2020	\$63.21	\$40.46	
2020-00130829	2020-00004313				MILLS, CAROLYN A	5/8/2020	\$139.00	\$31.00	
2020-00130674	2020-00004305				SMITHHART, CHRISTOPHER	5/8/2020	\$614.70	\$79.95	
2020-00130954	2020-00004304				THOMAS, ESTHER L	5/8/2020	\$128.45	\$50.53	
2020-00130974	2020-00004304				BARRON, JAMES B	5/8/2020	\$55.05	\$32.30	
2020-00130786	2020-00004304				SUGGS, DONALD R	5/8/2020	\$333.93	\$143.78	
2020-00130640	2020-00004304				CARDWELL, KIMBERLY D	5/8/2020	\$194.07	\$64.10	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/8/2020	2020-00004555	JE	RA	Revenue Collection Payment Post	Collections		\$28,186.84		\$243,857.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130940	2020-00004324				Pet Spa LLC	5/8/2020	\$115.44	\$18.10	
2020-00130810	2020-00004313				HORN, JESSE	5/8/2020	\$104.73	\$29.47	
2020-00130937	2020-00004324				JONES, ERNEST	5/8/2020	\$429.19	\$112.54	
2020-00130678	2020-00004304				TURNER, RICKY G	5/8/2020	\$222.18	\$61.07	
2020-00130921	2020-00004320				CORUM, LINDSEY	5/8/2020	\$98.61	\$21.44	
2020-00130757	2020-00004315				WADDELL, RANDY D	5/8/2020	\$150.00	\$48.00	
2020-00130611	2020-00004309				SAMPLES, CHARLES A	5/8/2020	\$62.62	\$39.87	
2020-00130997	2020-00004324				HOLLOWAY, MIOSHI C	5/8/2020	\$66.00	\$62.75	
2020-00130959	2020-00004304				GAINES, MEGAN L	5/8/2020	\$123.86	\$32.98	
2020-00130436	2020-00004304				WALKER, KYLE T	5/8/2020	\$191.45	\$55.62	
2020-00130912	2020-00004320				MORALES, DILMA O	5/8/2020	\$154.28	\$58.77	
2020-00130618	2020-00004309				BASS, TAHNEE D	5/8/2020	\$180.00	\$85.57	
2020-00130693	2020-00004305				BOOK, DANIEL D	5/8/2020	\$79.00	\$21.44	
2020-00130643	2020-00004304				BIGGERS, TOMMY	5/8/2020	\$163.00	\$30.00	
2020-00130466	2020-00004305				MCKINNEY, SEAN L	5/8/2020	\$61.66	\$58.41	
2020-00130457	2020-00004304				CLEMENT, VICKI K	5/8/2020	\$178.26	\$175.01	
2020-00130464	2020-00004304				HORN, RODNEY MICHAEL	5/8/2020	\$232.88	\$57.90	
2020-00130617	2020-00004305				MCGUIRE, LORI J	5/8/2020	\$154.82	\$46.62	
2020-00130608	2020-00004309				GILLETTE, JAYME R	5/8/2020	\$181.46	\$60.69	
2020-00130765	2020-00004309				WHITE, GLADYS M	5/8/2020	\$182.00	\$75.60	
2020-00130630	2020-00004305				FIELD & MAIN	5/8/2020	\$56.26	\$18.91	
2020-00130704	2020-00004304				MATTINGLY, JOE	5/8/2020	\$256.85	\$92.39	
2020-00130794	2020-00004313				STAGE STORES, INC	5/8/2020	\$377.29	\$78.93	
2020-00130688	2020-00004305				SHELTON, RAYMOND A	5/8/2020	\$148.97	\$64.60	
2020-00130661	2020-00004304				ROMERO, SETH C	5/8/2020	\$58.96	\$36.21	
2020-00130972	2020-00004309				Allen's Auto Sale	5/8/2020	\$869.23	\$66.11	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/8/2020	2020-00004555	JE	RA	Revenue Collection Payment Post	Collections		\$28,186.84		\$243,857.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131003	2020-00004324				DUNCAN, HAROLD E	5/8/2020	\$130.61	\$43.95	
2020-00130735	2020-00004315				SAUER, RICKY E	5/8/2020	\$261.79	\$70.11	
2020-00130684	2020-00004305				FRANCE, MICHAEL C	5/8/2020	\$119.61	\$28.48	
2020-00130964	2020-00004315				HERRON, LEIGH ANNE	5/8/2020	\$196.98	\$53.70	
2020-00130472	2020-00004304				HERMES, JOVONNA	5/8/2020	\$139.23	\$30.80	
2020-00130830	2020-00004313				O'NAN, HAROLD	5/8/2020	\$138.13	\$27.72	
2020-00131060	2020-00004326				MCGUIRE, FELICIA GREEN	5/8/2020	\$228.10	\$87.59	
2020-00130685	2020-00004314				COGHILL, BRYAN M	5/8/2020	\$30.00	\$26.80	
2020-00130928	2020-00004304				JAMES, MERCEDES C	5/8/2020	\$184.37	\$49.79	
2020-00130957	2020-00004304				BOBO, PRESSLEY L	5/8/2020	\$166.97	\$51.87	
2020-00131026	2020-00004304				ROARK, CODY D	5/8/2020	\$292.11	\$103.42	
2020-00130695	2020-00004314				STEWART, MARK C	5/8/2020	\$127.39	\$105.76	
2020-00130622	2020-00004304				SELLARS, MARK D	5/8/2020	\$207.71	\$112.08	
2020-00131032	2020-00004304				PECKENPAUGH, CHASITY D	5/8/2020	\$130.68	\$104.51	
2020-00130776	2020-00004309				FARMER, CRYSTOL	5/8/2020	\$102.74	\$80.94	
2020-00130666	2020-00004304				SCOTT, MAE	5/8/2020	\$213.00	\$38.26	
2020-00130592	2020-00004304				HINTON, KELLY A	5/8/2020	\$106.07	\$34.72	
2020-00131039	2020-00004304				LEE, FRANKLIN	5/8/2020	\$158.99	\$54.44	
2020-00130892	2020-00004315				WINDY WAY APARTMENTS	5/8/2020	\$1,029.70	\$852.17	
2020-00130966	2020-00004309				HOLDER, LEAH M	5/8/2020	\$241.17	\$89.43	
2020-00130920	2020-00004305				MCREYNOLDS, BRIANNE D	5/8/2020	\$128.83	\$29.49	
2020-00130894	2020-00004320				BRENTON, CHRISTOPHER W	5/8/2020	\$244.17	\$54.13	
2020-00131002	2020-00004304				BRITT, DONALD E	5/8/2020	\$154.09	\$54.44	
2020-00130740	2020-00004309				DARRETT, CAMERAN	5/8/2020	\$149.09	\$126.34	
2020-00130958	2020-00004304				BUCHANAN, KENNETH F	5/8/2020	\$71.75	\$65.25	
2020-00130963	2020-00004309				RAMIREZ, REINA J	5/8/2020	\$170.00	\$121.85	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/8/2020	2020-00004555	JE	RA	Revenue Collection Payment Post	Collections		\$28,186.84		\$243,857.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130691	2020-00004304				FRITTS, BARBARA A	5/8/2020	\$57.54	\$34.79	
2020-00130721	2020-00004304				WILSON, CHARLTEAIN G	5/8/2020	\$168.61	\$106.86	
2020-00130883	2020-00004305				Lopez, Mateo Vsquez	5/8/2020	\$91.50	\$18.90	
2020-00130626	2020-00004304				MCFARLAND, JOHN	5/8/2020	\$60.00	\$16.92	
2020-00130742	2020-00004315				DSS CONTRACTING,LLC	5/8/2020	\$85.85	\$82.60	
2020-00130887	2020-00004309				BLACK, DAZMINE L	5/8/2020	\$133.30	\$20.23	
2020-00131017	2020-00004304				DAVIS, JUSTIN L	5/8/2020	\$147.37	\$42.29	
2020-00130683	2020-00004314				KEOWN, JERRY	5/8/2020	\$129.12	\$32.14	
2020-00131048	2020-00004309				BORUM, JENNIFER R	5/8/2020	\$175.18	\$67.65	
2020-00130775	2020-00004304				NEWMAN, GEORGE	5/8/2020	\$289.00	\$109.00	
2020-00130635	2020-00004305				FIELD & MAIN	5/8/2020	\$402.50	\$133.62	
2020-00130613	2020-00004309				RETHMAN, KATIE M	5/8/2020	\$207.75	\$83.59	
2020-00130479	2020-00004306				WRIGHT, TESLA S	5/8/2020	\$15.00	\$15.00	
2020-00130956	2020-00004304				HITT, CARLA R	5/8/2020	\$147.73	\$47.88	
2020-00131040	2020-00004324				GOODLETT, RONALD S	5/8/2020	\$100.00	\$15.23	
2020-00130848	2020-00004313				COLLINS, J DANN	5/8/2020	\$200.69	\$75.44	
2020-00131021	2020-00004326				COLLIER, TROY E	5/8/2020	\$188.81	\$78.17	
2020-00130929	2020-00004324				MOORE, MALCOLM H	5/8/2020	\$257.67	\$59.31	
2020-00130865	2020-00004313				BROWN, DAVID A	5/8/2020	\$129.63	\$38.97	
2020-00130656	2020-00004305				BRASHER, CHARMAINE	5/8/2020	\$39.51	\$22.90	
2020-00130762	2020-00004304				WALLACE, STACY L	5/8/2020	\$157.40	\$59.69	
2020-00130620	2020-00004309				HAYDEN, KIMBERLY N	5/8/2020	\$183.00	\$61.83	
2020-00130767	2020-00004304				STRANGE, TALBERT M	5/8/2020	\$214.21	\$61.02	
2020-00131051	2020-00004309				BARNETT, JOSHUA D	5/8/2020	\$143.33	\$44.95	
2020-00130607	2020-00004305				JOHNSON, AMNESTY N	5/8/2020	\$200.00	\$78.40	
2020-00130931	2020-00004324				COOK, BILLY L	5/8/2020	\$225.00	\$73.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/8/2020	2020-00004555	JE	RA	Revenue Collection Payment Post	Collections		\$28,186.84		\$243,857.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130908	2020-00004320				TAYLOR, DAVID G	5/8/2020	\$175.61	\$53.70	
2020-00130819	2020-00004313				HOLY NAME RECTORY	5/8/2020	\$702.13	\$141.17	
2020-00130840	2020-00004304				LITTLEPAGE, ALLEN L	5/8/2020	\$194.30	\$68.27	
2020-00130748	2020-00004309				RHODES, PAMELA J	5/8/2020	\$469.32	\$56.53	
2020-00130452	2020-00004304				SMITH, GERALD A.	5/8/2020	\$60.00	\$13.57	
2020-00130623	2020-00004305				GAINES, DONNA L	5/8/2020	\$92.85	\$25.14	
2020-00130896	2020-00004320				MCGUIRE, BARBARA	5/8/2020	\$63.62	\$40.87	
2020-00131045	2020-00004304				GRIFFIN, DESARAE N	5/8/2020	\$131.91	\$40.87	
2020-00130903	2020-00004320				WILSON, LOIS A	5/8/2020	\$104.75	\$60.26	
2020-00130733	2020-00004305				SKIPPER, BARBARA H	5/8/2020	\$65.10	\$29.42	
2020-00131043	2020-00004326				STONE, MARK W	5/8/2020	\$154.36	\$33.89	
2020-00130690	2020-00004314				BUTLER, TOMMY E	5/8/2020	\$273.00	\$95.00	
2020-00130589	2020-00004304				DIXON, ESTER M	5/8/2020	\$179.56	\$53.53	
2020-00130785	2020-00004304				BEASLEY, DAVID W	5/8/2020	\$163.99	\$62.36	
2020-00130700	2020-00004314				ALTERNATE 41 MOVING & STORAGE LLC	5/8/2020	\$68.65	\$25.29	
2020-00130774	2020-00004304				DRUIN, RICHARD	5/8/2020	\$58.13	\$54.88	
2020-00130696	2020-00004304				GISH, BRAYDEN M	5/8/2020	\$145.78	\$23.39	
2020-00130898	2020-00004320				BREEDLOVE, HUBERT E	5/8/2020	\$146.70	\$47.29	
2020-00131007	2020-00004324				SARMIENTO, URIEL	5/8/2020	\$153.02	\$60.01	
2020-00130930	2020-00004304				CRAFTON, CLARENCE C	5/8/2020	\$311.48	\$36.97	
2020-00130881	2020-00004305				PRUITT, CHARLES E	5/8/2020	\$222.96	\$71.36	
2020-00130705	2020-00004314				BOLIN, MITZI D	5/8/2020	\$182.24	\$57.20	
2020-00130585	2020-00004304				HORTON, RUTH F	5/8/2020	\$131.99	\$38.84	
2020-00130738	2020-00004315				BONNELL, CARL F	5/8/2020	\$133.43	\$30.30	
2020-00130904	2020-00004322				GOBEN, MARK A	5/8/2020	\$292.50	\$100.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/8/2020	2020-00004555	JE	RA	Revenue Collection Payment Post	Collections		\$28,186.84		\$243,857.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131010	2020-00004324				SUTTON, STEPHEN J	5/8/2020	\$161.00	\$59.70	
2020-00130475	2020-00004304				WILLIAMS, BENJAMIN A	5/8/2020	\$63.45	\$40.70	
2020-00130724	2020-00004315				FERGUSON, JEFFREY R	5/8/2020	\$70.54	\$47.79	
2020-00130946	2020-00004304				JENKINS, LEIGHANN M	5/8/2020	\$146.32	\$77.93	
2020-00130801	2020-00004305				SWEARER, PATRICIA R	5/8/2020	\$300.00	\$300.00	
2020-00130849	2020-00004304				WHITTAKER, STEPHANIE Y	5/8/2020	\$149.09	\$49.13	
2020-00130476	2020-00004304				SMITH, DANIEL R	5/8/2020	\$101.45	\$50.90	
2020-00130662	2020-00004304				KORB, MADISON P	5/8/2020	\$164.84	\$63.36	
2020-00130679	2020-00004305				WARE, FAYETTA	5/8/2020	\$110.58	\$48.24	
2020-00130876	2020-00004320				HAYES, MARK E	5/8/2020	\$141.62	\$42.55	
2020-00130901	2020-00004320				SIGLER, LARRY W	5/8/2020	\$148.57	\$45.70	
2020-00130745	2020-00004315				TATUM, TABITHA B	5/8/2020	\$168.50	\$71.91	
2020-00130977	2020-00004304				MYERS, MISTY DAWN	5/8/2020	\$189.10	\$38.63	
2020-00130751	2020-00004309				THOMAS, NORMAN	5/8/2020	\$100.09	\$38.86	
2020-00130744	2020-00004305				HOGAN, TIMOTHY SCOTT	5/8/2020	\$212.12	\$102.75	
2020-00130895	2020-00004320				MILLER, JOHN DILLON	5/8/2020	\$106.77	\$25.39	
2020-00130811	2020-00004313				WINKLER, CHARLES E	5/8/2020	\$76.95	\$54.20	
2020-00130769	2020-00004304				HOUSTON, BROOKE L	5/8/2020	\$200.48	\$82.33	
2020-00130711	2020-00004314				ROLL, JAMES D	5/8/2020	\$156.03	\$48.13	
2020-00131030	2020-00004304				RAY, KAYLA D	5/8/2020	\$178.98	\$72.36	
2020-00130722	2020-00004304				DUFFY, DARRELL	5/8/2020	\$197.00	\$49.97	
2020-00130873	2020-00004304				LITTLEPAGE, TIMOTHY A	5/8/2020	\$205.53	\$58.59	
2020-00130968	2020-00004309				LAWRIE, STEVEN M	5/8/2020	\$148.16	\$39.63	
2020-00131004	2020-00004304				PRUITT, MICHAEL A	5/8/2020	\$150.19	\$54.64	
2020-00130627	2020-00004305				Cottages of Henderson, LLC	5/8/2020	\$4,846.91	\$3,977.35	
2020-00130453	2020-00004304				YATES, ALLYANIS N	5/8/2020	\$137.48	\$31.72	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/8/2020	2020-00004555	JE	RA	Revenue Collection Payment Post	Collections		\$28,186.84		\$243,857.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130855	2020-00004304				BOYETT, NANCY M	5/8/2020	\$231.00	\$47.00	
2020-00130975	2020-00004324				GIBSON, ANGELA D	5/8/2020	\$170.00	\$55.05	
2020-00130600	2020-00004309				MESSER, KAYLA M	5/8/2020	\$184.78	\$55.20	
2020-00130660	2020-00004304				CULVER, JOYCE	5/8/2020	\$135.21	\$43.38	
2020-00130915	2020-00004320				PIERCE, CLAUDE V	5/8/2020	\$178.36	\$48.88	
2020-00130749	2020-00004304				DOUGLAS, DANIEL R	5/8/2020	\$134.79	\$57.11	
2020-00130878	2020-00004320				MULLINS, BETTY H	5/8/2020	\$63.64	\$28.49	
2020-00131029	2020-00004326				KISSEL, ASHLEY N	5/8/2020	\$186.00	\$67.69	
2020-00130699	2020-00004304				VANZANT, ROBERT J SR	5/8/2020	\$3,818.82	\$3,775.57	
2020-00130969	2020-00004304				WHITE, LINDA K	5/8/2020	\$47.84	\$26.35	
2020-00131025	2020-00004304				GRASS, JEFFERY	5/8/2020	\$152.46	\$54.25	
2020-00131063	2020-00004304				HOVENSTINE, CAROL	5/8/2020	\$135.00	\$46.83	
2020-00130616	2020-00004309				TUCKER, ADREE J	5/8/2020	\$309.91	\$44.13	
2020-00130716	2020-00004314				TRAWICK, ANDRE JR	5/8/2020	\$236.38	\$100.66	
2020-00130673	2020-00004305				BADAZ CUSTOMS, LLC	5/8/2020	\$290.48	\$99.51	
2020-00130588	2020-00004304				YATES, COREY E	5/8/2020	\$262.00	\$71.19	
2020-00130861	2020-00004305				JOHNSON, MARY R	5/8/2020	\$99.61	\$23.29	
2020-00130727	2020-00004304				HARE, HAROLD R	5/8/2020	\$251.55	\$54.18	
2020-00130961	2020-00004304				HOGGARD, BILLY W	5/8/2020	\$129.94	\$39.39	
2020-00130846	2020-00004313				ELY WIRELESS, LLC	5/8/2020	\$245.82	\$24.80	
2020-00131046	2020-00004324				CAGLE, TONY R II	5/8/2020	\$28.67	\$25.42	
2020-00130839	2020-00004313				DANNHEISER, JOHN JR	5/8/2020	\$251.99	\$110.15	
2020-00130796	2020-00004304				BLANDFORD, DEBORAH A	5/8/2020	\$173.13	\$67.36	
2020-00130719	2020-00004304				CHOVANEC, EDWARD R	5/8/2020	\$184.00	\$45.00	
2020-00131037	2020-00004309				HOSKINS, LISA A	5/8/2020	\$73.61	\$50.86	
2020-00130763	2020-00004309				BUSH, JAMES L	5/8/2020	\$57.88	\$35.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/8/2020	2020-00004555	JE	RA	Revenue Collection Payment Post	Collections		\$28,186.84		\$243,857.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00130714	2020-00004314				BROOKS, SHERAL C	5/8/2020	\$122.52	\$41.91	
2020-00130926	2020-00004304				BAKER, DOROTHY O	5/8/2020	\$150.13	\$38.79	
2020-00130634	2020-00004309				MELTON, CRYSTAL E	5/8/2020	\$196.57	\$117.61	
2020-00130717	2020-00004314				BROWN, JIMMIE A	5/8/2020	\$132.54	\$38.48	
2020-00131079	2020-00004304				LEWIS, BARBARA J	5/8/2020	\$206.58	\$66.69	
2020-00130737	2020-00004304				HANLEY, JAMEY E	5/8/2020	\$278.11	\$110.49	
2020-00131062	2020-00004304				WOOD, MARY M	5/8/2020	\$101.29	\$21.56	
2020-00130603	2020-00004304				CHURCH, HOPE L	5/8/2020	\$293.00	\$74.90	
2020-00130998	2020-00004304				HUNT, LIRONDA C	5/8/2020	\$181.73	\$61.29	
2020-00131006	2020-00004304				STANLEY, MORGAN A	5/8/2020	\$157.60	\$49.53	
2020-00130584	2020-00004304				CAUSEY, CRYSTAL D	5/8/2020	\$164.64	\$79.34	
2020-00130629	2020-00004304				GISH, PATRICIA E	5/8/2020	\$197.23	\$48.29	
2020-00130965	2020-00004309				HATFIELD, JAMIE D	5/8/2020	\$90.00	\$67.46	
2020-00130862	2020-00004313				DORTON, TICEY L	5/8/2020	\$79.59	\$30.44	
2020-00130853	2020-00004304				GELEP, JORDAN Z	5/8/2020	\$181.20	\$57.53	
2020-00130478	2020-00004304				BASSETT, MILDRED	5/8/2020	\$178.96	\$45.88	
2020-00130844	2020-00004304				LONEY, JIMMY CLIFFORD	5/8/2020	\$99.80	\$31.05	
2020-00130874	2020-00004304				NORTHCUTT, MARK W	5/8/2020	\$214.02	\$64.60	
2020-00131061	2020-00004304				NADASI, HEATHER D	5/8/2020	\$74.87	\$52.12	
2020-00130473	2020-00004304				LACHANCE, WILLIAM L	5/8/2020	\$155.73	\$47.46	
2020-00130922	2020-00004320				BARRETT, SHULISA E	5/8/2020	\$257.66	\$105.57	
2020-00131053	2020-00004326				BURRUS, LATOYA C	5/8/2020	\$119.16	\$96.41	
2020-00130947	2020-00004304				SPIESS, GARRY D	5/8/2020	\$140.09	\$53.21	
2020-00130910	2020-00004305				ARMSTRONG, EDWARD A	5/8/2020	\$200.43	\$31.65	
2020-00130860	2020-00004313				GRIFFIN, GAYLE M	5/8/2020	\$154.11	\$32.06	
2020-00130645	2020-00004304				THOMPSON, LINDSAY N	5/8/2020	\$428.77	\$113.21	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/8/2020	2020-00004555	JE	RA	Revenue Collection Payment Post	Collections		\$28,186.84		\$243,857.87
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131012	2020-00004324				FRIAS, RAFAEL L	5/8/2020	\$49.22	\$26.47	
2020-00130808	2020-00004313				BURTON, LUTHER S	5/8/2020	\$53.56	\$50.31	
2020-00130644	2020-00004304				WATSON, RONALD K JR	5/8/2020	\$153.07	\$49.50	
2020-00131042	2020-00004304				CLARK, TIFFANY D	5/8/2020	\$25.00	\$11.17	
2020-00131052	2020-00004306				Powell, Shelby Dawn	5/8/2020	\$200.00	\$65.00	
2020-00130665	2020-00004304				TERNES, JOSEPH E JR	5/8/2020	\$179.03	\$57.20	
2020-00130590	2020-00004304				BURKINS, DEANNA	5/8/2020	\$115.47	\$32.72	
2020-00130587	2020-00004304				PIRTLE, GEORGE W	5/8/2020	\$173.10	\$47.95	
2020-00130474	2020-00004304				THOMAS, GLORIA G	5/8/2020	\$101.00	\$101.00	
2020-00130703	2020-00004314				EMBRY, RONALD D	5/8/2020	\$94.97	\$29.47	
2020-00131031	2020-00004324				COBB, E M	5/8/2020	\$250.00	\$12.84	
2020-00130971	2020-00004309				BIGGERS, TROY W	5/8/2020	\$143.02	\$60.86	
2020-00130777	2020-00004309				BROCK, REBECCA D	5/8/2020	\$173.41	\$54.13	
2020-00130822	2020-00004313				BAUMEYER, LOU A	5/8/2020	\$168.02	\$77.18	
2020-00131036	2020-00004309				TOLLIVER, CORY	5/8/2020	\$161.89	\$67.93	
2020-00130658	2020-00004304				RIDEOUT, ROBIN D	5/8/2020	\$116.36	\$57.98	
2020-00131064	2020-00004304				SHEDD, LADONNA M	5/8/2020	\$139.00	\$57.11	
2020-00130639	2020-00004304				BARRON, JANICE L	5/8/2020	\$200.00	\$103.42	
2020-00130917	2020-00004320				VOWELS, AUSTIN P	5/8/2020	\$200.76	\$76.68	
2020-00131041	2020-00004304				EDWARDS, BRITNEY M	5/8/2020	\$98.72	\$27.72	
2020-00130614	2020-00004305				HATCHETT, HAZEL	5/8/2020	\$325.00	\$146.58	
2020-00130924	2020-00004304				JOHNSON, KENNETH D	5/8/2020	\$223.05	\$81.09	
2020-00130877	2020-00004320				MEYER, LISA T	5/8/2020	\$201.17	\$81.36	
2020-00130779	2020-00004309				JENKINS, TIFFANY A	5/8/2020	\$341.11	\$85.28	
2020-00130604	2020-00004309				YATES, HEATHER C	5/8/2020	\$179.00	\$65.29	
2020-00130864	2020-00004313				WOOLEY, LORNA M	5/8/2020	\$121.17	\$23.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
5/8/2020	2020-00004555	JE	RA	Revenue Collection Payment Post	Collections		\$28,186.84		\$243,857.87	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00130955	2020-00004304				MEJIA DURAN, RONOLDY MANFREDO	5/8/2020	\$210.49	\$66.36		
2020-00131033	2020-00004304				LAWRIE, JASON J	5/8/2020	\$163.33	\$44.37		
2020-00130951	2020-00004304				NELLIS, DIANE B	5/8/2020	\$269.08	\$61.23		
2020-00131054	2020-00004304				MELTON, CALEB A	5/8/2020	\$70.46	\$47.71		
2020-00130773	2020-00004304				TAYLOR, CARLA	5/8/2020	\$156.11	\$52.45		
2020-00130944	2020-00004324				MEREDITH, JORENE F	5/8/2020	\$97.96	\$48.45		
2020-00130686	2020-00004304				LATTA, WILLIAM S	5/8/2020	\$211.55	\$75.18		
2020-00130633	2020-00004309				CHESTER, SKYLAR T	5/8/2020	\$288.00	\$129.86		
2020-00130477	2020-00004304				LETNER, III, EUGENE E	5/8/2020	\$131.88	\$34.88		
2020-00130646	2020-00004304				LAMBERT, VANESSA	5/8/2020	\$144.19	\$93.71		
2020-00130755	2020-00004315				LANGSTON, JONNA L	5/8/2020	\$107.73	\$45.37		
2020-00130852	2020-00004304				GONZALEZ, SILVIA S	5/8/2020	\$81.63	\$20.56		
2020-00130950	2020-00004304				POWELL, THOMAS R	5/8/2020	\$106.76	\$84.01		
2020-00131013	2020-00004324				CLANCY, WALTER F	5/8/2020	\$170.36	\$37.39		
2020-00130771	2020-00004304				MORAN, HOWARD	5/8/2020	\$177.87	\$65.56		
2020-00130681	2020-00004305				MITCHELL, JACQUELINE C	5/8/2020	\$49.38	\$26.63		
2020-00130851	2020-00004304				BROWN, RENAE D	5/8/2020	\$155.99	\$55.51		
2020-00130834	2020-00004313				HUFF, LAURA A	5/8/2020	\$149.37	\$60.28		
2020-00130455	2020-00004304				WILSON, TERESA S	5/8/2020	\$93.06	\$25.32		
2020-00131055	2020-00004326				GRAY, NAOMI R	5/8/2020	\$247.75	\$79.26		
							Total:	\$70,015.88	\$28,186.84	
5/11/2020	2020-00004560	JE	UB	Bank Drafts processed on 05/11/2020	Utility Mgmt		\$16,150.79		\$260,008.66	
5/11/2020	2020-00004577	JE	UB	Exception Bills	Utility Mgmt			\$4.08	\$260,004.58	
5/11/2020	2020-00004578	JE	UB	Adjustments processed on 05/11/2020	Utility Mgmt			\$256.52	\$259,748.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131258	2020-00004331				LAMBERT, DAVID L	5/11/2020	\$165.52	\$61.86	
2020-00131205	2020-00004335				WHEELER, VIRGIL F	5/11/2020	\$143.92	\$33.63	
2020-00131441	2020-00004333				CLIFFORD, ONNASTASIA DAWN	5/11/2020	\$247.08	\$88.82	
2020-00131336	2020-00004333				ROBB, DEVEROUX A	5/11/2020	\$89.38	\$30.87	
2020-00131653	2020-00004327				BEAN, ALLYSON MARIE	5/11/2020	\$84.04	\$61.29	
2020-00131237	2020-00004331				DUNCAN, ANTHONY R	5/11/2020	\$175.10	\$40.97	
2020-00131257	2020-00004333				CALVERT, MICHAEL P	5/11/2020	\$95.35	\$57.02	
2020-00131762	2020-00004333				PRATHER, RHODA R	5/11/2020	\$136.05	\$46.13	
2020-00131594	2020-00004335				MCDONALD, TRAVIS K	5/11/2020	\$345.79	\$117.71	
2020-00131388	2020-00004334				HUFFINES, BETTY L	5/11/2020	\$103.32	\$28.39	
2020-00131499	2020-00004335				GISH, BENTLEY	5/11/2020	\$272.43	\$69.36	
2020-00131097	2020-00004332				SKAGGS, RONALD E	5/11/2020	\$132.59	\$32.81	
2020-00131337	2020-00004338				A A LIHEAP	5/11/2020	\$2,517.19	\$598.95	
2020-00131741	2020-00004327				WHEELER, JOSHUA W	5/11/2020	\$64.54	\$41.79	
2020-00131533	2020-00004331				WILLIAMS, JIMETTA Y	5/11/2020	\$229.00	\$66.00	
2020-00131729	2020-00004334				STONE, BRADLEY A	5/11/2020	\$49.42	\$27.93	
2020-00131593	2020-00004345				NERI IBANEZ, MARTINA	5/11/2020	\$129.33	\$40.79	
2020-00131300	2020-00004327				WALTERS, CYNTHIA A	5/11/2020	\$284.27	\$104.82	
2020-00131506	2020-00004335				GRINDALL, CAMERON M	5/11/2020	\$201.73	\$85.09	
2020-00131185	2020-00004331				GLASSCO, JILL A	5/11/2020	\$336.43	\$143.85	
2020-00131647	2020-00004327				HUGH STONE & SONS CONST LLC	5/11/2020	\$150.23	\$47.35	
2020-00131832	2020-00004333				BRANTLEY, MICHELLE N	5/11/2020	\$187.17	\$49.95	
2020-00131710	2020-00004327				SCHWARTZ, SHERRI W	5/11/2020	\$50.81	\$28.06	
2020-00131484	2020-00004327				EDENS, DANA L	5/11/2020	\$177.61	\$70.85	
2020-00131156	2020-00004327				HICKS, LEON	5/11/2020	\$111.28	\$28.85	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131446	2020-00004335				KRAMER, WILLIAM J	5/11/2020	\$150.00	\$77.00	
2020-00131091	2020-00004327				WILLIAMS, MARCIA A	5/11/2020	\$251.36	\$44.47	
2020-00131771	2020-00004327				JONES, MEAGAN E	5/11/2020	\$90.92	\$45.70	
2020-00131605	2020-00004327				WOODARD, LEAMON	5/11/2020	\$74.55	\$20.23	
2020-00131265	2020-00004327				MOSELEY, JOSEPH L	5/11/2020	\$135.99	\$50.45	
2020-00131171	2020-00004327				SUGG, GEORGE H	5/11/2020	\$136.23	\$23.90	
2020-00131676	2020-00004334				WALKER, THOMAS L	5/11/2020	\$200.00	\$124.15	
2020-00131721	2020-00004331				LONG, FRANKLIN D JR	5/11/2020	\$273.90	\$154.45	
2020-00131373	2020-00004327				DUNCAN, ALBERT B	5/11/2020	\$138.53	\$37.46	
2020-00131628	2020-00004348				PUTMAN, JEFFREY L	5/11/2020	\$237.08	\$102.41	
2020-00131314	2020-00004327				GINN, CAREY S	5/11/2020	\$139.00	\$139.00	
2020-00131425	2020-00004327				PLATT, THOMAS	5/11/2020	\$185.57	\$41.13	
2020-00131542	2020-00004335				SPAINHOWARD, DEBORAH	5/11/2020	\$146.45	\$42.73	
2020-00131667	2020-00004327				HYSON, MICHAEL J	5/11/2020	\$48.81	\$26.06	
2020-00131435	2020-00004335				FULKERSON, VICKIE L	5/11/2020	\$170.20	\$60.28	
2020-00131546	2020-00004345				DUFFY, LINDA R	5/11/2020	\$185.00	\$48.21	
2020-00131226	2020-00004335				HAZEL, CHARLES R	5/11/2020	\$196.54	\$71.82	
2020-00131736	2020-00004327				GIPSON, BRIAN T	5/11/2020	\$132.24	\$46.46	
2020-00131325	2020-00004338				A A LIHEAP	5/11/2020	\$6,617.00	\$1,784.87	
2020-00131601	2020-00004327				JONES, CHERYL L	5/11/2020	\$179.54	\$67.69	
2020-00131754	2020-00004333				ABELL, HOLLY M	5/11/2020	\$155.54	\$62.86	
2020-00131585	2020-00004345				SMITH, JONI G	5/11/2020	\$97.14	\$29.91	
2020-00131659	2020-00004348				SIMPSON, AMBER N	5/11/2020	\$186.63	\$86.59	
2020-00131487	2020-00004335				RISLEY, DENNIS K	5/11/2020	\$164.82	\$40.13	
2020-00131137	2020-00004331				GROMEK, MARY SUE	5/11/2020	\$140.02	\$46.38	
2020-00131285	2020-00004335				DODSON, JOHN C	5/11/2020	\$157.95	\$34.70	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131376	2020-00004327				NELSON, GAIL M	5/11/2020	\$90.91	\$20.23	
2020-00131275	2020-00004331				RISLEY, DEREK E	5/11/2020	\$167.23	\$53.29	
2020-00131406	2020-00004327				FETCHER, ERIN E	5/11/2020	\$64.70	\$41.95	
2020-00131338	2020-00004335				COMBEST, TIEDRA L	5/11/2020	\$300.00	\$269.08	
2020-00131127	2020-00004327				MARRERO, ANA RUTH	5/11/2020	\$142.33	\$56.38	
2020-00131512	2020-00004335				VANOVER, STEVEN A	5/11/2020	\$96.18	\$73.43	
2020-00131082	2020-00004327				GUEVARA, FREDY A	5/11/2020	\$88.49	\$21.81	
2020-00131191	2020-00004327				CLEMENTS, MARILYN D	5/11/2020	\$184.79	\$62.69	
2020-00131273	2020-00004333				WINDHAUS, MATTHEW D	5/11/2020	\$221.52	\$82.76	
2020-00131767	2020-00004333				DUNCAN, JEFFREY S	5/11/2020	\$278.95	\$31.72	
2020-00131200	2020-00004335				CINGLE, TRACI L	5/11/2020	\$129.36	\$31.21	
2020-00131747	2020-00004327				RESENDIZ, RAQUEL	5/11/2020	\$120.00	\$23.01	
2020-00131212	2020-00004333				SCHROADER, AMANDA	5/11/2020	\$161.11	\$61.02	
2020-00131701	2020-00004327				TOMAS, MARIA JOSE	5/11/2020	\$143.22	\$45.62	
2020-00131692	2020-00004327				GIBSON, CHARLES	5/11/2020	\$125.36	\$29.39	
2020-00131693	2020-00004334				STRANGE, JESSICA H	5/11/2020	\$261.76	\$81.59	
2020-00131370	2020-00004327				LINDSEY, SETH A	5/11/2020	\$71.95	\$49.20	
2020-00131182	2020-00004333				JAMES, JEFFREY W	5/11/2020	\$167.78	\$54.37	
2020-00131324	2020-00004327				VEAZEY, RAYMOND T	5/11/2020	\$168.05	\$99.66	
2020-00131673	2020-00004327				PHILLIPS, DOROTHY A	5/11/2020	\$107.79	\$26.63	
2020-00131201	2020-00004335				LYONS, CHRISTY A	5/11/2020	\$247.72	\$75.85	
2020-00131460	2020-00004335				WILKE, SARAH LEE	5/11/2020	\$156.00	\$49.51	
2020-00131493	2020-00004327				MARSHALL, BRIANNA	5/11/2020	\$152.08	\$134.97	
2020-00131143	2020-00004333				HISTORIC SECOND, LLC	5/11/2020	\$24.77	\$21.52	
2020-00131192	2020-00004335				CROWE, CHRISTINA L	5/11/2020	\$217.82	\$89.70	
2020-00131505	2020-00004327				HARDRICK, BRENDA J	5/11/2020	\$121.43	\$28.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131390	2020-00004327				SAMPLES, ANTHONY L	5/11/2020	\$152.63	\$40.97	
2020-00131641	2020-00004348				WILSON, LEANNA J	5/11/2020	\$137.63	\$44.29	
2020-00131366	2020-00004333				EPPERSON, RICHARD D	5/11/2020	\$56.14	\$33.39	
2020-00131241	2020-00004327				PAYNE, AMANDA L	5/11/2020	\$180.02	\$48.29	
2020-00131121	2020-00004333				FOWLER, ALLISON K	5/11/2020	\$97.74	\$21.64	
2020-00131476	2020-00004327				Madison, Bradley	5/11/2020	\$151.10	\$50.37	
2020-00131599	2020-00004327				JENKINS, GARY A	5/11/2020	\$161.04	\$48.51	
2020-00131389	2020-00004327				BERRONG, MICHAEL W	5/11/2020	\$242.45	\$97.49	
2020-00131114	2020-00004333				SULLIVAN, ALEXANDER C	5/11/2020	\$157.70	\$41.88	
2020-00131260	2020-00004333				DENTON, CHRISTOPHER L	5/11/2020	\$144.23	\$48.20	
2020-00131224	2020-00004333				HUNT, CHARLES K	5/11/2020	\$152.20	\$47.38	
2020-00131617	2020-00004327				KALICHUN, C JANET	5/11/2020	\$227.42	\$78.26	
2020-00131675	2020-00004327				HENDERSON, BOBBY L	5/11/2020	\$200.00	\$72.29	
2020-00131281	2020-00004333				MCDANIELS, ELIZABETH L	5/11/2020	\$149.93	\$51.71	
2020-00131720	2020-00004334				BULLOCK, SHANTINA M	5/11/2020	\$221.30	\$97.49	
2020-00131307	2020-00004327				PRUITT, DANA K	5/11/2020	\$172.77	\$25.51	
2020-00131507	2020-00004327				MCHATTON, JOSH L	5/11/2020	\$153.66	\$54.94	
2020-00131199	2020-00004331				STONE, ANTHONY	5/11/2020	\$182.01	\$45.24	
2020-00131508	2020-00004327				JOHNSON, LATOYA O	5/11/2020	\$200.00	\$70.03	
2020-00131539	2020-00004345				HOBSON, RACHEL L	5/11/2020	\$250.00	\$90.29	
2020-00131584	2020-00004345				STANLEY, GARLAND	5/11/2020	\$29.41	\$26.16	
2020-00131517	2020-00004327				AGNEW, BRANDON I	5/11/2020	\$180.27	\$94.50	
2020-00131482	2020-00004344	A A LIHEAP			ESTHER JOHNSON	5/11/2020	\$240.00	\$107.70	
2020-00131155	2020-00004331				BENTLEY, HAYWARD G	5/11/2020	\$103.81	\$37.77	
2020-00131133	2020-00004327				MADDEN, JENNIFER D	5/11/2020	\$83.25	\$29.24	
2020-00131715	2020-00004334				DEJARNETT, DANNY L	5/11/2020	\$127.07	\$31.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131159	2020-00004327				STOKES, STACY E	5/11/2020	\$196.79	\$47.13	
2020-00131444	2020-00004333				KLAUDER, MICHAEL W	5/11/2020	\$62.00	\$58.54	
2020-00131152	2020-00004327				HICKS, LEON	5/11/2020	\$185.39	\$76.68	
2020-00131455	2020-00004327				COLLINS, PACIE L	5/11/2020	\$56.38	\$33.63	
2020-00131831	2020-00004333				LANGLEY, GLENDA G	5/11/2020	\$263.57	\$109.40	
2020-00131117	2020-00004331				WILKERSON, BRENT	5/11/2020	\$93.54	\$22.15	
2020-00131548	2020-00004334				HOBBS, WILLIAM P	5/11/2020	\$128.96	\$31.80	
2020-00131085	2020-00004327				RUSSELL, CHAD E	5/11/2020	\$148.41	\$40.79	
2020-00131746	2020-00004348				PETERS, CARLA C	5/11/2020	\$316.47	\$240.30	
2020-00131196	2020-00004327				YATES, CONNIE H	5/11/2020	\$228.00	\$115.14	
2020-00131109	2020-00004327				WOOSLEY, BRADLEY W	5/11/2020	\$341.40	\$111.48	
2020-00131562	2020-00004331				GIBSON, JAMES I III	5/11/2020	\$127.69	\$31.59	
2020-00131181	2020-00004333				DIXON, JERMAINE	5/11/2020	\$206.05	\$67.93	
2020-00131778	2020-00004327				GROSSMAN, DAN L	5/11/2020	\$79.31	\$21.29	
2020-00131308	2020-00004335				HUNNICUTT, RICHARD P	5/11/2020	\$84.20	\$20.23	
2020-00131637	2020-00004348				ROBINSON, RONNIE L	5/11/2020	\$200.79	\$68.60	
2020-00131687	2020-00004327				MADISON, SHERMAN E	5/11/2020	\$52.57	\$49.32	
2020-00131220	2020-00004333				TODD, JASON W	5/11/2020	\$130.00	\$107.86	
2020-00131328	2020-00004335				WHITTINGTON, ELIZABETH A	5/11/2020	\$305.71	\$112.42	
2020-00131457	2020-00004335				YORKE, ROLAND L	5/11/2020	\$78.96	\$56.21	
2020-00131504	2020-00004327				JACKSON, KYLE J	5/11/2020	\$106.67	\$33.55	
2020-00131195	2020-00004335				SMITH, CAROLINE F	5/11/2020	\$210.78	\$77.76	
2020-00131287	2020-00004335				REED, DORIS	5/11/2020	\$94.82	\$21.44	
2020-00131805	2020-00004327				HUNTER, DAVIS L	5/11/2020	\$172.04	\$66.81	
2020-00131319	2020-00004327				CRAFTON, JAMES M JR	5/11/2020	\$149.77	\$25.90	
2020-00131075	2020-00004328				BROCATO, KELLY T	5/11/2020	\$370.41	\$72.09	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131468	2020-00004327				WILLETT, MALISSA A	5/11/2020	\$206.11	\$75.67	
2020-00131240	2020-00004335				MOUSER, GEORGE B	5/11/2020	\$187.00	\$35.46	
2020-00131511	2020-00004334				KNAKMUHS, MICHAEL R	5/11/2020	\$100.28	\$24.56	
2020-00131794	2020-00004327				WILSON, JORDAN R	5/11/2020	\$27.28	\$24.03	
2020-00131479	2020-00004342				A A LIHEAP	5/11/2020	\$6,048.05	\$1,451.47	
2020-00131530	2020-00004335				POWELL, LARRY E	5/11/2020	\$58.72	\$35.97	
2020-00131080	2020-00004327				TIPTON, SHAWNA E	5/11/2020	\$134.37	\$47.38	
2020-00131553	2020-00004331				WILLIAMS, LAFFOON	5/11/2020	\$75.43	\$72.18	
2020-00131295	2020-00004327				A J RENTALS, LLC	5/11/2020	\$342.36	\$145.90	
2020-00131596	2020-00004345				BOWLING, RACHEL L	5/11/2020	\$157.85	\$28.90	
2020-00131124	2020-00004333				JOHNSTON, DEVIN L	5/11/2020	\$160.71	\$35.30	
2020-00131068	2020-00004328				MOSS, WILLIAM T	5/11/2020	\$170.95	\$81.34	
2020-00131116	2020-00004333				DUNCAN, BROOKE N	5/11/2020	\$444.65	\$306.02	
2020-00131456	2020-00004335				LEE, ELIZABETH F	5/11/2020	\$124.32	\$73.36	
2020-00131808	2020-00004327				BARRETT, ADAM D	5/11/2020	\$172.44	\$65.36	
2020-00131515	2020-00004327				TRIMBLE, ROBIN G	5/11/2020	\$392.60	\$86.90	
2020-00131352	2020-00004335				PIPPIN, CHARLES W	5/11/2020	\$98.28	\$29.63	
2020-00131249	2020-00004333				LOVELADY, LAUREN J	5/11/2020	\$174.35	\$174.35	
2020-00131074	2020-00004327				STANLEY, SHEENA M	5/11/2020	\$205.41	\$73.32	
2020-00131609	2020-00004327				BRITT, LACEY L	5/11/2020	\$162.57	\$41.13	
2020-00131711	2020-00004334				JOHNSON, CRYSTAL L	5/11/2020	\$170.69	\$43.87	
2020-00131153	2020-00004333				Pruitt, Teresa	5/11/2020	\$248.00	\$149.08	
2020-00131354	2020-00004327				LAMB, REGINALD H	5/11/2020	\$113.85	\$66.02	
2020-00131128	2020-00004333				HOBBS, TAMMY L	5/11/2020	\$62.79	\$40.04	
2020-00131385	2020-00004333				LAWLESS, KATIE M	5/11/2020	\$100.00	\$77.54	
2020-00131158	2020-00004333				HINSON, THOMAS E JR	5/11/2020	\$175.00	\$62.36	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131278	2020-00004335				BUGG PROPERTIES, LLC	5/11/2020	\$148.15	\$96.44	
2020-00131379	2020-00004327				CROOKS, JOHN S	5/11/2020	\$65.34	\$21.44	
2020-00131383	2020-00004333				ERKFITZ, WILLIAM R	5/11/2020	\$43.22	\$28.39	
2020-00131371	2020-00004333				TERRY, SAMMY T	5/11/2020	\$268.00	\$102.15	
2020-00131129	2020-00004331				PAYNE, JOHN W JR	5/11/2020	\$258.65	\$93.59	
2020-00131465	2020-00004342				A ALIHEAP	5/11/2020	\$4,594.36	\$785.24	
2020-00131587	2020-00004345				HINTON, WALTER D II	5/11/2020	\$170.85	\$60.61	
2020-00131066	2020-00004327				ZAHN, JOHN	5/11/2020	\$51.72	\$28.97	
2020-00131317	2020-00004335				CREWS, DANIEL R	5/11/2020	\$237.76	\$62.36	
2020-00131592	2020-00004345				JOHNSON, DEBRA G	5/11/2020	\$269.16	\$129.54	
2020-00131480	2020-00004327				BERRY, PEGGY	5/11/2020	\$212.70	\$99.24	
2020-00131603	2020-00004348				POWELL, MARK A	5/11/2020	\$153.02	\$54.86	
2020-00131690	2020-00004334				BARTLEY, ROBIN A	5/11/2020	\$125.48	\$52.20	
2020-00131485	2020-00004327				SINGH, CHERYL ANN	5/11/2020	\$57.84	\$21.44	
2020-00131684	2020-00004334				MAGYAR, PAMELA L	5/11/2020	\$200.40	\$92.16	
2020-00131470	2020-00004327				ALATORRE, ISMAEL MEDRANO	5/11/2020	\$110.56	\$22.51	
2020-00131706	2020-00004327				CARRIER, RUDY R	5/11/2020	\$100.00	\$28.77	
2020-00131402	2020-00004334				TREMPER, REGINA S	5/11/2020	\$253.00	\$72.07	
2020-00131206	2020-00004331				BYRNE, JENNA L	5/11/2020	\$60.72	\$37.97	
2020-00131682	2020-00004327				SANDEFUR, IDA M	5/11/2020	\$123.25	\$37.30	
2020-00131377	2020-00004335				CULVER, JAMES L	5/11/2020	\$48.38	\$25.63	
2020-00131632	2020-00004327				DAVIS, JAMES E	5/11/2020	\$224.85	\$57.09	
2020-00131571	2020-00004333				EDWARDS, ROBERT C	5/11/2020	\$96.56	\$48.32	
2020-00131183	2020-00004333				BURGETT, JOHN M	5/11/2020	\$112.62	\$37.71	
2020-00131519	2020-00004334				LAWSON, DOUGLAS E	5/11/2020	\$365.45	\$112.84	
2020-00131309	2020-00004335				HUNNICUTT, RICHARD P	5/11/2020	\$234.53	\$75.28	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131161	2020-00004327				WINTERS, JUSTIN A	5/11/2020	\$73.36	\$28.03	
2020-00131725	2020-00004334				YORKE, GRIFFIN K	5/11/2020	\$198.06	\$75.18	
2020-00131401	2020-00004334				KISSEL, MARY B	5/11/2020	\$177.79	\$35.46	
2020-00131096	2020-00004332				LAWRENCE, CAROLYN	5/11/2020	\$149.59	\$59.60	
2020-00131246	2020-00004331				FULLER, KATHY L	5/11/2020	\$86.02	\$63.27	
2020-00131225	2020-00004333				MERRILL, JOHN E III	5/11/2020	\$132.03	\$30.14	
2020-00131604	2020-00004348				PEERCY, JAMES E	5/11/2020	\$64.50	\$20.23	
2020-00131574	2020-00004333				JENKINS, C MARLENE	5/11/2020	\$94.00	\$26.76	
2020-00131638	2020-00004327				DERRINGTON, DESIREE M	5/11/2020	\$363.58	\$92.07	
2020-00131760	2020-00004333				MORTON, WHITNEY N	5/11/2020	\$144.68	\$41.55	
2020-00131381	2020-00004335				WHITTINGTON, ELIZABETH A	5/11/2020	\$152.17	\$152.17	
2020-00131361	2020-00004327				GIBSON, ROBIN E	5/11/2020	\$193.76	\$63.02	
2020-00131419	2020-00004334				PARRISH, JENNIFER L	5/11/2020	\$150.00	\$49.11	
2020-00131611	2020-00004327				JEWELL, THOMAS E	5/11/2020	\$138.04	\$36.13	
2020-00131719	2020-00004348				IVY, ROGER K	5/11/2020	\$228.81	\$90.41	
2020-00131395	2020-00004335				FAIR ACRES OF HENDERSON LLC	5/11/2020	\$6,819.56	\$2,365.21	
2020-00131723	2020-00004334				REED, SCOTT S	5/11/2020	\$144.37	\$43.86	
2020-00131197	2020-00004327				HICKS, WILLIAM G	5/11/2020	\$71.49	\$21.44	
2020-00131618	2020-00004327				GR VALLEY BAPT ASSN	5/11/2020	\$223.72	\$25.85	
2020-00131744	2020-00004348				FLOYD, NOLAN W	5/11/2020	\$144.42	\$64.00	
2020-00131811	2020-00004327				MABRY, CHARLENE H	5/11/2020	\$110.43	\$31.21	
2020-00131431	2020-00004327				COLLIER, LINDA F	5/11/2020	\$64.30	\$41.55	
2020-00131433	2020-00004327				MULLEN, KENNITH S	5/11/2020	\$125.14	\$43.13	
2020-00131334	2020-00004333				Patterson, Emmily	5/11/2020	\$171.37	\$45.03	
2020-00131502	2020-00004327				MOORE, SKYLAR A	5/11/2020	\$140.22	\$47.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131344	2020-00004333				JONES, KATHERINE MEGAN	5/11/2020	\$160.00	\$45.06	
2020-00131615	2020-00004348				RAY, IDELLA D	5/11/2020	\$232.17	\$81.68	
2020-00131572	2020-00004333				DECKER, MICHAEL J	5/11/2020	\$181.80	\$51.21	
2020-00131626	2020-00004327				JOYNER, GREG A	5/11/2020	\$167.06	\$61.02	
2020-00131727	2020-00004331				VENTURA, PEDRO SANTOS	5/11/2020	\$353.92	\$95.21	
2020-00131194	2020-00004333				FISHER, JUSTIN E	5/11/2020	\$109.20	\$59.48	
2020-00131262	2020-00004333				CLAYTON, TONY P	5/11/2020	\$150.57	\$21.98	
2020-00131364	2020-00004333				EPPERSON, BILLY W	5/11/2020	\$43.49	\$20.74	
2020-00131800	2020-00004348				NELSON, KRISTEN J	5/11/2020	\$56.22	\$34.72	
2020-00131606	2020-00004327				BLEVINS, KAREN S	5/11/2020	\$158.85	\$48.79	
2020-00131429	2020-00004327				HAZELWOOD, GLENN	5/11/2020	\$36.66	\$35.36	
2020-00131138	2020-00004333				RICHARDSON TRUST #B	5/11/2020	\$177.25	\$45.39	
2020-00131310	2020-00004335				HUNNICUTT, RICHARD P	5/11/2020	\$53.72	\$50.62	
2020-00131427	2020-00004327				TODD, TERESA Y	5/11/2020	\$191.37	\$63.36	
2020-00131304	2020-00004327				BROOKS, MARGARET R	5/11/2020	\$136.10	\$42.62	
2020-00131498	2020-00004334				SUMMERS, STEVEN L	5/11/2020	\$153.63	\$44.21	
2020-00131123	2020-00004333				PARRISH, MELISSA E	5/11/2020	\$435.76	\$96.05	
2020-00131681	2020-00004334				SAYRE, ALICE M	5/11/2020	\$127.95	\$30.80	
2020-00131560	2020-00004331				MATTINGLY, BRENDA C	5/11/2020	\$72.57	\$14.19	
2020-00131343	2020-00004333				LIGHTFOOT, ANTOINETTE M	5/11/2020	\$100.00	\$28.57	
2020-00131670	2020-00004327				COOTS, ANGELA G	5/11/2020	\$266.00	\$60.00	
2020-00131551	2020-00004331				WILLIAMS, LAFFOON	5/11/2020	\$46.93	\$43.68	
2020-00131521	2020-00004345				MADDELA, RICARDO	5/11/2020	\$483.85	\$294.15	
2020-00131758	2020-00004327				STONE, CHARLES D	5/11/2020	\$229.16	\$85.09	
2020-00131280	2020-00004331				BUCHANAN, JASON C	5/11/2020	\$300.00	\$67.80	
2020-00131213	2020-00004335				RAY, BETSY G	5/11/2020	\$173.15	\$52.86	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131115	2020-00004333				POOLE, ANDREW	5/11/2020	\$249.54	\$69.27	
2020-00131412	2020-00004334				TOERNE, JO W	5/11/2020	\$184.50	\$78.26	
2020-00131612	2020-00004348				SCHNEIDER, CINDY B	5/11/2020	\$56.81	\$34.06	
2020-00131175	2020-00004335				MARTIN, DAVID K	5/11/2020	\$77.33	\$46.41	
2020-00131122	2020-00004331				HURD, STEVE	5/11/2020	\$120.00	\$29.06	
2020-00131323	2020-00004335				EDMONDS, JADEN K	5/11/2020	\$300.00	\$76.51	
2020-00131565	2020-00004335				MEREDITH, JORENE F	5/11/2020	\$73.11	\$23.92	
2020-00131101	2020-00004327				FREIBRUN, ROBERT	5/11/2020	\$196.29	\$47.46	
2020-00131648	2020-00004348				BRASHEAR, ELIZABETH R	5/11/2020	\$91.33	\$39.80	
2020-00131556	2020-00004334				SPENCE, ERIN M	5/11/2020	\$276.87	\$129.96	
2020-00131649	2020-00004327				STONE, MARK L	5/11/2020	\$193.66	\$72.85	
2020-00131290	2020-00004335				DAVIS, JOHN R JR	5/11/2020	\$260.51	\$117.98	
2020-00131243	2020-00004335				HAGER, LAURA J	5/11/2020	\$157.13	\$64.44	
2020-00131176	2020-00004333				ROY, LAURA R	5/11/2020	\$216.43	\$86.83	
2020-00131369	2020-00004335				FOSTER, LEONARD B	5/11/2020	\$130.86	\$50.46	
2020-00131772	2020-00004348				MOATS, WENDY H	5/11/2020	\$200.00	\$52.68	
2020-00131396	2020-00004334				DAY, GEORGE	5/11/2020	\$349.31	\$26.99	
2020-00131165	2020-00004331				CLOUTIER, J NORMAND	5/11/2020	\$110.00	\$30.52	
2020-00131335	2020-00004335				GREENE, SUSAN	5/11/2020	\$144.75	\$44.54	
2020-00131491	2020-00004327				DILL, MARVIN L	5/11/2020	\$149.55	\$20.23	
2020-00131139	2020-00004327				SMITHHART, CHRISTOPHER	5/11/2020	\$99.00	\$53.00	
2020-00131563	2020-00004331				O'NAN, COURTNEY L	5/11/2020	\$130.58	\$45.55	
2020-00131210	2020-00004335				Stine, Juli	5/11/2020	\$159.87	\$59.77	
2020-00131813	2020-00004327				SIEWERT, DAVID W	5/11/2020	\$190.00	\$89.72	
2020-00131685	2020-00004327				JONES, JESSICA L	5/11/2020	\$173.02	\$52.58	
2020-00131368	2020-00004333				WHITLOCK, ROBERT E	5/11/2020	\$60.63	\$37.88	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131798	2020-00004327				TODD, EMMA B	5/11/2020	\$184.84	\$39.39	
2020-00131350	2020-00004335				TOMS, BRIAN O	5/11/2020	\$139.33	\$88.91	
2020-00131146	2020-00004333				LOGAN, SCOTT B	5/11/2020	\$267.20	\$19.32	
2020-00131235	2020-00004331				HOPE, KATHY ANN	5/11/2020	\$187.27	\$141.77	
2020-00131393	2020-00004334				East Gate LLC	5/11/2020	\$274.30	\$49.57	
2020-00131581	2020-00004333				MCGAN, ALEXANDRA C	5/11/2020	\$152.50	\$42.29	
2020-00131598	2020-00004345				O'NEAL, REGINA	5/11/2020	\$217.00	\$55.00	
2020-00131148	2020-00004327				BECK, ANGELA M	5/11/2020	\$213.88	\$98.67	
2020-00131297	2020-00004331				RHYE, MELANIE A	5/11/2020	\$300.00	\$108.00	
2020-00131270	2020-00004333				CALDERARO, ANTONIA M	5/11/2020	\$53.50	\$4.72	
2020-00131277	2020-00004333				WRIGHT, CAYLA R	5/11/2020	\$196.00	\$67.09	
2020-00131409	2020-00004327				RALPH, BRENDA	5/11/2020	\$144.98	\$34.72	
2020-00131600	2020-00004335				HARGIS, CLIFFORD L	5/11/2020	\$248.53	\$83.60	
2020-00131514	2020-00004335				THOMAS, REGINA A	5/11/2020	\$113.83	\$39.13	
2020-00131272	2020-00004333				PIPER, TAYLOR D	5/11/2020	\$130.00	\$107.25	
2020-00131398	2020-00004327				WORTMAN, LESA V	5/11/2020	\$122.71	\$32.55	
2020-00131420	2020-00004334				CATES, THOMAS	5/11/2020	\$176.31	\$63.60	
2020-00131561	2020-00004345				HARMON, MARY ELIZABETH	5/11/2020	\$238.92	\$123.90	
2020-00131569	2020-00004345				BLANCHARD, NASILIA	5/11/2020	\$133.43	\$21.24	
2020-00131362	2020-00004335				ADAMS, STEPHANIE R	5/11/2020	\$56.05	\$33.30	
2020-00131416	2020-00004327				CROMWELL HOLDINGS LLC	5/11/2020	\$40.71	\$11.43	
2020-00131111	2020-00004333				MCCONNELL, JOHN L	5/11/2020	\$79.29	\$56.54	
2020-00131346	2020-00004333				DUNCAN, JAMES C	5/11/2020	\$152.00	\$96.62	
2020-00131154	2020-00004327				HICKS, LEON	5/11/2020	\$88.80	\$21.44	
2020-00131322	2020-00004327				MEUTH, JOSEPH W	5/11/2020	\$188.83	\$65.11	
2020-00131610	2020-00004348				GIVENS, COURTNEY M	5/11/2020	\$300.00	\$152.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131347	2020-00004335				COMER, TYLER M	5/11/2020	\$156.55	\$51.45	
2020-00131095	2020-00004332				PATTERSON, JAMES T	5/11/2020	\$116.40	\$30.56	
2020-00131113	2020-00004333				FIELDS, ANTHONY R	5/11/2020	\$166.37	\$50.62	
2020-00131266	2020-00004335				BUGG PROPERTIES, LLC	5/11/2020	\$101.81	\$24.62	
2020-00131759	2020-00004333				DURHAM, DESIREE C	5/11/2020	\$133.14	\$24.39	
2020-00131131	2020-00004331				GOMEZ, BRITTANY K	5/11/2020	\$190.54	\$56.38	
2020-00131652	2020-00004327				LUTZ, MAGGIE C	5/11/2020	\$251.73	\$116.55	
2020-00131279	2020-00004333				BAKER, JOSHUA S	5/11/2020	\$127.33	\$38.22	
2020-00131654	2020-00004348				JACKSON, TAMMY L	5/11/2020	\$177.49	\$71.45	
2020-00131162	2020-00004327				AKERS, KAREN S	5/11/2020	\$104.60	\$21.44	
2020-00131289	2020-00004335				GILBERT, EUGENE E	5/11/2020	\$207.01	\$45.36	
2020-00131616	2020-00004327				SPRINGER, CARSON	5/11/2020	\$196.43	\$33.39	
2020-00131264	2020-00004335				FLOYD, TOM	5/11/2020	\$242.01	\$70.36	
2020-00131461	2020-00004335				OXFORD HOUSE MASSIMO,	5/11/2020	\$413.77	\$142.09	
2020-00131527	2020-00004345				MATHEWS, ROBERT A	5/11/2020	\$167.13	\$65.94	
2020-00131163	2020-00004327				MACIEL, ARIEL AGUSTIN	5/11/2020	\$178.23	\$67.27	
2020-00131081	2020-00004327				TIGUE, MICHAEL S	5/11/2020	\$195.71	\$67.07	
2020-00131238	2020-00004327				SMITH, JESSE P	5/11/2020	\$187.76	\$38.97	
2020-00131547	2020-00004335				CRUSE, ADRIENNE L	5/11/2020	\$196.16	\$59.69	
2020-00131078	2020-00004327				WATSON, JASON L	5/11/2020	\$191.14	\$82.25	
2020-00131378	2020-00004333				ALLEE, DAVID G	5/11/2020	\$450.00	\$194.17	
2020-00131621	2020-00004327				ADAMS, RATUES L	5/11/2020	\$131.21	\$37.72	
2020-00131230	2020-00004335				SUMMERFIELD, CHARLENE W	5/11/2020	\$75.78	\$18.08	
2020-00131305	2020-00004333				FRAUSTON, EFRAIN	5/11/2020	\$40.88	\$19.24	
2020-00131549	2020-00004345				DIXON, TERRILL D	5/11/2020	\$147.56	\$69.36	
2020-00131683	2020-00004331				NEEL, BETHANEE L	5/11/2020	\$148.74	\$33.46	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131150	2020-00004333				LOGAN, SCOTT B	5/11/2020	\$108.55	\$15.83	
2020-00131575	2020-00004333				SPEEDY, KATHRYN M	5/11/2020	\$169.67	\$66.69	
2020-00131619	2020-00004327				BARNARD, SALLY A	5/11/2020	\$205.51	\$61.02	
2020-00131423	2020-00004327				BELLE, SHERRY L	5/11/2020	\$142.87	\$34.88	
2020-00131467	2020-00004327				STONE, JASON N	5/11/2020	\$197.41	\$58.62	
2020-00131662	2020-00004327				SALLEE, BARBARA	5/11/2020	\$200.58	\$74.35	
2020-00131733	2020-00004327				DOWNEY, TOSHA L	5/11/2020	\$149.22	\$50.78	
2020-00131345	2020-00004335				GROSSMAN, CHRISTIE A	5/11/2020	\$119.33	\$30.39	
2020-00131494	2020-00004334				STONE, BEVERLY I	5/11/2020	\$134.83	\$37.88	
2020-00131635	2020-00004327				JONES, JOSEPH N	5/11/2020	\$219.21	\$73.52	
2020-00131449	2020-00004333				WALTERS, JENNIFER H	5/11/2020	\$161.04	\$57.89	
2020-00131495	2020-00004327				DENTON, JANET L	5/11/2020	\$40.38	\$37.13	
2020-00131526	2020-00004331				GILFORD, CHRISTA	5/11/2020	\$99.35	\$43.05	
2020-00131674	2020-00004331				CATES, TIMOTHY K	5/11/2020	\$269.31	\$53.29	
2020-00131090	2020-00004332				DOOM, BARBARA A	5/11/2020	\$118.29	\$31.80	
2020-00131492	2020-00004335				PATTERSON, JAMES ALLEN	5/11/2020	\$774.49	\$318.29	
2020-00131509	2020-00004327				BROWN, THOMAS W	5/11/2020	\$53.47	\$30.72	
2020-00131342	2020-00004334				WELCH, STEPHEN K	5/11/2020	\$208.91	\$69.10	
2020-00131696	2020-00004334				DANIEL, NORMA A	5/11/2020	\$181.27	\$77.85	
2020-00131313	2020-00004335				O'NEAL, CALVIN R	5/11/2020	\$110.89	\$59.94	
2020-00131658	2020-00004327				ALLEN, LANNY G JR	5/11/2020	\$202.88	\$53.98	
2020-00131589	2020-00004345				WOODARD, ELBERT	5/11/2020	\$70.33	\$20.23	
2020-00131557	2020-00004331				GROSS, SANDRA GAYLE	5/11/2020	\$138.81	\$23.39	
2020-00131664	2020-00004327				SMITH, DYLAN T	5/11/2020	\$216.38	\$65.02	
2020-00131520	2020-00004335				CALHOUN, BRENDA G	5/11/2020	\$233.91	\$120.79	
2020-00131833	2020-00004333				HORTON, STEVEN H	5/11/2020	\$124.60	\$30.80	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131475	2020-00004327				COOK, SARA B	5/11/2020	\$100.00	\$11.62	
2020-00131263	2020-00004331				HARTMIRE, REBECCA C	5/11/2020	\$129.57	\$27.70	
2020-00131203	2020-00004327				JEAN-GILLES, DERNA	5/11/2020	\$134.42	\$53.20	
2020-00131083	2020-00004327				Gardner, Lakin H	5/11/2020	\$228.00	\$57.37	
2020-00131680	2020-00004327				HOUSTON, REGINIA M	5/11/2020	\$158.12	\$58.02	
2020-00131147	2020-00004331				MATTINGLY, JOE	5/11/2020	\$176.49	\$26.03	
2020-00131245	2020-00004327				MAYES, STEPHANIE L	5/11/2020	\$267.96	\$48.00	
2020-00131087	2020-00004327				STONE, MARY C	5/11/2020	\$219.11	\$63.44	
2020-00131130	2020-00004327				SKAGGS, EMILY D	5/11/2020	\$75.58	\$16.21	
2020-00131700	2020-00004348				SIMPKINS, JOAN F	5/11/2020	\$201.17	\$54.46	
2020-00131168	2020-00004335				KIRK, TERRY D	5/11/2020	\$162.91	\$54.53	
2020-00131339	2020-00004334				CRAFTON, JOE R	5/11/2020	\$142.06	\$49.13	
2020-00131327	2020-00004327				BLUMENSTOCK, DAVID C	5/11/2020	\$105.90	\$22.56	
2020-00131405	2020-00004334				MARTIN, MICHAEL S	5/11/2020	\$377.30	\$61.29	
2020-00131236	2020-00004327				CHRISMAN, ROBERT E	5/11/2020	\$256.92	\$84.17	
2020-00131439	2020-00004333				DIAMOND, STEVEN R	5/11/2020	\$93.49	\$20.74	
2020-00131639	2020-00004327				STOKES, MICHAEL J	5/11/2020	\$117.69	\$25.23	
2020-00131086	2020-00004327				IVY, JAMES D	5/11/2020	\$57.91	\$36.18	
2020-00131198	2020-00004327				HICKS, WILLIAM G	5/11/2020	\$73.44	\$21.44	
2020-00131320	2020-00004327				SUNKEL, LISA D	5/11/2020	\$64.54	\$41.79	
2020-00131577	2020-00004333				BENSON, JENNIFER K	5/11/2020	\$245.00	\$55.00	
2020-00131414	2020-00004334				BONHAM, HAILEY D	5/11/2020	\$93.86	\$71.11	
2020-00131282	2020-00004335				DODSON, KATHERINE L	5/11/2020	\$189.24	\$44.84	
2020-00131703	2020-00004334				BREEDLOVE, HUBERT E	5/11/2020	\$244.53	\$129.47	
2020-00131250	2020-00004327				NELSON, DONNA C	5/11/2020	\$149.53	\$53.37	
2020-00131214	2020-00004333				FULLER, LAURIE A	5/11/2020	\$52.38	\$29.63	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131329	2020-00004335				WHITTINGTON, ELIZABETH A	5/11/2020	\$159.62	\$28.19	
2020-00131636	2020-00004327				BROOKS, BERRY JR	5/11/2020	\$73.87	\$51.12	
2020-00131567	2020-00004333				LOVELL, TYLER W	5/11/2020	\$66.00	\$43.36	
2020-00131768	2020-00004333				NELSON, ELIZABETH M	5/11/2020	\$151.70	\$52.53	
2020-00131705	2020-00004327				HEWGLEY, CANDY M	5/11/2020	\$135.73	\$112.98	
2020-00131473	2020-00004327				STONE, LINDA K	5/11/2020	\$227.64	\$111.06	
2020-00131496	2020-00004334				WILLIAMS, MICAH D	5/11/2020	\$172.14	\$119.24	
2020-00131363	2020-00004333				YANCEY, KEENDRA W	5/11/2020	\$107.11	\$38.46	
2020-00131132	2020-00004331				FLECK, MICHAEL K	5/11/2020	\$53.72	\$30.97	
2020-00131661	2020-00004327				WATSON LN PARSONAGE	5/11/2020	\$215.59	\$88.87	
2020-00131173	2020-00004333				BOLIN, CHRISTOPHER C	5/11/2020	\$89.65	\$53.49	
2020-00131216	2020-00004333				CAMPBELL, MALASIA R	5/11/2020	\$150.00	\$23.81	
2020-00131534	2020-00004334				ARMSTEAD, BRADLEY A	5/11/2020	\$145.58	\$36.10	
2020-00131732	2020-00004334				SCHROEDER, BARRY R	5/11/2020	\$163.98	\$32.06	
2020-00131817	2020-00004327				TOMAS, KATHERINE E	5/11/2020	\$222.04	\$69.77	
2020-00131434	2020-00004335				BASSETT, LONNIE J	5/11/2020	\$144.35	\$31.72	
2020-00131555	2020-00004331				MORGAN, DONIA K	5/11/2020	\$201.00	\$47.83	
2020-00131757	2020-00004334				WALLER, MICHAEL J	5/11/2020	\$277.51	\$58.69	
2020-00131463	2020-00004331				PARRA, JORGE	5/11/2020	\$172.11	\$59.53	
2020-00131532	2020-00004345				PARRISH, BOBBY	5/11/2020	\$402.06	\$99.26	
2020-00131752	2020-00004333				WARNER, KAREN S	5/11/2020	\$117.46	\$25.56	
2020-00131100	2020-00004332				DENTON, JOYCE	5/11/2020	\$90.87	\$30.80	
2020-00131252	2020-00004333				BORRIES, RUSSELL C III	5/11/2020	\$100.93	\$28.72	
2020-00131447	2020-00004333				Barre, George	5/11/2020	\$211.56	\$41.55	
2020-00131298	2020-00004335				RIDLEY & COMPANY, LLC	5/11/2020	\$267.14	\$49.17	
2020-00131543	2020-00004345				HYLAND BAPTIST CHURCH	5/11/2020	\$161.77	\$20.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131558	2020-00004335				EVANS, BETTY J	5/11/2020	\$200.99	\$71.02	
2020-00131375	2020-00004335				POWELL, DANNY L	5/11/2020	\$136.43	\$42.13	
2020-00131830	2020-00004333				SMITH, STEPHENY R	5/11/2020	\$400.00	\$148.29	
2020-00131624	2020-00004327				NELSON, BEN L III	5/11/2020	\$135.16	\$61.45	
2020-00131704	2020-00004332				JOHNSON, ERNEST L	5/11/2020	\$182.00	\$55.53	
2020-00131120	2020-00004327				IPOCK, JAMES N	5/11/2020	\$133.38	\$40.37	
2020-00131590	2020-00004345				GILBERT, CHRISTOPHER L	5/11/2020	\$265.60	\$86.70	
2020-00131851	2020-00004327				CROFT, CYNTHIA A	5/11/2020	\$201.21	\$50.53	
2020-00131828	2020-00004333				FOWLER, MICHAEL A	5/11/2020	\$105.00	\$30.07	
2020-00131826	2020-00004333				SUTTON, JEFFERY S	5/11/2020	\$179.46	\$112.42	
2020-00131709	2020-00004334				GEER, CASEY A	5/11/2020	\$231.59	\$88.00	
2020-00131792	2020-00004327				HARE, RICKY L	5/11/2020	\$221.89	\$88.00	
2020-00131239	2020-00004331				SELLARS, COLLIN L	5/11/2020	\$92.49	\$86.36	
2020-00131112	2020-00004327				LONG, SHEILA K	5/11/2020	\$162.70	\$43.62	
2020-00131125	2020-00004333				DENO, ZACHARY A	5/11/2020	\$273.00	\$97.21	
2020-00131580	2020-00004345				STOTT, AMANDA	5/11/2020	\$189.77	\$44.87	
2020-00131513	2020-00004334				CHAMBERS, BRANDY R	5/11/2020	\$161.24	\$60.20	
2020-00131358	2020-00004333				OAKLEY, JOEY K	5/11/2020	\$127.54	\$83.35	
2020-00131349	2020-00004333				McCollom, CARRIE J	5/11/2020	\$357.04	\$156.41	
2020-00131678	2020-00004348				WHITLEDGE, MARY ANN	5/11/2020	\$128.07	\$27.90	
2020-00131578	2020-00004331				PRATHER, DARRYL L	5/11/2020	\$221.58	\$69.77	
2020-00131642	2020-00004327				NUNN, STEFANIE D	5/11/2020	\$193.06	\$70.62	
2020-00131094	2020-00004327				BALTZELL, JALYNN N	5/11/2020	\$260.45	\$99.00	
2020-00131731	2020-00004327				NUNEZ, SHERI S	5/11/2020	\$105.72	\$21.09	
2020-00131408	2020-00004334				CARTER, JOSEPH B	5/11/2020	\$112.04	\$34.13	
2020-00131248	2020-00004335				SNOW, PAMELA F	5/11/2020	\$207.30	\$63.86	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131404	2020-00004327				JOLLY, AMY S	5/11/2020	\$210.43	\$73.09	
2020-00131540	2020-00004331				WILLIAMS, LAFFOON	5/11/2020	\$78.70	\$75.45	
2020-00131418	2020-00004327				NERI IBANES, ELIA	5/11/2020	\$60.05	\$37.30	
2020-00131550	2020-00004345				HICKS, SUSAN L	5/11/2020	\$137.01	\$40.63	
2020-00131149	2020-00004333				LOGAN, SCOTT B	5/11/2020	\$24.69	\$21.44	
2020-00131712	2020-00004348				CASTANEDA, ANA H	5/11/2020	\$46.83	\$43.58	
2020-00131430	2020-00004327				JONES, RENEE S	5/11/2020	\$125.67	\$43.55	
2020-00131110	2020-00004327				BROWN, MONA M	5/11/2020	\$124.00	\$101.25	
2020-00131256	2020-00004335				THOMAS, STEVEN D	5/11/2020	\$128.63	\$46.62	
2020-00131311	2020-00004335				O'NEAL, MELVIN	5/11/2020	\$134.76	\$51.03	
2020-00131413	2020-00004327				CROMWELL HOLDINGS LLC	5/11/2020	\$295.18	\$53.99	
2020-00131142	2020-00004333				HAGER, TRISTAN M	5/11/2020	\$178.18	\$53.54	
2020-00131219	2020-00004335				WALTERS, TIMOTHY A	5/11/2020	\$190.18	\$57.11	
2020-00131784	2020-00004327				CROCKER, ERIN	5/11/2020	\$57.33	\$16.26	
2020-00131411	2020-00004334				PURGEASON, JODY D	5/11/2020	\$298.02	\$88.11	
2020-00131229	2020-00004333				GRIFFITH, BRIAN D	5/11/2020	\$101.26	\$78.51	
2020-00131178	2020-00004327				BELLEW, TERESA A	5/11/2020	\$120.60	\$47.55	
2020-00131646	2020-00004327				ALEXANDER, STORMY G	5/11/2020	\$117.66	\$24.90	
2020-00131773	2020-00004327				SMITH, BEVERLY J	5/11/2020	\$96.84	\$8.97	
2020-00131284	2020-00004331				DENNIS, ELVIN	5/11/2020	\$200.00	\$60.19	
2020-00131545	2020-00004345				WILSON, ARIEL L	5/11/2020	\$137.44	\$41.91	
2020-00131394	2020-00004334				BISHOP, APRIL D	5/11/2020	\$232.20	\$133.88	
2020-00131529	2020-00004345				PRUITT, ERICA B	5/11/2020	\$119.63	\$47.05	
2020-00131134	2020-00004331				MAYS, TERRY S JR	5/11/2020	\$41.66	\$38.41	
2020-00131459	2020-00004335				DURGIN, CAROL J	5/11/2020	\$83.09	\$22.31	
2020-00131169	2020-00004331				FAULKNER, MICHAEL	5/11/2020	\$49.22	\$26.47	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131695	2020-00004334					5/11/2020	\$246.45	\$115.22	
2020-00131656	2020-00004327				BRINKLEY, CLAUDIA	5/11/2020	\$217.98	\$100.99	
2020-00131076	2020-00004327				BENNETT, ADRIAN C	5/11/2020	\$81.15	\$44.18	
2020-00131140	2020-00004327				BEALMEAR, CHRISTOPHER S	5/11/2020	\$107.70	\$19.21	
2020-00131233	2020-00004331				BROOKS-SCOTT, MARY V	5/11/2020	\$128.88	\$36.39	
2020-00131193	2020-00004327				BIGGS, DALE R	5/11/2020	\$124.39	\$78.89	
2020-00131807	2020-00004327				MOORE, JANET C	5/11/2020	\$61.14	\$38.39	
2020-00131294	2020-00004335				BERRONG, AUDREY L	5/11/2020	\$246.22	\$54.77	
2020-00131259	2020-00004327				BAGWELL, TAMMY G	5/11/2020	\$117.19	\$23.48	
2020-00131735	2020-00004348				DE LA PAZ, JAVIER	5/11/2020	\$160.09	\$60.28	
2020-00131299	2020-00004335				RIDLEY & COMPANY, LLC	5/11/2020	\$673.93	\$560.68	
2020-00131477	2020-00004334				Tigue, Kari	5/11/2020	\$82.41	\$79.16	
2020-00131436	2020-00004333				BICKETT, SKYLER P	5/11/2020	\$233.00	\$98.02	
2020-00131355	2020-00004333				GILBERT, BAYLEE D	5/11/2020	\$175.00	\$64.88	
2020-00131341	2020-00004333				DUNCAN, PENNY L	5/11/2020	\$317.41	\$90.28	
2020-00131797	2020-00004348				MITCHELL, LAURA C	5/11/2020	\$114.63	\$34.88	
2020-00131359	2020-00004333				FRAZIER, TYSON D	5/11/2020	\$239.17	\$66.23	
2020-00131763	2020-00004333				NEWMAN, MORGAN B	5/11/2020	\$177.00	\$61.02	
2020-00131694	2020-00004327				MEYER, LISA T	5/11/2020	\$128.85	\$57.53	
2020-00131106	2020-00004327				SMITH, D STEVE	5/11/2020	\$153.45	\$38.06	
2020-00131332	2020-00004335				WESTERFIELD, TONYA L	5/11/2020	\$201.08	\$53.03	
2020-00131756	2020-00004333				KINMON, CONNER T	5/11/2020	\$100.85	\$21.33	
2020-00131650	2020-00004327				SLAUGHTER, MADISYN L	5/11/2020	\$62.96	\$40.21	
2020-00131141	2020-00004331				MITCHELL, CHARLES L	5/11/2020	\$528.94	\$195.02	
2020-00131481	2020-00004327				WOLF, CARRIE J	5/11/2020	\$130.73	\$107.98	
2020-00131488	2020-00004334				MCNARY, KAREN S	5/11/2020	\$708.20	\$168.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131525	2020-00004345				SUTTON, JAMES D	5/11/2020	\$102.14	\$28.15	
2020-00131677	2020-00004327				MULYANA, TEDDY	5/11/2020	\$84.37	\$31.30	
2020-00131164	2020-00004331				MARGELOT, LESLIE M	5/11/2020	\$145.99	\$48.75	
2020-00131640	2020-00004348				ALLRED, ERIC G	5/11/2020	\$72.00	\$49.02	
2020-00131107	2020-00004327				SMITH, SARAH B	5/11/2020	\$149.49	\$57.62	
2020-00131119	2020-00004333				ROYSTER, JONATAN M	5/11/2020	\$107.36	\$35.58	
2020-00131247	2020-00004333				BURKHART, NATHANAEL J	5/11/2020	\$184.82	\$82.10	
2020-00131092	2020-00004332				REID, RICHARD D	5/11/2020	\$139.06	\$35.75	
2020-00131761	2020-00004333				WARD, AMANDA L	5/11/2020	\$218.07	\$88.07	
2020-00131524	2020-00004335				WILSON, DAMION O	5/11/2020	\$199.00	\$199.00	
2020-00131136	2020-00004327				GIVENS, AMANDA L	5/11/2020	\$185.00	\$48.10	
2020-00131749	2020-00004327				JONES, ROBERT T JR	5/11/2020	\$199.30	\$64.50	
2020-00131716	2020-00004348				MALLORY, JOSHUA L	5/11/2020	\$144.51	\$47.13	
2020-00131472	2020-00004327				THOMAS, ROGER D	5/11/2020	\$142.02	\$50.95	
2020-00131438	2020-00004333				DENKINS, RACHEL N	5/11/2020	\$55.23	\$32.48	
2020-00131312	2020-00004327				GINN, CAREY S	5/11/2020	\$289.65	\$89.92	
2020-00131452	2020-00004333				MORGAN, STEPHANIE	5/11/2020	\$177.00	\$59.16	
2020-00131067	2020-00004327				HAMILTON, SUSAN M	5/11/2020	\$227.26	\$85.51	
2020-00131432	2020-00004335				LINGERFELT, CANDICE B	5/11/2020	\$164.08	\$55.11	
2020-00131104	2020-00004327				MORGAN, KEVIN A	5/11/2020	\$160.98	\$63.36	
2020-00131126	2020-00004331				GAINES, KEITH A	5/11/2020	\$173.59	\$57.20	
2020-00131766	2020-00004348				SCHUH, CHARLES R	5/11/2020	\$101.95	\$33.50	
2020-00131184	2020-00004335				MCHATTON, TRACY H	5/11/2020	\$207.42	\$92.49	
2020-00131407	2020-00004334				HOPE, VELMA A	5/11/2020	\$181.48	\$64.59	
2020-00131645	2020-00004348				HERDEGEN, ELIZABETH A	5/11/2020	\$61.35	\$29.32	
2020-00131554	2020-00004345				STONE, DAVID A	5/11/2020	\$44.19	\$21.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131497	2020-00004335				MARTIN, GERALD G	5/11/2020	\$157.96	\$54.86	
2020-00131751	2020-00004333				REITZ, JULIE A	5/11/2020	\$164.23	\$68.04	
2020-00131730	2020-00004327				JONES, ANGILE D	5/11/2020	\$265.00	\$92.76	
2020-00131810	2020-00004327				RIDEOUT, JILL L	5/11/2020	\$167.89	\$70.94	
2020-00131686	2020-00004334				WILLIAMS, JOHN R	5/11/2020	\$192.72	\$85.01	
2020-00131215	2020-00004331				SHARP, LINDA L	5/11/2020	\$47.14	\$24.39	
2020-00131702	2020-00004348				MAGOWAN, STEPHEN	5/11/2020	\$199.90	\$54.53	
2020-00131357	2020-00004333				BERBERICH, PRISCILLA R	5/11/2020	\$171.82	\$54.61	
2020-00131579	2020-00004333				COOPER, DORIS	5/11/2020	\$144.47	\$53.03	
2020-00131286	2020-00004327				JENNINGS, KAYLA R	5/11/2020	\$135.89	\$43.79	
2020-00131566	2020-00004331				WILSON, JOHN M	5/11/2020	\$114.09	\$32.39	
2020-00131392	2020-00004331				SCHROEDER, ELIZABETH A	5/11/2020	\$157.56	\$33.46	
2020-00131669	2020-00004334				TAPP, EDITH F	5/11/2020	\$186.54	\$42.54	
2020-00131190	2020-00004335				PECK, CATHERINE	5/11/2020	\$84.93	\$62.18	
2020-00131217	2020-00004333				HISTORIC SECOND, LLC	5/11/2020	\$411.12	\$20.33	
2020-00131291	2020-00004327				NORRIS, KEITH ALLEN	5/11/2020	\$154.74	\$52.53	
2020-00131660	2020-00004327				HARGIS, FREDDIE	5/11/2020	\$317.88	\$95.90	
2020-00131204	2020-00004333				HATFIELD, ROBIN L	5/11/2020	\$103.16	\$99.91	
2020-00131424	2020-00004341				CORBETT, TRACY A	5/11/2020	\$180.00	\$60.00	
2020-00131672	2020-00004327				TURNER, NANCY L	5/11/2020	\$141.16	\$47.12	
2020-00131399	2020-00004334				INDEPENDENCE BANK	5/11/2020	\$219.22	\$134.33	
2020-00131583	2020-00004345				SANDOVAL, SWEET N	5/11/2020	\$144.83	\$47.79	
2020-00131253	2020-00004335				EARGOOD, A B JR	5/11/2020	\$340.48	\$87.80	
2020-00131372	2020-00004335				OWENS, CASSANDRA L	5/11/2020	\$184.23	\$49.95	
2020-00131421	2020-00004327				JOYNER, MEAGAN E	5/11/2020	\$115.41	\$92.66	
2020-00131815	2020-00004327				TURNER, TERRY D	5/11/2020	\$96.40	\$24.48	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/11/2020	2020-00004579	JE	RA	Revenue Collection Payment Post	Collections		\$38,965.40		\$298,713.46
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131084	2020-00004329				GENTRY, CODY M	5/11/2020	\$180.00	\$45.00	
2020-00131564	2020-00004345				MARKS, TROY S	5/11/2020	\$140.84	\$39.63	
2020-00131301	2020-00004333				KEYE, VICKI M	5/11/2020	\$100.00	\$78.42	
2020-00131326	2020-00004327				BROWN, DURWOOD L	5/11/2020	\$161.14	\$40.46	
2020-00131172	2020-00004335				JONES, NOBLE H	5/11/2020	\$322.43	\$95.50	
2020-00131765	2020-00004333				WILSON, JUSTIN M	5/11/2020	\$120.76	\$59.77	
2020-00131718	2020-00004334				WILLIAMS, SIEGLINDE J	5/11/2020	\$78.79	\$56.04	
2020-00131386	2020-00004333				WILLETT, PAUL J	5/11/2020	\$238.71	\$60.32	
2020-00131829	2020-00004333				MCGUIRE, BILLY S	5/11/2020	\$65.00	\$61.75	
2020-00131595	2020-00004345				HARRISON, KIMBERLEY T	5/11/2020	\$144.00	\$23.03	
2020-00131374	2020-00004327				JONES, CHAD D	5/11/2020	\$246.46	\$48.46	
							Total:	\$114,189.26	\$38,965.40
5/12/2020	2020-00004582	JE	UB	Adjustments processed on 05/12/2020	Utility Mgmt			\$1,527.40	\$297,186.06
5/12/2020	2020-00004615	JE	UB	Bills For Cycle 1st Ward 05/12/2020	Utility Mgmt			\$1,863.39	\$295,322.67
5/12/2020	2020-00004617	JE	RA	Revenue Collection Payment Post	Collections		\$21,292.08		\$316,614.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131912	2020-00004360				Epley, Sarah	5/12/2020	\$105.00	\$25.19	
2020-00132092	2020-00004367				CLARK, WILLIAM P	5/12/2020	\$51.13	\$23.99	
2020-00132052	2020-00004354				IRUEGAS, ENRIQUE	5/12/2020	\$117.46	\$43.62	
2020-00131949	2020-00004359				CORINO, PATRICIA	5/12/2020	\$230.68	\$67.93	
2020-00131968	2020-00004354				ISELL, CHRISTOPHER M	5/12/2020	\$249.94	\$56.38	
2020-00131954	2020-00004354				JEWELL, MARY J	5/12/2020	\$196.44	\$74.45	
2020-00131945	2020-00004359				BROWN, DOROTHY W	5/12/2020	\$127.20	\$34.39	
2020-00131960	2020-00004355				MCGRAIL, MICHAEL &	5/12/2020	\$244.24	\$83.39	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/12/2020	2020-00004617	JE	RA	Revenue Collection Payment Post	Collections		\$21,292.08		\$316,614.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132256	2020-00004354				STAPLETON, DONALD M SR	5/12/2020	\$184.15	\$55.45	
2020-00132051	2020-00004359				GROVES, RICHARD A	5/12/2020	\$189.26	\$44.29	
2020-00132203	2020-00004361				BENEFIEL, MICHAEL	5/12/2020	\$175.10	\$44.21	
2020-00131846	2020-00004352				CABELL, DEMETRIA D	5/12/2020	\$136.32	\$50.37	
2020-00132082	2020-00004367				BURDON, DIANA K	5/12/2020	\$102.76	\$80.01	
2020-00132186	2020-00004360				HESTER, BRITTANY L	5/12/2020	\$158.18	\$152.08	
2020-00131933	2020-00004359				KROEGER, MARKA G	5/12/2020	\$125.33	\$21.44	
2020-00132060	2020-00004354				RANTA, KIRK R	5/12/2020	\$149.20	\$57.02	
2020-00132090	2020-00004367				LEMON, JUDITH	5/12/2020	\$164.02	\$52.26	
2020-00131885	2020-00004360				NORRIS, JAMES R	5/12/2020	\$118.56	\$62.86	
2020-00132276	2020-00004360				BOVEY, ROBIN C	5/12/2020	\$128.00	\$59.72	
2020-00132257	2020-00004355				B & T REAL ESTATE LLC	5/12/2020	\$30.00	\$7.50	
2020-00131812	2020-00004352				CARTER, WARREN D	5/12/2020	\$93.50	\$28.90	
2020-00132141	2020-00004354				BROWN, ABRAHAM	5/12/2020	\$180.97	\$66.63	
2020-00131952	2020-00004360				WILSON, ELIZABETH D	5/12/2020	\$147.01	\$70.22	
2020-00131869	2020-00004359				ALEXANDER, LACEY D	5/12/2020	\$62.93	\$23.08	
2020-00132008	2020-00004354				STONE, LINDA J	5/12/2020	\$250.28	\$70.34	
2020-00131909	2020-00004354				STOCUM, ANNE MISHELLE	5/12/2020	\$70.00	\$49.15	
2020-00132024	2020-00004354				WALKER, NORMA W	5/12/2020	\$129.98	\$29.80	
2020-00131991	2020-00004354				LIKINS, STEVE A	5/12/2020	\$88.51	\$20.23	
2020-00132146	2020-00004354				CHAMBERS, LARRY W	5/12/2020	\$191.79	\$58.33	
2020-00131881	2020-00004354				LEE, MARTY A	5/12/2020	\$222.87	\$81.18	
2020-00132287	2020-00004360				BARBEE, PETER	5/12/2020	\$15.83	\$6.59	
2020-00131905	2020-00004359				BENSON, JERRY	5/12/2020	\$485.25	\$117.97	
2020-00131921	2020-00004360				ROACH, SHANNON A	5/12/2020	\$300.00	\$77.19	
2020-00131994	2020-00004354				BUCKMAN, HERBERT A	5/12/2020	\$101.51	\$27.30	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/12/2020	2020-00004617	JE	RA	Revenue Collection Payment Post	Collections		\$21,292.08		\$316,614.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131937	2020-00004360				CALVANO, CELESTE C	5/12/2020	\$300.00	\$92.22	
2020-00132222	2020-00004361				VIARS, PAUL A	5/12/2020	\$159.60	\$46.95	
2020-00131803	2020-00004352				HIGDON, SONDRAS	5/12/2020	\$100.00	\$25.86	
2020-00132044	2020-00004359				DODSON, AMY M	5/12/2020	\$153.22	\$47.83	
2020-00132322	2020-00004360				HENDERSON, JILL M	5/12/2020	\$210.52	\$91.64	
2020-00131814	2020-00004352				BENDER, AMBER D	5/12/2020	\$74.87	\$52.12	
2020-00132095	2020-00004367				POWELL, LEE	5/12/2020	\$129.34	\$20.74	
2020-00131894	2020-00004354				MARRUQUIN, PENNY J	5/12/2020	\$300.00	\$132.16	
2020-00132065	2020-00004359				TAPP, JAMES W	5/12/2020	\$132.95	\$39.63	
2020-00131866	2020-00004354				STOCKING, CLAUDIA A	5/12/2020	\$127.81	\$71.17	
2020-00132232	2020-00004372				SUTTON, GARY L SR	5/12/2020	\$226.92	\$24.97	
2020-00132221	2020-00004372				MCELVAIN, MALCOM S	5/12/2020	\$160.92	\$69.10	
2020-00132323	2020-00004360				JONES, KIMBERLY L	5/12/2020	\$140.07	\$52.49	
2020-00131906	2020-00004360				ROBERTSON, SHOSHANA Y	5/12/2020	\$95.00	\$36.20	
2020-00131835	2020-00004352				WESTERMAN, RHONDA D	5/12/2020	\$56.85	\$35.16	
2020-00131990	2020-00004354				BEDWELL, ARON C	5/12/2020	\$244.36	\$57.36	
2020-00131996	2020-00004354				MADDELA, RICARDO	5/12/2020	\$417.49	\$57.78	
2020-00132198	2020-00004373				HILL, PATTY M	5/12/2020	\$302.50	\$132.50	
2020-00132282	2020-00004354				CHANEY, IDA B	5/12/2020	\$81.46	\$22.90	
2020-00131841	2020-00004352				BARRON, JOSHUA M	5/12/2020	\$122.05	\$33.55	
2020-00132070	2020-00004359				GASTENVELD, R J	5/12/2020	\$180.00	\$28.48	
2020-00132250	2020-00004354				BEARD, JAY P	5/12/2020	\$68.46	\$23.53	
2020-00132175	2020-00004372				ERVIN, VICKY D	5/12/2020	\$171.85	\$62.11	
2020-00131935	2020-00004361				EVANS, ETHAN D	5/12/2020	\$331.37	\$131.66	
2020-00131938	2020-00004359				HICKERSON, JAMES M	5/12/2020	\$196.00	\$47.00	
2020-00131820	2020-00004353				HILEMAN, REBECCA L	5/12/2020	\$47.38	\$24.63	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/12/2020	2020-00004617	JE	RA	Revenue Collection Payment Post	Collections		\$21,292.08		\$316,614.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132056	2020-00004354				HAY, MADELEINE P	5/12/2020	\$300.00	\$47.88	
2020-00132079	2020-00004367				AMBROSE, BRYAN D	5/12/2020	\$218.16	\$81.77	
2020-00132103	2020-00004354				REID, ORALOU M	5/12/2020	\$161.23	\$49.37	
2020-00132087	2020-00004354				GOODLY, DENNIS L	5/12/2020	\$89.38	\$27.14	
2020-00131988	2020-00004354				SPURLIN, JOHN W JR	5/12/2020	\$148.34	\$74.16	
2020-00131847	2020-00004352				CORBELL, ERIC	5/12/2020	\$228.47	\$56.62	
2020-00132189	2020-00004360				FRUIT, OLIVIA L	5/12/2020	\$146.62	\$48.46	
2020-00132283	2020-00004360				TAYLOR, HOLLY M	5/12/2020	\$480.00	\$193.91	
2020-00132239	2020-00004354				PRIEST, KIP	5/12/2020	\$304.59	\$279.36	
2020-00131950	2020-00004360				BERRY, STEPHENIE R	5/12/2020	\$66.13	\$43.38	
2020-00132073	2020-00004359				COOMES, RONALD A	5/12/2020	\$231.15	\$75.44	
2020-00132089	2020-00004359				OWENS, MICHAEL J	5/12/2020	\$178.83	\$36.30	
2020-00131966	2020-00004355				MCCONNELL, TRENT	5/12/2020	\$201.28	\$18.58	
2020-00132301	2020-00004354				STOTT, CRYSTAL M	5/12/2020	\$246.20	\$88.84	
2020-00131870	2020-00004354				GRAY, CHRISTOPHER C	5/12/2020	\$99.56	\$37.12	
2020-00131899	2020-00004360				CONRAD, ASHLEY L	5/12/2020	\$154.23	\$63.67	
2020-00131903	2020-00004360				STRUNK, LORI L	5/12/2020	\$49.52	\$46.27	
2020-00132248	2020-00004354				GIBSON, CAMEO R	5/12/2020	\$32.38	\$29.23	
2020-00132280	2020-00004360				SIEWERS, JEFFREY M	5/12/2020	\$400.00	\$155.56	
2020-00132309	2020-00004354				BENNETT, MYLES S II	5/12/2020	\$70.54	\$47.79	
2020-00131825	2020-00004352				GLASS, JACQUELINE	5/12/2020	\$147.90	\$58.02	
2020-00132167	2020-00004372				HALLMARK, BROOKE A	5/12/2020	\$40.46	\$15.69	
2020-00132020	2020-00004354				THOMAS, TONYA	5/12/2020	\$152.39	\$55.53	
2020-00132112	2020-00004367				PHILLIPS, OSCAR L	5/12/2020	\$526.48	\$325.73	
2020-00132048	2020-00004354				HALL, CHRISTOPHER W	5/12/2020	\$190.99	\$83.33	
2020-00132252	2020-00004354				ERVIN, BRITTANY D	5/12/2020	\$230.80	\$120.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/12/2020	2020-00004617	JE	RA	Revenue Collection Payment Post	Collections		\$21,292.08		\$316,614.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132304	2020-00004354				WILSON, KAREN A	5/12/2020	\$229.40	\$94.41	
2020-00132218	2020-00004372				LITTRELL, BELINDA	5/12/2020	\$586.65	\$184.77	
2020-00131913	2020-00004360				QUALLS, RONALD G	5/12/2020	\$115.39	\$27.66	
2020-00131907	2020-00004359				LINDSEY, DAVID	5/12/2020	\$250.69	\$98.75	
2020-00132013	2020-00004354				BRANN, STEPHEN R	5/12/2020	\$175.10	\$40.06	
2020-00132046	2020-00004359				HARRIS, N NADINE	5/12/2020	\$138.00	\$36.00	
2020-00131848	2020-00004352				DUNCAN, RICHARD A	5/12/2020	\$179.88	\$54.13	
2020-00131886	2020-00004360				GIVENS, SUE C	5/12/2020	\$128.90	\$36.72	
2020-00131795	2020-00004352				BLANFORD, DUSTIN R	5/12/2020	\$171.23	\$57.37	
2020-00132083	2020-00004367				MCATEE, MARVIN	5/12/2020	\$255.54	\$80.67	
2020-00132378	2020-00004387				LEMERON, JENNIFER L	5/12/2020	\$134.16	\$40.55	
2020-00132317	2020-00004354				FULCHER, JOE JR	5/12/2020	\$212.38	\$131.09	
2020-00132176	2020-00004372				BURKINS, TIMOTHY L	5/12/2020	\$200.00	\$31.85	
2020-00132113	2020-00004367				PHILLIPS, OSCAR L	5/12/2020	\$346.20	\$342.95	
2020-00132238	2020-00004354				BROWN, DANNY W	5/12/2020	\$158.38	\$26.06	
2020-00132233	2020-00004372				ENGLEBRIGHT, DOUGLAS A	5/12/2020	\$192.26	\$69.85	
2020-00131878	2020-00004360				WROTEN, CARRIE L	5/12/2020	\$83.83	\$47.65	
2020-00132281	2020-00004360				CREAMER, WILLIAM C	5/12/2020	\$238.03	\$103.02	
2020-00131934	2020-00004360				WOOSLEY, ALISSA C	5/12/2020	\$180.00	\$55.44	
2020-00132237	2020-00004352				WILKES, VERONICA R	5/12/2020	\$277.00	\$155.51	
2020-00131875	2020-00004359				HERRON, PAUL	5/12/2020	\$155.12	\$41.84	
2020-00132227	2020-00004372				WEST, RUSSELL E	5/12/2020	\$216.24	\$52.33	
2020-00132138	2020-00004354				GONZALEZ, CARLOS	5/12/2020	\$157.49	\$49.53	
2020-00131888	2020-00004360				NORMAN, AMANDA R	5/12/2020	\$148.49	\$46.04	
2020-00132050	2020-00004359				TLKY LLC DBA DENNYS	5/12/2020	\$8,682.92	\$1,977.12	
2020-00132251	2020-00004354				RICHARDS, RONALD L	5/12/2020	\$150.04	\$31.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/12/2020	2020-00004617	JE	RA	Revenue Collection Payment Post	Collections		\$21,292.08		\$316,614.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131927	2020-00004359				GAGER, JASON A	5/12/2020	\$128.19	\$70.90	
2020-00131900	2020-00004354				POLK, WILLIAM F	5/12/2020	\$246.45	\$54.81	
2020-00131914	2020-00004360				GUTIERREZ, TODD A	5/12/2020	\$107.16	\$84.41	
2020-00132235	2020-00004354				HUTCHESON, F MARION	5/12/2020	\$238.68	\$31.72	
2020-00132104	2020-00004354				STONE, JUDITH	5/12/2020	\$76.00	\$21.61	
2020-00131839	2020-00004352				TAYLOR, ALLEGRA S	5/12/2020	\$286.70	\$66.53	
2020-00132101	2020-00004359				PENN VIRGINIA OPERATING CO, LLC	5/12/2020	\$161.91	\$22.75	
2020-00132242	2020-00004352				PROUGH, JOHN J JR	5/12/2020	\$157.12	\$66.61	
2020-00132030	2020-00004354				WHITLEDGE, JONATHON K	5/12/2020	\$180.00	\$52.21	
2020-00131929	2020-00004359				CLEMENTS, ASHLEY L	5/12/2020	\$64.97	\$42.22	
2020-00131860	2020-00004352				WILLIAMS, LINDA S	5/12/2020	\$231.24	\$72.52	
2020-00131884	2020-00004354				HANLEY, LUKE W	5/12/2020	\$110.76	\$51.89	
2020-00131837	2020-00004353				COBB, NANCY E	5/12/2020	\$109.89	\$36.78	
2020-00131879	2020-00004360				NEVELS, AMBER D	5/12/2020	\$173.99	\$58.02	
2020-00131964	2020-00004355				RUBY, SUE L	5/12/2020	\$145.00	\$49.04	
2020-00132254	2020-00004354				DUNCAN, SHANA D	5/12/2020	\$266.65	\$75.45	
2020-00131834	2020-00004354				RIDEOUT, SKYLER W	5/12/2020	\$56.00	\$38.20	
2020-00132158	2020-00004354				LAUGHARY, KENNETH B	5/12/2020	\$146.47	\$47.95	
2020-00131868	2020-00004354				HOLMES, ETTA C	5/12/2020	\$77.60	\$30.35	
2020-00131904	2020-00004354				DAWSON, JEANNIE	5/12/2020	\$168.70	\$50.13	
2020-00131943	2020-00004359				WHITE, TAYLOR G	5/12/2020	\$176.72	\$66.02	
2020-00131908	2020-00004360				Maldonado, Landon C	5/12/2020	\$56.60	\$33.85	
2020-00132379	2020-00004387				KELLEN, CATHERINE P	5/12/2020	\$134.46	\$37.06	
2020-00131850	2020-00004355				GOWER, BRANDON T	5/12/2020	\$138.18	\$50.78	
2020-00132244	2020-00004354				CHAMBERLAIN, F D	5/12/2020	\$180.52	\$29.39	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/12/2020	2020-00004617	JE	RA	Revenue Collection Payment Post	Collections		\$21,292.08		\$316,614.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132288	2020-00004360				MCCLANAHAN, JAY THOMAS	5/12/2020	\$247.48	\$94.25	
2020-00132058	2020-00004354				WOODARD, MACIE L	5/12/2020	\$55.78	\$33.03	
2020-00132259	2020-00004354				CLARY, KENNETH	5/12/2020	\$137.75	\$35.37	
2020-00131997	2020-00004354				SHIELDS, STANLEY H	5/12/2020	\$93.09	\$47.07	
2020-00131804	2020-00004352				SUTTON, DAVID A	5/12/2020	\$98.04	\$29.80	
2020-00131840	2020-00004354				BURRIS, CHARLES DEREK	5/12/2020	\$315.00	\$69.47	
2020-00131864	2020-00004357				COTTINGHAM, CODY L	5/12/2020	\$212.50	\$50.00	
2020-00131806	2020-00004352				MINTON, CHARLES	5/12/2020	\$91.74	\$60.28	
2020-00132035	2020-00004354				PROJECT LINE HOLDING, LLC	5/12/2020	\$224.28	\$69.98	
2020-00131896	2020-00004360				SKAGGS, LAUREN C	5/12/2020	\$186.76	\$89.51	
2020-00132106	2020-00004367				B & W FAIRFIELD PLAZA PARTNERSHIP	5/12/2020	\$53.55	\$21.28	
2020-00131827	2020-00004354				HAYGAN, CYNTHIA I	5/12/2020	\$164.38	\$50.92	
2020-00132100	2020-00004359				SCHMITTLER, NOAH D	5/12/2020	\$261.19	\$73.89	
2020-00132080	2020-00004367				PRICE, GEORGE	5/12/2020	\$57.72	\$34.97	
2020-00131970	2020-00004361				MENENDEZ, FELICIA D	5/12/2020	\$177.76	\$56.21	
2020-00132069	2020-00004359				NORTH, RAY E	5/12/2020	\$230.50	\$36.97	
2020-00131972	2020-00004354				TAYLOR, FRANCES E	5/12/2020	\$214.43	\$81.18	
2020-00132047	2020-00004359				GENTRY, RICHARD THOMAS	5/12/2020	\$141.19	\$45.46	
2020-00132266	2020-00004354				HEDRICK, JOSHUA	5/12/2020	\$106.34	\$83.59	
2020-00132201	2020-00004372				HOFFMAN HOUSE INC	5/12/2020	\$155.97	\$42.05	
2020-00131818	2020-00004352				HOWELL, ASHLEY R	5/12/2020	\$119.85	\$41.38	
2020-00131939	2020-00004361				DUNCAN, RANDALL D	5/12/2020	\$131.53	\$40.54	
2020-00131853	2020-00004355				WILSON II, KENNETH D	5/12/2020	\$225.36	\$136.21	
2020-00131876	2020-00004360				BLYTHE, ADAM V	5/12/2020	\$163.94	\$58.10	
2020-00131920	2020-00004359				DIXON, WILLIAM L	5/12/2020	\$214.77	\$66.18	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/12/2020	2020-00004617	JE	RA	Revenue Collection Payment Post	Collections		\$21,292.08		\$316,614.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131898	2020-00004354				BUMGARDNER, JOHN J	5/12/2020	\$220.00	\$56.04	
2020-00132225	2020-00004372				WEST, RUSSELL E	5/12/2020	\$156.53	\$51.54	
2020-00132085	2020-00004359				VANGAMPLER, RICHARD L	5/12/2020	\$55.14	\$32.39	
2020-00131925	2020-00004361				BARRON, DIANA G	5/12/2020	\$150.63	\$41.79	
2020-00132086	2020-00004367				MCATEE, ANNE	5/12/2020	\$167.71	\$69.63	
2020-00131917	2020-00004359				BERRY, DONALD R	5/12/2020	\$155.88	\$26.97	
2020-00131965	2020-00004355				FULCHER, CHRIS	5/12/2020	\$112.45	\$21.44	
2020-00132053	2020-00004359				SUTTON, PATRICIA A	5/12/2020	\$55.97	\$33.22	
2020-00132108	2020-00004367				GR RIV REGIONAL MH/MR BD	5/12/2020	\$1,479.51	\$411.37	
2020-00132199	2020-00004372				NEAL, MYRON T	5/12/2020	\$115.38	\$21.19	
2020-00132380	2020-00004387				BARRETT, SHERI L	5/12/2020	\$134.41	\$51.62	
2020-00131973	2020-00004354				SMITH, ROGER	5/12/2020	\$386.00	\$61.00	
2020-00132132	2020-00004354				EADES, DONNA	5/12/2020	\$83.13	\$20.23	
2020-00131962	2020-00004355				LIGON, MINDY E	5/12/2020	\$175.00	\$106.57	
2020-00131998	2020-00004359				WEST, CHARLIE	5/12/2020	\$163.22	\$81.68	
2020-00132310	2020-00004354				SMITH, STACEY E	5/12/2020	\$132.22	\$43.13	
2020-00132038	2020-00004359				PARK, JESS T	5/12/2020	\$155.14	\$93.99	
2020-00132290	2020-00004354				DAVIS, LEONARD D	5/12/2020	\$400.00	\$196.75	
2020-00132045	2020-00004354				CUMMINGS, DORRIS E	5/12/2020	\$111.34	\$25.38	
2020-00132077	2020-00004367				BROWN ESTATE, NANCY H	5/12/2020	\$162.00	\$28.00	
2020-00132247	2020-00004354				GOODLETT, RONALD S	5/12/2020	\$250.00	\$79.97	
2020-00131893	2020-00004360				MCKENZIE, MARK D	5/12/2020	\$250.00	\$118.80	
2020-00131948	2020-00004359				COLLINS, RACHEL B	5/12/2020	\$70.63	\$47.88	
2020-00132011	2020-00004354				WILSON, S KURTIS	5/12/2020	\$182.48	\$36.36	
2020-00132016	2020-00004354				SHOUSE, BRANDI L	5/12/2020	\$85.99	\$21.44	
2020-00131963	2020-00004355				MILLS, ROYCE E	5/12/2020	\$203.91	\$56.21	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/12/2020	2020-00004617	JE	RA	Revenue Collection Payment Post	Collections		\$21,292.08		\$316,614.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132126	2020-00004354				TRIPLETT, DWAYNE E	5/12/2020	\$209.75	\$82.83	
2020-00131858	2020-00004352				RIGDON, WILLIAM	5/12/2020	\$65.01	\$43.22	
2020-00132009	2020-00004354				WILSON, S KURTIS	5/12/2020	\$168.18	\$86.93	
2020-00131891	2020-00004361				COLLIER, NICOLE R	5/12/2020	\$182.54	\$61.86	
2020-00132066	2020-00004359				WHITLOCK, MALINDA G	5/12/2020	\$192.00	\$56.00	
2020-00132004	2020-00004354				Downey, Sierra Lyn	5/12/2020	\$145.59	\$43.22	
2020-00132209	2020-00004372				YAZMIN, MARIELA	5/12/2020	\$405.70	\$198.24	
2020-00131867	2020-00004359				MCFARLAND, TINA R	5/12/2020	\$159.00	\$61.62	
2020-00132258	2020-00004354				ZIEGLER, JORDAN E	5/12/2020	\$206.63	\$95.83	
2020-00132246	2020-00004354				CHAPPELL, SPENCER	5/12/2020	\$119.11	\$30.83	
2020-00131889	2020-00004354				BUTLER, LINDA A	5/12/2020	\$105.64	\$55.74	
2020-00132211	2020-00004372				HUERTA-PAVON, DEIDRE M	5/12/2020	\$275.31	\$80.85	
2020-00132124	2020-00004354				BILLINGS, NORMA M	5/12/2020	\$96.67	\$26.56	
2020-00131977	2020-00004354				COSBY, RHONDA S	5/12/2020	\$209.22	\$77.18	
2020-00132059	2020-00004354				SHEETS, KELVIA V EST	5/12/2020	\$71.65	\$19.32	
2020-00131975	2020-00004354				HARMON, JIMMY	5/12/2020	\$144.22	\$95.69	
2020-00132061	2020-00004354				BUMPUS, MICHELLE D	5/12/2020	\$40.00	\$40.00	
2020-00132339	2020-00004353				JOHNSON, ANNA L	5/12/2020	\$140.00	\$76.05	
2020-00131924	2020-00004359				GINGER, L AURORA	5/12/2020	\$192.31	\$49.52	
2020-00131928	2020-00004360				SCHNEIDER, GARY G	5/12/2020	\$108.50	\$49.04	
2020-00131919	2020-00004360				KEELING, KELLY M	5/12/2020	\$64.91	\$43.19	
2020-00132072	2020-00004367				TYLER, GEORGE V	5/12/2020	\$173.10	\$53.03	
2020-00131873	2020-00004360				HANCOCK, JALIN S	5/12/2020	\$412.07	\$160.06	
2020-00132293	2020-00004354				GILBERT, TERRI L	5/12/2020	\$116.04	\$26.56	
2020-00131993	2020-00004354				MAXFIELD, LISA L	5/12/2020	\$153.27	\$75.92	
2020-00131882	2020-00004360				TRODGLEN, JAMIE L	5/12/2020	\$233.84	\$76.43	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/12/2020	2020-00004617	JE	RA	Revenue Collection Payment Post	Collections		\$21,292.08		\$316,614.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131871	2020-00004359				MORRIS, DEBORAH K	5/12/2020	\$149.21	\$35.46	
2020-00132129	2020-00004354				ALFORD, ALICE R	5/12/2020	\$195.49	\$76.76	
2020-00131872	2020-00004354				JOHNSON, KRISTY D	5/12/2020	\$245.98	\$108.57	
2020-00131862	2020-00004354				CHAMBERS, MARSHALL	5/12/2020	\$300.00	\$208.73	
2020-00131974	2020-00004354				BREEDLOVE, HUBERT E	5/12/2020	\$205.40	\$88.87	
2020-00131799	2020-00004352				BURKHART, BRADEN A.	5/12/2020	\$47.81	\$5.95	
2020-00131947	2020-00004359				GILMORE, LLOYD W	5/12/2020	\$239.83	\$98.24	
2020-00131877	2020-00004354				HARPER, WILLIAM R	5/12/2020	\$85.60	\$51.90	
2020-00132067	2020-00004359				HOLY NAME SCHOOL	5/12/2020	\$47.05	\$40.55	
2020-00132121	2020-00004359				DIXON, TERRY N	5/12/2020	\$158.69	\$52.70	
2020-00132325	2020-00004360				GEE, DENISE ANNETTE	5/12/2020	\$119.00	\$97.49	
2020-00132006	2020-00004354				STEELE, THERESA B	5/12/2020	\$117.41	\$39.70	
2020-00132023	2020-00004354				BUMPUS, ROBERT E	5/12/2020	\$54.30	\$31.55	
2020-00132110	2020-00004367				MILLS, WILLIAM E	5/12/2020	\$126.06	\$28.49	
2020-00132312	2020-00004354				FITZGERREL, MIKE	5/12/2020	\$113.00	\$90.25	
2020-00132164	2020-00004372				HARRIS, PHYLLIS B	5/12/2020	\$243.54	\$94.35	
2020-00132078	2020-00004359				ENGLER, PATRICIA O	5/12/2020	\$158.91	\$56.02	
2020-00132320	2020-00004360				TURNER, JESSICA N	5/12/2020	\$94.13	\$27.70	
2020-00132279	2020-00004360				BURKINS, MICHAEL L	5/12/2020	\$176.85	\$46.88	
2020-00132125	2020-00004354				BECK, SAMANTHA D	5/12/2020	\$178.90	\$49.62	
2020-00131854	2020-00004354				JOHNSON, JAMES G	5/12/2020	\$197.57	\$71.60	
2020-00132017	2020-00004354				LEE, ARSA C	5/12/2020	\$160.40	\$59.64	
2020-00132018	2020-00004359				SOAPER, CHARLES E	5/12/2020	\$144.02	\$53.37	
2020-00131986	2020-00004359				FRANCIS, JAMES R JR	5/12/2020	\$240.91	\$101.13	
2020-00132063	2020-00004359				COMBEST, TIEDRA L	5/12/2020	\$60.00	\$22.92	
2020-00132040	2020-00004359				STONE, PHYLLIS A	5/12/2020	\$173.00	\$34.33	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/12/2020	2020-00004617	JE	RA	Revenue Collection Payment Post	Collections		\$21,292.08		\$316,614.75
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00131999	2020-00004354				COURTNEY, MARSHA J	5/12/2020	\$278.04	\$143.71	
2020-00131865	2020-00004359				AUSTIN, SYLVIA	5/12/2020	\$59.63	\$36.88	
2020-00132091	2020-00004359				BLACKSTON, EDNA	5/12/2020	\$146.64	\$31.55	
2020-00132096	2020-00004359				FARLEY, JARROD T	5/12/2020	\$107.71	\$22.58	
2020-00132229	2020-00004372				BUTLER, SANDRA L	5/12/2020	\$171.59	\$47.13	
2020-00131844	2020-00004352				SKAGGS, APRIL D	5/12/2020	\$198.20	\$43.55	
2020-00131824	2020-00004352				KNIGHT, JESSIKA D	5/12/2020	\$195.07	\$56.38	
2020-00131836	2020-00004353				RIDEOUT, SKYLER W	5/12/2020	\$15.54	\$10.59	
2020-00131855	2020-00004354				LEONARD, RHONDA E	5/12/2020	\$201.36	\$66.02	
2020-00131822	2020-00004354				BOSTON, JEREMY A	5/12/2020	\$162.84	\$50.13	
2020-00131911	2020-00004354				ERSHIG, MOLLY E	5/12/2020	\$83.51	\$20.56	
2020-00132071	2020-00004359				MOORE, FLOYD L	5/12/2020	\$244.46	\$106.82	
2020-00131902	2020-00004354				MYERS, ELLIOT	5/12/2020	\$211.00	\$76.66	
2020-00132075	2020-00004367				Overton, Katie	5/12/2020	\$152.26	\$45.99	
2020-00132255	2020-00004354				HOUSE, JONATHAN	5/12/2020	\$235.16	\$78.63	
2020-00132319	2020-00004354				HAY, IRA	5/12/2020	\$342.35	\$112.57	
2020-00132299	2020-00004352				PERRY, WILLIAM H	5/12/2020	\$222.00	\$56.31	
2020-00131823	2020-00004352				COLE, EVERETT E	5/12/2020	\$116.48	\$27.82	
2020-00132263	2020-00004354				MOSER, PHYLLIS J	5/12/2020	\$259.00	\$41.59	
2020-00132274	2020-00004354				THOMAS, APRIL D	5/12/2020	\$142.93	\$49.79	
2020-00131816	2020-00004353				BARRON, DEWAYNE E	5/12/2020	\$320.00	\$91.99	
2020-00132179	2020-00004360				WILLETT, VALERIE	5/12/2020	\$162.00	\$58.94	
2020-00131852	2020-00004354				TENNIS, KATHY A	5/12/2020	\$151.28	\$38.46	
2020-00132037	2020-00004354				CHAMBERS PROPERTIES INC	5/12/2020	\$209.25	\$37.33	
2020-00131883	2020-00004360				SHELTON, DANA P	5/12/2020	\$199.37	\$61.11	
2020-00132015	2020-00004354				WRIGHT, TIMOTHY W	5/12/2020	\$90.02	\$67.27	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
5/12/2020	2020-00004617	JE	RA	Revenue Collection Payment Post	Collections		\$21,292.08		\$316,614.75	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00132043	2020-00004359				MITCHELL, JOSEPH B-LIV	5/12/2020	\$78.81	\$28.76		
2020-00132097	2020-00004367				WOODSVIEW APARTMENTS	5/12/2020	\$2,512.38	\$2,357.78		
2020-00132245	2020-00004354				RUDY, WILLIAM A	5/12/2020	\$157.40	\$50.29		
2020-00132185	2020-00004372				JOHNSON, TERRY A	5/12/2020	\$162.55	\$56.83		
							Total:	\$58,241.02	\$21,292.08	
5/12/2020	2020-00004635	JE	UB	Exception Bills	Utility Mgmt		\$651.63		\$317,266.38	
5/13/2020	2020-00004638	JE	UB	Exception Bills	Utility Mgmt		\$93.48		\$317,359.86	
5/13/2020	2020-00004641	JE	UB	Adjustments processed on 05/13/2020	Utility Mgmt		\$3,689.26		\$321,049.12	
5/13/2020	2020-00004643	JE	UB	Bills For Cycle 5th Ward 05/13/2020	Utility Mgmt			\$4,427.43	\$316,621.69	
5/13/2020	2020-00004644	JE	RA	Revenue Collection Payment Post	Collections		\$14,672.80		\$331,294.49	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00132407	2020-00004389				FORD, CAROL S	5/13/2020	\$158.00	\$26.00		
2020-00132427	2020-00004390				DOWNS, SYLVIA M	5/13/2020	\$102.94	\$24.71		
2020-00132650	2020-00004390				WILLETT, TAMMY M	5/13/2020	\$170.00	\$20.14		
2020-00132570	2020-00004383				NORMAN, KIMBERLY J	5/13/2020	\$163.77	\$62.11		
2020-00132438	2020-00004390				MAULDIN, PATRICIA V	5/13/2020	\$140.00	\$41.80		
2020-00132366	2020-00004383				ROBERTSON, HAROLD JR	5/13/2020	\$101.05	\$25.72		
2020-00132557	2020-00004383				COX, ROBERT D	5/13/2020	\$175.78	\$50.86		
2020-00132373	2020-00004383				VINCENT, RANDALL	5/13/2020	\$187.00	\$51.21		
2020-00132406	2020-00004383				KELLER, CHRISTOPHER E	5/13/2020	\$82.17	\$78.92		
2020-00132418	2020-00004390				THOMAS, VALERIE	5/13/2020	\$175.00	\$61.37		
2020-00132566	2020-00004383				SUMRALL, CHRISTINA M	5/13/2020	\$134.02	\$51.38		
2020-00132430	2020-00004390				TURNER, SCOTT M	5/13/2020	\$153.75	\$44.63		
2020-00132579	2020-00004394				WESTERMAN, ANN	5/13/2020	\$190.92	\$50.03		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/13/2020	2020-00004644	JE	RA	Revenue Collection Payment Post	Collections		\$14,672.80		\$331,294.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132589	2020-00004383				GRIFFIN, APRIL D	5/13/2020	\$72.03	\$21.98	
2020-00132419	2020-00004390				MILLER, JACOB W	5/13/2020	\$199.15	\$79.79	
2020-00132507	2020-00004390				FLOYD, KIMBERLY R	5/13/2020	\$194.46	\$74.17	
2020-00132362	2020-00004385				PETRIE, NATASHA R	5/13/2020	\$171.21	\$56.04	
2020-00132340	2020-00004383				MORROW, LELAND	5/13/2020	\$222.81	\$77.60	
2020-00132442	2020-00004390				LITTREL, KALEY R	5/13/2020	\$178.85	\$74.05	
2020-00132526	2020-00004383				RUIZ-CONTRERAS, NORMA	5/13/2020	\$184.75	\$75.35	
2020-00132543	2020-00004390				STONE, JOANIE L	5/13/2020	\$250.00	\$132.93	
2020-00132603	2020-00004394				JUAN JOSE, MARIA	5/13/2020	\$93.50	\$15.65	
2020-00132520	2020-00004383				MAJORS, RICKY L	5/13/2020	\$187.38	\$65.82	
2020-00132447	2020-00004383				THOMAS, FLORENCE I	5/13/2020	\$151.07	\$32.39	
2020-00132370	2020-00004383				G C DEVELOPMENT CORP	5/13/2020	\$5,100.00	\$1,149.57	
2020-00132611	2020-00004390				MACCONNELL, JOSHUA D	5/13/2020	\$345.60	\$247.18	
2020-00132533	2020-00004383				MULLEN, JAMES A	5/13/2020	\$127.41	\$30.47	
2020-00132428	2020-00004390				ALVEY, TREVOR P	5/13/2020	\$157.01	\$41.11	
2020-00132594	2020-00004383				TRODGLLEN, CHARLES	5/13/2020	\$263.17	\$53.38	
2020-00132534	2020-00004394				MUNCIE, RACHEL E	5/13/2020	\$192.34	\$76.37	
2020-00132621	2020-00004381				BUREAU OF STATE POLICE	5/13/2020	\$277.85	\$277.85	
2020-00132506	2020-00004390				HAGAN, CHANDRA A	5/13/2020	\$234.00	\$100.78	
2020-00132498	2020-00004381				KELSEY, ELIZABETH DAWN	5/13/2020	\$205.74	\$59.86	
2020-00132481	2020-00004383				DUNCAN, KIMBERLY D	5/13/2020	\$252.03	\$77.22	
2020-00132368	2020-00004383				MELTON, JACKIE WAYNE	5/13/2020	\$204.94	\$64.94	
2020-00132609	2020-00004390				SKAGGS, STEPHANIE C	5/13/2020	\$45.82	\$23.97	
2020-00132485	2020-00004381				DEAN, LESA KIM	5/13/2020	\$142.02	\$58.53	
2020-00132469	2020-00004383				WOODARD, TIMOTHY W	5/13/2020	\$174.33	\$55.17	
2020-00132343	2020-00004383				LI, LI YU	5/13/2020	\$157.50	\$63.60	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/13/2020	2020-00004644	JE	RA	Revenue Collection Payment Post	Collections		\$14,672.80		\$331,294.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132596	2020-00004385				CUMMINGS, LILLIE J	5/13/2020	\$729.00	\$516.00	
2020-00132474	2020-00004383				HOLY NAME PAVILLON	5/13/2020	\$878.82	\$146.21	
2020-00132457	2020-00004383				GLICK, ARTHELLA B	5/13/2020	\$210.83	\$85.25	
2020-00132514	2020-00004390				SMITH, DEBRA H	5/13/2020	\$207.57	\$66.78	
2020-00132582	2020-00004383				GENTRY, KYLE L	5/13/2020	\$300.00	\$80.03	
2020-00132612	2020-00004390				CHAMBERS, LINDA S	5/13/2020	\$176.59	\$28.80	
2020-00132523	2020-00004383				MEADOWS, DAVID A	5/13/2020	\$180.00	\$57.00	
2020-00132357	2020-00004383				HINSON, THOMAS E SR	5/13/2020	\$4.59	\$1.09	
2020-00132569	2020-00004383				GASTENVELD, WILLIAM T	5/13/2020	\$173.35	\$57.02	
2020-00132462	2020-00004383				JONES, DEBRA M	5/13/2020	\$110.94	\$47.13	
2020-00132437	2020-00004390				PHILLIPS, SAMUEL G	5/13/2020	\$34.27	\$2.78	
2020-00132529	2020-00004383				DUNN, DANA L	5/13/2020	\$794.76	\$397.38	
2020-00132494	2020-00004381				MILLS HAZEL PROPERTY MGT, LLC	5/13/2020	\$440.30	\$165.92	
2020-00132443	2020-00004383				BARRETT, MELISSA O	5/13/2020	\$400.00	\$69.88	
2020-00132460	2020-00004383				TWEDDELL, RALPH D	5/13/2020	\$213.86	\$77.52	
2020-00132422	2020-00004389				ERVIN, BILLY J	5/13/2020	\$319.70	\$102.02	
2020-00132613	2020-00004394				LOVELESS, BRITTANY N	5/13/2020	\$54.48	\$27.71	
2020-00132617	2020-00004390				ROSE, GALA D	5/13/2020	\$112.00	\$59.38	
2020-00132471	2020-00004383				BRAIN INJURY ADVENTURE CAMP, INC	5/13/2020	\$39.19	\$26.81	
2020-00132601	2020-00004385				GRAY, MINDY K	5/13/2020	\$600.00	\$154.46	
2020-00132464	2020-00004383				BALL, R M	5/13/2020	\$125.02	\$36.21	
2020-00132572	2020-00004385				MOORE, MARK A	5/13/2020	\$200.00	\$38.54	
2020-00132488	2020-00004381				PRIEST, AUSTIN	5/13/2020	\$163.09	\$50.78	
2020-00132592	2020-00004383				MOORE, LISA A	5/13/2020	\$71.73	\$49.98	
2020-00132578	2020-00004385				GRAY, JON R	5/13/2020	\$193.27	\$66.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/13/2020	2020-00004644	JE	RA	Revenue Collection Payment Post	Collections		\$14,672.80		\$331,294.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132473	2020-00004383				TEAGUE, JOHNNY D JR	5/13/2020	\$193.91	\$79.52	
2020-00132375	2020-00004383				CAMPBELL, ELVIS	5/13/2020	\$226.59	\$95.41	
2020-00132411	2020-00004389				ABNER, HEATHER R	5/13/2020	\$201.00	\$70.60	
2020-00132618	2020-00004390				PATTERSON, HARVEY F	5/13/2020	\$668.60	\$216.56	
2020-00132608	2020-00004390				SIMMONS, SHARON M	5/13/2020	\$88.64	\$47.20	
2020-00132472	2020-00004383				WALLACE, STEVEN NEIL	5/13/2020	\$435.29	\$152.13	
2020-00132610	2020-00004383				YORK, ALBERT E JR	5/13/2020	\$49.72	\$26.97	
2020-00132478	2020-00004383				HALL, BRITTANY N	5/13/2020	\$232.78	\$93.75	
2020-00132467	2020-00004383				VELAZQUEZ, MELITON V	5/13/2020	\$60.34	\$21.44	
2020-00132458	2020-00004383				JAMESON, MICHAEL J II	5/13/2020	\$276.28	\$67.85	
2020-00132538	2020-00004383				BURRIS, JEFFREY W	5/13/2020	\$173.48	\$54.86	
2020-00132516	2020-00004390				SHEETS, HUBERT E	5/13/2020	\$151.14	\$49.77	
2020-00132584	2020-00004383				SPAINHOWARD, LISA DUNCAN	5/13/2020	\$176.93	\$61.78	
2020-00132504	2020-00004390				FIELDS, ANGELIQUE R	5/13/2020	\$99.99	\$36.92	
2020-00132501	2020-00004385				BETZ, DORA JEAN	5/13/2020	\$57.81	\$35.06	
2020-00132532	2020-00004385				STEVENS, TRACE	5/13/2020	\$248.00	\$104.50	
2020-00132369	2020-00004383				GREEN, ZACHARY M	5/13/2020	\$206.10	\$59.36	
2020-00132367	2020-00004383				MARSTALL, ELIZABETH	5/13/2020	\$226.96	\$55.53	
2020-00132627	2020-00004394				MACKPHI, WINEFRED	5/13/2020	\$209.12	\$67.43	
2020-00132449	2020-00004383				Divine, Mariana D.	5/13/2020	\$190.55	\$98.08	
2020-00132420	2020-00004383				ROBERTSON, STEVE	5/13/2020	\$128.19	\$34.72	
2020-00132518	2020-00004383				THOMPSON, ASHLEY A	5/13/2020	\$39.76	\$18.04	
2020-00132466	2020-00004383				SALLEE, CAROLYN S	5/13/2020	\$129.84	\$35.79	
2020-00132345	2020-00004383				PARRISH, JOHN H	5/13/2020	\$265.00	\$65.31	
2020-00132581	2020-00004383				CARTER, MATTHEW O	5/13/2020	\$236.00	\$50.00	
2020-00132525	2020-00004383				WING, KAREN L	5/13/2020	\$122.81	\$35.71	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/13/2020	2020-00004644	JE	RA	Revenue Collection Payment Post	Collections		\$14,672.80		\$331,294.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132429	2020-00004390				SCHNEIDER, GARY G	5/13/2020	\$359.60	\$97.30	
2020-00132571	2020-00004383				GUEVARA, FREDY A	5/13/2020	\$227.18	\$69.15	
2020-00132614	2020-00004394				SUTTON, GAELYN RAE	5/13/2020	\$235.59	\$89.08	
2020-00132547	2020-00004394				BARRON, JIMMY W	5/13/2020	\$56.10	\$20.23	
2020-00132360	2020-00004385	COVID 19 FUND			HEND. CHRISTIAN COMM. OUTREACH	5/13/2020	\$4,321.75	\$815.28	
2020-00132509	2020-00004383				WILSON, STEPHANIE T	5/13/2020	\$155.18	\$62.95	
2020-00132374	2020-00004383				REYNOLDS, KATHERINE M	5/13/2020	\$129.46	\$49.97	
2020-00132619	2020-00004394				LINNEY, JOHN R	5/13/2020	\$300.00	\$117.89	
2020-00132527	2020-00004383				GARCIA, DANIEL	5/13/2020	\$102.90	\$26.39	
2020-00132587	2020-00004394				DUNCAN, DEBBIE E	5/13/2020	\$142.26	\$46.08	
2020-00132477	2020-00004389				BOYD, DONNA S	5/13/2020	\$289.73	\$140.11	
2020-00132616	2020-00004390				GRAHAM, JERRY	5/13/2020	\$83.80	\$38.83	
2020-00132545	2020-00004394				HINSON, EDDY R	5/13/2020	\$217.92	\$80.18	
2020-00132530	2020-00004383				GRANDEL, NOLEN L JR	5/13/2020	\$152.07	\$53.62	
2020-00132577	2020-00004383				MOORE, KIMBERLY N	5/13/2020	\$179.00	\$44.20	
2020-00132415	2020-00004390				QUALITY AUTOMOTIVE DIST CORPORATION	5/13/2020	\$912.05	\$157.54	
2020-00132439	2020-00004390				WILLIAMS, LAFFOON	5/13/2020	\$250.00	\$248.66	
2020-00132483	2020-00004383				WILLIAMS, JOHN D	5/13/2020	\$236.16	\$77.00	
2020-00132574	2020-00004394				LANE, SHERRY A	5/13/2020	\$100.00	\$28.50	
2020-00132497	2020-00004381				VOWELS, DANIEL L	5/13/2020	\$238.18	\$118.60	
2020-00132536	2020-00004385				HAIRLSON, JAMES	5/13/2020	\$183.43	\$50.03	
2020-00132424	2020-00004390				LITTRELL, LORNA	5/13/2020	\$136.81	\$136.81	
2020-00132456	2020-00004383				DIXON, DEBBIE A	5/13/2020	\$158.77	\$37.97	
2020-00132440	2020-00004390				MURRY, DANIEL W	5/13/2020	\$182.24	\$65.36	
2020-00132585	2020-00004394				Brannan, Amanda	5/13/2020	\$130.00	\$56.01	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/13/2020	2020-00004644	JE	RA	Revenue Collection Payment Post	Collections		\$14,672.80		\$331,294.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132598	2020-00004383				WILSON, DEBRA	5/13/2020	\$185.91	\$78.00	
2020-00132512	2020-00004383				EDGERSON, JUNELL	5/13/2020	\$170.40	\$43.16	
2020-00132425	2020-00004389				VINCENT, CANDACE R	5/13/2020	\$356.13	\$99.49	
2020-00132599	2020-00004394				HOPE, FLOYD, JR	5/13/2020	\$181.57	\$82.33	
2020-00132565	2020-00004383				DUFF, JOSEPH N	5/13/2020	\$218.56	\$78.17	
2020-00132626	2020-00004386				AGUILAR DIAZ, RICARDO	5/13/2020	\$87.50	\$7.50	
2020-00132597	2020-00004385				GIBSON, LORREN W	5/13/2020	\$208.68	\$38.63	
2020-00132522	2020-00004383				HOLSING, DEBRA E	5/13/2020	\$296.00	\$76.00	
2020-00132586	2020-00004383				JOHNSON, EDWARD K	5/13/2020	\$85.03	\$63.27	
2020-00132496	2020-00004383				FRISBY, MICHAEL R	5/13/2020	\$203.40	\$101.56	
2020-00132487	2020-00004381				ANDREWS, ANGELA D	5/13/2020	\$186.28	\$55.17	
2020-00132448	2020-00004383				BROWN, CARL W JR	5/13/2020	\$147.99	\$29.06	
2020-00132468	2020-00004383				LANGLEY, GLADYS E	5/13/2020	\$130.96	\$46.06	
2020-00132623	2020-00004390				BIBBS, JAMESE D	5/13/2020	\$156.00	\$59.33	
2020-00132500	2020-00004383				BAITY, ALPHONSO EST	5/13/2020	\$220.99	\$112.25	
2020-00132346	2020-00004383				LONDON, MICHAEL L	5/13/2020	\$52.66	\$29.91	
2020-00132540	2020-00004390				RALPH, SAMUEL J	5/13/2020	\$254.58	\$80.32	
2020-00132575	2020-00004383				THROGMORTON, ALISON M	5/13/2020	\$104.77	\$56.61	
2020-00132490	2020-00004381				NORRIS CHAPEL	5/13/2020	\$85.10	\$20.23	
2020-00132344	2020-00004383				POSEY, JENNIE M	5/13/2020	\$170.21	\$64.94	
2020-00132551	2020-00004383				BECK, DEREK A	5/13/2020	\$250.00	\$92.75	
2020-00132600	2020-00004383				POWELL, LADON D	5/13/2020	\$142.52	\$46.38	
2020-00132463	2020-00004383				BLACK PEARL PROP, LLC	5/13/2020	\$157.21	\$24.97	
2020-00132590	2020-00004385				HAYES, JESSICA M	5/13/2020	\$200.00	\$64.04	
2020-00132305	2020-00004381				HOLDER, B J	5/13/2020	\$759.10	\$613.57	
2020-00132433	2020-00004390				PROCTOR, KRISTIN M	5/13/2020	\$300.00	\$130.04	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/13/2020	2020-00004644	JE	RA	Revenue Collection Payment Post	Collections		\$14,672.80		\$331,294.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132531	2020-00004383				MABREY, MILDRED	5/13/2020	\$141.05	\$31.38	
2020-00132513	2020-00004390				PURCELL, SHERRY G	5/13/2020	\$153.00	\$55.67	
2020-00132475	2020-00004383				DAIGLE, ROBERT N	5/13/2020	\$486.18	\$162.63	
2020-00132426	2020-00004389				BERRONG, TERRY L	5/13/2020	\$172.95	\$68.93	
2020-00132455	2020-00004383				VINCENT, KEEVIE	5/13/2020	\$99.71	\$37.60	
2020-00132349	2020-00004383				WILLETT, CAROLYN E	5/13/2020	\$144.12	\$32.64	
2020-00132451	2020-00004383				BEAN, MARY B	5/13/2020	\$158.66	\$41.30	
2020-00132615	2020-00004383				ODOM, MARTHA S	5/13/2020	\$191.13	\$48.01	
2020-00132434	2020-00004390				WESTERMAN, CHARON M	5/13/2020	\$217.00	\$74.65	
2020-00132588	2020-00004383				DELANEY, COLIN T	5/13/2020	\$160.02	\$54.13	
2020-00132604	2020-00004385				TORIBIO, JESUS	5/13/2020	\$130.50	\$70.36	
2020-00132423	2020-00004389				MADDEN, LAURA J	5/13/2020	\$249.22	\$79.80	
2020-00132361	2020-00004383				MOSLEY, HARLEY D	5/13/2020	\$544.05	\$165.24	
2020-00132576	2020-00004385				GISH, VERA N	5/13/2020	\$155.40	\$60.02	
2020-00132417	2020-00004390				KLAUDER, MACEY A	5/13/2020	\$49.95	\$28.44	
2020-00132606	2020-00004385				ROLAND, APRIL G	5/13/2020	\$201.67	\$81.76	
2020-00132499	2020-00004381				KELSEY, JOHN P	5/13/2020	\$4.50	\$3.30	
2020-00132502	2020-00004383				LANCE, STEFANI J	5/13/2020	\$177.58	\$70.61	
2020-00132515	2020-00004390				TURNER, LANA F	5/13/2020	\$77.12	\$54.37	
2020-00132435	2020-00004390				DALLAS, SHARON K	5/13/2020	\$175.39	\$72.20	
2020-00132580	2020-00004383				CRIDER, KENNETH C	5/13/2020	\$132.01	\$27.96	
2020-00132508	2020-00004383				BARNES, CHARLES A	5/13/2020	\$512.88	\$147.84	
2020-00132431	2020-00004383				ROYSTER, WAYNE L	5/13/2020	\$64.54	\$41.79	
2020-00132337	2020-00004383				BAZANTE, CELERINA L	5/13/2020	\$189.31	\$74.09	
2020-00132459	2020-00004383				YAT-CAAL, JUAN	5/13/2020	\$80.60	\$22.07	
2020-00132335	2020-00004383				NIPPERT, LISA ANN	5/13/2020	\$163.25	\$53.57	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/13/2020	2020-00004644	JE	RA	Revenue Collection Payment Post	Collections		\$14,672.80		\$331,294.49
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132542	2020-00004390				STALLINGS, JORDEN M	5/13/2020	\$203.91	\$80.59	
2020-00132517	2020-00004390				BEALS, AARON L	5/13/2020	\$170.54	\$47.38	
2020-00132452	2020-00004383				MULLINS, DEREK M	5/13/2020	\$158.89	\$47.56	
2020-00132528	2020-00004383				HARGIS, MONICA K	5/13/2020	\$295.00	\$48.00	
2020-00132470	2020-00004383				WOODARD, LINDSEY B	5/13/2020	\$64.32	\$24.81	
2020-00132372	2020-00004383				MARTIN, CYNTHIA J	5/13/2020	\$43.87	\$22.23	
							Total:	\$44,107.61	\$14,672.80
5/14/2020	2020-00004659	JE	GL	Collections we 5/8	tsb			\$244,131.95	\$87,162.54
5/14/2020	2020-00004663	JE	RA	Revenue Collection Payment Post	Collections		\$17,100.40		\$104,262.94
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132698	2020-00004400				HAMPTON, GLORIA K	5/14/2020	\$163.21	\$49.04	
2020-00132884	2020-00004404				GISH, TANYON D	5/14/2020	\$367.50	\$172.50	
2020-00132761	2020-00004400				MOUSER, CAROLYN M	5/14/2020	\$156.96	\$29.35	
2020-00132802	2020-00004407				PPM PROPERTIES LLC	5/14/2020	\$70.00	\$30.72	
2020-00132783	2020-00004400				TURNER, LINDSEY N	5/14/2020	\$198.14	\$75.77	
2020-00132739	2020-00004400				GRIGSBY, SHONDA M	5/14/2020	\$159.20	\$54.70	
2020-00132681	2020-00004409				ARNETT, WILLIAM L	5/14/2020	\$65.00	\$43.32	
2020-00132815	2020-00004400				HERRON, TRACY L	5/14/2020	\$86.71	\$20.23	
2020-00132768	2020-00004400				BUCKMAN, KENNETH J JR	5/14/2020	\$48.14	\$25.39	
2020-00132622	2020-00004400				CARDWELL, DAVID A	5/14/2020	\$154.12	\$53.12	
2020-00132679	2020-00004409				MCATEE, CARROLL H	5/14/2020	\$133.75	\$59.60	
2020-00132797	2020-00004407				CAUDILL, MAE M	5/14/2020	\$87.27	\$46.53	
2020-00132740	2020-00004410				MATTOX, KACIE L	5/14/2020	\$100.00	\$79.26	
2020-00132765	2020-00004407				CHANG CHENG CORP	5/14/2020	\$6,980.07	\$6,135.63	
2020-00132798	2020-00004400				TAYLOR, DENISE R	5/14/2020	\$251.66	\$71.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/14/2020	2020-00004663	JE	RA	Revenue Collection Payment Post	Collections		\$17,100.40		\$104,262.94
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132634	2020-00004403				SCOTT, JOSEPH G	5/13/2020	\$166.80	\$61.20	
2020-00132817	2020-00004400				KING, TERRI L	5/14/2020	\$233.07	\$77.75	
2020-00132801	2020-00004400				WALLACE, KENNETH E	5/14/2020	\$287.15	\$131.10	
2020-00132685	2020-00004410				SWEENEY, MARY L	5/14/2020	\$200.00	\$156.13	
2020-00132700	2020-00004400				SHIDLER, KELLY A	5/14/2020	\$400.00	\$63.20	
2020-00132728	2020-00004400				CHANDLER, BETTY JONES	5/14/2020	\$93.71	\$25.06	
2020-00132726	2020-00004400				WEHR, LEIGH ANN	5/14/2020	\$223.92	\$51.12	
2020-00132825	2020-00004400				ELLER, CHRISTINE M	5/14/2020	\$64.47	\$42.69	
2020-00132755	2020-00004400				Rapier, Mary	5/14/2020	\$322.07	\$95.82	
2020-00132779	2020-00004407				HELP AT HOME, INC	5/14/2020	\$361.77	\$250.66	
2020-00132697	2020-00004410				MCCOMBS, JESSICA LORAINE	5/14/2020	\$180.00	\$79.48	
2020-00132772	2020-00004407				PRUITT, BRIAN M	5/14/2020	\$50.00	\$50.00	
2020-00132876	2020-00004410				BAILEY, TRACY L	5/14/2020	\$280.00	\$101.36	
2020-00132892	2020-00004400				THIS AND THAT THRIFT STORE	5/14/2020	\$400.00	\$15.19	
2020-00132763	2020-00004400				WATSON, LOIS	5/14/2020	\$108.02	\$56.54	
2020-00132649	2020-00004407				JOHNSON, PAUL E	5/14/2020	\$122.15	\$30.14	
2020-00132734	2020-00004410				RAMLOW, AMY M	5/14/2020	\$300.00	\$148.60	
2020-00132873	2020-00004410				GROSSMAN, JOHN L JR	5/14/2020	\$50.00	\$17.41	
2020-00132848	2020-00004400				ENLOW, JAMES ROGER	5/14/2020	\$134.49	\$49.82	
2020-00132806	2020-00004407				MEM PROPERTIES, LLC	5/14/2020	\$265.74	\$56.33	
2020-00132691	2020-00004410				HAYNES, MADALYN A	5/14/2020	\$255.00	\$184.55	
2020-00132888	2020-00004400				BURRIS, GREG	5/14/2020	\$132.85	\$40.46	
2020-00132760	2020-00004400				COOMES, CARRIE R	5/14/2020	\$4.84	\$1.75	
2020-00132821	2020-00004400				BARTLETT, SUE R	5/14/2020	\$116.07	\$29.30	
2020-00132716	2020-00004400				PARKER, MARY E	5/14/2020	\$158.11	\$45.95	
2020-00132639	2020-00004403				MILLS, JEFFREY L	5/13/2020	\$93.50	\$24.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/14/2020	2020-00004663	JE	RA	Revenue Collection Payment Post	Collections		\$17,100.40		\$104,262.94
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132786	2020-00004400				MATTHEWS, SUSANNE M	5/14/2020	\$223.95	\$48.46	
2020-00132870	2020-00004400				BOWMAN-STARKS, ANNA S	5/14/2020	\$249.00	\$66.05	
2020-00132637	2020-00004403				HAYES, CARLA R	5/13/2020	\$124.52	\$41.79	
2020-00132820	2020-00004403				HANCOCK, DELVIN	5/13/2020	\$152.15	\$54.28	
2020-00132780	2020-00004407				HELP AT HOME, INC	5/14/2020	\$190.87	\$53.65	
2020-00132857	2020-00004403				STUMP, WILLIAM E	5/13/2020	\$205.30	\$55.46	
2020-00132882	2020-00004400				DIXON, MARY S	5/14/2020	\$128.02	\$48.37	
2020-00132869	2020-00004400				BOUCHERIE, BRANDY N	5/14/2020	\$369.14	\$105.58	
2020-00132680	2020-00004409				ANTIA, DERIA J	5/14/2020	\$170.98	\$70.36	
2020-00132775	2020-00004407				TORIBIO, IGNACIO CRUZ	5/14/2020	\$57.84	\$21.44	
2020-00132867	2020-00004400				WILLIAMS, KENNETH	5/14/2020	\$159.67	\$47.79	
2020-00132743	2020-00004400				BRANK, THOMAS N	5/14/2020	\$123.27	\$34.79	
2020-00132781	2020-00004407				HELP AT HOME, INC	5/14/2020	\$286.81	\$236.00	
2020-00132701	2020-00004400				MENDOZA LOPEZ, JOSE ANTONIO	5/14/2020	\$178.82	\$72.26	
2020-00132792	2020-00004409				HOUSING AUTH OF HND	5/14/2020	\$345.93	\$139.62	
2020-00132713	2020-00004400				RILEY, DAVID A	5/14/2020	\$106.77	\$103.52	
2020-00132733	2020-00004400				BERRY, DEBORAH A	5/14/2020	\$155.54	\$58.93	
2020-00132814	2020-00004416				GRIGGS, MARYBETH M	5/14/2020	\$74.30	\$19.48	
2020-00132630	2020-00004400				MORPHETT, SHANNON N	5/14/2020	\$507.94	\$149.84	
2020-00132803	2020-00004407				WALLACE, RALPH C	5/14/2020	\$260.99	\$74.77	
2020-00132758	2020-00004403				RUCKS, HEATHER M	5/13/2020	\$146.37	\$50.78	
2020-00132878	2020-00004410				ERICKSON, MICHAEL S	5/14/2020	\$196.38	\$46.69	
2020-00132812	2020-00004416				SUMMERS, JESSICA L	5/14/2020	\$205.43	\$48.95	
2020-00132816	2020-00004416				FITZGERALD, KEVIN L	5/14/2020	\$236.73	\$85.35	
2020-00132819	2020-00004416				CLEMENTS, KATHLEEN	5/14/2020	\$90.98	\$33.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/14/2020	2020-00004663	JE	RA	Revenue Collection Payment Post	Collections		\$17,100.40		\$104,262.94
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132794	2020-00004409				GENTRY, CAREN E	5/14/2020	\$147.68	\$38.32	
2020-00132877	2020-00004410				GERTEISEN, ANDREW R	5/14/2020	\$240.10	\$126.64	
2020-00132628	2020-00004400				BRIDGES, STEVEN J	5/14/2020	\$143.64	\$44.29	
2020-00132738	2020-00004410				BELLEW, CHRISTOPHER E	5/14/2020	\$47.05	\$18.06	
2020-00132872	2020-00004400				TRAMILL, SATORRA A	5/14/2020	\$175.86	\$77.34	
2020-00132653	2020-00004407				GARBER, ADRIANNE E	5/14/2020	\$103.67	\$68.19	
2020-00132642	2020-00004400				DAVIS, MARGARET	5/14/2020	\$144.21	\$37.22	
2020-00132773	2020-00004400				ABBOTT, CODIE	5/14/2020	\$57.97	\$36.34	
2020-00132796	2020-00004400				MCDONALD, JOSEPH N	5/14/2020	\$145.94	\$39.87	
2020-00132853	2020-00004400				OWENS, THOMAS L	5/14/2020	\$100.00	\$97.09	
2020-00132811	2020-00004400				SAMPLES, CHARLES T	5/14/2020	\$131.29	\$47.62	
2020-00132897	2020-00004416				BARRETT, STEPHEN L SR	5/14/2020	\$270.08	\$84.79	
2020-00132809	2020-00004400				CALVERT, CASSANDRA J	5/14/2020	\$231.80	\$78.26	
2020-00132810	2020-00004416				HOGGE, LOREN G	5/14/2020	\$185.27	\$64.60	
2020-00132735	2020-00004400				O'NAN, TIMOTHY M	5/14/2020	\$130.32	\$46.38	
2020-00132696	2020-00004410				BLANFORD, JAYELYNN P	5/14/2020	\$171.33	\$51.95	
2020-00132632	2020-00004403				JOHNSON, CHELSAE L	5/13/2020	\$300.00	\$56.51	
2020-00132883	2020-00004400				RIDER, SAMUEL T	5/14/2020	\$241.17	\$69.44	
2020-00132776	2020-00004400				NEW, ZACHARY L	5/14/2020	\$114.58	\$39.30	
2020-00132770	2020-00004407				RUSSELL, LYNELL J	5/14/2020	\$133.24	\$43.46	
2020-00132862	2020-00004400				MARTIN, JOEL B	5/14/2020	\$2.80	\$2.80	
2020-00132702	2020-00004400				MORRIS, YOLANDA S	5/14/2020	\$274.39	\$126.90	
2020-00132808	2020-00004416				DORSETT, III, JOHNNY M	5/14/2020	\$15.00	\$15.00	
2020-00132788	2020-00004400				RANSOM, CHARLES E	5/14/2020	\$147.66	\$55.20	
2020-00132745	2020-00004400				WILSON, DANIEL S	5/14/2020	\$82.44	\$59.69	
2020-00132651	2020-00004407				BERRY, NOLA JEAN	5/14/2020	\$170.90	\$38.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/14/2020	2020-00004663	JE	RA	Revenue Collection Payment Post	Collections		\$17,100.40		\$104,262.94
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132756	2020-00004404				GREALISH, TATE S	5/14/2020	\$22.50	\$22.50	
2020-00132636	2020-00004400				DUNCAN, WILLIAM E	5/14/2020	\$78.65	\$21.40	
2020-00132799	2020-00004400				CABELL, JUANITA M	5/14/2020	\$32.03	\$11.96	
2020-00132722	2020-00004410				BAILEY-SCANLON, DANIELLE R	5/14/2020	\$225.00	\$74.27	
2020-00132687	2020-00004410				WINTERS, EVERETT	5/14/2020	\$70.00	\$64.57	
2020-00132731	2020-00004409				MCCOLLOM, M K	5/14/2020	\$80.49	\$26.97	
2020-00132729	2020-00004409				SHEARER, JOSHUA S	5/14/2020	\$947.16	\$277.42	
2020-00132749	2020-00004400				BLACKWELL, BETTY J	5/14/2020	\$191.73	\$60.73	
2020-00132682	2020-00004410				CARTER, STEFANY N	5/14/2020	\$199.29	\$51.78	
2020-00132645	2020-00004400				CLARDY, KENNETH R	5/14/2020	\$115.81	\$23.99	
2020-00132826	2020-00004400				PEREZ, DAVID	5/14/2020	\$176.29	\$63.86	
2020-00132751	2020-00004400				MAJORS, ALBERT W	5/14/2020	\$207.76	\$47.28	
2020-00132654	2020-00004407				FIDLER, MARGARET P	5/14/2020	\$623.23	\$616.73	
2020-00132784	2020-00004400				PRIEST, NORRIS O	5/14/2020	\$134.57	\$44.11	
2020-00132725	2020-00004400				WILLIAMSON, MARY V	5/14/2020	\$128.25	\$52.33	
2020-00132720	2020-00004400				TURNER, WENDELL	5/14/2020	\$185.08	\$50.20	
2020-00132899	2020-00004416				ROYALTY, LISA M	5/14/2020	\$162.36	\$59.44	
2020-00132646	2020-00004400				BROWN, MICHAEL J	5/14/2020	\$233.34	\$111.24	
2020-00132813	2020-00004416				ROBERTSON, SHOSHANA Y	5/14/2020	\$90.17	\$33.32	
2020-00132759	2020-00004400				SETTLE, DAVID E	5/14/2020	\$179.62	\$44.95	
2020-00132777	2020-00004407				HELP AT HOME, INC	5/14/2020	\$90.59	\$29.25	
2020-00132791	2020-00004400				PRESLEY, LINDA S	5/14/2020	\$125.78	\$122.53	
2020-00132866	2020-00004400				SKAGGS, DANIELLE N	5/14/2020	\$460.00	\$25.14	
2020-00132823	2020-00004400				CATES, JENNIFER I	5/14/2020	\$376.05	\$76.93	
2020-00132858	2020-00004400				MOORE, TORI L	5/14/2020	\$52.83	\$16.77	
2020-00132692	2020-00004410				CALHOUN, JENNIFER L	5/14/2020	\$120.00	\$68.12	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/14/2020	2020-00004663	JE	RA	Revenue Collection Payment Post	Collections		\$17,100.40		\$104,262.94
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132845	2020-00004400				PASCUAL, JUAN J	5/14/2020	\$318.23	\$205.00	
2020-00132804	2020-00004407				BUDGE INDUSTRIES	5/14/2020	\$73.40	\$7.86	
2020-00132782	2020-00004400				BLAKE, RONALD J	5/14/2020	\$341.79	\$87.84	
2020-00132769	2020-00004407				YATES, MARY J	5/14/2020	\$50.00	\$18.36	
2020-00132864	2020-00004404				JEWELL, TED A	5/14/2020	\$347.50	\$172.50	
2020-00132868	2020-00004400				SMITH, AMANDA	5/14/2020	\$90.00	\$46.20	
2020-00132647	2020-00004407				LAUGHLIN, TAMETHA D	5/14/2020	\$178.68	\$65.22	
2020-00132655	2020-00004400				FLOYD, FARRAH R	5/14/2020	\$114.43	\$31.14	
2020-00132737	2020-00004400				BROWN, DEBORAH L	5/14/2020	\$113.63	\$31.47	
2020-00132752	2020-00004403				Tapp, Kevin	5/13/2020	\$148.24	\$46.98	
2020-00132790	2020-00004409				HOUSING AUTH OF HND	5/14/2020	\$293.82	\$194.15	
2020-00132676	2020-00004400				MCCLURE, LORENE	5/14/2020	\$68.02	\$20.23	
2020-00132683	2020-00004400				EHLERS, MATTHEW L	5/14/2020	\$101.25	\$25.04	
2020-00132860	2020-00004400				BOOK, MARLA	5/14/2020	\$212.51	\$79.56	
2020-00132818	2020-00004400				SUGGS, CRAIG A	5/14/2020	\$60.14	\$37.39	
2020-00132714	2020-00004400				RILEY, DAVID A	5/14/2020	\$81.17	\$21.44	
2020-00132805	2020-00004400				BARRETT, MELISSA O	5/14/2020	\$300.00	\$49.41	
2020-00132715	2020-00004400				NAVARRO FLORES, BRIANA	5/14/2020	\$115.79	\$40.13	
2020-00132717	2020-00004400				MORTON, DANIEL H	5/14/2020	\$236.30	\$50.45	
2020-00132631	2020-00004400				JOHNSTON, JOSHUA D	5/14/2020	\$141.70	\$138.45	
2020-00132640	2020-00004400				Snow, Nicholas Chad	5/14/2020	\$60.30	\$37.55	
2020-00132732	2020-00004400				ROSE, WANDA L	5/14/2020	\$146.25	\$84.68	
2020-00132706	2020-00004410				Dickens, Emma	5/14/2020	\$174.19	\$79.43	
2020-00132678	2020-00004400				WATHEN, LYNDA SUE	5/14/2020	\$178.86	\$59.44	
2020-00132741	2020-00004400				WOODARD, WILLIAM H	5/14/2020	\$157.77	\$43.38	
2020-00132688	2020-00004410				ROBERSON, STEPHEN L	5/14/2020	\$100.00	\$81.91	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
5/14/2020	2020-00004663	JE	RA	Revenue Collection Payment Post	Collections		\$17,100.40		\$104,262.94	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00132807	2020-00004400				MILLER, VICKIE L	5/14/2020	\$146.61	\$45.54		
2020-00132719	2020-00004400				MILLER, BETTY IRENE	5/14/2020	\$188.03	\$68.27		
2020-00132724	2020-00004409				HINSON, SHANNON L	5/14/2020	\$207.57	\$75.01		
2020-00132766	2020-00004400				DENTON, JUDY E	5/14/2020	\$75.87	\$53.12		
2020-00132711	2020-00004400				FRITTS, DAVID C	5/14/2020	\$251.67	\$55.29		
2020-00132635	2020-00004400				DABBS, BRANDI N	5/14/2020	\$50.27	\$47.16		
2020-00132767	2020-00004403				WILSON, CHELSEA N	5/13/2020	\$202.57	\$84.59		
2020-00132746	2020-00004400				BROWN, APRIL R	5/14/2020	\$155.56	\$57.69		
2020-00132893	2020-00004416				CUMMINGS-ROLLER, BRITNIE N	5/14/2020	\$203.51	\$65.45		
2020-00132787	2020-00004400				SUGGS, EDITH A	5/14/2020	\$162.35	\$61.02		
2020-00132861	2020-00004400				MARTIN, JOEL B	5/14/2020	\$157.20	\$51.00		
2020-00132712	2020-00004400				BELLE, TIFFANY A	5/14/2020	\$205.61	\$76.43		
2020-00132723	2020-00004409				ADAMS, BRUCE	5/14/2020	\$163.93	\$61.81		
2020-00132800	2020-00004407				SUKAR AND SONS	5/14/2020	\$225.07	\$26.10		
2020-00132762	2020-00004410				CHAMBERS, ASHTIN L	5/14/2020	\$128.28	\$47.55		
2020-00132886	2020-00004416				BLACK, TIMOTHY L	5/14/2020	\$156.53	\$72.02		
2020-00132889	2020-00004400				COWAN, CHRISTIANA M	5/14/2020	\$168.22	\$46.21		
2020-00132880	2020-00004410				CURRINGTON, REGINALD J	5/14/2020	\$220.00	\$55.67		
2020-00132686	2020-00004410				SIMPSON, SARAH L	5/14/2020	\$79.59	\$56.84		
2020-00132871	2020-00004400				TOWNSEND, KIMBERLY A	5/14/2020	\$210.14	\$76.25		
							Total:	\$35,752.68	\$17,100.40	
5/14/2020	2020-00004664	JE	UB	Adjustments processed on 05/14/2020	Utility Mgmt			\$10.73	\$104,252.21	
5/14/2020	2020-00004847	JE	UB	Adjustments processed on 05/27/2020	Utility Mgmt		\$2,474.91		\$106,727.12	
5/15/2020	2020-00004669	JE	UB	Exception Bills	Utility Mgmt		\$97.85		\$106,824.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/15/2020	2020-00004670	JE	RA	Revenue Collection Payment Post	Collections		\$16,034.76		\$122,859.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133031	2020-00004426				MORGAN, JESSICA M	5/15/2020	\$121.15	\$26.39	
2020-00133181	2020-00004422				FULCHER, CHRIS	5/15/2020	\$147.55	\$52.43	
2020-00132891	2020-00004419				HAYDEN, KAREN S	5/15/2020	\$60.58	\$20.23	
2020-00132916	2020-00004422				TOWNSEND, ROBERT	5/15/2020	\$115.40	\$71.23	
2020-00133156	2020-00004422				HONAKER, VICKIE NORRIS	5/15/2020	\$225.99	\$86.59	
2020-00132911	2020-00004422				OXFORD HOUSE HOLLOW	5/15/2020	\$615.57	\$284.19	
2020-00133115	2020-00004422				JOURDAN, ROBIN ALLISON	5/15/2020	\$310.04	\$131.11	
2020-00133172	2020-00004422				CRUZ, SERGIA	5/15/2020	\$144.91	\$51.55	
2020-00132912	2020-00004419				EDGERSON, HAZEL M	5/15/2020	\$69.08	\$20.10	
2020-00132955	2020-00004422				SHIELDS, KEVIN D	5/15/2020	\$399.48	\$210.03	
2020-00132935	2020-00004422				VELIZ-VELIZ, CARMEN	5/15/2020	\$200.33	\$79.68	
2020-00132998	2020-00004422				ELLIS, JAMES C	5/15/2020	\$200.80	\$50.78	
2020-00132918	2020-00004422				COFFMAN, ROBERT E	5/15/2020	\$325.00	\$61.00	
2020-00132943	2020-00004422				MARTINEZ, RUBY	5/15/2020	\$212.45	\$84.01	
2020-00133099	2020-00004422				JUAN, FELIPE F	5/15/2020	\$256.16	\$122.64	
2020-00133083	2020-00004422				JONES, GEORGE JR	5/15/2020	\$117.90	\$25.63	
2020-00133013	2020-00004422				STEWART, MINNIE M	5/15/2020	\$13.12	\$3.77	
2020-00133060	2020-00004422				RIDINGS, LINDSEY B	5/15/2020	\$133.71	\$42.05	
2020-00133205	2020-00004422				JEFFERSON, CHRISTOPHER D	5/15/2020	\$119.77	\$22.82	
2020-00132927	2020-00004423				EVANS, THOMAS E	5/15/2020	\$230.90	\$109.52	
2020-00133199	2020-00004422				BAKER, JEREMY S	5/15/2020	\$129.18	\$62.11	
2020-00133070	2020-00004433				VINCENT, CHRISTOPHE	5/15/2020	\$156.11	\$67.02	
2020-00133188	2020-00004422				TYLER, PAULA	5/15/2020	\$194.08	\$62.95	
2020-00133084	2020-00004426				THOMAS, TERRIE L	5/15/2020	\$217.29	\$63.36	
2020-00133158	2020-00004426				ALLEN, MARK D	5/15/2020	\$294.79	\$131.58	
2020-00133146	2020-00004422				MARTINEZ, ALMA R	5/15/2020	\$226.07	\$75.85	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/15/2020	2020-00004670	JE	RA	Revenue Collection Payment Post	Collections		\$16,034.76		\$122,859.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133054	2020-00004422				BUGG, PATTI	5/15/2020	\$494.64	\$134.46	
2020-00133204	2020-00004422				HIGGINSON, J R	5/15/2020	\$280.95	\$37.30	
2020-00133155	2020-00004422				Gomez, Alfredo T	5/15/2020	\$147.08	\$57.20	
2020-00132923	2020-00004423				CASSIDY, SHAUN	5/15/2020	\$30.47	\$7.33	
2020-00133145	2020-00004419				BILLINGS, MELISSA M	5/15/2020	\$139.76	\$70.84	
2020-00133061	2020-00004422				WILSON, JOHN W	5/15/2020	\$51.23	\$28.48	
2020-00132901	2020-00004422				SHRADER, MELODIE D	5/15/2020	\$99.44	\$96.19	
2020-00133184	2020-00004426				MATHIS, KRISTIN R	5/15/2020	\$124.51	\$50.20	
2020-00132887	2020-00004419				HANCOCK, JONATHON K	5/15/2020	\$224.00	\$101.06	
2020-00132903	2020-00004419				DUNCAN, CLETIS E JR	5/15/2020	\$166.91	\$62.92	
2020-00132962	2020-00004426				PAULEY, CATHERINLEN T	5/15/2020	\$117.33	\$40.04	
2020-00133177	2020-00004426				BROSHEARS, AMANDA D	5/15/2020	\$205.00	\$56.15	
2020-00132910	2020-00004419				SKAGGS, JEREMY C	5/15/2020	\$177.26	\$47.61	
2020-00132976	2020-00004426				DARLING-NORMAN, CHARITY J	5/15/2020	\$300.00	\$57.34	
2020-00132950	2020-00004419				MYERS, JAMES W	5/15/2020	\$147.09	\$44.79	
2020-00133080	2020-00004419				BIEN AIME, SERGE	5/15/2020	\$236.54	\$103.06	
2020-00133015	2020-00004425				ST JOSEPH PLACE LTD	5/15/2020	\$2,587.41	\$624.57	
2020-00133166	2020-00004433				GILBERT, FREDA	5/15/2020	\$190.05	\$85.25	
2020-00133000	2020-00004422				BRINKLEY, EMILY P	5/15/2020	\$300.00	\$210.29	
2020-00132972	2020-00004426				MARAMAN, MISTY L	5/15/2020	\$121.22	\$39.93	
2020-00133021	2020-00004425				HENGEN, DANIEL J	5/15/2020	\$97.97	\$21.98	
2020-00132909	2020-00004419				CHANDLER, VIRGINIA	5/15/2020	\$242.02	\$88.51	
2020-00133035	2020-00004422				VANDIVER, HEATHER G	5/15/2020	\$72.36	\$20.23	
2020-00133023	2020-00004425				SANDEFUR, MISTY D	5/15/2020	\$187.50	\$68.01	
2020-00133053	2020-00004419				NASH, RACHAEL A	5/15/2020	\$231.50	\$63.71	
2020-00133048	2020-00004422				BEAN, STACEY L	5/15/2020	\$247.24	\$58.99	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/15/2020	2020-00004670	JE	RA	Revenue Collection Payment Post	Collections		\$16,034.76		\$122,859.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133067	2020-00004422				WILLINGHAM, VYRDENA	5/15/2020	\$140.31	\$36.21	
2020-00133036	2020-00004422				MCMURTRY, WILLIAM D	5/15/2020	\$165.00	\$67.33	
2020-00132945	2020-00004419				MATHIS, AMY L	5/15/2020	\$176.73	\$70.62	
2020-00132939	2020-00004422				STREETScape, LLC	5/15/2020	\$476.53	\$161.69	
2020-00133008	2020-00004422				TRI-STATE RENTALS	5/15/2020	\$283.15	\$256.73	
2020-00132979	2020-00004426				SCHLEICHER, DANIELLE A	5/15/2020	\$108.28	\$85.53	
2020-00133018	2020-00004425				GORMAN, CHARLES	5/15/2020	\$88.93	\$20.23	
2020-00133196	2020-00004433				DOWNS, BRANDI N	5/15/2020	\$151.19	\$36.95	
2020-00133032	2020-00004426				SKAGGS, CHRISTY M	5/15/2020	\$74.17	\$51.42	
2020-00133163	2020-00004432				PIKE, MARY D	5/15/2020	\$312.50	\$125.00	
2020-00133081	2020-00004422				NUNN, ROGER G	5/15/2020	\$83.86	\$32.39	
2020-00132921	2020-00004422				GILBERT, MARY A	5/15/2020	\$78.53	\$55.78	
2020-00133037	2020-00004422				BIGGERS, JAMES E	5/15/2020	\$140.02	\$44.70	
2020-00133114	2020-00004422				HARTMAN, CHRISTOPHER J	5/15/2020	\$220.46	\$87.09	
2020-00132958	2020-00004425				HINES, DEONTE	5/15/2020	\$210.00	\$64.64	
2020-00133063	2020-00004422				WALDROP, ANGELA C	5/15/2020	\$64.97	\$42.22	
2020-00132964	2020-00004426				BALDWIN, DANIELLE B	5/15/2020	\$55.36	\$36.58	
2020-00133003	2020-00004425				HND STATION	5/15/2020	\$840.72	\$727.14	
2020-00133052	2020-00004422				CURRY, CYNTHIA	5/15/2020	\$137.91	\$33.39	
2020-00133118	2020-00004422				STONE, PEYTON G JR	5/15/2020	\$60.54	\$37.79	
2020-00132951	2020-00004422				MELTON, BRIAN	5/15/2020	\$227.35	\$166.52	
2020-00133043	2020-00004422				RIGGS, JIMMIE W JR	5/15/2020	\$141.97	\$50.20	
2020-00133002	2020-00004425				HENRY, RONALD B	5/15/2020	\$136.81	\$37.42	
2020-00133182	2020-00004426				GREENE, PARVIN M	5/15/2020	\$241.00	\$57.00	
2020-00133028	2020-00004425				HERMES, EDNA E	5/15/2020	\$123.07	\$47.64	
2020-00133119	2020-00004422				MCGUIRE, JAMES	5/15/2020	\$324.63	\$173.84	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/15/2020	2020-00004670	JE	RA	Revenue Collection Payment Post	Collections		\$16,034.76		\$122,859.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133001	2020-00004425				SHERMAN, KAREN L	5/15/2020	\$70.69	\$49.08	
2020-00133147	2020-00004419				TERRY, TAMMY D	5/15/2020	\$211.83	\$104.82	
2020-00133055	2020-00004422				ALVARADO, SANTOS O	5/15/2020	\$194.44	\$65.36	
2020-00132956	2020-00004422				YOUNG, TIMOTHY L	5/15/2020	\$75.52	\$20.44	
2020-00133024	2020-00004425				QUIRK, CATHY L	5/15/2020	\$40.00	\$40.00	
2020-00133022	2020-00004425				MARTIN , TINA	5/15/2020	\$11.53	\$10.01	
2020-00132944	2020-00004419				SHARP, DORIS L	5/15/2020	\$200.00	\$26.33	
2020-00132908	2020-00004419				WHITAKER, DONETTA G	5/15/2020	\$115.12	\$67.51	
2020-00133033	2020-00004426				MITCHELL, TERRY G	5/15/2020	\$198.32	\$46.55	
2020-00132905	2020-00004422				GRIFFIN, BARBARA A	5/15/2020	\$130.84	\$34.79	
2020-00132949	2020-00004419				MAYS, JANDA L	5/15/2020	\$495.57	\$139.23	
2020-00133194	2020-00004422				SMITH, GAYLE G	5/15/2020	\$155.82	\$44.95	
2020-00133026	2020-00004425				BENSON, DAVID D	5/15/2020	\$200.00	\$55.00	
2020-00132930	2020-00004422				GOLD, HERBERT	5/15/2020	\$263.00	\$89.91	
2020-00132992	2020-00004426				BAKER, CRYSTAL L	5/15/2020	\$104.17	\$37.16	
2020-00133192	2020-00004426				CHANGE OF PLACE REAL ESTATE	5/15/2020	\$100.34	\$21.44	
2020-00133229	2020-00004426				BLEVINS, KALI M	5/15/2020	\$107.17	\$9.44	
2020-00132940	2020-00004422				FLOYD, JOE	5/15/2020	\$190.40	\$66.28	
2020-00132925	2020-00004423				OSTERFELD, LAURA E	5/15/2020	\$145.47	\$55.53	
2020-00133203	2020-00004422				PENN, ALEXANDER F	5/15/2020	\$140.82	\$32.06	
2020-00132981	2020-00004426				DAVIS, AMY J	5/15/2020	\$213.02	\$77.03	
2020-00132988	2020-00004426				REMBUSCH, MARJORIE E	5/15/2020	\$135.00	\$20.83	
2020-00132997	2020-00004422				MCMICHEN, BRANDY M	5/15/2020	\$236.60	\$88.80	
2020-00133112	2020-00004422				GONZALEZ-RAMIREZ, ELOINA	5/15/2020	\$173.88	\$63.20	
2020-00133178	2020-00004426				CARLISLE, MATHEW G	5/15/2020	\$295.00	\$295.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/15/2020	2020-00004670	JE	RA	Revenue Collection Payment Post	Collections		\$16,034.76		\$122,859.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132989	2020-00004422				JOHNSON, HERBERT L	5/15/2020	\$157.24	\$27.30	
2020-00133153	2020-00004422				RIVERA ANDRADE, SULPISIO	5/15/2020	\$244.44	\$35.79	
2020-00133034	2020-00004426				FOWLER, AMANDA B	5/15/2020	\$166.96	\$48.46	
2020-00132920	2020-00004422				HOFFMAN, VALERIE L	5/15/2020	\$131.63	\$37.06	
2020-00133161	2020-00004422				DHOM, KELLY J	5/15/2020	\$149.28	\$88.26	
2020-00133179	2020-00004422				HAIRLSON, MIKESHA S	5/15/2020	\$630.30	\$224.19	
2020-00133014	2020-00004422				WILDER, SEAN P	5/15/2020	\$182.46	\$74.22	
2020-00133208	2020-00004422				PUTMAN, JAMES F	5/15/2020	\$276.00	\$42.33	
2020-00132913	2020-00004419				EDGERSON, WILBERT JR	5/15/2020	\$202.65	\$54.61	
2020-00132929	2020-00004422				CHAFFIN, RONALD W	5/15/2020	\$208.09	\$91.32	
2020-00133133	2020-00004422				MCHENRY, VICTOR W	5/15/2020	\$48.31	\$25.56	
2020-00133020	2020-00004425				WILKEY, JOHN S	5/15/2020	\$34.76	\$31.51	
2020-00133045	2020-00004422				KIRCHOFF, ANDREA C	5/15/2020	\$224.53	\$81.01	
2020-00132947	2020-00004419				WILKERSON, O CARTER	5/15/2020	\$315.37	\$82.18	
2020-00133152	2020-00004422				DURAN, LAZARO DE JESUS	5/15/2020	\$248.98	\$113.57	
2020-00132959	2020-00004419				SBK ENTERPRISES LLC	5/15/2020	\$134.16	\$21.44	
2020-00132969	2020-00004426				MCDOWELL, BRITTANI M	5/15/2020	\$100.00	\$31.87	
2020-00133193	2020-00004422				HOGAN, TIMOTHY S II	5/15/2020	\$149.47	\$42.95	
2020-00133183	2020-00004426				MEREDITH, ASHLEY MARIE	5/15/2020	\$300.00	\$132.58	
2020-00133200	2020-00004422				HOPE, CALLIE A	5/15/2020	\$191.48	\$75.77	
2020-00132932	2020-00004422				JOHNSTON, MARY L	5/15/2020	\$139.03	\$49.79	
2020-00133077	2020-00004422				BURRIS, ROY E	5/15/2020	\$134.89	\$34.79	
2020-00133085	2020-00004422				COBB, CAROL L	5/15/2020	\$248.17	\$83.68	
2020-00133209	2020-00004422				BOCAN, MARGIE CASEY	5/15/2020	\$126.02	\$25.63	
2020-00132980	2020-00004422				RIDEOUT, ALBERT E JR	5/15/2020	\$99.54	\$23.99	
2020-00132993	2020-00004422				Hust, MARIA T	5/15/2020	\$138.39	\$37.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/15/2020	2020-00004670	JE	RA	Revenue Collection Payment Post	Collections		\$16,034.76		\$122,859.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132938	2020-00004422				GIBSON, JOHN A	5/15/2020	\$180.14	\$25.97	
2020-00132915	2020-00004422				LOPEZ, SEL CELSO	5/15/2020	\$184.51	\$71.45	
2020-00133168	2020-00004426				BEALS, CRYSTAL S	5/15/2020	\$190.00	\$92.53	
2020-00132928	2020-00004423				GADDIS, TRACY R	5/15/2020	\$7.60	\$7.56	
2020-00133044	2020-00004422				MCGUIRE, DEBRA L	5/15/2020	\$143.23	\$42.79	
2020-00132907	2020-00004422				HEALEY, KEVIN R	5/15/2020	\$192.08	\$80.01	
2020-00133186	2020-00004426				NEWTON-BECK, MARLEE RENEE	5/15/2020	\$95.67	\$22.14	
2020-00133069	2020-00004433				MCKEE, JANE E	5/15/2020	\$170.84	\$61.02	
2020-00133050	2020-00004422				TWEDDELL, THOMAS J	5/15/2020	\$142.55	\$56.45	
2020-00133082	2020-00004422				J & A PROPERTIES AND SERVICES, LLC	5/15/2020	\$337.61	\$125.58	
2020-00133073	2020-00004422				JOHNSON, LEONARD	5/15/2020	\$138.68	\$53.53	
2020-00132995	2020-00004422				LIGGETT, FRANCES L	5/15/2020	\$231.51	\$58.57	
2020-00133071	2020-00004433				SANDEFUR, HAYLEY D	5/15/2020	\$212.25	\$36.46	
2020-00133004	2020-00004422				WRIGHT, FRANK JR	5/15/2020	\$33.62	\$30.37	
2020-00133201	2020-00004422				JOHNSON, EVERETT JR	5/15/2020	\$161.44	\$47.62	
2020-00133007	2020-00004425				HND STATION II	5/15/2020	\$1,196.95	\$1,079.11	
2020-00133030	2020-00004425				MOORE, CARNIE S	5/15/2020	\$109.61	\$46.71	
2020-00133211	2020-00004422				SEDILLO, LUCINA M	5/15/2020	\$248.01	\$120.31	
2020-00133169	2020-00004433				POWELL, JUDYTH B	5/15/2020	\$260.55	\$134.29	
2020-00133058	2020-00004422				MCDONALD, RANDY L	5/15/2020	\$150.82	\$40.63	
2020-00133017	2020-00004425				MARKWELL, WILLIAM I	5/15/2020	\$197.85	\$26.39	
2020-00133180	2020-00004426				COTTHOFF, JESSICA R	5/15/2020	\$137.63	\$114.88	
2020-00133117	2020-00004432				DEVAULT, ALEXIS P	5/15/2020	\$237.50	\$65.00	
2020-00132936	2020-00004422				PUTMAN, CHERYL L	5/15/2020	\$166.40	\$48.95	
2020-00132917	2020-00004422				DUNCAN, ROBERT E	5/15/2020	\$50.00	\$10.66	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/15/2020	2020-00004670	JE	RA	Revenue Collection Payment Post	Collections		\$16,034.76		\$122,859.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132971	2020-00004422				CUNNINGHAM, DORIS	5/15/2020	\$183.32	\$64.02	
2020-00133231	2020-00004426				MORRIS, ALLISON M	5/15/2020	\$178.00	\$70.84	
2020-00133148	2020-00004426				ALLEN, MARK D	5/15/2020	\$72.32	\$21.44	
2020-00132902	2020-00004422				SORRELL-NEAL, TONIA R	5/15/2020	\$342.52	\$27.22	
2020-00133149	2020-00004422				SHELTON, BRIAN DILLON	5/15/2020	\$190.15	\$70.36	
2020-00133074	2020-00004422				WOODARD, GLEN	5/15/2020	\$233.69	\$59.10	
2020-00133113	2020-00004422				THOMASON, BARBARA S	5/15/2020	\$165.00	\$75.36	
2020-00133078	2020-00004433				KIRTLEY, RICHARD G	5/15/2020	\$200.00	\$43.32	
2020-00133144	2020-00004419				RANSOM, JILLIAN R	5/15/2020	\$253.64	\$72.56	
2020-00133137	2020-00004422				TYLER, SHEILA D	5/15/2020	\$163.69	\$71.60	
2020-00133176	2020-00004426				FLOYD, HUNTER J	5/15/2020	\$401.00	\$145.57	
2020-00132895	2020-00004419				DENO, AMANDA K	5/15/2020	\$29.64	\$10.36	
2020-00132931	2020-00004422				ANGUSH, ANTHONY	5/15/2020	\$171.68	\$37.79	
2020-00132996	2020-00004425				MERINO, JOSE L	5/15/2020	\$187.93	\$93.72	
2020-00132965	2020-00004426				WILLIAMS, CAROL A	5/15/2020	\$158.72	\$55.54	
2020-00132991	2020-00004426				MOODY, ELIZABETH A	5/15/2020	\$88.00	\$26.39	
2020-00133110	2020-00004422				OWENS, TRACEY L	5/15/2020	\$172.44	\$71.45	
2020-00132948	2020-00004422				BROWN, JESSICA D	5/15/2020	\$135.28	\$55.31	
2020-00133010	2020-00004426				LATHAM, KATELYN A	5/15/2020	\$151.88	\$23.32	
2020-00132983	2020-00004426				POSEY, YVONNE	5/15/2020	\$125.00	\$40.38	
2020-00132937	2020-00004422				EDMONDS, JOYCE	5/15/2020	\$127.94	\$53.79	
2020-00133111	2020-00004422				WILSON, DUSTY L	5/15/2020	\$184.42	\$75.68	
2020-00133057	2020-00004422				SWIFT, DANIEL A	5/15/2020	\$121.82	\$41.79	
2020-00133006	2020-00004422				GROSSMAN, PAMELA S	5/15/2020	\$190.00	\$49.15	
2020-00132999	2020-00004422				VELIZ-VELIZ, CARMEN	5/15/2020	\$179.18	\$63.36	
2020-00132982	2020-00004426				STEVENSON, LINDSEY M	5/15/2020	\$173.00	\$69.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/15/2020	2020-00004670	JE	RA	Revenue Collection Payment Post	Collections		\$16,034.76		\$122,859.73
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00132986	2020-00004426				HAMILTON, BRITTANY L	5/15/2020	\$150.00	\$53.01	
2020-00133076	2020-00004434				HILL, SEAN PATRICK	5/15/2020	\$139.54	\$47.38	
2020-00132963	2020-00004422				HERNANDEZ, LUCIO J	5/15/2020	\$204.37	\$90.08	
2020-00132900	2020-00004419				LISEMBEE, JOAN M	5/15/2020	\$177.82	\$72.43	
2020-00132922	2020-00004422				PASCUAL, JUAN J	5/15/2020	\$201.50	\$87.09	
2020-00133072	2020-00004422				SCHAEFER, STEPHEN T	5/15/2020	\$115.70	\$109.20	
2020-00133212	2020-00004432				BURNEY, JOHNNY L	5/15/2020	\$235.00	\$100.00	
2020-00133126	2020-00004419				JOHNSON, TERRY A	5/15/2020	\$172.87	\$58.02	
2020-00132890	2020-00004419				WELLMEIER, BRYAN L	5/15/2020	\$287.69	\$88.33	
2020-00133016	2020-00004422				ALSTADT, TERRY W	5/15/2020	\$157.50	\$40.69	
2020-00132954	2020-00004422				LATIMORE, BEVERLY A	5/15/2020	\$100.30	\$29.30	
2020-00132924	2020-00004423				PINE RIDGE PROPERTIES, LLC	5/15/2020	\$251.71	\$54.54	
2020-00132978	2020-00004426				LEDANG, JON A	5/15/2020	\$145.45	\$52.37	
2020-00132898	2020-00004419				HAY, MAURICE W JR	5/15/2020	\$145.17	\$33.46	
2020-00133165	2020-00004422				JNG PROPERTIES, LLC	5/15/2020	\$161.29	\$89.66	
2020-00133064	2020-00004422				RIGDON, RANDA L	5/15/2020	\$175.00	\$116.12	
2020-00133197	2020-00004422				GREEN, TORI M	5/15/2020	\$88.63	\$23.91	
2020-00132987	2020-00004426				KINCADE, CHARLES BENJAMIN	5/15/2020	\$300.00	\$67.56	
2020-00133206	2020-00004422				DUNCAN, CYNTHIA	5/15/2020	\$151.68	\$84.76	
2020-00133164	2020-00004422				MELTON, STEPHANIE H	5/15/2020	\$205.42	\$67.52	
2020-00133187	2020-00004426				HOWARD, JOSHUA T	5/15/2020	\$137.41	\$91.74	
2020-00133151	2020-00004422				PATMORE, LAURA A	5/15/2020	\$195.54	\$84.51	
2020-00133068	2020-00004434				THOMAS, TROY D	5/15/2020	\$225.52	\$31.21	
2020-00133066	2020-00004422				BECK, LINDA K	5/15/2020	\$168.99	\$76.76	
2020-00133191	2020-00004426				PROCTOR, ANDREW L	5/15/2020	\$103.08	\$21.07	
2020-00133230	2020-00004426				ESTES, KELLY S	5/15/2020	\$113.33	\$19.26	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
5/15/2020	2020-00004670	JE	RA	Revenue Collection Payment Post	Collections		\$16,034.76		\$122,859.73	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00133062	2020-00004433				ARMSTEAD, RICHARD L	5/15/2020	\$98.56	\$21.98		
2020-00132985	2020-00004422				EBLEN, BETTY C	5/15/2020	\$209.82	\$88.50		
2020-00133189	2020-00004422				STOTT, EMMA C	5/15/2020	\$204.30	\$85.34		
2020-00132904	2020-00004422				BERNING, LARRY	5/15/2020	\$149.19	\$51.62		
2020-00132957	2020-00004422				PAYNE, KAY P	5/15/2020	\$118.69	\$30.39		
							Total:	\$41,755.96	\$16,034.76	
5/15/2020	2020-00004814	JE	UB	Exception Bills	Utility Mgmt		\$1,451.61		\$124,311.34	
5/18/2020	2020-00004674	JE	UB	Bank Drafts processed on 05/18/2020	Utility Mgmt		\$10,399.47		\$134,710.81	
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00133339	2020-00004439				HOLLOWELL, STEVEN D	5/18/2020	\$185.92	\$86.31		
2020-00133797	2020-00004439				WINGFIELD, JIMMIE	5/18/2020	\$195.32	\$71.82		
2020-00133949	2020-00004440				GRZEGORCZYK, DOROTHY D	5/18/2020	\$137.48	\$40.04		
2020-00133256	2020-00004439				PETERS, RANDY L	5/18/2020	\$179.33	\$72.02		
2020-00133327	2020-00004443				BRYANT, ADDIE E	5/18/2020	\$133.89	\$35.97		
2020-00133243	2020-00004443				GALLOWAY, DANA H	5/18/2020	\$165.23	\$44.13		
2020-00133411	2020-00004444				WILLIAMS, BASHEVA C	5/18/2020	\$120.50	\$51.74		
2020-00133988	2020-00004465				GLENN, STEPHEN J	5/18/2020	\$155.36	\$44.46		
2020-00133241	2020-00004443				HALL, THOMAS E	5/18/2020	\$215.77	\$83.16		
2020-00133447	2020-00004443				CUMMINGS, AMANDA J	5/18/2020	\$187.15	\$68.69		
2020-00133338	2020-00004444				VANMETER, MASON L	5/18/2020	\$104.35	\$31.47		
2020-00133309	2020-00004446				MEADOWS, AMY E	5/18/2020	\$119.16	\$96.41		
2020-00133490	2020-00004443				WILLETT, JAMIE	5/18/2020	\$248.05	\$130.38		
2020-00133805	2020-00004439				PIRTLE, JAMES W JR	5/18/2020	\$151.28	\$62.53		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133412	2020-00004443				DENTON, JASON F	5/18/2020	\$121.42	\$50.29	
2020-00133661	2020-00004442				DAVIS, ROBERT W	5/18/2020	\$162.58	\$34.22	
2020-00133739	2020-00004440				FREDERICK, ROGER D	5/18/2020	\$159.66	\$56.78	
2020-00133494	2020-00004443				MIKAN JUAREZ, ANDRES	5/18/2020	\$262.00	\$71.00	
2020-00133651	2020-00004439				POWERS, BARBARA E	5/18/2020	\$165.79	\$46.04	
2020-00133624	2020-00004439				KING, ALEXIS N	5/18/2020	\$145.52	\$50.20	
2020-00133756	2020-00004440				PAYNE, MARY L	5/18/2020	\$127.50	\$40.21	
2020-00133355	2020-00004446				CROUCH, KENNETH JR	5/18/2020	\$218.57	\$68.39	
2020-00133966	2020-00004440				SUMMERS, JERRY	5/18/2020	\$202.35	\$79.01	
2020-00133887	2020-00004439				STEVENSON, CRAIG L	5/18/2020	\$227.64	\$21.44	
2020-00133982	2020-00004465				PATTERSON, RONALD L	5/18/2020	\$167.37	\$64.94	
2020-00133471	2020-00004442				BUSHROD, KAREN Y	5/18/2020	\$183.05	\$46.95	
2020-00133384	2020-00004443				STOKES, LOUIS D	5/18/2020	\$165.72	\$50.95	
2020-00133418	2020-00004444				BLASSER, MICHAEL J	5/18/2020	\$132.23	\$35.21	
2020-00133588	2020-00004439				MEEKS, DANIEL O	5/18/2020	\$300.05	\$239.86	
2020-00133713	2020-00004446				STONE, TERRY W	5/18/2020	\$278.05	\$139.54	
2020-00133633	2020-00004442				CHFS-HENDERSON	5/18/2020	\$508.40	\$50.62	
2020-00133365	2020-00004444				GALANTE, SARAH A	5/18/2020	\$160.31	\$67.43	
2020-00133684	2020-00004442				DUNKERSON, STACEY M	5/18/2020	\$148.73	\$37.24	
2020-00133649	2020-00004440				JRSC HOMES LLC	5/18/2020	\$78.94	\$22.41	
2020-00133762	2020-00004440				RILEY, RALPH R	5/18/2020	\$194.21	\$59.10	
2020-00133225	2020-00004440				FRATANDUONO, MARY K	5/18/2020	\$190.66	\$20.98	
2020-00133859	2020-00004439				BEAVER, JOAN M	5/18/2020	\$78.54	\$25.56	
2020-00133723	2020-00004439				COBB, ROXANNE B	5/18/2020	\$133.49	\$34.22	
2020-00133793	2020-00004439				KYLE, DANIEL A	5/18/2020	\$370.75	\$79.37	
2020-00133635	2020-00004439				MAYS, MARY S	5/18/2020	\$127.00	\$31.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133953	2020-00004440				MERINO, JOSE L	5/18/2020	\$178.30	\$69.69	
2020-00133744	2020-00004439				BUCKMAN, LARRY L	5/18/2020	\$135.35	\$40.30	
2020-00133892	2020-00004440				SANCHEZ, JAZMIN G	5/18/2020	\$206.72	\$82.18	
2020-00133942	2020-00004440				GILBERT, ROZELLE	5/18/2020	\$151.30	\$68.52	
2020-00133366	2020-00004443				SMITH, ROBERT D	5/18/2020	\$183.93	\$65.78	
2020-00133446	2020-00004444				KELLEN, AMANDA MCGRAIL	5/18/2020	\$379.34	\$125.49	
2020-00133251	2020-00004439				ROBERTSON, ROY	5/18/2020	\$160.94	\$27.39	
2020-00133317	2020-00004446				FERGUSON, TESSA N	5/18/2020	\$168.15	\$68.93	
2020-00133319	2020-00004439				YATES, ERICKA J	5/18/2020	\$61.67	\$38.92	
2020-00133717	2020-00004440				MCRAE, JAMES W	5/18/2020	\$151.84	\$59.27	
2020-00133780	2020-00004440				DUCKWORTH, J LANCE	5/18/2020	\$166.18	\$56.31	
2020-00133290	2020-00004444				POSEY, LISA F	5/18/2020	\$132.04	\$20.31	
2020-00133764	2020-00004440				ARMSTRONG, VERNON JR	5/18/2020	\$138.92	\$40.54	
2020-00133279	2020-00004444				JUNKER, BRETT M	5/18/2020	\$35.00	\$5.78	
2020-00133912	2020-00004444				JONES, SHEILA K	5/18/2020	\$112.38	\$4.18	
2020-00133335	2020-00004443				SMITH, LARRY K	5/18/2020	\$149.27	\$54.70	
2020-00133685	2020-00004439				MOBLEY, CARL	5/18/2020	\$170.43	\$60.36	
2020-00133917	2020-00004439				CHINN, G ANTHONY	5/18/2020	\$193.09	\$60.53	
2020-00133903	2020-00004440				VANDIVER, GARLAND	5/18/2020	\$201.09	\$55.03	
2020-00133329	2020-00004444				MABREY, TERESA L	5/18/2020	\$150.00	\$82.03	
2020-00133305	2020-00004443				HAILMAN, KENNETH	5/18/2020	\$322.91	\$101.08	
2020-00133926	2020-00004444				HAMILTON, BENJAMIN	5/18/2020	\$189.90	\$84.76	
2020-00133703	2020-00004440				MERCER, BARBARA A	5/18/2020	\$149.95	\$64.77	
2020-00133632	2020-00004439				LEACHMAN, DIANE R	5/18/2020	\$400.00	\$106.45	
2020-00133641	2020-00004440				HUNTER, MARANDA J	5/18/2020	\$157.98	\$67.07	
2020-00133747	2020-00004440				MOBLEY, SARAH J	5/18/2020	\$170.00	\$120.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133807	2020-00004440				SHEFFER, WILLIAM	5/18/2020	\$67.80	\$21.98	
2020-00133257	2020-00004444				HANNEBAUER, NICHOLAS S	5/18/2020	\$47.70	\$24.95	
2020-00133642	2020-00004440				JACOBS, BRENT	5/18/2020	\$75.78	\$8.09	
2020-00133527	2020-00004439				DOOM, JOE PAUL	5/18/2020	\$147.31	\$46.71	
2020-00133637	2020-00004439				PENRY, MARTHA T.	5/18/2020	\$331.85	\$73.48	
2020-00133746	2020-00004439				CRAWFORD, WILLIAM J	5/18/2020	\$155.66	\$51.78	
2020-00133727	2020-00004439				FRANCIS, DENNIS JR	5/18/2020	\$649.28	\$80.39	
2020-00133459	2020-00004443				DELGADO, ROSALINO	5/18/2020	\$125.65	\$32.89	
2020-00133249	2020-00004439				CABELL, VELMA	5/18/2020	\$280.00	\$112.00	
2020-00133619	2020-00004439				HWANG, CHARLIE SO	5/18/2020	\$166.74	\$52.86	
2020-00133719	2020-00004440				MCCORMICK, DONALD H JR	5/18/2020	\$327.77	\$90.01	
2020-00133823	2020-00004440				FLETCHER, LACEY D	5/18/2020	\$487.73	\$150.63	
2020-00133628	2020-00004439				NEWLAND, JOHN E	5/18/2020	\$218.01	\$86.66	
2020-00133735	2020-00004439				MANION, CATHYRN K	5/18/2020	\$121.77	\$29.56	
2020-00134008	2020-00004440				PRUITT, JILL M	5/18/2020	\$225.70	\$98.33	
2020-00133802	2020-00004439				KEOWN, ASHLEY M	5/18/2020	\$187.38	\$63.36	
2020-00133690	2020-00004439				BEASLEY, JESSA L	5/18/2020	\$172.82	\$45.28	
2020-00133539	2020-00004444				TURNBAUGH, YVETTE H	5/18/2020	\$236.89	\$103.33	
2020-00133343	2020-00004443				POWELL, GLENDA S	5/18/2020	\$65.25	\$44.14	
2020-00133981	2020-00004465				MULLEN, JOHN W	5/18/2020	\$147.78	\$68.69	
2020-00133550	2020-00004442				ARMSTRONG, CHARLOTTE B	5/18/2020	\$108.00	\$31.49	
2020-00133659	2020-00004442				MOORE, BETTY A	5/18/2020	\$167.00	\$56.45	
2020-00133252	2020-00004444				DECKER, ERICA J	5/18/2020	\$77.42	\$56.13	
2020-00133860	2020-00004439				BOOTH, BILLY JACK	5/18/2020	\$209.51	\$20.23	
2020-00133626	2020-00004439				SKAGGS, SUZETTE M	5/18/2020	\$183.00	\$59.84	
2020-00133929	2020-00004439				MCCANDLESS, BIANCA F	5/18/2020	\$195.49	\$64.10	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133238	2020-00004443				HUBBARD, JOEY D	5/18/2020	\$131.07	\$52.94	
2020-00134015	2020-00004440				HAYS, JOHN K	5/18/2020	\$255.16	\$61.53	
2020-00133396	2020-00004443				WILSON, SOAP JR	5/18/2020	\$168.01	\$46.38	
2020-00133702	2020-00004440				JOHNSON, ANGELA K	5/18/2020	\$224.63	\$68.43	
2020-00133311	2020-00004444				EDMONDS, CRYSTAL MARIE	5/18/2020	\$265.00	\$39.90	
2020-00133516	2020-00004443				DICKINSON, STEPHEN G	5/18/2020	\$180.93	\$77.60	
2020-00133261	2020-00004444				ROBERTSON, LUKE	5/18/2020	\$150.18	\$40.46	
2020-00133609	2020-00004439				MCCLURE, MARSHELLE	5/18/2020	\$50.00	\$16.69	
2020-00133409	2020-00004444				DANIELS, AARON J	5/18/2020	\$203.53	\$113.59	
2020-00133269	2020-00004439				East Gate LLC	5/18/2020	\$1,161.22	\$187.85	
2020-00133583	2020-00004439				REDCAT, LLC	5/18/2020	\$267.62	\$50.17	
2020-00133931	2020-00004439				FARMER, JULIANA M	5/18/2020	\$168.71	\$57.62	
2020-00133374	2020-00004446				BROWN, CHARLOTTE A	5/18/2020	\$196.03	\$64.86	
2020-00133276	2020-00004439				STAPLES, MICHAEL	5/18/2020	\$926.38	\$707.24	
2020-00133671	2020-00004440				SHARP, JOSHUA A	5/18/2020	\$154.39	\$44.21	
2020-00134027	2020-00004465				SCOTT, BRIAN K	5/18/2020	\$219.88	\$79.01	
2020-00133240	2020-00004443				JONES, KRISTINA M	5/18/2020	\$235.64	\$110.39	
2020-00133848	2020-00004439				CRUZ, VICTOR M	5/18/2020	\$141.00	\$51.12	
2020-00133886	2020-00004440				SELLARS, STEVEN G	5/18/2020	\$212.47	\$51.71	
2020-00133340	2020-00004443				WILKERSON, MICHAEL	5/18/2020	\$300.00	\$100.46	
2020-00133726	2020-00004440				MCELVEEN, LIONEL	5/18/2020	\$197.71	\$71.36	
2020-00133526	2020-00004442				GOLDIE, ROCKY D	5/18/2020	\$123.76	\$42.29	
2020-00133493	2020-00004443				TURPIN, KATHRYN R	5/18/2020	\$296.85	\$112.57	
2020-00133291	2020-00004439				MADDEN, DONALD	5/18/2020	\$26.71	\$23.46	
2020-00133495	2020-00004439				MCCLURE, LATASHA	5/18/2020	\$204.35	\$95.41	
2020-00133657	2020-00004442				PARKER, DAVID	5/18/2020	\$231.66	\$57.74	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133969	2020-00004461				RATLEY, MEGAN R	5/18/2020	\$185.00	\$65.00	
2020-00133911	2020-00004444				AUSTIN, JANINE B	5/18/2020	\$135.02	\$47.36	
2020-00133978	2020-00004465				WILLIAMS, TAMERA L	5/18/2020	\$157.28	\$54.44	
2020-00133852	2020-00004442				REED, TERRY A	5/18/2020	\$63.95	\$33.88	
2020-00133765	2020-00004439				ROBERTS, ROBERT C	5/18/2020	\$140.82	\$61.78	
2020-00133457	2020-00004443				WIRTH, MICHAEL A	5/18/2020	\$187.12	\$57.45	
2020-00133481	2020-00004442				PAYNE, DAWN MARIE	5/18/2020	\$126.33	\$35.79	
2020-00133601	2020-00004439				GRISEL, NERI A	5/18/2020	\$116.80	\$29.29	
2020-00133232	2020-00004441				DIXON, MARY A	5/18/2020	\$283.63	\$113.48	
2020-00133771	2020-00004440				LEMON, JUDITH	5/18/2020	\$59.75	\$21.69	
2020-00133655	2020-00004439				STANDRIDGE, RONALD T	5/18/2020	\$122.04	\$38.13	
2020-00133345	2020-00004444				TATE, BRANDON N	5/18/2020	\$173.57	\$52.78	
2020-00133986	2020-00004465				EDWARD D JONES & CO #4385	5/18/2020	\$113.26	\$22.94	
2020-00133266	2020-00004444				Stewart, Alexander	5/18/2020	\$155.66	\$58.12	
2020-00133303	2020-00004439				NORTHINGTON, ELIZABETH MS	5/18/2020	\$101.81	\$23.06	
2020-00133449	2020-00004444				REXRODE, JAMES E	5/18/2020	\$180.00	\$53.28	
2020-00133800	2020-00004439				HUTCHERSON, CONSTANCE S	5/18/2020	\$84.70	\$37.42	
2020-00133250	2020-00004444				STEWART, NANCY G	5/18/2020	\$92.62	\$20.40	
2020-00133985	2020-00004465				FIFTH THIRD BANK	5/18/2020	\$10.90	\$1.27	
2020-00133185	2020-00004439				CHANDLER, ELY E	5/18/2020	\$180.03	\$61.86	
2020-00133716	2020-00004440				HARGIS, LINDSAY R	5/18/2020	\$182.83	\$76.35	
2020-00133718	2020-00004440				DIXON, MARILYN K	5/18/2020	\$137.97	\$34.23	
2020-00133551	2020-00004439				THOMAS, STEVEN D	5/18/2020	\$165.43	\$87.19	
2020-00133877	2020-00004439				JARRETT, MATTHEW L	5/18/2020	\$146.32	\$86.17	
2020-00133410	2020-00004444				VASQUEZ DIAZ, JUAN SAUL	5/18/2020	\$188.64	\$16.23	
2020-00133566	2020-00004443				HAWES, HAROLD A	5/18/2020	\$143.93	\$40.63	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133786	2020-00004442				ARMSTEAD, T WAYNE	5/18/2020	\$99.77	\$27.82	
2020-00133322	2020-00004439				ROBERTSON, WILLIAM L	5/18/2020	\$185.00	\$56.10	
2020-00133721	2020-00004444				YARBROUGH, DEL MARIEA	5/18/2020	\$307.63	\$104.90	
2020-00133377	2020-00004444				GIBSON, KATHERINE M	5/18/2020	\$78.13	\$56.44	
2020-00133563	2020-00004442				FLOYD, EVETTE T	5/18/2020	\$98.25	\$6.67	
2020-00133914	2020-00004442				FABIAN MENENDEZ, JOVANIA E	5/18/2020	\$148.33	\$57.45	
2020-00133750	2020-00004440				HAIRE, JAMES C	5/18/2020	\$136.97	\$41.95	
2020-00133957	2020-00004461				WILDERMAN, GWEN	5/18/2020	\$135.00	\$55.00	
2020-00133798	2020-00004442				HENRY, JAQUALYN L	5/18/2020	\$162.43	\$56.78	
2020-00133424	2020-00004439				OWEN, JEFFREY D	5/18/2020	\$202.51	\$74.52	
2020-00133497	2020-00004443				AREVALO, EDGAR	5/18/2020	\$175.81	\$66.28	
2020-00133477	2020-00004444				GONZALEZ, JOHN N	5/18/2020	\$183.22	\$57.69	
2020-00133603	2020-00004443				TODD, DARRELL W II	5/18/2020	\$244.96	\$71.60	
2020-00133519	2020-00004442				GISH, PEGGY S	5/18/2020	\$203.30	\$59.20	
2020-00133935	2020-00004444				SWOPE, FAREN R	5/18/2020	\$167.00	\$81.33	
2020-00133515	2020-00004442				CONRAD, LUCAS B	5/18/2020	\$163.45	\$65.52	
2020-00133376	2020-00004444				COPP, JUSTIN A.	5/18/2020	\$157.04	\$53.71	
2020-00133857	2020-00004439				WILKE, JAMES H	5/18/2020	\$227.86	\$90.17	
2020-00133806	2020-00004440				KNIGHT, SONIA H	5/18/2020	\$110.63	\$88.89	
2020-00133171	2020-00004439				URBAN STEWARDS, LLC	5/18/2020	\$107.45	\$21.69	
2020-00133504	2020-00004444				WILLOUGHBY, MATTHEW B	5/18/2020	\$250.71	\$108.48	
2020-00133844	2020-00004440				SUGG, PATRICIA A	5/18/2020	\$137.54	\$31.63	
2020-00133402	2020-00004444				HOLEMAN, DAVID A	5/18/2020	\$145.74	\$89.31	
2020-00133963	2020-00004440				COLLINS, LAWRENCE H III	5/18/2020	\$72.69	\$24.48	
2020-00133974	2020-00004465				BARRON, ROBERT D	5/18/2020	\$108.17	\$37.22	
2020-00133264	2020-00004444				RIDEOUT, HAYLEY L	5/18/2020	\$151.25	\$52.42	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133687	2020-00004439				RABER, RICHARD L JR	5/18/2020	\$600.00	\$403.03	
2020-00133674	2020-00004442				JOYCE, DONALD H	5/18/2020	\$124.35	\$27.43	
2020-00133714	2020-00004439				WINTERS, SHAYNA L	5/18/2020	\$245.05	\$57.95	
2020-00133944	2020-00004440				TOMAS, MARIA JOSE	5/18/2020	\$215.26	\$91.41	
2020-00133567	2020-00004442				WILSON, JAMES T	5/18/2020	\$152.84	\$39.13	
2020-00133977	2020-00004440				DUNCAN, ROBERT E	5/18/2020	\$155.00	\$34.38	
2020-00133994	2020-00004465				LTOB FRIENDLY PROPERTY, LLC	5/18/2020	\$293.90	\$38.40	
2020-00133919	2020-00004442				HALL, CRYSTAL G	5/18/2020	\$180.00	\$65.33	
2020-00133568	2020-00004439				BAKER, JOHN R	5/18/2020	\$189.90	\$44.54	
2020-00133371	2020-00004443				THOMAS, CARL P	5/18/2020	\$124.11	\$38.06	
2020-00133170	2020-00004439				PFINGSTON, DARREL	5/18/2020	\$180.98	\$45.95	
2020-00133530	2020-00004439				DODGE, ASHLEIGH C	5/18/2020	\$167.83	\$64.60	
2020-00133219	2020-00004440				SIMPSON, KATHY J	5/18/2020	\$147.96	\$55.45	
2020-00133598	2020-00004443				HINES, CAROLIN B	5/18/2020	\$503.62	\$153.21	
2020-00133573	2020-00004439				HAYES, ANTHONY C	5/18/2020	\$70.00	\$70.00	
2020-00133790	2020-00004440				SAUER, RONALD E	5/18/2020	\$139.75	\$45.37	
2020-00133658	2020-00004439				EVANS, TERRY R	5/18/2020	\$377.28	\$110.65	
2020-00133722	2020-00004440				IBANEZ, SAUL SABINO	5/18/2020	\$177.21	\$79.01	
2020-00133898	2020-00004461				DETHAN, JOSE A	5/18/2020	\$272.50	\$132.50	
2020-00133631	2020-00004442				YATES, IVO CECELIA	5/18/2020	\$184.84	\$65.69	
2020-00133400	2020-00004443				HND STATION II	5/18/2020	\$23.10	\$23.10	
2020-00133778	2020-00004439				WILCOX, WALTER	5/18/2020	\$162.00	\$43.73	
2020-00133548	2020-00004442				TITZER, PAUL	5/18/2020	\$119.23	\$35.15	
2020-00133795	2020-00004439				WINGFIELD, JIMMIE	5/18/2020	\$162.68	\$30.30	
2020-00133545	2020-00004443				DAVENPORT, PAULA F	5/18/2020	\$152.79	\$51.71	
2020-00133972	2020-00004440				STONE, BRITTANY D	5/18/2020	\$130.59	\$8.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133681	2020-00004440				CASSIDY, MILLIE	5/18/2020	\$150.98	\$41.38	
2020-00133536	2020-00004444				WELCH, DONNA	5/18/2020	\$292.71	\$75.60	
2020-00133874	2020-00004440				KAVANAUGH, JENNIFER L	5/18/2020	\$246.47	\$127.38	
2020-00133367	2020-00004444				HILL, GEORGE R	5/18/2020	\$263.29	\$108.57	
2020-00133555	2020-00004442				BLACKFORD, VIVIAN	5/18/2020	\$147.98	\$39.13	
2020-00133708	2020-00004439				BILLINGS, STEVEN L	5/18/2020	\$160.70	\$61.86	
2020-00133287	2020-00004444				CHEATHAM, MELISSA J	5/18/2020	\$72.58	\$69.33	
2020-00133636	2020-00004440				DAVIS, JAMES F	5/18/2020	\$200.00	\$75.18	
2020-00133341	2020-00004446				COBB, CHESTER	5/18/2020	\$87.03	\$29.56	
2020-00133375	2020-00004444				DONAHOO, RANA M	5/18/2020	\$200.48	\$73.67	
2020-00133277	2020-00004444				PARKER, COURTNEY A	5/18/2020	\$150.00	\$35.13	
2020-00133751	2020-00004439				MORRIS, PATRICIA A	5/18/2020	\$182.25	\$68.52	
2020-00134022	2020-00004465				KING, SHIRLEY F	5/18/2020	\$90.77	\$68.02	
2020-00133221	2020-00004440				HALL, PEGGY A	5/18/2020	\$131.66	\$43.71	
2020-00134010	2020-00004440				VANCLEAVE, LACEY A	5/18/2020	\$159.15	\$55.03	
2020-00133478	2020-00004442				HAYES, DENA M	5/18/2020	\$116.00	\$37.37	
2020-00133255	2020-00004444				BROWN, BILLY W II	5/18/2020	\$141.15	\$83.72	
2020-00133864	2020-00004444				HEIN, REBECCA S	5/18/2020	\$176.00	\$40.54	
2020-00133737	2020-00004440				MCCLELLAND, WILLIAM	5/18/2020	\$438.75	\$174.07	
2020-00133845	2020-00004440				HATCHETT, LOUIS B JR	5/18/2020	\$178.28	\$34.97	
2020-00133787	2020-00004439				DAVIS, KELLY LEE	5/18/2020	\$238.35	\$129.29	
2020-00133336	2020-00004439				SIMCOX, RACHAEL M	5/18/2020	\$191.62	\$91.83	
2020-00133705	2020-00004440				MATTINGLY, MELISSA J	5/18/2020	\$245.00	\$66.18	
2020-00133333	2020-00004439				SHAW, ANNA JEAN	5/18/2020	\$179.90	\$47.29	
2020-00133334	2020-00004443				MARSHALL, CHARLES W	5/18/2020	\$228.05	\$34.03	
2020-00133564	2020-00004439				GREEN, NETTIE A	5/18/2020	\$156.75	\$47.05	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133769	2020-00004440				TRAVIS, CRYSTAL L	5/18/2020	\$60.00	\$20.65	
2020-00133167	2020-00004439				VARBLE, SUSAN Y	5/18/2020	\$142.14	\$45.87	
2020-00133472	2020-00004442				FOWLER, JACQUELINE S	5/18/2020	\$130.64	\$30.97	
2020-00133871	2020-00004440				ROBINSON, GARY P	5/18/2020	\$264.32	\$66.09	
2020-00133584	2020-00004444				HOLLOWAY, SOPHIA N	5/18/2020	\$159.15	\$44.13	
2020-00133389	2020-00004442				WILLIAMS, TARA L	5/18/2020	\$234.69	\$118.83	
2020-00133729	2020-00004440				SCHMITTLER, STEVEN L	5/18/2020	\$181.98	\$75.85	
2020-00133676	2020-00004442				NAIL, TONYA J	5/18/2020	\$209.48	\$99.75	
2020-00133893	2020-00004440				SANCHEZ, JAZMIN G	5/18/2020	\$165.12	\$58.78	
2020-00133792	2020-00004440				WILSON, DORIS E	5/18/2020	\$209.00	\$62.27	
2020-00134029	2020-00004440				DOEPEL, ERVIN S	5/18/2020	\$141.86	\$42.71	
2020-00133244	2020-00004439				BROOKS, SHARRON A	5/18/2020	\$520.53	\$125.96	
2020-00133653	2020-00004439				LOVELESS, DANNY B JR	5/18/2020	\$116.55	\$6.90	
2020-00133888	2020-00004442				MOATS, WENDY H	5/18/2020	\$120.00	\$34.17	
2020-00133310	2020-00004446				WILLIAMS, DORIS E JR	5/18/2020	\$93.63	\$70.94	
2020-00133885	2020-00004439				BOSTON, PATRICIA A	5/18/2020	\$158.03	\$49.29	
2020-00133315	2020-00004446				LAS, VICKI LYNN	5/18/2020	\$90.00	\$68.83	
2020-00133879	2020-00004440				TOMAS, CARLOS T	5/18/2020	\$301.00	\$119.34	
2020-00133360	2020-00004446				WILSON, JANICE D	5/18/2020	\$184.16	\$57.62	
2020-00133943	2020-00004442				BENNETT, JAMIE L	5/18/2020	\$79.53	\$20.31	
2020-00133299	2020-00004446				WILKERSON, RICHARD ALLEN	5/18/2020	\$123.00	\$32.83	
2020-00133754	2020-00004439				MCCLURE, MICHELLE L	5/18/2020	\$174.23	\$66.95	
2020-00133620	2020-00004439				HAYNES, CHADWICH E	5/18/2020	\$229.45	\$77.93	
2020-00133804	2020-00004442				MAJORS, TERI N	5/18/2020	\$545.53	\$141.87	
2020-00133506	2020-00004443				BRYAN, KENDEL D	5/18/2020	\$279.42	\$53.21	
2020-00133693	2020-00004440				LINZY, MARLON	5/18/2020	\$138.24	\$50.05	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133920	2020-00004440				CRAIG, MARVIN L	5/18/2020	\$126.56	\$39.16	
2020-00133430	2020-00004444				MELTON, CURTIS E	5/18/2020	\$133.95	\$51.19	
2020-00133689	2020-00004442				PREMIER CAMBRIDGE POINTE, LLC	5/18/2020	\$2,530.80	\$2,530.80	
2020-00133473	2020-00004442				KEY, OWEN	5/18/2020	\$198.17	\$65.94	
2020-00133387	2020-00004443				ATHERTON, BARBARA A	5/18/2020	\$89.11	\$3.97	
2020-00133220	2020-00004440				JOYNER, ISAAC D	5/18/2020	\$130.00	\$53.43	
2020-00134021	2020-00004465				CLARKE DETROIT DIESEL	5/18/2020	\$496.39	\$450.85	
2020-00133324	2020-00004439				TORRES, ISREAL M	5/18/2020	\$144.62	\$50.70	
2020-00133698	2020-00004440				MCFARLAND, JOHN-CARMILA	5/18/2020	\$225.00	\$61.73	
2020-00133952	2020-00004440				BLOYD, DANIEL L	5/18/2020	\$214.93	\$70.52	
2020-00133730	2020-00004439				GOLD, STEVEN R	5/18/2020	\$204.00	\$83.63	
2020-00133710	2020-00004439				BALLARD, PAULA A	5/18/2020	\$235.00	\$63.00	
2020-00133532	2020-00004443				ORANGE, MICHAEL S	5/18/2020	\$189.29	\$41.95	
2020-00133901	2020-00004439				GOTT, TOMMY LEE	5/18/2020	\$194.40	\$63.66	
2020-00133235	2020-00004441				WOODARD, BRYANT L	5/18/2020	\$115.64	\$32.89	
2020-00133534	2020-00004439				DEJARNETT, CAROLYN M	5/18/2020	\$165.53	\$63.06	
2020-00133801	2020-00004440				KNIGHT, SONIA H	5/18/2020	\$60.00	\$16.76	
2020-00133576	2020-00004444				SAMPLES, COREY A	5/18/2020	\$188.76	\$49.74	
2020-00133589	2020-00004443				POWELL, REBECCA J	5/18/2020	\$167.97	\$42.05	
2020-00134000	2020-00004440				HARRISON, MARJORIE	5/18/2020	\$208.00	\$79.95	
2020-00133992	2020-00004465				HOLLAND, ROBERT D JR	5/18/2020	\$161.49	\$51.62	
2020-00133483	2020-00004439				STONE, KYLE S	5/18/2020	\$181.88	\$73.09	
2020-00133958	2020-00004440				PRUITT, GLORIA J	5/18/2020	\$195.26	\$52.21	
2020-00133581	2020-00004444				ADAMS, CHELSEA D	5/18/2020	\$75.00	\$75.00	
2020-00133846	2020-00004442				WILLIAMS, WILLIAM ROY	5/18/2020	\$252.15	\$79.43	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133353	2020-00004443				MAJORS, STEVEN A	5/18/2020	\$57.44	\$20.23	
2020-00133227	2020-00004441				GUMBS, NAIMA N	5/18/2020	\$230.57	\$89.25	
2020-00133234	2020-00004441				HOWE, STEPHANIE E	5/18/2020	\$167.11	\$56.11	
2020-00133602	2020-00004443				MEUTH, SARA M	5/18/2020	\$163.44	\$67.43	
2020-00133505	2020-00004444				SHELTON, BLAKE J	5/18/2020	\$200.00	\$32.83	
2020-00133745	2020-00004439				WILSON, ROBERT F	5/18/2020	\$161.63	\$53.95	
2020-00133833	2020-00004442				HAILE, RYAN A	5/18/2020	\$179.99	\$73.60	
2020-00133670	2020-00004442				OSWALT, WESLEY	5/18/2020	\$173.41	\$73.36	
2020-00133815	2020-00004440				ROSS, SUZANNE S	5/18/2020	\$194.75	\$50.53	
2020-00133307	2020-00004444				ARGENAL, SAMANTHA L	5/18/2020	\$143.58	\$48.29	
2020-00133668	2020-00004442				SUTTON, J W	5/18/2020	\$200.00	\$51.02	
2020-00133656	2020-00004440				WILSON, SUE H	5/18/2020	\$206.50	\$98.74	
2020-00133715	2020-00004440				PAFF, ROBERT M	5/18/2020	\$158.55	\$39.46	
2020-00133654	2020-00004440				POWELL, KENISHA	5/18/2020	\$225.02	\$84.41	
2020-00133326	2020-00004439				VARGO, ERIC JASON	5/18/2020	\$54.79	\$33.46	
2020-00133429	2020-00004443				RIGGS, BRENDA A	5/18/2020	\$143.59	\$52.53	
2020-00133294	2020-00004439				LIGON, ARNOLD L	5/18/2020	\$174.98	\$61.29	
2020-00133712	2020-00004440				RAUCH, CECIL	5/18/2020	\$200.00	\$54.36	
2020-00133260	2020-00004444				HWANG, JOHN Y	5/18/2020	\$203.56	\$61.83	
2020-00133779	2020-00004440				DUCKWORTH, J LANCE	5/18/2020	\$118.39	\$32.30	
2020-00133226	2020-00004441				HUDSON, WILMA B	5/18/2020	\$145.04	\$35.79	
2020-00133725	2020-00004440				MCLAUGHLIN, GLORIA S	5/18/2020	\$205.55	\$91.16	
2020-00133321	2020-00004446				THOMPSON, CHAD M	5/18/2020	\$334.00	\$76.00	
2020-00133262	2020-00004439				THOMAS MYERS REALTY, LLC	5/18/2020	\$112.87	\$109.62	
2020-00133403	2020-00004444				REDNOUR, DESARAE NICOLE	5/18/2020	\$165.00	\$45.59	
2020-00133521	2020-00004442				FRITZ, HEATH G	5/18/2020	\$152.34	\$63.27	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133533	2020-00004443				BICKWERMERT, SUSAN H	5/18/2020	\$66.35	\$24.54	
2020-00133467	2020-00004442				THRASHER, JOBEE S	5/18/2020	\$129.53	\$37.63	
2020-00133799	2020-00004440				STONE, JERRY	5/18/2020	\$170.87	\$65.52	
2020-00133908	2020-00004442				GILBERT, ETHAN D	5/18/2020	\$212.13	\$83.50	
2020-00133565	2020-00004442				WHITE, ANNA L	5/18/2020	\$180.84	\$46.88	
2020-00133907	2020-00004444				JOHNSON, DEBRA G	5/18/2020	\$150.54	\$150.54	
2020-00133458	2020-00004443				KLOKE, CHARLES O JR	5/18/2020	\$120.88	\$21.44	
2020-00133740	2020-00004439				GILBERT, PHILLIP JR	5/18/2020	\$232.19	\$55.53	
2020-00133270	2020-00004443				THOMPSON, JEFFERY A	5/18/2020	\$151.65	\$44.29	
2020-00133669	2020-00004439				MORRIS, THOMAS	5/18/2020	\$464.05	\$136.29	
2020-00133558	2020-00004442				ELDRIDGE, JAMES R	5/18/2020	\$114.00	\$38.38	
2020-00133743	2020-00004439				JOYNER, MATTHEW A	5/18/2020	\$138.78	\$45.79	
2020-00133572	2020-00004443				JAMES, CAIDEN M	5/18/2020	\$115.18	\$39.87	
2020-00133398	2020-00004444				FULKERSON, RANDALL S	5/18/2020	\$141.68	\$46.46	
2020-00133356	2020-00004444				PRINCE, ANTONIO F	5/18/2020	\$151.04	\$34.77	
2020-00133538	2020-00004443				TOWNSEND, JASON A	5/18/2020	\$288.35	\$121.09	
2020-00133442	2020-00004443				STONE, BILLY	5/18/2020	\$60.00	\$37.25	
2020-00133770	2020-00004439				TROUTMAN, WANDA W	5/18/2020	\$94.17	\$15.74	
2020-00133906	2020-00004442				COOK, AVA M	5/18/2020	\$220.19	\$69.02	
2020-00134020	2020-00004440				WILHELM, JACQUILINE R	5/18/2020	\$191.69	\$86.09	
2020-00133634	2020-00004442				HUMAN RESOURCES S S	5/18/2020	\$273.35	\$53.03	
2020-00133916	2020-00004444				WINTERS, EMILY Y	5/18/2020	\$78.83	\$21.26	
2020-00133808	2020-00004440				DENTON, SHARON G	5/18/2020	\$227.43	\$49.95	
2020-00133696	2020-00004440				SPAINHOWARD, KELLY N	5/18/2020	\$188.32	\$83.00	
2020-00133679	2020-00004440				BURDEN, MARVIN	5/18/2020	\$137.93	\$37.30	
2020-00133560	2020-00004443				CHAPPELL, CARLA M	5/18/2020	\$127.22	\$38.72	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133349	2020-00004443				POWELL, EUGENE	5/18/2020	\$173.75	\$73.18	
2020-00133777	2020-00004440				DIXON, TYRONE	5/18/2020	\$176.91	\$53.29	
2020-00133511	2020-00004442				BUCKMAN, MARY A	5/18/2020	\$123.29	\$32.72	
2020-00133520	2020-00004442				DUCKWORTH, J STEVEN	5/18/2020	\$268.57	\$56.57	
2020-00133849	2020-00004440				OWEN, DARRELL	5/18/2020	\$349.49	\$105.80	
2020-00133578	2020-00004444				LARA, RAFAEL R	5/18/2020	\$200.00	\$30.84	
2020-00133586	2020-00004443				HOPE, FLOYD STEVE	5/18/2020	\$617.42	\$209.94	
2020-00133474	2020-00004443				ARMSTEAD, LEWIS E	5/18/2020	\$187.31	\$91.03	
2020-00133843	2020-00004439				JOHNSON, ESTHER N	5/18/2020	\$150.31	\$26.36	
2020-00133272	2020-00004443				PHELPS, BRENDA K	5/18/2020	\$65.97	\$43.22	
2020-00133486	2020-00004439				BOLIN, STEPHEN L	5/18/2020	\$224.20	\$81.76	
2020-00133318	2020-00004443				MARIGNY, DEMETRIS J	5/18/2020	\$135.98	\$71.11	
2020-00133373	2020-00004444				BICKWERMERT, BRADLEY J	5/18/2020	\$119.72	\$33.13	
2020-00133854	2020-00004439				COOPER, MARCIA HARTUNG	5/18/2020	\$250.00	\$250.00	
2020-00133894	2020-00004439				PRITCHETT, AARON GREGORY	5/18/2020	\$71.26	\$20.23	
2020-00133546	2020-00004444				DUNCAN, RANDALL M	5/18/2020	\$140.00	\$70.39	
2020-00133775	2020-00004439				DAVIES, CHESTER L	5/18/2020	\$236.55	\$98.50	
2020-00133905	2020-00004440				JOHNSON, SHIRLEY M	5/18/2020	\$141.75	\$55.29	
2020-00133996	2020-00004465				COOK, CHELSEY E	5/18/2020	\$58.68	\$13.04	
2020-00133210	2020-00004439				VIARS, LETTIE L	5/18/2020	\$210.05	\$61.14	
2020-00133514	2020-00004442				STONE, CONSTANCE L	5/18/2020	\$143.00	\$44.00	
2020-00133731	2020-00004439				SANDEFUR, ANGELA G	5/18/2020	\$207.40	\$90.41	
2020-00133613	2020-00004439				HONEYCUTT, FRANKLIN W	5/18/2020	\$96.58	\$21.52	
2020-00133394	2020-00004439				GARCIA GUZMAN, MARTHA	5/18/2020	\$140.28	\$46.79	
2020-00133314	2020-00004439				LAS, VICKI LYNN	5/18/2020	\$115.00	\$93.14	
2020-00133831	2020-00004439				BURGESS, PAUL L	5/18/2020	\$153.91	\$51.03	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133604	2020-00004439				CHANEY, MINNIE M	5/18/2020	\$121.98	\$34.30	
2020-00133711	2020-00004439				MELTON, JERRY D	5/18/2020	\$173.86	\$60.36	
2020-00133858	2020-00004439				ONE LIFE CHURCH	5/18/2020	\$360.43	\$109.53	
2020-00133383	2020-00004443				PITTMAN, DANNY	5/18/2020	\$172.40	\$53.95	
2020-00133625	2020-00004439				KNIGHT, CHRISTY A	5/18/2020	\$155.00	\$45.75	
2020-00133782	2020-00004442				CLAY, MARVIN A	5/18/2020	\$232.80	\$128.31	
2020-00133599	2020-00004439				PETRIE, DAVID Q	5/18/2020	\$168.68	\$118.46	
2020-00133612	2020-00004443				KING, SANDRA R	5/18/2020	\$146.70	\$50.78	
2020-00133388	2020-00004439				LITTLE, KORSICA J	5/18/2020	\$170.05	\$67.60	
2020-00133362	2020-00004443				BALLOU, CONNIE F	5/18/2020	\$105.00	\$49.80	
2020-00133928	2020-00004439				CLARK, JAMES H	5/18/2020	\$265.59	\$47.79	
2020-00133468	2020-00004444				TWIN BRIDGES PROPERTIES,LLC	5/18/2020	\$30.63	\$27.54	
2020-00133476	2020-00004444				TWIN BRIDGES PROPERTIES,LLC	5/18/2020	\$102.09	\$98.97	
2020-00133675	2020-00004440				MATTINGLY, BETH A	5/18/2020	\$186.00	\$68.33	
2020-00133385	2020-00004443				STONE, BRADLEY K	5/18/2020	\$99.47	\$33.97	
2020-00133617	2020-00004439				STONE, STEVEN L	5/18/2020	\$174.14	\$76.02	
2020-00133796	2020-00004440				LITTRELL FAMILY PROPERTIES	5/18/2020	\$245.95	\$37.67	
2020-00133559	2020-00004439				STONE, MARY W	5/18/2020	\$79.49	\$20.23	
2020-00133342	2020-00004446				HAZELWOOD, SANDI J	5/18/2020	\$375.28	\$160.70	
2020-00133883	2020-00004440				RUSSELL, RONALD D	5/18/2020	\$231.59	\$90.01	
2020-00133399	2020-00004443				CARTER, MARY E.	5/18/2020	\$186.82	\$83.33	
2020-00133500	2020-00004444				CROWE, LORI A	5/18/2020	\$128.00	\$29.00	
2020-00133701	2020-00004439				OVERFIELD, MASON S	5/18/2020	\$320.00	\$97.09	
2020-00133975	2020-00004465				GANT, DEBORAH A	5/18/2020	\$135.57	\$44.21	
2020-00133435	2020-00004443				PHELPS, CHELSEA L	5/18/2020	\$85.37	\$62.62	
2020-00133455	2020-00004443				SMITH, BARBARA J	5/18/2020	\$117.19	\$31.63	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133913	2020-00004444				REYNA, NATHAN M	5/18/2020	\$213.00	\$33.97	
2020-00133734	2020-00004440				ANGUSH, DANIELLE D	5/18/2020	\$135.19	\$49.62	
2020-00133320	2020-00004444				LANGLEY, ERIC L	5/18/2020	\$220.00	\$88.68	
2020-00133577	2020-00004439				BOOK, HAZEL M	5/18/2020	\$167.14	\$41.71	
2020-00133351	2020-00004444				STAHL, AMANDA N	5/18/2020	\$181.00	\$53.63	
2020-00133562	2020-00004439				HENNING, ZACHARY M	5/18/2020	\$136.80	\$34.55	
2020-00133891	2020-00004439				EASLEY, MELISSA D	5/18/2020	\$204.47	\$59.86	
2020-00133720	2020-00004439				PATTERSON, JENNIFER J	5/18/2020	\$172.82	\$49.79	
2020-00133242	2020-00004443				LOPEZ, MELISSA A	5/18/2020	\$341.13	\$91.52	
2020-00133946	2020-00004444				CRAFTON, AARON M	5/18/2020	\$109.93	\$28.70	
2020-00133391	2020-00004443				FERRELL, JEANIE	5/18/2020	\$752.14	\$172.42	
2020-00133448	2020-00004444				BARKLEY, LOGAN A	5/18/2020	\$120.49	\$36.07	
2020-00133407	2020-00004443				SLAUGHTER, BRENDA F	5/18/2020	\$217.99	\$128.31	
2020-00133216	2020-00004439				TYLER, ETTA	5/18/2020	\$99.94	\$32.22	
2020-00133941	2020-00004439				GATEWOOD, MARY K	5/18/2020	\$157.95	\$38.72	
2020-00133593	2020-00004439				POWELL, ANDREW M	5/18/2020	\$208.98	\$88.25	
2020-00133415	2020-00004443				GETTINGS, HARRY	5/18/2020	\$176.00	\$34.00	
2020-00133590	2020-00004443				MCCORMIC, AMY D	5/18/2020	\$307.13	\$128.98	
2020-00133733	2020-00004439				POWELL, TOMMY	5/18/2020	\$222.28	\$46.21	
2020-00133419	2020-00004444				SELF, DOMINIQUE J	5/18/2020	\$146.66	\$43.10	
2020-00133222	2020-00004440				HAMBY, ALLISON N	5/18/2020	\$130.96	\$47.38	
2020-00133884	2020-00004440				ABBOTT, LARRY D	5/18/2020	\$199.61	\$70.85	
2020-00133987	2020-00004440				STARNS, LORI B	5/18/2020	\$320.00	\$154.68	
2020-00133899	2020-00004439				HAM, CARLOSS W	5/18/2020	\$180.16	\$55.20	
2020-00133991	2020-00004440				HOLLOWAY, MAYALASIA A	5/18/2020	\$225.75	\$49.70	
2020-00133605	2020-00004443				CHINCHILLA, DAYSI	5/18/2020	\$311.00	\$89.86	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133434	2020-00004443				SPEAKS, WILLIAM F	5/18/2020	\$146.37	\$59.69	
2020-00133763	2020-00004439				HERNANDEZ MARTINEZ, ADRIAN	5/18/2020	\$177.09	\$48.70	
2020-00133368	2020-00004444				DUNCAN, JEFFIE D	5/18/2020	\$194.88	\$80.68	
2020-00133615	2020-00004443				GIVENS, TIMOTHY R JR	5/18/2020	\$195.84	\$58.60	
2020-00133215	2020-00004440				CHAMBERS, JACQUELINE C	5/18/2020	\$51.31	\$28.56	
2020-00133683	2020-00004439				RIGDON, TINA MARIE	5/18/2020	\$87.13	\$20.23	
2020-00133413	2020-00004444				WILLIAMS, BASHEVA C	5/18/2020	\$121.50	\$52.09	
2020-00133420	2020-00004444				WILSON, MISHARA K	5/18/2020	\$200.00	\$61.63	
2020-00133663	2020-00004439				KLOET, CANDY L	5/18/2020	\$165.02	\$57.78	
2020-00133571	2020-00004439				SWIFT, KIMBERLY J	5/18/2020	\$182.61	\$73.36	
2020-00133728	2020-00004439				CHARLES, NATASHA S	5/18/2020	\$174.88	\$87.67	
2020-00133856	2020-00004440				CHANDLER, BEVERLY J	5/18/2020	\$149.16	\$42.79	
2020-00134014	2020-00004465				GOEBEL, ADAM J III	5/18/2020	\$127.45	\$36.30	
2020-00133954	2020-00004440				BURDEN, JONATHAN W	5/18/2020	\$128.00	\$42.24	
2020-00133667	2020-00004440				CARVER, LORI P	5/18/2020	\$254.18	\$113.15	
2020-00134005	2020-00004440				RAMOS, JEFFREY R	5/18/2020	\$232.56	\$147.54	
2020-00133962	2020-00004440				WEATHERS, VANESSA	5/18/2020	\$90.08	\$20.23	
2020-00133543	2020-00004442				BABBS, TONY	5/18/2020	\$125.43	\$40.87	
2020-00133890	2020-00004440				ROBBINS, LORETTA L	5/18/2020	\$150.98	\$47.16	
2020-00133498	2020-00004443				MENENDEZ, AMERICO	5/18/2020	\$194.18	\$68.93	
2020-00133358	2020-00004443				ASHBY, JEFFREY L	5/18/2020	\$108.88	\$22.47	
2020-00133889	2020-00004439				WAGONER, PHILLIP H	5/18/2020	\$189.64	\$68.36	
2020-00133217	2020-00004440				KNOTT, ROBERT	5/18/2020	\$169.00	\$44.09	
2020-00133359	2020-00004444				THOMAS, JOSHUA G	5/18/2020	\$212.59	\$108.78	
2020-00133274	2020-00004443				NORTH, DANIELLE R	5/18/2020	\$288.13	\$65.31	
2020-00133372	2020-00004446				NOON, CAROL S	5/18/2020	\$188.20	\$79.34	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133281	2020-00004444				FULKERSON, SHANNON K	5/18/2020	\$149.47	\$60.92	
2020-00133783	2020-00004444				WHITE, GINA L	5/18/2020	\$183.00	\$82.05	
2020-00133557	2020-00004442				MULLIN, JASON C	5/18/2020	\$115.65	\$41.38	
2020-00133611	2020-00004439				HEISLER, BETH R	5/18/2020	\$111.99	\$32.22	
2020-00133643	2020-00004442				HUMAN RESOURCES S S	5/18/2020	\$85.03	\$30.56	
2020-00133404	2020-00004443				VANOVER, MELISSA G	5/18/2020	\$162.34	\$72.43	
2020-00133439	2020-00004444				MALTBY, MARC S	5/18/2020	\$178.04	\$67.43	
2020-00133882	2020-00004440				TRINIDAD, ADELINA SANTIAGO	5/18/2020	\$155.00	\$58.38	
2020-00133688	2020-00004440				GENTRY, BARBARA B	5/18/2020	\$238.22	\$76.42	
2020-00133614	2020-00004439				MOORE, DEREK M	5/18/2020	\$176.93	\$121.89	
2020-00133295	2020-00004446				MILLS, REBECCA A	5/18/2020	\$256.86	\$108.82	
2020-00133444	2020-00004443				STONE, DAVID G	5/18/2020	\$154.16	\$49.86	
2020-00133390	2020-00004439				PIERSON, KENDRA B	5/18/2020	\$120.68	\$20.23	
2020-00133759	2020-00004439				BRADLEY, ROBERT S	5/18/2020	\$97.00	\$18.59	
2020-00133306	2020-00004446				JOURDAN, ALLISON A	5/18/2020	\$152.10	\$57.47	
2020-00133392	2020-00004443				LOWE, DAN	5/18/2020	\$217.32	\$59.93	
2020-00133518	2020-00004442				GILBERT, EUGENE E	5/18/2020	\$204.61	\$62.78	
2020-00133247	2020-00004444				RITTER, NANCY C	5/18/2020	\$164.50	\$40.79	
2020-00133531	2020-00004443				TUCK, JALEN	5/18/2020	\$174.51	\$56.95	
2020-00133932	2020-00004444				WOMACK, VIRGIL JR	5/18/2020	\$245.00	\$84.04	
2020-00133666	2020-00004442				East Gate LLC	5/18/2020	\$171.31	\$24.48	
2020-00133363	2020-00004444				PARIS, ABIGAIL E	5/18/2020	\$185.51	\$76.93	
2020-00133464	2020-00004444				TWIN BRIDGES PROPERTIES,LLC	5/18/2020	\$102.59	\$99.34	
2020-00133213	2020-00004439				HEISTAND, JAMISON B	5/18/2020	\$561.27	\$148.47	
2020-00133936	2020-00004444				Thomas, Christopher M	5/18/2020	\$400.00	\$107.40	
2020-00133466	2020-00004442				GRIFFIN, REBECCA A	5/18/2020	\$230.01	\$96.25	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133616	2020-00004443				KELSEY, SCOTT L	5/18/2020	\$363.96	\$72.32	
2020-00133491	2020-00004443				STONE, DONALD J	5/18/2020	\$171.69	\$52.21	
2020-00133406	2020-00004444				GAITHER, TRYGVA L	5/18/2020	\$100.00	\$31.94	
2020-00134002	2020-00004440				BULLARD, REBECCA D	5/18/2020	\$173.52	\$46.19	
2020-00133569	2020-00004439				BRANTLEY, JAMES M	5/18/2020	\$114.14	\$29.80	
2020-00133364	2020-00004446				O'NAN, SHELE L	5/18/2020	\$340.59	\$84.25	
2020-00133976	2020-00004465				PARRIS, FRANCES E	5/18/2020	\$117.76	\$53.95	
2020-00133397	2020-00004439				BOOK, ASHLEY M	5/18/2020	\$134.17	\$36.72	
2020-00133788	2020-00004439				TORRES, DARINEL L	5/18/2020	\$160.32	\$64.77	
2020-00133308	2020-00004439				GARNER, ALAN A	5/18/2020	\$244.11	\$72.18	
2020-00133328	2020-00004439				ONAN, KRISTEN E	5/18/2020	\$117.68	\$39.46	
2020-00133325	2020-00004443				MAYNARD, VICKI L	5/18/2020	\$183.26	\$64.60	
2020-00133426	2020-00004444				MARSHALL, CHARLES W	5/18/2020	\$21.89	\$21.89	
2020-00133607	2020-00004443				DAY, YVONNE M	5/18/2020	\$130.46	\$43.87	
2020-00133480	2020-00004444				MYERS, STEVEN H	5/18/2020	\$250.00	\$63.10	
2020-00133417	2020-00004443				ABBIE PROPERTIES, LLC	5/18/2020	\$49.37	\$29.11	
2020-00133224	2020-00004440				CARMAN, ROBERT B	5/18/2020	\$58.00	\$35.25	
2020-00133502	2020-00004444				HENSHAW, MAEBELLE C	5/18/2020	\$230.00	\$138.93	
2020-00133561	2020-00004442				DAVIS, C SUSIE	5/18/2020	\$179.41	\$54.37	
2020-00133925	2020-00004444				WHITTER, PAMELA A	5/18/2020	\$152.62	\$28.72	
2020-00133552	2020-00004442				REYNOLDS, CASEY L.	5/18/2020	\$269.31	\$84.09	
2020-00133704	2020-00004439				SAUNDERS, KRISTOPHER W	5/18/2020	\$186.98	\$99.32	
2020-00133960	2020-00004440				GUADALUPE, VERONICA	5/18/2020	\$243.22	\$70.02	
2020-00133300	2020-00004439				CUNNINGHAM, BOBBY G	5/18/2020	\$423.72	\$128.64	
2020-00133301	2020-00004443				HELMICK, WANDA H	5/18/2020	\$81.99	\$60.28	
2020-00133253	2020-00004444				DORSEY, MARILYN G	5/18/2020	\$205.00	\$68.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133665	2020-00004439				WATHEN, JOSEPH C	5/18/2020	\$42.80	\$21.16	
2020-00133758	2020-00004439				TAPP, DONALD R	5/18/2020	\$79.86	\$57.11	
2020-00133237	2020-00004441				LESTER, JAMES JR	5/18/2020	\$115.85	\$25.97	
2020-00133382	2020-00004443				UTLEY, BETTY L	5/18/2020	\$322.61	\$90.81	
2020-00133268	2020-00004443				STOCKMAN, CYNTHIA A	5/18/2020	\$200.00	\$44.92	
2020-00133627	2020-00004443				CORBELL, NICOLE B	5/18/2020	\$57.14	\$35.76	
2020-00133662	2020-00004440				BRISCOE, LANA R	5/18/2020	\$141.89	\$44.70	
2020-00133386	2020-00004443				BLANER, TERRY G	5/18/2020	\$181.30	\$41.21	
2020-00133292	2020-00004439				TOWNSEND, JAMES E	5/18/2020	\$158.26	\$39.54	
2020-00133646	2020-00004440				HUNTER, MARANDA J	5/18/2020	\$0.02	\$0.02	
2020-00133938	2020-00004440				BROWN, NORAH A	5/18/2020	\$22.50	\$22.50	
2020-00133904	2020-00004439				BOURLAND, LISA O	5/18/2020	\$776.15	\$248.34	
2020-00133600	2020-00004444				SWEATT, VICTORIA	5/18/2020	\$150.00	\$70.78	
2020-00133742	2020-00004440				BOWLING, SANDRA K	5/18/2020	\$124.51	\$37.16	
2020-00133773	2020-00004439				RAMIREZ VASQUEZ, JUAN JOSE	5/18/2020	\$227.81	\$95.49	
2020-00133692	2020-00004442				JOE MATTINGLY BLDRS	5/18/2020	\$87.75	\$22.39	
2020-00134016	2020-00004465				NORMENT, W B	5/18/2020	\$261.51	\$73.93	
2020-00133855	2020-00004442				JULIUS, CHARLES E	5/18/2020	\$194.20	\$72.09	
2020-00133900	2020-00004440				TODD, BETTY J	5/18/2020	\$118.96	\$53.85	
2020-00133644	2020-00004440				SCRANTON, JESSICA M	5/18/2020	\$245.58	\$70.11	
2020-00133312	2020-00004439				NELSON, TRUMAN K	5/18/2020	\$146.13	\$46.13	
2020-00133296	2020-00004439				SUTTON, LOREAN	5/18/2020	\$181.21	\$69.36	
2020-00133623	2020-00004439				WEDDEL, ALICE DARLENE	5/18/2020	\$159.02	\$45.46	
2020-00133369	2020-00004446				CURRY, DONALD E	5/18/2020	\$181.06	\$53.29	
2020-00133752	2020-00004439				KING, LENORA M	5/18/2020	\$191.00	\$90.38	
2020-00133544	2020-00004442				WORTMAN, MICHAEL D	5/18/2020	\$145.11	\$34.54	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134032	2020-00004439				BLEMKER, LISA M	5/18/2020	\$194.38	\$66.94	
2020-00134001	2020-00004465				JACOBS, CLARK B	5/18/2020	\$211.79	\$32.06	
2020-00133922	2020-00004439				NERI-ALATORRE, BRISIA	5/18/2020	\$184.05	\$84.46	
2020-00133401	2020-00004444				HATCHETT, CHESTER JR	5/18/2020	\$201.00	\$77.59	
2020-00134019	2020-00004465				31 W INSULATION CO INC	5/18/2020	\$316.81	\$62.98	
2020-00133639	2020-00004439				CARRIER, TRED A F	5/18/2020	\$212.77	\$70.36	
2020-00133535	2020-00004444				DOCKERY, PATRICIA ANN	5/18/2020	\$101.11	\$61.83	
2020-00133709	2020-00004440				MARSHALL, HALLIE S	5/18/2020	\$212.53	\$51.54	
2020-00133595	2020-00004439				ANDRZEJEWSKI, JESSICA L	5/18/2020	\$139.22	\$23.63	
2020-00133842	2020-00004439				FLOREZ, DILLON	5/18/2020	\$181.31	\$58.11	
2020-00133469	2020-00004443				SHRADER, HORACE L JR	5/18/2020	\$201.77	\$51.12	
2020-00133258	2020-00004439				WHITLOW, TINA M	5/18/2020	\$215.00	\$51.80	
2020-00133997	2020-00004440				SAULS, SUSAN M	5/18/2020	\$130.44	\$25.30	
2020-00133542	2020-00004443				HAZELWOOD, TINA M	5/18/2020	\$164.23	\$75.44	
2020-00133228	2020-00004441				FOLLOWELL, JOYCE T	5/18/2020	\$265.31	\$56.00	
2020-00133239	2020-00004443				ROBINSON, DONNA L	5/18/2020	\$167.21	\$35.54	
2020-00133789	2020-00004446				LANCE, DOUGLAS M	5/18/2020	\$107.22	\$28.64	
2020-00133549	2020-00004443				RAY, JERRY LEWIS	5/18/2020	\$173.73	\$64.44	
2020-00133629	2020-00004443				YATES, ANGELA C	5/18/2020	\$319.79	\$101.48	
2020-00133323	2020-00004443				MAJORS, CLARENCE	5/18/2020	\$156.51	\$42.95	
2020-00133673	2020-00004442				SHAPPELL, TAMARA S	5/18/2020	\$227.34	\$78.26	
2020-00133357	2020-00004444				SMITH, JOSEPH K	5/18/2020	\$372.47	\$173.97	
2020-00133591	2020-00004439				HOOKER, WANDA L	5/18/2020	\$118.72	\$36.97	
2020-00133233	2020-00004441				MOORE, TONYA L	5/18/2020	\$121.80	\$41.21	
2020-00133510	2020-00004442				PRUITT, T WAYNE	5/18/2020	\$140.37	\$36.30	
2020-00133298	2020-00004439				HOPPER, JOEL R	5/18/2020	\$71.49	\$21.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00133395	2020-00004443				SKAGGS, RICKY E	5/18/2020	\$148.10	\$26.06	
2020-00133650	2020-00004440				JRSC HOMES LLC	5/18/2020	\$61.18	\$21.44	
2020-00133829	2020-00004442				BRANSON, JASON S	5/18/2020	\$247.51	\$118.15	
2020-00133487	2020-00004443				FEDRICK, ANGELA F	5/18/2020	\$157.58	\$54.70	
2020-00133245	2020-00004443				KNIGHT, SHERRY D	5/18/2020	\$229.88	\$60.61	
2020-00133869	2020-00004440				BANKS, DONALD	5/18/2020	\$301.05	\$134.29	
2020-00133597	2020-00004439				BEAUCHAMP, WILLIAM N	5/18/2020	\$238.00	\$49.00	
2020-00133921	2020-00004442				RUIZ-CONTRERAS, LAURA G	5/18/2020	\$143.51	\$56.78	
2020-00133853	2020-00004440				HEDGES, CHASITY D	5/18/2020	\$176.00	\$41.00	
2020-00133248	2020-00004443				STROUSE, PEGGY J	5/18/2020	\$135.88	\$51.87	
2020-00133878	2020-00004440				STEVENS, LORI A	5/18/2020	\$251.45	\$95.75	
2020-00133868	2020-00004439				BERRY, KELSEY N	5/18/2020	\$90.00	\$17.13	
2020-00133461	2020-00004443				CRUZ, VICTOR M	5/18/2020	\$365.80	\$55.52	
2020-00133785	2020-00004439				RIVERA, BARBARA A	5/18/2020	\$91.61	\$36.17	
2020-00133816	2020-00004442				LINNEY, KIMBERLY A	5/18/2020	\$148.81	\$42.79	
2020-00133254	2020-00004444				BEALE, LAURA M	5/18/2020	\$153.76	\$50.53	
2020-00133945	2020-00004444				BOSTIC, IZAIHAH R	5/18/2020	\$100.00	\$36.51	
2020-00133547	2020-00004444				GUMBS, ANGELYN L	5/18/2020	\$179.64	\$28.15	
2020-00133866	2020-00004439				SAN JUAN DOMINGUEZ, JOSE	5/18/2020	\$198.25	\$76.93	
2020-00133218	2020-00004440				MILLER, MELONY D	5/18/2020	\$213.73	\$91.41	
2020-00133289	2020-00004444				KOONCE, LYND SAY R	5/18/2020	\$200.53	\$90.25	
2020-00133438	2020-00004443				PARROTT, BRADLEY J	5/18/2020	\$202.65	\$67.15	
2020-00133425	2020-00004443				LOVELESS, BRITTNEY	5/18/2020	\$15.00	\$15.00	
2020-00133766	2020-00004439				MILLS, PAUL A	5/18/2020	\$196.92	\$68.93	
2020-00133282	2020-00004445				HAZEL, DAWNE L	5/18/2020	\$187.50	\$187.50	
2020-00133606	2020-00004439				McElfresh, Megan	5/18/2020	\$125.19	\$45.54	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
5/18/2020	2020-00004689	JE	RA	Revenue Collection Payment Post	Collections		\$39,701.24		\$174,412.05	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00133621	2020-00004439				GILBERT, STACEY	5/18/2020	\$180.17	\$37.39		
2020-00133541	2020-00004439				PAYNE, ELLIS R	5/18/2020	\$145.18	\$39.70		
2020-00133273	2020-00004439				DIXON, RONALD J	5/18/2020	\$183.40	\$64.44		
2020-00133554	2020-00004442				BOOTH, EDWARD	5/18/2020	\$312.00	\$126.92		
2020-00133436	2020-00004444				NEWTON, STEPHEN L	5/18/2020	\$150.00	\$110.74		
2020-00133827	2020-00004439				GIBBS, CARLA G	5/18/2020	\$164.51	\$60.78		
2020-00133297	2020-00004443				GIBSON, LARRY A	5/18/2020	\$135.14	\$39.63		
2020-00133847	2020-00004440				WALKER, JON D	5/18/2020	\$90.81	\$42.38		
2020-00133288	2020-00004439				MATTINGLY, CONNER H	5/18/2020	\$169.00	\$46.21		
2020-00133479	2020-00004443				GARRETT, GRIGGS J	5/18/2020	\$89.56	\$21.98		
2020-00133918	2020-00004439				MCCORMICK, DONALD G	5/18/2020	\$157.42	\$56.67		
2020-00133428	2020-00004444				MARSHALL, CHARLES W	5/18/2020	\$77.22	\$77.22		
2020-00133645	2020-00004442				CABINET FOR FAMILIES & CH	5/18/2020	\$114.23	\$20.23		
2020-00134024	2020-00004465				TRISTATE 401K ADMINISTRATORS	5/18/2020	\$120.00	\$71.69		
2020-00133927	2020-00004444				MCMEANS, CHRISTINA L	5/18/2020	\$150.00	\$41.46		
2020-00133753	2020-00004440				CORBETT, PRESTON R	5/18/2020	\$111.59	\$38.13		
2020-00133512	2020-00004442				DOUGLASS, HANNAH N	5/18/2020	\$143.03	\$79.92		
2020-00133408	2020-00004444				BREAMER, AMANDA K	5/18/2020	\$647.92	\$265.22		
2020-00133246	2020-00004443				DAILEY, KATHY M	5/18/2020	\$138.57	\$57.62		
2020-00133724	2020-00004440				BRADFORD, JAMES	5/18/2020	\$268.77	\$70.85		
2020-00133361	2020-00004446				DIXON, STEVE	5/18/2020	\$201.68	\$55.53		
2020-00133507	2020-00004442				MARTINEZ, CAROL L	5/18/2020	\$143.09	\$52.53		
							Total:	\$109,368.73	\$39,701.24	
5/18/2020	2020-00004692	JE	UB	Exception Bills	Utility Mgmt		\$42.19		\$174,454.24	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/18/2020	2020-00004711	JE	UB	Bills For Cycle 2nd Ward 05/18/2020	Utility Mgmt			\$3,134.96	\$171,319.28
5/19/2020	2020-00004704	JE	UB	Adjustments processed on 05/19/2020	Utility Mgmt			\$1,467.49	\$169,851.79
5/19/2020	2020-00004706	JE	UB	Adjustments processed on 05/19/2020	Utility Mgmt		\$3.19		\$169,854.98
5/19/2020	2020-00004726	JE	UB	Exception Bills	Utility Mgmt		\$172.36		\$170,027.34
5/19/2020	2020-00004727	JE	RA	Revenue Collection Payment Post	Collections		\$24,095.86		\$194,123.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134127	2020-00004468				DOSSETT, DONALD K	5/19/2020	\$72.50	\$18.58	
2020-00134356	2020-00004467				EMERSON, NAOMI R	5/19/2020	\$196.87	\$76.76	
2020-00134365	2020-00004467				SMITH, NORMA GAIL	5/19/2020	\$136.49	\$35.21	
2020-00134116	2020-00004468				SHELTON, PATRICIA G	5/19/2020	\$57.34	\$12.16	
2020-00134004	2020-00004464				VINCENT, SHIRLEY L	5/19/2020	\$153.53	\$32.06	
2020-00134038	2020-00004464				BRUCE, MARY A	5/19/2020	\$152.77	\$58.45	
2020-00134359	2020-00004485				YATES, BRENDA D	5/19/2020	\$200.00	\$65.93	
2020-00134309	2020-00004467				TURNER, ASHLEY R	5/19/2020	\$92.16	\$38.30	
2020-00134326	2020-00004467				MARSHALL, STEVEN C	5/19/2020	\$442.70	\$288.13	
2020-00134069	2020-00004472				LISEMBEE, LADONNA F	5/19/2020	\$183.77	\$63.60	
2020-00133948	2020-00004463				EBLEN, JAMES L	5/19/2020	\$134.23	\$41.55	
2020-00134366	2020-00004467				Epperson, Jane	5/19/2020	\$129.95	\$37.06	
2020-00134095	2020-00004472				WARE, DARLENE M	5/19/2020	\$246.00	\$60.62	
2020-00134173	2020-00004468				OETH, CARL E JR	5/19/2020	\$166.79	\$64.27	
2020-00133970	2020-00004464				WALLACE, PATRICIA G	5/19/2020	\$162.12	\$65.78	
2020-00134344	2020-00004467				MCCOLLOM, CHARLES III	5/19/2020	\$256.64	\$70.18	
2020-00134180	2020-00004472				BUCHANAN, ADAM J	5/19/2020	\$158.57	\$57.37	
2020-00134273	2020-00004480				EMERSON, WAYNE	5/19/2020	\$142.63	\$55.78	
2020-00134378	2020-00004472				WAWRIN, SARA T	5/19/2020	\$277.09	\$130.62	
2020-00134252	2020-00004468				BARTLEY, DAVID	5/19/2020	\$206.79	\$72.60	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/19/2020	2020-00004727	JE	RA	Revenue Collection Payment Post	Collections		\$24,095.86		\$194,123.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134373	2020-00004472				GALLOWAY, BRYAN P	5/19/2020	\$107.89	\$35.04	
2020-00134268	2020-00004468				POWELL, KENNETH W	5/19/2020	\$195.04	\$81.18	
2020-00134091	2020-00004472				HURT, MORGAN L	5/19/2020	\$141.65	\$47.38	
2020-00134012	2020-00004463				EASTWOOD, BRADLEY KEITH	5/19/2020	\$165.94	\$61.69	
2020-00133951	2020-00004463				WOODARD, KAREN C	5/19/2020	\$204.58	\$61.69	
2020-00134322	2020-00004488				PATTERSON, JAMES ALLEN	5/19/2020	\$185.00	\$65.00	
2020-00134042	2020-00004464				AUD, MENDY L	5/19/2020	\$228.03	\$93.50	
2020-00134325	2020-00004467				BROOKS, JARED D	5/19/2020	\$109.30	\$27.20	
2020-00134185	2020-00004472				ROBINSON, TONYA M	5/19/2020	\$400.00	\$150.47	
2020-00134235	2020-00004480				HENRY, PENNY L	5/19/2020	\$350.76	\$77.60	
2020-00134234	2020-00004485				BOBO, PRESSLEY L	5/19/2020	\$151.37	\$41.66	
2020-00134348	2020-00004467				ISONHOOD, JAKE M	5/19/2020	\$177.33	\$73.09	
2020-00134181	2020-00004472				BANKS, SAMANTHA M	5/19/2020	\$213.83	\$66.94	
2020-00134220	2020-00004468				ELLIS, CRYSTAL E	5/19/2020	\$300.00	\$85.06	
2020-00134074	2020-00004468				GAGER, LEO	5/19/2020	\$159.48	\$46.38	
2020-00133998	2020-00004463				RUSSELL, TIFFANY J	5/19/2020	\$543.28	\$129.04	
2020-00134211	2020-00004468				JOSEPH, JOHN L	5/19/2020	\$295.06	\$95.92	
2020-00134106	2020-00004472				SAUER, JONATHAN S	5/19/2020	\$141.50	\$40.04	
2020-00134086	2020-00004472				P F H, LLC	5/19/2020	\$47.18	\$10.01	
2020-00134070	2020-00004472				DUNBAR, WALTER L	5/19/2020	\$143.84	\$30.97	
2020-00134289	2020-00004472				SUMMERS, KATHRYN L	5/19/2020	\$178.65	\$62.04	
2020-00134093	2020-00004472				GARRISON, MICHAEL R	5/19/2020	\$157.37	\$44.79	
2020-00134114	2020-00004468				HUDSON, BOBBY	5/19/2020	\$208.76	\$69.94	
2020-00134224	2020-00004468				SMITH, AMY L	5/19/2020	\$674.07	\$182.93	
2020-00133950	2020-00004464				TURNER, ORLANTHA R	5/19/2020	\$161.21	\$49.79	
2020-00134048	2020-00004468				WEST, MARK A	5/19/2020	\$186.18	\$62.69	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/19/2020	2020-00004727	JE	RA	Revenue Collection Payment Post	Collections		\$24,095.86		\$194,123.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134036	2020-00004464				JOHNSON, PHYLLIS A	5/19/2020	\$89.46	\$26.30	
2020-00134312	2020-00004467				SEGUNDO, JULIAN VILLAFANA	5/19/2020	\$200.00	\$82.89	
2020-00134237	2020-00004480				GREEN, TERRI H	5/19/2020	\$199.38	\$66.45	
2020-00134363	2020-00004467				SCHWALLIER, STEPHEN R	5/19/2020	\$206.40	\$91.41	
2020-00134232	2020-00004468				WAGONER, FALICIA R	5/19/2020	\$173.63	\$64.57	
2020-00134051	2020-00004469				BUTLER, LAWRENCE E	5/19/2020	\$412.83	\$165.95	
2020-00134183	2020-00004468				WARE, THOMAS D	5/19/2020	\$180.42	\$49.87	
2020-00134241	2020-00004468				CARLISLE, KLEATHERN B	5/19/2020	\$163.60	\$39.70	
2020-00134061	2020-00004469				BILLINGS, GREGORY L	5/19/2020	\$248.60	\$93.91	
2020-00133965	2020-00004464				SUTTON, TONYA L	5/19/2020	\$148.52	\$58.93	
2020-00134368	2020-00004485				JOHNSTON, LINDA	5/19/2020	\$105.47	\$20.15	
2020-00133990	2020-00004463				ARMSTEAD, DEBRA	5/19/2020	\$146.10	\$30.63	
2020-00134275	2020-00004480				STEINWACHS, JOSEPH E III	5/19/2020	\$177.77	\$46.74	
2020-00134349	2020-00004467				BUGG, MARY	5/19/2020	\$129.91	\$35.13	
2020-00134336	2020-00004467				NELSON, LESLEY A	5/19/2020	\$217.72	\$85.34	
2020-00134379	2020-00004472				JOLLY, KYLER S	5/19/2020	\$125.00	\$50.47	
2020-00134231	2020-00004468				KNIGHT, JAMES B	5/19/2020	\$177.45	\$32.06	
2020-00134102	2020-00004472				THOMPSON, MICHAEL D II	5/19/2020	\$251.26	\$60.27	
2020-00134212	2020-00004468				HATTABAUGH, CLARENCE D JR	5/19/2020	\$268.00	\$76.87	
2020-00134007	2020-00004463				HAYES, SHAWN M	5/19/2020	\$191.57	\$92.70	
2020-00134113	2020-00004469				BELL-ROBERTS, KATRINA R	5/19/2020	\$860.21	\$363.27	
2020-00134367	2020-00004485				RITTER, CAROL S	5/19/2020	\$137.65	\$41.62	
2020-00134058	2020-00004468				BULLOCK, LARRY K	5/19/2020	\$800.00	\$202.77	
2020-00134337	2020-00004467				BUSY BEE'S EDU-CARE	5/19/2020	\$288.17	\$51.14	
2020-00134352	2020-00004485				WILSON, TAMISHIA A	5/19/2020	\$133.00	\$39.79	
2020-00134244	2020-00004485				LUNA, JOSEPH J	5/19/2020	\$208.28	\$84.59	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/19/2020	2020-00004727	JE	RA	Revenue Collection Payment Post	Collections		\$24,095.86		\$194,123.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134227	2020-00004468				DUNCAN, CHRISTOPHER	5/19/2020	\$148.68	\$53.62	
2020-00134228	2020-00004468				GREEN, TORI M	5/19/2020	\$285.59	\$89.59	
2020-00134274	2020-00004480				FRANEY, ANGELA K	5/19/2020	\$530.04	\$209.14	
2020-00134287	2020-00004472				CONLEY, CARY NEIL	5/19/2020	\$167.14	\$57.78	
2020-00134201	2020-00004473				NICHOLAS, ERIKA N	5/19/2020	\$134.38	\$39.63	
2020-00134230	2020-00004468				BULLOCK, DAVID A	5/19/2020	\$260.85	\$141.71	
2020-00134258	2020-00004468				TAYLOR, ROSE MARY	5/19/2020	\$150.74	\$43.80	
2020-00134260	2020-00004485				FULCHER, CHRIS	5/19/2020	\$206.20	\$37.54	
2020-00134100	2020-00004472				CANTU, KATIA	5/19/2020	\$247.89	\$92.84	
2020-00134340	2020-00004467				WALKER, BARBARA J	5/19/2020	\$216.00	\$59.48	
2020-00134229	2020-00004468				HILL, DEBRA K	5/19/2020	\$257.76	\$102.74	
2020-00133984	2020-00004463				COLLINGS, RONALD L	5/19/2020	\$74.24	\$22.97	
2020-00134343	2020-00004467				BROTHERTON, RUSSELL S	5/19/2020	\$145.78	\$44.62	
2020-00134272	2020-00004480				ISONHOOD, CYNTHIA D	5/19/2020	\$198.12	\$62.95	
2020-00134353	2020-00004467				WILLIAMS, JONELL M	5/19/2020	\$156.60	\$63.77	
2020-00134046	2020-00004464				FRANKS, KARYN F	5/19/2020	\$1,873.17	\$1,656.07	
2020-00134266	2020-00004485				BRANDON HOMES, LLC	5/19/2020	\$1,413.06	\$781.51	
2020-00134249	2020-00004485				KELLYS TOBACCO & FOOD MART	5/19/2020	\$1,106.35	\$155.13	
2020-00134112	2020-00004468				HARBOR HOUSE	5/19/2020	\$659.22	\$307.28	
2020-00134098	2020-00004472				BIGGERS, KAYLA B	5/19/2020	\$139.98	\$56.29	
2020-00133961	2020-00004463				HILL, ZACHARY W	5/19/2020	\$449.83	\$130.19	
2020-00134256	2020-00004485				FARRIS, ROBERT L	5/19/2020	\$201.60	\$76.95	
2020-00134255	2020-00004468				CLUTTS, JACOB D	5/19/2020	\$126.14	\$66.68	
2020-00134278	2020-00004480				LAPRADD, TROY W	5/19/2020	\$151.79	\$59.10	
2020-00134282	2020-00004485				DEGG, JERRY R	5/19/2020	\$248.09	\$68.27	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/19/2020	2020-00004727	JE	RA	Revenue Collection Payment Post	Collections		\$24,095.86		\$194,123.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134245	2020-00004485				DARLING INGREDIENTS, BAKERY FEEDS	5/19/2020	\$281.82	\$21.88	
2020-00133999	2020-00004463				BROWN, ANGELA E	5/19/2020	\$208.50	\$98.79	
2020-00134277	2020-00004480				COOPER, JULIE A	5/19/2020	\$190.39	\$83.50	
2020-00134170	2020-00004468				WITT, MARGIE ANN	5/19/2020	\$96.72	\$23.39	
2020-00134037	2020-00004464				DABBS HOLDINGS LLC	5/19/2020	\$757.62	\$66.20	
2020-00134226	2020-00004481				AA LIHEAP 2020	5/19/2020	\$10,836.48	\$2,518.23	
2020-00134351	2020-00004485				MILLER, MARY L	5/19/2020	\$177.44	\$59.77	
2020-00134288	2020-00004467				ANGELES-SANCHEZ, GABRIELA	5/19/2020	\$234.12	\$98.84	
2020-00134088	2020-00004472				CAMPBELL, KEITH M	5/19/2020	\$125.40	\$50.04	
2020-00134196	2020-00004468				VAUGHN, RANDY	5/19/2020	\$128.02	\$2.30	
2020-00134081	2020-00004472				STANLEY, CAROLYN G	5/19/2020	\$400.00	\$118.48	
2020-00134341	2020-00004467				LAWRENCE, CYNTHIA D	5/19/2020	\$229.22	\$35.65	
2020-00134329	2020-00004467				FLORES, MANUEL O	5/19/2020	\$169.93	\$48.37	
2020-00134179	2020-00004472				FULKERSON, STEVEN B	5/19/2020	\$102.99	\$39.70	
2020-00134204	2020-00004468				SMITHHART, AMY C	5/19/2020	\$664.72	\$308.84	
2020-00134316	2020-00004467				VAUGHN, RICHARD A	5/19/2020	\$146.02	\$65.94	
2020-00134383	2020-00004467				HONEYCUTT, FRANKLIN W	5/19/2020	\$0.38	\$0.38	
2020-00134291	2020-00004472				EDGERSON, DEWAYNE L	5/19/2020	\$237.67	\$80.19	
2020-00134031	2020-00004464				WALKER, ULVESTER	5/19/2020	\$272.13	\$97.58	
2020-00134082	2020-00004472				GLASS, MCKENZIE S	5/19/2020	\$215.00	\$101.25	
2020-00134308	2020-00004472				TITZER, AMY M	5/19/2020	\$250.00	\$250.00	
2020-00134140	2020-00004468				THOMPSON, REBEKAH A	5/19/2020	\$386.00	\$142.20	
2020-00134243	2020-00004485				WILLIAMS, ROBERT LOUIS	5/19/2020	\$169.89	\$73.41	
2020-00134068	2020-00004472				DAVIS, BENJAMIN J	5/19/2020	\$149.91	\$47.46	
2020-00134267	2020-00004468				PROCTOR, DAVID	5/19/2020	\$200.45	\$59.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/19/2020	2020-00004727	JE	RA	Revenue Collection Payment Post	Collections		\$24,095.86		\$194,123.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134050	2020-00004468				FOUT, WILLIAM D	5/19/2020	\$141.00	\$33.31	
2020-00134197	2020-00004468				GISH, MISTY J	5/19/2020	\$100.00	\$43.61	
2020-00134389	2020-00004467				DIXON, JONATHAN R	5/19/2020	\$164.06	\$58.59	
2020-00134333	2020-00004467				MATHENEY, GERRY L	5/19/2020	\$116.44	\$52.93	
2020-00134242	2020-00004480				DOSSETT, DONALD K	5/19/2020	\$72.50	\$18.59	
2020-00134097	2020-00004472				FULCHER, CHRIS	5/19/2020	\$103.69	\$36.80	
2020-00134330	2020-00004467				WATHEN, RONALD J	5/19/2020	\$110.56	\$7.19	
2020-00134043	2020-00004467				GREEN, LILLIAN	5/19/2020	\$100.00	\$47.96	
2020-00134110	2020-00004472				PIPPIN, THOMAS JR	5/19/2020	\$285.00	\$151.16	
2020-00134111	2020-00004472				HOOVER, NICHOLAS J	5/19/2020	\$195.04	\$68.50	
2020-00134304	2020-00004485				PETERS, LAURIE J	5/19/2020	\$112.34	\$36.46	
2020-00134323	2020-00004467				MELTON, LARRY S	5/19/2020	\$149.10	\$67.73	
2020-00134085	2020-00004468				PRYOR, JACKIE T	5/19/2020	\$171.45	\$75.84	
2020-00134292	2020-00004485				SHOULDERS, THERESA G	5/19/2020	\$114.91	\$32.89	
2020-00134206	2020-00004468				DUNCAN, LUTHER JR	5/19/2020	\$118.34	\$27.72	
2020-00134052	2020-00004468				DOSS, LORETTA S	5/19/2020	\$136.46	\$27.72	
2020-00134101	2020-00004472				NUNN, TIMOTHY W JR	5/19/2020	\$190.00	\$78.02	
2020-00134205	2020-00004469				COLE, LISA A	5/19/2020	\$142.09	\$48.29	
2020-00134080	2020-00004468				SUTTON, CLYDE JR	5/19/2020	\$192.22	\$59.77	
2020-00134286	2020-00004485				MURPHY, ROBERT L	5/19/2020	\$363.51	\$255.79	
2020-00134049	2020-00004468				HYSON, MICHAEL B	5/19/2020	\$52.47	\$29.72	
2020-00133967	2020-00004464				FARRIS, SHEILA NUNLEY	5/19/2020	\$207.67	\$72.27	
2020-00134381	2020-00004467				CLEMENT, ALFRED P	5/19/2020	\$195.55	\$64.60	
2020-00134354	2020-00004485				VARGAS, KRISTY R	5/19/2020	\$218.92	\$144.24	
2020-00134263	2020-00004485				PATAKI, JOHN V	5/19/2020	\$936.25	\$691.75	
2020-00134236	2020-00004480				BOX, MARY M	5/19/2020	\$135.60	\$97.91	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/19/2020	2020-00004727	JE	RA	Revenue Collection Payment Post	Collections		\$24,095.86		\$194,123.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134271	2020-00004480				ISONHOOD, JAMES L	5/19/2020	\$18.54	\$7.79	
2020-00134006	2020-00004464				JOHNSON, ANNA L	5/19/2020	\$128.14	\$61.84	
2020-00134345	2020-00004467				J & J STORAGE, INC	5/19/2020	\$626.31	\$604.72	
2020-00134063	2020-00004469				GLICK, BRIAN	5/19/2020	\$290.40	\$109.88	
2020-00134346	2020-00004467				BAIRD, SHANNON D	5/19/2020	\$553.00	\$148.91	
2020-00134213	2020-00004480				NELSON, MARGARET A	5/19/2020	\$92.20	\$22.90	
2020-00134380	2020-00004467				PULLUM, GEO W JR	5/19/2020	\$322.21	\$48.12	
2020-00134072	2020-00004472				NANTZ, APRIL C	5/19/2020	\$110.00	\$96.29	
2020-00134060	2020-00004469				FULCHER, CHRIS	5/19/2020	\$100.00	\$36.63	
2020-00134018	2020-00004464				JOHNSON, DONNA A	5/19/2020	\$119.17	\$49.95	
2020-00134071	2020-00004472				GREEN, LAURA L	5/19/2020	\$178.57	\$46.95	
2020-00134034	2020-00004464				CARROLL, LISA R	5/19/2020	\$308.68	\$125.89	
2020-00133993	2020-00004464				HUTCHEISON, CODY D	5/19/2020	\$102.75	\$80.97	
2020-00133956	2020-00004463				BELLEW, PAM	5/19/2020	\$104.74	\$25.47	
2020-00134372	2020-00004467				GRAVETTE, DONALD	5/19/2020	\$146.86	\$43.71	
2020-00134047	2020-00004468				LAWALIN, BRADLEY D	5/19/2020	\$152.60	\$43.76	
2020-00134321	2020-00004467				GOLDSBERRY, BEATRICE	5/19/2020	\$150.53	\$36.63	
2020-00134240	2020-00004485				CHANDLER, DONALD R	5/19/2020	\$283.56	\$123.63	
2020-00134062	2020-00004468				GISH, RITA L	5/19/2020	\$119.48	\$30.63	
2020-00134280	2020-00004467				WALLACE, MARQUITA NATASHA	5/19/2020	\$300.00	\$56.38	
2020-00134259	2020-00004468				GHOSE JUAREZ, CHARLINE	5/19/2020	\$190.88	\$72.43	
2020-00134247	2020-00004485				PRISCILLA, LINDA K	5/19/2020	\$503.46	\$351.88	
2020-00134301	2020-00004472				VANOVER, WILLIAM MICHAEL JR	5/19/2020	\$100.91	\$23.65	
2020-00134385	2020-00004467				SMITH, S STEVE	5/19/2020	\$184.75	\$64.20	
2020-00133955	2020-00004464				WOMACK, NIC D	5/19/2020	\$242.49	\$89.92	
2020-00134056	2020-00004468				PERVENECKI, SHELLY E	5/19/2020	\$305.27	\$178.01	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/19/2020	2020-00004727	JE	RA	Revenue Collection Payment Post	Collections		\$24,095.86		\$194,123.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134003	2020-00004463				LYNN, TERESA A	5/19/2020	\$148.38	\$47.38	
2020-00134216	2020-00004480				HUTCHESON, KIMBERLY A	5/19/2020	\$152.75	\$51.24	
2020-00134377	2020-00004467				PULLUM, JAMES A	5/19/2020	\$227.14	\$204.14	
2020-00134297	2020-00004467				YOUNG, JAMAAL A	5/19/2020	\$86.77	\$64.02	
2020-00133973	2020-00004464				VANMETER, PENNYE A	5/19/2020	\$74.07	\$20.31	
2020-00134317	2020-00004485				WATKINS, PEGGY G	5/19/2020	\$217.91	\$47.79	
2020-00134075	2020-00004468				YOUNG, KATHY J	5/19/2020	\$232.98	\$96.16	
2020-00134035	2020-00004464				ABUCAY, SHARI A	5/19/2020	\$153.00	\$61.86	
2020-00134087	2020-00004472				MITCHELL, REVA A	5/19/2020	\$110.00	\$28.39	
2020-00134254	2020-00004480				TODD, ALLISON BROOKE	5/19/2020	\$152.60	\$58.29	
2020-00134044	2020-00004464				SMITH, GLENDA B	5/19/2020	\$130.23	\$37.97	
2020-00134406	2020-00004472				TRIMBORN, ZACKARY B	5/19/2020	\$174.77	\$68.36	
2020-00134078	2020-00004468				HAYES, ANTHONY C	5/19/2020	\$81.15	\$21.52	
2020-00134009	2020-00004464				RIDER, TERRY L	5/19/2020	\$223.27	\$83.16	
2020-00134388	2020-00004467				LAUGHARY, JASON H	5/19/2020	\$200.00	\$52.48	
2020-00134374	2020-00004472				DAVIS, JONATHAN R	5/19/2020	\$204.18	\$72.93	
2020-00134041	2020-00004464				KNIGHT, STONEY	5/19/2020	\$225.28	\$98.93	
2020-00134214	2020-00004480				HUNN, LESLIE M	5/19/2020	\$193.45	\$58.62	
2020-00134099	2020-00004472				RAMOS, NORMA	5/19/2020	\$130.54	\$44.70	
2020-00134039	2020-00004467				HONEYCUTT, FRANKLIN W	5/19/2020	\$198.68	\$78.80	
2020-00134384	2020-00004467				CONRAD-GISH, LORETTA	5/19/2020	\$172.80	\$38.13	
2020-00133959	2020-00004463				JACKSON, ELSIE	5/19/2020	\$90.00	\$18.24	
2020-00134375	2020-00004472				GROUND, MICHAEL	5/19/2020	\$204.29	\$89.25	
2020-00134055	2020-00004469				FULCHER, CHRIS	5/19/2020	\$210.37	\$49.14	
2020-00134132	2020-00004468				RENTALL LLC	5/19/2020	\$72.50	\$11.54	
2020-00134261	2020-00004485				RALPH, JEREMY W	5/19/2020	\$258.34	\$115.82	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/19/2020	2020-00004727	JE	RA	Revenue Collection Payment Post	Collections		\$24,095.86		\$194,123.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134083	2020-00004468				WELCH, DENISE R	5/19/2020	\$181.99	\$52.78	
2020-00134108	2020-00004468				SOAPER, BARBARA S	5/19/2020	\$147.40	\$66.02	
2020-00134239	2020-00004480				RENTALL LLC	5/19/2020	\$72.50	\$10.75	
2020-00134219	2020-00004468				ELLIS, CAROLYN M	5/19/2020	\$85.98	\$30.63	
2020-00134225	2020-00004468				STEWART, THOMAS C	5/19/2020	\$322.47	\$171.77	
2020-00134296	2020-00004472				CHRISTIAN, ZINA R	5/19/2020	\$100.00	\$36.70	
2020-00134017	2020-00004464				SMITH, DANIEL W	5/19/2020	\$169.05	\$36.00	
2020-00134370	2020-00004485				GRAMMEL, MICHAEL S	5/19/2020	\$168.65	\$43.15	
2020-00134264	2020-00004468				PHILLIPS, JERRY E	5/19/2020	\$263.15	\$35.49	
2020-00134313	2020-00004485				CHAMBERS, BOBBIE H	5/19/2020	\$140.35	\$31.41	
2020-00134186	2020-00004469				DARLING INGREDIENTS, BAKERY FEEDS	5/19/2020	\$30,954.78	\$1,115.62	
2020-00134262	2020-00004468				NASH, MICHELE A	5/19/2020	\$149.36	\$37.81	
2020-00134215	2020-00004480				POWELL, MELISSA D	5/19/2020	\$183.43	\$81.25	
2020-00134257	2020-00004485				WINGFIELD, JEFFREY M	5/19/2020	\$121.46	\$25.14	
2020-00134324	2020-00004467				FRANKLIN, JUDITH N	5/19/2020	\$107.64	\$25.63	
2020-00134094	2020-00004472				FORD, DONNA G	5/19/2020	\$224.00	\$38.99	
2020-00134146	2020-00004468				HARRIS, DONNA K	5/19/2020	\$182.45	\$58.46	
2020-00134067	2020-00004472				CANEZA, ANTONIA E	5/19/2020	\$291.00	\$136.55	
2020-00134248	2020-00004485				BRANDON, EDWARD	5/19/2020	\$54.74	\$20.31	
2020-00134315	2020-00004467				LEVERETTE, MICHELLE L	5/19/2020	\$120.00	\$56.25	
2020-00134059	2020-00004469				MAYO, JUDITH FARMER	5/19/2020	\$211.74	\$82.83	
2020-00134338	2020-00004467				BILLITER, GREG	5/19/2020	\$111.99	\$72.59	
2020-00134199	2020-00004468				HERRON, NATHAN A	5/19/2020	\$71.83	\$13.20	
2020-00134092	2020-00004472				BOWEN, TRISH M	5/19/2020	\$187.66	\$46.79	
2020-00134360	2020-00004467				DUKE, VICKY R	5/19/2020	\$133.70	\$34.72	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
5/19/2020	2020-00004727	JE	RA	Revenue Collection Payment Post	Collections		\$24,095.86		\$194,123.20	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00134319	2020-00004485				WATKINS, DAVID	5/19/2020	\$984.71	\$612.75		
2020-00134276	2020-00004480				FORD, CHRISTOPHER L	5/19/2020	\$138.57	\$42.95		
2020-00134077	2020-00004468				HUDSON, MATTHEW R	5/19/2020	\$547.44	\$159.81		
2020-00134335	2020-00004467				DUCKWORTH, DAVID E	5/19/2020	\$261.05	\$124.31		
2020-00134107	2020-00004468				Hay, Jayden Darrell	5/19/2020	\$128.42	\$103.92		
							Total:	\$93,520.33	\$24,095.86	
5/19/2020	2020-00004728	JE	UB	Adjustments processed on 05/19/2020	Utility Mgmt			\$47.49	\$194,075.71	
5/20/2020	2020-00004745	JE	GL	Collections we 5/15	tsb			\$123,971.12	\$70,104.59	
5/20/2020	2020-00004754	JE	UB	Exception Bills	Utility Mgmt		\$148.28		\$70,252.87	
5/20/2020	2020-00004755	JE	RA	Revenue Collection Payment Post	Collections		\$37,205.02		\$107,457.89	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00134646	2020-00004513				DELAND, RENEE T	5/20/2020	\$118.74	\$49.37		
2020-00134808	2020-00004497				WILKERSON, AARON F	5/20/2020	\$239.11	\$93.90		
2020-00134674	2020-00004513				SMITH, RONALD L	5/20/2020	\$195.96	\$66.45		
2020-00134569	2020-00004505				BICKERS, THERESA A	5/20/2020	\$154.99	\$45.04		
2020-00134794	2020-00004513				LAFLAIR, TRACY J	5/20/2020	\$332.14	\$188.16		
2020-00134396	2020-00004497				REBURN, JORGE N	5/20/2020	\$157.30	\$60.45		
2020-00134655	2020-00004514				SMITH, LARRY W	5/20/2020	\$86.44	\$63.69		
2020-00134671	2020-00004513				MURRAY, DONNA S	5/20/2020	\$167.08	\$60.96		
2020-00134427	2020-00004496				ARNDELL, LINDA J	5/20/2020	\$220.39	\$108.24		
2020-00134734	2020-00004506				HORN, ALLISON M	5/20/2020	\$250.00	\$43.21		
2020-00134574	2020-00004514				BROOKS, DARLA M	5/20/2020	\$157.69	\$91.41		
2020-00134691	2020-00004513				WARREN, PAIGE P	5/20/2020	\$10.59	\$7.65		
2020-00134471	2020-00004506				WRIGHT, DESIREE N	5/20/2020	\$148.23	\$24.02		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/20/2020	2020-00004755	JE	RA	Revenue Collection Payment Post	Collections		\$37,205.02		\$107,457.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134530	2020-00004505				CALVERT, DANNY J	5/20/2020	\$166.94	\$45.92	
2020-00134780	2020-00004497				RICHARDSON TRUST #B	5/20/2020	\$296.67	\$86.49	
2020-00134818	2020-00004497				SPAINHOWARD, SHELLY D	5/20/2020	\$163.43	\$55.20	
2020-00134769	2020-00004497				GILMER, JOYCE W	5/20/2020	\$166.03	\$46.88	
2020-00134525	2020-00004505				COLLINS, MICHAEL A	5/20/2020	\$136.28	\$33.89	
2020-00134715	2020-00004513				JOINER, JOHN C	5/20/2020	\$250.00	\$177.02	
2020-00134772	2020-00004497				WERNER, CHANDRA J	5/20/2020	\$187.72	\$47.88	
2020-00134590	2020-00004505				MILLS, MARTIN J	5/20/2020	\$189.27	\$71.66	
2020-00134602	2020-00004500				MILLER, CIARA E	5/20/2020	\$182.93	\$59.02	
2020-00134575	2020-00004515				HOUSING AUTH OF HND	5/20/2020	\$31,524.67	\$10,695.42	
2020-00134596	2020-00004500				DAY, JAMES D	5/20/2020	\$267.53	\$61.24	
2020-00134521	2020-00004500				PATTERSON, LEONARD E	5/20/2020	\$171.78	\$55.37	
2020-00134485	2020-00004500				ORSBURN, BONNIE C	5/20/2020	\$57.48	\$57.48	
2020-00134705	2020-00004500				MOATS, LARONDA S	5/20/2020	\$138.22	\$31.47	
2020-00134518	2020-00004500				SMITH, LOUIS C JR	5/20/2020	\$150.00	\$150.00	
2020-00134707	2020-00004513				ROYSTER, BOBBY G	5/20/2020	\$117.00	\$38.39	
2020-00134793	2020-00004497				YATES, JAMES W	5/20/2020	\$151.07	\$56.69	
2020-00134489	2020-00004500				DANCE, REBECCA L	5/20/2020	\$165.50	\$56.26	
2020-00134549	2020-00004514				LAKE, PATRICK R	5/20/2020	\$150.00	\$76.00	
2020-00134513	2020-00004505				MACKEY, WENDY C	5/20/2020	\$159.42	\$52.27	
2020-00134804	2020-00004497				CHANDER, SUBHASH	5/20/2020	\$370.76	\$164.03	
2020-00134848	2020-00004506				PRIEST, RACHEL D	5/20/2020	\$209.92	\$98.92	
2020-00134632	2020-00004514				MCDONALD, CLAUDE J	5/20/2020	\$142.70	\$31.72	
2020-00134592	2020-00004500				CLARY, LINDA N	5/20/2020	\$239.27	\$71.69	
2020-00134584	2020-00004505				MIODUSZEWSKI, THOMAS	5/20/2020	\$156.78	\$43.79	
2020-00134514	2020-00004500				MARTIN, WILLIAM T II	5/20/2020	\$262.64	\$69.52	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/20/2020	2020-00004755	JE	RA	Revenue Collection Payment Post	Collections		\$37,205.02		\$107,457.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134426	2020-00004496				MITCHELL, DAVID	5/20/2020	\$129.38	\$93.75	
2020-00134696	2020-00004500				BENNETT MEM METH CH	5/20/2020	\$337.08	\$43.04	
2020-00134651	2020-00004513				JOHNSON, L ERVIN	5/20/2020	\$171.27	\$66.11	
2020-00134436	2020-00004500				HOGGARD, ARTHUR R JR	5/20/2020	\$63.78	\$34.88	
2020-00134728	2020-00004506				SUTTON, KAITLYN V	5/20/2020	\$187.18	\$93.22	
2020-00134561	2020-00004500				EMRICK, TERRY L	5/20/2020	\$119.15	\$64.10	
2020-00134547	2020-00004505				LANDRY, JOHN T	5/20/2020	\$59.94	\$21.88	
2020-00134624	2020-00004500				KEELING, CHARLES R JR	5/20/2020	\$113.27	\$36.88	
2020-00134784	2020-00004497				GROVES, JEFFERY W	5/20/2020	\$40.00	\$16.84	
2020-00134535	2020-00004500				FABRIZIO, DANIEL R	5/20/2020	\$232.65	\$66.94	
2020-00134811	2020-00004497				SMITH, MATTHEW S	5/20/2020	\$99.00	\$76.25	
2020-00134774	2020-00004513				BANKS, DONALD	5/20/2020	\$93.62	\$22.75	
2020-00134699	2020-00004513				LUNDY, REBECCA	5/20/2020	\$153.04	\$43.87	
2020-00134598	2020-00004500				TRAVIS, JAMES G	5/20/2020	\$129.95	\$71.85	
2020-00134810	2020-00004497				KEACH, SCOTT	5/20/2020	\$63.00	\$59.75	
2020-00134560	2020-00004505				DALE, DOUGLAS K	5/20/2020	\$160.01	\$55.20	
2020-00134666	2020-00004513				HORN, NORMA E	5/20/2020	\$189.45	\$99.17	
2020-00134622	2020-00004514				BUTTS, VONNA K	5/20/2020	\$124.31	\$35.66	
2020-00134496	2020-00004500				TRAVIS, BONNIE J	5/20/2020	\$202.00	\$55.44	
2020-00134736	2020-00004497				BOND, WILLIAM N	5/20/2020	\$128.98	\$69.85	
2020-00134815	2020-00004497				HALL, MICAH A	5/20/2020	\$230.61	\$83.00	
2020-00134661	2020-00004514				MEUTH, DONALD	5/20/2020	\$229.05	\$81.34	
2020-00134659	2020-00004514				LEWIS, LINDA L	5/20/2020	\$232.02	\$73.60	
2020-00134564	2020-00004505				OVERFIELD, JUDITH ELAINE	5/20/2020	\$245.00	\$86.00	
2020-00134724	2020-00004506				JACKSON, JANET L	5/20/2020	\$155.72	\$57.14	
2020-00134787	2020-00004497				CISNEROS, JAVIER R	5/20/2020	\$230.00	\$81.64	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/20/2020	2020-00004755	JE	RA	Revenue Collection Payment Post	Collections		\$37,205.02		\$107,457.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134552	2020-00004505				KRAMPE, ANGELA H	5/20/2020	\$154.60	\$89.34	
2020-00134456	2020-00004506				ANTOINE, SIERRA Y	5/20/2020	\$195.00	\$88.76	
2020-00134781	2020-00004497				FRANKLIN, JANICE G	5/20/2020	\$200.00	\$39.33	
2020-00134420	2020-00004496				MCCHESENEY, BARBARA J	5/20/2020	\$136.74	\$69.44	
2020-00134708	2020-00004500				HURT, RANDALL W	5/20/2020	\$165.87	\$59.69	
2020-00134402	2020-00004498				HUNTER, STEPHEN D	5/20/2020	\$200.00	\$80.00	
2020-00134455	2020-00004506				RIDENER, CHRISTOPHER R	5/20/2020	\$65.34	\$41.47	
2020-00134670	2020-00004513				DUNCAN, NORMA G	5/20/2020	\$144.65	\$43.62	
2020-00134629	2020-00004505				FERRELL, WILLIE R	5/20/2020	\$240.00	\$45.73	
2020-00134669	2020-00004513				HEACOCK, STEVEN E	5/20/2020	\$187.93	\$48.04	
2020-00134725	2020-00004513				DUNCAN, THOMAS E	5/20/2020	\$129.70	\$63.93	
2020-00134642	2020-00004500				GOLDSBERRY, HOUSTON D	5/20/2020	\$223.28	\$89.51	
2020-00134540	2020-00004505				HEERDINK, EDWARD L	5/20/2020	\$126.65	\$27.55	
2020-00134667	2020-00004513				AUDUBON LOANS 1 LLC	5/20/2020	\$833.45	\$197.21	
2020-00134414	2020-00004499				AA LIHEAP	5/20/2020	\$5,539.66	\$1,558.52	
2020-00134585	2020-00004500				GERALDINE S. WAGGONER LIVING TRUST	5/20/2020	\$41.23	\$18.48	
2020-00134604	2020-00004500				PEMBERTON, J D	5/20/2020	\$204.55	\$29.47	
2020-00134687	2020-00004513				ALLEN, BRIDGETT N	5/20/2020	\$125.51	\$44.13	
2020-00134506	2020-00004500				DOWNEY, JANET L	5/20/2020	\$204.47	\$64.02	
2020-00134597	2020-00004500				DANIEL, JENNIFER R	5/20/2020	\$245.72	\$108.15	
2020-00134606	2020-00004500				WILSON, KAYLEY L	5/20/2020	\$193.61	\$66.28	
2020-00134682	2020-00004513				CAVINS, TRIMBLE M	5/20/2020	\$123.56	\$28.39	
2020-00134432	2020-00004495				PAYNE, THOMAS G	5/20/2020	\$165.61	\$56.62	
2020-00134852	2020-00004506				WILLIAMS, CHERYL R	5/20/2020	\$133.00	\$45.13	
2020-00134507	2020-00004500				MUSGRAVE, CAROLE C	5/20/2020	\$145.47	\$31.38	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/20/2020	2020-00004755	JE	RA	Revenue Collection Payment Post	Collections		\$37,205.02		\$107,457.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134423	2020-00004496				STAPLES, MICHAEL	5/20/2020	\$49.93	\$19.97	
2020-00134656	2020-00004513				MCGUIRE, IRA CHARLES	5/20/2020	\$165.72	\$71.76	
2020-00134614	2020-00004500				DECORREVONT, JENNY R	5/20/2020	\$203.53	\$66.85	
2020-00134600	2020-00004500				AUDUBON CHYRSLER CENTER	5/20/2020	\$2,807.34	\$288.83	
2020-00134716	2020-00004513				PATTERSON, WILLIAM D	5/20/2020	\$137.97	\$59.93	
2020-00134532	2020-00004505				GALBRAITH, MICHAEL T	5/20/2020	\$310.39	\$263.09	
2020-00134433	2020-00004500				DENTON, CRYSTAL L	5/20/2020	\$141.90	\$24.01	
2020-00134700	2020-00004500				FAZIO, DONNA ROBAR	5/20/2020	\$229.00	\$85.42	
2020-00134723	2020-00004506				KRINER, DEBRA L	5/20/2020	\$135.90	\$69.75	
2020-00134601	2020-00004500				SHEA, ELIZABETH D.	5/20/2020	\$220.33	\$75.68	
2020-00134628	2020-00004514				BEASLEY, WILLIAM E	5/20/2020	\$237.20	\$74.71	
2020-00134678	2020-00004513				HALL, GLENDA W	5/20/2020	\$129.36	\$34.81	
2020-00134528	2020-00004500				BECKERT, THOMAS L	5/20/2020	\$142.77	\$70.36	
2020-00134583	2020-00004514				SKINNER, JAMES D	5/20/2020	\$214.09	\$73.02	
2020-00134566	2020-00004505				COTTINGHAM, JOHN	5/20/2020	\$168.21	\$59.20	
2020-00134401	2020-00004497				FERRELL, JEANNE	5/20/2020	\$106.58	\$38.74	
2020-00134568	2020-00004505				EMBRY, DIANE TILLERSON	5/20/2020	\$119.19	\$33.06	
2020-00134847	2020-00004506				BENNETT, CHRISTA	5/20/2020	\$374.23	\$155.03	
2020-00134686	2020-00004513				IVIE, ANITA MINDRUP	5/20/2020	\$265.59	\$99.36	
2020-00134533	2020-00004514				RIDEOUT, SUE	5/20/2020	\$198.00	\$69.85	
2020-00134548	2020-00004514				KENNEDY, KELLY L	5/20/2020	\$230.69	\$85.34	
2020-00134502	2020-00004500				KORTZ, KAREN L	5/20/2020	\$209.58	\$87.89	
2020-00134511	2020-00004500				COOMES, MICHAEL D	5/20/2020	\$243.00	\$68.72	
2020-00134615	2020-00004500				CAMPBELL, F JEAN	5/20/2020	\$119.36	\$33.46	
2020-00134579	2020-00004514				GIBBS, ANNE	5/20/2020	\$215.58	\$27.26	
2020-00134789	2020-00004513				BALLARD, SHERRY A	5/20/2020	\$151.46	\$33.72	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/20/2020	2020-00004755	JE	RA	Revenue Collection Payment Post	Collections		\$37,205.02		\$107,457.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134719	2020-00004513				SIGLER, PAUL L	5/20/2020	\$195.49	\$63.27	
2020-00134559	2020-00004500				COCCO, RICHARD A	5/20/2020	\$271.84	\$119.06	
2020-00134469	2020-00004506				MILLER, NICHOLAS A	5/20/2020	\$53.00	\$33.27	
2020-00134791	2020-00004497				HESS, DAMON K	5/20/2020	\$151.79	\$36.88	
2020-00134500	2020-00004500				WELTE, JESSE D	5/20/2020	\$259.70	\$82.50	
2020-00134447	2020-00004500				BROWN, JOHN M	5/20/2020	\$166.79	\$70.57	
2020-00134459	2020-00004506				ROBERTS, WAYNE WILLIAM	5/20/2020	\$101.55	\$67.10	
2020-00134735	2020-00004506				CHRISTOFOLI, BETTIE	5/20/2020	\$43.81	\$3.47	
2020-00134637	2020-00004500				RUSS, SHERRY	5/20/2020	\$199.12	\$75.04	
2020-00134613	2020-00004505				SHEA, PATRICK CLARK	5/20/2020	\$147.84	\$79.52	
2020-00134760	2020-00004497				HABITAT FOR HUMANITY	5/20/2020	\$537.16	\$60.78	
2020-00134498	2020-00004500				JONES, WILLIAM W	5/20/2020	\$165.48	\$58.36	
2020-00134416	2020-00004497				FAMBROUGH, WILLIAM H JR	5/20/2020	\$288.71	\$122.66	
2020-00134422	2020-00004496				FERGUSON, ROCHELLE R	5/20/2020	\$229.02	\$98.50	
2020-00134636	2020-00004514				QUICK, GARY L	5/20/2020	\$167.65	\$101.67	
2020-00134817	2020-00004497				SMITH, JAMES J	5/20/2020	\$220.00	\$87.06	
2020-00134589	2020-00004500				BUCHANAN, RUTH B	5/20/2020	\$142.88	\$41.21	
2020-00134616	2020-00004514				ETTENSohn, DAVID A	5/20/2020	\$254.86	\$80.38	
2020-00134542	2020-00004514				LAMBERT, KEITH D	5/20/2020	\$168.13	\$54.86	
2020-00134631	2020-00004505				LAMBDIN, NORMAN D	5/20/2020	\$146.81	\$30.06	
2020-00134704	2020-00004513				CECIL, PAMELA C	5/20/2020	\$179.04	\$90.68	
2020-00134809	2020-00004497				STONE, TIMOTHY L	5/20/2020	\$51.94	\$11.21	
2020-00134647	2020-00004513				KNIGHT, KEVIN D	5/20/2020	\$133.77	\$53.70	
2020-00134425	2020-00004496				DEKEMPER, DAMON S	5/20/2020	\$254.77	\$125.26	
2020-00134684	2020-00004513				WAYNE, LORENE	5/20/2020	\$173.22	\$46.23	
2020-00134462	2020-00004506				STONE, GREGORY A	5/20/2020	\$59.00	\$37.97	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/20/2020	2020-00004755	JE	RA	Revenue Collection Payment Post	Collections		\$37,205.02		\$107,457.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134623	2020-00004505				ELLISTON, PATRICIA A	5/20/2020	\$158.46	\$45.87	
2020-00134741	2020-00004497				TS&A PROPERTIES LLC	5/20/2020	\$475.44	\$339.52	
2020-00134516	2020-00004500				MARTIN, WILLIAM T II	5/20/2020	\$7.85	\$5.53	
2020-00134411	2020-00004497				LITRELL, DAVID	5/20/2020	\$156.24	\$53.53	
2020-00134582	2020-00004505				CAIN, MARY J	5/20/2020	\$157.45	\$51.54	
2020-00134739	2020-00004497				D & G, INC	5/20/2020	\$209.70	\$183.56	
2020-00134580	2020-00004500				CONNAWAY, CHARLES	5/20/2020	\$127.59	\$71.52	
2020-00134404	2020-00004497				WATKINS, PEGGY G	5/20/2020	\$789.82	\$719.91	
2020-00134577	2020-00004505				BUCKMAN, CHARLES D	5/20/2020	\$199.13	\$72.74	
2020-00134807	2020-00004497				HERRMANN, MARGARET E	5/20/2020	\$237.16	\$120.06	
2020-00134737	2020-00004497				HUBBARD, JEANNE	5/20/2020	\$270.04	\$98.19	
2020-00134527	2020-00004505				LUEBBERT, LINDA F	5/20/2020	\$144.51	\$33.13	
2020-00134599	2020-00004500				HOBSON, MARK W	5/20/2020	\$224.60	\$114.64	
2020-00134627	2020-00004505				ROSS, DENNIS L	5/20/2020	\$183.09	\$54.29	
2020-00134394	2020-00004497				CLEM, CHARLES E	5/20/2020	\$274.96	\$44.11	
2020-00134545	2020-00004505				SHELTON, DEREK S	5/20/2020	\$220.00	\$75.36	
2020-00134526	2020-00004500				PHILLIPS, SARAH B	5/20/2020	\$221.00	\$91.36	
2020-00134407	2020-00004497				HAMILTON, CURTIS J	5/20/2020	\$126.38	\$67.76	
2020-00134752	2020-00004513				CAMPBELL, SHIRLEY J	5/20/2020	\$171.04	\$47.18	
2020-00134831	2020-00004506				KING, RICHARD E	5/20/2020	\$208.13	\$86.36	
2020-00134603	2020-00004500				Agnew, Donna	5/20/2020	\$163.08	\$61.95	
2020-00134726	2020-00004513				WAWRIN, RAYMOND S	5/20/2020	\$184.09	\$77.68	
2020-00134539	2020-00004505				BEARD, LAUREN T	5/20/2020	\$127.35	\$78.43	
2020-00134391	2020-00004497				LAMAR, TANYA L	5/20/2020	\$145.44	\$40.70	
2020-00134594	2020-00004500				MCGAHEE, CHELSEA R	5/20/2020	\$385.00	\$129.57	
2020-00134830	2020-00004506				MARTIN, ADELLE E	5/20/2020	\$97.22	\$33.63	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/20/2020	2020-00004755	JE	RA	Revenue Collection Payment Post	Collections		\$37,205.02		\$107,457.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134410	2020-00004497				DOLIN, WONDA M	5/20/2020	\$175.89	\$70.94	
2020-00134522	2020-00004500				BALL, SAM	5/20/2020	\$157.78	\$35.13	
2020-00134795	2020-00004497				CARTER, CERITA W	5/20/2020	\$241.94	\$80.85	
2020-00134493	2020-00004509				AA LIHEAP 2020	5/20/2020	\$4,406.75	\$899.13	
2020-00134812	2020-00004497				WEST, JOHN F	5/20/2020	\$185.42	\$49.13	
2020-00134814	2020-00004498				BOTELLO, SERGIO M	5/20/2020	\$230.00	\$110.00	
2020-00134434	2020-00004495				JOHNSON, KENNETH E	5/20/2020	\$88.96	\$25.53	
2020-00134495	2020-00004500				NEVILLE, MISTY F	5/20/2020	\$184.25	\$73.76	
2020-00134424	2020-00004496				MAY, SARAH M	5/20/2020	\$223.35	\$82.25	
2020-00134641	2020-00004514				FERGUSON, KAREN L	5/20/2020	\$1,597.99	\$108.53	
2020-00134660	2020-00004513				STONER, CONNI L	5/20/2020	\$128.20	\$37.13	
2020-00134698	2020-00004500				PETERS, ANGELA D	5/20/2020	\$149.86	\$69.99	
2020-00134408	2020-00004497				WELLS, GARY	5/20/2020	\$188.07	\$63.77	
2020-00134786	2020-00004497				BURNETTE, SANDY T	5/20/2020	\$108.32	\$54.29	
2020-00134438	2020-00004495				ROBERTS, CONNIE J	5/20/2020	\$133.39	\$40.51	
2020-00134565	2020-00004500				SMITH, L C	5/20/2020	\$300.00	\$179.74	
2020-00134572	2020-00004500				DAY, JAMES D	5/20/2020	\$89.09	\$33.01	
2020-00134483	2020-00004500				HAILE, REX H	5/20/2020	\$209.80	\$31.89	
2020-00134777	2020-00004497				VILLARREAL MADRID, ARTURO	5/20/2020	\$89.84	\$7.96	
2020-00134444	2020-00004500				HALL, LA NEAVE	5/20/2020	\$556.69	\$178.83	
2020-00134702	2020-00004506				MOORE, MARGARET E	5/20/2020	\$183.80	\$42.91	
2020-00134621	2020-00004505				STEWART, ALVIN W	5/20/2020	\$92.02	\$69.27	
2020-00134499	2020-00004500				BEARD, RHONDA E	5/20/2020	\$351.00	\$57.89	
2020-00134544	2020-00004514				CHAPMAN, KAREN A	5/20/2020	\$216.77	\$84.56	
2020-00134761	2020-00004497				BLACK, JOHN S	5/20/2020	\$154.92	\$50.36	
2020-00134756	2020-00004497				WILLIAMS, BRYCE C	5/20/2020	\$139.89	\$38.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/20/2020	2020-00004755	JE	RA	Revenue Collection Payment Post	Collections		\$37,205.02		\$107,457.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134610	2020-00004500				SIELKEN, JOSHUA D	5/20/2020	\$207.68	\$40.40	
2020-00134692	2020-00004513				WARREN, JASON D	5/20/2020	\$297.79	\$99.32	
2020-00134755	2020-00004497				CAMPBELL, HAROLD	5/20/2020	\$125.00	\$31.32	
2020-00134775	2020-00004497				BARRON, WALTER T JR	5/20/2020	\$115.36	\$25.72	
2020-00134645	2020-00004513				DOSSETT, DONALD K	5/20/2020	\$50.00	\$12.80	
2020-00134448	2020-00004500				CALVARY MISSION BAPT CH	5/20/2020	\$448.87	\$36.13	
2020-00134551	2020-00004500				LEE, RONALD W	5/20/2020	\$186.33	\$35.71	
2020-00134824	2020-00004506				HIDENRITE, NICHOLAS A	5/20/2020	\$348.58	\$53.47	
2020-00134635	2020-00004514				CESSNA, KATHY L	5/20/2020	\$128.97	\$24.06	
2020-00134558	2020-00004505				GALBRAITH, CATHERINE N	5/20/2020	\$89.83	\$23.39	
2020-00134441	2020-00004500				WILLIAMS, MARSHA L	5/20/2020	\$130.14	\$79.18	
2020-00134421	2020-00004496				VAUGHAN, MARGARET M	5/20/2020	\$178.70	\$44.79	
2020-00134453	2020-00004506				HATCHETT, SHAUNA C	5/20/2020	\$151.00	\$55.11	
2020-00134816	2020-00004497				MARRUQUIN, NINFA A	5/20/2020	\$251.63	\$118.45	
2020-00134536	2020-00004505				BOOZE, SHELDON L	5/20/2020	\$216.38	\$74.01	
2020-00134770	2020-00004497				RUSS, PAMELA S	5/20/2020	\$351.10	\$96.66	
2020-00134430	2020-00004495				SHOFF, CHRISTAN R	5/20/2020	\$66.14	\$44.66	
2020-00134492	2020-00004500				ROONEY, THOMAS K	5/20/2020	\$146.36	\$47.71	
2020-00134400	2020-00004497				MAGOWAN, JEANNE J	5/20/2020	\$80.85	\$13.70	
2020-00134478	2020-00004501				GATES, JACLYN A	5/20/2020	\$300.00	\$103.27	
2020-00134534	2020-00004514				BROWN, PRESTON	5/20/2020	\$106.38	\$30.39	
2020-00134472	2020-00004500				DODSON, EDWARD	5/20/2020	\$149.17	\$59.93	
2020-00134477	2020-00004501				WOODARD, JAMES A	5/20/2020	\$163.96	\$47.29	
2020-00134491	2020-00004500				CRUSE, KATHY J	5/20/2020	\$244.05	\$68.76	
2020-00134643	2020-00004500				RICE, SHALYN R	5/20/2020	\$191.84	\$71.27	
2020-00134722	2020-00004513				BAKER, M DUANE	5/20/2020	\$57.78	\$54.53	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/20/2020	2020-00004755	JE	RA	Revenue Collection Payment Post	Collections		\$37,205.02		\$107,457.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134480	2020-00004500				ESTES, MARY H	5/20/2020	\$214.19	\$67.57	
2020-00134732	2020-00004506				LAIRD, GLENN E	5/20/2020	\$140.85	\$92.03	
2020-00134771	2020-00004497				YATES, RICKIE A	5/20/2020	\$158.14	\$44.37	
2020-00134662	2020-00004514				BEAUCHAMP, KATIE N	5/20/2020	\$144.23	\$49.04	
2020-00134605	2020-00004500				HENSON, MARY E	5/20/2020	\$141.17	\$41.75	
2020-00134555	2020-00004505				MEUTH, BRADLEY JOHN	5/20/2020	\$149.31	\$96.90	
2020-00134578	2020-00004514				ADAMS, BRIAN E	5/20/2020	\$178.93	\$75.35	
2020-00134740	2020-00004497				MCLEVAIN, BRADFORD E	5/20/2020	\$246.36	\$23.73	
2020-00134553	2020-00004505				SILVERTHORN, RANDELL G	5/20/2020	\$204.17	\$52.29	
2020-00134653	2020-00004514				CHILDS, JANICE S	5/20/2020	\$82.27	\$10.79	
2020-00134403	2020-00004497				ATKINSON PK MED CONDO CO	5/20/2020	\$1,047.85	\$542.37	
2020-00134519	2020-00004505				HAYDEN, DELOIS P	5/20/2020	\$89.56	\$47.29	
2020-00134837	2020-00004497				TRENT, HOLLY B	5/20/2020	\$107.18	\$57.70	
2020-00134541	2020-00004514				SHIELDS, P. DANE	5/20/2020	\$250.73	\$54.28	
2020-00134608	2020-00004500				HOLLAND, DAVID C	5/20/2020	\$239.83	\$105.24	
2020-00134710	2020-00004506				COOK, MEREDITH S	5/20/2020	\$135.21	\$60.90	
2020-00134765	2020-00004497				LIGON, PATRICIA S	5/20/2020	\$198.39	\$78.76	
2020-00134587	2020-00004514				HEPLER, CAROLYN S	5/20/2020	\$164.58	\$29.97	
2020-00134428	2020-00004496				CLEMENTS, CYNTHIA W	5/20/2020	\$24.69	\$21.44	
2020-00134841	2020-00004513				HENDERSON BREWING CO	5/20/2020	\$672.95	\$123.72	
2020-00134581	2020-00004514				TARR, JANET C	5/20/2020	\$123.94	\$28.06	
2020-00134481	2020-00004500				HAILE, JEFFREY P	5/20/2020	\$195.90	\$64.27	
2020-00134835	2020-00004497				MCLEAN, TERRI C	5/20/2020	\$227.04	\$94.75	
2020-00134570	2020-00004500				WATHEN, RON	5/20/2020	\$390.52	\$60.89	
2020-00134550	2020-00004514				NORRIS, KATHERINE M	5/20/2020	\$140.01	\$54.13	
2020-00134576	2020-00004500				WILLOUGHBY, EDGAR	5/20/2020	\$182.31	\$35.54	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/20/2020	2020-00004755	JE	RA	Revenue Collection Payment Post	Collections		\$37,205.02		\$107,457.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134721	2020-00004513				VANROYEN, ROSS M	5/20/2020	\$191.70	\$120.31	
2020-00134523	2020-00004505				COLLINS, MICHAEL A	5/20/2020	\$110.99	\$29.56	
2020-00134697	2020-00004513				CARR, BOBBY E	5/20/2020	\$180.60	\$57.36	
2020-00134611	2020-00004505				PAYNE, RAY A	5/20/2020	\$201.63	\$62.67	
2020-00134844	2020-00004497				PALMER OIL CO	5/20/2020	\$3,537.71	\$1,722.84	
2020-00134836	2020-00004497				BROWN, WILMA S	5/20/2020	\$207.12	\$54.77	
2020-00134497	2020-00004500				RICKETTS, DARLENA B	5/20/2020	\$191.00	\$55.00	
2020-00134855	2020-00004506				FLOYD, KERRY L	5/20/2020	\$244.12	\$69.42	
2020-00134452	2020-00004506				SHELTER INSURANCE CO	5/20/2020	\$55.07	\$22.94	
2020-00134652	2020-00004514				PRICE, JAMES A	5/20/2020	\$144.37	\$40.79	
2020-00134679	2020-00004513				WORD, GEORGIA	5/20/2020	\$144.60	\$38.30	
2020-00134557	2020-00004505				MEADOWS, ROBERT L	5/20/2020	\$194.66	\$57.11	
2020-00134531	2020-00004505				DICKINSON, EVONDA W	5/20/2020	\$137.87	\$46.95	
2020-00134546	2020-00004514				LINK, CINDY R	5/20/2020	\$165.11	\$74.68	
2020-00134586	2020-00004514				SPRINGER, GERRY	5/20/2020	\$185.99	\$63.02	
2020-00134449	2020-00004500				NALLY, L PAULINE	5/20/2020	\$121.30	\$37.06	
2020-00134571	2020-00004505				MEUTH, LINDA	5/20/2020	\$184.23	\$85.59	
2020-00134832	2020-00004506				WHITLOCK, CHIVON K	5/20/2020	\$185.93	\$66.78	
2020-00134634	2020-00004500				LAMBERT, TIMOTHY E	5/20/2020	\$189.72	\$45.37	
2020-00134510	2020-00004500				PARKER, SUE	5/20/2020	\$135.06	\$37.52	
2020-00134712	2020-00004513				ROBERTS, COLE S	5/20/2020	\$136.93	\$52.57	
2020-00134554	2020-00004514				ALVEY, JOSEPH R	5/20/2020	\$253.63	\$115.31	
2020-00134773	2020-00004497				HUMPSTON, DYAN C	5/20/2020	\$152.00	\$56.94	
2020-00134743	2020-00004497				CATES, MARSHA	5/20/2020	\$215.79	\$61.36	
2020-00134639	2020-00004514				PILLER, JANE	5/20/2020	\$161.05	\$39.13	
2020-00134612	2020-00004505				LEGATE, ROBERT	5/20/2020	\$194.72	\$84.64	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/20/2020	2020-00004755	JE	RA	Revenue Collection Payment Post	Collections		\$37,205.02		\$107,457.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134638	2020-00004514				SCHAUDT, JOHN J	5/20/2020	\$188.67	\$70.52	
2020-00134520	2020-00004500				JUDD, JAMES C	5/20/2020	\$219.50	\$49.37	
2020-00134649	2020-00004514				DIPIETRO, MICHAEL	5/20/2020	\$204.01	\$70.69	
2020-00134838	2020-00004497				WATSON, MELISSA N	5/20/2020	\$182.56	\$67.54	
2020-00134543	2020-00004514				PATTERSON, DOROTHY L	5/20/2020	\$109.49	\$31.72	
2020-00134446	2020-00004500				MORRIS, LISA K	5/20/2020	\$800.00	\$282.65	
2020-00134833	2020-00004506				ANDRADE-MARTINEZ, TEODULFO	5/20/2020	\$200.12	\$86.17	
2020-00134703	2020-00004513				VINITSKI, DANA M	5/20/2020	\$206.05	\$87.33	
2020-00134747	2020-00004497				RUSSELL, WILLIAM V II	5/20/2020	\$31.39	\$28.14	
2020-00134617	2020-00004505				PIERSON, DANIEL	5/20/2020	\$149.42	\$73.25	
2020-00134563	2020-00004505				KLOET, ALVIN R	5/20/2020	\$209.34	\$72.93	
2020-00134465	2020-00004500				THE END TIME PENTECOSTAL	5/20/2020	\$176.99	\$11.36	
2020-00134415	2020-00004497				HOWARD, BRIANA R	5/20/2020	\$135.53	\$51.95	
2020-00134825	2020-00004506				MCCOLLUM, CHARLES III	5/20/2020	\$110.78	\$37.07	
2020-00134537	2020-00004514				PINKSTON, MARY C	5/20/2020	\$91.68	\$39.70	
2020-00134476	2020-00004501				COATES, MONICA K	5/20/2020	\$116.71	\$28.55	
2020-00134619	2020-00004500				ECTON, DEBORAH G	5/20/2020	\$42.99	\$4.72	
2020-00134658	2020-00004514				TAPP, TOMMY D	5/20/2020	\$379.57	\$376.32	
2020-00134718	2020-00004513				DENTON, ALAN	5/20/2020	\$170.16	\$50.37	
2020-00134529	2020-00004505				FALLIN, PATTI	5/20/2020	\$134.39	\$33.39	
2020-00134470	2020-00004500				VANDIVER, RONALD R	5/20/2020	\$441.10	\$154.38	
2020-00134738	2020-00004497				SPRINGER, MICHELLE LEIGH	5/20/2020	\$361.42	\$95.25	
2020-00134821	2020-00004497				SHEETS, SKILER S	5/20/2020	\$201.22	\$97.75	
2020-00134625	2020-00004505				MORTON, EMILY A	5/20/2020	\$132.75	\$32.98	
2020-00134823	2020-00004497				MAJORS, DENNIS	5/20/2020	\$295.17	\$68.90	
2020-00134819	2020-00004497				LUCAS RAMIREZ, JESUS A	5/20/2020	\$235.43	\$57.69	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/20/2020	2020-00004755	JE	RA	Revenue Collection Payment Post	Collections		\$37,205.02		\$107,457.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134409	2020-00004497				COURSEY, JEWELL M	5/20/2020	\$110.69	\$22.56	
2020-00134405	2020-00004497				RANSOM, CAROLYN	5/20/2020	\$176.19	\$57.11	
2020-00134701	2020-00004513				SHOCKLEY, RICHARD A	5/20/2020	\$235.27	\$64.44	
2020-00134644	2020-00004513				RENTALL LLC	5/20/2020	\$25.00	\$3.91	
2020-00134694	2020-00004513				WILKERSON, SHERRY L	5/20/2020	\$85.64	\$41.56	
2020-00134767	2020-00004497				DAVIS, THOMAS E	5/20/2020	\$358.00	\$82.54	
2020-00134711	2020-00004513				FARMER, ROBERT E	5/20/2020	\$152.09	\$35.37	
2020-00134503	2020-00004500				DEKEMPER, JESSICA H	5/20/2020	\$179.76	\$73.18	
2020-00134538	2020-00004514				BANTLY, MARY LOU	5/20/2020	\$147.04	\$42.46	
2020-00134654	2020-00004514				VECCIA, JUDY O	5/20/2020	\$145.47	\$40.06	
2020-00134512	2020-00004500				SALE, THOMAS L	5/20/2020	\$176.50	\$50.87	
2020-00134813	2020-00004497				FULCHER, CHRIS	5/20/2020	\$202.48	\$79.78	
2020-00134419	2020-00004496				STEVENS, ROBIN K	5/20/2020	\$152.68	\$45.21	
2020-00134524	2020-00004500				PRITCHETT, ROBERT A	5/20/2020	\$165.94	\$68.52	
2020-00134593	2020-00004500				SAVAGE, TIFFANY A	5/20/2020	\$142.61	\$37.72	
2020-00134607	2020-00004500				EVANS, FRANKIE L	5/20/2020	\$184.00	\$35.00	
2020-00134792	2020-00004497				HOPE, CHARITY L	5/20/2020	\$208.91	\$75.02	
2020-00134488	2020-00004500				HANCOCK, MARVIN RAY	5/20/2020	\$88.18	\$48.46	
2020-00134800	2020-00004497				MCCORD, SCOTT M	5/20/2020	\$125.31	\$34.89	
2020-00134720	2020-00004500				WHITE, DARRYL	5/20/2020	\$131.48	\$58.02	
2020-00134680	2020-00004513				BOSWELL, DRUCILLA	5/20/2020	\$129.85	\$27.72	
2020-00134505	2020-00004511	Angela Oldham			AA LIHEAP 2020	5/20/2020	\$260.00	\$131.70	
2020-00134820	2020-00004513				SAUER, KATIE Y	5/20/2020	\$79.37	\$56.62	
2020-00134709	2020-00004513				RUSHING, ANNETTE M.	5/20/2020	\$136.46	\$31.89	
2020-00134630	2020-00004514				WOOLDRIDGE, CHARLES III	5/20/2020	\$105.58	\$82.83	
2020-00134685	2020-00004513				GANNO, DORA U	5/20/2020	\$151.80	\$42.55	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/20/2020	2020-00004755	JE	RA	Revenue Collection Payment Post	Collections		\$37,205.02		\$107,457.89
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134412	2020-00004497				ABERNATHY, JEROME D	5/20/2020	\$117.06	\$35.03	
							Total:	\$109,353.66	\$37,205.02
5/20/2020	2020-00004847	JE	UB	Adjustments processed on 05/27/2020	Utility Mgmt			\$482.14	\$106,975.75
5/21/2020	2020-00004780	JE	UB	Exception Bills	Utility Mgmt		\$28.06		\$107,003.81
5/21/2020	2020-00004791	JE	RA	Revenue Collection Payment Post	Collections		\$46,179.10		\$153,182.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135080	2020-00004531				BAIZE, DONNA L	5/21/2020	\$155.64	\$65.61	
2020-00135183	2020-00004526				JACOBS, CLARK B	5/21/2020	\$200.14	\$200.14	
2020-00134998	2020-00004529				DARR, G SUE	5/21/2020	\$174.51	\$62.36	
2020-00135178	2020-00004526				AHMADI, LISA A	5/21/2020	\$160.55	\$43.62	
2020-00134958	2020-00004529				SOAPER-PRESTON LLC	5/21/2020	\$842.03	\$141.70	
2020-00135218	2020-00004530				WHITLEDGE, CHARLES T	5/21/2020	\$136.42	\$36.45	
2020-00135086	2020-00004531				CLARK, CHARLES E	5/21/2020	\$216.35	\$101.66	
2020-00135117	2020-00004526				HARRIS, RICKEY L	5/21/2020	\$64.75	\$61.50	
2020-00134930	2020-00004529				MCGUIRE, DAVID	5/21/2020	\$220.95	\$67.11	
2020-00135156	2020-00004525				CARTER, ROBERT M	5/21/2020	\$109.74	\$26.64	
2020-00135188	2020-00004526				Ori, Jackie	5/21/2020	\$244.15	\$75.44	
2020-00134917	2020-00004532				PERRY, ALISHA M	5/21/2020	\$149.35	\$61.99	
2020-00134904	2020-00004529				UTLEY, RONNIE	5/21/2020	\$179.42	\$53.46	
2020-00135011	2020-00004529				ANDERSON, DEBORAH J	5/21/2020	\$134.86	\$22.78	
2020-00134988	2020-00004525				LOWE'S HOME CENTERS INC	5/21/2020	\$46.92	\$43.67	
2020-00135215	2020-00004530				GILFORD AND SONS ROOFING	5/21/2020	\$146.84	\$44.29	
2020-00135216	2020-00004530				VANZANT, ROBERT J SR	5/21/2020	\$281.60	\$33.81	
2020-00134993	2020-00004525				DSS CONTRACTING,LLC	5/21/2020	\$48.50	\$27.26	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/21/2020	2020-00004791	JE	RA	Revenue Collection Payment Post	Collections		\$46,179.10		\$153,182.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134906	2020-00004525				PHILLIPS, DAN	5/21/2020	\$140.37	\$119.99	
2020-00135120	2020-00004526				MORSE, FRED JR	5/21/2020	\$233.09	\$91.66	
2020-00135181	2020-00004526				HIGGINSON, J R	5/21/2020	\$442.24	\$250.51	
2020-00134976	2020-00004529				OPER ENGIN'RS LOCAL 181	5/21/2020	\$579.44	\$60.72	
2020-00134951	2020-00004525				WILLIAMS, DAVID	5/21/2020	\$152.90	\$49.46	
2020-00134972	2020-00004530				JENNINGS, ANDREA S	5/21/2020	\$252.54	\$167.79	
2020-00134919	2020-00004532				DASSELL, KEVIN E	5/21/2020	\$154.60	\$89.34	
2020-00135057	2020-00004531				FULCHER, CHASE	5/21/2020	\$124.62	\$28.76	
2020-00135143	2020-00004526				MILLS, DEBORAH M	5/21/2020	\$200.00	\$133.20	
2020-00134978	2020-00004525				GOLDEN GLAZE BAKERY	5/21/2020	\$1,098.73	\$202.71	
2020-00134889	2020-00004532				STRAIGHT, MARVIN K	5/21/2020	\$163.72	\$58.36	
2020-00135131	2020-00004526				HINTON, REBECCA S	5/21/2020	\$123.90	\$43.79	
2020-00134887	2020-00004532				WISHON, HAILEY J	5/21/2020	\$168.95	\$69.36	
2020-00134957	2020-00004525				YOUNG, MICHAEL R	5/21/2020	\$169.75	\$69.94	
2020-00135162	2020-00004526				MOSLEY, DEORGINA D	5/21/2020	\$215.00	\$66.63	
2020-00134997	2020-00004525				GO WIRELESS OF EVANSVILLE, INC	5/21/2020	\$291.28	\$37.11	
2020-00135147	2020-00004526				MILLER, JACQUALINE L	5/21/2020	\$115.24	\$30.97	
2020-00135122	2020-00004526				SATTERFIELD, ALLYSON N	5/21/2020	\$164.99	\$46.38	
2020-00135203	2020-00004526				CORNELIUS, CHRISTINE M	5/21/2020	\$173.96	\$67.69	
2020-00135073	2020-00004531				RICKARD, LISA M	5/21/2020	\$135.66	\$54.47	
2020-00135075	2020-00004531				ZAMORA, JORGE	5/21/2020	\$218.50	\$95.75	
2020-00135192	2020-00004530				FELLOWSHIP BAPT CHURCH	5/21/2020	\$212.29	\$56.94	
2020-00135100	2020-00004526				EDMONDS, MARSHALL N	5/21/2020	\$182.49	\$72.18	
2020-00134991	2020-00004530				FULTON, TERESA	5/21/2020	\$222.00	\$65.00	
2020-00135177	2020-00004526				DOUGLAS, SHELDON	5/21/2020	\$261.90	\$80.59	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/21/2020	2020-00004791	JE	RA	Revenue Collection Payment Post	Collections		\$46,179.10		\$153,182.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134881	2020-00004532				GARDNER, BAILEY M	5/21/2020	\$250.00	\$77.17	
2020-00134967	2020-00004530				HILL, JACQUELINE E	5/21/2020	\$169.84	\$28.72	
2020-00134905	2020-00004525				ELS PROPERTIES, LLC	5/21/2020	\$105.91	\$21.44	
2020-00135227	2020-00004530				BRADFORD SUPPLY COMPANY	5/21/2020	\$50.81	\$47.56	
2020-00135034	2020-00004529				JERGER, TIMOTHY	5/21/2020	\$232.47	\$98.84	
2020-00135055	2020-00004531				DELAMAR, ROBERT E	5/21/2020	\$1,731.99	\$293.73	
2020-00135134	2020-00004526				FABRIZIO, REBECCA L	5/21/2020	\$152.93	\$48.86	
2020-00135042	2020-00004529				JOHNSON, RODNEY	5/21/2020	\$232.59	\$112.06	
2020-00134900	2020-00004531				MEADOWS, JAMES E	5/21/2020	\$222.44	\$78.51	
2020-00134868	2020-00004525				STOKES, ATMUR H	5/21/2020	\$86.35	\$21.44	
2020-00134921	2020-00004525				SOAPER-PRESTON LLC	5/21/2020	\$122.90	\$119.65	
2020-00134947	2020-00004529				MORRIS, STEPHANIE D	5/21/2020	\$313.57	\$115.83	
2020-00135176	2020-00004526				IVA C DENNIS TRUST	5/21/2020	\$184.05	\$28.54	
2020-00134901	2020-00004531				NOBLES, VICKI A	5/21/2020	\$244.11	\$107.40	
2020-00135220	2020-00004526				MCMULLIN, IMA LOUISE	5/21/2020	\$156.85	\$37.97	
2020-00135027	2020-00004525				PECK, LAURA S	5/21/2020	\$245.80	\$122.40	
2020-00134995	2020-00004525				PRICE, CRAIG A	5/21/2020	\$185.28	\$49.70	
2020-00134965	2020-00004530				JOHNSON, PAUL D	5/21/2020	\$197.49	\$73.85	
2020-00134863	2020-00004529				CARTER, MYRTLE	5/21/2020	\$200.00	\$40.38	
2020-00134975	2020-00004530				KING, CELESTE T	5/21/2020	\$198.70	\$91.49	
2020-00135047	2020-00004531				LUCAS, JASON S	5/21/2020	\$247.71	\$83.25	
2020-00135014	2020-00004525				JOY, BRIAN A	5/21/2020	\$266.54	\$131.22	
2020-00135104	2020-00004526				GREEN, ANTHONY A	5/21/2020	\$22.50	\$22.50	
2020-00134937	2020-00004525				PRITCHETT RENTALS, LLC	5/21/2020	\$31.22	\$29.89	
2020-00135074	2020-00004529				BROOKS, KELLY L	5/21/2020	\$102.68	\$16.47	
2020-00135046	2020-00004531				WINSTEAD, DORIS J	5/21/2020	\$115.41	\$38.72	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/21/2020	2020-00004791	JE	RA	Revenue Collection Payment Post	Collections		\$46,179.10		\$153,182.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134948	2020-00004525				KARNS, VICKI L	5/21/2020	\$224.34	\$82.18	
2020-00134949	2020-00004525				CHILD/VICTIM TASK FORCE	5/21/2020	\$219.71	\$27.72	
2020-00134985	2020-00004525				U S POST OFFICE	5/21/2020	\$857.63	\$162.84	
2020-00135024	2020-00004529				YOUNG, KRISTIN E	5/21/2020	\$181.63	\$65.85	
2020-00135108	2020-00004526				WATSON LANE BAPT CHURCH	5/21/2020	\$291.96	\$74.01	
2020-00135064	2020-00004531				WARREN, STEPHEN L	5/21/2020	\$150.57	\$31.30	
2020-00134971	2020-00004529				SQUARE YARD CARPET	5/21/2020	\$906.88	\$37.15	
2020-00134935	2020-00004525				GIBBONS, BETTY J	5/21/2020	\$198.33	\$81.85	
2020-00135145	2020-00004526				JOHNSON, MEGAN L	5/21/2020	\$136.34	\$42.71	
2020-00135038	2020-00004529				PIKE, RICHARD M	5/21/2020	\$126.52	\$36.30	
2020-00135136	2020-00004526				MERINO, CARLOS	5/21/2020	\$187.79	\$44.46	
2020-00134873	2020-00004529				DIXON, MARTHA M	5/21/2020	\$252.57	\$91.41	
2020-00135066	2020-00004531				HOHMAN, JAMES A	5/21/2020	\$252.86	\$32.96	
2020-00134941	2020-00004531				KANIPE, JUSTIN T	5/21/2020	\$1,059.44	\$168.63	
2020-00134974	2020-00004529				BRENNTAG MID-SOUTH, INC	5/21/2020	\$26,417.91	\$26,345.03	
2020-00135209	2020-00004526				HILL, FELICIA	5/21/2020	\$233.21	\$118.15	
2020-00135210	2020-00004526				STANLEY, DIANE W	5/21/2020	\$178.71	\$62.95	
2020-00135135	2020-00004525				DENTON, MICHELLE L	5/21/2020	\$292.87	\$100.78	
2020-00135168	2020-00004526				EWING TIRE SERVICE	5/21/2020	\$656.33	\$106.07	
2020-00135021	2020-00004525				BRITON MOLD & ENG, INC	5/21/2020	\$3,731.02	\$243.55	
2020-00135056	2020-00004531				BARRETT, JAMES R	5/21/2020	\$115.74	\$109.24	
2020-00134877	2020-00004529				DR O'NAN & RASHIDIAN MDS	5/21/2020	\$379.75	\$42.43	
2020-00135228	2020-00004525				WARE, THOMAS D	5/21/2020	\$191.36	\$91.25	
2020-00134922	2020-00004525				EDWARDS, DEBRA S	5/21/2020	\$167.69	\$56.86	
2020-00135026	2020-00004529				SEARS, WILLIAM	5/21/2020	\$111.62	\$28.23	
2020-00135182	2020-00004530				NANCE, SUSAN C.	5/21/2020	\$110.47	\$40.54	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/21/2020	2020-00004791	JE	RA	Revenue Collection Payment Post	Collections		\$46,179.10		\$153,182.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135186	2020-00004530				PADDOCK, DARRELL E	5/21/2020	\$58.31	\$20.36	
2020-00134973	2020-00004529				BRADLEY, DONALD H JR	5/21/2020	\$184.30	\$53.46	
2020-00134992	2020-00004529				COURSEY, JEFFREY M	5/21/2020	\$155.28	\$68.43	
2020-00135149	2020-00004525				JULIAN, DOUG	5/21/2020	\$208.00	\$53.00	
2020-00134880	2020-00004532				TAYLOR, MONTI S	5/21/2020	\$305.00	\$135.38	
2020-00135164	2020-00004531				HAMILTON FAMILY PROPERTIES, LLC	5/21/2020	\$319.38	\$62.74	
2020-00135137	2020-00004526				DAVIS, DANA M	5/21/2020	\$160.63	\$56.69	
2020-00135096	2020-00004526				JONES, JAMES A SR	5/21/2020	\$123.01	\$46.50	
2020-00134929	2020-00004530				AUSTIN, TEREHA B	5/21/2020	\$114.43	\$31.72	
2020-00135028	2020-00004525				SHAWS FLOWERS INC	5/21/2020	\$372.75	\$67.35	
2020-00135017	2020-00004525				BEAUCHAMP, WILLIAM N	5/21/2020	\$252.00	\$63.00	
2020-00134896	2020-00004532				EBELHAR, JERRAD B	5/21/2020	\$226.99	\$84.02	
2020-00134854	2020-00004525				HUMBERT, MELANIE LILES	5/21/2020	\$105.52	\$34.13	
2020-00134909	2020-00004525				ADAMS ST DEV, INC	5/21/2020	\$24.77	\$21.52	
2020-00135111	2020-00004526				PINKSTON, TAMMY G	5/21/2020	\$85.44	\$37.94	
2020-00134907	2020-00004529				NUNLEY, GREG D	5/21/2020	\$120.89	\$10.92	
2020-00134851	2020-00004525				GRAY, JAYSON T	5/21/2020	\$138.06	\$32.50	
2020-00134843	2020-00004525				GRIMES, BERNARD	5/21/2020	\$169.76	\$80.25	
2020-00134888	2020-00004532				WILLIAMS, STACY L	5/21/2020	\$136.18	\$23.73	
2020-00135012	2020-00004525				MICHAEL, DONNA D	5/21/2020	\$159.80	\$52.62	
2020-00134882	2020-00004532				MCDOWELL, BRITTANI M	5/21/2020	\$175.00	\$74.69	
2020-00135035	2020-00004529				TAYLOR, KAYLIN L	5/21/2020	\$120.03	\$47.29	
2020-00134871	2020-00004529				EZELL, JEFFREY D	5/21/2020	\$209.60	\$71.52	
2020-00135167	2020-00004526				STONE, JOSEPH A	5/21/2020	\$187.16	\$64.10	
2020-00135240	2020-00004531				FLETCHER, DAMAR A	5/21/2020	\$144.44	\$41.21	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/21/2020	2020-00004791	JE	RA	Revenue Collection Payment Post	Collections		\$46,179.10		\$153,182.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135214	2020-00004526				HOBBS, WILLIAM L	5/21/2020	\$135.03	\$52.27	
2020-00135179	2020-00004530				PATTON, SANDRA	5/21/2020	\$161.52	\$47.55	
2020-00135103	2020-00004526				MITCHELL, SHERMAN D	5/21/2020	\$171.83	\$75.18	
2020-00135175	2020-00004526				RESENDIZ, RAQUEL	5/21/2020	\$130.00	\$37.08	
2020-00135155	2020-00004526				BROADHURST, WILLIAM H JR	5/21/2020	\$161.92	\$37.30	
2020-00134891	2020-00004532				RISLEY, CELESTE N	5/21/2020	\$200.11	\$57.35	
2020-00135206	2020-00004526				BROWN, MARGARET D.	5/21/2020	\$284.36	\$122.73	
2020-00135032	2020-00004533				Akers, Loretta S	5/21/2020	\$252.50	\$112.50	
2020-00135078	2020-00004531				DOWNTOWN MOTEL	5/21/2020	\$2,482.80	\$1,279.31	
2020-00134960	2020-00004529				WATSON, MICHAEL A	5/21/2020	\$207.16	\$80.92	
2020-00135226	2020-00004530				HENDERGLASS PIZZA #1458	5/21/2020	\$1,036.48	\$116.69	
2020-00135062	2020-00004531				UTLEY, EDWARD JR	5/21/2020	\$1,259.34	\$60.26	
2020-00135045	2020-00004531				RAY HAASE HTG & A/C	5/21/2020	\$1,100.64	\$48.27	
2020-00134915	2020-00004529				DIXON, SANDRA A	5/21/2020	\$53.59	\$31.90	
2020-00135109	2020-00004526				SHUMATE, LORA L	5/21/2020	\$250.39	\$95.83	
2020-00134946	2020-00004525				SOLOMON, JAMES E	5/21/2020	\$290.47	\$115.39	
2020-00135195	2020-00004532				BOOK, KRYSTAL K	5/21/2020	\$159.91	\$44.04	
2020-00135139	2020-00004526				SCOTT, JEFFERY A	5/21/2020	\$128.17	\$42.22	
2020-00135138	2020-00004526				PINKSTAFF, DONNIE R	5/21/2020	\$190.19	\$37.06	
2020-00135213	2020-00004526				PIPPIN, CHRISTI B	5/21/2020	\$126.09	\$33.13	
2020-00134839	2020-00004525				KEITH, KIRK M	5/21/2020	\$500.00	\$201.19	
2020-00135069	2020-00004531				NEWTON, CLARENCE L	5/21/2020	\$118.49	\$42.34	
2020-00134913	2020-00004525				ADAMS ST DEV, INC	5/21/2020	\$130.61	\$21.44	
2020-00134870	2020-00004525				THE COTTAGE WIG SHOPPE	5/21/2020	\$100.87	\$26.29	
2020-00135023	2020-00004529				WILKERSON, MICHAEL	5/21/2020	\$192.33	\$47.38	
2020-00134956	2020-00004529				NUNLEY, LOGAN D	5/21/2020	\$236.19	\$110.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/21/2020	2020-00004791	JE	RA	Revenue Collection Payment Post	Collections		\$46,179.10		\$153,182.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00134996	2020-00004529				JTM PROPERTY LLC	5/21/2020	\$238.88	\$34.60	
2020-00135229	2020-00004530				AUDUBON DENTAL, PLLC	5/21/2020	\$579.58	\$87.13	
2020-00135130	2020-00004526				GIBBS, GARY	5/21/2020	\$245.60	\$73.46	
2020-00135202	2020-00004530				HOMETOWN FINANCE CO	5/21/2020	\$198.56	\$30.44	
2020-00135094	2020-00004526				ENLOW, KEVIN L	5/21/2020	\$226.18	\$61.02	
2020-00134940	2020-00004525				RICHARDSON TRUST #B	5/21/2020	\$132.31	\$27.70	
2020-00135194	2020-00004526				CANSLER, SYLVIA D	5/21/2020	\$234.77	\$96.16	
2020-00135201	2020-00004530				OMEGA PARTNERS HENDERSON LLC	5/21/2020	\$15.92	\$13.75	
2020-00135140	2020-00004526				RICK'S UNA PIZZA LLC	5/21/2020	\$210.34	\$32.30	
2020-00134938	2020-00004525				TRINITY LUTHERAN CHURCH	5/21/2020	\$238.50	\$55.78	
2020-00135154	2020-00004526				BRIDWELL, JOHN W	5/21/2020	\$166.13	\$52.04	
2020-00135219	2020-00004530				MARCO	5/21/2020	\$3,172.80	\$596.83	
2020-00134923	2020-00004529				DANNER, SANDRA	5/21/2020	\$127.25	\$34.48	
2020-00135019	2020-00004529				GARRETT, FLOYD D	5/21/2020	\$78.17	\$48.75	
2020-00135224	2020-00004525				GUTH, JOHN D	5/21/2020	\$242.10	\$122.23	
2020-00135160	2020-00004531				GRIFFIN, OSKANNA T	5/21/2020	\$149.76	\$37.97	
2020-00134954	2020-00004529				CRUCE, DAVID A	5/21/2020	\$120.90	\$40.04	
2020-00134933	2020-00004525				CLOUSE, SARAH T	5/21/2020	\$222.40	\$93.25	
2020-00134897	2020-00004532				BRYAN, SHAYNA L	5/21/2020	\$355.35	\$84.79	
2020-00134875	2020-00004529				WEST, MENDI L	5/21/2020	\$79.70	\$28.23	
2020-00134903	2020-00004531				Lawrence, DONNA G	5/21/2020	\$156.93	\$56.95	
2020-00134979	2020-00004530				KOBB, BRUCE	5/21/2020	\$193.06	\$83.50	
2020-00135044	2020-00004531				STEPHENSON, EDNA H	5/21/2020	\$183.15	\$60.69	
2020-00135005	2020-00004525				KNOTT, THOMAS G	5/21/2020	\$207.37	\$19.93	
2020-00135088	2020-00004527				HOTALUS, WILJHONSON	5/21/2020	\$160.00	\$40.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/21/2020	2020-00004791	JE	RA	Revenue Collection Payment Post	Collections		\$46,179.10		\$153,182.91
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00135072	2020-00004531			COURTNEY, RICHARD D JR	5/21/2020	\$148.72	\$32.81		
2020-00135200	2020-00004526			O'NAN, PAUL R	5/21/2020	\$160.26	\$37.79		
2020-00134893	2020-00004532			HND ENTERTAINMENT, LLC	5/21/2020	\$2,592.70	\$454.28		
2020-00134872	2020-00004529			WATHEN, DENNIS J	5/21/2020	\$138.65	\$69.27		
2020-00134914	2020-00004525			ADAMS ST DEV, INC	5/21/2020	\$24.69	\$21.44		
2020-00135006	2020-00004525			FIRST CARE MGMT CO LLC	5/21/2020	\$1,066.26	\$104.59		
2020-00135025	2020-00004529			FRITZ, HANNAH L	5/21/2020	\$164.67	\$67.93		
2020-00134950	2020-00004529			HAYDEN, ARTHUR N	5/21/2020	\$111.69	\$33.44		
2020-00135003	2020-00004525			A V P INC	5/21/2020	\$35.64	\$32.39		
2020-00134892	2020-00004529			HIBBS, DAVID W	5/21/2020	\$224.97	\$51.95		
2020-00135221	2020-00004530			DOMINO'S PIZZA	5/21/2020	\$141.39	\$22.18		
2020-00135067	2020-00004526			Fueger, Laura	5/21/2020	\$264.97	\$182.67		
2020-00134853	2020-00004525			OWENS, DENNIS	5/21/2020	\$68.68	\$21.44		
2020-00135166	2020-00004526			RUSHLOW, LORI A	5/21/2020	\$270.94	\$72.70		
2020-00134878	2020-00004532			WOMMACK, JEANNE R	5/21/2020	\$183.84	\$59.48		
2020-00134982	2020-00004529			BUTLER'S AUTOMOTIVE, LLC	5/21/2020	\$197.45	\$39.18		
2020-00134856	2020-00004525			WILDER, DR PAUL	5/21/2020	\$437.92	\$36.10		
2020-00134987	2020-00004530			OETTLE, GERALD A	5/21/2020	\$209.96	\$74.60		
2020-00134884	2020-00004532			KAHL, MARIAH	5/21/2020	\$139.76	\$57.21		
2020-00135060	2020-00004531			BELLAMY, CHARLES M	5/21/2020	\$167.27	\$58.24		
2020-00135158	2020-00004526			GAINES, CURTIS ALAN	5/21/2020	\$210.13	\$75.35		
2020-00134955	2020-00004529			EDWARDS, JOEL A	5/21/2020	\$218.46	\$97.49		
2020-00135058	2020-00004531			PHILLIPS CONSTRUCTION,LLC	5/21/2020	\$315.53	\$35.12		
2020-00135063	2020-00004531			FERGUSON, KAREN L	5/21/2020	\$541.83	\$109.13		
2020-00135230	2020-00004530			HERITAGE FEDERAL CREDIT UNION	5/21/2020	\$437.73	\$28.97		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/21/2020	2020-00004791	JE	RA	Revenue Collection Payment Post	Collections		\$46,179.10		\$153,182.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135199	2020-00004530				PROFFITT, JANIE D	5/21/2020	\$25.58	\$22.33	
2020-00135071	2020-00004531				Charles and Karen Nunly Trust	5/21/2020	\$159.43	\$51.21	
2020-00135222	2020-00004526				CROWDER, RICHARD B	5/21/2020	\$171.70	\$58.20	
2020-00135061	2020-00004526				O'NAN, TREVA G	5/21/2020	\$153.65	\$49.20	
2020-00134943	2020-00004525				PRUITT, GREGORY N	5/21/2020	\$112.42	\$32.21	
2020-00135132	2020-00004526				RAMSEY, CLIFFORD C	5/21/2020	\$138.88	\$69.02	
2020-00134984	2020-00004530				RICE, JILL ANN	5/21/2020	\$173.25	\$53.29	
2020-00134963	2020-00004529				MEDINA, EMMANUEL	5/21/2020	\$164.47	\$70.78	
2020-00134953	2020-00004525				JENKINS, JOHN DR	5/21/2020	\$216.46	\$41.33	
2020-00135107	2020-00004526				JAMES, ANN	5/21/2020	\$92.68	\$34.06	
2020-00135126	2020-00004526				SHIELDS, WILLIAM H	5/21/2020	\$113.49	\$26.68	
2020-00135007	2020-00004525				FRAZIER, MYKEISHA L	5/21/2020	\$123.11	\$43.38	
2020-00135116	2020-00004526				BUCKLEY, JEFFREY L	5/21/2020	\$197.43	\$45.29	
2020-00134999	2020-00004525				GO WIRELESS OF EVANSVILLE, INC	5/21/2020	\$199.79	\$64.69	
2020-00135211	2020-00004526				SKAGGS, SUZETTE M	5/21/2020	\$241.25	\$75.18	
2020-00135031	2020-00004529				ARMSTRONG, LISA K	5/21/2020	\$213.50	\$69.44	
2020-00135151	2020-00004525				EAGLE ONE SUPPLY LLC	5/21/2020	\$128.23	\$28.93	
2020-00135051	2020-00004531				LE2 LLC	5/21/2020	\$141.26	\$21.44	
2020-00135127	2020-00004525				KITCHENS, JANICE C	5/21/2020	\$275.00	\$91.40	
2020-00134899	2020-00004532				Clayton, Timothy	5/21/2020	\$171.24	\$64.50	
2020-00134970	2020-00004530				HALDERMAN, LARRY L	5/21/2020	\$176.16	\$52.64	
2020-00135091	2020-00004531				POWELL, GLORIA L	5/21/2020	\$103.55	\$26.97	
2020-00135082	2020-00004531				OLIVER, LOUIS	5/21/2020	\$189.86	\$69.10	
2020-00135008	2020-00004529				NANTZ, WILLIAM DEREK	5/21/2020	\$333.30	\$143.50	
2020-00134840	2020-00004525				SHARMA, RAJ K	5/21/2020	\$45.91	\$2.86	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/21/2020	2020-00004791	JE	RA	Revenue Collection Payment Post	Collections		\$46,179.10		\$153,182.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135193	2020-00004530				ZEDES PROPERTIES, LLC	5/21/2020	\$282.86	\$56.30	
2020-00134842	2020-00004525				LEWIS, SHANA L	5/21/2020	\$188.84	\$55.03	
2020-00135090	2020-00004526				HOMEPLACE OF HENDERSON, LLC	5/21/2020	\$219.64	\$187.05	
2020-00134867	2020-00004530				HANCOCK, JASMINE L	5/21/2020	\$300.00	\$97.78	
2020-00135163	2020-00004526				MITCHELL, DAVID	5/21/2020	\$231.29	\$43.79	
2020-00135129	2020-00004526				GIBBS, ANDREW M	5/21/2020	\$309.19	\$117.90	
2020-00135076	2020-00004531				WOODARD, LEE A	5/21/2020	\$136.33	\$33.79	
2020-00134944	2020-00004529				MORRIS, RICHARD D	5/21/2020	\$115.62	\$37.67	
2020-00135001	2020-00004529				MARSHALL, TONYA D	5/21/2020	\$272.39	\$115.15	
2020-00135113	2020-00004526				KRAMPE, ANTHONY L	5/21/2020	\$138.22	\$75.01	
2020-00135041	2020-00004529				FEHRENBACHER, MARY L	5/21/2020	\$194.73	\$65.29	
2020-00135018	2020-00004529				JTM PROPERTY LLC	5/21/2020	\$55.88	\$7.43	
2020-00135114	2020-00004526				NUNEZ, BALDOMERO	5/21/2020	\$233.23	\$103.57	
2020-00135079	2020-00004531				PATEL, CHANDRESH M	5/21/2020	\$122.65	\$67.60	
2020-00134869	2020-00004525				LAWRENCE TRUCKING LLC	5/21/2020	\$16.95	\$13.70	
2020-00135180	2020-00004530				MCKEE, MYRA M	5/21/2020	\$99.57	\$25.72	
2020-00135157	2020-00004526				JOHNSON, CALVIN L	5/21/2020	\$231.00	\$47.00	
2020-00135144	2020-00004526				GR RIV AREA FED CR UNION	5/21/2020	\$495.66	\$60.94	
2020-00135110	2020-00004526				MORGAN, T DELAINE	5/21/2020	\$201.58	\$48.37	
2020-00135191	2020-00004525				HAZELWOOD, NORMA S	5/21/2020	\$497.53	\$167.84	
2020-00134916	2020-00004529				KING, TINA M	5/21/2020	\$1,262.14	\$217.08	
2020-00135068	2020-00004531				RON'S AUTOMOTIVE	5/21/2020	\$166.36	\$16.92	
2020-00134845	2020-00004525				HOLDERMAN, M SUZANNE	5/21/2020	\$107.00	\$17.00	
2020-00135142	2020-00004526				AGAVE MEXICAN GRILL, INC	5/21/2020	\$1,073.92	\$264.24	
2020-00135081	2020-00004531				SCHWEIKHARD, MELISSA	5/21/2020	\$162.58	\$67.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
5/21/2020	2020-00004791	JE	RA	Revenue Collection Payment Post	Collections		\$46,179.10		\$153,182.91	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00134952	2020-00004529				LINGERFELT, TONI L	5/21/2020	\$175.00	\$58.81		
2020-00135083	2020-00004531				OVERTON, MELODY R	5/21/2020	\$225.96	\$81.01		
2020-00134942	2020-00004529				MORTON, DEANN L	5/21/2020	\$244.46	\$73.18		
2020-00135004	2020-00004529				JTM PROPERTY LLC	5/21/2020	\$202.54	\$21.44		
2020-00135153	2020-00004526				CAUSEY, JASMINE D	5/21/2020	\$400.00	\$64.03		
2020-00134989	2020-00004529				WESBY, SHELIA A	5/21/2020	\$69.00	\$20.78		
2020-00135049	2020-00004531				HAVEN PENT CHURCH	5/21/2020	\$636.73	\$97.47		
2020-00134885	2020-00004532				KAHL, MARIAH	5/21/2020	\$139.76	\$59.86		
2020-00134898	2020-00004529				PEREZ, DAVID J	5/21/2020	\$250.00	\$225.00		
2020-00135204	2020-00004531				KEEPER, ROGER B	5/21/2020	\$138.67	\$47.69		
2020-00135040	2020-00004529				CAMPBELL, TAMRA L.	5/21/2020	\$165.88	\$60.28		
2020-00134886	2020-00004532				FRAZIER, ROBERT W	5/21/2020	\$366.00	\$91.59		
2020-00134866	2020-00004529				MESSEMAN, KARA L	5/21/2020	\$208.00	\$95.05		
2020-00135093	2020-00004526				PARKER, PAUL J	5/21/2020	\$136.85	\$34.79		
2020-00135141	2020-00004526				MEADORS, KENNETH R	5/21/2020	\$375.46	\$36.71		
2020-00135165	2020-00004531				JONES, ROBERT M	5/21/2020	\$163.09	\$45.70		
2020-00134945	2020-00004525				ST ANTHONY'S HOSPICE	5/21/2020	\$165.39	\$71.43		
2020-00135097	2020-00004526				RAILMARK HOLDINGS INC	5/21/2020	\$148.17	\$38.06		
							Total:	\$99,529.53	\$46,179.10	
5/21/2020	2020-00004792	JE	UB	Adjustments processed on 05/21/2020	Utility Mgmt			\$72.38	\$153,110.53	
5/22/2020	2020-00004798	JE	UB	Deposit Refunds processed on 05/22/2020 .	Utility Mgmt		\$27.50		\$153,138.03	
5/22/2020	2020-00004805	JE	RA	Revenue Collection Payment Post	Collections		\$270,277.36		\$423,415.39	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00135301	2020-00004554				SALYERS, KEVIN E	5/22/2020	\$147.39	\$60.96		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/22/2020	2020-00004805	JE	RA	Revenue Collection Payment Post	Collections		\$270,277.36		\$423,415.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135506	2020-00004554				Hayes, MELISSA D	5/22/2020	\$166.08	\$70.28	
2020-00135520	2020-00004553				BASINGER, KIMBERLY A	5/22/2020	\$136.66	\$50.78	
2020-00135674	2020-00004554				BYRNE, MARTY C	5/22/2020	\$175.00	\$51.59	
2020-00135241	2020-00004549				STOUT, MARY G	5/22/2020	\$125.00	\$125.00	
2020-00135433	2020-00004560				MAYER, SHERRI D	5/22/2020	\$259.13	\$113.08	
2020-00135305	2020-00004552				PRITCHETT, STEPHEN J	5/22/2020	\$241.36	\$100.57	
2020-00135522	2020-00004554				GRIFFIN, CLARA F	5/22/2020	\$158.90	\$40.46	
2020-00135586	2020-00004550				DEPT OF CORRECTIONS	5/22/2020	\$170.95	\$15.38	
2020-00135692	2020-00004544				MCGUIRE, LINDA C	5/22/2020	\$289.96	\$176.59	
2020-00135634	2020-00004544				FUNK, JAMES M	5/22/2020	\$112.43	\$60.45	
2020-00135702	2020-00004544				MITCHELL, VIRGIL	5/22/2020	\$194.96	\$73.18	
2020-00135430	2020-00004560				GARRETT, JEREMY D	5/22/2020	\$256.57	\$121.55	
2020-00135497	2020-00004554				CAMPBELL, MALASIA R	5/22/2020	\$135.00	\$43.57	
2020-00135629	2020-00004550				CROFT, SHANDA R	5/22/2020	\$194.49	\$66.85	
2020-00135657	2020-00004544				TORAIN, DEBORAH	5/22/2020	\$130.18	\$20.23	
2020-00135304	2020-00004552				BJORALT, GENEVA M	5/22/2020	\$168.47	\$51.87	
2020-00135386	2020-00004558				JOHNSON, SHERRY B	5/22/2020	\$361.00	\$88.45	
2020-00135449	2020-00004560				UTLEY, LORA L	5/22/2020	\$75.00	\$60.56	
2020-00135601	2020-00004544				THOMAS, TORRI	5/22/2020	\$253.17	\$99.72	
2020-00135397	2020-00004552				DEMPEWOLF PROPERTIES, LLC	5/22/2020	\$271.43	\$29.65	
2020-00135650	2020-00004549				JOHNSON, CARL W	5/22/2020	\$579.65	\$230.12	
2020-00135711	2020-00004544				STONE, BRENNAM	5/22/2020	\$170.71	\$57.95	
2020-00135576	2020-00004544				KELLOUGH, JUDITH A	5/22/2020	\$183.29	\$69.69	
2020-00135249	2020-00004544				GREEN, CYNTHIA D	5/22/2020	\$144.76	\$37.97	
2020-00135402	2020-00004552				RAMSEY, ANNA R	5/22/2020	\$149.22	\$41.46	
2020-00135707	2020-00004544				CANSLER, ELONDA J	5/22/2020	\$240.00	\$77.02	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/22/2020	2020-00004805	JE	RA	Revenue Collection Payment Post	Collections		\$270,277.36		\$423,415.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135317	2020-00004553				HONEYCUTT, BRENDA F	5/22/2020	\$220.92	\$99.00	
2020-00135538	2020-00004553				REEVES, MARK R	5/22/2020	\$68.54	\$45.79	
2020-00135603	2020-00004553				CHAYKOWSKY, TREC Y E	5/22/2020	\$241.88	\$114.07	
2020-00135620	2020-00004550				WARREN, CHARLOTTE F	5/22/2020	\$155.50	\$42.63	
2020-00135347	2020-00004552				GIBSON, JUDITH K	5/22/2020	\$123.57	\$29.63	
2020-00135632	2020-00004560				MATTINGLY, JOE	5/22/2020	\$4,668.43	\$1,366.88	
2020-00135469	2020-00004552				SHEELEY, HARRY	5/22/2020	\$166.74	\$55.62	
2020-00135565	2020-00004544				WHITLEDGE, LINDA S	5/22/2020	\$222.86	\$85.43	
2020-00135467	2020-00004552				DIXON, JOSHUA K	5/22/2020	\$144.45	\$36.97	
2020-00135656	2020-00004553				STOTT, JALEESA L	5/22/2020	\$128.64	\$20.81	
2020-00135676	2020-00004554				PILE, MELISSA S	5/22/2020	\$200.00	\$87.84	
2020-00135678	2020-00004554				POWELL, JASON K	5/22/2020	\$357.62	\$151.16	
2020-00135366	2020-00004552				GIBSON, SANDRA M	5/22/2020	\$150.93	\$34.13	
2020-00135293	2020-00004554				GENTRY, MARY B	5/22/2020	\$179.00	\$65.47	
2020-00135331	2020-00004554				MEAD, KAYLEIGH M	5/22/2020	\$128.87	\$43.13	
2020-00135539	2020-00004553				FULCHER, TERRI M	5/22/2020	\$172.00	\$88.75	
2020-00135691	2020-00004554				PEREZ, ELIDA M	5/22/2020	\$415.00	\$154.02	
2020-00135248	2020-00004544				HALL, DIANICE	5/22/2020	\$162.34	\$70.11	
2020-00135315	2020-00004552				HARVEY, RUDY RAY	5/22/2020	\$192.16	\$56.78	
2020-00135551	2020-00004553				RICHMOND, MARGARET W	5/22/2020	\$73.15	\$20.47	
2020-00135609	2020-00004553				EAGLE, RICHARD W	5/22/2020	\$98.61	\$22.15	
2020-00135560	2020-00004544				SAWYER, HENRY	5/22/2020	\$313.18	\$106.97	
2020-00135389	2020-00004552				SPRINGER, THOMAS E	5/22/2020	\$255.76	\$95.41	
2020-00135453	2020-00004560				BECK, KENNETH WAYNE	5/22/2020	\$198.87	\$89.51	
2020-00135622	2020-00004550				CULVER, LISA	5/22/2020	\$80.81	\$20.23	
2020-00135233	2020-00004544				BRANSON, DENNIS	5/22/2020	\$317.06	\$149.53	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/22/2020	2020-00004805	JE	RA	Revenue Collection Payment Post	Collections		\$270,277.36		\$423,415.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135681	2020-00004550				PEBBLE CREEK APARTMENTS	5/22/2020	\$6,456.10	\$5,451.44	
2020-00135354	2020-00004552				DENTON, BETTYE SUE	5/22/2020	\$215.00	\$46.03	
2020-00135387	2020-00004558				MERCER, CHRISTIE L	5/22/2020	\$122.40	\$33.97	
2020-00135649	2020-00004560				SUREWAY-FOOD GIANT SPMKT	5/22/2020	\$10,271.72	\$357.77	
2020-00135517	2020-00004553				BASINGER, PHILLIP D	5/22/2020	\$156.42	\$63.44	
2020-00135593	2020-00004553				CHANDLER, MICHAEL V	5/22/2020	\$331.25	\$125.89	
2020-00135326	2020-00004554				OLD NATIONAL BANK	5/22/2020	\$1,182.82	\$69.63	
2020-00135381	2020-00004552				FORRESTER, LINDSAY R	5/22/2020	\$224.67	\$50.86	
2020-00135464	2020-00004552				DUCKWORTH, MATTHEW T	5/22/2020	\$305.02	\$146.21	
2020-00135561	2020-00004553				CROPPER, TIMOTHY W	5/22/2020	\$154.54	\$40.30	
2020-00135295	2020-00004554				FULLER, WILLIAM D	5/22/2020	\$200.00	\$94.38	
2020-00135255	2020-00004544				RHODES, EVA JOYCE	5/22/2020	\$173.15	\$51.21	
2020-00135671	2020-00004553				DUNCAN, JUDSON K	5/22/2020	\$176.17	\$70.85	
2020-00135458	2020-00004560				HOPPER, JOEL R	5/22/2020	\$109.25	\$106.02	
2020-00135314	2020-00004554				Peckinpough, Brianna S.	5/22/2020	\$139.75	\$60.61	
2020-00135311	2020-00004552				JENNINGS, ANGELA R	5/22/2020	\$148.90	\$49.46	
2020-00135687	2020-00004554				LAWTON, JUSTIN M	5/22/2020	\$216.55	\$91.75	
2020-00135318	2020-00004553				LANGLEY, DWIGHT A	5/22/2020	\$265.99	\$104.75	
2020-00135492	2020-00004558				ROYSTER REAL ESTATE, LLC	5/22/2020	\$546.07	\$51.54	
2020-00135406	2020-00004552				WILLINGHAM, LEON	5/22/2020	\$147.78	\$47.67	
2020-00135490	2020-00004552				ROWE, LISA MARIE	5/22/2020	\$162.52	\$66.36	
2020-00135410	2020-00004552				BRANSON, JUDY C	5/22/2020	\$218.51	\$33.46	
2020-00135564	2020-00004544				WILSON, ROBERT E	5/22/2020	\$159.22	\$60.11	
2020-00135624	2020-00004544				STEWART, SCOT C	5/22/2020	\$11.97	\$8.72	
2020-00135614	2020-00004544				PINCKARD, CHERRI L	5/22/2020	\$113.11	\$29.63	
2020-00135440	2020-00004560				HORTON, RAY	5/22/2020	\$300.00	\$120.91	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/22/2020	2020-00004805	JE	RA	Revenue Collection Payment Post	Collections		\$270,277.36		\$423,415.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135666	2020-00004544				MCNARY, KANEISHA R	5/22/2020	\$240.00	\$27.19	
2020-00135717	2020-00004544				TRI-COUNTY WASTE, INC	5/22/2020	\$72.00	\$42.88	
2020-00135608	2020-00004553				GARNER, PAMELA O	5/22/2020	\$422.26	\$38.64	
2020-00135316	2020-00004554				RADFORD, ELTRANDER	5/22/2020	\$300.00	\$53.00	
2020-00135514	2020-00004553				East Gate LLC	5/22/2020	\$94.81	\$21.44	
2020-00135531	2020-00004554				LAIRD, KEISHA L	5/22/2020	\$228.92	\$85.25	
2020-00135244	2020-00004544				VINCENT, THOMAS B	5/22/2020	\$248.58	\$96.41	
2020-00135571	2020-00004544				ALEXANDER, KELSEY J	5/22/2020	\$169.37	\$77.83	
2020-00135505	2020-00004558				ROYSTER MACHINE SHOP	5/22/2020	\$1,923.32	\$218.50	
2020-00135466	2020-00004552				GROVES, MARCELLA M	5/22/2020	\$242.50	\$53.03	
2020-00135500	2020-00004554				CAMPBELL, MALASIA R	5/22/2020	\$109.00	\$109.00	
2020-00135579	2020-00004553				GREEN, R HEATH	5/22/2020	\$49.99	\$6.35	
2020-00135507	2020-00004558				ROYSTER MACHINE SHOP	5/22/2020	\$67.40	\$43.42	
2020-00135682	2020-00004554				MITCHELL, MARY D	5/22/2020	\$258.43	\$123.60	
2020-00135549	2020-00004544				BOSTIC, DAMON	5/22/2020	\$351.74	\$144.45	
2020-00135434	2020-00004560				HIGGS, GERALD W JR	5/22/2020	\$182.17	\$50.03	
2020-00135573	2020-00004544				SOSA, ISRAEL	5/22/2020	\$171.78	\$82.50	
2020-00135299	2020-00004554				COOMES, MIRANDA N	5/22/2020	\$200.00	\$145.78	
2020-00135582	2020-00004553				BUCKMANS FARM EQUIP LLC	5/22/2020	\$38.37	\$35.12	
2020-00135697	2020-00004553				CHURCH, ROBERT R	5/22/2020	\$247.12	\$108.45	
2020-00135442	2020-00004552				JOHNSON, CARLA L	5/22/2020	\$109.77	\$35.21	
2020-00135495	2020-00004554				LIGGETT, CASEY R	5/22/2020	\$194.69	\$84.34	
2020-00135695	2020-00004554				ROGERS, DAVID M	5/22/2020	\$168.03	\$43.57	
2020-00135574	2020-00004553				COWLING, BRUCE E	5/22/2020	\$165.29	\$43.29	
2020-00135388	2020-00004552				WILLHITE, LINDA	5/22/2020	\$124.05	\$31.63	
2020-00135232	2020-00004544				MOORE, CONNIE S	5/22/2020	\$184.98	\$63.77	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/22/2020	2020-00004805	JE	RA	Revenue Collection Payment Post	Collections		\$270,277.36		\$423,415.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135280	2020-00004552				AVID PROPERTIES LLC	5/22/2020	\$110.39	\$39.99	
2020-00135587	2020-00004553				PF EVANSVILLE, LLC	5/22/2020	\$704.40	\$164.49	
2020-00135355	2020-00004558				EXPRESS CHECK ADVANCE OF KENTUCKY, #752	5/22/2020	\$287.29	\$26.99	
2020-00135300	2020-00004554				SCOTT, CHASITY N	5/22/2020	\$185.28	\$67.78	
2020-00135527	2020-00004554				SMITHHART SERVICES	5/22/2020	\$500.00	\$58.19	
2020-00135612	2020-00004553				INDEPENDENCE BANK	5/22/2020	\$2,342.36	\$152.35	
2020-00135461	2020-00004552				VASS, KIMBERLY F	5/22/2020	\$300.00	\$115.27	
2020-00135556	2020-00004553				BROWN, LESLIE C	5/22/2020	\$220.00	\$63.23	
2020-00135630	2020-00004550				CHURCH, JORDAN J	5/22/2020	\$163.08	\$64.86	
2020-00135398	2020-00004552				GENTRY, KAREN S	5/22/2020	\$142.95	\$43.95	
2020-00135457	2020-00004560				AUSTIN, MIKE	5/22/2020	\$177.31	\$63.10	
2020-00135504	2020-00004554				PARRIS, DUSTY	5/22/2020	\$203.15	\$90.25	
2020-00135475	2020-00004560				HOGG, CHERYL L	5/22/2020	\$280.93	\$89.25	
2020-00135570	2020-00004553				STAPLES, LARRY	5/22/2020	\$199.98	\$63.44	
2020-00135546	2020-00004544				FREELS, WILLIAM MICHAEL	5/22/2020	\$148.27	\$41.12	
2020-00135584	2020-00004553				EVANSVILLE MARINE SERVICE, INC	5/22/2020	\$588.32	\$585.07	
2020-00135478	2020-00004552				MCCORMICK, MISTY D	5/22/2020	\$220.12	\$81.68	
2020-00135524	2020-00004544				BASSETT PROPERTIES, LLC	5/22/2020	\$307.98	\$54.78	
2020-00135380	2020-00004558				OBERT, JENNIFER M	5/22/2020	\$166.20	\$59.86	
2020-00135342	2020-00004554				DUNCAN, DARRYL B	5/22/2020	\$300.00	\$116.81	
2020-00135477	2020-00004552				STONE, THOMAS E	5/22/2020	\$295.95	\$70.94	
2020-00135383	2020-00004552				SUTTON, C GREG	5/22/2020	\$330.38	\$123.47	
2020-00135448	2020-00004560				Ganno, Cherie	5/22/2020	\$209.61	\$83.14	
2020-00135414	2020-00004552				ALDANA, ALFONSO	5/22/2020	\$176.81	\$80.09	
2020-00135393	2020-00004552				ERVIN, ERIC D	5/22/2020	\$127.66	\$28.39	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/22/2020	2020-00004805	JE	RA	Revenue Collection Payment Post	Collections		\$270,277.36		\$423,415.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135394	2020-00004552				BURKE, NATHAN A	5/22/2020	\$164.41	\$38.73	
2020-00135320	2020-00004553				HERRON, JAMIE L	5/22/2020	\$223.40	\$94.08	
2020-00135285	2020-00004552				BUMPUS, MICHELLE D	5/22/2020	\$112.70	\$40.32	
2020-00135313	2020-00004554				LONGSDORF, KAREN S	5/22/2020	\$237.13	\$118.46	
2020-00135427	2020-00004560				HARGIS COLLISION	5/22/2020	\$134.02	\$64.96	
2020-00135365	2020-00004558				HEAD, JIM	5/22/2020	\$213.77	\$62.36	
2020-00135511	2020-00004544				REEVES, PATRICIA L	5/22/2020	\$142.98	\$49.70	
2020-00135431	2020-00004552				ABNER, RENESA T	5/22/2020	\$267.23	\$117.40	
2020-00135327	2020-00004552				WALKER, MARK A	5/22/2020	\$450.41	\$93.26	
2020-00135532	2020-00004554				UPC/OMNICARE INC	5/22/2020	\$1,438.37	\$206.06	
2020-00135225	2020-00004544				SEBASTIAN, JULIE	5/22/2020	\$149.37	\$51.45	
2020-00135489	2020-00004552				CHAMBERS, LA-DAWN	5/22/2020	\$116.31	\$59.02	
2020-00135519	2020-00004554				SMITHHART, CHRISTOPHER	5/22/2020	\$265.64	\$27.82	
2020-00135473	2020-00004560				GROWING MINDS LEARNING CENTER, LLC	5/22/2020	\$76.63	\$22.33	
2020-00135605	2020-00004553				PAT MAC LLC	5/22/2020	\$106.71	\$6.44	
2020-00135535	2020-00004554				MORRIS, JACOB A	5/22/2020	\$164.00	\$64.73	
2020-00135289	2020-00004554				BERTRAM, CLEAR L	5/22/2020	\$121.98	\$18.58	
2020-00135633	2020-00004560				BAIRD, NORVAL E	5/22/2020	\$214.10	\$53.21	
2020-00135333	2020-00004552				ALLINDER, MELISSA R	5/22/2020	\$100.00	\$12.51	
2020-00135371	2020-00004552				QUIRK, CATHY L	5/22/2020	\$50.00	\$50.00	
2020-00135362	2020-00004552				SUKAR AND SONS	5/22/2020	\$225.00	\$62.62	
2020-00135294	2020-00004554				WATSON, KRISTIE M	5/22/2020	\$130.93	\$82.01	
2020-00135420	2020-00004552				WILKERSON, OWEN	5/22/2020	\$226.55	\$23.21	
2020-00135548	2020-00004544				SOSA, CLAUDIA N	5/22/2020	\$215.22	\$84.76	
2020-00135344	2020-00004552				CLEVELAND, DAWN E	5/22/2020	\$210.03	\$73.52	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/22/2020	2020-00004805	JE	RA	Revenue Collection Payment Post	Collections		\$270,277.36		\$423,415.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135580	2020-00004553				KITCHENS, SHANNON N	5/22/2020	\$164.01	\$91.08	
2020-00135628	2020-00004553				GRASS, SHANNON S	5/22/2020	\$186.07	\$60.02	
2020-00135429	2020-00004558				MEUTH CONSTRUCTION SUP IN	5/22/2020	\$221.74	\$218.49	
2020-00135662	2020-00004550				HAZELWOOD, JILL W	5/22/2020	\$159.16	\$94.41	
2020-00135419	2020-00004560				WATHEN, DOUGLAS A	5/22/2020	\$288.13	\$154.78	
2020-00135698	2020-00004553				BUTLER, BRITTANY N	5/22/2020	\$173.28	\$52.53	
2020-00135474	2020-00004560				QUALITY AUTOMOTIVE DIST CORPORATION	5/22/2020	\$642.33	\$153.95	
2020-00135484	2020-00004552				NANNEY, GARY L	5/22/2020	\$181.28	\$47.46	
2020-00135668	2020-00004553				SALVATION ARMY	5/22/2020	\$954.55	\$192.83	
2020-00135694	2020-00004553				POYNTER, JERMAINE D	5/22/2020	\$236.79	\$76.53	
2020-00135286	2020-00004552				KANIPE, ALVIE B	5/22/2020	\$221.62	\$70.18	
2020-00135566	2020-00004544				AUSTIN, RACHEL K	5/22/2020	\$223.82	\$100.57	
2020-00135373	2020-00004558				F G & H ENTERPRISES	5/22/2020	\$199.03	\$39.28	
2020-00135409	2020-00004552				HARWOOD, JENNIFER L	5/22/2020	\$153.11	\$61.36	
2020-00135708	2020-00004553				FORBES, BRIDGETTE L	5/22/2020	\$157.68	\$45.95	
2020-00135445	2020-00004560				HARRIS, ELSIE J	5/22/2020	\$169.70	\$46.29	
2020-00135677	2020-00004553				SMITH, GEORGANA L	5/22/2020	\$114.10	\$22.66	
2020-00135503	2020-00004554				SANDEFUR, ANGELA M	5/22/2020	\$180.00	\$65.97	
2020-00135715	2020-00004544				MCLEVAIN, JAEMI L	5/22/2020	\$125.76	\$31.72	
2020-00135404	2020-00004552				CARTER, DAISY M	5/22/2020	\$151.68	\$65.22	
2020-00135416	2020-00004558				MEUTH CONSTRUCTION SUP IN	5/22/2020	\$2,042.36	\$1,251.26	
2020-00135501	2020-00004558				ROYSTER MACHINE SHOP	5/22/2020	\$169.11	\$54.71	
2020-00135408	2020-00004552				PRECISION MICRON POWDERS	5/22/2020	\$241,883.03	\$5,037.27	
2020-00135322	2020-00004552				MORGAN, MARY K	5/22/2020	\$201.73	\$79.68	
2020-00135670	2020-00004554				WILLETT, BRITTANY R	5/22/2020	\$264.32	\$117.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/22/2020	2020-00004805	JE	RA	Revenue Collection Payment Post	Collections		\$270,277.36		\$423,415.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135493	2020-00004558				ROYSTER REAL ESTATE, LLC	5/22/2020	\$2,199.94	\$233.48	
2020-00135438	2020-00004558				MEUTH CONSTRUCTION SUP IN	5/22/2020	\$520.55	\$75.00	
2020-00135245	2020-00004544				BRANSON SURVEYING	5/22/2020	\$223.65	\$41.12	
2020-00135472	2020-00004560				RICHESON, MATTHEW D	5/22/2020	\$114.54	\$27.55	
2020-00135592	2020-00004553				WARNER, JANET H	5/22/2020	\$336.60	\$241.20	
2020-00135352	2020-00004558				BECK'S SUPERIOR HYBRIDS, INC	5/22/2020	\$512.13	\$261.80	
2020-00135413	2020-00004560				HOPE, SCOTT E	5/22/2020	\$235.79	\$102.23	
2020-00135562	2020-00004553				ALDERSON, TAMARA G	5/22/2020	\$193.13	\$83.68	
2020-00135679	2020-00004544				BRADY, LISA M	5/22/2020	\$399.04	\$124.89	
2020-00135598	2020-00004544				CARVER, WALLACE E	5/22/2020	\$130.55	\$40.54	
2020-00135544	2020-00004544				ZOLLNER, NATHAN J	5/22/2020	\$251.33	\$75.85	
2020-00135635	2020-00004560				D & G ENTERPRISES	5/22/2020	\$1,400.46	\$225.92	
2020-00135358	2020-00004558				ARMOR FIRE PROTECTION LLC	5/22/2020	\$226.13	\$41.12	
2020-00135712	2020-00004544				EADENS, KENNETH D	5/22/2020	\$196.76	\$81.01	
2020-00135555	2020-00004553				RIDEOUT, WILLIE J	5/22/2020	\$277.00	\$277.00	
2020-00135521	2020-00004554				BADAZ CUSTOMS, LLC	5/22/2020	\$107.03	\$55.59	
2020-00135367	2020-00004552				CARTWRIGHT, JAMIE R	5/22/2020	\$253.45	\$77.52	
2020-00135663	2020-00004553				HAWES, CONNIE F	5/22/2020	\$131.14	\$53.05	
2020-00135643	2020-00004553				BLOCK, IDA M	5/22/2020	\$86.48	\$37.06	
2020-00135590	2020-00004553				BUGG, PATTI	5/22/2020	\$186.39	\$67.07	
2020-00135357	2020-00004552				ZION BAPTIST CHURCH	5/22/2020	\$30.89	\$27.64	
2020-00135452	2020-00004560				DUNCAN, MARY K	5/22/2020	\$113.91	\$31.97	
2020-00135368	2020-00004558				ALVEY, DARLA G	5/22/2020	\$384.00	\$142.01	
2020-00135253	2020-00004544				POWELL, THOMAS B	5/22/2020	\$261.05	\$141.64	
2020-00135595	2020-00004553				ALSUP, TAMMYLYNN M	5/22/2020	\$403.47	\$254.02	
2020-00135312	2020-00004552				VILLEGAS, ROXANA R	5/22/2020	\$90.41	\$20.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/22/2020	2020-00004805	JE	RA	Revenue Collection Payment Post	Collections		\$270,277.36		\$423,415.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135619	2020-00004544				RUSSIN, DAVID D	5/22/2020	\$213.29	\$90.59	
2020-00135588	2020-00004544				HERRON AUCTION & REALTY	5/22/2020	\$216.71	\$29.92	
2020-00135399	2020-00004552				CABELL, ELIZABETH A	5/22/2020	\$215.41	\$66.52	
2020-00135675	2020-00004554				WISSINK, CRAIG A	5/22/2020	\$190.82	\$62.02	
2020-00135392	2020-00004558				NEWMAN, ANTHONY J	5/22/2020	\$117.35	\$57.20	
2020-00135238	2020-00004544				KINDLE, DAVID M	5/22/2020	\$162.85	\$57.53	
2020-00135360	2020-00004552				CUSTOM AUDIO	5/22/2020	\$245.63	\$22.41	
2020-00135460	2020-00004560				BROWN, REX L	5/22/2020	\$190.92	\$94.37	
2020-00135567	2020-00004544				HORST, SHAYLA K	5/22/2020	\$194.68	\$157.01	
2020-00135307	2020-00004552				VICTORY BAPTIST CHURCH	5/22/2020	\$94.49	\$23.39	
2020-00135646	2020-00004544				SHEFFER, DAREN L	5/22/2020	\$260.16	\$138.45	
2020-00135699	2020-00004553				Gonzalez, Brock	5/22/2020	\$295.13	\$100.07	
2020-00135625	2020-00004544				STEWART, SCOT C	5/22/2020	\$235.75	\$81.76	
2020-00135652	2020-00004560				SUREWAY-FOOD GIANT SPMKT	5/22/2020	\$8,423.33	\$260.84	
2020-00135310	2020-00004556				MITCHELL, MARY L	5/22/2020	\$267.50	\$127.50	
2020-00135602	2020-00004553				MASON, ROTH S	5/22/2020	\$165.93	\$24.01	
2020-00135508	2020-00004558				ROYSTER REAL ESTATE, LLC	5/22/2020	\$127.42	\$106.70	
2020-00135621	2020-00004550				BUTLER, PHILLIP E	5/22/2020	\$186.95	\$66.45	
2020-00135287	2020-00004554				GROSSMAN, JOHN L JR	5/22/2020	\$50.00	\$16.89	
2020-00135638	2020-00004553				JONES, ROBERT A	5/22/2020	\$229.45	\$64.49	
2020-00135689	2020-00004554				SPOON, LAUREN E	5/22/2020	\$147.96	\$43.17	
2020-00135640	2020-00004544				ELLIOTT, DEON G	5/22/2020	\$156.79	\$62.36	
2020-00135513	2020-00004554				POWELL, TRACY L	5/22/2020	\$186.00	\$73.36	
2020-00135350	2020-00004552				CURTIS, THERESA G	5/22/2020	\$128.39	\$90.29	
2020-00135361	2020-00004558				INDEPENDENCE BANK	5/22/2020	\$106.87	\$10.77	
2020-00135395	2020-00004552				DEEP, CHARLES D	5/22/2020	\$280.43	\$51.02	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/22/2020	2020-00004805	JE	RA	Revenue Collection Payment Post	Collections		\$270,277.36		\$423,415.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135370	2020-00004558				DAVIS, JAMES E	5/22/2020	\$125.00	\$122.83	
2020-00135443	2020-00004560				KESSLER, KERRIE L	5/22/2020	\$200.00	\$95.20	
2020-00135496	2020-00004558				ROYSTER REAL ESTATE, LLC	5/22/2020	\$241.99	\$9.03	
2020-00135515	2020-00004554				THORNTON, TOBI J	5/22/2020	\$182.73	\$82.67	
2020-00135292	2020-00004554				SPEAKS, JOSEPH P	5/22/2020	\$250.00	\$108.20	
2020-00135348	2020-00004552				RICHMOND, BARBARA A	5/22/2020	\$166.79	\$62.11	
2020-00135509	2020-00004553				MILLS, JACK	5/22/2020	\$123.60	\$29.80	
2020-00135542	2020-00004553				STAUFFER, CHARLES H II	5/22/2020	\$229.01	\$92.75	
2020-00135482	2020-00004552				SCHINAULT, RITA F	5/22/2020	\$83.05	\$53.63	
2020-00135688	2020-00004553				SALVATION ARMY THRIFT ST	5/22/2020	\$234.19	\$47.79	
2020-00135600	2020-00004553				SABEAN, LLC	5/22/2020	\$9,470.93	\$973.40	
2020-00135684	2020-00004554				BATTLE, LINDA J	5/22/2020	\$60.00	\$16.51	
2020-00135439	2020-00004552				PINKSTON, BILL	5/22/2020	\$188.94	\$60.78	
2020-00135558	2020-00004553				TACKETT, MICHAEL C	5/22/2020	\$228.85	\$106.06	
2020-00135374	2020-00004552				LASSWELL, KERRY	5/22/2020	\$159.11	\$55.53	
2020-00135591	2020-00004544				LONDON, AUDRA E	5/22/2020	\$98.44	\$29.14	
2020-00135403	2020-00004552				NANTZ, WM DANIEL	5/22/2020	\$174.40	\$54.37	
2020-00135425	2020-00004558				MEUTH CONSTRUCTION SUP IN	5/22/2020	\$192.59	\$189.34	
2020-00135436	2020-00004560				SIGLER, STEVEN	5/22/2020	\$199.69	\$72.18	
2020-00135463	2020-00004560				FELTY, LUCIA M	5/22/2020	\$165.53	\$30.35	
2020-00135537	2020-00004553				WALLACE, JANET L	5/22/2020	\$109.80	\$30.23	
2020-00135761	2020-00004573				INTERNATIONAL PAPER	5/22/2020	\$226,005.92	\$225,995.17	
2020-00135385	2020-00004552				STEWART, JUNE R	5/22/2020	\$109.95	\$24.77	
2020-00135384	2020-00004558				MINDRUP, ROBERT P	5/22/2020	\$93.54	\$20.23	
2020-00135648	2020-00004560				SUREWAY-FOOD GIANT SPMKT	5/22/2020	\$7,813.48	\$559.41	
2020-00135308	2020-00004550				BYRLEY, KATHY J	5/22/2020	\$216.91	\$91.59	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/22/2020	2020-00004805	JE	RA	Revenue Collection Payment Post	Collections		\$270,277.36		\$423,415.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135423	2020-00004560				HARGIS, MARK A	5/22/2020	\$245.39	\$80.40	
2020-00135324	2020-00004553				TODD, JASON M	5/22/2020	\$152.93	\$53.95	
2020-00135456	2020-00004560				SELLARS, BEVERLY S	5/22/2020	\$224.00	\$87.76	
2020-00135575	2020-00004553				BARNETT, NATHAN D	5/22/2020	\$191.21	\$79.94	
2020-00135279	2020-00004552				KEACH, CHARLENE	5/22/2020	\$400.00	\$139.24	
2020-00135288	2020-00004554				BROWN, ARLIS E	5/22/2020	\$400.00	\$85.22	
2020-00135543	2020-00004544				STEPHENS, LISA A	5/22/2020	\$228.00	\$97.90	
2020-00135585	2020-00004553				UNIVERSAL HOSPITALITY, DBA COMFORT INN	5/22/2020	\$2,087.12	\$648.73	
2020-00135455	2020-00004560				CARRILLO, CHARLENE R	5/22/2020	\$98.88	\$77.39	
2020-00135627	2020-00004544				RAY, PAULA R	5/22/2020	\$198.26	\$71.18	
2020-00135581	2020-00004553				THOMPSON, MALLORY L	5/22/2020	\$144.95	\$59.77	
2020-00135356	2020-00004558				ARMOR FIRE PROTECTION LLC	5/22/2020	\$152.83	\$25.14	
2020-00135415	2020-00004560				K J G, INC	5/22/2020	\$276.37	\$96.75	
2020-00135540	2020-00004544				DIXON, MARIA	5/22/2020	\$180.74	\$68.27	
2020-00135390	2020-00004558				HUDNALL, MICHAEL L	5/22/2020	\$258.00	\$113.73	
2020-00135607	2020-00004553				PHILLIPS, CARTER L	5/22/2020	\$117.77	\$76.52	
2020-00135465	2020-00004553				DIAMOND, CLINT ETHAN	5/22/2020	\$138.10	\$58.53	
2020-00135547	2020-00004544				PRYOR, BRAD G	5/22/2020	\$166.49	\$70.02	
2020-00135451	2020-00004560				UTLEY, KARI N	5/22/2020	\$80.00	\$52.64	
2020-00135631	2020-00004544				BURKE, LORI	5/22/2020	\$130.95	\$33.99	
2020-00135641	2020-00004544				CHESTER, DAMON J	5/22/2020	\$164.00	\$58.27	
2020-00135444	2020-00004558				CHRISTIAN, JAMES R	5/22/2020	\$169.10	\$68.02	
2020-00135421	2020-00004558				MEUTH CONSTRUCTION SUP IN	5/22/2020	\$34.49	\$31.24	
2020-00135470	2020-00004560				LAFE NICHOLS PROPERTIES LLC	5/22/2020	\$358.40	\$32.77	
2020-00135604	2020-00004553				SWANSON, MARION L	5/22/2020	\$136.92	\$50.62	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/22/2020	2020-00004805	JE	RA	Revenue Collection Payment Post	Collections		\$270,277.36		\$423,415.39
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135341	2020-00004554				PARRISH, MELISSA E	5/22/2020	\$154.34	\$49.41	
2020-00135246	2020-00004544				KUDER, CHARLES R	5/22/2020	\$166.11	\$72.43	
2020-00135309	2020-00004553				ELLIS, BRYAN M	5/22/2020	\$127.11	\$48.04	
2020-00135655	2020-00004544				BAILEY, DAVID K	5/22/2020	\$188.39	\$59.02	
2020-00135353	2020-00004558				CRESLINE PLASTIC PIPE	5/22/2020	\$4,713.11	\$3,947.23	
2020-00135491	2020-00004552				RIVER BEND PROPERTIES LLC	5/22/2020	\$73.52	\$20.04	
2020-00135369	2020-00004552				CHINN, BRIAN J	5/22/2020	\$116.51	\$31.72	
2020-00135526	2020-00004553				SAUER, JACOB M	5/22/2020	\$124.53	\$12.63	
2020-00135512	2020-00004554				R & J RENTALS, LLC	5/22/2020	\$179.11	\$84.74	
2020-00135528	2020-00004554				WALLACE, MADISON T	5/22/2020	\$217.62	\$131.02	
2020-00135568	2020-00004544				LAMOTTE, ALFRED G	5/22/2020	\$181.32	\$46.71	
2020-00135680	2020-00004554				ADAMS, BRUCE	5/22/2020	\$165.79	\$86.06	
2020-00135282	2020-00004552				GREGORY, JOHN W	5/22/2020	\$440.87	\$279.16	
2020-00135559	2020-00004553				FLETCHER, HEIDI A	5/22/2020	\$204.40	\$80.43	
2020-00135710	2020-00004544				FUNK, GAIL R	5/22/2020	\$176.27	\$60.78	
2020-00135569	2020-00004544				ALVEY, DEBRA A	5/22/2020	\$134.32	\$41.30	
2020-00135378	2020-00004552				MOATS, MICHAEL L	5/22/2020	\$237.82	\$71.52	
2020-00135498	2020-00004554				FOX, HAYDEN N	5/22/2020	\$160.82	\$60.53	
2020-00135391	2020-00004552				COGHILL, PEGGY F	5/22/2020	\$81.10	\$10.16	
2020-00135611	2020-00004553				SUNSPRING AMERICA INC	5/22/2020	\$4,410.54	\$747.01	
2020-00135589	2020-00004544				HAIRLSON, CHARLES E	5/22/2020	\$166.00	\$70.33	
2020-00135594	2020-00004553				NUNN, PENNY L	5/22/2020	\$179.23	\$73.52	
2020-00135476	2020-00004553				WHITMORE, AMANDA L	5/22/2020	\$201.93	\$70.78	
2020-00135298	2020-00004554				GOBEN, GARY M	5/22/2020	\$200.00	\$89.60	
2020-00135596	2020-00004544				ELDRIDGE, MINNIE	5/22/2020	\$215.37	\$61.53	
2020-00135276	2020-00004552				CUNNINGHAM, SAMANTHA K	5/22/2020	\$170.04	\$51.87	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
5/22/2020	2020-00004805	JE	RA	Revenue Collection Payment Post	Collections		\$270,277.36		\$423,415.39	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00135334	2020-00004554				JACKSON, SANDRA L	5/22/2020	\$112.94	\$36.64		
2020-00135669	2020-00004554				JENKINS, JOSEPH P	5/22/2020	\$227.76	\$109.15		
2020-00135654	2020-00004544				PILLER, DAVID Y	5/22/2020	\$247.83	\$100.15		
2020-00135247	2020-00004544				CALHOUN, VENITA O	5/22/2020	\$167.28	\$66.52		
2020-00135545	2020-00004553				ATKINS, BREANCA R	5/22/2020	\$180.00	\$47.87		
2020-00135659	2020-00004553				WRIGHT, JENNIFER K	5/22/2020	\$220.00	\$84.80		
2020-00135701	2020-00004544				SUTTON, JR, SAMMY R	5/22/2020	\$300.00	\$25.75		
2020-00135405	2020-00004552				SHERMAN, THOMAS H	5/22/2020	\$147.17	\$58.45		
2020-00135541	2020-00004544				HATCHETT, CANAAN E	5/22/2020	\$121.51	\$39.87		
2020-00135278	2020-00004552				SCHREINER, MICHAEL E	5/22/2020	\$228.22	\$83.24		
2020-00135577	2020-00004553				SMITH, DEBBIE A	5/22/2020	\$126.45	\$33.06		
2020-00135364	2020-00004552				REININGA, JEFF E	5/22/2020	\$192.29	\$82.33		
2020-00135647	2020-00004560				WOODARD & SONS	5/22/2020	\$436.20	\$104.35		
2020-00135321	2020-00004552				BOBO, PRESSLEY L	5/22/2020	\$179.05	\$28.32		
2020-00135401	2020-00004552				AMERICAN LEGION	5/22/2020	\$699.75	\$145.62		
							Total:	\$601,098.79	\$270,277.36	
5/22/2020	2020-00004807	JE	UB	Adjustments processed on 05/22/2020	Utility Mgmt		\$53.16		\$423,468.55	
5/22/2020	2020-00004814	JE	UB	Exception Bills	Utility Mgmt		\$129.40		\$423,597.95	
5/22/2020	2020-00004847	JE	UB	Adjustments processed on 05/27/2020	Utility Mgmt			\$177.88	\$423,420.07	
5/26/2020	2020-00004808	JE	UB	Bank Drafts processed on 05/26/2020	Utility Mgmt		\$34,919.69		\$458,339.76	
5/26/2020	2020-00004812	JE	UB	Adjustments processed on 05/26/2020	Utility Mgmt			\$921.62	\$457,418.14	
5/26/2020	2020-00004825	JE	UB	Exception Bills	Utility Mgmt		\$919.58		\$458,337.72	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136642	2020-00004568				WILLIAMS BROS HEALTH CARE PHARMACY	5/26/2020	\$329.65	\$44.82	
2020-00135817	2020-00004577				MONTGOMERY, SHANNON L	5/26/2020	\$296.66	\$161.68	
2020-00136664	2020-00004571				TRIPP, ALAN M	5/26/2020	\$168.50	\$15.15	
2020-00136090	2020-00004571				MILLS AUTO SALES	5/26/2020	\$236.90	\$51.97	
2020-00136885	2020-00004588				SBAD PROPERTIES LLC	5/26/2020	\$238.91	\$62.04	
2020-00136716	2020-00004570				SKAGGS, BETHANY L	5/26/2020	\$342.98	\$124.83	
2020-00135914	2020-00004568				CALHOUN, CLARENCE JR	5/26/2020	\$312.00	\$105.72	
2020-00135925	2020-00004578				SETTLE, MICHAEL S	5/26/2020	\$210.00	\$70.54	
2020-00136213	2020-00004575				JRN, INC KFC #5328	5/26/2020	\$1,144.37	\$247.82	
2020-00135963	2020-00004578				WATSON, BRITTANY R	5/26/2020	\$195.51	\$78.29	
2020-00136334	2020-00004571				TERRY, FAYE	5/26/2020	\$166.51	\$55.37	
2020-00135887	2020-00004571				DAVIS, WILLIAM J	5/26/2020	\$207.00	\$82.77	
2020-00135903	2020-00004575				BOOK, JANET	5/26/2020	\$171.99	\$100.08	
2020-00136658	2020-00004570				INVOLVEMENT, INC	5/26/2020	\$344.00	\$43.96	
2020-00135949	2020-00004568				WILLIAMS, MICHAEL W	5/26/2020	\$204.70	\$72.09	
2020-00136062	2020-00004578				CONNER, TAMMY L	5/26/2020	\$145.00	\$42.39	
2020-00136935	2020-00004578				STARBUCKS CORP	5/26/2020	\$964.90	\$641.53	
2020-00136221	2020-00004577				LAYMAN, PAULETTE B	5/26/2020	\$114.33	\$45.83	
2020-00135916	2020-00004571				GIVENS, CYNTHIA G	5/26/2020	\$166.25	\$65.36	
2020-00136106	2020-00004578				PARKHURST-GATEWOOD, ROSEANNA	5/26/2020	\$94.86	\$28.06	
2020-00136433	2020-00004571				PFINGSTON, JOANN M	5/26/2020	\$112.87	\$56.29	
2020-00136351	2020-00004571				HMT HOLDINGS, INC	5/26/2020	\$1,151.87	\$148.68	
2020-00136800	2020-00004571				NEWMAN, RONNIE	5/26/2020	\$283.14	\$91.14	
2020-00136859	2020-00004588				DRIVE-IN OF EVANSVILLE INC	5/26/2020	\$2,322.00	\$344.05	
2020-00136465	2020-00004578				MANN, CRYSTAL D	5/26/2020	\$546.57	\$400.80	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136555	2020-00004568				HND CO RIVERPORT AUTH	5/26/2020	\$1,099.00	\$728.93	
2020-00136092	2020-00004578				BEST, TIFFANY D	5/26/2020	\$209.52	\$94.83	
2020-00136113	2020-00004577				STEVENS, J A	5/26/2020	\$196.36	\$70.78	
2020-00135766	2020-00004568				ROBERT CORNBLEET LLC	5/26/2020	\$1,034.63	\$662.33	
2020-00135824	2020-00004577				CARTER, BART S	5/26/2020	\$262.00	\$90.09	
2020-00136123	2020-00004568				PREMIER PEDIATRICS AND WELLNESS	5/26/2020	\$222.92	\$37.16	
2020-00136119	2020-00004577				HAY, IRA	5/26/2020	\$188.95	\$66.61	
2020-00136420	2020-00004575				MITCHELL, SARAH A	5/26/2020	\$154.95	\$58.20	
2020-00135889	2020-00004571				WELLS, JO ANNE	5/26/2020	\$145.46	\$38.88	
2020-00136522	2020-00004575				ARC MACHINE CO	5/26/2020	\$2,518.36	\$62.04	
2020-00135784	2020-00004576				BROWN, JULIE A	5/26/2020	\$93.88	\$40.37	
2020-00135819	2020-00004577				BECK, NANCY C	5/26/2020	\$236.72	\$99.59	
2020-00136824	2020-00004570				WASHINGTON, DENNIS D	5/26/2020	\$280.00	\$77.68	
2020-00135865	2020-00004577				VIGNONE, HOLLI A	5/26/2020	\$68.37	\$45.62	
2020-00136023	2020-00004575				BUGG, ROGENA S	5/26/2020	\$267.48	\$98.93	
2020-00135894	2020-00004575				BLACK, CHARLES H	5/26/2020	\$230.00	\$64.66	
2020-00136498	2020-00004570				DUNCAN, DEBORAH M	5/26/2020	\$99.65	\$32.48	
2020-00135846	2020-00004578				ESPINOSA VILLARREAL, FRANCISCO J	5/26/2020	\$296.56	\$170.35	
2020-00136394	2020-00004570				MASON, BONNIE L	5/26/2020	\$93.38	\$21.47	
2020-00135783	2020-00004576				PANGLE, DONALD R	5/26/2020	\$229.28	\$53.79	
2020-00136285	2020-00004577				HALL, XZABRIA G	5/26/2020	\$281.92	\$102.91	
2020-00136408	2020-00004571				FASTENAL COMPANY-HDKY	5/26/2020	\$269.86	\$33.80	
2020-00136112	2020-00004577				SUGG, MARY ANN H	5/26/2020	\$85.00	\$38.50	
2020-00136000	2020-00004571				CLARK, PRINCE	5/26/2020	\$128.36	\$29.14	
2020-00136251	2020-00004578				LILES, TONIA G	5/26/2020	\$179.10	\$56.38	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00136161	2020-00004577			THREE TREES PROPERTY LLC	5/26/2020	\$59.38	\$21.67		
2020-00135970	2020-00004568			LIGON, CLYDE C JR	5/26/2020	\$150.00	\$52.91		
2020-00136200	2020-00004577			PORTER, DAIJA BELLE	5/26/2020	\$143.82	\$33.39		
2020-00135901	2020-00004575			DAME, KERRY W	5/26/2020	\$103.70	\$50.70		
2020-00135977	2020-00004568			GROSSMAN, MARK A	5/26/2020	\$139.48	\$50.62		
2020-00135821	2020-00004577			HOLT, MARGARET E	5/26/2020	\$221.90	\$75.44		
2020-00135750	2020-00004568			MCQUINN, CHRISTOPHER B	5/26/2020	\$334.00	\$121.19		
2020-00136022	2020-00004571			GREEN, JAMECKA R	5/26/2020	\$245.86	\$96.59		
2020-00135867	2020-00004577			MULLIS, W LUKE	5/26/2020	\$142.00	\$89.35		
2020-00136009	2020-00004568			WILLIAMS, DEBRA R	5/26/2020	\$300.85	\$156.69		
2020-00136182	2020-00004575			ROGERS GROUP INC	5/26/2020	\$223.21	\$219.96		
2020-00136121	2020-00004571			WALKER, CHARLES MRS	5/26/2020	\$152.49	\$62.53		
2020-00136749	2020-00004588			HOLY NAME SCHOOL	5/26/2020	\$2,205.23	\$794.30		
2020-00136425	2020-00004570			NEWMAN, PAMELA B	5/26/2020	\$66.54	\$43.79		
2020-00135815	2020-00004577			WILLIAMS, JENNIFER S	5/26/2020	\$163.60	\$63.44		
2020-00135886	2020-00004575			REED, DONNA J	5/26/2020	\$127.82	\$46.13		
2020-00136263	2020-00004577			DOWDY, ELYSE M	5/26/2020	\$22.50	\$22.50		
2020-00136349	2020-00004577			JONES, MICHAEL B	5/26/2020	\$210.29	\$82.59		
2020-00136565	2020-00004571			DAVIS, KENNETH L	5/26/2020	\$163.80	\$52.78		
2020-00136575	2020-00004570			MCKINNEY, EVERETT	5/26/2020	\$110.17	\$22.72		
2020-00135950	2020-00004571			PRITCHETT, SUSAN J	5/26/2020	\$175.50	\$75.01		
2020-00136930	2020-00004578			KIETZMAN, ASHLEY D	5/26/2020	\$263.87	\$140.46		
2020-00136031	2020-00004568			DOERNER, HANNAH G	5/26/2020	\$55.39	\$32.64		
2020-00136254	2020-00004577			HRENCHIR, EMILY E	5/26/2020	\$162.24	\$60.78		
2020-00136923	2020-00004578			HATFIELD, JERRY D	5/26/2020	\$150.24	\$47.55		
2020-00136944	2020-00004578			SANTOS, BEVERLY A	5/26/2020	\$42.98	\$20.23		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135959	2020-00004568				MEUTH, S LEEANNE	5/26/2020	\$295.51	\$176.50	
2020-00136352	2020-00004578				CHAVIRA, KIMBERLY A	5/26/2020	\$283.42	\$143.62	
2020-00136051	2020-00004578				STRUNK, LARRY D	5/26/2020	\$199.38	\$82.33	
2020-00136122	2020-00004568				BISHOP, NATHAN L	5/26/2020	\$194.89	\$81.71	
2020-00136172	2020-00004568				CHRISMAN, STEPHANIE J	5/26/2020	\$177.69	\$62.82	
2020-00135969	2020-00004568				ALTMAYER, DONALD	5/26/2020	\$219.56	\$75.44	
2020-00136044	2020-00004575				PRYOR, PATRICIA E	5/26/2020	\$160.78	\$62.86	
2020-00135820	2020-00004577				DAVIS, RACHEL P	5/26/2020	\$141.94	\$67.76	
2020-00135908	2020-00004571				FARR, TERESA D	5/26/2020	\$210.20	\$89.41	
2020-00136490	2020-00004570				KIRTLEY, KATHRYN D	5/26/2020	\$292.43	\$109.07	
2020-00136455	2020-00004571				EMERSON, JENNIFER W	5/26/2020	\$189.76	\$70.28	
2020-00136616	2020-00004570				WOODRUFF, ESTERLENE	5/26/2020	\$153.00	\$30.42	
2020-00136094	2020-00004578				SCOTT, WYNTER N	5/26/2020	\$191.39	\$64.60	
2020-00136429	2020-00004571				HAGAN, TERRY L	5/26/2020	\$182.88	\$60.78	
2020-00135850	2020-00004578				TAFFER HANLEY, SAMANTHA A	5/26/2020	\$144.95	\$72.02	
2020-00136543	2020-00004568				POINDEXTER, LEON	5/26/2020	\$162.96	\$42.88	
2020-00136652	2020-00004571				MCGAHEE, CHELSEA R	5/26/2020	\$41.08	\$41.08	
2020-00135971	2020-00004577				WILKERSON, BRENT	5/26/2020	\$155.37	\$23.73	
2020-00136315	2020-00004577				STONE, MARTHA	5/26/2020	\$166.19	\$64.36	
2020-00135930	2020-00004571				GLOVER, EVELYN M	5/26/2020	\$397.07	\$106.67	
2020-00136440	2020-00004575				TOMBLINSON FUNERAL HOME LLC	5/26/2020	\$133.78	\$28.49	
2020-00136504	2020-00004571				MALONEY, STEVE	5/26/2020	\$546.05	\$104.15	
2020-00136305	2020-00004571				BUCHANAN, JERRY R	5/26/2020	\$71.48	\$15.91	
2020-00136461	2020-00004575				J B R PAWN II, LLC	5/26/2020	\$403.29	\$128.94	
2020-00136317	2020-00004571				LITRELL, LEON D JR	5/26/2020	\$232.84	\$168.03	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136299	2020-00004578				DONALD, JAMALIA J	5/26/2020	\$92.00	\$44.94	
2020-00136390	2020-00004578				NIXON, ANNA N	5/26/2020	\$300.00	\$169.88	
2020-00135862	2020-00004577				THOMAS, AARON L	5/26/2020	\$207.00	\$54.26	
2020-00136074	2020-00004568				ROBERTSON, JOHN D	5/26/2020	\$150.00	\$37.93	
2020-00136506	2020-00004570				NALL, BARBARA L	5/26/2020	\$51.55	\$28.80	
2020-00136169	2020-00004577				BULLOCK, PATRICIA A	5/26/2020	\$99.81	\$23.82	
2020-00136067	2020-00004578				WELLS, BRAD J	5/26/2020	\$163.40	\$21.03	
2020-00136211	2020-00004571				HIGGINS, SHEMIKO M	5/26/2020	\$250.33	\$86.59	
2020-00136722	2020-00004588				WALKER, ELINORA G	5/26/2020	\$127.16	\$27.98	
2020-00136238	2020-00004578				Bickett, Christan D	5/26/2020	\$186.60	\$63.85	
2020-00136769	2020-00004588				PABLO, HAZEL D	5/26/2020	\$92.55	\$31.38	
2020-00136304	2020-00004578				ZACK, TAMMY S	5/26/2020	\$175.32	\$46.38	
2020-00135893	2020-00004571				KEYS, SHAUNA J	5/26/2020	\$233.74	\$99.08	
2020-00136153	2020-00004568				DALY, EDITH L	5/26/2020	\$246.99	\$82.67	
2020-00135759	2020-00004568				BARRET ONE, INC	5/26/2020	\$1,026.41	\$900.98	
2020-00135879	2020-00004575				MORGAN, KATELYN V	5/26/2020	\$130.80	\$45.21	
2020-00136246	2020-00004571				PROFFITT, RICHARD G	5/26/2020	\$190.87	\$50.78	
2020-00136076	2020-00004578				JARRETT, RACHEL A	5/26/2020	\$217.85	\$91.50	
2020-00136024	2020-00004578				GILL, SHAWN J	5/26/2020	\$53.74	\$3.72	
2020-00136138	2020-00004577				HERNANDEZ ESPINOSA, MARIA	5/26/2020	\$236.53	\$95.59	
2020-00136727	2020-00004588				LIGHTHOUSE STORAGE OF HENDERSON LLC	5/26/2020	\$40.78	\$8.19	
2020-00136776	2020-00004571				OWENS, SAMIE J	5/26/2020	\$151.32	\$44.95	
2020-00136247	2020-00004577				UMBARGER, WILLIAM W JR	5/26/2020	\$163.43	\$30.44	
2020-00135751	2020-00004568				UTLEY, KEITH	5/26/2020	\$98.48	\$19.98	
2020-00136019	2020-00004575				MCCALLA, KAREN L	5/26/2020	\$44.72	\$7.64	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136210	2020-00004571				BUCKMAN, CODY A	5/26/2020	\$350.00	\$47.23	
2020-00136598	2020-00004568				IRVING MATERIALS, INC.	5/26/2020	\$488.50	\$482.23	
2020-00135986	2020-00004568				SAMUEL, JASON DR	5/26/2020	\$133.43	\$29.71	
2020-00136077	2020-00004577				GILMORE, HAROLD L	5/26/2020	\$132.97	\$66.69	
2020-00136154	2020-00004571				HARRIS, MICHIAL J	5/26/2020	\$137.28	\$48.95	
2020-00136258	2020-00004578				Donithan, Jordan	5/26/2020	\$168.23	\$42.95	
2020-00135961	2020-00004578				NORRIS, GARY D	5/26/2020	\$131.10	\$46.46	
2020-00136284	2020-00004571				MURPHY USA	5/26/2020	\$11.44	\$8.19	
2020-00136391	2020-00004578				BURGESS, NORA L	5/26/2020	\$655.09	\$222.17	
2020-00135999	2020-00004568				MCCOWN, DUSTIN M	5/26/2020	\$186.72	\$78.33	
2020-00136449	2020-00004575				L-ROD LLC	5/26/2020	\$1,712.82	\$253.05	
2020-00136145	2020-00004577				GALBRAITH, ALLISON M	5/26/2020	\$384.53	\$105.08	
2020-00136470	2020-00004575				LOGAN, THOMAS MD	5/26/2020	\$1,466.41	\$229.90	
2020-00135832	2020-00004575				HOUSTON, STEVIN R	5/26/2020	\$184.39	\$61.42	
2020-00136201	2020-00004575				HISTORIC SECOND, LLC	5/26/2020	\$371.63	\$23.62	
2020-00135872	2020-00004577				MARTIN, ASHLEY ANA	5/26/2020	\$124.00	\$29.32	
2020-00135936	2020-00004571				HILL, DALE E	5/26/2020	\$51.86	\$29.11	
2020-00136464	2020-00004578				BENTLEY, LESLIE L	5/26/2020	\$111.22	\$35.21	
2020-00136004	2020-00004571				WALLACE, STEVEN NEIL	5/26/2020	\$58.59	\$55.34	
2020-00135807	2020-00004576				CASELLI, DEBRA L	5/26/2020	\$210.04	\$76.52	
2020-00136015	2020-00004575				WOLF, STACIA M	5/26/2020	\$257.89	\$128.31	
2020-00135754	2020-00004568				FORD, MARTHA S	5/26/2020	\$204.00	\$61.71	
2020-00135812	2020-00004576				PHILLIPS, SHANNON L	5/26/2020	\$206.75	\$92.83	
2020-00136320	2020-00004578				JOHNS, SHERIDA MCFARLAND	5/26/2020	\$227.46	\$72.03	
2020-00136204	2020-00004575				HISTORIC SECOND, LLC	5/26/2020	\$25.85	\$22.60	
2020-00136697	2020-00004588				GIANT OIL CO OF KY	5/26/2020	\$2,614.19	\$203.33	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136593	2020-00004568				CORNERSTONE PROPERTY INV, LLC	5/26/2020	\$6,408.16	\$5,920.96	
2020-00136874	2020-00004571				LATIKER, AUDREY E	5/26/2020	\$169.51	\$76.93	
2020-00136415	2020-00004571				B & W FAIRFIELD PLAZA PARTNERSHIP	5/26/2020	\$281.46	\$64.32	
2020-00136628	2020-00004571				Wiles, Donna Jean	5/26/2020	\$146.61	\$61.11	
2020-00136736	2020-00004570				COKER, TERRY B	5/26/2020	\$142.80	\$61.33	
2020-00136692	2020-00004588				GR RIV REGIONAL MH-MR BRD	5/26/2020	\$1,208.72	\$372.92	
2020-00135853	2020-00004577				ALLEE, TINA M	5/26/2020	\$45.90	\$23.15	
2020-00136534	2020-00004568				HIRD, TERRY L	5/26/2020	\$181.28	\$69.85	
2020-00136220	2020-00004577				EVANS, CHARLOTTE S	5/26/2020	\$161.95	\$41.38	
2020-00136569	2020-00004568				WAL-MART STORE #01-0694	5/26/2020	\$27,042.40	\$1,288.51	
2020-00135838	2020-00004578				DOMINGUEZ, EMILY M	5/26/2020	\$286.89	\$130.71	
2020-00136345	2020-00004578				Wright, Jacob Daniel	5/26/2020	\$99.57	\$53.21	
2020-00135746	2020-00004571				MCELHANEY, RYAN	5/26/2020	\$78.48	\$21.44	
2020-00135990	2020-00004578				DENTON, JENNIFER M	5/26/2020	\$192.44	\$59.86	
2020-00135933	2020-00004578				OWENS, JONNA H	5/26/2020	\$233.45	\$105.99	
2020-00136624	2020-00004571				KGK II ENTERPRISES, INC	5/26/2020	\$1,136.14	\$146.14	
2020-00136578	2020-00004570				MARTINEZ-VITALES, KATHRYNE E	5/26/2020	\$357.52	\$127.58	
2020-00136938	2020-00004578				FARMER, CLAYTON R	5/26/2020	\$650.00	\$259.28	
2020-00136296	2020-00004578				DONALD, JAMALIA J	5/26/2020	\$93.38	\$46.72	
2020-00136761	2020-00004588				BURKE, JOHN A	5/26/2020	\$170.57	\$57.78	
2020-00136369	2020-00004578				HOBBS, JOHNATHON Q	5/26/2020	\$151.74	\$60.02	
2020-00136058	2020-00004578				BOWLING, DAMA M	5/26/2020	\$223.97	\$93.50	
2020-00136596	2020-00004578				MILLS, ERIN M	5/26/2020	\$275.50	\$136.20	
2020-00136116	2020-00004571				BROWN, HELEN L	5/26/2020	\$165.29	\$50.95	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136482	2020-00004578				UPC/OMNICARE INC	5/26/2020	\$255.89	\$43.77	
2020-00136556	2020-00004568				KEACH, A HOUSTON JR	5/26/2020	\$467.16	\$30.89	
2020-00136281	2020-00004578				PRUITT, MATTHEW W	5/26/2020	\$147.67	\$44.79	
2020-00135992	2020-00004568				EBERLINE, EMILY B	5/26/2020	\$140.01	\$34.52	
2020-00136550	2020-00004575				BECK, ANGELA M	5/26/2020	\$164.58	\$64.27	
2020-00136753	2020-00004588				RFTC REALTY, LLC	5/26/2020	\$3,815.81	\$517.91	
2020-00135943	2020-00004568				KROEGER, MARKA G	5/26/2020	\$314.94	\$45.62	
2020-00136017	2020-00004568				POWERS, CHERYL J	5/26/2020	\$118.32	\$34.55	
2020-00136523	2020-00004570				LOVE TEMPLE C.O.G.I.C.	5/26/2020	\$239.97	\$88.75	
2020-00136354	2020-00004571				GENERAL INSULATION, INC	5/26/2020	\$163.27	\$31.19	
2020-00135962	2020-00004568				CLARK, TAMECA J	5/26/2020	\$175.58	\$47.79	
2020-00136089	2020-00004571				BURTON, KENNETH K	5/26/2020	\$60.21	\$37.46	
2020-00136771	2020-00004570				TANAKA, LARRY T	5/26/2020	\$143.74	\$45.37	
2020-00136392	2020-00004578				SCHU, JOHN D	5/26/2020	\$211.57	\$189.17	
2020-00136559	2020-00004571				PEACH, MARSHA C	5/26/2020	\$182.40	\$71.02	
2020-00136098	2020-00004578				BEALMEAR, MARY BETH	5/26/2020	\$287.35	\$124.31	
2020-00136410	2020-00004578				WILKE, SANDRA R	5/26/2020	\$177.89	\$39.87	
2020-00136414	2020-00004570				WILLIAMSON, MARY V	5/26/2020	\$162.69	\$62.69	
2020-00136381	2020-00004578				RATCLIFFE, CHRISTOPHER W	5/26/2020	\$150.00	\$42.25	
2020-00136871	2020-00004570				PRESSLEY, NORMA A	5/26/2020	\$73.69	\$33.97	
2020-00136715	2020-00004588				DRURY, ANTHONY	5/26/2020	\$238.00	\$60.54	
2020-00136567	2020-00004568				ADM GRAIN COMPANY	5/26/2020	\$336.29	\$136.64	
2020-00136834	2020-00004570				DONNETTA, ROBERT SAMUEL	5/26/2020	\$49.99	\$10.31	
2020-00136149	2020-00004575				NAT/L ARMORY/PROPERTY MGT	5/26/2020	\$458.06	\$41.29	
2020-00135924	2020-00004577				IMPERIAL BLDG OWNERS	5/26/2020	\$1,919.13	\$166.41	
2020-00136140	2020-00004575				SURPLUS SUPPLY	5/26/2020	\$96.88	\$24.62	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00136283	2020-00004571			AT&T WIRELESS, 13953121	5/26/2020	\$56.92	\$8.19		
2020-00136013	2020-00004568			SMITH, ROSETTA C	5/26/2020	\$129.86	\$41.48		
2020-00136486	2020-00004570			PRESCOTT, QUENTIN G	5/26/2020	\$172.56	\$49.70		
2020-00136939	2020-00004578			SIMON, TANNER C	5/26/2020	\$248.47	\$123.33		
2020-00136272	2020-00004578			COHRON, DAVID A	5/26/2020	\$252.14	\$123.71		
2020-00136460	2020-00004570			WILSON, JOHN B	5/26/2020	\$180.89	\$81.40		
2020-00136484	2020-00004570			COATES, TKEYAH V	5/26/2020	\$27.52	\$11.22		
2020-00135945	2020-00004571			BRANN, STEPHEN R	5/26/2020	\$153.18	\$80.25		
2020-00136192	2020-00004577			BOOKER, DEE M	5/26/2020	\$101.63	\$37.39		
2020-00136709	2020-00004588			MOAT'S PLUMBING INC	5/26/2020	\$152.98	\$29.65		
2020-00136754	2020-00004588			HENDERSON FINANCE , IN	5/26/2020	\$64.00	\$14.64		
2020-00135940	2020-00004571			POWELL, DOLLY J	5/26/2020	\$67.65	\$21.40		
2020-00135849	2020-00004578			PHILLIPS, STEVEN L	5/26/2020	\$163.59	\$68.60		
2020-00136162	2020-00004578			COMPTON, BRENDA L	5/26/2020	\$125.95	\$68.51		
2020-00136214	2020-00004577			SPINK, SHANNON M	5/26/2020	\$164.66	\$60.36		
2020-00135795	2020-00004576			TAPP, RANDALL S	5/26/2020	\$111.39	\$56.86		
2020-00135979	2020-00004577			SMITH, KELLY M	5/26/2020	\$69.52	\$20.23		
2020-00136186	2020-00004577			PARROTT, BRADLEY J	5/26/2020	\$214.96	\$31.15		
2020-00136353	2020-00004578			BIEN AIME, KAREN	5/26/2020	\$170.45	\$74.01		
2020-00135854	2020-00004578			LUCAS, DARCY L	5/26/2020	\$306.84	\$102.99		
2020-00136600	2020-00004568			SECOND SONATA, LLC	5/26/2020	\$1,483.94	\$1,284.30		
2020-00135831	2020-00004577			ROSE, MICHELLE L	5/26/2020	\$182.85	\$61.53		
2020-00136611	2020-00004571			KING, CALVIN R	5/26/2020	\$66.37	\$43.62		
2020-00136469	2020-00004578			SMITH, THOMAS V	5/26/2020	\$73.00	\$46.39		
2020-00136135	2020-00004577			SUTTON, VICKIE K	5/26/2020	\$182.14	\$73.85		
2020-00136544	2020-00004575			AUSTIN, GRACEANNA M	5/26/2020	\$178.61	\$52.29		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136231	2020-00004577				WALLACE, JOSEPH L	5/26/2020	\$171.80	\$49.86	
2020-00136587	2020-00004568				COMMUNITY ALTERNATIVES KY	5/26/2020	\$525.04	\$95.83	
2020-00136386	2020-00004578				SHEWMAKER, WILLIAM E	5/26/2020	\$515.43	\$136.29	
2020-00135827	2020-00004575				GREEN, LILLIAN	5/26/2020	\$100.00	\$61.48	
2020-00136931	2020-00004578				FULCHER, ERIKA L	5/26/2020	\$237.14	\$121.39	
2020-00136331	2020-00004571				DAVIS, CARROLL W	5/26/2020	\$88.11	\$65.36	
2020-00136341	2020-00004571				COOK, TERRY L	5/26/2020	\$187.80	\$95.99	
2020-00136502	2020-00004571				NOLAN, PAIGE M	5/26/2020	\$224.95	\$99.32	
2020-00136224	2020-00004575				EMERSON, WAYNE	5/26/2020	\$535.46	\$41.21	
2020-00135803	2020-00004576				WHITSON, BETTY M	5/26/2020	\$162.92	\$64.72	
2020-00135926	2020-00004568				ABBA'S ART & MUSIC	5/26/2020	\$201.98	\$24.44	
2020-00136208	2020-00004575				LOGAN, SCOTT B	5/26/2020	\$144.64	\$28.23	
2020-00136694	2020-00004588				TURNER, CAROL O	5/26/2020	\$1,894.28	\$1,507.48	
2020-00136706	2020-00004588				FINDERS KEEPERS OF HENDERSON	5/26/2020	\$286.82	\$20.18	
2020-00136562	2020-00004568				OHIO VALLEY FINANCIAL GROUP	5/26/2020	\$8,880.41	\$470.58	
2020-00136049	2020-00004568				HOWARD, JENNIFER L	5/26/2020	\$278.96	\$82.75	
2020-00136233	2020-00004577				KIRCHGESSNER, BRANDON L	5/26/2020	\$222.06	\$80.25	
2020-00135892	2020-00004575				WOLFE, WALTER	5/26/2020	\$180.68	\$26.63	
2020-00136645	2020-00004568				WILSON, BRIAN H	5/26/2020	\$170.00	\$106.28	
2020-00136215	2020-00004575				WHITFIELD, JASON T	5/26/2020	\$98.60	\$75.85	
2020-00136096	2020-00004578				BASHAM, REBECCA	5/26/2020	\$99.22	\$24.97	
2020-00135869	2020-00004568				SMITH, CHARLENE E	5/26/2020	\$235.78	\$56.29	
2020-00136360	2020-00004578				GOEBEL, ADAM J	5/26/2020	\$245.59	\$93.16	
2020-00135877	2020-00004571				REID, RICHARD D	5/26/2020	\$98.36	\$40.60	
2020-00135939	2020-00004571				STONE, JAMES	5/26/2020	\$161.72	\$56.21	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135882	2020-00004578				BROWN, RALYN M	5/26/2020	\$198.75	\$86.09	
2020-00135732	2020-00004570				GRISSETT, JESSICA L	5/26/2020	\$100.00	\$13.79	
2020-00136536	2020-00004570				HARRISON, GEORGE L	5/26/2020	\$178.30	\$38.79	
2020-00136637	2020-00004571				DAY, PATRICIA S	5/26/2020	\$568.74	\$103.11	
2020-00136280	2020-00004578				KERR, ROBERT WAYNE	5/26/2020	\$91.35	\$21.98	
2020-00136218	2020-00004575				KITCHENS, BONNIE G	5/26/2020	\$275.00	\$88.00	
2020-00136735	2020-00004571				MARTIN, SARAH M	5/26/2020	\$212.28	\$92.23	
2020-00136631	2020-00004571				PIPPIN, TIMOTHY A	5/26/2020	\$185.57	\$68.18	
2020-00136170	2020-00004568				LATTA, NANCY P	5/26/2020	\$38.65	\$15.90	
2020-00136623	2020-00004571				BARTH, MICHELLE R	5/26/2020	\$157.00	\$60.49	
2020-00135944	2020-00004568				JOHNSON, BRADLEY D	5/26/2020	\$144.49	\$53.20	
2020-00136136	2020-00004577				AGUILERA, ROBERTO	5/26/2020	\$165.83	\$73.36	
2020-00136405	2020-00004570				LUCK, DORIN E	5/26/2020	\$194.58	\$78.51	
2020-00136054	2020-00004578				BROWN, CAMERON W	5/26/2020	\$175.16	\$50.45	
2020-00136554	2020-00004571				HARGIS, HAROLD E	5/26/2020	\$134.02	\$68.76	
2020-00136614	2020-00004571				KPASSA GREENWOOD, LLC	5/26/2020	\$1,179.80	\$879.56	
2020-00135756	2020-00004568				HATTENBACH, THOMAS W.	5/26/2020	\$114.06	\$36.13	
2020-00136133	2020-00004575				OWENSBORO HEALTH MED GROUP, INC	5/26/2020	\$5,218.89	\$200.87	
2020-00135776	2020-00004576				HAMBLIN, BRYAN D	5/26/2020	\$222.57	\$89.25	
2020-00135873	2020-00004575				ARMSTRONG, JOHNATHAN R	5/26/2020	\$218.87	\$90.59	
2020-00136785	2020-00004570				ZERON, RIGOBERTO O JR	5/26/2020	\$210.60	\$100.57	
2020-00136148	2020-00004577				168 NEW CHINA INC	5/26/2020	\$31.06	\$30.09	
2020-00135742	2020-00004571				GILBERT, HENRY L	5/26/2020	\$160.00	\$33.53	
2020-00135774	2020-00004570				DENNIS, DAVID	5/26/2020	\$257.01	\$140.39	
2020-00136223	2020-00004571				HARRIS, MARCUS E	5/26/2020	\$86.01	\$25.57	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136585	2020-00004568				HND RURAL KING SUPPLY	5/26/2020	\$3,250.52	\$299.10	
2020-00136278	2020-00004571				UPC/OMNICARE INC	5/26/2020	\$105.09	\$45.02	
2020-00136877	2020-00004588				DOLLAR TREE #00404	5/26/2020	\$1,906.79	\$266.30	
2020-00136485	2020-00004570				DOWNS, WILBERT J	5/26/2020	\$184.17	\$84.17	
2020-00135773	2020-00004570				MCFARLAND, JOHN	5/26/2020	\$100.00	\$27.91	
2020-00135897	2020-00004577				Wilson, Brooke S.	5/26/2020	\$189.80	\$92.59	
2020-00136001	2020-00004577				MARSHALL, JIM	5/26/2020	\$182.94	\$104.57	
2020-00136347	2020-00004578				TRAVIS, MICHEAL C	5/26/2020	\$83.10	\$20.31	
2020-00136196	2020-00004577				HARRIS, BERTHA M	5/26/2020	\$173.77	\$68.60	
2020-00136348	2020-00004577				CLEM, CHARLES E	5/26/2020	\$192.41	\$76.09	
2020-00136007	2020-00004575				KNUST, DIANA M	5/26/2020	\$198.34	\$61.20	
2020-00136646	2020-00004570				HAMM, DELLA J	5/26/2020	\$238.57	\$97.08	
2020-00136548	2020-00004575				LITTLEPAGE, WILLIAM G III	5/26/2020	\$136.43	\$30.72	
2020-00135902	2020-00004571				CROFT, WILLIAM V	5/26/2020	\$213.20	\$64.10	
2020-00136069	2020-00004578				CONN, SUSAN B	5/26/2020	\$165.44	\$44.70	
2020-00136047	2020-00004575				PERKINS, DANIEL L	5/26/2020	\$99.84	\$66.85	
2020-00136586	2020-00004570				SIMPKINS, ROBERT N	5/26/2020	\$193.61	\$57.54	
2020-00136558	2020-00004575				ROGERS GROUP, INC	5/26/2020	\$82.68	\$49.66	
2020-00136458	2020-00004578				MAISH, T DAVID	5/26/2020	\$212.63	\$67.60	
2020-00136580	2020-00004570				BELLEW, THOMAS E	5/26/2020	\$163.05	\$29.56	
2020-00136307	2020-00004578				TRUONG, HOAI MINH DIEP	5/26/2020	\$198.43	\$75.10	
2020-00136139	2020-00004577				CHANEY, BARBARA J	5/26/2020	\$342.79	\$69.54	
2020-00135883	2020-00004575				TAPP, RAYMOND T	5/26/2020	\$197.73	\$62.38	
2020-00136934	2020-00004578				GABE, MATTHEW R	5/26/2020	\$124.19	\$75.27	
2020-00136105	2020-00004578				ROBERTS, LAURI A	5/26/2020	\$226.00	\$80.68	
2020-00136528	2020-00004575				HALL, MARY L	5/26/2020	\$400.00	\$256.92	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135911	2020-00004577				DANHEISER, BOBBY N	5/26/2020	\$90.40	\$24.63	
2020-00136037	2020-00004577				HOWELL, STACEY K	5/26/2020	\$170.08	\$44.13	
2020-00136173	2020-00004575				GRIFFIN INDUSTRIES INC-BL	5/26/2020	\$680.36	\$52.59	
2020-00135931	2020-00004568				HIRES, CASEY L	5/26/2020	\$67.00	\$20.64	
2020-00136075	2020-00004578				AMBROSE, BRYAN D	5/26/2020	\$212.05	\$82.44	
2020-00136086	2020-00004578				SAULS, JENNIFER L	5/26/2020	\$287.64	\$156.44	
2020-00136526	2020-00004568				MATHIS THERAPY AND SENSORY LEARNING CTR, PSC	5/26/2020	\$147.59	\$42.79	
2020-00135958	2020-00004578				INGLE, AUDREY A	5/26/2020	\$441.72	\$275.09	
2020-00135980	2020-00004571				FRALEY'S SERVICE GROUP, INC	5/26/2020	\$303.64	\$55.85	
2020-00135720	2020-00004568				HAZELWOOD, KRISTY K	5/26/2020	\$431.12	\$198.83	
2020-00136129	2020-00004571				LILLY, JAMES C JR	5/26/2020	\$233.23	\$79.50	
2020-00136257	2020-00004578				RUDD, DEL	5/26/2020	\$190.93	\$81.10	
2020-00135982	2020-00004568				GLICK, JANET M	5/26/2020	\$361.56	\$137.47	
2020-00136020	2020-00004568				GOODFELLOW, ESTELLA L	5/26/2020	\$250.17	\$119.93	
2020-00136142	2020-00004577				DAYVOLT, DAYADRE M	5/26/2020	\$130.34	\$41.62	
2020-00136768	2020-00004588				HENDERSON, CAROLINE R	5/26/2020	\$190.75	\$52.78	
2020-00136212	2020-00004577				ADAMS, BRUCE	5/26/2020	\$200.41	\$69.22	
2020-00136509	2020-00004570				JENNINGS, BENITA J	5/26/2020	\$170.12	\$61.78	
2020-00136626	2020-00004571				EVANSVILLE BOLT & NUT,INC	5/26/2020	\$298.10	\$50.83	
2020-00136521	2020-00004570				FULKERSON, KELSEY D	5/26/2020	\$159.30	\$50.37	
2020-00135900	2020-00004571				DRONE, JESSE L	5/26/2020	\$214.34	\$63.27	
2020-00136197	2020-00004568				KING, CHRISTOPHER	5/26/2020	\$204.48	\$65.11	
2020-00136259	2020-00004578				McCollom, CARRIE J	5/26/2020	\$206.28	\$44.79	
2020-00136217	2020-00004575				WHITLEDGE, JARROD A	5/26/2020	\$181.11	\$92.61	
2020-00135828	2020-00004577				SNYDER, CYNTHIA L	5/26/2020	\$132.07	\$37.63	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136264	2020-00004571				GRISHAM, SHARON M	5/26/2020	\$245.05	\$118.89	
2020-00136595	2020-00004568				CRACKER BARREL OCS, INC #632	5/26/2020	\$11.44	\$8.19	
2020-00136311	2020-00004577				WILLIAMS, CAROLYN	5/26/2020	\$122.95	\$22.31	
2020-00136583	2020-00004570				WOOLFOLK, ELLA	5/26/2020	\$200.00	\$32.79	
2020-00136327	2020-00004577				HOOD, RUTH H	5/26/2020	\$100.54	\$51.12	
2020-00135876	2020-00004571				EDMONDS, LEROY	5/26/2020	\$200.00	\$44.67	
2020-00136188	2020-00004577				RIVER OF LIFE	5/26/2020	\$216.89	\$38.70	
2020-00135884	2020-00004575				HALL, JOHN	5/26/2020	\$233.51	\$172.34	
2020-00136811	2020-00004570				NANTZ, JULIA	5/26/2020	\$280.64	\$127.71	
2020-00135728	2020-00004571				BRIDGES, RALPH L	5/26/2020	\$183.57	\$63.86	
2020-00136222	2020-00004575				ETTENSohn, BRIAN J	5/26/2020	\$351.44	\$138.87	
2020-00136808	2020-00004588				BUSINESS EQUIPMENT	5/26/2020	\$297.52	\$37.98	
2020-00136027	2020-00004578				THOMPSON, NATHAN A	5/26/2020	\$102.16	\$39.47	
2020-00136444	2020-00004571				STEVENSON, KEVIN R	5/26/2020	\$250.00	\$145.52	
2020-00136820	2020-00004588				BRANN, STEPHEN R	5/26/2020	\$46.53	\$21.44	
2020-00135810	2020-00004576				WALDEN, ELIZABETH V	5/26/2020	\$187.32	\$101.09	
2020-00136699	2020-00004588				SMITH, BRITTNEY J	5/26/2020	\$220.03	\$74.26	
2020-00136731	2020-00004588				BENTON'S GARDEN & LANDSCA	5/26/2020	\$565.56	\$265.64	
2020-00135856	2020-00004578				BUCKMAN, RYAN	5/26/2020	\$200.50	\$71.61	
2020-00136100	2020-00004577				WINTERS, JENNIFER M	5/26/2020	\$170.51	\$83.92	
2020-00136193	2020-00004568				MURPHY, JEFFREY D	5/26/2020	\$110.84	\$88.09	
2020-00135794	2020-00004576				THOMAS, ANTHONY BOYD	5/26/2020	\$157.96	\$56.95	
2020-00136083	2020-00004578				BUTLER, GINA L	5/26/2020	\$485.38	\$155.38	
2020-00136376	2020-00004570				EDWARDS, DEBORAH L	5/26/2020	\$141.41	\$32.55	
2020-00136857	2020-00004588				POLK, WILLIAM F JR	5/26/2020	\$175.18	\$21.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136127	2020-00004568				BYRD, M MANON	5/26/2020	\$108.07	\$27.64	
2020-00136599	2020-00004570				UNITED CH OF THE NAZARENE	5/26/2020	\$400.00	\$38.91	
2020-00136026	2020-00004575				MABE, TAMMY L	5/26/2020	\$165.47	\$56.29	
2020-00136423	2020-00004570				NALLY, MICHELE	5/26/2020	\$199.21	\$107.48	
2020-00136659	2020-00004571				HENDERSON PROPERTY ASSOCIATES LLC	5/26/2020	\$400.27	\$44.42	
2020-00136438	2020-00004571				WOMEN'S ADD RECOVERY MNR, LTD	5/26/2020	\$5,486.85	\$2,239.29	
2020-00136064	2020-00004578				RAUCH, CECIL	5/26/2020	\$111.00	\$107.77	
2020-00136515	2020-00004570				SCALES, WESLEY	5/26/2020	\$309.06	\$133.39	
2020-00136241	2020-00004577				STOVER, KENNETH	5/26/2020	\$155.40	\$49.46	
2020-00136711	2020-00004588				GISH, CAROLYN S	5/26/2020	\$147.86	\$47.38	
2020-00136243	2020-00004577				MAYS, MELANIE A	5/26/2020	\$171.43	\$105.66	
2020-00136563	2020-00004571				SMITH, ANTONIA J	5/26/2020	\$219.28	\$84.41	
2020-00135910	2020-00004571				MANN, REBECCA J	5/26/2020	\$52.51	\$28.72	
2020-00136228	2020-00004575				TAYLOR, PATRICIA W	5/26/2020	\$158.46	\$30.97	
2020-00136158	2020-00004568				SAUER, MIKI A	5/26/2020	\$286.09	\$131.54	
2020-00136114	2020-00004571				BABB, LARRY	5/26/2020	\$121.60	\$27.14	
2020-00136467	2020-00004578				BILBRO, BRADLEY J	5/26/2020	\$241.45	\$43.02	
2020-00136514	2020-00004570				CHANDLER, AIMEE K	5/26/2020	\$211.91	\$88.50	
2020-00136512	2020-00004570				PATRICK, DANNY R	5/26/2020	\$202.37	\$65.52	
2020-00135725	2020-00004571				KEMP, KRISTOPHER A	5/26/2020	\$370.22	\$183.42	
2020-00135993	2020-00004578				WILLIAMS, JOSEPH S	5/26/2020	\$155.85	\$94.68	
2020-00135833	2020-00004577				BOOK, WILLIAM H	5/26/2020	\$277.58	\$104.57	
2020-00136002	2020-00004575				GREGORY, ROOSEVELT JR	5/26/2020	\$201.17	\$96.32	
2020-00136266	2020-00004578				LOCKETT, AMBER E	5/26/2020	\$238.40	\$105.08	
2020-00135814	2020-00004576				BERRY, MARK	5/26/2020	\$129.25	\$44.21	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135835	2020-00004575				BYRNE, EDNA G	5/26/2020	\$102.03	\$30.63	
2020-00136497	2020-00004570				ROBERTS, S E	5/26/2020	\$149.41	\$96.41	
2020-00135658	2020-00004565				ROBERT CORNBLEET LLC	5/26/2020	\$1,894.41	\$1,623.45	
2020-00136691	2020-00004570				GRANT, MARK C	5/26/2020	\$209.93	\$71.45	
2020-00136437	2020-00004575				HARDEE'S RESTAURANT	5/26/2020	\$2,136.43	\$134.66	
2020-00136373	2020-00004571				TURNER, SHEILA M	5/26/2020	\$213.23	\$104.08	
2020-00136568	2020-00004571				TURNER, ED S	5/26/2020	\$173.76	\$59.60	
2020-00136209	2020-00004575				LOGAN, SCOTT B	5/26/2020	\$25.84	\$22.59	
2020-00135793	2020-00004576				WILLIAMS, STEVE L	5/26/2020	\$183.27	\$63.02	
2020-00136364	2020-00004578				WEBER, LOUIS G	5/26/2020	\$166.18	\$100.41	
2020-00136356	2020-00004578				WHITMORE, CRYSTAL G	5/26/2020	\$175.78	\$40.76	
2020-00136318	2020-00004568				SMITHHART, BETTY S	5/26/2020	\$109.34	\$28.56	
2020-00136010	2020-00004577				STONE, JUDITH B	5/26/2020	\$158.00	\$37.54	
2020-00136453	2020-00004578				HALL, DANA H	5/26/2020	\$225.00	\$98.90	
2020-00136073	2020-00004578				BURKHART, NATHANAEL J	5/26/2020	\$174.45	\$67.62	
2020-00136660	2020-00004571				BRODSKY, SEYMOUR	5/26/2020	\$217.82	\$53.46	
2020-00136159	2020-00004577				GAINES, TRAVIS A	5/26/2020	\$194.81	\$77.85	
2020-00136059	2020-00004571				WALLEN, RUTH	5/26/2020	\$176.00	\$25.67	
2020-00136654	2020-00004571				NEW JERUSALEM BAPT CHURCH	5/26/2020	\$198.89	\$24.81	
2020-00135791	2020-00004576				BOWLING, DELORES JEAN	5/26/2020	\$251.00	\$91.85	
2020-00135858	2020-00004577				ADAMS, TERRIE	5/26/2020	\$90.00	\$23.53	
2020-00136179	2020-00004577				WILLETT, MARILYN J	5/26/2020	\$107.81	\$25.47	
2020-00136815	2020-00004571				DOCKEMEYER, DARREN R	5/26/2020	\$184.93	\$56.11	
2020-00136156	2020-00004568				SASSE, DONALD R	5/26/2020	\$131.54	\$25.63	
2020-00136601	2020-00004568				WILSON, DORIA J	5/26/2020	\$80.24	\$22.14	
2020-00136252	2020-00004571				FORD, JEAN R	5/26/2020	\$86.00	\$34.72	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136417	2020-00004575				MOATS, MARK A	5/26/2020	\$257.88	\$116.06	
2020-00136439	2020-00004571				SALE, BILLIE J	5/26/2020	\$67.00	\$67.00	
2020-00135760	2020-00004568				ROBERT CORNBLEET LLC	5/26/2020	\$352.85	\$273.22	
2020-00136416	2020-00004570				ROMERO, SETH C	5/26/2020	\$66.63	\$9.26	
2020-00136366	2020-00004578				BRITT, STACY L	5/26/2020	\$241.28	\$63.42	
2020-00136082	2020-00004571				LYNN, ROBERTA	5/26/2020	\$146.35	\$45.04	
2020-00136120	2020-00004568				TROXEL INVESTMENT PROP, LLC	5/26/2020	\$2,072.71	\$468.70	
2020-00136184	2020-00004575				KROGER LIMITED PARTNERSHIP I	5/26/2020	\$3,596.84	\$185.44	
2020-00136529	2020-00004568				FOREVER TOGETHER PROPERTIES	5/26/2020	\$130.35	\$22.41	
2020-00136524	2020-00004570				MCKINNEY, EVERETT T	5/26/2020	\$154.50	\$84.21	
2020-00136539	2020-00004571				PRUITT, DONALD R	5/26/2020	\$164.86	\$31.47	
2020-00136542	2020-00004575				MATTOX, RUSSELL I	5/26/2020	\$108.91	\$20.42	
2020-00135932	2020-00004578				POWELL, CHRISTOPHER L	5/26/2020	\$102.97	\$52.53	
2020-00135875	2020-00004575				GILLHAM, BRIAN D	5/26/2020	\$331.50	\$276.75	
2020-00136118	2020-00004568				PRESBYTERIAN CHURCH	5/26/2020	\$595.23	\$132.36	
2020-00136279	2020-00004577				RAMOS, NORMA	5/26/2020	\$130.07	\$48.53	
2020-00135946	2020-00004568				FRYMIRE, F EUGENE	5/26/2020	\$105.73	\$48.13	
2020-00136508	2020-00004570				SUGGS, EDWARD	5/26/2020	\$153.00	\$38.40	
2020-00136630	2020-00004568				HOME OIL & GAS COMPANY	5/26/2020	\$1,878.29	\$467.62	
2020-00135747	2020-00004570				HALL, ZEB M	5/26/2020	\$142.51	\$38.72	
2020-00136018	2020-00004575				VAUGHT, EDWARD F	5/26/2020	\$198.85	\$72.76	
2020-00136663	2020-00004571				DAUGHERTY, RICHELLE E	5/26/2020	\$195.37	\$75.92	
2020-00136604	2020-00004568				TURNBOW, BILLY L	5/26/2020	\$138.91	\$31.89	
2020-00136724	2020-00004571				JOHNSON, EULA M	5/26/2020	\$138.95	\$62.45	
2020-00136253	2020-00004578				POOLE, J L	5/26/2020	\$214.87	\$84.41	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136309	2020-00004571				APPLE CENTRAL, LLC	5/26/2020	\$11.44	\$8.19	
2020-00136190	2020-00004577				PRITCHETT, JAMES A	5/26/2020	\$139.00	\$99.60	
2020-00136276	2020-00004578				WILLIAMS, KELSEY LEIGH	5/26/2020	\$148.36	\$58.69	
2020-00136171	2020-00004577				BRYANT, MARJORIE K	5/26/2020	\$114.20	\$29.23	
2020-00135998	2020-00004571				FARRIS, BETTY B	5/26/2020	\$211.78	\$67.27	
2020-00136203	2020-00004577				FURLONG, JENNIFER L	5/26/2020	\$196.63	\$93.25	
2020-00136764	2020-00004588				PROUGH, JOHN J	5/26/2020	\$124.69	\$71.50	
2020-00135785	2020-00004576				SCHMELZER, SHELLY	5/26/2020	\$257.06	\$85.57	
2020-00135834	2020-00004575				WILLIAMS, LISA G	5/26/2020	\$144.51	\$59.10	
2020-00136021	2020-00004575				Carter, Deloris	5/26/2020	\$237.00	\$102.29	
2020-00136531	2020-00004568				MELTON, JODI B	5/26/2020	\$141.43	\$71.68	
2020-00136042	2020-00004575				PEDEN, JAMES E JR	5/26/2020	\$179.42	\$72.76	
2020-00135772	2020-00004575				ENGLER, BRIAN T	5/26/2020	\$150.61	\$41.30	
2020-00135898	2020-00004571				JONES, MARVIN H JR	5/26/2020	\$90.00	\$37.62	
2020-00135837	2020-00004578				DENHAM, CAROL ANN	5/26/2020	\$82.00	\$78.75	
2020-00135809	2020-00004576				EDWARDS, SHIRLEY J	5/26/2020	\$73.03	\$5.27	
2020-00136102	2020-00004578				STRAIGHT, PAMELA R	5/26/2020	\$167.09	\$49.53	
2020-00136418	2020-00004570				WRIGHT, ROGER	5/26/2020	\$149.43	\$24.97	
2020-00136615	2020-00004570				BRAWNER, KATINA M	5/26/2020	\$215.82	\$85.25	
2020-00136436	2020-00004570				DANA CORP	5/26/2020	\$34,584.65	\$716.77	
2020-00136610	2020-00004568				FERRELL, RANDY F	5/26/2020	\$164.00	\$37.22	
2020-00136234	2020-00004571				ROBARDS, DONALD A	5/26/2020	\$155.95	\$49.17	
2020-00136185	2020-00004577				PARROTT, BRADLEY J	5/26/2020	\$189.68	\$60.61	
2020-00135733	2020-00004570				BERRY, JULIE M	5/26/2020	\$197.88	\$102.15	
2020-00136199	2020-00004568				HAYGAN, ALVIN E	5/26/2020	\$187.00	\$156.74	
2020-00136921	2020-00004578				FOREMAN, BROOKE MICHELLE	5/26/2020	\$179.00	\$70.47	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136725	2020-00004588				TALBERT, FRANCIS	5/26/2020	\$245.98	\$120.33	
2020-00135852	2020-00004578				GRANT, FLOYD	5/26/2020	\$148.09	\$15.23	
2020-00136641	2020-00004570				BENDER, JENNIFER R	5/26/2020	\$207.69	\$89.68	
2020-00136160	2020-00004568				MORGAN, BARBARA J	5/26/2020	\$156.10	\$44.70	
2020-00136181	2020-00004577				NELSON, JIMMY	5/26/2020	\$111.79	\$54.28	
2020-00136368	2020-00004578				HENDRICKS, BENJAMIN	5/26/2020	\$220.92	\$86.76	
2020-00135915	2020-00004571				GRAVES, LISA D	5/26/2020	\$106.34	\$83.59	
2020-00136271	2020-00004581				HERRON AUCTION & REALTY	5/26/2020	\$807.50	\$72.50	
2020-00136255	2020-00004578				LILLY, ANGELA J	5/26/2020	\$175.24	\$77.18	
2020-00136667	2020-00004571				TARVER, DONNA M	5/26/2020	\$175.08	\$74.68	
2020-00136537	2020-00004568				CAPPS, SUE C	5/26/2020	\$124.98	\$32.72	
2020-00136043	2020-00004578				HAMILTON, BRITTANY L	5/26/2020	\$100.00	\$35.35	
2020-00136481	2020-00004571				LOCKETT, JAVIE	5/26/2020	\$198.80	\$61.95	
2020-00136070	2020-00004578				HOWARD, WARREN C	5/26/2020	\$70.00	\$26.18	
2020-00136463	2020-00004578				POST, KERRI L	5/26/2020	\$140.25	\$40.97	
2020-00136155	2020-00004575				SHEWMAKER, MARY B	5/26/2020	\$141.27	\$45.62	
2020-00135947	2020-00004571				NICHOLS, RANDAL K	5/26/2020	\$122.44	\$33.63	
2020-00135839	2020-00004577				KASEY, SHARON L	5/26/2020	\$199.17	\$64.44	
2020-00136057	2020-00004578				HAMPTON, MATTHEW W	5/26/2020	\$193.78	\$60.11	
2020-00136363	2020-00004578				CROOKE, KATHERINE E	5/26/2020	\$156.51	\$56.78	
2020-00136242	2020-00004571				JACKSON, PIERRE	5/26/2020	\$275.44	\$127.85	
2020-00136180	2020-00004568				LIGON, MINDY E	5/26/2020	\$25.00	\$25.00	
2020-00135972	2020-00004577				TUGGLE, TERRY L	5/26/2020	\$209.83	\$73.60	
2020-00136682	2020-00004570				BAILEY, JEREMY R	5/26/2020	\$126.33	\$45.79	
2020-00135816	2020-00004577				MCKEE, JUSTIN G	5/26/2020	\$188.59	\$69.36	
2020-00136589	2020-00004571				HUERTAS, CARMELO	5/26/2020	\$112.31	\$25.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136606	2020-00004568				JOHNSON, PAUL S	5/26/2020	\$342.19	\$206.90	
2020-00136661	2020-00004570				LANCASTER, JAMES L JR	5/26/2020	\$122.90	\$100.26	
2020-00136638	2020-00004568				BIG RIVERS ELECTRIC CORP	5/26/2020	\$13,982.54	\$789.10	
2020-00136195	2020-00004568				WALENGA, KAYLA D	5/26/2020	\$125.36	\$72.36	
2020-00135919	2020-00004577				BURRIS, WILLIAM L	5/26/2020	\$140.80	\$34.39	
2020-00136574	2020-00004571				JOHNSON, JEANETTE	5/26/2020	\$216.15	\$28.15	
2020-00136370	2020-00004571				DVORSKY, CHARLETTE	5/26/2020	\$234.68	\$82.25	
2020-00135758	2020-00004570				PARKER, KELLY D	5/26/2020	\$198.80	\$70.69	
2020-00136325	2020-00004578				JAMES, JOHN	5/26/2020	\$223.57	\$85.01	
2020-00135848	2020-00004578				DIXON, ABRIA	5/26/2020	\$200.00	\$58.09	
2020-00136742	2020-00004571				GORMAN, JOSEPH R	5/26/2020	\$257.37	\$124.52	
2020-00136434	2020-00004578				DURBIN, BRENT	5/26/2020	\$174.27	\$82.01	
2020-00136519	2020-00004571				HEUPEL, MATTHEW J	5/26/2020	\$147.74	\$57.20	
2020-00136146	2020-00004575				DEPARTMENT OF PUBLIC ADV	5/26/2020	\$249.37	\$103.82	
2020-00136503	2020-00004575				ACCURIDE CORPORATION	5/26/2020	\$30,945.04	\$16,049.92	
2020-00136618	2020-00004571				GR VALLEY BAPT ASSN	5/26/2020	\$61.09	\$23.48	
2020-00136227	2020-00004571				SUMMERS, JERRY	5/26/2020	\$87.08	\$43.11	
2020-00136513	2020-00004575				HND CO PUBLIC LIBRARY	5/26/2020	\$1,055.07	\$181.23	
2020-00135941	2020-00004577				BROWN, RICKY A	5/26/2020	\$219.22	\$96.25	
2020-00135771	2020-00004575				GEARY, LINDA L	5/26/2020	\$187.68	\$72.69	
2020-00135818	2020-00004577				PENBERTHY, TERRY D	5/26/2020	\$293.35	\$133.14	
2020-00136648	2020-00004571				BUCKMAN, LEE	5/26/2020	\$220.58	\$97.32	
2020-00136640	2020-00004571				JAMESON ELEC INC	5/26/2020	\$244.64	\$52.50	
2020-00135764	2020-00004568				ROBERT CORNBLEET LLC	5/26/2020	\$2,025.25	\$1,681.30	
2020-00136662	2020-00004570				DUCKWORTH, TRUDY	5/26/2020	\$109.00	\$28.06	
2020-00135804	2020-00004576				ROBERTSON, RICHARD K	5/26/2020	\$140.10	\$31.75	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135918	2020-00004571				SMITH, JAMES L	5/26/2020	\$167.00	\$95.19	
2020-00136635	2020-00004568				COBB, E M	5/26/2020	\$101.50	\$23.11	
2020-00136442	2020-00004571				CURBY, MARLENE M	5/26/2020	\$1,109.67	\$391.60	
2020-00136655	2020-00004568				GRIFFIN, BOBBY G	5/26/2020	\$141.55	\$49.13	
2020-00136275	2020-00004578				JENKINS, WHITNEY A	5/26/2020	\$167.02	\$65.13	
2020-00136891	2020-00004588				ROONEY, CYNTHIA M	5/26/2020	\$183.47	\$39.97	
2020-00136339	2020-00004577				SKAGGS, ROBERT O	5/26/2020	\$169.44	\$45.54	
2020-00136448	2020-00004571				WIRELESS EXPRESS	5/26/2020	\$274.86	\$27.09	
2020-00136104	2020-00004578				BYRD, JOHNNY F	5/26/2020	\$232.90	\$96.99	
2020-00136005	2020-00004568				BARNES, ANGELA K	5/26/2020	\$202.69	\$67.07	
2020-00135765	2020-00004570				MORTON, EMILY A	5/26/2020	\$177.09	\$103.66	
2020-00136396	2020-00004570				LINDSEY, DONA	5/26/2020	\$143.41	\$44.54	
2020-00136036	2020-00004577				SMITH, BETTY H	5/26/2020	\$156.95	\$44.87	
2020-00136644	2020-00004570				BLAKE, THERESA H	5/26/2020	\$100.06	\$31.50	
2020-00136014	2020-00004577				LEITH, RICHARD J	5/26/2020	\$125.62	\$82.33	
2020-00136666	2020-00004584				CRADDOCK, AMBER N	5/26/2020	\$542.70	\$196.69	
2020-00136174	2020-00004577				DUCKWORTH, SANDRA H	5/26/2020	\$168.53	\$63.71	
2020-00135994	2020-00004571				SIMPKINS, ROBERT N	5/26/2020	\$411.87	\$106.85	
2020-00136066	2020-00004577				TURNER, RYAN	5/26/2020	\$189.54	\$59.10	
2020-00136319	2020-00004571				AMERICA'S CAR-MART	5/26/2020	\$634.99	\$65.83	
2020-00136713	2020-00004588				MOSAIC CROP NUTRITION, LLC	5/26/2020	\$23,444.34	\$4,150.54	
2020-00136430	2020-00004570				SIEWERT, JAMES A	5/26/2020	\$216.15	\$96.75	
2020-00136549	2020-00004568				GERBER COLLISION & GLASS	5/26/2020	\$1,168.99	\$75.29	
2020-00136216	2020-00004577				GILBERT, ADRIANNA N	5/26/2020	\$128.62	\$60.94	
2020-00136516	2020-00004575				BOWLING, MARK	5/26/2020	\$46.73	\$21.44	
2020-00135899	2020-00004577				WILSON, PAUL R	5/26/2020	\$65.56	\$17.53	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136244	2020-00004571				BRYANT, JACOB T	5/26/2020	\$222.46	\$98.84	
2020-00136540	2020-00004568				YATES, MARY J	5/26/2020	\$25.00	\$12.70	
2020-00136384	2020-00004578				HINSON, THOMAS E JR	5/26/2020	\$99.26	\$41.52	
2020-00136500	2020-00004570				NELSON, ARNOLD	5/26/2020	\$215.25	\$129.05	
2020-00136328	2020-00004571				PARRISH, NATHAN L	5/26/2020	\$103.82	\$23.15	
2020-00135743	2020-00004570				HUDSON, BILL R	5/26/2020	\$154.57	\$42.29	
2020-00135788	2020-00004576				JOHNSON, ROBERT V	5/26/2020	\$195.00	\$75.76	
2020-00135801	2020-00004576				ONSTOTT, SHANNON J	5/26/2020	\$235.85	\$88.92	
2020-00136603	2020-00004568				KEITH, JOSEPH M	5/26/2020	\$194.18	\$45.29	
2020-00136608	2020-00004578				MCNARY, TYREKA V	5/26/2020	\$53.05	\$30.30	
2020-00136765	2020-00004570				MENDEZ, JUAN	5/26/2020	\$260.00	\$138.33	
2020-00136432	2020-00004570				TAYLOR, RANDOLPH	5/26/2020	\$197.31	\$50.78	
2020-00136202	2020-00004568				CENTRAL CHURCH OF CHRIST OF HEND	5/26/2020	\$54.31	\$24.88	
2020-00136479	2020-00004575				LOGAN, THOMAS B	5/26/2020	\$390.95	\$71.44	
2020-00135855	2020-00004578				CARTER, ASHONDA M	5/26/2020	\$600.00	\$135.80	
2020-00136547	2020-00004570				BLACKWELL, JAZMYN J	5/26/2020	\$201.57	\$55.17	
2020-00135909	2020-00004577				HETRICK, ROGER A	5/26/2020	\$61.50	\$23.32	
2020-00136929	2020-00004578				MOODY, ELIZABETH A	5/26/2020	\$89.00	\$26.03	
2020-00136187	2020-00004568				DOSSETT, DONALD K	5/26/2020	\$60.00	\$9.18	
2020-00136378	2020-00004570				CARTER, BOBBY	5/26/2020	\$142.51	\$52.37	
2020-00135782	2020-00004576				BELL, GARY L	5/26/2020	\$161.80	\$51.21	
2020-00136717	2020-00004588				KY GEOLOGICAL SURVEY	5/26/2020	\$347.18	\$38.13	
2020-00136770	2020-00004571				GENTRY, PAUL A	5/26/2020	\$82.52	\$59.77	
2020-00135955	2020-00004577				FOWLER, BRIAN W	5/26/2020	\$149.85	\$34.46	
2020-00136538	2020-00004575				MEUTH, FORREST	5/26/2020	\$209.52	\$77.85	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136545	2020-00004568				LAPRADD, KENNETH	5/26/2020	\$181.48	\$64.10	
2020-00136175	2020-00004568				MONSTER CLEAN	5/26/2020	\$305.62	\$53.79	
2020-00136055	2020-00004577				BUCKMAN, DALE	5/26/2020	\$210.00	\$125.65	
2020-00136011	2020-00004575				REYNOLDS, MARTHA	5/26/2020	\$166.00	\$44.93	
2020-00136584	2020-00004570				SNOW, VERNON L	5/26/2020	\$160.00	\$66.68	
2020-00136594	2020-00004570				FULKERSON, HAROLD V	5/26/2020	\$127.85	\$71.87	
2020-00135777	2020-00004576				WALLER, GAIL L	5/26/2020	\$189.14	\$79.26	
2020-00136703	2020-00004588				FINDERS KEEPERS OF HENDERSON	5/26/2020	\$343.83	\$100.00	
2020-00135954	2020-00004571				MCQUINN, JONATHAN B	5/26/2020	\$493.25	\$253.59	
2020-00136395	2020-00004578				FLORES AGUILAR, LUIS M	5/26/2020	\$234.33	\$123.10	
2020-00136738	2020-00004588				AQUA CITY SWIM CLUB, INC	5/26/2020	\$394.30	\$77.39	
2020-00136428	2020-00004575				ALVEY, PATRICIA J	5/26/2020	\$132.74	\$50.03	
2020-00136572	2020-00004571				CATO, ASHLEY J	5/26/2020	\$32.82	\$4.64	
2020-00136592	2020-00004570				WHITLOW, JOYCE M	5/26/2020	\$187.00	\$29.44	
2020-00136525	2020-00004568				DR WILLIAM L SMITH	5/26/2020	\$225.01	\$35.30	
2020-00136907	2020-00004588				LHC GROUP	5/26/2020	\$324.78	\$33.53	
2020-00136571	2020-00004570				MCGARRH, W CARY	5/26/2020	\$548.79	\$173.01	
2020-00135974	2020-00004571				BARTLETT'S COLLISION CENTER	5/26/2020	\$790.19	\$139.52	
2020-00136191	2020-00004568				RENTALL LLC	5/26/2020	\$100.00	\$15.67	
2020-00135913	2020-00004571				CANTER, BRIAN K	5/26/2020	\$245.47	\$73.93	
2020-00135956	2020-00004568				RAWLEY, JILL M	5/26/2020	\$424.09	\$190.67	
2020-00136056	2020-00004578				TRAINER, WILLIAM R	5/26/2020	\$179.99	\$94.33	
2020-00136728	2020-00004588				E'VILLE GOODWILL IND. INC	5/26/2020	\$411.93	\$71.23	
2020-00136471	2020-00004578				HUDSON, AARON P	5/26/2020	\$100.00	\$46.91	
2020-00136530	2020-00004568				BOONE, SANDRA G	5/26/2020	\$180.09	\$59.69	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135721	2020-00004571				CARTER, TERRY A	5/26/2020	\$700.00	\$134.72	
2020-00136487	2020-00004575				SJA LLC	5/26/2020	\$940.04	\$210.89	
2020-00136411	2020-00004578				JONES, AMANDA D	5/26/2020	\$175.00	\$68.69	
2020-00135975	2020-00004568				MORGAN, DEBORAH D	5/26/2020	\$149.15	\$57.86	
2020-00135891	2020-00004571				HORTON, SHAWN G	5/26/2020	\$173.71	\$53.86	
2020-00136063	2020-00004571				BERRY, TERRI L	5/26/2020	\$101.91	\$66.28	
2020-00136454	2020-00004575				LITTLE CAANAN MISSIONARY	5/26/2020	\$140.35	\$23.82	
2020-00135665	2020-00004565				CORNBLEET, ROBERT	5/26/2020	\$1,233.97	\$957.81	
2020-00136591	2020-00004571				MORGAN, ERNEST	5/26/2020	\$151.31	\$41.79	
2020-00136639	2020-00004568				ON-TIME HEATING AND AIR, INC	5/26/2020	\$87.49	\$37.89	
2020-00136034	2020-00004575				TOPE, GREGORY M	5/26/2020	\$160.00	\$52.93	
2020-00136134	2020-00004568				INTRO BUS G DBA SIGNS NOW	5/26/2020	\$237.35	\$26.29	
2020-00136941	2020-00004578				CALMAN, GORDON K	5/26/2020	\$193.80	\$38.06	
2020-00136130	2020-00004577				PECKENPAUGH, DEBRORAH J	5/26/2020	\$199.43	\$50.45	
2020-00136006	2020-00004577				MCKENZIE, TIMOTHY A	5/26/2020	\$223.58	\$66.18	
2020-00136407	2020-00004578				ILER, CRYSTAL A	5/26/2020	\$136.39	\$45.07	
2020-00136517	2020-00004570				GALINDO, JOSHUA A	5/26/2020	\$224.00	\$94.90	
2020-00136940	2020-00004578				Webb, Jordan	5/26/2020	\$140.73	\$73.93	
2020-00136446	2020-00004570				MILLER, TAMRA M	5/26/2020	\$150.00	\$30.88	
2020-00136573	2020-00004570				GOLDSBERRY, ROBERT	5/26/2020	\$131.41	\$44.04	
2020-00136557	2020-00004571				MADOLE, CONNIE F	5/26/2020	\$176.10	\$21.25	
2020-00136541	2020-00004568				CUNNINGHAM, CHARLES A	5/26/2020	\$360.25	\$260.09	
2020-00136533	2020-00004568				GRACE, ELIZABETH S	5/26/2020	\$190.48	\$79.84	
2020-00135951	2020-00004568				NEWMAN, WYATT	5/26/2020	\$177.90	\$60.94	
2020-00136164	2020-00004568				RICH, ROBERT	5/26/2020	\$177.00	\$49.79	
2020-00136836	2020-00004588				CSX TRANS-54652	5/26/2020	\$1,241.82	\$121.40	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136810	2020-00004588				FIRST BAPTIST CHURCH	5/26/2020	\$1,779.54	\$287.94	
2020-00135723	2020-00004571				FIGGS, TIMOTHY L	5/26/2020	\$160.35	\$62.45	
2020-00135749	2020-00004568				SMITH, SARAH G	5/26/2020	\$198.00	\$191.63	
2020-00136462	2020-00004575				MO & US, LLC	5/26/2020	\$781.33	\$159.91	
2020-00135752	2020-00004568				SHAW, DOUGLAS A	5/26/2020	\$196.16	\$114.20	
2020-00135664	2020-00004565				R C, LLC	5/26/2020	\$1,280.64	\$1,034.12	
2020-00135912	2020-00004571				FORRESTER, AUBREY RAY	5/26/2020	\$332.83	\$103.24	
2020-00136038	2020-00004575				LYNN, ANDREW J	5/26/2020	\$193.50	\$77.60	
2020-00136553	2020-00004575				MCBRIDE, J W	5/26/2020	\$44.21	\$40.96	
2020-00136636	2020-00004570				GREEN, KIMBERLY J	5/26/2020	\$68.79	\$46.04	
2020-00136375	2020-00004571				MATTHEWS, CHARLES	5/26/2020	\$73.47	\$24.54	
2020-00136746	2020-00004571				FUGATE, JOSHUA M	5/26/2020	\$150.09	\$62.67	
2020-00135757	2020-00004570				JOHNSON, JIMMY D	5/26/2020	\$158.45	\$52.53	
2020-00136581	2020-00004570				HARRINGTON, KENNETH W	5/26/2020	\$170.17	\$45.21	
2020-00136404	2020-00004570				MCCORD, WANDA C	5/26/2020	\$50.00	\$10.08	
2020-00136289	2020-00004578				EASTHAM, NICHOLAS C	5/26/2020	\$168.41	\$77.48	
2020-00136189	2020-00004575				SKC ENTERPRISES DBA RENT ONE	5/26/2020	\$384.97	\$27.35	
2020-00136091	2020-00004568				GREEN, ERNEST L	5/26/2020	\$83.32	\$22.41	
2020-00135748	2020-00004570				TOTTON, KAREN L	5/26/2020	\$264.82	\$91.16	
2020-00136039	2020-00004575				BENSON, CARLA D	5/26/2020	\$302.66	\$148.38	
2020-00135989	2020-00004577				FRASHIER, EVELYN P	5/26/2020	\$109.40	\$27.06	
2020-00136205	2020-00004577				STUMBO, INC	5/26/2020	\$3,534.46	\$497.88	
2020-00135737	2020-00004571				MILLS, DAVIS E	5/26/2020	\$148.18	\$50.20	
2020-00136629	2020-00004570				MARTINEZ, ASHLEY	5/26/2020	\$256.70	\$94.70	
2020-00136144	2020-00004577				LEWIS, AMY M	5/26/2020	\$125.23	\$62.02	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136421	2020-00004570				GAINES, R J	5/26/2020	\$133.01	\$27.22	
2020-00135661	2020-00004565				ROBERT CORNBLEET LLC	5/26/2020	\$1,924.01	\$1,502.44	
2020-00136750	2020-00004570				SANCHEZ-MARTINEZ, JOSE A	5/26/2020	\$300.55	\$177.25	
2020-00136757	2020-00004571				TURNER, NAKIA D	5/26/2020	\$200.00	\$74.40	
2020-00136520	2020-00004575				MEUTH, WALTER	5/26/2020	\$87.71	\$60.60	
2020-00136046	2020-00004577				FLOYD, NELSON	5/26/2020	\$174.25	\$63.27	
2020-00136030	2020-00004578				PARKS, SAMANTHA J	5/26/2020	\$220.89	\$65.45	
2020-00136804	2020-00004588				MARSHA'S PLACE	5/26/2020	\$261.44	\$28.23	
2020-00136714	2020-00004571				VINDHURST, APRIL M	5/26/2020	\$341.44	\$147.70	
2020-00135802	2020-00004576				DINGMAN, LOU ANN	5/26/2020	\$107.62	\$30.72	
2020-00136402	2020-00004570				MCCORD, WANDA C	5/26/2020	\$140.00	\$28.22	
2020-00136669	2020-00004571				GRAW, KENDRA D	5/26/2020	\$149.80	\$48.62	
2020-00136025	2020-00004578				MUSGRAVE, RONALD L	5/26/2020	\$129.75	\$62.45	
2020-00136413	2020-00004570				OVERFIELD, JIMMY R	5/26/2020	\$149.62	\$70.45	
2020-00136435	2020-00004575				WEDEKING INVESTMENTS, LP	5/26/2020	\$68.03	\$21.44	
2020-00136333	2020-00004577				PATEL, DASHRATBHAI K	5/26/2020	\$5,884.73	\$3,362.31	
2020-00135768	2020-00004570				BURGARD, PATRICIA L	5/26/2020	\$93.46	\$25.72	
2020-00136895	2020-00004588				EASTVIEW BAPTIST CHURCH	5/26/2020	\$307.78	\$25.14	
2020-00136732	2020-00004588				SHIVELY, SALLY A	5/26/2020	\$123.49	\$38.46	
2020-00136625	2020-00004570				MARSH, LORRY L	5/26/2020	\$77.84	\$35.06	
2020-00136801	2020-00004570				BURKINS, TIMOTHY L	5/26/2020	\$100.00	\$17.47	
2020-00136905	2020-00004588				East Gate LLC	5/26/2020	\$193.24	\$193.24	
2020-00135978	2020-00004568				COLLIER, JAMES C	5/26/2020	\$164.43	\$60.45	
2020-00136632	2020-00004568				CENTERS, KIRCHNER BUILDING	5/26/2020	\$103.32	\$51.19	
2020-00136267	2020-00004577				LANGLEY, SHELIA	5/26/2020	\$171.00	\$46.21	
2020-00135866	2020-00004577				HEARIN, CHARLES A	5/26/2020	\$84.91	\$12.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135836	2020-00004577				WATSON, JOHN D	5/26/2020	\$196.29	\$24.97	
2020-00135973	2020-00004568				WATSON, RONALD K JR	5/26/2020	\$106.61	\$31.80	
2020-00136805	2020-00004570				CARDWELL, WILLIAM	5/26/2020	\$336.41	\$109.82	
2020-00136577	2020-00004571				HESLEY, MARK A	5/26/2020	\$232.04	\$96.99	
2020-00136943	2020-00004578				POWELL, DANE M	5/26/2020	\$400.00	\$139.67	
2020-00135896	2020-00004571				WILLIAMS, JESSICA L	5/26/2020	\$151.97	\$48.53	
2020-00136845	2020-00004571				MARTIN, ZACHARY B	5/26/2020	\$147.68	\$54.70	
2020-00135731	2020-00004571				GREGORY, CLIFFORD D	5/26/2020	\$115.95	\$32.76	
2020-00135922	2020-00004578				QUEVER, MICHAEL A	5/26/2020	\$185.51	\$79.60	
2020-00136561	2020-00004575				AUDUBON BAPTIST CH	5/26/2020	\$266.86	\$46.95	
2020-00136346	2020-00004571				NELSON, JOHN M	5/26/2020	\$161.26	\$54.65	
2020-00136570	2020-00004570				WASHINGTON, JOELLA M	5/26/2020	\$170.93	\$45.98	
2020-00136053	2020-00004578				WILLIAMS, CHASITY L	5/26/2020	\$73.67	\$23.56	
2020-00136501	2020-00004571				CAMPBELL, DAVID T	5/26/2020	\$260.31	\$71.52	
2020-00135976	2020-00004577				HAGER, FRANCES G	5/26/2020	\$117.74	\$28.15	
2020-00136157	2020-00004577				HOBBY & SIGLER ENTERPRISES LLC	5/26/2020	\$113.16	\$22.68	
2020-00135888	2020-00004575				UTLEY, MARK A	5/26/2020	\$268.69	\$118.23	
2020-00135808	2020-00004576				MANLOVE, STEVEN T	5/26/2020	\$236.34	\$95.99	
2020-00136650	2020-00004571				MCGAHEE, CHELSEA R	5/26/2020	\$358.92	\$128.39	
2020-00136335	2020-00004571				SHEETS, DERRICK T	5/26/2020	\$290.21	\$151.28	
2020-00136720	2020-00004588				LJS OPCO ONE, LLC	5/26/2020	\$1,380.56	\$204.38	
2020-00136177	2020-00004568				ROGERS, KEN M II	5/26/2020	\$123.53	\$77.68	
2020-00135734	2020-00004571				CURRY, MARTHA G	5/26/2020	\$139.52	\$38.06	
2020-00136900	2020-00004588				HYDRO ALUMINUM METALS USA, LLC	5/26/2020	\$8,777.58	\$8,774.33	
2020-00136079	2020-00004571				PRATHER, GLENN C	5/26/2020	\$132.24	\$64.94	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136167	2020-00004568				SHOULDERS, J GREG	5/26/2020	\$140.88	\$89.92	
2020-00135927	2020-00004578				SHARP, DANNY E	5/26/2020	\$114.62	\$37.22	
2020-00136236	2020-00004578				JACKSON, NAI V	5/26/2020	\$109.55	\$57.27	
2020-00136225	2020-00004571				FRANCKE, KEVIN	5/26/2020	\$86.28	\$23.91	
2020-00136888	2020-00004588				CONNOR, BRIAN T	5/26/2020	\$90.66	\$52.91	
2020-00136248	2020-00004571				BALL, ROBERT W	5/26/2020	\$113.87	\$31.63	
2020-00136028	2020-00004575				FLOYD, VIRGINIA SUE	5/26/2020	\$558.21	\$344.94	
2020-00136784	2020-00004570				WOODARD, JESSE JR	5/26/2020	\$85.26	\$20.23	
2020-00136168	2020-00004575				GRIFFIN INDUSTRIES INC-BL	5/26/2020	\$15,030.29	\$5,154.37	
2020-00136564	2020-00004575				COUDRET, DAVID C	5/26/2020	\$442.97	\$99.68	
2020-00136176	2020-00004577				CALDWELL, DEBRA S	5/26/2020	\$155.45	\$56.78	
2020-00136647	2020-00004571				FIRST CARE MGMT CO LLC	5/26/2020	\$681.24	\$102.46	
2020-00136846	2020-00004588				WESTERN STATES PETROLEUM CO, INC	5/26/2020	\$423.28	\$42.35	
2020-00136409	2020-00004570				GRIFFITH, CAROL	5/26/2020	\$262.44	\$78.60	
2020-00136336	2020-00004577				DEVAULT, DEBORAH K	5/26/2020	\$305.06	\$134.46	
2020-00135917	2020-00004568				HALTERMAN, MARTHA L	5/26/2020	\$73.00	\$50.53	
2020-00136401	2020-00004571				ECKELS, SUSAN K	5/26/2020	\$136.59	\$72.78	
2020-00136103	2020-00004577				GIBSON, AUBREY D	5/26/2020	\$260.99	\$83.09	
2020-00136321	2020-00004571				PIZZA HUT OF AMERICA #316311	5/26/2020	\$1,482.11	\$22.73	
2020-00136399	2020-00004570				CRADDOCK PROPERTIES LLC	5/26/2020	\$523.71	\$507.94	
2020-00135841	2020-00004578				KING, HEATHER R	5/26/2020	\$183.33	\$73.09	
2020-00135667	2020-00004565				ROBERT CORNBLEET LLC	5/26/2020	\$1,091.18	\$848.27	
2020-00136101	2020-00004578				WHITFIELD, SCOTT A	5/26/2020	\$218.42	\$180.75	
2020-00136447	2020-00004578				Wallace, Ashley	5/26/2020	\$115.41	\$92.66	
2020-00136128	2020-00004578				CAMERON, CHARLES E	5/26/2020	\$67.22	\$10.19	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136468	2020-00004570				STONE, DIANA A	5/26/2020	\$264.16	\$95.16	
2020-00136602	2020-00004568				HUDDLESTON, TAMARA J	5/26/2020	\$122.64	\$31.80	
2020-00136657	2020-00004571				HILL, DAIN	5/26/2020	\$54.00	\$20.07	
2020-00136507	2020-00004575				Audubon School Apartments, LP	5/26/2020	\$392.54	\$322.47	
2020-00136511	2020-00004575				WOODSVIEW APARTMENTS	5/26/2020	\$889.91	\$229.96	
2020-00136883	2020-00004588				TOKYO TEPANYAKI	5/26/2020	\$734.81	\$79.37	
2020-00136207	2020-00004575				LOGAN, SCOTT B	5/26/2020	\$256.37	\$26.49	
2020-00136459	2020-00004575				MILLER WASTE MILLS, INC	5/26/2020	\$24,054.91	\$2,362.67	
2020-00136397	2020-00004578				MERRITT, TRINITY L	5/26/2020	\$63.29	\$40.54	
2020-00136150	2020-00004577				XUE, SHAN S	5/26/2020	\$155.68	\$105.24	
2020-00135778	2020-00004576				KEITH, RHONDA K	5/26/2020	\$395.00	\$106.00	
2020-00135755	2020-00004570				BACH, RAYMOND G	5/26/2020	\$137.96	\$24.32	
2020-00136301	2020-00004578				WILLINGHAM, PAMELA W	5/26/2020	\$85.23	\$36.72	
2020-00136194	2020-00004575				WEHT-TV GILMORE BRDCSTG	5/26/2020	\$7,552.42	\$267.60	
2020-00136621	2020-00004571				ROGERS FAMILY GROUP, LLC	5/26/2020	\$421.51	\$86.02	
2020-00136326	2020-00004578				LOPEZ, LILYANNA	5/26/2020	\$120.32	\$8.39	
2020-00136250	2020-00004577				BIGGS, MARY A	5/26/2020	\$183.27	\$134.87	
2020-00136627	2020-00004570				WILSON, KIMBERLY R	5/26/2020	\$187.75	\$65.18	
2020-00135868	2020-00004575				HENDERSON, LAMONT B	5/26/2020	\$145.00	\$57.72	
2020-00136165	2020-00004568				IVIE, JOHN M	5/26/2020	\$300.60	\$178.09	
2020-00136183	2020-00004577				RICKARD, MARCIE J	5/26/2020	\$118.17	\$57.51	
2020-00136274	2020-00004578				HARMON, TERRY D	5/26/2020	\$272.69	\$94.29	
2020-00136403	2020-00004571				TRI-STATE SEPTIC TANKS	5/26/2020	\$53.10	\$21.98	
2020-00135826	2020-00004577				MACKEY, GENE	5/26/2020	\$214.68	\$75.10	
2020-00135985	2020-00004577				FRASHIER, EVELYN P	5/26/2020	\$159.00	\$58.58	
2020-00136270	2020-00004571				BUMPUS, DWAYNE	5/26/2020	\$254.94	\$101.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00135796	2020-00004576				POLLEY, TOUSHA L	5/26/2020	\$115.91	\$52.90	
2020-00135799	2020-00004576				ALEXANDER, BRAD C	5/26/2020	\$229.44	\$66.11	
2020-00136035	2020-00004577				SMITH, JOE KEVIN	5/26/2020	\$304.11	\$132.44	
2020-00135822	2020-00004577				BUCKMAN, PAULA LYNN	5/26/2020	\$135.82	\$22.72	
2020-00136300	2020-00004571				THOMAS, ELLA W	5/26/2020	\$111.86	\$32.81	
2020-00136588	2020-00004568				GROWING MINDS LEARNING CENTER LLC	5/26/2020	\$241.37	\$35.56	
2020-00136927	2020-00004578				ABSHAGEN, CHARLES L	5/26/2020	\$135.77	\$47.95	
2020-00136527	2020-00004570				MUENSTERMAN, JESSICA R	5/26/2020	\$122.01	\$61.86	
2020-00135938	2020-00004568				ANDERSON, AMANDA L	5/26/2020	\$191.96	\$75.77	
2020-00136294	2020-00004578				ZACHARY, CHADRIC C	5/26/2020	\$116.09	\$25.33	
2020-00136733	2020-00004588				KUESTER, DONALD R	5/26/2020	\$173.61	\$62.02	
2020-00135842	2020-00004577				HOPSON, ANDREW R	5/26/2020	\$202.59	\$69.27	
2020-00135770	2020-00004570				FLOYD, JAMES B	5/26/2020	\$138.85	\$42.35	
2020-00136518	2020-00004575				LIGHTHOUSE OUTREACH CHURC	5/26/2020	\$163.85	\$51.62	
2020-00135741	2020-00004570				PRICE, TIMOTHY A	5/26/2020	\$243.59	\$111.15	
2020-00135806	2020-00004576				GREGORY, JOHN ROBERT	5/26/2020	\$91.74	\$62.84	
2020-00136393	2020-00004578				ODANIEL, ERICKSON K	5/26/2020	\$86.89	\$41.04	
2020-00136374	2020-00004571				SWATZELL, RODGER E	5/26/2020	\$160.11	\$74.77	
2020-00136198	2020-00004575				HISTORIC SECOND, LLC	5/26/2020	\$64.56	\$9.31	
2020-00136450	2020-00004570				WAUGHON, SUZANNE	5/26/2020	\$203.81	\$55.53	
2020-00136041	2020-00004578				HOWARD, AMY N	5/26/2020	\$180.00	\$61.29	
2020-00136741	2020-00004570				GILFORD, CHRISTA	5/26/2020	\$98.07	\$55.53	
2020-00136643	2020-00004571				KUEBERMAN CO., INC	5/26/2020	\$385.23	\$114.48	
2020-00136265	2020-00004578				ESTEP-ADAMS, AMBER	5/26/2020	\$82.63	\$20.56	
2020-00135984	2020-00004568				BOWERS, JULIA A	5/26/2020	\$144.00	\$55.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/26/2020	2020-00004826	JE	RA	Revenue Collection Payment Post	Collections		\$123,874.71		\$582,212.43
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136772	2020-00004571				CROWLEY, FRED J	5/26/2020	\$211.86	\$82.18	
2020-00135906	2020-00004577				WILLIAMS, GOTHER F	5/26/2020	\$143.66	\$41.62	
2020-00135953	2020-00004568				BROWN, MARY E	5/26/2020	\$200.00	\$90.85	
2020-00136778	2020-00004570				RUIZ, MANUEL S	5/26/2020	\$336.97	\$202.16	
2020-00135781	2020-00004576				HAIRE, LAUREN M	5/26/2020	\$185.47	\$68.18	
2020-00136759	2020-00004588				DIXON, PEARL M	5/26/2020	\$147.26	\$33.13	
2020-00135790	2020-00004576				PAYNE, TIMOTHY L	5/26/2020	\$268.00	\$74.00	
2020-00136379	2020-00004571				ALATORRE-AYALA, ARACELI	5/26/2020	\$179.98	\$84.59	
2020-00136087	2020-00004578				EAST, ZACHARY T	5/26/2020	\$87.94	\$27.39	
2020-00136613	2020-00004578				LUTZ, HOLLY R	5/26/2020	\$211.84	\$80.72	
2020-00136151	2020-00004568				COLLINS, MICHAEL	5/26/2020	\$119.08	\$48.20	
2020-00136287	2020-00004577				ELKINS, MARY B	5/26/2020	\$208.58	\$62.78	
2020-00136582	2020-00004571				HAZEL, BRYLEE J	5/26/2020	\$42.00	\$17.32	
2020-00136597	2020-00004570				GREEN, DIANE L	5/26/2020	\$281.00	\$95.00	
2020-00136115	2020-00004578				ROBINSON, JONATHAN K	5/26/2020	\$123.00	\$19.57	
							Total:	\$428,724.41	\$123,949.74
5/26/2020	2020-00004829	JE	UB	Adjustments processed on 05/27/2020	Utility Mgmt			\$1,082.85	\$581,129.58
5/27/2020	2020-00004832	JE	UB	Cancel/Rebill For Account 114001600-002	Utility Mgmt		\$75.03		\$581,204.61
5/27/2020	2020-00004840	JE	UB	Adjustments processed on 05/27/2020	Utility Mgmt		\$68.84		\$581,273.45
5/27/2020	2020-00004842	JE	UB	Bills For Cycle 4th Ward 05/27/2020	Utility Mgmt			\$5,697.02	\$575,576.43
5/27/2020	2020-00004843	JE	UB	Exception Bills	Utility Mgmt		\$977.73		\$576,554.16
5/27/2020	2020-00004844	JE	UB	Adjustments processed on 05/27/2020	Utility Mgmt		\$0.09		\$576,554.25

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/27/2020	2020-00004846	JE	RA	Revenue Collection Payment Post	Collections		\$161,327.95		\$737,882.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136812	2020-00004590				PATE, KEN	5/27/2020	\$491.47	\$69.43	
2020-00137079	2020-00004592				R B PROPERTIES, LLC	5/27/2020	\$1,433.26	\$282.03	
2020-00137334	2020-00004591				BAITY, ALPHONSO EST	5/27/2020	\$207.15	\$59.04	
2020-00137093	2020-00004597				YOUNG, STEVEN S	5/27/2020	\$97.24	\$50.37	
2020-00136893	2020-00004590				WRYE, MARY M	5/27/2020	\$101.34	\$38.63	
2020-00136879	2020-00004590				LIGHTHOUSE OUTREACH CHURC	5/27/2020	\$130.38	\$32.64	
2020-00137067	2020-00004597				BARD, KELLEY L	5/27/2020	\$162.14	\$65.19	
2020-00137307	2020-00004601				DIVERSCO, INC	5/27/2020	\$219.56	\$56.92	
2020-00137151	2020-00004597				WAGONER, ANDREW P	5/27/2020	\$66.94	\$35.12	
2020-00136908	2020-00004591				MCELHANEY, VICTORIA L	5/27/2020	\$271.64	\$125.79	
2020-00137039	2020-00004592				THE HEART GROUP, LLC	5/27/2020	\$978.05	\$978.05	
2020-00137019	2020-00004592				DIXON'S APPL-AUTO CTR INC	5/27/2020	\$90.29	\$52.78	
2020-00137097	2020-00004597				WOOSLEY, NONA R	5/27/2020	\$160.20	\$46.62	
2020-00137099	2020-00004592				BINKLEY, ERNEST G	5/27/2020	\$172.95	\$80.14	
2020-00137243	2020-00004591				POWERS, RANDALL	5/27/2020	\$148.07	\$53.12	
2020-00137240	2020-00004591				BRADFORD, KASEY M	5/27/2020	\$239.30	\$111.23	
2020-00137304	2020-00004591				ALLISON, DAVID R JR	5/27/2020	\$112.81	\$26.52	
2020-00137074	2020-00004592				ABBA PROMOTIONS	5/27/2020	\$411.03	\$28.49	
2020-00137297	2020-00004601				SONOCO PRODUCTS COMPANY	5/27/2020	\$26,799.52	\$884.01	
2020-00137237	2020-00004591				BECKGERD, KARLA W	5/27/2020	\$69.88	\$47.13	
2020-00136912	2020-00004592				DOUTHIT, ERIC S	5/27/2020	\$244.10	\$104.41	
2020-00137263	2020-00004591				HOSKINS, ADAM T	5/27/2020	\$205.04	\$94.68	
2020-00137285	2020-00004601				CAPTAIN D'S #3785	5/27/2020	\$2,168.96	\$353.99	
2020-00137302	2020-00004591				BUCHANAN, BILLY F	5/27/2020	\$400.00	\$31.68	
2020-00137296	2020-00004601				ROGERS GROUP INC	5/27/2020	\$2,390.79	\$2,390.79	
2020-00137241	2020-00004591				DUBON DUBON, SANDRA	5/27/2020	\$250.00	\$68.38	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/27/2020	2020-00004846	JE	RA	Revenue Collection Payment Post	Collections		\$161,327.95		\$737,882.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137149	2020-00004606				SGS NORTH AMERICA INC	5/27/2020	\$1,594.74	\$143.11	
2020-00137333	2020-00004591				ADAMS, JOHN J	5/27/2020	\$244.41	\$75.92	
2020-00136987	2020-00004597				LAMBERT, LAWSON D	5/27/2020	\$61.05	\$38.30	
2020-00137317	2020-00004596				DUNCAN-EBELHAR, CRISTY N	5/27/2020	\$92.50	\$85.00	
2020-00136979	2020-00004589				OWENS, DUSTA R	5/27/2020	\$201.16	\$69.46	
2020-00137145	2020-00004603				CAVANAH, REBECCA J	5/27/2020	\$71.98	\$21.44	
2020-00137294	2020-00004591				BICKHAM, DAVID L	5/27/2020	\$112.32	\$112.32	
2020-00137255	2020-00004591				MAC ARNOLD BLDRS	5/27/2020	\$288.96	\$100.35	
2020-00137305	2020-00004591				SPINK, SHANNON M	5/27/2020	\$261.31	\$107.57	
2020-00137320	2020-00004600				ERSHIG, HARVEY	5/27/2020	\$1,194.08	\$257.72	
2020-00137279	2020-00004591				DEKEN, MICHAEL M	5/27/2020	\$241.03	\$78.70	
2020-00137032	2020-00004590				BROOKS, BETTY J	5/27/2020	\$216.61	\$65.94	
2020-00136969	2020-00004591				OVERFIELD, SARA J	5/27/2020	\$158.80	\$45.86	
2020-00137036	2020-00004592				PAYNE, WILLIAM P	5/27/2020	\$66.76	\$21.13	
2020-00137175	2020-00004603				LEWIS, DOUGLAS F	5/27/2020	\$197.90	\$39.54	
2020-00137222	2020-00004601				MACKEY, SHANNON G	5/27/2020	\$206.74	\$96.46	
2020-00136781	2020-00004590				COMMUNITY BAPTIST CHURCH	5/27/2020	\$454.96	\$216.20	
2020-00137006	2020-00004600				LAWSON, CAROL F	5/27/2020	\$109.45	\$39.06	
2020-00137278	2020-00004591				HOME MAINTENANCE SERVICE	5/27/2020	\$69.92	\$22.33	
2020-00137130	2020-00004603				TREES N TRENDS INC	5/27/2020	\$493.25	\$138.47	
2020-00137192	2020-00004601				BULLETS PAWN LLC	5/27/2020	\$291.83	\$26.74	
2020-00137169	2020-00004600				BUGG, RONALD L	5/27/2020	\$4,775.50	\$670.92	
2020-00137051	2020-00004592				SUMMERFIELD, CHARLENE W	5/27/2020	\$85.00	\$25.78	
2020-00137035	2020-00004592				MARKHAM SECURITY SPECIALISTS, INC	5/27/2020	\$200.88	\$23.91	
2020-00137337	2020-00004601				WOODARD, WILLIAM E JR	5/27/2020	\$335.21	\$96.17	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/27/2020	2020-00004846	JE	RA	Revenue Collection Payment Post	Collections		\$161,327.95		\$737,882.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137340	2020-00004600				RIGGS, BRENDA G	5/27/2020	\$140.11	\$48.79	
2020-00137233	2020-00004591				CRAWFORD, MISTI A	5/27/2020	\$255.38	\$100.95	
2020-00136976	2020-00004589				MARTIN, KATHY B	5/27/2020	\$161.91	\$37.46	
2020-00137137	2020-00004603				SAWYER, MARK B	5/27/2020	\$112.36	\$33.79	
2020-00137162	2020-00004592				VASQUEZ, PAMELA E	5/27/2020	\$233.27	\$64.60	
2020-00137007	2020-00004590				HORTON, BITSY M	5/27/2020	\$139.78	\$42.18	
2020-00137293	2020-00004601				WOODARD, JESSE	5/27/2020	\$371.39	\$31.24	
2020-00137160	2020-00004592				SUTTON, JUANITA E	5/27/2020	\$100.84	\$53.46	
2020-00137207	2020-00004601				FLETCHER, MICHELLE C	5/27/2020	\$148.59	\$111.76	
2020-00137318	2020-00004591				DOOM, BARBARA A	5/27/2020	\$71.52	\$20.74	
2020-00137037	2020-00004592				TRIMBLE, LINDSAY &	5/27/2020	\$175.79	\$27.96	
2020-00137254	2020-00004591				MATHEWS, SUSAN M	5/27/2020	\$158.54	\$61.14	
2020-00137045	2020-00004592				FARMERS BANK AND TRUST CO	5/27/2020	\$808.57	\$63.43	
2020-00137329	2020-00004601				HALL, JEFFREY B	5/27/2020	\$226.11	\$100.82	
2020-00137016	2020-00004600				HND CO WATER DISTRICT	5/27/2020	\$111,616.07	\$111,379.34	
2020-00137050	2020-00004592				TABOR, DOUGLAS	5/27/2020	\$145.25	\$42.13	
2020-00137327	2020-00004601				LIGHTFOOT, ANTOINNE M	5/27/2020	\$103.00	\$41.99	
2020-00137211	2020-00004591				BERESFORD, GAIL V	5/27/2020	\$216.72	\$65.78	
2020-00136984	2020-00004597				Littrell, Drew	5/27/2020	\$431.12	\$106.69	
2020-00136975	2020-00004591				WOODARD, RON	5/27/2020	\$206.91	\$86.34	
2020-00137283	2020-00004601				BIG LOTS STORES #190	5/27/2020	\$2,523.03	\$795.44	
2020-00137034	2020-00004600				HND CO BOARD OF EDUCATION	5/27/2020	\$39,383.60	\$4,361.31	
2020-00137011	2020-00004601				DUNCAN, JED A	5/27/2020	\$156.85	\$66.78	
2020-00136948	2020-00004591				SANNERS, LORI A	5/27/2020	\$185.00	\$62.15	
2020-00137104	2020-00004597				ARNOLD, LARRY G	5/27/2020	\$114.62	\$27.47	
2020-00136996	2020-00004600				WILLIAMS, KRISTI J	5/27/2020	\$48.23	\$8.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/27/2020	2020-00004846	JE	RA	Revenue Collection Payment Post	Collections		\$161,327.95		\$737,882.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137131	2020-00004603				AKERS, KAREN S	5/27/2020	\$141.89	\$97.58	
2020-00137299	2020-00004591				BUCHANAN, ED	5/27/2020	\$232.00	\$71.00	
2020-00136970	2020-00004591				PLOEG, MARTHA	5/27/2020	\$146.24	\$33.30	
2020-00136962	2020-00004589				HAYNES, CORAL J	5/27/2020	\$252.38	\$103.41	
2020-00136968	2020-00004589				SCHWARTZ, LINDSEY N	5/27/2020	\$121.00	\$43.02	
2020-00136914	2020-00004591				MITCHELL, LINDA H	5/27/2020	\$280.76	\$138.95	
2020-00136999	2020-00004590				BENSON, JERRY	5/27/2020	\$630.15	\$326.28	
2020-00136966	2020-00004589				STEVENSON, KEVIN R	5/27/2020	\$140.06	\$30.80	
2020-00136998	2020-00004600				WHITLEDGE, LISA A	5/27/2020	\$150.13	\$52.12	
2020-00137141	2020-00004592				SBAK ENTERPRISES LLC	5/27/2020	\$704.49	\$172.00	
2020-00137242	2020-00004591				PATTERSON, HAROLD	5/27/2020	\$141.88	\$28.92	
2020-00137220	2020-00004601				BAKER, ROSS E	5/27/2020	\$235.00	\$75.92	
2020-00137029	2020-00004590				K & J COURSE MGT LLC	5/27/2020	\$1,480.70	\$603.36	
2020-00137157	2020-00004597				BUXTON, DARREL	5/27/2020	\$282.00	\$62.00	
2020-00137177	2020-00004603				TAUBENSEE STEEL & WIRE CO	5/27/2020	\$72,375.80	\$3,990.46	
2020-00137146	2020-00004606				HOMECARE PRODUCTS, INC	5/27/2020	\$2,204.49	\$593.54	
2020-00137148	2020-00004606				MOORE, LEAH A	5/27/2020	\$179.90	\$65.85	
2020-00137030	2020-00004590				CAVANAUGH, FARRIS A	5/27/2020	\$167.60	\$27.82	
2020-00137190	2020-00004592				LOPEZ, SERGIO	5/27/2020	\$1,000.00	\$190.08	
2020-00136953	2020-00004591				JOHNSTON, TERESIA K	5/27/2020	\$270.73	\$62.49	
2020-00136823	2020-00004590				SIMONS INC	5/27/2020	\$656.53	\$97.92	
2020-00136911	2020-00004589				WOOD, ALAN E	5/27/2020	\$210.00	\$79.55	
2020-00137184	2020-00004603				STATE HIGHWAY DEPT	5/27/2020	\$1,993.73	\$551.21	
2020-00137344	2020-00004600				ABBOTT, CHAD D	5/27/2020	\$122.19	\$32.11	
2020-00136988	2020-00004597				BENDER, STEVEN M JR	5/27/2020	\$92.93	\$25.56	
2020-00137261	2020-00004611				LEACHMAN, BARBARA JEAN	5/27/2020	\$216.79	\$93.84	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/27/2020	2020-00004846	JE	RA	Revenue Collection Payment Post	Collections		\$161,327.95		\$737,882.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136978	2020-00004589				HALE, AMY K	5/27/2020	\$155.23	\$63.69	
2020-00137275	2020-00004591				BAKER, THOMAS E	5/27/2020	\$0.01	\$0.01	
2020-00137180	2020-00004603				NUTRIEN AG SOLUTIONS	5/27/2020	\$137.00	\$133.75	
2020-00137212	2020-00004601				ZIEGLER, KEVIN D	5/27/2020	\$258.31	\$152.78	
2020-00137335	2020-00004601				THOMPSON, DARIN L	5/27/2020	\$208.04	\$86.71	
2020-00136873	2020-00004590				HILL, NINA J	5/27/2020	\$78.64	\$36.88	
2020-00137203	2020-00004591				JACKSON, ELSIE	5/27/2020	\$100.09	\$19.48	
2020-00137326	2020-00004601				LIGHTFOOT, ANTOINNE M	5/27/2020	\$103.00	\$37.26	
2020-00137193	2020-00004601				GROSS, DENISE L	5/27/2020	\$199.54	\$79.85	
2020-00136972	2020-00004589				AVID PROPERTIES LLC	5/27/2020	\$166.67	\$34.47	
2020-00137033	2020-00004592				MOM, HENDERSON	5/27/2020	\$178.12	\$46.32	
2020-00136915	2020-00004591				PROCTOR, LINDA D	5/27/2020	\$153.53	\$59.10	
2020-00136946	2020-00004589				DOMSIC, JOHN D	5/27/2020	\$149.67	\$143.17	
2020-00137025	2020-00004590				HYLAND BAPTIST CHURCH	5/27/2020	\$359.90	\$21.90	
2020-00137268	2020-00004591				MCGILL, CAROLYN T	5/27/2020	\$188.23	\$47.88	
2020-00137135	2020-00004592				VASS, STEVEN A	5/27/2020	\$434.57	\$188.59	
2020-00137168	2020-00004603				BARNETT, FRED MD	5/27/2020	\$91.21	\$28.49	
2020-00136926	2020-00004591				STAPLES, KASEY L	5/27/2020	\$64.80	\$42.05	
2020-00137063	2020-00004601				HANCOCK, FAITHDEDRA	5/27/2020	\$140.82	\$47.44	
2020-00137303	2020-00004591				FARMER, BRUCE S	5/27/2020	\$212.63	\$68.49	
2020-00137231	2020-00004591				SHOULDERS, GARY W	5/27/2020	\$80.05	\$22.33	
2020-00137023	2020-00004601				CROUCH, NATHANIEL E	5/27/2020	\$249.38	\$110.15	
2020-00136985	2020-00004597				TRAMILL, RICHARD S	5/27/2020	\$87.61	\$23.99	
2020-00137165	2020-00004600				BENNETT, LARRY	5/27/2020	\$521.35	\$260.02	
2020-00137001	2020-00004600				DEMPEWOLF, C THOMAS	5/27/2020	\$312.08	\$49.86	
2020-00137166	2020-00004607				CROFT, LORI	5/27/2020	\$292.50	\$152.50	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/27/2020	2020-00004846	JE	RA	Revenue Collection Payment Post	Collections		\$161,327.95		\$737,882.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137308	2020-00004600				BURRIS, WILLIAM EARL	5/27/2020	\$176.72	\$64.86	
2020-00137038	2020-00004592				SERVUS INC	5/27/2020	\$4,378.14	\$839.84	
2020-00137257	2020-00004591				BOYD, KELLY J	5/27/2020	\$70.21	\$53.23	
2020-00137321	2020-00004591				SCOTT, JUSTIN A	5/27/2020	\$299.98	\$151.94	
2020-00137287	2020-00004591				WADDLE, GINGER	5/27/2020	\$62.61	\$22.39	
2020-00137028	2020-00004592				MAIKRANZ & PADGETT, LLC	5/27/2020	\$1,901.63	\$1,420.15	
2020-00137095	2020-00004603				DONUT BANK INC	5/27/2020	\$693.51	\$184.01	
2020-00136773	2020-00004590				DR THOS LOGAN, CHARTERED	5/27/2020	\$513.73	\$32.12	
2020-00136983	2020-00004589				OUSLEY, LESLIE K	5/27/2020	\$276.24	\$66.11	
2020-00136963	2020-00004591				HAMM, DAVID M	5/27/2020	\$141.59	\$57.69	
2020-00137189	2020-00004597				KING, CECILY K	5/27/2020	\$116.32	\$36.63	
2020-00137239	2020-00004592				MOSELEY, BENJAMIN M	5/27/2020	\$144.84	\$63.77	
2020-00136875	2020-00004590				DENTON, JOYCE	5/27/2020	\$127.00	\$31.96	
2020-00137018	2020-00004601				HESTER, JOHN L	5/27/2020	\$174.04	\$58.86	
2020-00136986	2020-00004597				MORROW, ROGER E	5/27/2020	\$178.92	\$70.69	
2020-00137178	2020-00004592				LOPEZ, JASMINE M	5/27/2020	\$155.65	\$91.41	
2020-00137161	2020-00004597				HELTSLEY, STEVEN B	5/27/2020	\$120.00	\$42.30	
2020-00137088	2020-00004597				MORRIS, BRENDA S	5/27/2020	\$181.27	\$42.42	
2020-00137057	2020-00004597				WESTERN KY TRUCKING CO	5/27/2020	\$561.18	\$232.81	
2020-00137143	2020-00004597				HEYNA JR, ROBERT L	5/27/2020	\$183.66	\$83.33	
2020-00137113	2020-00004592				CLEVELAND, PAULA C	5/27/2020	\$89.54	\$8.64	
2020-00137179	2020-00004603				ROBINSON ENGINEERING	5/27/2020	\$101.98	\$43.94	
2020-00137195	2020-00004601				RACKLEY, LINDSEY M	5/27/2020	\$187.13	\$72.43	
2020-00137281	2020-00004601				YATES, MICHAEL L	5/27/2020	\$200.00	\$179.28	
2020-00137284	2020-00004592				HAGAN, DEBORAH G	5/27/2020	\$76.37	\$53.62	
2020-00137071	2020-00004597				MILLER, BILLY W JR	5/27/2020	\$220.52	\$73.60	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/27/2020	2020-00004846	JE	RA	Revenue Collection Payment Post	Collections		\$161,327.95		\$737,882.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137322	2020-00004591				JEFFREYS, VIRGINIA M	5/27/2020	\$162.00	\$53.47	
2020-00137040	2020-00004597				BARRETT, AMY R.	5/27/2020	\$154.38	\$50.08	
2020-00137054	2020-00004597				BERCAW, WILLIAM R JR	5/27/2020	\$60.50	\$31.15	
2020-00136951	2020-00004591				MEREDITH, KENNETH S	5/27/2020	\$228.71	\$102.49	
2020-00137235	2020-00004591				OBENCHAIN, LEE A	5/27/2020	\$70.04	\$47.29	
2020-00136961	2020-00004591				GREER, BETHEL D	5/27/2020	\$129.56	\$66.85	
2020-00137256	2020-00004591				MAC ARNOLD BLDRS	5/27/2020	\$99.33	\$22.05	
2020-00137323	2020-00004591				STONE, CONNIE E	5/27/2020	\$156.74	\$71.45	
2020-00137010	2020-00004601				SHEELEY, HARRY D JR	5/27/2020	\$182.48	\$56.95	
2020-00137116	2020-00004603				KY PLASTICS, LLC	5/27/2020	\$616.40	\$103.76	
2020-00136917	2020-00004591				JONES, DANA M	5/27/2020	\$179.96	\$71.76	
2020-00137061	2020-00004601				SCHREINER, CLAY S	5/27/2020	\$119.88	\$84.25	
2020-00137277	2020-00004591				PRIEST, AUSTIN	5/27/2020	\$24.69	\$21.44	
2020-00136869	2020-00004590				JOHNSON, LINDA G	5/27/2020	\$162.56	\$102.41	
2020-00137234	2020-00004591				PRICE, ADRIENNE R	5/27/2020	\$177.06	\$75.68	
2020-00137008	2020-00004600				HUDSON, TERESA S	5/27/2020	\$222.36	\$78.43	
2020-00137005	2020-00004600				CANNON, DENISE B	5/27/2020	\$234.41	\$170.17	
2020-00137156	2020-00004597				CAUDILL, HANNAH E	5/27/2020	\$162.37	\$50.62	
2020-00137167	2020-00004592				WILLIAMS, JEWELL P	5/27/2020	\$140.98	\$74.18	
2020-00137313	2020-00004600				PEAK, STEVEN A	5/27/2020	\$307.80	\$98.34	
2020-00137073	2020-00004597				PLATTS BEAUTY SALON	5/27/2020	\$72.16	\$23.64	
2020-00137262	2020-00004611				MILES, DANNY W	5/27/2020	\$188.62	\$64.10	
2020-00137213	2020-00004590				BAILEY, BRIAN K II	5/27/2020	\$167.25	\$97.38	
2020-00136959	2020-00004591				BOWMAN, LESLIE D	5/27/2020	\$74.46	\$51.71	
2020-00136950	2020-00004592				KARNS, GREGORY W	5/27/2020	\$127.55	\$46.55	
2020-00137092	2020-00004603				ARONA CORPORATION	5/27/2020	\$625.81	\$103.04	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/27/2020	2020-00004846	JE	RA	Revenue Collection Payment Post	Collections		\$161,327.95		\$737,882.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137009	2020-00004590				SPALDING, MARK ALAN	5/27/2020	\$445.00	\$76.86	
2020-00136974	2020-00004589				FIFE, JOSHUA A	5/27/2020	\$100.44	\$44.46	
2020-00136967	2020-00004591				ESTEY, CAROL F	5/27/2020	\$290.87	\$31.55	
2020-00137164	2020-00004600				RAGER, BART B	5/27/2020	\$269.99	\$81.09	
2020-00137053	2020-00004592				YOUNG, PHILLIP RAY	5/27/2020	\$134.19	\$32.65	
2020-00137120	2020-00004597				TOMLINGSON, RONALD E	5/27/2020	\$103.91	\$62.64	
2020-00136991	2020-00004597				FILKINS, RAQUEL I	5/27/2020	\$222.63	\$85.51	
2020-00136802	2020-00004590				AIR HYDRO POWER	5/27/2020	\$864.34	\$124.51	
2020-00136994	2020-00004600				SELLARS, ROBERT A	5/27/2020	\$212.92	\$76.67	
2020-00137301	2020-00004591				HANDLEY, NORRIS	5/27/2020	\$71.64	\$22.57	
2020-00137173	2020-00004592				GAINES, MICHAEL A	5/27/2020	\$123.51	\$35.21	
2020-00137115	2020-00004597				CALHOUN, REGENIA T	5/27/2020	\$72.78	\$17.37	
2020-00137245	2020-00004591				BEAVEN, CARLY E	5/27/2020	\$363.80	\$98.80	
2020-00137012	2020-00004592				HEATH, HARLEY M JR	5/27/2020	\$96.34	\$42.62	
2020-00136886	2020-00004590				MEUTH, WALTER	5/27/2020	\$149.62	\$48.87	
2020-00137201	2020-00004591				RUDY, WM TINSLEY	5/27/2020	\$162.51	\$45.97	
2020-00137315	2020-00004601				CONLEY, ERICA C	5/27/2020	\$185.00	\$116.59	
2020-00136990	2020-00004590				PARRISH, CHARLES W	5/27/2020	\$163.87	\$48.95	
2020-00137044	2020-00004590				GRISSOM, MATTHEW AARON	5/27/2020	\$100.30	\$49.86	
2020-00137214	2020-00004601				ZIEGLER, KEVIN D	5/27/2020	\$68.69	\$65.44	
2020-00137086	2020-00004597				OMALLEY, MATTHEW M	5/27/2020	\$400.00	\$204.96	
2020-00137300	2020-00004591				FREDRICK, CHELSEA N	5/27/2020	\$76.61	\$53.86	
2020-00137096	2020-00004603				KENERGY	5/27/2020	\$411.81	\$408.56	
2020-00137270	2020-00004591				FORREST, GREYDON P	5/27/2020	\$121.55	\$63.53	
2020-00137085	2020-00004592				MCCLELLAND, PEGLYN L	5/27/2020	\$122.86	\$62.20	
2020-00137226	2020-00004592				SINGH, CHERYL ANN	5/27/2020	\$159.11	\$10.30	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/27/2020	2020-00004846	JE	RA	Revenue Collection Payment Post	Collections		\$161,327.95		\$737,882.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137187	2020-00004597				PEREZ, MARIA	5/27/2020	\$275.75	\$27.70	
2020-00137330	2020-00004601				BARKLEY, NICOLE L	5/27/2020	\$146.77	\$32.28	
2020-00137013	2020-00004601				WRIGHT , LAURIE L	5/27/2020	\$193.80	\$67.36	
2020-00137248	2020-00004591				MONTGOMERY, DANIEL T	5/27/2020	\$83.36	\$42.62	
2020-00137260	2020-00004591				MONTEJO KROUS, AMANDA L	5/27/2020	\$225.75	\$92.69	
2020-00137147	2020-00004597				CARTER, SHAWNA L	5/27/2020	\$570.96	\$281.50	
2020-00137031	2020-00004592				AUDUBON KIDS ZONE	5/27/2020	\$220.51	\$30.52	
2020-00137224	2020-00004601				Harmon, Carrie Anne	5/27/2020	\$233.65	\$59.51	
2020-00137002	2020-00004590				FLAHARDY, LINDA	5/27/2020	\$195.00	\$57.06	
2020-00137286	2020-00004601				FIFTH THIRD BANK	5/27/2020	\$733.62	\$157.57	
2020-00137042	2020-00004592				DEACONESS HOME MED EQUIP	5/27/2020	\$848.30	\$103.40	
2020-00137126	2020-00004597				ARMSTRONG, ALFRED	5/27/2020	\$147.67	\$41.88	
2020-00137223	2020-00004592				FOWLER, ROBERT W	5/27/2020	\$163.29	\$45.46	
2020-00137197	2020-00004601				LYKINS, TRACY L	5/27/2020	\$202.89	\$91.59	
2020-00137227	2020-00004591				BENTON'S LANDSCAPING LLC	5/27/2020	\$180.00	\$29.65	
2020-00137122	2020-00004600				DICKERSON, LISA	5/27/2020	\$100.74	\$38.55	
2020-00136898	2020-00004590				SANDEFUR, EDYTHE K	5/27/2020	\$107.81	\$82.48	
2020-00137251	2020-00004591				BUSTER PROPERTIES	5/27/2020	\$398.34	\$88.07	
2020-00137043	2020-00004597				ALONZO, ANDRES PEDRO	5/27/2020	\$147.53	\$48.53	
2020-00137249	2020-00004591				ARNEY, ROY WILLIAM	5/27/2020	\$118.35	\$8.09	
2020-00137142	2020-00004592				CRAIG, JOHANNA E	5/27/2020	\$124.74	\$101.99	
2020-00137152	2020-00004597				SANDEFUR, LISA M	5/27/2020	\$175.00	\$49.62	
2020-00137128	2020-00004603				TEAM COLLISION CENTER, LLC	5/27/2020	\$194.00	\$51.98	
2020-00137236	2020-00004591				RICHARDSON TRUST #B	5/27/2020	\$74.06	\$21.44	
2020-00136853	2020-00004590				TAPP FUNERAL HOME	5/27/2020	\$217.47	\$57.80	
2020-00137274	2020-00004591				BAKER, THOMAS E	5/27/2020	\$175.19	\$39.87	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/27/2020	2020-00004846	JE	RA	Revenue Collection Payment Post	Collections		\$161,327.95		\$737,882.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137194	2020-00004597				CARNAHAN, SAMUEL E	5/27/2020	\$121.13	\$31.72	
2020-00136866	2020-00004590				BLAKE, ROGER D	5/27/2020	\$141.50	\$42.71	
2020-00137049	2020-00004592				VINCENT, GERTRUDE C	5/27/2020	\$129.12	\$43.79	
2020-00137264	2020-00004611				BARTON, HENRY THOMAS	5/27/2020	\$54.89	\$32.14	
2020-00137125	2020-00004600				RE/MAX PROFESSIONAL REALTY GROUP	5/27/2020	\$223.97	\$58.51	
2020-00137094	2020-00004603				BERRY, PEGGY	5/27/2020	\$49.61	\$21.85	
2020-00136806	2020-00004590				CHASE PUMP & EQUIP CO INC	5/27/2020	\$290.96	\$47.64	
2020-00137078	2020-00004597				MCGAHA, TONYA R	5/27/2020	\$249.00	\$134.44	
2020-00137247	2020-00004611				CALDERON, MAURICIO	5/27/2020	\$145.80	\$50.83	
2020-00137062	2020-00004601				SMITH, NICOLE S	5/27/2020	\$147.90	\$95.41	
2020-00137102	2020-00004606				DRISKELL, RAMONA LEA	5/27/2020	\$116.03	\$40.37	
2020-00137312	2020-00004601				POINDEXTER, WENDY R	5/27/2020	\$300.00	\$132.61	
2020-00137324	2020-00004591				WRIGHT, SHARON G.	5/27/2020	\$205.00	\$68.91	
2020-00136992	2020-00004590				DUNCAN, RANDY L	5/27/2020	\$257.92	\$64.77	
2020-00136922	2020-00004592				WALKER, JASON L	5/27/2020	\$371.18	\$115.64	
2020-00137106	2020-00004606				WILLETT, LYNDIA K	5/27/2020	\$207.00	\$79.88	
2020-00137174	2020-00004603				HUBBARD, C-KEN'S PUMP INC	5/27/2020	\$139.14	\$21.44	
2020-00137208	2020-00004591				TURPIN, CHARLES T	5/27/2020	\$40.00	\$40.00	
2020-00136995	2020-00004597				MOOSE HOME	5/27/2020	\$594.58	\$88.69	
2020-00137140	2020-00004600				GOINS, HUNTER D	5/27/2020	\$97.21	\$28.56	
2020-00137041	2020-00004590				METHODIST HOSPITAL	5/27/2020	\$86,241.54	\$8,840.84	
2020-00137070	2020-00004601				SHORT, KATHERINE N	5/27/2020	\$70.00	\$10.47	
2020-00137289	2020-00004601				FIFTH THIRD BANK	5/27/2020	\$654.03	\$62.87	
2020-00137098	2020-00004597				FLOYD, TIMOTHY G	5/27/2020	\$238.22	\$96.66	
2020-00137229	2020-00004591				CRAWFORD, MISTI A	5/27/2020	\$264.92	\$58.39	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/27/2020	2020-00004846	JE	RA	Revenue Collection Payment Post	Collections		\$161,327.95		\$737,882.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00136957	2020-00004589				CASSIDY, SHAUN	5/27/2020	\$94.55	\$20.77	
2020-00137136	2020-00004603				WIGGINS, ADRIENNE D	5/27/2020	\$111.50	\$88.75	
2020-00137232	2020-00004591				SHOULDERS, GARY	5/27/2020	\$74.87	\$21.44	
2020-00137309	2020-00004600				BARTLETT, DAVID A	5/27/2020	\$211.83	\$65.18	
2020-00137265	2020-00004591				SPRINGER, SAMUEL M	5/27/2020	\$49.56	\$26.81	
2020-00136918	2020-00004591				BROWN, JEFFREY	5/27/2020	\$145.34	\$16.98	
2020-00137150	2020-00004606				WILLIAMS, LINDSEY J	5/27/2020	\$182.43	\$61.86	
2020-00137059	2020-00004592				HODSON, LISA M	5/27/2020	\$146.14	\$46.20	
2020-00137155	2020-00004597				JP & MC, LLC	5/27/2020	\$2,795.63	\$1,208.23	
2020-00137108	2020-00004603				INDUSTRIAL SUPPORT,SER IN	5/27/2020	\$1,191.61	\$82.50	
2020-00137112	2020-00004597				HANCOCK, ROBIN R	5/27/2020	\$214.36	\$98.41	
2020-00137246	2020-00004591				DEMOND-TUTOR, ELIZABETH R	5/27/2020	\$171.60	\$60.94	
2020-00137217	2020-00004601				BROWN, ASHLEY B	5/27/2020	\$200.00	\$40.92	
2020-00137199	2020-00004601				Butler, RACHEL M	5/27/2020	\$112.00	\$56.45	
2020-00137273	2020-00004591				TAYLOR, NANCY C	5/27/2020	\$148.45	\$44.29	
2020-00137230	2020-00004591				CONNAWAY, MILDRED B	5/27/2020	\$56.64	\$33.89	
2020-00136980	2020-00004591				GOOTEE, SAUNDRA S	5/27/2020	\$160.00	\$47.00	
2020-00137154	2020-00004597				ST JOHNS LODGE #4	5/27/2020	\$108.56	\$31.41	
2020-00137311	2020-00004600				PRIEST, KIP	5/27/2020	\$372.76	\$109.31	
2020-00136993	2020-00004600				FREDERICK, KAREN S	5/27/2020	\$46.53	\$21.44	
2020-00137124	2020-00004600				HAWKINS, GLENN A II	5/27/2020	\$105.99	\$80.66	
2020-00137310	2020-00004591				MCCLURE, JOYCE	5/27/2020	\$365.96	\$100.11	
2020-00137052	2020-00004592				YOUNG, PHILLIP RAY	5/27/2020	\$157.90	\$46.13	
2020-00136833	2020-00004590				HOLY NAME CHURCH	5/27/2020	\$1,104.69	\$7.73	
2020-00137276	2020-00004591				WINSTEAD, VICKI &	5/27/2020	\$79.56	\$56.66	
2020-00137336	2020-00004601				BEAL, DEENA M	5/27/2020	\$44.06	\$21.31	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/27/2020	2020-00004846	JE	RA	Revenue Collection Payment Post	Collections		\$161,327.95		\$737,882.20
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137110	2020-00004606				GILBERT, DELBERT A	5/27/2020	\$340.00	\$180.65	
2020-00137056	2020-00004601				MORRIS, ZACHARY	5/27/2020	\$170.74	\$76.74	
2020-00137046	2020-00004592				CAUDILL'S DIESEL SERVICE LLC	5/27/2020	\$483.77	\$128.75	
2020-00137291	2020-00004601				GAVILON GRAIN LLC	5/27/2020	\$205.66	\$21.44	
2020-00137319	2020-00004591				HUGH SANDEFUR CENTER	5/27/2020	\$386.98	\$141.35	
2020-00137332	2020-00004601				GETTINGS, GAGE	5/27/2020	\$188.49	\$73.85	
2020-00137252	2020-00004591				WILSON, KENDRA R	5/27/2020	\$300.00	\$115.96	
2020-00137117	2020-00004597				SCISNEY, PAMELA L	5/27/2020	\$128.12	\$17.40	
2020-00137080	2020-00004592				WOODRING, BRUCE	5/27/2020	\$1,000.45	\$151.54	
2020-00137144	2020-00004603				RABEN TIRE CO, INC	5/27/2020	\$727.81	\$67.51	
2020-00136847	2020-00004590				HOLY NAME CHURCH-CEMETERY	5/27/2020	\$46.53	\$21.44	
2020-00136958	2020-00004589				MCDONALD, JULIE A	5/27/2020	\$305.62	\$220.45	
2020-00137250	2020-00004591				APOSTOLIC BREAD OF LIFE	5/27/2020	\$49.02	\$45.77	
2020-00137282	2020-00004601				RTM-ARBY'S #1957	5/27/2020	\$2,246.30	\$184.97	
2020-00137331	2020-00004591				RISLEY, STACI L	5/27/2020	\$193.99	\$83.33	
2020-00136977	2020-00004591				GOOTEE, ALETHA L	5/27/2020	\$165.07	\$54.44	
2020-00137158	2020-00004597				CRITSER, MIKE G	5/27/2020	\$96.40	\$46.46	
2020-00137066	2020-00004601				GAMBLE, FLOYEDASHA M	5/27/2020	\$185.00	\$69.01	
2020-00137075	2020-00004597				WILSON, MICHAEL T	5/27/2020	\$51.55	\$28.80	
2020-00137139	2020-00004603				H & H CONSTRUCTION CO	5/27/2020	\$631.23	\$71.56	
2020-00136971	2020-00004591				MCKEE, KATHERINE S	5/27/2020	\$238.10	\$75.44	
2020-00136982	2020-00004589				BOYD, BRADLEY A	5/27/2020	\$167.25	\$66.02	
2020-00137134	2020-00004592				VOWELS, DANIEL W	5/27/2020	\$89.44	\$29.80	
2020-00136937	2020-00004592				BURITICA GARCIA, ANGIE M	5/27/2020	\$191.50	\$85.43	
2020-00137171	2020-00004603				GRASTY, CONNIE J	5/27/2020	\$127.02	\$34.37	
2020-00136960	2020-00004589				CANSLER, JADA S	5/27/2020	\$204.44	\$78.42	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
5/27/2020	2020-00004846	JE	RA	Revenue Collection Payment Post	Collections		\$161,327.95		\$737,882.20	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00137186	2020-00004597				CATES, DORRIS A	5/27/2020	\$172.12	\$33.72		
2020-00136796	2020-00004590				GIVENS, TERRY	5/27/2020	\$478.78	\$69.89		
2020-00137072	2020-00004597				MOORE, MELISSA K	5/27/2020	\$144.09	\$82.92		
2020-00137107	2020-00004606				WOLF, LARRY E	5/27/2020	\$252.00	\$126.38		
2020-00137003	2020-00004600				NEWMAN, BILLY L	5/27/2020	\$204.28	\$96.25		
2020-00137109	2020-00004597				DRAPER, YVONNE D	5/27/2020	\$100.00	\$51.40		
							Total:	\$435,639.97	\$161,327.95	
5/27/2020	2020-00004886	JE	GL	Collections we 5/22	tsb			\$455,558.98	\$282,323.22	
5/28/2020	2020-00004869	JE	UB	Exception Bills	Utility Mgmt		\$42.42		\$282,365.64	
5/28/2020	2020-00004870	JE	UB	Adjustments processed on 05/28/2020	Utility Mgmt		\$2.33		\$282,367.97	
5/28/2020	2020-00004871	JE	RA	Revenue Collection Payment Post	Collections		\$36,510.15		\$318,878.12	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00137637	2020-00004627				HITE, HARRIETT	5/28/2020	\$544.76	\$214.57		
2020-00137464	2020-00004620				POOLE, J L	5/28/2020	\$361.62	\$60.79		
2020-00137770	2020-00004623				BURTON, TOWEY L	5/28/2020	\$148.00	\$36.52		
2020-00137703	2020-00004616				MORRIS, JANE R	5/28/2020	\$125.22	\$63.53		
2020-00137779	2020-00004616				ROBARDS, GEORGIA T	5/28/2020	\$113.95	\$52.78		
2020-00137417	2020-00004620				NEISZ, TERRY-GRISHAM, R	5/28/2020	\$212.00	\$65.92		
2020-00137689	2020-00004621				GORDON, STEWART MRS	5/28/2020	\$116.72	\$54.53		
2020-00137389	2020-00004621				BAILEY, ROBIN G	5/28/2020	\$168.30	\$133.77		
2020-00137483	2020-00004627				JENKINS, MARITA L	5/28/2020	\$221.47	\$67.43		
2020-00137384	2020-00004622				BAER, KEVIN J	5/28/2020	\$584.31	\$134.52		
2020-00137798	2020-00004616				GOOLSBY, L DON	5/28/2020	\$183.47	\$89.59		
2020-00137650	2020-00004627				REID, MARY P	5/28/2020	\$103.99	\$45.37		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/28/2020	2020-00004871	JE	RA	Revenue Collection Payment Post	Collections		\$36,510.15		\$318,878.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137573	2020-00004620				BANTLY, JIM G	5/28/2020	\$115.85	\$59.27	
2020-00137669	2020-00004616				GILES, KATIE M	5/28/2020	\$222.94	\$174.02	
2020-00137518	2020-00004621				MASCARO, ANGELIA K	5/28/2020	\$213.00	\$47.90	
2020-00137794	2020-00004616				GILLESPIE, THOMAS	5/28/2020	\$53.72	\$30.97	
2020-00137724	2020-00004622				NORRIS, DOROTHY	5/28/2020	\$186.46	\$32.06	
2020-00137552	2020-00004621				BEST ONE TIRE	5/28/2020	\$89.14	\$63.00	
2020-00137704	2020-00004616				COMER, WILLIAM M	5/28/2020	\$300.07	\$165.84	
2020-00137769	2020-00004621				BERRONG, PATRICIA F	5/28/2020	\$102.93	\$43.29	
2020-00137399	2020-00004623				MILLER, JICA L	5/28/2020	\$148.47	\$56.21	
2020-00137502	2020-00004621				HARMON, JAKE M	5/28/2020	\$70.56	\$21.14	
2020-00137469	2020-00004626				YOUNG, BRYAN S	5/28/2020	\$2,380.24	\$1,385.54	
2020-00137766	2020-00004623				Doucet, Kara W.	5/28/2020	\$251.83	\$198.32	
2020-00137503	2020-00004620				JUAN NUNEZ, DC PSC	5/28/2020	\$263.39	\$61.78	
2020-00137428	2020-00004620				BRUNNER, KAREN M	5/28/2020	\$243.52	\$78.43	
2020-00137580	2020-00004615				LEIGH, C RANDALL	5/28/2020	\$69.70	\$46.95	
2020-00137648	2020-00004627				BOOK, MAC L	5/28/2020	\$85.61	\$44.87	
2020-00137698	2020-00004622				COOMES, BRIDGET D	5/28/2020	\$117.94	\$69.02	
2020-00137645	2020-00004627				VICTORY CHRISTIAN CTR	5/28/2020	\$24.11	\$20.86	
2020-00137499	2020-00004621				CAROL, JOY F.	5/28/2020	\$123.72	\$83.50	
2020-00137565	2020-00004621				MCATEE, STEVE	5/28/2020	\$164.46	\$56.69	
2020-00137758	2020-00004623				GAVILON GRAIN LLC	5/28/2020	\$37.68	\$37.30	
2020-00137537	2020-00004620				WICKS, JANICE F	5/28/2020	\$117.42	\$34.79	
2020-00137626	2020-00004615				HARRISON, ALMA R	5/28/2020	\$76.49	\$27.57	
2020-00137759	2020-00004623				GRANDY'S LLC #5309	5/28/2020	\$2,144.00	\$302.62	
2020-00137734	2020-00004623				WINGFIELD, DONNA KAY	5/28/2020	\$180.00	\$88.45	
2020-00137809	2020-00004622				ROBERT CORNBLEET LLC	5/28/2020	\$1,020.55	\$933.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/28/2020	2020-00004871	JE	RA	Revenue Collection Payment Post	Collections		\$36,510.15		\$318,878.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137642	2020-00004627				ABERNATHY, JEFFERY T	5/28/2020	\$213.84	\$74.94	
2020-00137679	2020-00004615				COMBEST, MARTHA P	5/28/2020	\$213.08	\$63.53	
2020-00137774	2020-00004621				WRIGHT, JUSTIN D	5/28/2020	\$224.67	\$75.52	
2020-00137506	2020-00004627				WALKER, NANCY C	5/28/2020	\$94.39	\$32.39	
2020-00137601	2020-00004620				WILSON, CRYSTAL A	5/28/2020	\$92.02	\$69.27	
2020-00137394	2020-00004623				ZUELLY, PAUL A	5/28/2020	\$108.96	\$50.86	
2020-00137624	2020-00004620				HAZEL, BILLY	5/28/2020	\$156.36	\$23.06	
2020-00137568	2020-00004620				SMITH, AMANDA	5/28/2020	\$80.00	\$39.06	
2020-00137662	2020-00004629				GISH, SUSAN D	5/28/2020	\$230.00	\$95.00	
2020-00137555	2020-00004621				GRIMES, CAROL F	5/28/2020	\$209.28	\$49.45	
2020-00137665	2020-00004616				BRANTLEY, EDWARD W	5/28/2020	\$151.68	\$59.44	
2020-00137468	2020-00004622				ODLE, JOE M	5/28/2020	\$159.78	\$52.92	
2020-00137569	2020-00004615				JENNER, ALLEN D	5/28/2020	\$195.80	\$68.43	
2020-00137541	2020-00004621				CHURCH OF CHRIST	5/28/2020	\$819.01	\$505.64	
2020-00137799	2020-00004616				WALKER, PAULINE H	5/28/2020	\$127.03	\$31.55	
2020-00137359	2020-00004616				HND GEN BAPTIST CHURCH	5/28/2020	\$191.26	\$114.70	
2020-00137634	2020-00004620				LITTRELL, DAVID W II	5/28/2020	\$266.08	\$91.44	
2020-00137586	2020-00004627				COOMER, MARGARET A	5/28/2020	\$81.68	\$58.93	
2020-00137487	2020-00004620				STEPHENS, MICHELLE	5/28/2020	\$165.00	\$74.29	
2020-00137490	2020-00004627				FOWLER, FRANCES	5/28/2020	\$239.00	\$49.00	
2020-00137360	2020-00004616				LANCASTER, VIRGINIA C	5/28/2020	\$116.55	\$58.45	
2020-00137516	2020-00004627				JARBOE, JAMES H	5/28/2020	\$175.57	\$79.01	
2020-00137852	2020-00004622				BABA PEER CHUSHMA JI INC	5/28/2020	\$1,222.62	\$97.72	
2020-00137672	2020-00004621				FLOYD, CHRISTOPHER N	5/28/2020	\$90.57	\$37.06	
2020-00137442	2020-00004621				SANDLEBEN, GLENN	5/28/2020	\$117.33	\$61.78	
2020-00137633	2020-00004621				O'NAN, RICHARD	5/28/2020	\$101.89	\$43.79	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/28/2020	2020-00004871	JE	RA	Revenue Collection Payment Post	Collections		\$36,510.15		\$318,878.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137560	2020-00004615				BUCKMAN, CARL E	5/28/2020	\$217.45	\$53.70	
2020-00137386	2020-00004620				HERNDON, TIFFANY D	5/28/2020	\$226.15	\$93.08	
2020-00137423	2020-00004615				CARTER, BRAD	5/28/2020	\$189.66	\$69.41	
2020-00137415	2020-00004615				DUNCAN, JOHN M	5/28/2020	\$173.87	\$73.85	
2020-00137571	2020-00004620				BANTLY, SHEILA M	5/28/2020	\$97.71	\$38.56	
2020-00137710	2020-00004622				GULLICKSON, TINA L	5/28/2020	\$65.73	\$49.60	
2020-00137671	2020-00004621				SWIFT, BRIAN P	5/28/2020	\$97.94	\$56.69	
2020-00137663	2020-00004627				Cass	5/28/2020	\$4,546.77	\$342.50	
2020-00137784	2020-00004622				MCKINNEY, ALLEN	5/28/2020	\$148.99	\$50.69	
2020-00137587	2020-00004615				MICHAEL S MARTIN REALTY VIII, LLC	5/28/2020	\$586.26	\$297.89	
2020-00137383	2020-00004622				NEWMAN, WILLIAM L JR	5/28/2020	\$202.40	\$65.56	
2020-00137456	2020-00004620				WATHEN, DORIS H	5/28/2020	\$180.00	\$60.69	
2020-00137590	2020-00004620				KIRK, KENNETH R	5/28/2020	\$226.70	\$70.21	
2020-00137393	2020-00004623				POLK, WILLIAM F	5/28/2020	\$174.86	\$39.18	
2020-00137811	2020-00004616				MOORE, GROVER T	5/28/2020	\$89.44	\$37.46	
2020-00137554	2020-00004620				HASHFIELD, ELIZABETH F	5/28/2020	\$434.00	\$141.25	
2020-00137395	2020-00004623				GRIFFITHS, ETHAN K	5/28/2020	\$113.35	\$51.21	
2020-00137485	2020-00004627				BISHOP, BERNIE	5/28/2020	\$148.74	\$49.86	
2020-00137596	2020-00004615				O'NAN, ERNEST J	5/28/2020	\$167.42	\$37.97	
2020-00137354	2020-00004616				MOORE, TINA M	5/28/2020	\$178.52	\$131.14	
2020-00137536	2020-00004627				SEPTER, LINDA L	5/28/2020	\$305.07	\$72.36	
2020-00137372	2020-00004620				NEWMAN, PATRICIA C	5/28/2020	\$150.08	\$34.13	
2020-00137562	2020-00004615				PICKENS, BRIAN C	5/28/2020	\$252.49	\$112.82	
2020-00137564	2020-00004621				KING, EDMUND L II	5/28/2020	\$167.83	\$66.94	
2020-00137781	2020-00004616				DUNCAN, JAMES W	5/28/2020	\$153.43	\$40.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/28/2020	2020-00004871	JE	RA	Revenue Collection Payment Post	Collections		\$36,510.15		\$318,878.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137686	2020-00004621				R & L REALTY LLC	5/28/2020	\$167.89	\$42.80	
2020-00137708	2020-00004623				GROSSMAN, JOHN L JR	5/28/2020	\$50.00	\$18.94	
2020-00137705	2020-00004616				RICH, ROBERT E	5/28/2020	\$99.42	\$59.79	
2020-00137488	2020-00004627				LAFFOON, RUBY O	5/28/2020	\$148.42	\$41.30	
2020-00137556	2020-00004621				A-1 COMPLETE SEPTIC SERVICES INC	5/28/2020	\$300.76	\$40.82	
2020-00137583	2020-00004615				KINDER, JULIE M	5/28/2020	\$95.70	\$22.56	
2020-00137519	2020-00004627				TURNER, DONALD W	5/28/2020	\$182.12	\$66.45	
2020-00137390	2020-00004623				MARLOW, CHARLES R III	5/28/2020	\$200.00	\$79.08	
2020-00137543	2020-00004621				MOON, JOHN D	5/28/2020	\$94.00	\$26.30	
2020-00137425	2020-00004621				BUCKMAN, JEFFERY G	5/28/2020	\$175.52	\$84.76	
2020-00137431	2020-00004620				BARNHART, REX	5/28/2020	\$57.14	\$34.39	
2020-00137744	2020-00004616				GERALD HOME PERFECTION	5/28/2020	\$347.20	\$46.85	
2020-00137454	2020-00004621				EMMERT, KATY N	5/28/2020	\$100.47	\$50.53	
2020-00137434	2020-00004620				COTTINGHAM, BRET J	5/28/2020	\$90.96	\$39.13	
2020-00137403	2020-00004623				ALTEN, KYLE A	5/28/2020	\$140.00	\$36.80	
2020-00137484	2020-00004627				WEILAND, TEENA	5/28/2020	\$211.34	\$61.02	
2020-00137666	2020-00004620				HOWARD, ROY T	5/28/2020	\$125.86	\$44.75	
2020-00137459	2020-00004621				KINGERY AND LOVERJOY LLC D/B/A TREASURE HUNT	5/28/2020	\$40.60	\$7.23	
2020-00137701	2020-00004622				PAYNE, R M	5/28/2020	\$93.17	\$34.55	
2020-00137348	2020-00004616				FORBES, JEREMY J	5/28/2020	\$381.70	\$79.94	
2020-00137737	2020-00004616				DRILCO INDUS/THOMPSON INT	5/28/2020	\$1,258.37	\$842.36	
2020-00137690	2020-00004616				DENO, MICHAEL R	5/28/2020	\$239.59	\$88.59	
2020-00137605	2020-00004620				BUTLER, CHRISTOPHER A	5/28/2020	\$257.12	\$110.23	
2020-00137836	2020-00004622				ROBERT CORNBLEET LLC	5/28/2020	\$2,282.05	\$1,822.02	
2020-00137481	2020-00004622				UNION HOLINESS CHURCH	5/28/2020	\$323.70	\$67.87	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/28/2020	2020-00004871	JE	RA	Revenue Collection Payment Post	Collections		\$36,510.15		\$318,878.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137702	2020-00004622				TROUTMAN, DANIELLE C	5/28/2020	\$121.59	\$98.84	
2020-00137387	2020-00004621				FULKERSON, LINDA L	5/28/2020	\$97.12	\$40.54	
2020-00137608	2020-00004615				GRAHAM, JUDY L	5/28/2020	\$74.84	\$23.32	
2020-00137445	2020-00004621				BOWERS, PATRICIA A	5/28/2020	\$94.16	\$39.63	
2020-00137707	2020-00004622				GROSSMAN, WALTER R JR	5/28/2020	\$122.35	\$23.68	
2020-00137539	2020-00004620				BANNA, JOE	5/28/2020	\$195.56	\$46.38	
2020-00137861	2020-00004622				SPAINHOWARD, JOEL	5/28/2020	\$228.24	\$78.05	
2020-00137526	2020-00004627				JOHO PROPERTIES, LLC	5/28/2020	\$157.49	\$26.90	
2020-00137349	2020-00004615				MITCHELL, JAY A	5/28/2020	\$300.66	\$166.00	
2020-00137630	2020-00004627				QM PROPERTIES LLC	5/28/2020	\$136.44	\$21.00	
2020-00137458	2020-00004621				WILLIS, LINDA L	5/28/2020	\$106.50	\$39.70	
2020-00137728	2020-00004616				HOPPER, WILLIAM EARL	5/28/2020	\$178.18	\$27.80	
2020-00137647	2020-00004627				JOYCE, MARTIN M	5/28/2020	\$53.80	\$31.05	
2020-00137497	2020-00004621				BORRIES, RUSSELL C JR	5/28/2020	\$136.71	\$66.85	
2020-00137559	2020-00004621				NEWMAN, WILLIAM G	5/28/2020	\$86.99	\$36.55	
2020-00137496	2020-00004621				COLONIAL COURT, LLC	5/28/2020	\$587.12	\$564.38	
2020-00137711	2020-00004623				BUMGARDNER, ROBERT A	5/28/2020	\$275.47	\$107.98	
2020-00137659	2020-00004627				VELAZQUEZ, MELITON V	5/28/2020	\$129.82	\$66.61	
2020-00137640	2020-00004620				VAUGHN, DANIEL R	5/28/2020	\$234.62	\$68.95	
2020-00137664	2020-00004627				ADM GRAIN COMPANY	5/28/2020	\$106.93	\$10.92	
2020-00137667	2020-00004616				FEDERICO, LUIGI P	5/28/2020	\$22.50	\$22.50	
2020-00137670	2020-00004615				FRIELDS, ALICE L	5/28/2020	\$192.95	\$87.76	
2020-00137439	2020-00004620				GLASSCO, JILL A	5/28/2020	\$55.29	\$8.37	
2020-00137752	2020-00004621				WOODRING, BRUCE	5/28/2020	\$179.93	\$176.68	
2020-00137736	2020-00004621				BRYANT, JENNIFER	5/28/2020	\$140.81	\$30.97	
2020-00137521	2020-00004621				DUKE, SIBBIE	5/28/2020	\$132.00	\$27.92	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/28/2020	2020-00004871	JE	RA	Revenue Collection Payment Post	Collections		\$36,510.15		\$318,878.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137697	2020-00004616				BRASHEAR, JERRY	5/28/2020	\$192.31	\$58.53	
2020-00137706	2020-00004623				HILL, BRYAN K	5/28/2020	\$222.24	\$58.97	
2020-00137440	2020-00004621				JOINER, DEBRA W	5/28/2020	\$198.45	\$68.27	
2020-00137692	2020-00004616				STONE, ERNEST B	5/28/2020	\$129.74	\$21.98	
2020-00137755	2020-00004621				KING, AUGUSTA F	5/28/2020	\$63.62	\$40.87	
2020-00137373	2020-00004620				COLLINS, JERRY	5/28/2020	\$153.68	\$34.72	
2020-00137606	2020-00004615				JOHNSON, SHIRLEY K	5/28/2020	\$119.79	\$44.53	
2020-00137730	2020-00004623				HLOUCHA, MICHELLE	5/28/2020	\$206.66	\$53.74	
2020-00137480	2020-00004620				MEUTH, ROBERT	5/28/2020	\$156.71	\$51.38	
2020-00137514	2020-00004627				OFF THE WALL PROPERTIES, LLC	5/28/2020	\$212.53	\$133.87	
2020-00137618	2020-00004615				MAIKRANZ & MAIKRANZ, LLC	5/28/2020	\$1,972.81	\$1,631.20	
2020-00137727	2020-00004622				BELLEW, RICHARD D JR	5/28/2020	\$94.70	\$48.54	
2020-00137680	2020-00004615				THOMASON, ZACK	5/28/2020	\$89.07	\$37.69	
2020-00137350	2020-00004616				EDGERSON, TEREHA	5/28/2020	\$200.54	\$101.56	
2020-00137449	2020-00004621				BAILEY, THOMAS R	5/28/2020	\$110.83	\$52.21	
2020-00137715	2020-00004623				SHORT, KATHERINE N	5/28/2020	\$70.00	\$19.53	
2020-00137553	2020-00004620				WRIGHT, F DIANE	5/28/2020	\$145.27	\$38.46	
2020-00137377	2020-00004620				COFFMAN, YOULANDA J	5/28/2020	\$113.56	\$51.87	
2020-00137609	2020-00004615				DUNCAN, PEGGY J	5/28/2020	\$148.13	\$25.30	
2020-00137699	2020-00004622				CLARK, DAVID K	5/28/2020	\$126.94	\$77.52	
2020-00137501	2020-00004620				NUNEZ, SHERI S	5/28/2020	\$128.19	\$71.19	
2020-00137478	2020-00004622				ATTEBERY, GARY D	5/28/2020	\$84.49	\$81.24	
2020-00137471	2020-00004620				POOLE, J L	5/28/2020	\$18.35	\$15.10	
2020-00137714	2020-00004623				HAYES, MARK E	5/28/2020	\$153.78	\$40.04	
2020-00137632	2020-00004620				COBB, E M	5/28/2020	\$300.00	\$20.69	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/28/2020	2020-00004871	JE	RA	Revenue Collection Payment Post	Collections		\$36,510.15		\$318,878.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137623	2020-00004615				YEARY, BETTY P	5/28/2020	\$159.21	\$103.66	
2020-00137652	2020-00004627				MAIKRANZ & MAIKRANZ, LLC	5/28/2020	\$826.52	\$722.56	
2020-00137392	2020-00004623				BIGERS, CINDY B	5/28/2020	\$98.00	\$57.65	
2020-00137814	2020-00004622				ROBERT CORNBLEET LLC	5/28/2020	\$1,579.42	\$1,300.00	
2020-00137641	2020-00004627				DURHAM, WILLIAM H	5/28/2020	\$158.32	\$47.88	
2020-00137743	2020-00004623				GAVILON GRAIN LLC	5/28/2020	\$172.04	\$81.45	
2020-00137801	2020-00004616				EMBRY OSBORN PROPERTIES, LLC	5/28/2020	\$1,543.77	\$311.09	
2020-00137712	2020-00004623				NORRIS, JENNIFER L	5/28/2020	\$100.00	\$26.92	
2020-00137594	2020-00004620				HAPPY TRAILS TRUCKING	5/28/2020	\$147.39	\$144.14	
2020-00137593	2020-00004615				STROUSE, MARK WAYNE	5/28/2020	\$162.88	\$46.46	
2020-00137761	2020-00004623				MURPHY USA	5/28/2020	\$447.94	\$35.30	
2020-00137732	2020-00004616				PECK, CATHERINE	5/28/2020	\$66.24	\$44.75	
2020-00137646	2020-00004627				NUNNELY, ROBIN V	5/28/2020	\$173.84	\$37.55	
2020-00137651	2020-00004622				HND ANIMAL CLINIC	5/28/2020	\$209.83	\$33.90	
2020-00137513	2020-00004621				BISHOP, FERN G	5/28/2020	\$56.30	\$33.55	
2020-00137461	2020-00004621				SEVENTH ST BAPTIST CH	5/28/2020	\$345.98	\$91.25	
2020-00137528	2020-00004620				DR JOSEPH E MORTON	5/28/2020	\$556.76	\$174.30	
2020-00137655	2020-00004629				ALLEN, GABRIEL D	5/28/2020	\$190.00	\$70.00	
2020-00137362	2020-00004616				GABE, LINDA R	5/28/2020	\$179.94	\$131.54	
2020-00137722	2020-00004622				QUICKSTART, INC	5/28/2020	\$258.81	\$145.34	
2020-00137489	2020-00004627				MORRIS, RICHARD D	5/28/2020	\$136.88	\$23.82	
2020-00137810	2020-00004616				COLLECTIVE EFFORTS INV, LITTLE CAESARS-	5/28/2020	\$4,094.33	\$477.86	
2020-00137658	2020-00004621				REYNOLDS, NATALIE K	5/28/2020	\$133.31	\$110.56	
2020-00137584	2020-00004615				LUFF, CATHY D	5/28/2020	\$151.24	\$36.21	
2020-00137339	2020-00004616				COUNTRYVIEW GEN BAP CH	5/28/2020	\$72.72	\$29.47	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/28/2020	2020-00004871	JE	RA	Revenue Collection Payment Post	Collections		\$36,510.15		\$318,878.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137546	2020-00004621				MAYES, SHARON K	5/28/2020	\$119.23	\$79.80	
2020-00137805	2020-00004616				R B PROPERTIES, LLC	5/28/2020	\$224.88	\$182.32	
2020-00137636	2020-00004627				SELLARS, JOHN L	5/28/2020	\$92.79	\$36.21	
2020-00137792	2020-00004615				COVERT, JAMES A	5/28/2020	\$136.47	\$48.46	
2020-00137627	2020-00004627				WRING, TONETTE C	5/28/2020	\$57.88	\$35.13	
2020-00137691	2020-00004616				LITRELL FAMILY PROPERTIES	5/28/2020	\$1,033.29	\$142.57	
2020-00137455	2020-00004621				SELLERS, LAURIE L	5/28/2020	\$102.81	\$21.07	
2020-00137358	2020-00004616				H & H ISLAND PROP, LLC	5/28/2020	\$88.05	\$24.42	
2020-00137507	2020-00004621				TUTT, JAMES E	5/28/2020	\$85.81	\$32.81	
2020-00137385	2020-00004621				HAMILTON, JEFFERY L	5/28/2020	\$93.50	\$38.97	
2020-00137511	2020-00004620				WATSON, RONALD K	5/28/2020	\$138.92	\$50.20	
2020-00137495	2020-00004627				COY, PAUL F	5/28/2020	\$160.25	\$88.34	
2020-00137441	2020-00004621				BENNETT, WESLEY	5/28/2020	\$64.21	\$41.46	
2020-00137773	2020-00004621				HOLMES, STERLING L JR	5/28/2020	\$109.44	\$60.02	
2020-00137800	2020-00004622				GRIGGS, CHARLYNE JO	5/28/2020	\$7.50	\$7.50	
2020-00137361	2020-00004615				YATES, DAVID A	5/28/2020	\$62.29	\$39.54	
2020-00137365	2020-00004616				PHILLIPS, JERRY L	5/28/2020	\$189.10	\$76.18	
2020-00137397	2020-00004620				LONEY, PHILLIP D	5/28/2020	\$175.13	\$60.45	
2020-00137381	2020-00004622				BOBO, V DEAN	5/28/2020	\$138.02	\$34.50	
2020-00137764	2020-00004623				PAYNE, KATRINA E	5/28/2020	\$200.00	\$77.52	
2020-00137639	2020-00004627				MILLIKAN, BILLY C	5/28/2020	\$134.76	\$49.79	
2020-00137700	2020-00004616				MCGUIRE, BILLY S	5/28/2020	\$45.80	\$42.78	
2020-00137524	2020-00004627				BRYANT, CLAUDIA H	5/28/2020	\$130.25	\$66.52	
2020-00137644	2020-00004627				WATSON, STEPHEN G	5/28/2020	\$50.04	\$21.88	
2020-00137591	2020-00004627				WATKINS, DAVID A	5/28/2020	\$91.48	\$29.65	
2020-00137457	2020-00004621				ALLARIE, KATHY ANN	5/28/2020	\$76.22	\$39.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/28/2020	2020-00004871	JE	RA	Revenue Collection Payment Post	Collections		\$36,510.15		\$318,878.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137351	2020-00004615				FREELS, DESTINEY J	5/28/2020	\$80.00	\$18.33	
2020-00137685	2020-00004616				PETERS, DONALD	5/28/2020	\$113.39	\$50.13	
2020-00137738	2020-00004623				ADVANCE AUTO #106004	5/28/2020	\$465.48	\$128.94	
2020-00137572	2020-00004615				SPAULDING, DOTTIE L	5/28/2020	\$156.00	\$101.36	
2020-00137477	2020-00004620				SOWARDS, JOHNNIE ALLEN	5/28/2020	\$225.82	\$59.69	
2020-00137448	2020-00004621				BECKER, THELMA A	5/28/2020	\$130.77	\$62.95	
2020-00137616	2020-00004615				ALLEN, TERRI L	5/28/2020	\$71.23	\$54.08	
2020-00137585	2020-00004615				NUNN, DAYMON O	5/28/2020	\$116.03	\$34.39	
2020-00137491	2020-00004620				PENNINGTON, DUSTAN W	5/28/2020	\$176.96	\$13.90	
2020-00137653	2020-00004627				DAVIS, BILLY A	5/28/2020	\$81.68	\$58.93	
2020-00137602	2020-00004615				SHIREL, MATTHEW T	5/28/2020	\$198.53	\$64.40	
2020-00137493	2020-00004627				MULLINS, TERRY L	5/28/2020	\$123.67	\$75.27	
2020-00137532	2020-00004620				QIU, JI JIN	5/28/2020	\$834.96	\$121.37	
2020-00137785	2020-00004629				DAY, KEOSHA M	5/28/2020	\$290.00	\$170.00	
2020-00137782	2020-00004621				SPAINHOWARD, TERRY	5/28/2020	\$1,072.66	\$284.14	
2020-00137509	2020-00004621				VORBECK, BROOKE C	5/28/2020	\$70.95	\$48.20	
2020-00137450	2020-00004620				BARNES, BARBARA M	5/28/2020	\$218.04	\$95.92	
2020-00137438	2020-00004621				OGLESBY, BOBBY G	5/28/2020	\$248.67	\$62.78	
2020-00137525	2020-00004621				REMKE, LOUTRICIA A	5/28/2020	\$141.41	\$54.77	
2020-00137345	2020-00004616				WHITLEDGE, SHELBY A	5/28/2020	\$322.63	\$167.60	
2020-00137661	2020-00004627				WOMACK, NIC D	5/28/2020	\$30.20	\$26.95	
2020-00137582	2020-00004615				WILLIAMS, SANDRA D	5/28/2020	\$74.18	\$29.11	
2020-00137789	2020-00004623				GIBSON, DORIS E	5/28/2020	\$319.00	\$86.71	
2020-00137446	2020-00004621				SKAGGS, ROBERT M	5/28/2020	\$55.73	\$32.98	
2020-00137563	2020-00004615				MEEKS, OTIS L	5/28/2020	\$139.65	\$61.45	
2020-00137660	2020-00004627				SELLARS, CAREN B	5/28/2020	\$368.00	\$73.22	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/28/2020	2020-00004871	JE	RA	Revenue Collection Payment Post	Collections		\$36,510.15		\$318,878.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137401	2020-00004623				STONER, SARAH L	5/28/2020	\$140.75	\$53.68	
2020-00137444	2020-00004621				PFEFFER, JAMES JR	5/28/2020	\$121.59	\$57.86	
2020-00137561	2020-00004620				OVERTON, STARR L	5/28/2020	\$190.07	\$120.84	
2020-00137741	2020-00004623				FIFTH THIRD BANK	5/28/2020	\$468.38	\$80.35	
2020-00137463	2020-00004620				BUSHROD, GLORIA	5/28/2020	\$168.66	\$41.71	
2020-00137374	2020-00004620				FLOYD, LINDA G	5/28/2020	\$82.29	\$21.79	
2020-00137460	2020-00004621				TURNER, OSCAR	5/28/2020	\$87.15	\$21.74	
2020-00137482	2020-00004622				OMKARA INC	5/28/2020	\$128.04	\$124.79	
2020-00137718	2020-00004621				SATCHER, LA-KEISHA C	5/28/2020	\$96.68	\$73.93	
2020-00137346	2020-00004616				FLOYD, JON C	5/28/2020	\$279.64	\$30.89	
2020-00137575	2020-00004615				MACKEY, DAN L	5/28/2020	\$198.72	\$181.06	
2020-00137807	2020-00004616				CHAMBERS, MIKE	5/28/2020	\$311.60	\$25.60	
2020-00137628	2020-00004615				ALDERSON, PAMELA F	5/28/2020	\$130.41	\$78.43	
2020-00137382	2020-00004622				SIZEMORE, CLIFF E	5/28/2020	\$286.83	\$87.41	
2020-00137656	2020-00004621				STEELE, LOU H	5/28/2020	\$101.79	\$45.21	
2020-00137396	2020-00004623				BAILEY, STEPHANIE V	5/28/2020	\$300.00	\$109.74	
2020-00137453	2020-00004621				WRIGHT, JANUS SUE	5/28/2020	\$164.36	\$50.86	
2020-00137549	2020-00004620				STEINWACHS, JAMES JR	5/28/2020	\$60.14	\$37.39	
2020-00137786	2020-00004623				SPENCER, JUSTIN L	5/28/2020	\$252.32	\$91.28	
2020-00137380	2020-00004620				LAMAR, CARRIE F	5/28/2020	\$153.41	\$43.22	
2020-00137466	2020-00004622				BENNETT, FRANCHESKA R	5/28/2020	\$266.28	\$68.36	
2020-00137523	2020-00004620				HEIN, JOSEPH S	5/28/2020	\$139.96	\$43.77	
2020-00137505	2020-00004621				GRIGG, JACQUILINE C	5/28/2020	\$51.23	\$28.48	
2020-00137462	2020-00004620				RILEY, JOYCE	5/28/2020	\$75.77	\$21.52	
2020-00137599	2020-00004615				BURNS, BARBARA J	5/28/2020	\$101.21	\$97.96	
2020-00137338	2020-00004616				CRADDOCK, RONALD	5/28/2020	\$161.65	\$68.02	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/28/2020	2020-00004871	JE	RA	Revenue Collection Payment Post	Collections		\$36,510.15		\$318,878.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137638	2020-00004627				SUTTON, JAMES MICHAEL	5/28/2020	\$150.38	\$48.20	
2020-00137621	2020-00004615				JENKINS, THOMAS N	5/28/2020	\$120.93	\$28.06	
2020-00137748	2020-00004621				HORTON, JOHNNY L	5/28/2020	\$73.30	\$20.56	
2020-00137421	2020-00004620				AUDUBON METALS - LLC	5/28/2020	\$82,500.80	\$3,518.27	
2020-00137567	2020-00004621				SNIDER, ANTHONY W	5/28/2020	\$100.62	\$32.30	
2020-00137804	2020-00004616				STRADER, JUDITH R	5/28/2020	\$173.71	\$23.23	
2020-00137629	2020-00004627				SUPERIOR AUTO	5/28/2020	\$757.06	\$34.89	
2020-00137405	2020-00004623				VAUGHN, FRANCES K	5/28/2020	\$132.42	\$106.07	
2020-00137739	2020-00004623				APPLE CENTRAL, LLC	5/28/2020	\$2,144.13	\$307.65	
2020-00137342	2020-00004616				THOMAS, JERROD M	5/28/2020	\$124.80	\$77.93	
2020-00137611	2020-00004615				BEENY, CATHERINE G	5/28/2020	\$102.70	\$49.70	
2020-00137600	2020-00004615				TEBO, JOYCE L	5/28/2020	\$148.75	\$34.55	
2020-00137529	2020-00004621				PERRY, JASON P	5/28/2020	\$232.79	\$174.17	
2020-00137435	2020-00004620				WILSON, APRIL DENISE	5/28/2020	\$218.79	\$77.73	
2020-00137427	2020-00004615				JOHNSON, T LEE	5/28/2020	\$137.84	\$62.36	
2020-00137753	2020-00004616				WALL, DRU	5/28/2020	\$104.87	\$24.88	
2020-00137494	2020-00004621				COOPER, LINDA M	5/28/2020	\$200.00	\$56.95	
2020-00137796	2020-00004616				ANTIA, ARCHIBONG E	5/28/2020	\$97.90	\$32.64	
2020-00137677	2020-00004621				REICH HILYERD, BARBARA R	5/28/2020	\$104.04	\$50.53	
2020-00137530	2020-00004621				HEISS, MADELINE	5/28/2020	\$132.58	\$49.95	
2020-00137695	2020-00004616				DOSSETT, CAROLYN Y	5/28/2020	\$97.88	\$25.47	
2020-00137681	2020-00004616				KOREN, VENUS M	5/28/2020	\$203.97	\$76.85	
2020-00137682	2020-00004615				BECK, SHARON C	5/28/2020	\$163.00	\$84.92	
2020-00137673	2020-00004621				TODD, TERRY	5/28/2020	\$115.11	\$70.28	
2020-00137713	2020-00004622				ODOM, DORIS	5/28/2020	\$207.24	\$57.29	
2020-00137754	2020-00004621				DZIUBICH, RICHARD	5/28/2020	\$55.05	\$32.30	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/28/2020	2020-00004871	JE	RA	Revenue Collection Payment Post	Collections		\$36,510.15		\$318,878.12
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137475	2020-00004620				MAYHUGH, BRENDA	5/28/2020	\$145.46	\$39.46	
2020-00137400	2020-00004623				NATHEY, LAURA L	5/28/2020	\$143.71	\$52.04	
2020-00137772	2020-00004623				MOORE, MICHEAL B	5/28/2020	\$219.56	\$90.92	
2020-00137452	2020-00004620				EMERSON, CAROLINE N	5/28/2020	\$106.43	\$21.98	
2020-00137787	2020-00004623				LAUBNER, DUSTIN M	5/28/2020	\$208.98	\$95.59	
2020-00137749	2020-00004621				BIRDSONG, ANGELA CHRISTY	5/28/2020	\$155.23	\$49.79	
2020-00137364	2020-00004616				RYAN, MARTHA T	5/28/2020	\$97.95	\$52.62	
2020-00137407	2020-00004623				SNYDER, JOHN R	5/28/2020	\$688.27	\$197.91	
2020-00137515	2020-00004621				KNIGHT, BETTY P	5/28/2020	\$169.00	\$36.00	
2020-00137745	2020-00004616				SPAINHOWARD, TERRY	5/28/2020	\$328.90	\$85.76	
2020-00137762	2020-00004623				STAR BANK	5/28/2020	\$510.17	\$31.33	
2020-00137486	2020-00004627				1ST ASSEMBLY OF GOD	5/28/2020	\$1,708.08	\$200.07	
2020-00137716	2020-00004623				HENDRICKS, JEANIE L	5/28/2020	\$168.57	\$107.91	
2020-00137625	2020-00004627				ALLEN, ROXA A	5/28/2020	\$185.31	\$82.43	
2020-00137619	2020-00004615				FOX, LINDA F	5/28/2020	\$92.05	\$43.13	
2020-00137542	2020-00004620				HAMILTON, JOHN W	5/28/2020	\$150.00	\$71.00	
2020-00137750	2020-00004621				WALKER, LISA J	5/28/2020	\$151.80	\$53.62	
2020-00137512	2020-00004627				CARTER, DON R	5/28/2020	\$222.11	\$101.41	
2020-00137747	2020-00004621				WILLIAMS, RAYMOND D	5/28/2020	\$118.12	\$21.47	
2020-00137447	2020-00004621				GRIFFIN, ROGER	5/28/2020	\$97.20	\$59.02	
2020-00137780	2020-00004616				CHURCH, ISAAC M	5/28/2020	\$290.98	\$121.47	
2020-00137597	2020-00004615				FIFE, ANNA L	5/28/2020	\$242.97	\$108.57	
2020-00137615	2020-00004615				HEISLER, JAMES H	5/28/2020	\$145.92	\$38.46	
2020-00137581	2020-00004620				WALKER, RYAN S	5/28/2020	\$212.02	\$63.02	
2020-00137436	2020-00004620				FIRST FREE WILL BAPT CH	5/28/2020	\$213.75	\$22.07	
2020-00137357	2020-00004616				H & H ISLAND PROP, LLC	5/28/2020	\$103.08	\$24.84	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
5/28/2020	2020-00004871	JE	RA	Revenue Collection Payment Post	Collections		\$36,510.15		\$318,878.12	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00137674	2020-00004621				ASHBY, PATRICIA A	5/28/2020	\$85.06	\$27.98		
2020-00137757	2020-00004621				ROSS, EDWIN C	5/28/2020	\$163.00	\$74.00		
2020-00137551	2020-00004620				SHADRICK, JOYCE	5/28/2020	\$162.13	\$32.72		
2020-00137720	2020-00004622				TOONE, MARY RUTH	5/28/2020	\$120.93	\$61.29		
2020-00137557	2020-00004621				LE2 LLC	5/28/2020	\$199.53	\$46.58		
2020-00137451	2020-00004621				STOCKING, JOEL	5/28/2020	\$188.46	\$123.71		
2020-00137612	2020-00004615				GARRETT, HANNAH E	5/28/2020	\$98.77	\$39.13		
2020-00137498	2020-00004621				CUMMINGS, MAURINCE	5/28/2020	\$97.39	\$32.64		
2020-00137520	2020-00004627				BLEWER, SONJA	5/28/2020	\$156.67	\$53.79		
2020-00137631	2020-00004627				NEW, WILLIAM C	5/28/2020	\$110.55	\$26.39		
2020-00137775	2020-00004616				MOSS, CLARENCE	5/28/2020	\$69.21	\$46.46		
2020-00137500	2020-00004621				BAKER, JUDITH R	5/28/2020	\$63.96	\$41.21		
2020-00137735	2020-00004621				CRAFTON, ANN T	5/28/2020	\$55.56	\$32.81		
2020-00137688	2020-00004616				CRAFTON, RITA G	5/28/2020	\$54.72	\$31.97		
2020-00137510	2020-00004621				FREEMAN, ERIC J	5/28/2020	\$109.65	\$58.69		
2020-00137574	2020-00004615				TEGETHOFF, KENNETH E	5/28/2020	\$103.37	\$56.07		
2020-00137432	2020-00004626				HCCO COVID 19 FUND	5/28/2020	\$3,867.72	\$1,087.11		
2020-00137402	2020-00004623				COOPER, RHONDA A	5/28/2020	\$168.00	\$54.11		
2020-00137592	2020-00004615				MICHAEL S MARTIN REALTY	5/28/2020	\$24.69	\$21.44		
							Total:	\$171,699.49	\$36,510.15	
5/29/2020	2020-00004897	JE	UB	Bills For Cycle 3rd Ward 05/29/2020	Utility Mgmt			\$6,142.78	\$312,735.34	
5/29/2020	2020-00004899	JE	UB	Exception Bills	Utility Mgmt		\$1,744.39		\$314,479.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/29/2020	2020-00004901	JE	RA	Revenue Collection Payment Post	Collections		\$607,133.11		\$921,612.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138010	2020-00004650				WILSON, ARNOLD R	5/29/2020	\$128.57	\$73.02	
2020-00138265	2020-00004656				ZAHN, JOHN W JR	5/29/2020	\$153.52	\$48.70	
2020-00138075	2020-00004632				MORGAN, HARRY L	5/29/2020	\$164.35	\$66.02	
2020-00138289	2020-00004650				GERLACH, MARK G	5/29/2020	\$497.65	\$94.25	
2020-00138153	2020-00004641				HOUSTON, BRENT A	5/29/2020	\$163.96	\$141.21	
2020-00138271	2020-00004641				GOLDSBERRY, JEREMY B	5/29/2020	\$144.89	\$78.09	
2020-00138004	2020-00004650				CITI-CENTER OFF BLDG,LLC	5/29/2020	\$1,537.00	\$104.47	
2020-00138080	2020-00004643				WILLIAMS, CLINT D	5/29/2020	\$131.05	\$35.30	
2020-00138208	2020-00004651				DELANEY, DWAYNE	5/29/2020	\$116.80	\$37.30	
2020-00137896	2020-00004632				WILKERSON, DENA B	5/29/2020	\$350.20	\$41.75	
2020-00138029	2020-00004633				CHAMBERS, BOBBIE H	5/29/2020	\$226.27	\$84.81	
2020-00138183	2020-00004656				TRENT, STEPHEN J	5/29/2020	\$146.89	\$64.77	
2020-00137892	2020-00004641				RODWAY, AIMEE G	5/29/2020	\$72.85	\$20.13	
2020-00137971	2020-00004639				SET INDUSTRIAL	5/29/2020	\$1,013.12	\$84.16	
2020-00137848	2020-00004634				LOVE, DANNY L	5/29/2020	\$12.71	\$3.69	
2020-00137858	2020-00004633				VUKOVICH, JANET L	5/29/2020	\$154.89	\$49.13	
2020-00138259	2020-00004656				SIMPSON, ANDREW C	5/29/2020	\$292.47	\$163.35	
2020-00137989	2020-00004650				HND CO AGRICULT EXT SER	5/29/2020	\$376.77	\$170.70	
2020-00138079	2020-00004633				CALHOUN, STEVEN L	5/29/2020	\$70.04	\$47.29	
2020-00138025	2020-00004643				HND MATERIALS	5/29/2020	\$64.59	\$61.34	
2020-00138231	2020-00004656				BERRY, CHARLES M	5/29/2020	\$175.58	\$62.78	
2020-00138201	2020-00004651				HARMON, DENELDA L	5/29/2020	\$85.90	\$32.39	
2020-00138005	2020-00004651				PHILLIPS, EMILEE B	5/29/2020	\$125.00	\$55.88	
2020-00137953	2020-00004633				BECK, CALVIN SR	5/29/2020	\$151.30	\$42.88	
2020-00138044	2020-00004643				AZTECA MILLING LP	5/29/2020	\$64,650.41	\$27,785.50	
2020-00138230	2020-00004643				CITY OF HND-HART GARAGE	5/29/2020	\$993.02	\$126.26	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/29/2020	2020-00004901	JE	RA	Revenue Collection Payment Post	Collections		\$607,133.11		\$921,612.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138205	2020-00004651				BUCKMAN, JACK	5/29/2020	\$231.09	\$29.29	
2020-00137898	2020-00004641				TEAGUE, AUTUMN F	5/29/2020	\$100.00	\$31.58	
2020-00138093	2020-00004643				HAMPTON, ASHLEY R	5/29/2020	\$137.61	\$47.71	
2020-00138242	2020-00004656				RIGGINS, VINCENT PATRIC	5/29/2020	\$223.98	\$62.77	
2020-00138015	2020-00004650				TAYLOR, MELISSA C	5/29/2020	\$184.02	\$75.44	
2020-00138172	2020-00004632				GRANT, FLOYD	5/29/2020	\$197.55	\$64.96	
2020-00138009	2020-00004651				PRATHER, DARLENE F	5/29/2020	\$75.00	\$26.62	
2020-00138060	2020-00004633				DOWELL, CHRISTIE B	5/29/2020	\$137.44	\$33.72	
2020-00137863	2020-00004633				HENDERSON RIVER BATS	5/29/2020	\$191.41	\$73.15	
2020-00138037	2020-00004633				VANZANT, ROBERT J SR	5/29/2020	\$4,641.36	\$3,987.37	
2020-00138038	2020-00004633				BOBO, DOUGLAS L	5/29/2020	\$140.31	\$52.53	
2020-00138057	2020-00004643				LISTEN HEAR	5/29/2020	\$84.86	\$25.94	
2020-00138033	2020-00004650				SINNETT, LYNDA M	5/29/2020	\$141.56	\$58.93	
2020-00138313	2020-00004656				JENKINS, CHARLA G	5/29/2020	\$129.19	\$34.11	
2020-00138296	2020-00004656				DAVIS, KIMBERLY A	5/29/2020	\$389.76	\$77.96	
2020-00138195	2020-00004651				RICHARDS, JANE S	5/29/2020	\$234.24	\$60.53	
2020-00137986	2020-00004632				MARK MOATS, DMD	5/29/2020	\$243.78	\$47.59	
2020-00138314	2020-00004656				FENDRICK, BRITNEY R	5/29/2020	\$375.84	\$119.22	
2020-00138229	2020-00004656				BOBO, CHRISTOPHER T	5/29/2020	\$150.07	\$89.92	
2020-00138290	2020-00004641				WESTERMAN, BEVERLY L	5/29/2020	\$236.02	\$94.33	
2020-00138001	2020-00004633				ROBERSON, TERRY W	5/29/2020	\$221.13	\$62.69	
2020-00138147	2020-00004641				SOUTH CENTRAL BELL 53271	5/29/2020	\$4,366.36	\$35.56	
2020-00137844	2020-00004633				GREENWELL, ANNA MARIE	5/29/2020	\$91.10	\$36.05	
2020-00137878	2020-00004632				WILLIAMS, JUSTIN S	5/29/2020	\$327.24	\$136.58	
2020-00137855	2020-00004633				WILSON, PAULA P	5/29/2020	\$147.23	\$82.21	
2020-00138249	2020-00004656				RODENBERG, SHANNA L	5/29/2020	\$138.10	\$32.39	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/29/2020	2020-00004901	JE	RA	Revenue Collection Payment Post	Collections		\$607,133.11		\$921,612.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137832	2020-00004632				SALVATION ARMY	5/29/2020	\$151.46	\$99.48	
2020-00138026	2020-00004633				HAHN, GAIL	5/29/2020	\$188.49	\$134.46	
2020-00137978	2020-00004633				TAPP MOWING	5/29/2020	\$113.14	\$26.03	
2020-00138129	2020-00004641				MELTON, CRYSTAL E	5/29/2020	\$244.01	\$182.56	
2020-00137947	2020-00004640				YOUNG, TYRONE	5/29/2020	\$156.42	\$48.20	
2020-00138257	2020-00004641				VAZQUEZ CONTRACTING LLC	5/29/2020	\$175.77	\$21.24	
2020-00137831	2020-00004632				GARRETT, CARL J	5/29/2020	\$266.88	\$89.68	
2020-00138041	2020-00004633				WILKERSON, BRENT	5/29/2020	\$208.85	\$24.58	
2020-00137854	2020-00004634				ALVEY, KELLY	5/29/2020	\$243.64	\$66.45	
2020-00137938	2020-00004640				MCCARNAN, JEFFREY J	5/29/2020	\$119.91	\$64.36	
2020-00138239	2020-00004651				GOODLEY, TIMOTHY D	5/29/2020	\$103.72	\$53.92	
2020-00138040	2020-00004633				JOHNSTON RENTAL	5/29/2020	\$456.84	\$93.37	
2020-00138031	2020-00004633				COOMES, RICHARD E	5/29/2020	\$285.95	\$241.21	
2020-00138049	2020-00004651				DOUGLAS, DAVID E	5/29/2020	\$70.00	\$47.60	
2020-00138086	2020-00004643				HATCHETT, LOUIS	5/29/2020	\$904.67	\$456.51	
2020-00138221	2020-00004656				SIMMONS, CYNTHIA D	5/29/2020	\$140.61	\$29.47	
2020-00138027	2020-00004650				BARTLETT'S SAW SERVICE	5/29/2020	\$534.20	\$34.34	
2020-00137909	2020-00004641				CARTER, GRANT M	5/29/2020	\$217.22	\$118.30	
2020-00138141	2020-00004656				STINSON, RICKY G	5/29/2020	\$97.01	\$75.77	
2020-00137934	2020-00004640				SUGG, HENRY C	5/29/2020	\$666.73	\$72.39	
2020-00137865	2020-00004634				HND COUNTY TREASURER	5/29/2020	\$10,330.46	\$647.65	
2020-00137830	2020-00004633				ROBERTSON, JOHN D	5/29/2020	\$145.36	\$45.26	
2020-00137930	2020-00004641				MAGUIRE, LINDA D	5/29/2020	\$107.71	\$57.41	
2020-00137979	2020-00004633				CLEMENT, LENA J	5/29/2020	\$84.87	\$40.04	
2020-00137834	2020-00004632				COBB, ROXANNE B	5/29/2020	\$172.57	\$76.76	
2020-00138251	2020-00004650				HOSKINS, BRADLEY W	5/29/2020	\$213.84	\$73.02	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/29/2020	2020-00004901	JE	RA	Revenue Collection Payment Post	Collections		\$607,133.11		\$921,612.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138014	2020-00004633				DAVIS, RENA RENEE	5/29/2020	\$129.07	\$51.03	
2020-00138107	2020-00004650				NU-LOOK INC	5/29/2020	\$1,662.07	\$678.57	
2020-00138144	2020-00004656				MILLER, MOIRA I	5/29/2020	\$93.58	\$42.62	
2020-00138094	2020-00004632				SMOOT, GERRY W II	5/29/2020	\$138.96	\$62.86	
2020-00138291	2020-00004641				COIN, MICHAEL L	5/29/2020	\$95.78	\$43.29	
2020-00138039	2020-00004643				FANNIE MAE	5/29/2020	\$109.91	\$22.24	
2020-00137888	2020-00004632				WEBB, CHARLES E JR	5/29/2020	\$163.43	\$97.66	
2020-00137940	2020-00004640				O'NAN, RALPH	5/29/2020	\$174.00	\$46.94	
2020-00138150	2020-00004651				STARNS, LORI B	5/29/2020	\$50.00	\$50.00	
2020-00138268	2020-00004656				REDDING, HERBERT	5/29/2020	\$114.46	\$32.47	
2020-00138317	2020-00004656				RUNNELLS, JALISSA D	5/29/2020	\$200.00	\$65.76	
2020-00138053	2020-00004633				DISTRIBUTORS WAREHOUSE	5/29/2020	\$251.60	\$31.41	
2020-00137967	2020-00004639				GIBBS, GYNETH J	5/29/2020	\$69.41	\$1.68	
2020-00138125	2020-00004641				JOHNSON, REBECCA D	5/29/2020	\$588.27	\$254.77	
2020-00138109	2020-00004632				DAVIS, ELYON JR	5/29/2020	\$237.40	\$96.64	
2020-00138179	2020-00004656				ARUZO	5/29/2020	\$140.86	\$24.40	
2020-00138162	2020-00004632				FULCHER, CHRIS	5/29/2020	\$150.91	\$74.04	
2020-00138165	2020-00004632				REDBANKS REGENCY APTS INC	5/29/2020	\$3,840.88	\$1,542.79	
2020-00138174	2020-00004632				NASH, RACHAEL A	5/29/2020	\$591.27	\$127.27	
2020-00138104	2020-00004650				WILLIAMS, CLINT A	5/29/2020	\$208.08	\$85.05	
2020-00138046	2020-00004651				POTTS, RITA L	5/29/2020	\$126.61	\$80.76	
2020-00138101	2020-00004632				CORNWELL, MARILYN L	5/29/2020	\$111.58	\$29.63	
2020-00138002	2020-00004632				JACKSON, KYLE J	5/29/2020	\$75.34	\$18.72	
2020-00138191	2020-00004651				WHEELER, DAWN D	5/29/2020	\$195.73	\$88.68	
2020-00138134	2020-00004632				BRYANT, MICKLE	5/29/2020	\$176.77	\$74.43	
2020-00138069	2020-00004643				OWENS, RANDALL	5/29/2020	\$196.58	\$35.61	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/29/2020	2020-00004901	JE	RA	Revenue Collection Payment Post	Collections		\$607,133.11		\$921,612.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137849	2020-00004634				FLOYD, DEBRA G	5/29/2020	\$50.39	\$27.64	
2020-00138032	2020-00004643				BAYLESS, TAMARA	5/29/2020	\$159.26	\$48.20	
2020-00138184	2020-00004650				GLASS, HOLLY M	5/29/2020	\$219.25	\$81.09	
2020-00138167	2020-00004659				WILLIAMS, CHELSEA R	5/29/2020	\$637.54	\$136.97	
2020-00138297	2020-00004650				HORTON, BITSY M	5/29/2020	\$40.33	\$19.81	
2020-00137937	2020-00004641				BROOKS, GERALD R	5/29/2020	\$84.51	\$20.74	
2020-00138292	2020-00004658				WHITFIELD, DEBORAH A	5/29/2020	\$212.50	\$50.00	
2020-00138103	2020-00004633				VELASQUEZ, ESTHER	5/29/2020	\$150.72	\$61.45	
2020-00138030	2020-00004650				HAIRE, ETHEL M	5/29/2020	\$41.47	\$18.72	
2020-00138243	2020-00004663				O'NAN, GIALENE	5/29/2020	\$480.15	\$169.82	
2020-00137994	2020-00004650				CRAFTON, SCOTT F	5/29/2020	\$116.54	\$21.52	
2020-00138218	2020-00004650				SERVICE TOOL & DIE INC	5/29/2020	\$20,192.78	\$1,327.52	
2020-00138245	2020-00004656				HIGGINS, MICHAEL A	5/29/2020	\$300.00	\$55.83	
2020-00137973	2020-00004633				MAH, PHILLIP T	5/29/2020	\$696.58	\$132.98	
2020-00138159	2020-00004632				WILLIAMS, JANET B	5/29/2020	\$993.04	\$115.68	
2020-00138043	2020-00004633				ACT PROPERTIES, LLC	5/29/2020	\$339.61	\$77.12	
2020-00138269	2020-00004650				HAMILTON FAMILY PROPERTIES, LLC	5/29/2020	\$431.98	\$138.20	
2020-00138096	2020-00004632				COLLINS, ROBERT GREG	5/29/2020	\$154.66	\$109.16	
2020-00138102	2020-00004650				BARRON, TIMOTHY M	5/29/2020	\$134.26	\$77.18	
2020-00138277	2020-00004656				OWENS, BRENDI K	5/29/2020	\$327.67	\$85.43	
2020-00137919	2020-00004640				ATKINS, MARGARET L	5/29/2020	\$100.00	\$1.87	
2020-00137954	2020-00004633				BINGEMER, MAURICE	5/29/2020	\$115.08	\$29.90	
2020-00138294	2020-00004656				PINKSTON, BART M	5/29/2020	\$222.24	\$32.39	
2020-00137840	2020-00004633				VANZANT, BOB	5/29/2020	\$155.64	\$15.58	
2020-00138143	2020-00004641				AT&T WIRELESS, 13953121	5/29/2020	\$1,373.07	\$913.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/29/2020	2020-00004901	JE	RA	Revenue Collection Payment Post	Collections		\$607,133.11		\$921,612.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137985	2020-00004651				JNG PROPERTIES, LLC	5/29/2020	\$82.94	\$79.69	
2020-00138132	2020-00004641				FOSTER, KAREN O	5/29/2020	\$200.00	\$88.72	
2020-00137951	2020-00004643				HND COUNTY TREASURER	5/29/2020	\$499.73	\$469.38	
2020-00138158	2020-00004632				HERREN, BRANDON J	5/29/2020	\$474.62	\$189.49	
2020-00138192	2020-00004651				GREENWELL, CONNIE S	5/29/2020	\$217.00	\$75.00	
2020-00137943	2020-00004640				HAYNES, WILLIAM T	5/29/2020	\$283.35	\$14.16	
2020-00138212	2020-00004651				GARRETT, DONALD L	5/29/2020	\$78.42	\$27.98	
2020-00138223	2020-00004650				Bugg, Aaron	5/29/2020	\$312.86	\$130.81	
2020-00138287	2020-00004650				D & M FAMILY FOODS INC #2	5/29/2020	\$3,352.10	\$130.26	
2020-00138062	2020-00004651				DOWDY, VELVET D	5/29/2020	\$70.00	\$54.67	
2020-00138091	2020-00004633				OWENS, JOYCE A	5/29/2020	\$374.84	\$41.57	
2020-00138135	2020-00004641				PROREHAB OF KY, LLC	5/29/2020	\$160.69	\$30.99	
2020-00138302	2020-00004650				HAWKINS, RONIKA	5/29/2020	\$70.79	\$48.04	
2020-00138210	2020-00004656				CHAMBERS, JAWANNA	5/29/2020	\$46.93	\$10.01	
2020-00138246	2020-00004656				CROWDER, WILMA V	5/29/2020	\$57.72	\$34.97	
2020-00138151	2020-00004641				COLUMBIA SPORTSWEAR	5/29/2020	\$796.08	\$168.54	
2020-00137970	2020-00004633				STONE, BARBARA J	5/29/2020	\$73.00	\$42.56	
2020-00137999	2020-00004650				HUNT, JEFFREY D	5/29/2020	\$119.76	\$48.37	
2020-00138247	2020-00004656				YATES, JOHNNY L	5/29/2020	\$125.58	\$102.83	
2020-00138234	2020-00004650				VECCIA, JUDY O	5/29/2020	\$194.37	\$40.30	
2020-00138154	2020-00004641				THE CELLULAR CONNECTION	5/29/2020	\$312.36	\$107.58	
2020-00137859	2020-00004633				DALTON, WILLIAM T	5/29/2020	\$55.56	\$32.81	
2020-00137958	2020-00004632				ADAMS, DONNA	5/29/2020	\$100.00	\$48.40	
2020-00137993	2020-00004650				AIRLINE BAPTIST CHURCH	5/29/2020	\$152.91	\$70.53	
2020-00137904	2020-00004632				DR JAMES C ELLIS	5/29/2020	\$333.39	\$264.24	
2020-00138161	2020-00004632				FULCHER, CHRIS	5/29/2020	\$61.63	\$22.26	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/29/2020	2020-00004901	JE	RA	Revenue Collection Payment Post	Collections		\$607,133.11		\$921,612.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138253	2020-00004656				OVERFIELD, AMY M	5/29/2020	\$134.93	\$96.75	
2020-00137906	2020-00004641				GROSS, LINDSAY D	5/29/2020	\$221.80	\$95.99	
2020-00137952	2020-00004633				COOPER, RHONDA A	5/29/2020	\$155.25	\$37.85	
2020-00138042	2020-00004643				TYSON FOODS, INC-PROCESS	5/29/2020	\$523,477.95	\$523,458.45	
2020-00138126	2020-00004641				JOHNSON, TERRON D	5/29/2020	\$559.21	\$219.30	
2020-00137864	2020-00004634				HND CO DETENTION CTR	5/29/2020	\$22,208.87	\$9,969.99	
2020-00138273	2020-00004641				STONE, DONNA M	5/29/2020	\$211.95	\$70.85	
2020-00138190	2020-00004656				HUNTER, CHARLES W	5/29/2020	\$216.98	\$55.93	
2020-00138171	2020-00004656				BELLE, ARPAIA A	5/29/2020	\$202.40	\$60.36	
2020-00137996	2020-00004650				MAJOR, JOHN R	5/29/2020	\$200.00	\$128.00	
2020-00138293	2020-00004632				CLARY, ARNEL J	5/29/2020	\$184.92	\$58.53	
2020-00138207	2020-00004651				DAVIS, KATHY S	5/29/2020	\$233.62	\$30.89	
2020-00137902	2020-00004641				GOBEN, KATHY D	5/29/2020	\$212.05	\$56.33	
2020-00138092	2020-00004643				JOHNSON, STACEY U	5/29/2020	\$174.51	\$80.59	
2020-00138006	2020-00004633				SMITH, PARKER L	5/29/2020	\$223.02	\$91.32	
2020-00138272	2020-00004650				HND OFFICE WAREHOUSE	5/29/2020	\$100.55	\$21.44	
2020-00137957	2020-00004639				KNIGHT, BRADLEY D	5/29/2020	\$131.17	\$32.82	
2020-00138100	2020-00004633				RICHARDS, CORBIN A	5/29/2020	\$807.82	\$259.83	
2020-00138177	2020-00004656				VOWELS, KACI B	5/29/2020	\$221.18	\$156.94	
2020-00137964	2020-00004639				HORN, VICKY L	5/29/2020	\$120.43	\$67.43	
2020-00138050	2020-00004633				THOMPSON, JAMES S	5/29/2020	\$131.75	\$83.97	
2020-00138176	2020-00004656				NUNN, ELEANOR M	5/29/2020	\$95.79	\$35.13	
2020-00138090	2020-00004643				SIMMONS, MARK E	5/29/2020	\$172.00	\$36.72	
2020-00138250	2020-00004650				LAUGHARY, JASON H	5/29/2020	\$200.00	\$60.17	
2020-00138047	2020-00004633				THOMPSON, VICKIE L	5/29/2020	\$151.83	\$63.00	
2020-00138105	2020-00004650				NU-LOOK INC	5/29/2020	\$155.28	\$39.28	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/29/2020	2020-00004901	JE	RA	Revenue Collection Payment Post	Collections		\$607,133.11		\$921,612.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137882	2020-00004632				PIKE, KELLY A	5/29/2020	\$217.77	\$86.34	
2020-00138315	2020-00004656				SAGEZ, DANIEL G	5/29/2020	\$332.56	\$237.79	
2020-00138058	2020-00004651				BEAUCHAMP, WILLIAM N	5/29/2020	\$238.00	\$49.00	
2020-00138311	2020-00004656				KEOWN, PAUL R	5/29/2020	\$123.46	\$45.70	
2020-00138051	2020-00004651				WILKERSON, KRISTOPHER M	5/29/2020	\$130.74	\$37.72	
2020-00138261	2020-00004656				MCCLURE, MARSCHELLE	5/29/2020	\$102.00	\$34.07	
2020-00138122	2020-00004656				HALTERMAN, REBECCA M	5/29/2020	\$111.81	\$57.78	
2020-00138065	2020-00004643				VOGEL ROAD PARTNERSHIP	5/29/2020	\$491.28	\$2.94	
2020-00138018	2020-00004650				JERRELS, KRIS D	5/29/2020	\$210.74	\$76.01	
2020-00137959	2020-00004639				PARK MACHINE & SUPPLY INC	5/29/2020	\$536.06	\$59.76	
2020-00137998	2020-00004650				WILLIAMS, JACK E	5/29/2020	\$206.67	\$62.36	
2020-00138017	2020-00004650				REED, COREY A	5/29/2020	\$215.46	\$165.02	
2020-00138288	2020-00004656				HARRISON, FLOYD WAYNE	5/29/2020	\$81.91	\$21.56	
2020-00138178	2020-00004658				BEAN, JASON M	5/29/2020	\$232.50	\$70.00	
2020-00137914	2020-00004641				THOMAS, NORMAN	5/29/2020	\$343.65	\$172.75	
2020-00137992	2020-00004650				TOBACCO ALLEY OF HND, LLC	5/29/2020	\$2,151.29	\$172.60	
2020-00138035	2020-00004643				BIG RIVER QUALITY AUTO, INC	5/29/2020	\$262.02	\$69.32	
2020-00137925	2020-00004640				SEPTER, J RODNEY	5/29/2020	\$174.40	\$53.29	
2020-00137924	2020-00004643				Weiner, Stephanie	5/29/2020	\$48.50	\$19.86	
2020-00138308	2020-00004656				BOYD, DERICK D	5/29/2020	\$268.85	\$80.75	
2020-00137833	2020-00004633				PLUMMER, JUDY H	5/29/2020	\$77.61	\$54.86	
2020-00138034	2020-00004651				HAYNES, JONATHAN K	5/29/2020	\$42.50	\$16.76	
2020-00138264	2020-00004650				COE, DAVID H	5/29/2020	\$127.33	\$28.23	
2020-00138023	2020-00004643				GISH, DARREN G	5/29/2020	\$75.08	\$28.72	
2020-00137887	2020-00004640				MITCHELL, REBECCA J	5/29/2020	\$190.79	\$55.70	
2020-00138063	2020-00004633				DSS CONTRACTING,LLC	5/29/2020	\$47.36	\$44.11	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/29/2020	2020-00004901	JE	RA	Revenue Collection Payment Post	Collections		\$607,133.11		\$921,612.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138088	2020-00004643				CANLAS, LEI ANTOINETTE B	5/29/2020	\$504.29	\$501.04	
2020-00138266	2020-00004656				DUKES, MICHAEL K JR	5/29/2020	\$114.65	\$67.27	
2020-00138220	2020-00004650				SERVICE TOOL & DIE INC	5/29/2020	\$5,724.85	\$225.29	
2020-00137857	2020-00004634				PATTON, KEVIN J	5/29/2020	\$91.09	\$43.71	
2020-00137926	2020-00004640				HALL, BRITTANY N	5/29/2020	\$200.00	\$148.04	
2020-00138258	2020-00004641				HEAN, SINAT J	5/29/2020	\$240.08	\$102.71	
2020-00138309	2020-00004656				BENTLEY, SHAWN D	5/29/2020	\$300.00	\$108.78	
2020-00138270	2020-00004641				ADAMS, CHELSEA D	5/29/2020	\$23.00	\$17.71	
2020-00138095	2020-00004632				HANCOCK, NICOLAUS J	5/29/2020	\$170.01	\$78.93	
2020-00137900	2020-00004640				HAYGAN, DARIUS D	5/29/2020	\$351.06	\$91.70	
2020-00138112	2020-00004632				DAVIES, ABIGAIL J	5/29/2020	\$120.00	\$27.00	
2020-00138236	2020-00004650				BUCKMAN, SONDR A R	5/29/2020	\$201.90	\$70.36	
2020-00138185	2020-00004656				MARRUQUIN, STEVEN	5/29/2020	\$170.21	\$124.71	
2020-00138189	2020-00004651				RIDDLE, CHRISTI D	5/29/2020	\$124.73	\$62.02	
2020-00138170	2020-00004656				TOMBLINSON FUNERAL HOME LLC	5/29/2020	\$636.60	\$96.44	
2020-00137932	2020-00004640				STONE, STEVEN W	5/29/2020	\$194.21	\$69.87	
2020-00138099	2020-00004632				TURNER, DORETHA E	5/29/2020	\$104.57	\$45.95	
2020-00137847	2020-00004634				WERNER, CHANDRA J	5/29/2020	\$460.46	\$115.18	
2020-00138111	2020-00004632				FLOYD, AMBROSE D	5/29/2020	\$215.48	\$95.01	
2020-00138262	2020-00004650				NOLLMANN, RICHARD	5/29/2020	\$229.94	\$103.66	
2020-00137982	2020-00004633				DOSSETT, DONALD	5/29/2020	\$168.11	\$41.13	
2020-00137929	2020-00004641				HARRIS, NINA	5/29/2020	\$200.00	\$66.11	
2020-00138312	2020-00004656				BRADLEY, CARLA D	5/29/2020	\$128.65	\$105.90	
2020-00137877	2020-00004640				MILLER, KENYA K	5/29/2020	\$196.89	\$84.17	
2020-00137961	2020-00004632				YOUNG, DEBORAH D	5/29/2020	\$88.03	\$65.28	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/29/2020	2020-00004901	JE	RA	Revenue Collection Payment Post	Collections		\$607,133.11		\$921,612.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137797	2020-00004632				SUSIE DAVIS	5/29/2020	\$255.15	\$69.42	
2020-00138124	2020-00004641				HART, LISA B	5/29/2020	\$73.78	\$51.03	
2020-00138226	2020-00004656				BUTLER, LAWRENCE EDWARD	5/29/2020	\$338.82	\$100.66	
2020-00138180	2020-00004650				RIGDON, KENNETH R II	5/29/2020	\$223.85	\$94.50	
2020-00138209	2020-00004651				BROWDER, VERNON N	5/29/2020	\$68.62	\$45.87	
2020-00137984	2020-00004651				GREGORY, TIMOTHY J	5/29/2020	\$324.20	\$77.22	
2020-00138202	2020-00004650				LATHAM, DAVID	5/29/2020	\$166.17	\$56.29	
2020-00138113	2020-00004656				CHURCH OF GOD IN CHRIST	5/29/2020	\$157.93	\$20.64	
2020-00138011	2020-00004650				WILSON, CHARLTEAIN G	5/29/2020	\$153.08	\$69.94	
2020-00138076	2020-00004633				REDBANKS NURSING HOME	5/29/2020	\$17,052.89	\$5,459.41	
2020-00137960	2020-00004633				MEDINA, MARIA C	5/29/2020	\$188.01	\$44.79	
2020-00138163	2020-00004632				HCHCC / PLEASANT POINTE	5/29/2020	\$7,272.28	\$2,173.02	
2020-00137897	2020-00004640				NIX, KAREN D	5/29/2020	\$259.61	\$96.98	
2020-00138194	2020-00004656				DIXON, WILLIAM EDWARD	5/29/2020	\$168.60	\$44.13	
2020-00137829	2020-00004634				RODRIGUEZ, RANDY	5/29/2020	\$196.00	\$88.92	
2020-00138028	2020-00004643				YATES, MARY J	5/29/2020	\$50.00	\$50.00	
2020-00138008	2020-00004633				RUSSELL, CHAD E	5/29/2020	\$159.13	\$32.81	
2020-00137977	2020-00004633				TAPP, TRACEY M	5/29/2020	\$108.32	\$61.45	
2020-00138283	2020-00004650				BOSLER, RONALD E	5/29/2020	\$730.81	\$114.46	
2020-00137939	2020-00004641				COSBY, KAMRON L	5/29/2020	\$125.00	\$32.39	
2020-00138070	2020-00004633				BROWN, RYAN K	5/29/2020	\$265.47	\$119.22	
2020-00138067	2020-00004643				FARRIS, JOSHUA O	5/29/2020	\$132.18	\$79.43	
2020-00138024	2020-00004633				COOPER, DELMON L	5/29/2020	\$183.09	\$48.86	
2020-00138083	2020-00004633				CAMPBELL, ELVIS	5/29/2020	\$211.10	\$35.92	
2020-00138181	2020-00004656				WRIGHT, DENNIS E	5/29/2020	\$230.07	\$58.49	
2020-00138020	2020-00004650				CRAFTON, SCOTT F	5/29/2020	\$151.47	\$72.81	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/29/2020	2020-00004901	JE	RA	Revenue Collection Payment Post	Collections		\$607,133.11		\$921,612.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138281	2020-00004641				STONE, TROY C	5/29/2020	\$185.00	\$75.20	
2020-00137881	2020-00004640				KING, GUY H	5/29/2020	\$183.16	\$48.29	
2020-00138301	2020-00004650				HIGDON, SONDR A S	5/29/2020	\$50.00	\$15.57	
2020-00138276	2020-00004641				MADDEN, LAURA J	5/29/2020	\$247.80	\$62.99	
2020-00138256	2020-00004656				CHURCH, JERRY R	5/29/2020	\$89.04	\$33.48	
2020-00137983	2020-00004651				DEPT FOR JUVENILE JUSTICE	5/29/2020	\$139.52	\$26.06	
2020-00137851	2020-00004634				MCKINNEY, SEAN L	5/29/2020	\$662.16	\$275.87	
2020-00138133	2020-00004641				ELY WIRELESS, LLC	5/29/2020	\$240.50	\$28.22	
2020-00138061	2020-00004643				SAVAGE, BONNIE H	5/29/2020	\$127.00	\$31.19	
2020-00138222	2020-00004656				D'RY QUEEN BRAZIER FOOD	5/29/2020	\$2,417.14	\$185.42	
2020-00137846	2020-00004634				JOHNSTON FAMILY HOLDINGS, LLC	5/29/2020	\$274.49	\$55.07	
2020-00138013	2020-00004650				GIBSON, LORRAINE	5/29/2020	\$114.00	\$42.26	
2020-00138248	2020-00004650				MINGUS, JO ANN	5/29/2020	\$125.34	\$36.05	
2020-00137845	2020-00004634				PITTSBURG TANK & TOWER	5/29/2020	\$8,634.84	\$484.87	
2020-00138238	2020-00004651				GOODLEY, MARY JUNE	5/29/2020	\$144.70	\$38.39	
2020-00138106	2020-00004650				NU-LOOK INC	5/29/2020	\$208.30	\$33.63	
2020-00138214	2020-00004651				TIMMONS, GARY N	5/29/2020	\$201.09	\$68.09	
2020-00138148	2020-00004641				MEYER, LISA T	5/29/2020	\$336.73	\$77.76	
2020-00137838	2020-00004634				FIRST CHRISTIAN CHURCH	5/29/2020	\$547.20	\$52.62	
2020-00138110	2020-00004632				HAYS, JANET C	5/29/2020	\$62.96	\$40.21	
2020-00137911	2020-00004641				HARGROVE, MICHELLE L	5/29/2020	\$157.33	\$49.29	
2020-00138036	2020-00004651				EIRWIN, JARED M	5/29/2020	\$77.70	\$14.99	
2020-00138164	2020-00004632				REDBANKS APARTMENTS	5/29/2020	\$8,016.71	\$2,002.00	
2020-00138284	2020-00004658				TWEDDELL, THOMAS J	5/29/2020	\$207.50	\$45.00	
2020-00138016	2020-00004633				HND COUNTY FARM BUREAU	5/29/2020	\$168.27	\$104.77	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/29/2020	2020-00004901	JE	RA	Revenue Collection Payment Post	Collections		\$607,133.11		\$921,612.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00137806	2020-00004632				ERSHIG, HARVEY	5/29/2020	\$371.86	\$166.47	
2020-00138300	2020-00004650				HOLLIDAY, MICHAEL	5/29/2020	\$2,268.39	\$1,251.30	
2020-00138059	2020-00004632				JONES, ASHLEE N	5/29/2020	\$152.97	\$93.84	
2020-00137921	2020-00004632				SHERIDAN, HOWARD A	5/29/2020	\$113.32	\$27.14	
2020-00138123	2020-00004656				PORTER, SHAWN T	5/29/2020	\$416.74	\$98.24	
2020-00138145	2020-00004632				L.K.A., INC	5/29/2020	\$268.77	\$67.07	
2020-00137963	2020-00004632				BROWN, WILLIAM R	5/29/2020	\$180.83	\$26.99	
2020-00137965	2020-00004633				SARMIENTO, ANTONIO	5/29/2020	\$944.41	\$106.09	
2020-00138235	2020-00004656				SERRA DESIGNS, INC.	5/29/2020	\$1,010.40	\$50.82	
2020-00138275	2020-00004641				ZEHNER, ASHLEY L	5/29/2020	\$227.83	\$87.76	
2020-00138217	2020-00004650				FRUIT, CRAIG A	5/29/2020	\$145.87	\$22.75	
2020-00137890	2020-00004640				MAJORS, WALTER F	5/29/2020	\$221.77	\$82.18	
2020-00138081	2020-00004633				CAMPBELL, JANET L	5/29/2020	\$86.95	\$64.20	
2020-00138152	2020-00004641				COLUMBIA SPORTSWEAR	5/29/2020	\$895.15	\$891.80	
2020-00137916	2020-00004641				STRAWN, JORDAN T	5/29/2020	\$110.13	\$59.69	
2020-00137995	2020-00004651				JOBE HOLDING, LLC	5/29/2020	\$320.22	\$64.59	
2020-00138054	2020-00004643				Edmondson, Kelly	5/29/2020	\$225.00	\$80.00	
2020-00138206	2020-00004650				BLACK, JEREMY R	5/29/2020	\$177.29	\$53.53	
2020-00138082	2020-00004643				CULLEY, PATRICK	5/29/2020	\$192.66	\$82.48	
2020-00138089	2020-00004643				BRANTLEY, PAUL D	5/29/2020	\$245.06	\$108.91	
2020-00138295	2020-00004656				MOLINA, BERNICE	5/29/2020	\$174.05	\$37.24	
2020-00138169	2020-00004656				WALKER, MARK A	5/29/2020	\$188.78	\$58.11	
2020-00137886	2020-00004632				FOWLER, KENNETH D	5/29/2020	\$101.08	\$77.80	
2020-00137856	2020-00004634				TRI-STATE, INC	5/29/2020	\$449.29	\$147.80	
2020-00137901	2020-00004632				RICHARDSON, PHILLIP M.	5/29/2020	\$160.26	\$30.06	

General Ledger Detail Listing

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/29/2020	2020-00004901	JE	RA	Revenue Collection Payment Post	Collections		\$607,133.11		\$921,612.84
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00138114	2020-00004632			THE KINDRED SPIRIT MINISTRIES INC	5/29/2020	\$165.07	\$24.39		
2020-00138108	2020-00004632			SPAINHOWARD, BRANDON	5/29/2020	\$99.45	\$21.44		
2020-00137927	2020-00004632			THOMASON'S BARBECUE	5/29/2020	\$570.25	\$115.96		
2020-00138074	2020-00004633			BUCKMAN, WILLIAM C	5/29/2020	\$215.83	\$64.77		
2020-00137917	2020-00004641			STRANGE, DIAMOND T	5/29/2020	\$69.18	\$46.43		
2020-00138187	2020-00004650			JOHNSON, ONDREA I JR	5/29/2020	\$200.00	\$131.83		
2020-00137948	2020-00004632			POSEY, ERICA R	5/29/2020	\$115.67	\$92.92		
2020-00137928	2020-00004641			MCCOLLUM, ANTONIO L	5/29/2020	\$403.02	\$226.79		
2020-00137850	2020-00004633			CLARK, JAMES T III	5/29/2020	\$220.00	\$69.09		
2020-00138121	2020-00004656			MAGLINGER, LADONNA M	5/29/2020	\$134.74	\$111.99		
2020-00138166	2020-00004632			CURBY, RICHARD G	5/29/2020	\$121.13	\$34.78		
2020-00137905	2020-00004642			CUMMINGS, CHARLES B	5/29/2020	\$175.00	\$40.00		
2020-00138048	2020-00004643			TUMBLEWEED INC	5/29/2020	\$1,778.54	\$127.77		
2020-00138204	2020-00004651			DOWNEY, JOY P	5/29/2020	\$155.02	\$23.99		
2020-00138255	2020-00004641			FLOYD, DAKOTA M	5/29/2020	\$165.00	\$66.60		
2020-00137884	2020-00004632			GATES, STEPHANIE J	5/29/2020	\$313.50	\$120.76		
2020-00137889	2020-00004632			PIPPIN, PAMELA B	5/29/2020	\$81.17	\$27.14		
2020-00138227	2020-00004656			BRANSON, KEITH A	5/29/2020	\$207.20	\$73.09		
2020-00138021	2020-00004643			NEXT INDUSTRIES, INC.	5/29/2020	\$78.28	\$42.45		
2020-00138219	2020-00004656			WRING, DANIEL W	5/29/2020	\$63.45	\$40.70		
2020-00138196	2020-00004651			DENTON, BRENDA C	5/29/2020	\$108.23	\$54.20		
2020-00137966	2020-00004632			BROWN, WILLIAM R	5/29/2020	\$1,028.33	\$53.56		
2020-00138072	2020-00004633			TAYLOR, SHARON L	5/29/2020	\$58.54	\$35.79		
2020-00138149	2020-00004641			WESNER, CARA	5/29/2020	\$162.41	\$56.49		
2020-00137894	2020-00004641			JOHNS, LARRY J	5/29/2020	\$204.00	\$86.20		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
5/29/2020	2020-00004901	JE	RA	Revenue Collection Payment Post	Collections		\$607,133.11		\$921,612.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138215	2020-00004650				WEATHERS, CAROLYN	5/29/2020	\$177.08	\$61.70	
2020-00137975	2020-00004633				RUSSELL, DOROTHY O	5/29/2020	\$171.89	\$67.18	
2020-00137976	2020-00004633				DUNCAN PROPERTY MANAGEMENT, LLC	5/29/2020	\$230.82	\$86.13	
2020-00138186	2020-00004656				DURBIN, W. VANCE	5/29/2020	\$395.84	\$130.23	
2020-00137885	2020-00004632				BOWMAN, JAMES M JR	5/29/2020	\$140.19	\$93.32	
2020-00137944	2020-00004640				LAMBLE, STEVEN M	5/29/2020	\$161.20	\$124.55	
2020-00137968	2020-00004639				NORRIS CHAPEL	5/29/2020	\$318.16	\$36.21	
2020-00138188	2020-00004656				MORGAN, MICHAEL W	5/29/2020	\$185.22	\$71.02	
2020-00138211	2020-00004650				BELT, THOMAS G	5/29/2020	\$209.52	\$105.57	
							Total:	\$788,465.36	\$607,133.11
Month Total: May 2020							\$1,828,188.29	\$1,867,054.68	\$921,612.84
6/1/2020	2020-00004904	JE	UB	Bank Drafts processed on 06/01/2020	Utility Mgmt		\$88,476.52		\$1,010,089.36
6/1/2020	2020-00004911	JE	UB	Exception Bills	Utility Mgmt		\$955.73		\$1,011,045.09
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138327	2020-00004666				ACCURATE CORPORATION	6/1/2020	\$1,220.54	\$90.80	
2020-00138427	2020-00004670				WORTMAN, CATHY G	6/1/2020	\$139.00	\$94.17	
2020-00138551	2020-00004666				MAYES, ALVIN R	6/1/2020	\$139.22	\$51.62	
2020-00138709	2020-00004666				WORKINS, MICHAEL R	6/1/2020	\$147.67	\$39.63	
2020-00138896	2020-00004670				GERMAN AMERICAN BANK	6/1/2020	\$457.29	\$32.69	
2020-00138676	2020-00004665				GISH, DENNIS W	6/1/2020	\$89.03	\$66.28	
2020-00138579	2020-00004665				MERRITT PLACE CONDO ASSOC	6/1/2020	\$27.78	\$24.53	
2020-00138975	2020-00004669				MAC'S CONV STRS,LLC	6/1/2020	\$1,396.49	\$85.95	
2020-00138740	2020-00004675				EVANS, Sharon W	6/1/2020	\$51.01	\$47.79	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138664	2020-00004666				LEMON, RUSSELL	6/1/2020	\$65.88	\$43.13	
2020-00138859	2020-00004670				RACE CREEK BAPT CHURCH	6/1/2020	\$185.46	\$27.82	
2020-00138603	2020-00004665				MAJORS, WANDA L	6/1/2020	\$151.25	\$48.13	
2020-00138459	2020-00004670				HANVILLE, DOLORES	6/1/2020	\$144.27	\$28.79	
2020-00138561	2020-00004674				OLD NATIONAL BANK	6/1/2020	\$96.57	\$26.64	
2020-00138447	2020-00004670				GARDNER, ERIC D	6/1/2020	\$228.91	\$194.90	
2020-00138482	2020-00004667				BUTLER REAL ESTATE LLC	6/1/2020	\$175.45	\$96.44	
2020-00138677	2020-00004666				DIXON, HOLLY H	6/1/2020	\$447.79	\$347.50	
2020-00138607	2020-00004665				CHAMBERS, MIKE	6/1/2020	\$1,114.83	\$97.25	
2020-00138383	2020-00004666				BYRUM, WAYNE D	6/1/2020	\$185.36	\$40.70	
2020-00138849	2020-00004670				MATHIAS, CHERYL M	6/1/2020	\$219.97	\$79.34	
2020-00138609	2020-00004665				JOHNSTON, JOSHUA D	6/1/2020	\$24.69	\$21.44	
2020-00138935	2020-00004676				LYNN, STEPHEN R	6/1/2020	\$83.20	\$60.45	
2020-00138329	2020-00004666				CRAFTON, CLARENCE C	6/1/2020	\$238.62	\$38.82	
2020-00138780	2020-00004676				PEDCOR INV LXV, LP	6/1/2020	\$372.99	\$202.76	
2020-00138879	2020-00004670				BRISTER, DAVID R	6/1/2020	\$95.36	\$57.69	
2020-00138828	2020-00004670				KNIGHT, JOSEPH C JR	6/1/2020	\$200.00	\$54.42	
2020-00138787	2020-00004676				BLACKWELL, SHIRLEY S	6/1/2020	\$95.44	\$25.14	
2020-00138912	2020-00004682				HEATH, WILLIAM H	6/1/2020	\$334.79	\$38.74	
2020-00138341	2020-00004665				STREETSCAPE, LLC	6/1/2020	\$122.06	\$98.40	
2020-00138755	2020-00004676				BUSH, ROBERT S	6/1/2020	\$94.18	\$50.37	
2020-00138581	2020-00004665				BALLOU, CONNIE F	6/1/2020	\$106.11	\$52.80	
2020-00138856	2020-00004670				JOHNSTON, SHERRY D	6/1/2020	\$170.64	\$65.36	
2020-00138781	2020-00004682				MCCAMISH, LUKE DAVID	6/1/2020	\$139.30	\$116.55	
2020-00138398	2020-00004665				HARWOOD, BARBARA G	6/1/2020	\$142.63	\$39.39	
2020-00138945	2020-00004676				RAY, WILLIAM R JR	6/1/2020	\$57.22	\$33.25	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138625	2020-00004666				JOSE, MELINDA D	6/1/2020	\$406.63	\$174.26	
2020-00138915	2020-00004670				RANSOM, MELISSA M	6/1/2020	\$259.84	\$101.93	
2020-00138891	2020-00004670				WILLIAM E GROVES CONSTRUCTION, INC	6/1/2020	\$161.57	\$29.56	
2020-00138432	2020-00004670				MOORE, BART T	6/1/2020	\$90.87	\$33.79	
2020-00138878	2020-00004669				REID, AUDIE M	6/1/2020	\$80.55	\$20.47	
2020-00138347	2020-00004669				SHOFNER, SAMANTHA N	6/1/2020	\$48.31	\$21.59	
2020-00138802	2020-00004682				DANIEL, LINDA L	6/1/2020	\$99.15	\$41.55	
2020-00138414	2020-00004666				HENDON, JOSEPH	6/1/2020	\$140.32	\$61.78	
2020-00138873	2020-00004682				WESTERMAN, SARAH E	6/1/2020	\$244.64	\$98.16	
2020-00138567	2020-00004674				WALGREEN INC	6/1/2020	\$11.85	\$8.60	
2020-00138654	2020-00004675				EVANSVILLE TEACHER'S FCU	6/1/2020	\$457.71	\$33.13	
2020-00138457	2020-00004670				SHANNON, STACEY E	6/1/2020	\$472.53	\$223.30	
2020-00138899	2020-00004665				DENO, WILLIAM E	6/1/2020	\$180.12	\$59.20	
2020-00138357	2020-00004669				SCOTT, JESSICA A	6/1/2020	\$70.11	\$8.94	
2020-00138939	2020-00004669				RIGDON, NANCY L	6/1/2020	\$276.58	\$133.79	
2020-00138514	2020-00004666				PAYNE, JOHN W	6/1/2020	\$57.14	\$34.39	
2020-00138978	2020-00004669				WALGREENS #10016	6/1/2020	\$2,144.58	\$80.82	
2020-00138463	2020-00004670				THOMAS, JENNIFER G	6/1/2020	\$143.35	\$82.18	
2020-00138525	2020-00004666				PORTER, MARY	6/1/2020	\$154.18	\$50.98	
2020-00138765	2020-00004676				MEEKS, DEANNA B	6/1/2020	\$264.89	\$30.08	
2020-00138754	2020-00004676				OSBORNE, KATHY	6/1/2020	\$1,148.44	\$421.47	
2020-00138488	2020-00004666				DOTSON, CLAYTON W	6/1/2020	\$225.45	\$49.46	
2020-00138602	2020-00004667				WRINKLES, THOMAS J	6/1/2020	\$170.86	\$89.25	
2020-00138827	2020-00004665				CHESTER, DARLENE	6/1/2020	\$164.64	\$36.30	
2020-00138461	2020-00004666				FICKEY, JERRY B	6/1/2020	\$185.33	\$56.04	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138695	2020-00004675				DUNCAN, ROBERT G	6/1/2020	\$102.82	\$21.19	
2020-00138936	2020-00004682				CAMPBELL, JAMES	6/1/2020	\$158.85	\$39.06	
2020-00138840	2020-00004665				MCLEAN, WILLIAM	6/1/2020	\$228.06	\$91.69	
2020-00138634	2020-00004665				ROYSTER MACHINE SHOP LLC	6/1/2020	\$88.84	\$43.23	
2020-00138320	2020-00004665				BARBER, BILL	6/1/2020	\$158.56	\$22.15	
2020-00138843	2020-00004670				LAMOTTE, ALFRED G	6/1/2020	\$186.28	\$49.79	
2020-00138645	2020-00004670				BRIDGES, JAMES T	6/1/2020	\$87.74	\$26.39	
2020-00138913	2020-00004682				FAMBROUGH, CAROLYN D	6/1/2020	\$175.00	\$34.61	
2020-00138359	2020-00004665				BAIRD, THOMAS C	6/1/2020	\$222.82	\$73.02	
2020-00138563	2020-00004674				FIFTH THIRD BANK	6/1/2020	\$11.85	\$8.60	
2020-00138497	2020-00004669				KING, KENNETH H	6/1/2020	\$137.42	\$41.88	
2020-00138622	2020-00004666				DICKSON, MELVIN D III	6/1/2020	\$201.47	\$80.05	
2020-00138916	2020-00004674				WARM RESIDENCES, LLLP	6/1/2020	\$4,546.83	\$1,770.02	
2020-00138578	2020-00004666				CROOKS, KENNETH	6/1/2020	\$127.10	\$44.70	
2020-00138977	2020-00004669				MAC'S CONV STRS,LLC	6/1/2020	\$164.51	\$161.28	
2020-00139001	2020-00004669				MEYER, LISA T	6/1/2020	\$353.23	\$126.50	
2020-00138893	2020-00004669				DUDLEY, SOLSHA N	6/1/2020	\$117.14	\$28.72	
2020-00138704	2020-00004666				GREEN, GUINEVERE	6/1/2020	\$61.54	\$38.79	
2020-00138559	2020-00004666				JACKSON, DIANE M	6/1/2020	\$146.68	\$51.89	
2020-00138546	2020-00004665				DIXON, JOYCE E	6/1/2020	\$105.27	\$39.63	
2020-00138433	2020-00004670				GREEN, KAREN MICHELLE	6/1/2020	\$251.90	\$94.41	
2020-00138526	2020-00004665				WILLETT, WM A	6/1/2020	\$157.24	\$69.25	
2020-00138429	2020-00004670				MCFARLAND, JOHN	6/1/2020	\$216.08	\$32.12	
2020-00138652	2020-00004675				COOK, MICHEAL D	6/1/2020	\$169.28	\$76.18	
2020-00138692	2020-00004665				Stocking, Pamela	6/1/2020	\$178.36	\$81.68	
2020-00138617	2020-00004666				HENDRICKS, JEANIE L	6/1/2020	\$200.00	\$200.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138385	2020-00004665				GRANT, ELIZABETH	6/1/2020	\$112.95	\$52.29	
2020-00138726	2020-00004666				CALHOUN, SHAREESE E	6/1/2020	\$100.00	\$24.85	
2020-00138365	2020-00004666				UTLEY, LORA L	6/1/2020	\$100.00	\$72.46	
2020-00138571	2020-00004675				HOSKINS, LESLIE M	6/1/2020	\$156.18	\$42.79	
2020-00138874	2020-00004682				HAGAN, ANNETTE M	6/1/2020	\$279.21	\$162.10	
2020-00138366	2020-00004669				OVERTON, TOSHA M	6/1/2020	\$348.02	\$282.25	
2020-00138391	2020-00004666				MELTON, HAROLD R	6/1/2020	\$123.75	\$109.40	
2020-00138797	2020-00004682				GREEN, DAVID A	6/1/2020	\$183.00	\$41.49	
2020-00138368	2020-00004665				WOODS, MONICA	6/1/2020	\$103.57	\$44.95	
2020-00138396	2020-00004665				FEIN, RAYMOND A	6/1/2020	\$187.08	\$65.52	
2020-00138441	2020-00004670				COOPER, LEAH A	6/1/2020	\$114.34	\$65.94	
2020-00138668	2020-00004665				QUIRK, CATHY L	6/1/2020	\$40.00	\$40.00	
2020-00138660	2020-00004665				ROSELAWN MEM GARDENS, INC	6/1/2020	\$107.82	\$101.32	
2020-00138577	2020-00004665				PPM PROPERTIES LLC	6/1/2020	\$73.90	\$4.39	
2020-00138435	2020-00004670				RICE, GARY E	6/1/2020	\$190.00	\$170.09	
2020-00138374	2020-00004669				FLAHARDY, WENDY D	6/1/2020	\$300.00	\$181.71	
2020-00138377	2020-00004669				BATTS, VAL G	6/1/2020	\$300.92	\$126.46	
2020-00138822	2020-00004670				OWENS, STEPHANIE A	6/1/2020	\$123.78	\$38.39	
2020-00138683	2020-00004665				CAUDILL, KEVIN A	6/1/2020	\$152.00	\$38.00	
2020-00138491	2020-00004669				OWENS, MELISSA	6/1/2020	\$117.39	\$31.02	
2020-00138436	2020-00004670				FELTY, CONNIE M	6/1/2020	\$188.78	\$80.10	
2020-00138521	2020-00004667				COLLINS, SCOTT P	6/1/2020	\$116.63	\$70.78	
2020-00138710	2020-00004666				BENNETT, ADRIAN C	6/1/2020	\$40.00	\$24.05	
2020-00138756	2020-00004676				STEINWACHS, LYNN RENEE	6/1/2020	\$165.77	\$37.85	
2020-00138761	2020-00004676				GOODWIN, DONNA H	6/1/2020	\$181.42	\$51.95	
2020-00138982	2020-00004665				NALLY, FRANCIS L	6/1/2020	\$119.98	\$41.71	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138369	2020-00004669				BARNES, GARY	6/1/2020	\$34.74	\$31.49	
2020-00138758	2020-00004676				BROADHURST, FRANK	6/1/2020	\$169.43	\$37.72	
2020-00138381	2020-00004665				RIDEOUT, JEFFREY S	6/1/2020	\$282.11	\$94.66	
2020-00138318	2020-00004665				RUSSELBURG, JANYNA L	6/1/2020	\$185.13	\$51.29	
2020-00138358	2020-00004666				COX, ROY	6/1/2020	\$271.87	\$115.48	
2020-00138929	2020-00004682				FOSTER, DIAHANNA C	6/1/2020	\$55.98	\$2.59	
2020-00138662	2020-00004665				DAVIS, CARLA D	6/1/2020	\$302.23	\$243.10	
2020-00138961	2020-00004669				TALLEY, STEVEN C	6/1/2020	\$128.71	\$29.23	
2020-00138979	2020-00004676				OLIVER, LOIS J	6/1/2020	\$168.03	\$51.26	
2020-00138685	2020-00004665				AGNEW, SARAH E	6/1/2020	\$183.60	\$79.18	
2020-00138727	2020-00004666				SPURLIN, JACOB A	6/1/2020	\$152.82	\$64.27	
2020-00138868	2020-00004670				KNOTT, WHITNEY M	6/1/2020	\$32.21	\$3.35	
2020-00138373	2020-00004669				HAPE, STEPHEN T	6/1/2020	\$208.81	\$84.01	
2020-00138595	2020-00004666				SANDEFUR, MISTY D	6/1/2020	\$187.50	\$147.39	
2020-00138834	2020-00004665				MCPHERSON, TERRY A	6/1/2020	\$271.03	\$115.89	
2020-00138948	2020-00004669				TURNER, ELIZABETH D	6/1/2020	\$300.00	\$46.32	
2020-00138684	2020-00004665				BASMADJI, GEORGE J	6/1/2020	\$68.88	\$46.13	
2020-00138962	2020-00004669				BOWLES, JAMETTA T	6/1/2020	\$135.43	\$59.44	
2020-00138636	2020-00004675				BEALS, SHIRLEY	6/1/2020	\$190.62	\$64.77	
2020-00138593	2020-00004667				PRATHER, DARLENE F	6/1/2020	\$135.12	\$50.42	
2020-00138572	2020-00004675				HENDRICKS, DEBORAH L	6/1/2020	\$180.00	\$130.17	
2020-00138511	2020-00004667				THOMAS, JAMES H	6/1/2020	\$214.57	\$89.51	
2020-00138839	2020-00004682				ROLLEY, BRIAN L	6/1/2020	\$273.33	\$82.01	
2020-00138421	2020-00004665				SEK, LLC (MARK MCCORMICK)	6/1/2020	\$1,544.95	\$948.03	
2020-00138996	2020-00004669				PAULINO, RAUL MONTERO	6/1/2020	\$157.04	\$95.28	
2020-00138733	2020-00004666				AMMERMAN, ERIN N	6/1/2020	\$171.53	\$49.67	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138914	2020-00004674				WARM RESIDENCES, LLLP	6/1/2020	\$2,308.93	\$1,923.32	
2020-00138694	2020-00004665				BELCHER, RUDY	6/1/2020	\$105.02	\$59.69	
2020-00138464	2020-00004669				BATTLE, LINDA J	6/1/2020	\$100.00	\$49.89	
2020-00138552	2020-00004667				STONE, MARJORIE M	6/1/2020	\$144.16	\$43.55	
2020-00138776	2020-00004676				JONES, MARY E	6/1/2020	\$300.00	\$262.69	
2020-00138651	2020-00004675				HITE, STEVE	6/1/2020	\$176.61	\$67.60	
2020-00138310	2020-00004665				WOOD, K CAR	6/1/2020	\$348.62	\$150.68	
2020-00138528	2020-00004665				WASHINGTON, SANDRA K	6/1/2020	\$163.79	\$49.79	
2020-00138764	2020-00004666				COX, ROY	6/1/2020	\$94.00	\$94.00	
2020-00138438	2020-00004670				HAYDEN, JUDITH A	6/1/2020	\$145.00	\$55.30	
2020-00138548	2020-00004665				HOWELL, MARY P	6/1/2020	\$63.84	\$21.44	
2020-00138769	2020-00004682				STILTNER, MARY K	6/1/2020	\$176.20	\$64.69	
2020-00138923	2020-00004670				NORTH PARK CINEMAS, INC, DBA:SHOWPLACE CINEMAS	6/1/2020	\$650.98	\$215.64	
2020-00138642	2020-00004665				JOY TECHNOLOGIES, INC	6/1/2020	\$935.87	\$159.35	
2020-00138958	2020-00004676				C E TAYLOR OIL, INC	6/1/2020	\$5,066.23	\$652.86	
2020-00138350	2020-00004665				SCHWARTZ, WILLIAM D II	6/1/2020	\$219.43	\$94.03	
2020-00138324	2020-00004668				FENDRICK, BRITNEY R	6/1/2020	\$317.50	\$130.00	
2020-00139024	2020-00004665				GIBSON, LESLIE A	6/1/2020	\$220.98	\$173.60	
2020-00138319	2020-00004665				SUTHERLAND CORRAL LLC	6/1/2020	\$1,683.02	\$329.46	
2020-00138469	2020-00004670				STAPLES, SONJA F	6/1/2020	\$116.91	\$29.20	
2020-00138717	2020-00004675				BLUE, MARY D	6/1/2020	\$161.23	\$47.74	
2020-00138335	2020-00004669				BENTONWHITE, TONY R	6/1/2020	\$159.00	\$50.44	
2020-00138500	2020-00004669				LOVE, HALEY M	6/1/2020	\$127.46	\$26.89	
2020-00138847	2020-00004665				OSBORNE, ROBERT B	6/1/2020	\$141.56	\$43.87	
2020-00138742	2020-00004675				TAYLOR, SANDRA	6/1/2020	\$229.16	\$71.18	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138348	2020-00004665				CROOKS, R TRACY	6/1/2020	\$199.99	\$30.08	
2020-00138713	2020-00004665				WEISS, WARREN R	6/1/2020	\$145.20	\$119.37	
2020-00138328	2020-00004666				GATLIN, TERRY L	6/1/2020	\$262.38	\$183.84	
2020-00138799	2020-00004682				HOGAN, BERNARD J JR	6/1/2020	\$274.29	\$185.68	
2020-00138817	2020-00004682				BENDER, KAREN	6/1/2020	\$62.88	\$40.13	
2020-00138933	2020-00004676				GAMAL, AAPRI I	6/1/2020	\$220.95	\$87.92	
2020-00138332	2020-00004669				GIBBS, EMILY R	6/1/2020	\$145.13	\$47.55	
2020-00138532	2020-00004666				BROCK, CORDELIA J	6/1/2020	\$74.53	\$51.78	
2020-00138501	2020-00004669				SCHREINER, MORGAN D	6/1/2020	\$94.26	\$49.95	
2020-00138479	2020-00004667				NICOLAS, JANETH	6/1/2020	\$60.00	\$7.50	
2020-00138687	2020-00004665				CLEVELAND, MELISSA D	6/1/2020	\$104.43	\$85.75	
2020-00138723	2020-00004675				OO, THET	6/1/2020	\$161.32	\$81.25	
2020-00138738	2020-00004675				HAWKINS, BRENDA D	6/1/2020	\$85.42	\$40.48	
2020-00138498	2020-00004666				DEPRIEST, CHRISTINA M	6/1/2020	\$70.38	\$30.00	
2020-00138872	2020-00004682				SIMPSON, HERB	6/1/2020	\$30.00	\$13.48	
2020-00138725	2020-00004666				STOUT, JONI M	6/1/2020	\$17.95	\$10.30	
2020-00138401	2020-00004669				HALL, LA NEAVE	6/1/2020	\$123.11	\$62.28	
2020-00138354	2020-00004669				RAMSEY, BRENDA K	6/1/2020	\$178.53	\$47.55	
2020-00138788	2020-00004676				RIGDON, RHONDA L	6/1/2020	\$102.58	\$18.39	
2020-00138446	2020-00004670				RYE, TIMOTHY C	6/1/2020	\$142.04	\$36.13	
2020-00138513	2020-00004670				BEGGS, PAUL A	6/1/2020	\$171.59	\$77.34	
2020-00138388	2020-00004669				LANCASTER, DANA A	6/1/2020	\$163.07	\$64.60	
2020-00138390	2020-00004665				KEELING, CRAIG R	6/1/2020	\$189.60	\$56.76	
2020-00138576	2020-00004665				SCHUH, CHARLES R	6/1/2020	\$85.59	\$21.77	
2020-00138837	2020-00004682				POWELL, RICHARD A	6/1/2020	\$205.39	\$61.02	
2020-00138584	2020-00004676				WOOLFORK, COURTNEY R	6/1/2020	\$207.22	\$179.34	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138597	2020-00004665				LITTRELL, LORNA	6/1/2020	\$137.55	\$30.71	
2020-00138796	2020-00004682				IMBODEN, JASON	6/1/2020	\$189.85	\$31.51	
2020-00138518	2020-00004669				PECKINPAUGH, ELIZABETH A	6/1/2020	\$253.35	\$84.84	
2020-00138619	2020-00004665				HND MUN POWER AND LIGHT	6/1/2020	\$267.48	\$211.06	
2020-00138580	2020-00004665				TAYLOR, PATRICIA	6/1/2020	\$134.89	\$53.95	
2020-00138349	2020-00004669				SUTTON, COLIN J	6/1/2020	\$165.43	\$74.60	
2020-00138380	2020-00004665				O'NAN, WILLIAM LOMAN	6/1/2020	\$138.21	\$53.53	
2020-00138863	2020-00004682				JTM PROPERTY LLC	6/1/2020	\$317.93	\$194.68	
2020-00138442	2020-00004670				GOLDEY, ANTHONY R	6/1/2020	\$115.00	\$47.91	
2020-00138768	2020-00004676				PRUITT, JAMES E	6/1/2020	\$173.13	\$30.14	
2020-00138586	2020-00004665				HOLT, UTA K	6/1/2020	\$98.66	\$44.13	
2020-00138671	2020-00004665				THOMPSON, KELSEY E	6/1/2020	\$215.61	\$75.92	
2020-00138351	2020-00004669				PIRTLE, ROBERT L	6/1/2020	\$280.90	\$126.31	
2020-00138706	2020-00004675				BOLLINGER, ESTHER J	6/1/2020	\$170.00	\$32.00	
2020-00138575	2020-00004675				Encompass Develop Design Construct LLC	6/1/2020	\$278.92	\$63.44	
2020-00138876	2020-00004670				POLK, WILLIAM F	6/1/2020	\$70.00	\$22.41	
2020-00138892	2020-00004669				MABREY, JOSHUA D	6/1/2020	\$134.44	\$88.59	
2020-00138708	2020-00004675				GISH, CECILIA A	6/1/2020	\$88.22	\$46.46	
2020-00138587	2020-00004666				CARTER, HAROLD D	6/1/2020	\$176.18	\$78.09	
2020-00138825	2020-00004682				SCHREINER, ERNEST JR	6/1/2020	\$94.02	\$38.97	
2020-00138573	2020-00004675				SPAINHOWARD, WHITNEY E	6/1/2020	\$295.41	\$138.31	
2020-00138516	2020-00004667				HENSHAW, MELINDA K	6/1/2020	\$91.75	\$48.46	
2020-00138407	2020-00004666				GRASTY, MARY C	6/1/2020	\$79.22	\$29.80	
2020-00138889	2020-00004682				WILLIAMS, CARA B	6/1/2020	\$112.97	\$24.46	
2020-00138908	2020-00004669				PRITCHETT, JOSHUA N	6/1/2020	\$295.12	\$110.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138533	2020-00004666				KING, E JOYCE	6/1/2020	\$76.37	\$53.62	
2020-00139043	2020-00004669				KEACH, REBECCA	6/1/2020	\$190.18	\$68.18	
2020-00138972	2020-00004676				SKAGGS, SHELBY N	6/1/2020	\$100.00	\$31.74	
2020-00138749	2020-00004682				WOMACK, CINDY ANN	6/1/2020	\$147.97	\$55.62	
2020-00138524	2020-00004666				MCCORD, DONALD	6/1/2020	\$53.89	\$31.14	
2020-00138643	2020-00004675				POWELL, ELIZABETH R	6/1/2020	\$148.95	\$60.94	
2020-00138718	2020-00004675				WILLIAMS, DWIGHT E	6/1/2020	\$32.88	\$29.68	
2020-00138838	2020-00004670				ST VINCENT DEPAUL SOCIETY	6/1/2020	\$802.16	\$157.09	
2020-00138985	2020-00004669				WALGREENS #10016	6/1/2020	\$3,106.70	\$608.77	
2020-00138921	2020-00004670				BUTCH & BILLY'S DIESEL	6/1/2020	\$650.24	\$58.33	
2020-00138956	2020-00004669				KIRVES, ROBIN R	6/1/2020	\$156.19	\$57.66	
2020-00138520	2020-00004666				ESSER, JAMES G	6/1/2020	\$210.37	\$64.50	
2020-00138824	2020-00004665				POWELL, DANNY R	6/1/2020	\$137.00	\$49.21	
2020-00138614	2020-00004666				BLAIR, JAMES D	6/1/2020	\$121.02	\$60.36	
2020-00138663	2020-00004666				CHANEY, DWIGHT	6/1/2020	\$262.00	\$262.00	
2020-00138478	2020-00004666				OWENS, W D	6/1/2020	\$120.69	\$33.70	
2020-00138582	2020-00004666				TOWNSEND, Lavada	6/1/2020	\$200.00	\$52.73	
2020-00138494	2020-00004666				MARTIN, RICHARD L	6/1/2020	\$202.37	\$67.27	
2020-00138639	2020-00004675				GIVENS, DONNA K	6/1/2020	\$75.30	\$34.58	
2020-00138496	2020-00004669				LIBBY, ALARIC M	6/1/2020	\$90.27	\$67.52	
2020-00138920	2020-00004682				SCHWARTZ, WILLIAM D	6/1/2020	\$224.39	\$135.52	
2020-00138523	2020-00004667				EUNICE, TINA M	6/1/2020	\$190.38	\$91.32	
2020-00138370	2020-00004669				RATH, HARVEY L	6/1/2020	\$132.79	\$97.16	
2020-00138403	2020-00004665				CROWDER, LINDA STEELE	6/1/2020	\$17.94	\$14.69	
2020-00138691	2020-00004675				KIDD, MELISSA J	6/1/2020	\$222.51	\$103.50	
2020-00138894	2020-00004670				TLKY LLC DBA DENNYS	6/1/2020	\$1,770.40	\$525.13	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138836	2020-00004665				HND CHURCH OF GOD	6/1/2020	\$67.73	\$21.15	
2020-00138865	2020-00004665				DEPRIEST, CAROL J	6/1/2020	\$76.24	\$30.63	
2020-00138689	2020-00004665				WOOD, ELIZABETH A	6/1/2020	\$320.00	\$131.40	
2020-00138724	2020-00004675				LOWE'S HOME CENTERS INC	6/1/2020	\$10,148.54	\$819.57	
2020-00138745	2020-00004676				JACKSON, MARJORIE DIXON	6/1/2020	\$76.71	\$21.44	
2020-00139011	2020-00004667				KING, PAMELA A	6/1/2020	\$109.05	\$27.90	
2020-00138783	2020-00004676				THOMAS, DIANA	6/1/2020	\$135.66	\$38.72	
2020-00138925	2020-00004670				MCD VENTURES LLC	6/1/2020	\$212.71	\$42.91	
2020-00138408	2020-00004670				FIRST MISSIONARY BAPT CH	6/1/2020	\$426.57	\$80.65	
2020-00138917	2020-00004670				HOLY NAME CHURCH	6/1/2020	\$124.88	\$23.81	
2020-00138902	2020-00004665				HENDERSON, ROSE V	6/1/2020	\$154.99	\$42.05	
2020-00138325	2020-00004666				CLARK, PAULA L	6/1/2020	\$84.28	\$32.30	
2020-00138544	2020-00004666				BEASLEY, GEORGIA A	6/1/2020	\$88.88	\$35.37	
2020-00138974	2020-00004682				DRURY, DEENA C	6/1/2020	\$70.00	\$48.64	
2020-00138531	2020-00004666				JOHNSTON, WILLIAM D	6/1/2020	\$4,762.47	\$707.10	
2020-00138976	2020-00004669				GATEWOOD, AUDIE L	6/1/2020	\$210.00	\$58.11	
2020-00138507	2020-00004667				MCFARLAND, JOHN	6/1/2020	\$50.00	\$14.09	
2020-00138679	2020-00004665				STAPLES, PAULA D	6/1/2020	\$67.30	\$26.03	
2020-00138829	2020-00004682				DENTON, SHEILA	6/1/2020	\$232.58	\$62.45	
2020-00138624	2020-00004665				WILLIAMS, LAFFOON	6/1/2020	\$94.54	\$53.29	
2020-00138434	2020-00004666				HARPER, JEFFREY B	6/1/2020	\$209.77	\$74.09	
2020-00138588	2020-00004675				CASEY'S GENERAL STORES #3094	6/1/2020	\$2,595.75	\$70.04	
2020-00138999	2020-00004669				SEAY, GARRETT J	6/1/2020	\$184.21	\$138.71	
2020-00138811	2020-00004665				BACON, HEATHER N	6/1/2020	\$137.69	\$77.47	
2020-00138399	2020-00004666				WILKERSON, BRENT	6/1/2020	\$9.15	\$1.43	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138490	2020-00004669				SIMMONS, SHARON M	6/1/2020	\$80.97	\$38.27	
2020-00138418	2020-00004665				WAGGONER, RENEAU Y	6/1/2020	\$75.17	\$39.54	
2020-00138439	2020-00004670				DUNCAN, KIMBERLY D	6/1/2020	\$670.61	\$53.30	
2020-00138666	2020-00004666				ALVEY, DIANA G	6/1/2020	\$167.77	\$49.79	
2020-00138454	2020-00004670				DAILEY, JOHN D	6/1/2020	\$60.88	\$21.97	
2020-00138729	2020-00004670				POWELL, DARRELL T	6/1/2020	\$237.94	\$113.82	
2020-00138304	2020-00004665				GONZALEZ, HECTOR H	6/1/2020	\$170.80	\$69.36	
2020-00138795	2020-00004676				GIBBS, BETTY	6/1/2020	\$123.49	\$9.99	
2020-00138453	2020-00004670				MORRIS, THERESA B	6/1/2020	\$82.00	\$59.25	
2020-00138844	2020-00004670				RUBY, CALVIN	6/1/2020	\$117.40	\$25.14	
2020-00138562	2020-00004666				RAGAN, CHARLES EDWARD	6/1/2020	\$143.90	\$91.41	
2020-00138637	2020-00004665				CONSOLIDATED GR & BARGE	6/1/2020	\$27.75	\$24.50	
2020-00138657	2020-00004665				S & W RACK CO	6/1/2020	\$1,278.71	\$190.72	
2020-00138647	2020-00004675				WU, YI	6/1/2020	\$275.05	\$128.80	
2020-00138673	2020-00004666				SMITH, PATRICIA O	6/1/2020	\$151.81	\$46.38	
2020-00138951	2020-00004669				MORRIS, DANIEL R	6/1/2020	\$215.00	\$107.07	
2020-00138543	2020-00004665				HUGO, ELIZABETH C	6/1/2020	\$50.00	\$48.80	
2020-00138509	2020-00004669				STONE, CLAIRE D	6/1/2020	\$206.00	\$54.00	
2020-00138747	2020-00004682				MIDDLETON, TIMOTHY R	6/1/2020	\$118.71	\$27.82	
2020-00138705	2020-00004666				NOBLES, NANCY B	6/1/2020	\$175.00	\$48.00	
2020-00138897	2020-00004682				DUNAWAY, MARY S	6/1/2020	\$112.14	\$36.15	
2020-00138402	2020-00004670				CHURCH OF GOD OF PROPHECY	6/1/2020	\$202.77	\$32.80	
2020-00138404	2020-00004665				DOUBLE G, LLC	6/1/2020	\$284.36	\$25.33	
2020-00138804	2020-00004682				LOVELESS, TIANA C	6/1/2020	\$175.00	\$55.58	
2020-00138711	2020-00004666				LOMAN, EASTER M	6/1/2020	\$221.61	\$44.95	
2020-00138963	2020-00004682				FORD, JIMMIE	6/1/2020	\$156.84	\$40.63	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138696	2020-00004675				VAUGHN, RONALD	6/1/2020	\$71.97	\$26.90	
2020-00138903	2020-00004669				MARLAS, ELIZABETH T	6/1/2020	\$166.60	\$105.46	
2020-00138632	2020-00004666				MULLIS, LINDA L	6/1/2020	\$136.01	\$43.05	
2020-00138650	2020-00004675				MAYS, ERNEST	6/1/2020	\$298.19	\$149.88	
2020-00138375	2020-00004665				RICH, LAUREN V	6/1/2020	\$147.96	\$52.86	
2020-00138448	2020-00004670				MCCONNELL, MATTHEW K	6/1/2020	\$170.72	\$57.95	
2020-00138842	2020-00004665				GROSSMAN, DEBORAH	6/1/2020	\$203.75	\$93.32	
2020-00138468	2020-00004669				PERKINS, MEGAN S	6/1/2020	\$183.23	\$107.75	
2020-00138338	2020-00004669				PALEN, ZACHARY R	6/1/2020	\$160.00	\$37.97	
2020-00138658	2020-00004666				HALL, ELSIE ROSE	6/1/2020	\$268.08	\$67.35	
2020-00138753	2020-00004682				BLAKE, DAVID L	6/1/2020	\$113.25	\$7.03	
2020-00138569	2020-00004666				Holler, Kyle Gordon	6/1/2020	\$149.59	\$70.02	
2020-00138493	2020-00004669				CAMPBELL, CHRISTOPHER D	6/1/2020	\$258.43	\$207.99	
2020-00138534	2020-00004666				THURBY, KRISTY L	6/1/2020	\$150.54	\$91.41	
2020-00138867	2020-00004682				BUCHANAN, LYDIA J	6/1/2020	\$169.48	\$88.28	
2020-00138862	2020-00004670				MOORE, DEREK M	6/1/2020	\$163.44	\$108.64	
2020-00138973	2020-00004669				MAC'S CONV STRS,LLC	6/1/2020	\$2,749.60	\$474.41	
2020-00138924	2020-00004670				BENTON-GLUNT & TAPP FUNERAL HOME	6/1/2020	\$465.30	\$36.45	
2020-00138669	2020-00004666				LEWIS, SHARON	6/1/2020	\$236.31	\$93.59	
2020-00138424	2020-00004670				HAZELWOOD, HILTON	6/1/2020	\$194.00	\$46.84	
2020-00138599	2020-00004667				ALLEN, DONNA K	6/1/2020	\$97.83	\$32.06	
2020-00138406	2020-00004666				WILKERSON, BRENT	6/1/2020	\$176.15	\$62.82	
2020-00138678	2020-00004665				GADDIS, VIRGINIA S	6/1/2020	\$118.35	\$57.69	
2020-00138623	2020-00004665				VOWELS, NIKKI L	6/1/2020	\$113.28	\$48.53	
2020-00138372	2020-00004665				EYRE, TODD C	6/1/2020	\$199.17	\$140.41	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138937	2020-00004676				WINSTEAD, CRAIG	6/1/2020	\$261.90	\$32.20	
2020-00138340	2020-00004669				WATTERSON, BRYAN P	6/1/2020	\$192.46	\$97.27	
2020-00139003	2020-00004665				BENNETT, JAMIE L	6/1/2020	\$118.36	\$105.25	
2020-00138621	2020-00004665				HUDSON, DONALD R	6/1/2020	\$114.14	\$19.65	
2020-00138336	2020-00004666				ROBERTSON, STEVE	6/1/2020	\$125.87	\$32.98	
2020-00138884	2020-00004669				CONNELL, JENNIFER M	6/1/2020	\$211.71	\$95.75	
2020-00138988	2020-00004669				Lacy, Heather Nichole	6/1/2020	\$158.88	\$75.92	
2020-00138814	2020-00004665				LINN, MICHELE J	6/1/2020	\$110.03	\$49.37	
2020-00138861	2020-00004682				HILL, WILLIAM H JR	6/1/2020	\$100.32	\$64.69	
2020-00138992	2020-00004669				LUTTRELL STUDIO LLC	6/1/2020	\$64.00	\$5.98	
2020-00138875	2020-00004665				SAUER, BENJAMIN J	6/1/2020	\$240.00	\$73.31	
2020-00138363	2020-00004665				CULLEY, SANDRA L	6/1/2020	\$121.00	\$58.07	
2020-00138339	2020-00004669				WILSON, JAMES N	6/1/2020	\$109.08	\$87.06	
2020-00138460	2020-00004669				MILLER, SUMMER G	6/1/2020	\$138.42	\$41.39	
2020-00138425	2020-00004670				CHAPPELL, DEREK B	6/1/2020	\$44.30	\$21.44	
2020-00138980	2020-00004665				NELSON, CAROLYN Y	6/1/2020	\$245.00	\$85.00	
2020-00138613	2020-00004665				SWEARER, LARRY E	6/1/2020	\$101.91	\$47.38	
2020-00138539	2020-00004666				CARTER, LYNETTE R	6/1/2020	\$207.00	\$77.14	
2020-00138757	2020-00004676				STEINWACHS, LYNN RENEE	6/1/2020	\$11.44	\$8.19	
2020-00138964	2020-00004669				GISH, JOSHUA K	6/1/2020	\$127.18	\$81.85	
2020-00138702	2020-00004675				EDWARD D JONES & CO #4385	6/1/2020	\$3,049.10	\$904.58	
2020-00138743	2020-00004675				ATKISON, BRENDA K	6/1/2020	\$113.10	\$49.37	
2020-00138410	2020-00004665				HANCOCK, DANIEL T	6/1/2020	\$55.08	\$3.44	
2020-00138472	2020-00004666				WOODS, MARY A	6/1/2020	\$150.19	\$41.13	
2020-00138794	2020-00004682				KOONCE, JACKIE L	6/1/2020	\$67.54	\$44.79	
2020-00138734	2020-00004666				THOMPSON, GARY M	6/1/2020	\$310.53	\$103.57	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138952	2020-00004669				GROVES, DEREK L	6/1/2020	\$200.00	\$68.44	
2020-00138809	2020-00004682				Burkins, Ronald	6/1/2020	\$317.00	\$122.20	
2020-00138411	2020-00004666				PHILLIPS, JAMES R SR	6/1/2020	\$72.61	\$49.86	
2020-00138646	2020-00004675				OWEN, HERMAN F	6/1/2020	\$260.54	\$140.54	
2020-00138721	2020-00004666				HOBBY & SIGLER ENTERPRISES LLC	6/1/2020	\$249.20	\$47.12	
2020-00138918	2020-00004670				NEW HOPE ANIMAL RESCUE CTR INC	6/1/2020	\$471.76	\$259.29	
2020-00138542	2020-00004666				JOHNSTON, MICHELE M	6/1/2020	\$143.16	\$91.69	
2020-00138793	2020-00004682				LOVELESS, CONNIE M	6/1/2020	\$172.36	\$73.52	
2020-00138703	2020-00004666				FOLSOM, JULIE A	6/1/2020	\$87.07	\$40.71	
2020-00138786	2020-00004682				COIT, DONNA L	6/1/2020	\$59.81	\$37.06	
2020-00138305	2020-00004665				East Gate LLC	6/1/2020	\$138.02	\$22.58	
2020-00138415	2020-00004665				PETERS, SANDRA H	6/1/2020	\$240.50	\$76.01	
2020-00138686	2020-00004670				HAZELWOOD, FLORENCE K	6/1/2020	\$120.00	\$66.79	
2020-00138355	2020-00004669				ROBINSON, NATHAN J	6/1/2020	\$120.18	\$56.45	
2020-00138763	2020-00004676				FLOYD, DAVID L	6/1/2020	\$202.22	\$65.36	
2020-00138690	2020-00004675				DOLLAR GENERAL #12124	6/1/2020	\$10,434.79	\$3,486.23	
2020-00138334	2020-00004669				SMITH, JONI L	6/1/2020	\$141.81	\$48.13	
2020-00138774	2020-00004676				WHITLEDGE, BERNICE J	6/1/2020	\$88.47	\$31.89	
2020-00138927	2020-00004669				SHAW, KEITH A	6/1/2020	\$219.36	\$60.69	
2020-00138420	2020-00004670				Pet Spa LLC	6/1/2020	\$105.68	\$27.94	
2020-00138499	2020-00004669				KING, KELLY E	6/1/2020	\$99.40	\$44.87	
2020-00138864	2020-00004670				BOWEN, KRISSIE M	6/1/2020	\$187.06	\$78.48	
2020-00138471	2020-00004669				LEWIS, ANDRE D	6/1/2020	\$202.58	\$75.64	
2020-00138486	2020-00004669				ROBERTSON, LANA E	6/1/2020	\$250.00	\$64.24	
2020-00138456	2020-00004666				FULCHER, CHRIS	6/1/2020	\$170.09	\$37.94	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138638	2020-00004675				GAGER, ANTHONY J	6/1/2020	\$333.79	\$136.32	
2020-00138641	2020-00004675				WEEKS, NAOMI D	6/1/2020	\$430.00	\$155.85	
2020-00138648	2020-00004666				MORPHETT, BETTY S	6/1/2020	\$250.00	\$102.09	
2020-00138812	2020-00004685				RUNION, JAMES	6/1/2020	\$242.50	\$102.50	
2020-00138688	2020-00004666				HARRIS, MCKENZIE K	6/1/2020	\$78.88	\$23.68	
2020-00138630	2020-00004666				DENTON, ALBERT R	6/1/2020	\$108.21	\$32.22	
2020-00138484	2020-00004666				BURDON, ROBERT	6/1/2020	\$1,207.80	\$230.08	
2020-00138674	2020-00004665				GARRISON, CARLA F	6/1/2020	\$176.00	\$59.99	
2020-00138416	2020-00004666				WILLIAMS, JANET S	6/1/2020	\$100.00	\$30.06	
2020-00138720	2020-00004675				DOWDY, VELVET D	6/1/2020	\$50.00	\$39.59	
2020-00138680	2020-00004665				BROWN, TRACY S	6/1/2020	\$147.00	\$51.00	
2020-00138307	2020-00004665				MORTON, JOHN C	6/1/2020	\$343.67	\$40.51	
2020-00138946	2020-00004669				BUTLER, KASSYE M	6/1/2020	\$290.79	\$135.28	
2020-00138785	2020-00004682				SMITH, PHYLLIS A	6/1/2020	\$117.99	\$36.62	
2020-00138752	2020-00004676				WELCH, RACHAEL D	6/1/2020	\$70.37	\$47.62	
2020-00138530	2020-00004665				HOMETOWN INSURANCE AGCY	6/1/2020	\$121.66	\$25.24	
2020-00138598	2020-00004666				LITTLEPAGE, MEGAN J	6/1/2020	\$176.66	\$40.51	
2020-00138430	2020-00004665				WILKERSONS SHOES	6/1/2020	\$548.88	\$157.80	
2020-00138848	2020-00004670				FOWLER, H SCOTT	6/1/2020	\$254.97	\$89.17	
2020-00138428	2020-00004670				CRICK, REBECCA O	6/1/2020	\$107.75	\$33.89	
2020-00138574	2020-00004666				TORIBIO, GLORIA I	6/1/2020	\$881.64	\$101.13	
2020-00138730	2020-00004666				WHITMORE, ROGER E	6/1/2020	\$180.26	\$60.11	
2020-00138316	2020-00004665				RIDEN CARPET & FURN INC	6/1/2020	\$240.13	\$28.89	
2020-00138344	2020-00004669				STONE, JOSEPH D	6/1/2020	\$208.76	\$92.16	
2020-00138655	2020-00004675				MARTIN, INC	6/1/2020	\$379.67	\$26.19	
2020-00138984	2020-00004669				WALGREEN INC	6/1/2020	\$2,448.63	\$162.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138722	2020-00004675				WILLIAMS, DWIGHT E	6/1/2020	\$114.22	\$69.40	
2020-00138604	2020-00004667				KNIGHT, ELIZABETH A	6/1/2020	\$120.92	\$68.43	
2020-00138343	2020-00004665				HICKS, WILLIAM G	6/1/2020	\$94.91	\$28.49	
2020-00138790	2020-00004676				RUSSELL, BARRY J	6/1/2020	\$68.62	\$45.87	
2020-00138631	2020-00004665				SIMPSON, EMILY W	6/1/2020	\$126.35	\$39.63	
2020-00138628	2020-00004665				FULKERSON, TOM	6/1/2020	\$109.23	\$43.46	
2020-00138661	2020-00004666				VANOVER, COY D	6/1/2020	\$241.31	\$78.09	
2020-00138823	2020-00004682				JACKSON, STEVE	6/1/2020	\$195.72	\$76.09	
2020-00138880	2020-00004682				JENKINS, MADISON R II	6/1/2020	\$92.49	\$19.48	
2020-00138791	2020-00004676				SCHMIDT, ERIC H	6/1/2020	\$129.87	\$126.62	
2020-00138883	2020-00004682				RULE, HELEN JANE	6/1/2020	\$173.81	\$41.38	
2020-00138944	2020-00004682				GISH, WENDY JO	6/1/2020	\$155.06	\$61.62	
2020-00138832	2020-00004682				FUNK, JENNY	6/1/2020	\$188.53	\$165.78	
2020-00138504	2020-00004669				Eckels, Robert Raymond	6/1/2020	\$137.00	\$70.12	
2020-00138682	2020-00004666				WHITEHEAD, TONYA R	6/1/2020	\$308.43	\$58.85	
2020-00138538	2020-00004665				MOREHEAD, BILLY J	6/1/2020	\$160.89	\$108.91	
2020-00138444	2020-00004670				MCCONNELL, PATRICIA R	6/1/2020	\$190.63	\$45.87	
2020-00138746	2020-00004676				HND OFFICE WAREHOUSE	6/1/2020	\$549.68	\$444.18	
2020-00138739	2020-00004665				SANDEFUR, MICHELLE D	6/1/2020	\$218.24	\$109.26	
2020-00138906	2020-00004669				BOWMAN, COURTNEY	6/1/2020	\$402.93	\$136.05	
2020-00138877	2020-00004670				FAST PAYDAY LOANS OF KY, LLC	6/1/2020	\$337.76	\$37.36	
2020-00138475	2020-00004666				HATFIELD, KATHY L	6/1/2020	\$126.20	\$36.62	
2020-00138960	2020-00004669				DRAKE, BRIANA L	6/1/2020	\$624.47	\$250.79	
2020-00138440	2020-00004666				DOWELL, CLINT B	6/1/2020	\$86.00	\$27.61	
2020-00138866	2020-00004665				LYON, WILLIAM T	6/1/2020	\$140.26	\$10.75	
2020-00138841	2020-00004670				PRITCHETT RENTALS, LLC	6/1/2020	\$993.39	\$813.12	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138353	2020-00004665				GAVIN, JULIE R	6/1/2020	\$268.66	\$131.80	
2020-00138618	2020-00004665				LEHNER, JONATHAN C	6/1/2020	\$143.72	\$92.25	
2020-00138901	2020-00004682				WILLIAMS, HANNELORE B	6/1/2020	\$38.12	\$18.42	
2020-00138592	2020-00004666				LYNN, BENNIE L	6/1/2020	\$181.81	\$42.95	
2020-00138610	2020-00004665				Pet Spa LLC	6/1/2020	\$50.00	\$50.00	
2020-00138522	2020-00004666				COHRON, DONNA	6/1/2020	\$129.17	\$69.02	
2020-00138412	2020-00004670				DAILEY, JOHN D	6/1/2020	\$1,438.45	\$454.75	
2020-00138627	2020-00004665				CLEMENTS, SARAH E	6/1/2020	\$183.97	\$110.75	
2020-00138826	2020-00004667				PUTTMAN, BOBBIE G	6/1/2020	\$91.80	\$42.38	
2020-00138640	2020-00004666				J & B MECHANICAL INC	6/1/2020	\$326.81	\$65.66	
2020-00138342	2020-00004669				KRUTSINGER, DUSTY G	6/1/2020	\$220.91	\$78.51	
2020-00138470	2020-00004670				WATSON, BARBARA L	6/1/2020	\$112.34	\$89.59	
2020-00138989	2020-00004669				LAMBERT, JON C	6/1/2020	\$85.00	\$62.48	
2020-00138386	2020-00004666				MORRIS, RONALD K	6/1/2020	\$115.39	\$57.29	
2020-00138860	2020-00004682				STRONG, DAVID R	6/1/2020	\$57.30	\$34.55	
2020-00138635	2020-00004665				MIDWAY PHARMACY	6/1/2020	\$697.18	\$87.89	
2020-00138751	2020-00004676				WAREHOUSE SER INC LLC #5	6/1/2020	\$3,031.80	\$659.64	
2020-00138719	2020-00004666				MILES, DORIS J	6/1/2020	\$172.68	\$59.20	
2020-00138881	2020-00004669				O'NAN, ERIC D	6/1/2020	\$105.29	\$32.55	
2020-00138907	2020-00004682				SKATEWAY USA	6/1/2020	\$389.30	\$77.30	
2020-00138779	2020-00004682				THOMAS, FRED R	6/1/2020	\$246.93	\$63.44	
2020-00138813	2020-00004665				HANVILLE, JO E	6/1/2020	\$266.89	\$57.85	
2020-00138659	2020-00004666				HALL, ELSIE ROSE	6/1/2020	\$129.81	\$38.97	
2020-00138505	2020-00004669				WEBER, ELIZABETH M	6/1/2020	\$153.00	\$98.01	
2020-00138759	2020-00004682				BAIZE, JAMES	6/1/2020	\$132.45	\$44.87	
2020-00138387	2020-00004665				CROWDER, DEBRA L	6/1/2020	\$92.66	\$26.89	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138384	2020-00004665				MOORE, DAVID W	6/1/2020	\$84.04	\$61.29	
2020-00138871	2020-00004682				BUTLER, LINDA A	6/1/2020	\$92.94	\$41.58	
2020-00138629	2020-00004665				PATEL, VIJAYKUMAR K	6/1/2020	\$228.07	\$205.32	
2020-00138955	2020-00004669				Baird, Travis M.	6/1/2020	\$114.48	\$45.37	
2020-00138919	2020-00004670				WOMACK LAW OFFICES	6/1/2020	\$261.15	\$46.85	
2020-00138462	2020-00004669				BROOKS, JOSHUA K	6/1/2020	\$224.93	\$103.41	
2020-00138965	2020-00004669				EVANS, STEPHANIE N	6/1/2020	\$400.00	\$83.52	
2020-00138770	2020-00004676				REIF, NATHAN D	6/1/2020	\$198.86	\$127.98	
2020-00138550	2020-00004667				BARNABEE, JAMES	6/1/2020	\$142.45	\$87.92	
2020-00138853	2020-00004670				PEARSON PROPERTIES, LLC	6/1/2020	\$2,342.91	\$45.09	
2020-00138555	2020-00004666				HANCOCK, LUCY C	6/1/2020	\$271.54	\$113.24	
2020-00138487	2020-00004667				BUTLER, CHALON M	6/1/2020	\$255.78	\$117.18	
2020-00138854	2020-00004665				SMITH, CHARLOTTE B	6/1/2020	\$62.79	\$40.04	
2020-00138405	2020-00004670				WOODARD, JESSE JR	6/1/2020	\$382.39	\$205.09	
2020-00138714	2020-00004675				PORTER, VENITA JO	6/1/2020	\$207.00	\$48.00	
2020-00138930	2020-00004669				SHELTON, SHEILA D	6/1/2020	\$200.00	\$53.25	
2020-00138633	2020-00004665				MORTON, JANICE K	6/1/2020	\$65.59	\$15.65	
2020-00138766	2020-00004676				KELL, RICHARD K	6/1/2020	\$101.16	\$31.97	
2020-00138815	2020-00004682				SPAINHOWARD, KELSEY A	6/1/2020	\$226.81	\$96.32	
2020-00138808	2020-00004670				BURNETTE, DERREK C	6/1/2020	\$201.14	\$70.94	
2020-00138959	2020-00004676				WILLIAMS, EMILY B	6/1/2020	\$93.44	\$70.69	
2020-00138675	2020-00004666				HENDERSON, ERIKA N	6/1/2020	\$172.27	\$72.69	
2020-00138566	2020-00004666				GENTRY, SUZANNE	6/1/2020	\$173.92	\$78.26	
2020-00138851	2020-00004670				PARKER, AUDIE	6/1/2020	\$58.98	\$22.58	
2020-00138835	2020-00004670				SOHNE, LAWRENCE W	6/1/2020	\$143.59	\$42.59	
2020-00138681	2020-00004675				FITZGERALD, BRANDON L	6/1/2020	\$159.01	\$101.41	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00138911	2020-00004670				LAMBERT, PHELPS L	6/1/2020	\$277.04	\$30.63	
2020-00138608	2020-00004666				THOMAS, CHARLES W	6/1/2020	\$64.21	\$41.46	
2020-00138767	2020-00004676				GARNER, MICHAEL L	6/1/2020	\$160.40	\$30.55	
2020-00138426	2020-00004670				BURKLOW, FLOYD T II	6/1/2020	\$97.82	\$54.53	
2020-00138611	2020-00004666				PLOSS, D E	6/1/2020	\$215.07	\$80.34	
2020-00138326	2020-00004665				LOPEZ, JASMINE M	6/1/2020	\$72.71	\$49.96	
2020-00138932	2020-00004682				HAYDEN, PRISCILLA	6/1/2020	\$156.06	\$60.69	
2020-00138517	2020-00004666				STONE, DONALD J	6/1/2020	\$91.53	\$32.91	
2020-00138693	2020-00004666				LEE, BARBARA A	6/1/2020	\$300.00	\$71.58	
2020-00138716	2020-00004675				BROWN, DEBORAH G	6/1/2020	\$107.67	\$44.46	
2020-00139010	2020-00004665				WAGNER, CHRISTA L	6/1/2020	\$164.90	\$69.10	
2020-00138360	2020-00004669				Pruitt, Teresa	6/1/2020	\$105.37	\$63.84	
2020-00138744	2020-00004676				WILLIAMS, JOHN D	6/1/2020	\$100.07	\$50.13	
2020-00138476	2020-00004666				BAXTER, STANTON E	6/1/2020	\$218.61	\$51.03	
2020-00138656	2020-00004665				KUDER, STACEY H	6/1/2020	\$205.35	\$84.01	
2020-00138423	2020-00004665				DAVIS, DIANA L	6/1/2020	\$250.80	\$84.23	
2020-00138968	2020-00004669				MARTINEZ, MELISSA S	6/1/2020	\$95.35	\$19.39	
2020-00138898	2020-00004682				COLLINS, MICHAEL A	6/1/2020	\$135.00	\$47.47	
2020-00138807	2020-00004665				ENYART, KENNETH R	6/1/2020	\$109.67	\$86.92	
2020-00138564	2020-00004666				CORPUS, R. P.	6/1/2020	\$332.82	\$162.57	
2020-00138616	2020-00004665				CRACKER BARREL OCS, INC #632	6/1/2020	\$3,946.56	\$471.74	
2020-00138519	2020-00004667				HOPPER, LARRY R	6/1/2020	\$216.54	\$84.01	
2020-00138389	2020-00004665				O'DANIELS FLOWER SHOP	6/1/2020	\$156.09	\$63.97	
2020-00138737	2020-00004675				WILSON, BRIAN H	6/1/2020	\$60.00	\$60.00	
2020-00138536	2020-00004666				RIVER CITY METALS, LLC	6/1/2020	\$301.21	\$297.96	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
6/1/2020	2020-00004915	JE	RA	Revenue Collection Payment Post	Collections		\$50,045.82		\$1,061,090.91	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00138585	2020-00004666				KEACH, LINDA K	6/1/2020	\$118.51	\$51.21		
2020-00138810	2020-00004665				SWEENEY, ROBERT	6/1/2020	\$266.58	\$33.54		
2020-00138667	2020-00004665				LOVELL, ANNA GRACE	6/1/2020	\$229.29	\$55.70		
2020-00138940	2020-00004676				DUNLAP, CLIFFORD F	6/1/2020	\$335.14	\$76.70		
2020-00138620	2020-00004665				ALL AMERICAN MUFFLER	6/1/2020	\$243.02	\$39.45		
2020-00138818	2020-00004665				TALLEY, DEANA L	6/1/2020	\$57.21	\$34.46		
2020-00138557	2020-00004666				EVANSVILLE TEACHER'S FCU	6/1/2020	\$10.98	\$7.73		
							Total:	\$161,964.21	\$50,045.82	
6/2/2020	2020-00004922	JE	UB	Adjustments processed on 06/02/2020	Utility Mgmt			\$5,347.75	\$1,055,743.16	
6/2/2020	2020-00004941	JE	UB	Exception Bills	Utility Mgmt		\$167.47		\$1,055,910.63	
6/2/2020	2020-00004942	JE	UB	Adjustments processed on 06/02/2020	Utility Mgmt		\$89.53		\$1,056,000.16	
6/2/2020	2020-00004943	JE	RA	Revenue Collection Payment Post	Collections		\$23,508.37		\$1,079,508.53	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00139436	2020-00004688				FOSTER, LAQUITA D	6/2/2020	\$83.28	\$60.53		
2020-00139262	2020-00004687				DANHAUER, RICHARD	6/2/2020	\$245.54	\$74.85		
2020-00139208	2020-00004687				CARRIER, LINDA	6/2/2020	\$70.21	\$47.46		
2020-00139303	2020-00004695				SHEMWELL, DAVID	6/2/2020	\$242.00	\$84.00		
2020-00139410	2020-00004688				JENKINS, RUTH	6/2/2020	\$170.62	\$60.78		
2020-00139095	2020-00004694				ROSE, MICHELLE L	6/2/2020	\$1,667.85	\$1,347.78		
2020-00139342	2020-00004705				WILSON, MISHARA K	6/2/2020	\$255.91	\$106.32		
2020-00139264	2020-00004694				BERRONG, TIFFANY L	6/2/2020	\$542.24	\$247.66		
2020-00139346	2020-00004688				BROCK, JACK W	6/2/2020	\$169.25	\$44.87		
2020-00139200	2020-00004687				STOCKWELL, JARROD D	6/2/2020	\$156.23	\$42.88		
2020-00139113	2020-00004694				ROBY, LARRY B	6/2/2020	\$64.97	\$42.22		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/2/2020	2020-00004943	JE	RA	Revenue Collection Payment Post	Collections		\$23,508.37		\$1,079,508.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139207	2020-00004687				STOFLETH, JENNIFER D	6/2/2020	\$364.21	\$80.73	
2020-00139053	2020-00004687				SIGNAL SOURCE, LLC	6/2/2020	\$55.15	\$27.96	
2020-00139197	2020-00004687				KAVANAUGH, DARRELL	6/2/2020	\$189.49	\$56.04	
2020-00139373	2020-00004705				SHEELEY, ERIN E	6/2/2020	\$57.22	\$4.09	
2020-00139103	2020-00004695				TYLER, GEORGE JR	6/2/2020	\$167.03	\$30.81	
2020-00139485	2020-00004694				STAPLES, CORY L	6/2/2020	\$185.10	\$125.46	
2020-00139196	2020-00004687				MABE, HAROLD	6/2/2020	\$150.60	\$38.88	
2020-00139075	2020-00004688				Brown, Shelby P	6/2/2020	\$107.59	\$84.84	
2020-00139036	2020-00004687				WOOD, PEGGY	6/2/2020	\$88.37	\$32.30	
2020-00139019	2020-00004687				RALEY, LEE B	6/2/2020	\$116.63	\$35.71	
2020-00139478	2020-00004688				WILSON, CHARLES L	6/2/2020	\$267.80	\$34.88	
2020-00139419	2020-00004688				PARKER, GINGER S	6/2/2020	\$110.74	\$12.82	
2020-00139061	2020-00004687				LONEY, BILL	6/2/2020	\$130.12	\$68.43	
2020-00139137	2020-00004695				KNIGHT, FRANK T	6/2/2020	\$188.48	\$68.02	
2020-00139466	2020-00004705				MARSHALL, CHANDLER L	6/2/2020	\$148.37	\$46.89	
2020-00139426	2020-00004694				MAYES, DEBORAH G	6/2/2020	\$114.11	\$29.23	
2020-00139372	2020-00004705				HANCOCK, JALIN S	6/2/2020	\$248.70	\$107.32	
2020-00139057	2020-00004690				GASS, ERNEST	6/2/2020	\$100.08	\$26.14	
2020-00139069	2020-00004687				HOGAN, BERNARD J JR	6/2/2020	\$278.67	\$57.02	
2020-00139187	2020-00004687				HERBERT, AMBER D	6/2/2020	\$148.53	\$51.54	
2020-00139018	2020-00004687				FLOYD, GWEN	6/2/2020	\$166.99	\$105.82	
2020-00139148	2020-00004695				WAMPLER, KEVIN J	6/2/2020	\$144.25	\$42.55	
2020-00139280	2020-00004694				HERRON, PAUL	6/2/2020	\$151.26	\$41.84	
2020-00139231	2020-00004694				BECK, BRENDA C	6/2/2020	\$108.42	\$28.97	
2020-00139435	2020-00004688				CUMMINGS, JIMMY D	6/2/2020	\$141.17	\$60.02	
2020-00139403	2020-00004688				FRUIT, JERRY M	6/2/2020	\$92.11	\$43.71	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/2/2020	2020-00004943	JE	RA	Revenue Collection Payment Post	Collections		\$23,508.37		\$1,079,508.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139226	2020-00004695				PRUITT, PEGGY V	6/2/2020	\$146.45	\$76.59	
2020-00139031	2020-00004687				AUST, STEPHANIE P	6/2/2020	\$138.53	\$100.52	
2020-00139258	2020-00004694				SOLORZA, JOSE	6/2/2020	\$53.96	\$31.21	
2020-00139049	2020-00004688				SWEENEY, LEE	6/2/2020	\$262.00	\$62.98	
2020-00139191	2020-00004687				SPEAKS, GEORGE LEO	6/2/2020	\$158.00	\$63.47	
2020-00139202	2020-00004687				FREDERICK, BRENDA K	6/2/2020	\$153.20	\$60.94	
2020-00139500	2020-00004688				GRACE, PATSY D	6/2/2020	\$110.92	\$34.13	
2020-00139450	2020-00004688				KELLEN, ALLEN	6/2/2020	\$126.20	\$54.29	
2020-00139314	2020-00004702				STONE, ROSETTA M	6/2/2020	\$317.50	\$177.50	
2020-00139149	2020-00004694				PATTERSON, CHERI L	6/2/2020	\$417.11	\$240.86	
2020-00139099	2020-00004694				GRIGGS, CHARLYNE JO	6/2/2020	\$217.18	\$100.86	
2020-00139504	2020-00004688				CROWLEY, JAMES MATHEW	6/2/2020	\$98.18	\$54.37	
2020-00139263	2020-00004687				HOGAN, FRANCES G	6/2/2020	\$154.12	\$98.57	
2020-00139211	2020-00004687				DAVIS, KENNETH	6/2/2020	\$140.34	\$36.72	
2020-00139456	2020-00004694				GAGER, JASON A	6/2/2020	\$134.38	\$80.17	
2020-00139326	2020-00004687				HOBSON, RACHEL L	6/2/2020	\$250.00	\$106.95	
2020-00139489	2020-00004694				CARRIER, LEE K	6/2/2020	\$188.00	\$130.11	
2020-00139072	2020-00004687				SPALDING, CHARLES P	6/2/2020	\$102.43	\$79.68	
2020-00139199	2020-00004687				FLOYD, RHONDA S	6/2/2020	\$166.48	\$61.53	
2020-00139224	2020-00004695				PARTRIDGE, DIANA T	6/2/2020	\$143.44	\$44.46	
2020-00139163	2020-00004687				BENEVOLENT & PROTECTIVE ORD OF ELKS	6/2/2020	\$318.15	\$108.63	
2020-00139323	2020-00004695				DUFFY, LINDA R	6/2/2020	\$185.00	\$33.44	
2020-00139329	2020-00004688				ARMSTEAD, HARLAN	6/2/2020	\$61.05	\$38.30	
2020-00139097	2020-00004694				SAMPLES, MICHAEL	6/2/2020	\$316.78	\$136.80	
2020-00139409	2020-00004688				DUNN, MYLINDA B	6/2/2020	\$140.76	\$36.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/2/2020	2020-00004943	JE	RA	Revenue Collection Payment Post	Collections		\$23,508.37		\$1,079,508.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139257	2020-00004687				RHEA, ROXIE H	6/2/2020	\$144.89	\$47.12	
2020-00139366	2020-00004705				PENNINGTON, CHAD A JR	6/2/2020	\$173.55	\$105.73	
2020-00139100	2020-00004694				TYLER, RONALD	6/2/2020	\$187.86	\$57.36	
2020-00139071	2020-00004687				LANDERS, MILDRED A	6/2/2020	\$199.00	\$44.94	
2020-00139337	2020-00004687				CUMMINGS, JAMES	6/2/2020	\$120.48	\$32.81	
2020-00139461	2020-00004705				BARNETT, CHRISTINA A	6/2/2020	\$95.61	\$56.65	
2020-00139481	2020-00004687				LEINENBACH, JOHN M	6/2/2020	\$73.96	\$51.21	
2020-00139065	2020-00004687				ALEXANDER, TONY R	6/2/2020	\$70.07	\$47.32	
2020-00139467	2020-00004688				JOINER, LOY DALE	6/2/2020	\$135.36	\$48.13	
2020-00139387	2020-00004705				PAYNE, LEAH G	6/2/2020	\$121.24	\$41.04	
2020-00139348	2020-00004705				LEE, ROBERT P	6/2/2020	\$353.00	\$72.93	
2020-00139218	2020-00004687				TAYLOR, ALAN	6/2/2020	\$124.01	\$71.52	
2020-00139497	2020-00004688				SHARP, LINDA L	6/2/2020	\$70.88	\$48.13	
2020-00139319	2020-00004694				WOODS, JAMES C	6/2/2020	\$139.70	\$36.30	
2020-00139488	2020-00004694				KUESTER, DONNA F	6/2/2020	\$91.33	\$48.04	
2020-00139143	2020-00004696				AA LIHEAP CRISIS 2020	6/2/2020	\$2,936.08	\$520.21	
2020-00139341	2020-00004688				STAMPS, GAIL P	6/2/2020	\$49.77	\$22.46	
2020-00139452	2020-00004688				SIMPSON, GAIL P	6/2/2020	\$129.83	\$38.13	
2020-00139175	2020-00004694				POWERS, CARRIE W	6/2/2020	\$151.69	\$93.59	
2020-00139094	2020-00004695				JOHNSON, AARON M	6/2/2020	\$100.00	\$33.96	
2020-00139427	2020-00004705				STONE, CHARLES W	6/2/2020	\$44.82	\$22.07	
2020-00139156	2020-00004694				HAYGAN, ADRIAN L	6/2/2020	\$550.75	\$394.56	
2020-00139190	2020-00004695				STONE, CHERYL L	6/2/2020	\$51.55	\$28.80	
2020-00139424	2020-00004705				GIBBS, ROBERT C	6/2/2020	\$220.00	\$114.18	
2020-00139079	2020-00004687				LITTLEPAGE, SHELLEY A	6/2/2020	\$104.43	\$81.68	
2020-00139395	2020-00004705				MCCLANAHAN, JAY THOMAS	6/2/2020	\$264.80	\$99.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/2/2020	2020-00004943	JE	RA	Revenue Collection Payment Post	Collections		\$23,508.37		\$1,079,508.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139236	2020-00004694				J & B CATERING	6/2/2020	\$690.66	\$85.07	
2020-00139126	2020-00004695				HALL, DEANNA R	6/2/2020	\$126.86	\$78.01	
2020-00139159	2020-00004694				CLEMENTS, CYNTHIA W	6/2/2020	\$286.70	\$30.72	
2020-00139147	2020-00004694				SCOTT, MICHAEL G	6/2/2020	\$148.42	\$36.38	
2020-00139213	2020-00004687				SHOFNER, CHARLES	6/2/2020	\$20.64	\$17.39	
2020-00139234	2020-00004694				BUSHROD, ROMAN C	6/2/2020	\$103.39	\$8.07	
2020-00139411	2020-00004705				WARD, WHITNEY E	6/2/2020	\$140.34	\$53.06	
2020-00139344	2020-00004705				WOOTON, NAKEISHA N	6/2/2020	\$72.78	\$50.03	
2020-00139089	2020-00004688				DORSEY, KING, GRAY	6/2/2020	\$436.98	\$101.83	
2020-00139404	2020-00004694				MCDANIEL PROPERTIES LLC	6/2/2020	\$91.05	\$87.80	
2020-00139434	2020-00004694				RALPH E BAKER, INC	6/2/2020	\$119.42	\$76.17	
2020-00139291	2020-00004695				STANLEY, SHELLY Y	6/2/2020	\$119.68	\$51.57	
2020-00139413	2020-00004705				HAWKS, PAULA B	6/2/2020	\$123.90	\$101.15	
2020-00139112	2020-00004695				HOWARD, CHARLES R	6/2/2020	\$109.23	\$55.20	
2020-00139475	2020-00004688				LYNAM, STACEY R	6/2/2020	\$312.93	\$124.08	
2020-00139194	2020-00004687				Mann, Wesley Moran	6/2/2020	\$121.52	\$64.44	
2020-00139140	2020-00004695				GOLDEY, GLENDA F	6/2/2020	\$157.68	\$55.42	
2020-00139009	2020-00004687				MULCAHY, ROBERT L	6/2/2020	\$168.95	\$44.13	
2020-00139355	2020-00004705				HOOKS, GENE	6/2/2020	\$272.85	\$65.93	
2020-00139253	2020-00004695				TODD, NAKIA D	6/2/2020	\$252.00	\$74.97	
2020-00139090	2020-00004688				HAGER, LAURA J	6/2/2020	\$155.97	\$56.29	
2020-00139116	2020-00004695				YEARY, ALEXIS	6/2/2020	\$192.06	\$89.84	
2020-00139389	2020-00004705				BOOM, BRANDON J	6/2/2020	\$47.14	\$24.39	
2020-00139391	2020-00004705				HARRIGAN, MARY M	6/2/2020	\$150.00	\$65.67	
2020-00139077	2020-00004687				GIBSON, C PARKER,	6/2/2020	\$87.53	\$43.22	
2020-00139415	2020-00004688				BROWN, WILLIAM	6/2/2020	\$144.79	\$37.55	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/2/2020	2020-00004943	JE	RA	Revenue Collection Payment Post	Collections		\$23,508.37		\$1,079,508.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139185	2020-00004687				DOWELL, ASHLEY M	6/2/2020	\$116.95	\$39.13	
2020-00139188	2020-00004695				KEMPER, CPA GROUP, LLC	6/2/2020	\$425.65	\$84.37	
2020-00139412	2020-00004688				TOWNSEND, TERRY	6/2/2020	\$88.53	\$65.78	
2020-00139121	2020-00004695				SOLOMON, DAVID L	6/2/2020	\$108.21	\$23.56	
2020-00139102	2020-00004694				BELL, JULIE W	6/2/2020	\$175.81	\$57.20	
2020-00139129	2020-00004695				BUTTS, GAYLA S	6/2/2020	\$445.56	\$171.12	
2020-00139128	2020-00004695				WOODARD, MARY N	6/2/2020	\$145.58	\$54.37	
2020-00139299	2020-00004695				PAYNE, TRACIE L	6/2/2020	\$222.13	\$120.06	
2020-00139479	2020-00004687				GIBSON, FRANK L	6/2/2020	\$63.34	\$27.79	
2020-00139429	2020-00004688				MORGAN, ZACHARY M	6/2/2020	\$152.71	\$71.20	
2020-00139098	2020-00004695				CONGDON, KYLE R	6/2/2020	\$187.65	\$93.92	
2020-00139386	2020-00004688				SCHAEFER, JOHN E	6/2/2020	\$217.24	\$89.84	
2020-00139151	2020-00004687				GOBEN, MARK A	6/2/2020	\$45.00	\$12.61	
2020-00139209	2020-00004695				ESTES, PATRICIA K	6/2/2020	\$112.74	\$38.88	
2020-00139066	2020-00004687				COLLINS, FRED	6/2/2020	\$73.08	\$20.59	
2020-00139111	2020-00004694				TRAINER, ANDREA C	6/2/2020	\$180.00	\$81.95	
2020-00139052	2020-00004687				PARKER, S DIANE	6/2/2020	\$147.30	\$124.55	
2020-00139160	2020-00004694				NOBLES, MATTHEW J	6/2/2020	\$97.33	\$62.80	
2020-00139364	2020-00004705				WISE, LORI J	6/2/2020	\$63.79	\$41.04	
2020-00139062	2020-00004687				MARSH, LYNDSEE S	6/2/2020	\$136.31	\$84.84	
2020-00139371	2020-00004705				EIGSTI, DAVID J	6/2/2020	\$85.38	\$36.46	
2020-00139437	2020-00004688				MCGILL, BETTY L	6/2/2020	\$139.54	\$39.22	
2020-00139093	2020-00004694				POOLE, JOHN W	6/2/2020	\$99.51	\$76.76	
2020-00139432	2020-00004688				PRESLEY, LINDA S	6/2/2020	\$28.28	\$25.03	
2020-00139117	2020-00004694				CARDWELL, KAYLON R	6/2/2020	\$106.38	\$60.02	
2020-00139486	2020-00004694				Baehman, Stephanie	6/2/2020	\$114.89	\$57.29	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/2/2020	2020-00004943	JE	RA	Revenue Collection Payment Post	Collections		\$23,508.37		\$1,079,508.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139440	2020-00004688				DAVIS, ALICIA A	6/2/2020	\$235.19	\$106.82	
2020-00139146	2020-00004696				AA LIHEAP CRISIS 2020	6/2/2020	\$791.66	\$9.24	
2020-00139173	2020-00004687				VOWELS, PAULA K	6/2/2020	\$105.34	\$39.06	
2020-00139318	2020-00004695				TOOMBS, NANCY G	6/2/2020	\$166.16	\$51.12	
2020-00139239	2020-00004695				BREWER, PATRICIA	6/2/2020	\$203.00	\$62.64	
2020-00139248	2020-00004687				LANE, CHRISTINA N	6/2/2020	\$73.46	\$26.63	
2020-00139261	2020-00004700				Commonwealth of Kentucky	6/2/2020	\$212.65	\$159.31	
2020-00139145	2020-00004695				Rutledge, Marie	6/2/2020	\$181.17	\$97.25	
2020-00139538	2020-00004690				VARGAS, ROGER D	6/2/2020	\$120.00	\$30.49	
2020-00139394	2020-00004688				WIREY, JOSHUA L	6/2/2020	\$157.85	\$46.53	
2020-00139076	2020-00004687				PICHE, DESIREE M	6/2/2020	\$40.00	\$40.00	
2020-00139131	2020-00004687				FRAUSTO LOPEZ, MARCO A	6/2/2020	\$172.56	\$49.86	
2020-00139444	2020-00004688				WOLVERTON, DAVID W	6/2/2020	\$170.80	\$72.76	
2020-00139447	2020-00004705				ARCE, DAVID J JR	6/2/2020	\$115.45	\$91.45	
2020-00139204	2020-00004687				MIDGETT, TIMOTHY J	6/2/2020	\$187.91	\$53.79	
2020-00139082	2020-00004688				CARTER, RICKY M	6/2/2020	\$208.55	\$70.28	
2020-00139473	2020-00004694				GILBERT, THURMAN JR	6/2/2020	\$66.79	\$44.04	
2020-00139430	2020-00004694				MANLEY, DAVID O	6/2/2020	\$192.06	\$63.20	
2020-00139096	2020-00004694				CROWLEY, VANESSA M	6/2/2020	\$108.21	\$54.70	
2020-00139205	2020-00004695				SHOULDERS, R J	6/2/2020	\$311.96	\$141.96	
2020-00139240	2020-00004694				BARNES, MARK A	6/2/2020	\$160.94	\$46.13	
2020-00139028	2020-00004687				EYRE, ALLAN	6/2/2020	\$50.80	\$47.99	
2020-00139221	2020-00004695				REYNOLDS, ANNA M	6/2/2020	\$138.20	\$56.78	
2020-00139431	2020-00004688				GILMORE, MANDY A	6/2/2020	\$152.34	\$50.95	
2020-00139354	2020-00004705				WRIGHT, TESLA S	6/2/2020	\$31.63	\$4.14	
2020-00138991	2020-00004687				STONE, BRENDA B	6/2/2020	\$2,352.82	\$1,250.31	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/2/2020	2020-00004943	JE	RA	Revenue Collection Payment Post	Collections		\$23,508.37		\$1,079,508.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139349	2020-00004688				SELLARS, COLLIN L	6/2/2020	\$129.31	\$122.81	
2020-00139359	2020-00004705				HOGGE, KIMBERLY A	6/2/2020	\$161.59	\$77.73	
2020-00139469	2020-00004705				O'BRYAN, KEVIN M	6/2/2020	\$44.56	\$29.61	
2020-00139390	2020-00004688				PRESTON, REGINA E	6/2/2020	\$83.86	\$61.11	
2020-00139073	2020-00004688				DUNCAN, JERRY R	6/2/2020	\$98.00	\$21.52	
2020-00139362	2020-00004705				SOLID ROCK TABERNACLE	6/2/2020	\$167.47	\$38.00	
2020-00139158	2020-00004694				HOFFMAN, JOHANNA E	6/2/2020	\$242.02	\$79.60	
2020-00139217	2020-00004687				JENNINGS, PAUL T	6/2/2020	\$70.54	\$47.79	
2020-00139501	2020-00004705				HART, LISA B	6/2/2020	\$40.22	\$17.47	
2020-00139167	2020-00004687				BARTLETT'S SAW SERVICE	6/2/2020	\$115.16	\$20.68	
2020-00139064	2020-00004687				BERRY, PHILIP R	6/2/2020	\$89.05	\$31.97	
2020-00139105	2020-00004694				BYRUM, FAITH J	6/2/2020	\$267.36	\$124.91	
2020-00139476	2020-00004688				EZELL, TRACEY L	6/2/2020	\$66.21	\$43.46	
2020-00139351	2020-00004687				FLOYD, KRISTINA R	6/2/2020	\$77.37	\$41.04	
2020-00139109	2020-00004695				HARRISON, DORIS A	6/2/2020	\$89.59	\$30.97	
2020-00139177	2020-00004694				SLAUGHTER, ROBERT	6/2/2020	\$136.99	\$37.88	
2020-00139255	2020-00004695				THOMAS, EDWARD M	6/2/2020	\$165.84	\$31.51	
2020-00139214	2020-00004695				JANICE A THOMAS TRUST OF 2014	6/2/2020	\$56.75	\$10.77	
2020-00139172	2020-00004687				MOORE, LAURA A	6/2/2020	\$192.43	\$63.36	
2020-00139418	2020-00004690				LUKASZUK, PAUL A	6/2/2020	\$150.00	\$57.94	
2020-00138987	2020-00004687				MORRIS TOOL & PLASTIC INC	6/2/2020	\$612.25	\$78.89	
2020-00139106	2020-00004695				TODD, GARY W	6/2/2020	\$48.65	\$25.90	
2020-00139275	2020-00004695				WATSON, THEODORE	6/2/2020	\$192.78	\$53.79	
2020-00139127	2020-00004695				COFFMAN, MICHAEL S	6/2/2020	\$134.29	\$33.79	
2020-00139443	2020-00004705				BACKER, JAMES E	6/2/2020	\$90.60	\$67.85	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/2/2020	2020-00004943	JE	RA	Revenue Collection Payment Post	Collections		\$23,508.37		\$1,079,508.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139120	2020-00004687				REDFERRIN, BARBARA S	6/2/2020	\$180.00	\$54.82	
2020-00139252	2020-00004694				HARGIS, KELSEY M	6/2/2020	\$187.75	\$63.60	
2020-00139523	2020-00004694				HAYDEN, ARRIE D	6/2/2020	\$285.07	\$117.31	
2020-00139363	2020-00004705				SWATZELL, CLAYTON E	6/2/2020	\$67.51	\$20.64	
2020-00139384	2020-00004687				GIBSON, ROBIN E	6/2/2020	\$220.82	\$87.50	
2020-00139522	2020-00004690				GARRETT, PATRICIA A	6/2/2020	\$87.46	\$13.74	
2020-00139402	2020-00004688				KEMPER CPA GROUP, LLC	6/2/2020	\$90.35	\$21.44	
2020-00139367	2020-00004688				JACKSON, SUE E	6/2/2020	\$206.06	\$90.41	
2020-00139063	2020-00004688				SKAGGS, CHRISTY M	6/2/2020	\$84.23	\$62.36	
2020-00139368	2020-00004705				ROACH, SHANNON A	6/2/2020	\$300.00	\$93.34	
2020-00139392	2020-00004688				MELLOY, ROBERT S	6/2/2020	\$102.11	\$50.13	
2020-00139442	2020-00004688				SIGHTS, STERLING G JR	6/2/2020	\$96.56	\$3.87	
2020-00139020	2020-00004687				ALVES, THOMAS E	6/2/2020	\$21.77	\$18.52	
2020-00139227	2020-00004695				SANDEFUR, JACK	6/2/2020	\$66.44	\$23.23	
2020-00139123	2020-00004687				BRANDON PROPERTIES, LLC	6/2/2020	\$547.86	\$163.06	
2020-00139494	2020-00004705				KINCADE, CHARLES BENJAMIN	6/2/2020	\$184.45	\$54.18	
2020-00139407	2020-00004705				CRAWFORD, WALTER G	6/2/2020	\$175.25	\$152.52	
2020-00139107	2020-00004694				HARSHBARGER, AMY L	6/2/2020	\$191.00	\$37.95	
2020-00139358	2020-00004705				LAWING, ASHLEY U	6/2/2020	\$138.77	\$44.07	
2020-00139235	2020-00004695				SAUER, THOMAS D	6/2/2020	\$189.82	\$47.63	
2020-00139438	2020-00004688				WEDDING, AUDREY E	6/2/2020	\$186.46	\$52.45	
2020-00139343	2020-00004688				GOBEN, BARBARA	6/2/2020	\$98.24	\$17.14	
2020-00139088	2020-00004688				GREEN, TORI M	6/2/2020	\$212.50	\$69.37	
2020-00139266	2020-00004695				SANDOVAL, KIMBERLY A	6/2/2020	\$185.90	\$74.52	
2020-00139332	2020-00004688				SLAUGHTER, LINDA S	6/2/2020	\$311.00	\$126.00	
2020-00139320	2020-00004695				HAWKINS, NANCY N	6/2/2020	\$100.00	\$41.46	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/2/2020	2020-00004943	JE	RA	Revenue Collection Payment Post	Collections		\$23,508.37		\$1,079,508.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139492	2020-00004688				GONZALEZ, AURELIO	6/2/2020	\$172.01	\$78.33	
2020-00139510	2020-00004694				LOPEZ VAZQUEZ, GALILEO	6/2/2020	\$109.28	\$30.30	
2020-00139245	2020-00004695				PARRISH, JENNIFER L	6/2/2020	\$479.82	\$230.10	
2020-00139241	2020-00004694				Morphett, Beckey	6/2/2020	\$162.00	\$50.00	
2020-00139380	2020-00004688				GARRARD, KEVIN L	6/2/2020	\$51.17	\$47.92	
2020-00139244	2020-00004695				GATEWOOD, CAROLYN F	6/2/2020	\$127.76	\$53.03	
2020-00139507	2020-00004694				STEWART, MINNIE M	6/2/2020	\$200.00	\$200.00	
2020-00139054	2020-00004687				CHAPPELL, FREDERICK L	6/2/2020	\$69.62	\$21.44	
2020-00139414	2020-00004705				SIBLEY, ELLIS R	6/2/2020	\$149.00	\$63.15	
2020-00139174	2020-00004687				MULLIGAN, CHARLES T	6/2/2020	\$207.92	\$81.81	
2020-00139092	2020-00004688				HAIRLSON, BRITTANY L	6/2/2020	\$121.79	\$43.88	
2020-00139006	2020-00004687				BASSETT, BRANDON W	6/2/2020	\$172.62	\$29.19	
2020-00139225	2020-00004687				DAWSON, REBECCA I	6/2/2020	\$103.20	\$24.63	
2020-00139251	2020-00004695				CARRIER, MILDRED E	6/2/2020	\$176.76	\$50.20	
2020-00139119	2020-00004695				CABELL, GEORGE C	6/2/2020	\$156.24	\$51.03	
2020-00139170	2020-00004687				O'NAN, DANIEL J	6/2/2020	\$120.00	\$54.97	
2020-00139382	2020-00004688				HEISTAND, JOSHUA ELLIOT	6/2/2020	\$76.72	\$73.63	
2020-00139086	2020-00004688				LITTLE, JOSEPH P	6/2/2020	\$80.20	\$57.45	
2020-00139420	2020-00004688				WILLIAMSON, ELANDA D	6/2/2020	\$215.39	\$99.41	
2020-00139378	2020-00004688				KELLOUGH, BOBBY	6/2/2020	\$180.23	\$57.36	
2020-00139192	2020-00004687				LEWIS, MARY B	6/2/2020	\$65.80	\$43.05	
2020-00139032	2020-00004688				COOK, GARY W	6/2/2020	\$374.92	\$72.61	
2020-00139154	2020-00004695				BECKER, MICHAEL LEE	6/2/2020	\$86.44	\$63.69	
2020-00139352	2020-00004705				ROMERO, ERNEST J	6/2/2020	\$223.97	\$122.25	
2020-00139439	2020-00004694				STONE, BARBARA J	6/2/2020	\$136.74	\$23.99	
2020-00139087	2020-00004688				INGE, TABITHA A	6/2/2020	\$231.92	\$91.46	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/2/2020	2020-00004943	JE	RA	Revenue Collection Payment Post	Collections		\$23,508.37		\$1,079,508.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139441	2020-00004694				STONE, BARBARA J	6/2/2020	\$145.44	\$38.29	
2020-00139133	2020-00004695				NEBLETT, BOBBY	6/2/2020	\$75.45	\$52.70	
2020-00139002	2020-00004687				LIGON, JULIE M	6/2/2020	\$129.82	\$31.21	
2020-00139516	2020-00004694				COBB, E M	6/2/2020	\$400.00	\$48.97	
2020-00139406	2020-00004705				RETHMAN, KATIE M	6/2/2020	\$160.02	\$48.76	
2020-00139136	2020-00004695				THURMAN, EUGENE D	6/2/2020	\$126.11	\$13.32	
2020-00139104	2020-00004694				BUCKMAN, SONDR A J	6/2/2020	\$300.00	\$83.16	
2020-00139369	2020-00004705				GRINDALL, JONI A	6/2/2020	\$42.31	\$19.56	
2020-00139379	2020-00004688				DAN FRITTS PROPERTIES INC.	6/2/2020	\$116.95	\$24.28	
2020-00139477	2020-00004687				JONES, LISA M	6/2/2020	\$289.86	\$116.89	
2020-00139015	2020-00004687				BARNETT, CAROLYN C C	6/2/2020	\$309.20	\$91.78	
2020-00139482	2020-00004687				SCHMITT, FRED	6/2/2020	\$115.00	\$92.25	
2020-00139270	2020-00004687				RATLEY, RAYMOND	6/2/2020	\$153.56	\$62.78	
2020-00139325	2020-00004695				BARNETT, JACKIE D	6/2/2020	\$207.21	\$87.72	
2020-00139398	2020-00004688				SHARP, MARY E	6/2/2020	\$161.41	\$53.29	
2020-00139423	2020-00004688				SKAGGS, EMILY D	6/2/2020	\$86.03	\$12.57	
2020-00139059	2020-00004687				BECK, DEENA M	6/2/2020	\$170.59	\$65.84	
2020-00139250	2020-00004694				NEWMAN, MARTHA B	6/2/2020	\$137.05	\$71.94	
2020-00139267	2020-00004687				WATKINS, JOHN C	6/2/2020	\$167.80	\$78.76	
2020-00139463	2020-00004705				HAMPTON, JOHN D II	6/2/2020	\$183.55	\$124.62	
2020-00139201	2020-00004695				DUTTON, ROBERT E	6/2/2020	\$188.00	\$69.84	
2020-00139360	2020-00004705				WATSON, KHRISTA B	6/2/2020	\$69.54	\$46.79	
2020-00139451	2020-00004688				JOHNSON, LORI M	6/2/2020	\$250.00	\$84.44	
2020-00139484	2020-00004694				STAPLES, CHELSIE H	6/2/2020	\$38.69	\$11.53	
2020-00139243	2020-00004695				JOHNSON, WILLIAM D	6/2/2020	\$268.38	\$121.83	
2020-00139166	2020-00004687				BUGG, RONALD L	6/2/2020	\$240.14	\$66.18	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/2/2020	2020-00004943	JE	RA	Revenue Collection Payment Post	Collections		\$23,508.37		\$1,079,508.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139130	2020-00004695				YATES, GLENDOLA	6/2/2020	\$308.32	\$93.45	
2020-00139345	2020-00004705				BAUSINGER, CHELSEY M	6/2/2020	\$260.00	\$121.03	
2020-00139399	2020-00004688				BUTLER, RONALD W	6/2/2020	\$250.72	\$70.11	
2020-00139085	2020-00004687				LAMBERT, RICK	6/2/2020	\$187.98	\$107.91	
2020-00139508	2020-00004688				STEVENSON, ADAM C	6/2/2020	\$95.11	\$72.36	
2020-00139446	2020-00004688				BURNETTE, BRANDON D	6/2/2020	\$60.62	\$37.87	
2020-00139161	2020-00004695				MAYS, JANNA R	6/2/2020	\$106.22	\$48.62	
2020-00139114	2020-00004694				RAMSEY, ERIC W	6/2/2020	\$228.96	\$167.76	
2020-00139490	2020-00004688				HANCOCK, DANA M	6/2/2020	\$106.28	\$61.45	
2020-00139376	2020-00004705				BROADHURST, W H	6/2/2020	\$200.00	\$128.08	
2020-00139361	2020-00004688				NOLEN, BRYAN M	6/2/2020	\$574.65	\$359.19	
2020-00139495	2020-00004705				HUNTER, MICHAEL LEE	6/2/2020	\$64.80	\$42.05	
2020-00139080	2020-00004688				DUDLEY, SOL E	6/2/2020	\$300.00	\$104.54	
2020-00139480	2020-00004694				GRAY, CONNIE I	6/2/2020	\$109.31	\$93.06	
2020-00139339	2020-00004705				WALLACE, PATRICK W	6/2/2020	\$78.28	\$26.30	
2020-00138993	2020-00004687				JOHNSTON, JONNIE VI	6/2/2020	\$118.56	\$28.56	
2020-00139026	2020-00004687				DIXON, TONYA	6/2/2020	\$91.75	\$37.72	
2020-00139383	2020-00004688				TRAMILL, BARBARA S.	6/2/2020	\$113.66	\$36.05	
2020-00139454	2020-00004694				PUTTMAN, BILLY P	6/2/2020	\$197.94	\$79.01	
2020-00139397	2020-00004688				WHITAKER, DONETTA G	6/2/2020	\$92.26	\$41.30	
2020-00139157	2020-00004687				CLARK, LOUANN	6/2/2020	\$650.80	\$238.64	
2020-00139168	2020-00004687				BOSTON, JOHN P	6/2/2020	\$132.56	\$66.28	
2020-00139176	2020-00004687				IMBODEN, DELMAR	6/2/2020	\$165.70	\$35.71	
2020-00139421	2020-00004688				LEWIS, RICKY CARTER	6/2/2020	\$231.33	\$94.08	
2020-00139162	2020-00004694				UTLEY, WILLIAM E	6/2/2020	\$389.59	\$258.69	
2020-00139249	2020-00004695				CARTER, RICKY	6/2/2020	\$128.00	\$45.37	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
6/2/2020	2020-00004943	JE	RA	Revenue Collection Payment Post	Collections		\$23,508.37		\$1,079,508.53	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00139254	2020-00004694				HERRON, TRACY L	6/2/2020	\$120.86	\$28.31		
2020-00139468	2020-00004705				HARMON, RAMONA L	6/2/2020	\$80.00	\$57.44		
2020-00139401	2020-00004688				BUCHANAN, JAMES R	6/2/2020	\$54.22	\$31.47		
2020-00139509	2020-00004688				BRAY, DESSA	6/2/2020	\$53.89	\$31.14		
2020-00139246	2020-00004695				TAPP, DAVID R	6/2/2020	\$156.95	\$43.71		
2020-00139101	2020-00004694				ROYSTER, X R	6/2/2020	\$129.55	\$71.45		
2020-00139118	2020-00004694				NELSON, WM E JR	6/2/2020	\$93.53	\$21.81		
2020-00139056	2020-00004687				MARTIN, TINA M	6/2/2020	\$133.72	\$28.39		
2020-00139134	2020-00004694				MCCOLLOM, CHARLES	6/2/2020	\$197.56	\$53.00		
2020-00139125	2020-00004695				BEECKMAN, AUDRA L	6/2/2020	\$313.49	\$190.40		
2020-00139081	2020-00004688				BARD, ROGER A	6/2/2020	\$141.51	\$44.37		
2020-00139004	2020-00004687				BERNACHI, LAKISHA S	6/2/2020	\$687.23	\$177.14		
2020-00139334	2020-00004688				BROWN, STEVEN R	6/2/2020	\$208.42	\$71.69		
2020-00139542	2020-00004694				GOLD, SCOTT M	6/2/2020	\$141.00	\$44.86		
2020-00139317	2020-00004694				MEREDITH, JORENE F	6/2/2020	\$109.78	\$15.74		
							Total:	\$58,722.98	\$23,508.37	
6/3/2020	2020-00004960	JE	UB	Exception Bills	Utility Mgmt		\$62.49		\$1,079,571.02	
6/3/2020	2020-00004961	JE	RA	Revenue Collection Payment Post	Collections		\$24,970.17		\$1,104,541.19	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00139978	2020-00004721				SAUM, THOMAS D	6/3/2020	\$151.21	\$53.29		
2020-00139764	2020-00004726				WETHERBEE, KIMBERLY S	6/3/2020	\$41.16	\$37.91		
2020-00140002	2020-00004737				MARTIN, RONALD C	6/3/2020	\$99.79	\$4.62		
2020-00139549	2020-00004710				KING, MATTHEW R	6/3/2020	\$166.01	\$32.22		
2020-00139567	2020-00004718				CLARK, BEN JR	6/3/2020	\$224.93	\$71.60		
2020-00139920	2020-00004721				CULBREATH, LANETTE M	6/3/2020	\$200.43	\$63.69		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/3/2020	2020-00004961	JE	RA	Revenue Collection Payment Post	Collections		\$24,970.17		\$1,104,541.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139964	2020-00004727				SUTTON, MARK A	6/3/2020	\$207.23	\$92.32	
2020-00139795	2020-00004726				JOINER, CAITLIN P	6/3/2020	\$107.83	\$57.51	
2020-00139862	2020-00004729				MCCORMICK, SUE GALE	6/3/2020	\$125.71	\$29.29	
2020-00139694	2020-00004731				LANGLEY, GINGER M	6/3/2020	\$169.11	\$71.02	
2020-00139706	2020-00004731				WILSON, DELORES	6/3/2020	\$197.00	\$49.00	
2020-00139743	2020-00004731				MOORE, DWIGHT D	6/3/2020	\$154.26	\$48.36	
2020-00140009	2020-00004737				DUNCAN, SHEILA C	6/3/2020	\$118.00	\$19.91	
2020-00139785	2020-00004723				CATES, PATRICIA A	6/3/2020	\$130.17	\$40.46	
2020-00139848	2020-00004729				INDEPENDENCE BANK	6/3/2020	\$422.86	\$66.89	
2020-00139894	2020-00004727				LINDSAY, GAIL S	6/3/2020	\$140.99	\$33.63	
2020-00139678	2020-00004726				SANDEFUR, BETTY H	6/3/2020	\$8.25	\$0.23	
2020-00139957	2020-00004727				WALLACE, TAMARA D	6/3/2020	\$500.00	\$159.98	
2020-00139601	2020-00004722				SPARKS, JUDITH A	6/3/2020	\$180.76	\$37.72	
2020-00139605	2020-00004722				GREEN-GIBSON, LAWANNA S	6/3/2020	\$157.10	\$41.79	
2020-00139689	2020-00004726				LINK, DAVID	6/3/2020	\$146.18	\$34.63	
2020-00139681	2020-00004727				BRIDWELL, WILLIAM I	6/3/2020	\$151.48	\$98.23	
2020-00139987	2020-00004737				DOTSON, EMMA J	6/3/2020	\$143.51	\$33.18	
2020-00139902	2020-00004723				HORTON, WILLIE W	6/3/2020	\$448.24	\$133.30	
2020-00139703	2020-00004729				HARPOLE, MICHELLE L	6/3/2020	\$125.02	\$79.77	
2020-00139714	2020-00004729				STAPLES, W C	6/3/2020	\$219.00	\$64.00	
2020-00139655	2020-00004727				LARGE, KACI M	6/3/2020	\$175.28	\$63.86	
2020-00139646	2020-00004726				BETZ, DAVID A	6/3/2020	\$182.23	\$47.29	
2020-00139945	2020-00004727				GARDNER, BRIAN W	6/3/2020	\$94.18	\$47.95	
2020-00139699	2020-00004726				PRUITT, CHARLES WM	6/3/2020	\$150.00	\$34.00	
2020-00139960	2020-00004727				BRUCE, TRACEY A	6/3/2020	\$112.00	\$38.65	
2020-00139884	2020-00004726				POWELL, THOMAS R	6/3/2020	\$64.30	\$41.55	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/3/2020	2020-00004961	JE	RA	Revenue Collection Payment Post	Collections		\$24,970.17		\$1,104,541.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139833	2020-00004723				JARVIS, CRYSTAL M	6/3/2020	\$165.29	\$50.29	
2020-00139539	2020-00004712				WILSON, G MIKE	6/3/2020	\$158.25	\$58.20	
2020-00139853	2020-00004726				BROWN, ABRAHAM	6/3/2020	\$170.16	\$72.00	
2020-00139702	2020-00004726				MEREDITH, TERRIE M	6/3/2020	\$190.86	\$64.42	
2020-00139556	2020-00004712				MORROW, GWENDOLYN L	6/3/2020	\$235.45	\$89.25	
2020-00139907	2020-00004723				HILL, CHRISTIE M	6/3/2020	\$94.66	\$72.69	
2020-00139676	2020-00004723				JOHNSON, LARRY WAYNE	6/3/2020	\$204.81	\$83.44	
2020-00139834	2020-00004721				BERRY, KATHERINE A	6/3/2020	\$91.14	\$42.22	
2020-00139665	2020-00004726				GILBERT, MILDRED C	6/3/2020	\$159.05	\$48.46	
2020-00139718	2020-00004723				WILSON, LAURA D	6/3/2020	\$174.60	\$64.60	
2020-00139797	2020-00004721				SMITHHART, LAWRENCE JR	6/3/2020	\$70.13	\$47.38	
2020-00139918	2020-00004721				DIEM, VIRGIL	6/3/2020	\$225.00	\$36.61	
2020-00139803	2020-00004729				WILSON, IVA M	6/3/2020	\$176.78	\$49.37	
2020-00139611	2020-00004722				LUCE, DAVID D	6/3/2020	\$144.34	\$37.72	
2020-00139886	2020-00004727				TRAVIS, LURAY C	6/3/2020	\$170.00	\$63.94	
2020-00139996	2020-00004721				STONE, TIMOTHY L	6/3/2020	\$65.62	\$10.37	
2020-00139634	2020-00004726				MOSER, ROBERT ALLEN	6/3/2020	\$105.93	\$4.10	
2020-00139930	2020-00004710				HITE, BEAU A	6/3/2020	\$164.11	\$55.62	
2020-00139768	2020-00004723				LEIVA, WILMER LEIVA	6/3/2020	\$164.70	\$65.94	
2020-00139711	2020-00004723				YEARY, MATTHEW D	6/3/2020	\$66.16	\$20.31	
2020-00140004	2020-00004738				VINCENT, MARVIN E	6/3/2020	\$1.00	\$1.00	
2020-00139865	2020-00004727				LASHLEE, CARRIE A	6/3/2020	\$450.00	\$191.48	
2020-00139871	2020-00004726				HARE, HAROLD R	6/3/2020	\$271.52	\$65.38	
2020-00139698	2020-00004723				REITZ, G SCOTT	6/3/2020	\$116.62	\$53.49	
2020-00139934	2020-00004710				LEWIS, DELORES W	6/3/2020	\$80.38	\$57.63	
2020-00139906	2020-00004723				WILSON, DONALD W	6/3/2020	\$131.06	\$108.31	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/3/2020	2020-00004961	JE	RA	Revenue Collection Payment Post	Collections		\$24,970.17		\$1,104,541.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140026	2020-00004737				CIRRINCONE, KRISTI M	6/3/2020	\$70.04	\$47.29	
2020-00139701	2020-00004729				COLLINS, MIKE	6/3/2020	\$302.57	\$95.34	
2020-00139584	2020-00004717				ROBERTS, AMBER J	6/3/2020	\$295.72	\$140.77	
2020-00139690	2020-00004726				PUCKETT, FRANCES	6/3/2020	\$128.04	\$31.05	
2020-00139845	2020-00004726				ANDERSON, DARSIE L	6/3/2020	\$154.24	\$37.06	
2020-00139951	2020-00004723				NOBLES, GLADYS B	6/3/2020	\$159.70	\$50.53	
2020-00139816	2020-00004723				BAIRD, SHARON H	6/3/2020	\$63.12	\$40.37	
2020-00139565	2020-00004712				VICK, DOUGLAS M	6/3/2020	\$166.87	\$60.45	
2020-00139570	2020-00004719				BENNETT, CANDACE G	6/3/2020	\$71.84	\$24.97	
2020-00139771	2020-00004723				O'BRYANT, CHARLOTTE	6/3/2020	\$300.00	\$43.37	
2020-00139931	2020-00004731				BROWN, KIMBERLY M	6/3/2020	\$129.00	\$53.12	
2020-00139824	2020-00004723				HARE, HAROLD R	6/3/2020	\$117.83	\$47.38	
2020-00140001	2020-00004740				Sturtz, Hunter Dee	6/3/2020	\$220.00	\$140.00	
2020-00139582	2020-00004718				BOLERJACK, JAMES W	6/3/2020	\$160.94	\$35.46	
2020-00139670	2020-00004726				MENKE, MARVIN G	6/3/2020	\$255.25	\$11.07	
2020-00139896	2020-00004726				SUTTON, HEATHER M	6/3/2020	\$156.60	\$52.45	
2020-00139645	2020-00004723				NELSON, CHARLES R JR	6/3/2020	\$234.13	\$95.08	
2020-00139593	2020-00004723				BLANDFORD, STACEY M	6/3/2020	\$120.00	\$55.57	
2020-00139967	2020-00004727				HEWGLEY, BOBBY L	6/3/2020	\$266.71	\$165.55	
2020-00139677	2020-00004727				SANDERS, DANIEL R	6/3/2020	\$172.00	\$110.22	
2020-00139893	2020-00004723				LANGLEY, JESSICA L	6/3/2020	\$84.04	\$61.29	
2020-00139992	2020-00004710				WILLIAMS, BRENDA W	6/3/2020	\$122.50	\$56.78	
2020-00139683	2020-00004727				WARD, MATTHEW THOMAS	6/3/2020	\$140.04	\$50.45	
2020-00139953	2020-00004710				SWANN, ROSE M	6/3/2020	\$125.90	\$37.88	
2020-00139838	2020-00004731				ALLARIE, RONALD J	6/3/2020	\$164.93	\$46.07	
2020-00139899	2020-00004723				MCGUIRE, CEDRIC J	6/3/2020	\$90.91	\$29.80	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/3/2020	2020-00004961	JE	RA	Revenue Collection Payment Post	Collections		\$24,970.17		\$1,104,541.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139949	2020-00004723				BELLE, SHERRY L	6/3/2020	\$92.28	\$44.37	
2020-00139650	2020-00004723				FREDERICK, ROY S	6/3/2020	\$58.79	\$24.26	
2020-00139656	2020-00004726				TERRY, MELVIN JR	6/3/2020	\$149.22	\$42.79	
2020-00139558	2020-00004717				BASHAM, BRISON K	6/3/2020	\$195.98	\$48.79	
2020-00139517	2020-00004710				SPRINGSTON, PATRICIA K	6/3/2020	\$251.34	\$56.69	
2020-00139705	2020-00004729				WELCH, ROY	6/3/2020	\$59.99	\$4.28	
2020-00139590	2020-00004722				BLANDFORD, JESSICA A	6/3/2020	\$172.04	\$61.95	
2020-00139594	2020-00004722				BATY, BRENDA S	6/3/2020	\$128.42	\$27.22	
2020-00139639	2020-00004726				MATTHEWS, LINDA W	6/3/2020	\$76.76	\$54.01	
2020-00139751	2020-00004723				SAPP, SHARON H	6/3/2020	\$152.35	\$33.79	
2020-00139746	2020-00004731				MCGILL, ALICIA K	6/3/2020	\$171.63	\$62.29	
2020-00139925	2020-00004723				SHREVE, JOSEPH A	6/3/2020	\$250.00	\$58.00	
2020-00139898	2020-00004723				PATTERSON, DESHUANA M	6/3/2020	\$331.30	\$89.68	
2020-00139829	2020-00004729				THROCKMORTON, H GLENN	6/3/2020	\$216.07	\$88.42	
2020-00139852	2020-00004723				MOORE, TIMOTHY F	6/3/2020	\$239.99	\$60.53	
2020-00139814	2020-00004731				BELCHER, TINA A	6/3/2020	\$96.28	\$55.03	
2020-00139963	2020-00004736				WILKES, VERONICA R	6/3/2020	\$231.01	\$144.29	
2020-00139555	2020-00004717				WATHEN, MIKE	6/3/2020	\$178.15	\$116.98	
2020-00139741	2020-00004731				HALL, KAREN D	6/3/2020	\$176.00	\$71.60	
2020-00139534	2020-00004710				SINGERY, CHARLES F	6/3/2020	\$65.65	\$8.67	
2020-00139574	2020-00004717				DAVIS, CASEY JR	6/3/2020	\$101.01	\$78.26	
2020-00139837	2020-00004726				CARDWELL, GERALDINE	6/3/2020	\$184.44	\$58.20	
2020-00139671	2020-00004723				BABB, MARK	6/3/2020	\$117.46	\$25.90	
2020-00139660	2020-00004726				MABREY, HEATHER A	6/3/2020	\$171.73	\$69.44	
2020-00139863	2020-00004729				PITT, GARRY C	6/3/2020	\$231.00	\$57.00	
2020-00139766	2020-00004726				LONG, SHEILA K	6/3/2020	\$178.08	\$62.45	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/3/2020	2020-00004961	JE	RA	Revenue Collection Payment Post	Collections		\$24,970.17		\$1,104,541.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139864	2020-00004729				CHANDLER, JUDITH E	6/3/2020	\$292.00	\$54.37	
2020-00139880	2020-00004723				BABB, MICHAEL B	6/3/2020	\$185.46	\$70.28	
2020-00139998	2020-00004721				STONE, TIMOTHY L	6/3/2020	\$54.03	\$50.78	
2020-00139686	2020-00004723				BROWN, DEBORAH T	6/3/2020	\$247.45	\$109.48	
2020-00139881	2020-00004726				DENO, JAMES	6/3/2020	\$226.36	\$78.09	
2020-00139823	2020-00004729				BAILEY, BRUCE K	6/3/2020	\$196.39	\$79.43	
2020-00139615	2020-00004727				DOTSON, MICHAEL A SR	6/3/2020	\$88.34	\$26.28	
2020-00139608	2020-00004722				LITTLEPAGE, RHONDA A	6/3/2020	\$71.70	\$48.95	
2020-00139887	2020-00004726				ROSE, ROBERT E	6/3/2020	\$233.42	\$67.60	
2020-00139708	2020-00004731				PUTTMAN, JOSEPH	6/3/2020	\$150.61	\$32.72	
2020-00139754	2020-00004726				VALIENT, WAYLON J	6/3/2020	\$164.15	\$48.53	
2020-00139729	2020-00004731				HUSK, TERRY W	6/3/2020	\$185.13	\$46.21	
2020-00139938	2020-00004710				GLENN, CLARENCE H	6/3/2020	\$149.33	\$26.63	
2020-00139901	2020-00004723				RANES, STEPHANI A	6/3/2020	\$159.00	\$68.33	
2020-00139818	2020-00004731				HAYS, JOHN C	6/3/2020	\$135.00	\$44.18	
2020-00139915	2020-00004727				BELLEW, CHRISTOPHER E	6/3/2020	\$177.50	\$67.81	
2020-00139950	2020-00004710				SANCHEZ, ALMA D	6/3/2020	\$199.77	\$73.33	
2020-00139631	2020-00004726				WILLIAMS, JAMES O	6/3/2020	\$77.86	\$55.11	
2020-00139750	2020-00004723				BELL, DEBORAH J	6/3/2020	\$85.80	\$18.71	
2020-00139575	2020-00004719				CROWDUS, CAROLYN K	6/3/2020	\$134.84	\$66.52	
2020-00139969	2020-00004727				FULKERSON, SHANNON K	6/3/2020	\$224.36	\$137.00	
2020-00139933	2020-00004710				Cox, Chad R.	6/3/2020	\$107.00	\$84.40	
2020-00139793	2020-00004721				GARDNER, REBECCA M	6/3/2020	\$149.71	\$43.95	
2020-00140000	2020-00004721				STONE, TIMOTHY	6/3/2020	\$70.43	\$9.39	
2020-00139622	2020-00004726				CROXTON, BETH A	6/3/2020	\$20.14	\$16.89	
2020-00140003	2020-00004737				VAUGHAN, ISAAC PHILLIP	6/3/2020	\$186.56	\$63.86	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/3/2020	2020-00004961	JE	RA	Revenue Collection Payment Post	Collections		\$24,970.17		\$1,104,541.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139831	2020-00004729				JORDAN, STEVEN J	6/3/2020	\$133.66	\$75.90	
2020-00139610	2020-00004722				ECKERT, JANE E	6/3/2020	\$78.81	\$19.82	
2020-00139620	2020-00004723				COURTNEY, M LES	6/3/2020	\$101.61	\$35.54	
2020-00139700	2020-00004731				BUCKMAN, SARAH LYNN	6/3/2020	\$150.59	\$35.06	
2020-00139738	2020-00004729				BROWN, CHERYL W	6/3/2020	\$65.59	\$18.72	
2020-00139528	2020-00004710				LEE, RONALD W	6/3/2020	\$84.56	\$22.56	
2020-00139999	2020-00004738				CLARK, JOHN B	6/3/2020	\$308.74	\$125.13	
2020-00139962	2020-00004727				LEWIS, MOLLY M	6/3/2020	\$49.87	\$35.72	
2020-00139885	2020-00004726				SMITH, CRYSTAL E	6/3/2020	\$181.83	\$51.21	
2020-00139578	2020-00004719				COMBS, BETTY H	6/3/2020	\$166.25	\$53.46	
2020-00139748	2020-00004726				BROWN, GLENN R	6/3/2020	\$133.51	\$33.46	
2020-00139562	2020-00004718				VOWELS, ROSALIE H	6/3/2020	\$79.39	\$37.63	
2020-00139719	2020-00004729				RAGLAND, JIMMIE D	6/3/2020	\$104.52	\$59.69	
2020-00139695	2020-00004729				TIDD, CHARLES F	6/3/2020	\$208.22	\$139.38	
2020-00139956	2020-00004727				MCMEANS, CHRISTINA L	6/3/2020	\$175.00	\$52.21	
2020-00139801	2020-00004731				SHARMA, RAJ K	6/3/2020	\$585.61	\$88.07	
2020-00139921	2020-00004710				SEXTON, JUAN J	6/3/2020	\$123.41	\$49.46	
2020-00139652	2020-00004727				INGE, RONALD A	6/3/2020	\$353.62	\$309.04	
2020-00139811	2020-00004723				AUSENBAUGH, LARRY	6/3/2020	\$39.25	\$36.00	
2020-00139658	2020-00004727				DUNCAN, BROOKE N	6/3/2020	\$80.09	\$58.34	
2020-00139759	2020-00004723				HAZELWOOD, GEORGE R	6/3/2020	\$131.31	\$12.56	
2020-00139609	2020-00004723				PARDUE, JUSTIN R	6/3/2020	\$140.46	\$45.54	
2020-00139667	2020-00004723				FOSTER, CHELSIE L	6/3/2020	\$54.12	\$50.87	
2020-00139682	2020-00004723				BERRONG, CATHY L	6/3/2020	\$13.65	\$0.97	
2020-00139712	2020-00004729				MORROW, JARVIS	6/3/2020	\$116.53	\$56.86	
2020-00139642	2020-00004726				ISOM, STEPHEN M	6/3/2020	\$161.40	\$63.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/3/2020	2020-00004961	JE	RA	Revenue Collection Payment Post	Collections		\$24,970.17		\$1,104,541.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139839	2020-00004726				YOUNG, DARRELL	6/3/2020	\$223.43	\$109.15	
2020-00139836	2020-00004731				DUNCAN, SHEILA B	6/3/2020	\$164.03	\$48.53	
2020-00139715	2020-00004731				WEBB, DEBRA B	6/3/2020	\$370.19	\$163.78	
2020-00139774	2020-00004721				FLETCHER, CHERYL M EST	6/3/2020	\$82.34	\$24.06	
2020-00139790	2020-00004721				Newton, Tamara L	6/3/2020	\$131.00	\$64.00	
2020-00139568	2020-00004717				HARE, TAMMY J	6/3/2020	\$99.10	\$76.35	
2020-00139598	2020-00004722				CATES, CHARLES	6/3/2020	\$126.06	\$33.63	
2020-00139597	2020-00004722				SHARP, PAULINE E	6/3/2020	\$138.16	\$39.39	
2020-00139674	2020-00004726				CUMMINGS, DORRIS E	6/3/2020	\$178.11	\$83.23	
2020-00139572	2020-00004718				DAVIS, RICHARD L	6/3/2020	\$153.00	\$68.91	
2020-00139926	2020-00004723				HEISTAND, RONNIE	6/3/2020	\$110.00	\$88.09	
2020-00139909	2020-00004726				PARRISH, KIRSTIE B	6/3/2020	\$170.64	\$51.78	
2020-00139919	2020-00004721				HUST, JOHN L	6/3/2020	\$97.26	\$49.37	
2020-00139537	2020-00004710				MCCORMICK, PATRICIA	6/3/2020	\$155.18	\$32.98	
2020-00139941	2020-00004727				DAVIS, LENOARD D	6/3/2020	\$155.00	\$41.30	
2020-00139571	2020-00004712				STOREY, KIRK G	6/3/2020	\$97.92	\$35.21	
2020-00139573	2020-00004719				PORTER, DONALD	6/3/2020	\$116.14	\$61.69	
2020-00139644	2020-00004726				OWENS, DONALD L	6/3/2020	\$105.61	\$23.65	
2020-00139657	2020-00004727				DUFFY, MICHAEL L	6/3/2020	\$300.00	\$143.85	
2020-00139866	2020-00004729				KING, ROSE MARY	6/3/2020	\$63.91	\$41.16	
2020-00139616	2020-00004726				MULLINS, ALLEN	6/3/2020	\$157.68	\$43.05	
2020-00139940	2020-00004723				HATFIELD, WILLIAM JR	6/3/2020	\$170.30	\$53.20	
2020-00139929	2020-00004723				BROOKS, MARY J	6/3/2020	\$6.03	\$0.17	
2020-00139704	2020-00004731				SIMPSON, TAMMY S	6/3/2020	\$207.20	\$87.25	
2020-00139684	2020-00004726				CROPPER, JESSICA R	6/3/2020	\$113.12	\$12.48	
2020-00139596	2020-00004722				COOMES, WILLIAM D	6/3/2020	\$288.76	\$161.68	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/3/2020	2020-00004961	JE	RA	Revenue Collection Payment Post	Collections		\$24,970.17		\$1,104,541.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140008	2020-00004737				DUNCAN, RONALD I	6/3/2020	\$185.00	\$81.53	
2020-00139882	2020-00004726				BROOKS, SUSAN A	6/3/2020	\$56.14	\$33.39	
2020-00139777	2020-00004731				JOHNSON, WILLIAM M	6/3/2020	\$165.66	\$100.91	
2020-00139804	2020-00004723				WOODARD, BRYANT L	6/3/2020	\$258.58	\$86.67	
2020-00139579	2020-00004718				EDMONDSON, PRISCILLA A	6/3/2020	\$241.00	\$55.00	
2020-00139744	2020-00004731				WOOSLEY, BRADLEY W	6/3/2020	\$249.31	\$246.06	
2020-00139810	2020-00004721				REYNOLDS, KATHERINE M	6/3/2020	\$110.41	\$42.68	
2020-00139717	2020-00004729				STAPLES RENTALS LLC	6/3/2020	\$250.41	\$188.99	
2020-00139781	2020-00004731				GRANT, CHRISTOPHER G	6/3/2020	\$97.04	\$44.04	
2020-00139794	2020-00004731				SHIVER, LARRY	6/3/2020	\$201.91	\$54.20	
2020-00139825	2020-00004729				DUNCAN, CAROLYN	6/3/2020	\$186.00	\$186.00	
2020-00139997	2020-00004737				TODD-FERGUSON, LINDA K	6/3/2020	\$155.00	\$152.97	
2020-00139856	2020-00004729				OGLESBY, NOBLE	6/3/2020	\$160.76	\$58.44	
2020-00139585	2020-00004715				RIGDON, ROBIN A	6/3/2020	\$374.97	\$121.20	
2020-00140029	2020-00004737				MABREY, MARTHA T	6/3/2020	\$67.54	\$44.79	
2020-00139757	2020-00004726				CULVER, JOYCE	6/3/2020	\$152.38	\$47.13	
2020-00140006	2020-00004737				SMITHHART, TERESSA A	6/3/2020	\$68.88	\$46.13	
2020-00139602	2020-00004722				CORUM, MICHAEL W	6/3/2020	\$124.35	\$29.30	
2020-00139911	2020-00004723				Burke, Janice	6/3/2020	\$121.63	\$63.53	
2020-00139697	2020-00004729				COE INVESTMENTS, LLC	6/3/2020	\$64.56	\$9.31	
2020-00140144	2020-00004740				WASHINGTON, DENNIS D	6/3/2020	\$750.15	\$195.33	
2020-00139841	2020-00004726				SMITH, JOSEPH N II	6/3/2020	\$58.80	\$36.05	
2020-00139721	2020-00004729				COOK, MONICA M	6/3/2020	\$95.77	\$36.46	
2020-00140032	2020-00004737				JOHNSON, JAMES G	6/3/2020	\$217.82	\$80.09	
2020-00139847	2020-00004726				Martin, Jason Brett	6/3/2020	\$217.31	\$71.45	
2020-00139551	2020-00004714				KORB, KRISTIN N	6/3/2020	\$259.23	\$133.21	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/3/2020	2020-00004961	JE	RA	Revenue Collection Payment Post	Collections		\$24,970.17		\$1,104,541.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139734	2020-00004731				MCDONALD, LORI P	6/3/2020	\$125.75	\$73.67	
2020-00139614	2020-00004726				LITTRELL, BELINDA	6/3/2020	\$123.91	\$47.12	
2020-00139554	2020-00004712				HEFNER, MARY R	6/3/2020	\$66.13	\$43.38	
2020-00139808	2020-00004729				MARKET, DORIS J	6/3/2020	\$81.66	\$28.15	
2020-00139817	2020-00004729				GRIFFIN, GERALD	6/3/2020	\$214.47	\$51.54	
2020-00139779	2020-00004731				DARCHE, CHRISTY M	6/3/2020	\$175.52	\$63.86	
2020-00139540	2020-00004712				HANSEN, DAVID E	6/3/2020	\$194.80	\$69.27	
2020-00139569	2020-00004712				BURRIS, GREG	6/3/2020	\$106.90	\$27.06	
2020-00139959	2020-00004727				SUGGS, TENEIKA L	6/3/2020	\$189.34	\$66.87	
2020-00139740	2020-00004721				SUNDERLAND, JANIE J	6/3/2020	\$129.81	\$31.77	
2020-00139633	2020-00004726				GREENWELL, KIMBERLY	6/3/2020	\$145.59	\$42.22	
2020-00139883	2020-00004726				KISSEL, MARY B	6/3/2020	\$144.54	\$26.59	
2020-00139800	2020-00004723				FLOYD, TOM	6/3/2020	\$312.08	\$115.64	
2020-00139993	2020-00004737				DUNCAN, RANDALL M	6/3/2020	\$149.03	\$56.21	
2020-00139581	2020-00004717				SANDEFUR, MICHAEL A	6/3/2020	\$192.44	\$56.95	
2020-00139851	2020-00004732				YATES, OSWALD J	6/3/2020	\$97.50	\$97.50	
2020-00139859	2020-00004729				VOWLES, DORA M	6/3/2020	\$172.00	\$26.00	
2020-00139511	2020-00004710				THURMOND, MARY	6/3/2020	\$100.58	\$38.39	
2020-00140022	2020-00004737				BERRY, ROY	6/3/2020	\$109.16	\$35.21	
2020-00140010	2020-00004737				MCDONALD, CAROL A	6/3/2020	\$228.85	\$102.20	
2020-00139888	2020-00004727				COGHILL, BRYAN M	6/3/2020	\$32.00	\$28.82	
2020-00139932	2020-00004710				PATRICK, JAMES W	6/3/2020	\$323.40	\$102.07	
2020-00139627	2020-00004726				BUTLER, L BRAD	6/3/2020	\$393.77	\$180.31	
2020-00139583	2020-00004718				CASSIDY, SHAUN	6/3/2020	\$67.12	\$5.18	
2020-00139986	2020-00004721				HITT, ROBERT L JR	6/3/2020	\$61.68	\$3.27	
2020-00139599	2020-00004722				NATION, W GAYLE	6/3/2020	\$132.44	\$24.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/3/2020	2020-00004961	JE	RA	Revenue Collection Payment Post	Collections		\$24,970.17		\$1,104,541.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139784	2020-00004721				FOGLE, ROSS A	6/3/2020	\$120.24	\$64.69	
2020-00139872	2020-00004727				KURTZ, VICKI L	6/3/2020	\$43.31	\$20.56	
2020-00139529	2020-00004712				REEDER, STEVE	6/3/2020	\$123.74	\$100.99	
2020-00139876	2020-00004723				HAY, MADELEINE P	6/3/2020	\$585.15	\$161.66	
2020-00139604	2020-00004722				BALKE, BILLY W	6/3/2020	\$152.64	\$71.02	
2020-00139878	2020-00004723				DANCE, DANNY J	6/3/2020	\$120.31	\$31.38	
2020-00139900	2020-00004726				BIVENS, BAYLI S	6/3/2020	\$58.48	\$36.80	
2020-00139922	2020-00004721				ORTH, LINDA L	6/3/2020	\$120.55	\$32.39	
2020-00139692	2020-00004723				KEY, LEE ANN	6/3/2020	\$127.16	\$31.89	
2020-00139589	2020-00004722				WHITLEDGE, GAIL B	6/3/2020	\$56.99	\$5.64	
2020-00139577	2020-00004712				BREEDLOVE, ANTHONY	6/3/2020	\$220.75	\$93.32	
2020-00140016	2020-00004737				GIBSON, JAMES O	6/3/2020	\$157.41	\$28.23	
2020-00139792	2020-00004731				ALLEN, PAMELA G	6/3/2020	\$171.92	\$55.53	
2020-00139664	2020-00004723				STAPLES, TRENT A	6/3/2020	\$107.78	\$50.70	
2020-00139623	2020-00004727				TOWNSEND, GARLAND M	6/3/2020	\$176.42	\$108.17	
2020-00139966	2020-00004727				HOPKINS, JOSHUA	6/3/2020	\$90.00	\$5.47	
2020-00139965	2020-00004727				BOLIN, CHRISTOPHER C	6/3/2020	\$88.89	\$54.33	
2020-00140021	2020-00004721				SELTER, JAMIE L	6/3/2020	\$155.33	\$111.91	
2020-00139607	2020-00004722				BULEY, DEE ANN	6/3/2020	\$120.98	\$32.98	
2020-00139724	2020-00004729				DIXON, D MARIA	6/3/2020	\$39.23	\$16.46	
2020-00139968	2020-00004727				ALVEY, SHARON L	6/3/2020	\$161.13	\$58.93	
2020-00139603	2020-00004722				WILLIAMS, MARY A	6/3/2020	\$189.59	\$73.26	
2020-00139545	2020-00004710				O'CONNOR, JONATHAN M	6/3/2020	\$197.42	\$38.39	
2020-00139984	2020-00004721				THOMAS, LIZABETH Q	6/3/2020	\$255.09	\$45.37	
2020-00139799	2020-00004726				CARLISLE, GENE L	6/3/2020	\$232.00	\$57.20	
2020-00139905	2020-00004723				OWENS, SUSAN C	6/3/2020	\$86.28	\$63.53	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/3/2020	2020-00004961	JE	RA	Revenue Collection Payment Post	Collections		\$24,970.17		\$1,104,541.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139828	2020-00004729				MITCHELL, JOSEPH M	6/3/2020	\$172.64	\$65.61	
2020-00140019	2020-00004737				KNOWLES, JULIE A	6/3/2020	\$90.41	\$26.47	
2020-00139663	2020-00004727				OAKLEY, MATTHEW M	6/3/2020	\$152.00	\$44.55	
2020-00139917	2020-00004727				SMITH, SCOTT M	6/3/2020	\$202.71	\$88.16	
2020-00139559	2020-00004712				CAMPBELL, SUSAN E	6/3/2020	\$162.34	\$111.90	
2020-00139624	2020-00004723				PALM, ROBERT E	6/3/2020	\$97.51	\$50.13	
2020-00139903	2020-00004723				GARDNER, SIGRID R	6/3/2020	\$163.05	\$99.32	
2020-00139687	2020-00004726				GOBEN, JAMES L	6/3/2020	\$191.03	\$61.36	
2020-00140017	2020-00004737				ROSENRETER, SHANE K	6/3/2020	\$120.23	\$36.85	
2020-00139576	2020-00004718				BERRY, BARBARA K	6/3/2020	\$102.89	\$60.11	
2020-00139991	2020-00004737				BUTLER, PEARL GLADYS	6/3/2020	\$118.21	\$30.97	
2020-00139662	2020-00004727				BEAVEN, KENNETH M	6/3/2020	\$150.49	\$51.38	
2020-00139749	2020-00004729				MILLS HAZEL PROPERTY MGT, LLC	6/3/2020	\$6,893.62	\$4,906.35	
2020-00139830	2020-00004726				MEADOWS, VIRGINIA	6/3/2020	\$253.50	\$81.76	
2020-00139924	2020-00004710				COLLINS, EDNA FAYE	6/3/2020	\$204.67	\$55.78	
2020-00139806	2020-00004721				PILE, ZACHARY A	6/3/2020	\$101.17	\$53.79	
2020-00139802	2020-00004721				GREGORY, BEULAH	6/3/2020	\$158.77	\$45.09	
2020-00139546	2020-00004712				BOONE, GOREE	6/3/2020	\$105.00	\$41.51	
2020-00139564	2020-00004719				GIFFORD, MARCIA A	6/3/2020	\$90.06	\$44.21	
2020-00139821	2020-00004729				CARRIER, STACEY D	6/3/2020	\$187.11	\$68.74	
2020-00139716	2020-00004721				HUFFINES, B ANTHONY	6/3/2020	\$158.89	\$45.54	
2020-00139979	2020-00004721				CONRAD, NORMAN	6/3/2020	\$81.04	\$58.29	
2020-00139709	2020-00004729				HUDNALL, TIMOTHY M	6/3/2020	\$548.31	\$248.86	
2020-00139736	2020-00004723				FENWICK, BARBARA J	6/3/2020	\$78.62	\$37.88	
2020-00139850	2020-00004723				CAGLE, TONY R II	6/3/2020	\$145.01	\$69.63	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/3/2020	2020-00004961	JE	RA	Revenue Collection Payment Post	Collections		\$24,970.17		\$1,104,541.19
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00139798	2020-00004731				SHELTON, STACEY M	6/3/2020	\$186.05	\$53.95	
2020-00139669	2020-00004727				JACOB, DORIS J	6/3/2020	\$174.14	\$40.94	
2020-00139672	2020-00004726				HUFF, JACOB D	6/3/2020	\$52.35	\$47.60	
2020-00139990	2020-00004737				TALLEY, CINDY K	6/3/2020	\$187.82	\$75.10	
2020-00139742	2020-00004731				LOGAN, JOHN J	6/3/2020	\$180.37	\$49.62	
2020-00139988	2020-00004737				CLARK, SHIRLEY H	6/3/2020	\$143.24	\$46.71	
2020-00139747	2020-00004731				DAUGHERTY, PAT	6/3/2020	\$140.16	\$80.01	
2020-00139691	2020-00004730				CONLEY, ERICA C	6/3/2020	\$372.50	\$187.50	
2020-00139844	2020-00004726				MCGARRH FAMILY TRUST	6/3/2020	\$99.52	\$76.77	
2020-00139530	2020-00004710				BLUE, MARLENE	6/3/2020	\$228.85	\$62.64	
2020-00139855	2020-00004726				GONZALEZ, CARLOS	6/3/2020	\$124.07	\$47.38	
2020-00139635	2020-00004723				PAYNE, WILLIAM J	6/3/2020	\$106.33	\$25.39	
2020-00139796	2020-00004731				PARIS, BEVERLY J	6/3/2020	\$128.19	\$53.73	
2020-00139858	2020-00004729				KELLER, MICHAEL O	6/3/2020	\$273.00	\$55.74	
2020-00139560	2020-00004712				WALKER, ULVESTER	6/3/2020	\$385.21	\$83.88	
2020-00139649	2020-00004726				MILLER, MELVIN	6/3/2020	\$200.00	\$3.97	
2020-00139812	2020-00004729				RIGDON, MARY ANN	6/3/2020	\$422.83	\$123.42	
2020-00139948	2020-00004723				BELLE, SHERRY L	6/3/2020	\$92.00	\$45.31	
2020-00139688	2020-00004723				POWELL, BRADLEY E	6/3/2020	\$141.54	\$82.92	
2020-00139725	2020-00004729				LIGON, JULIE A	6/3/2020	\$225.43	\$67.02	
2020-00139939	2020-00004710				CLODFELTER, KIMBERLY A	6/3/2020	\$205.78	\$86.67	
2020-00139954	2020-00004710				VINCENT, MARVIN E	6/3/2020	\$129.04	\$5.00	
2020-00139563	2020-00004712				HUNTER, KAREN W	6/3/2020	\$170.23	\$48.13	
2020-00139762	2020-00004726				SLAUGHTER, CAROLINE A	6/3/2020	\$104.95	\$34.55	
2020-00139722	2020-00004729				PUCKETT, ALLEN R	6/3/2020	\$49.12	\$26.94	
2020-00139789	2020-00004726				SPAINHOWARD, ANGELA C	6/3/2020	\$209.50	\$53.03	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
6/3/2020	2020-00004961	JE	RA	Revenue Collection Payment Post	Collections		\$24,970.17		\$1,104,541.19	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00139843	2020-00004723				LYON, JILL M	6/3/2020	\$130.40	\$11.52		
2020-00139668	2020-00004726				WALKER, WINFIELD JR	6/3/2020	\$69.13	\$46.38		
2020-00139547	2020-00004710				J&C GOLFING LLC	6/3/2020	\$99.32	\$61.81		
2020-00139976	2020-00004710				COAKLEY, KIMBERLY L	6/3/2020	\$144.51	\$50.13		
2020-00139638	2020-00004727				VAUGHN, BETTY J	6/3/2020	\$50.00	\$42.78		
2020-00139892	2020-00004726				GROVES, JEFFERY W	6/3/2020	\$305.00	\$157.18		
2020-00140027	2020-00004737				MARCELIN, JHONY	6/3/2020	\$232.03	\$127.06		
2020-00139776	2020-00004726				WADDELL, JOANN D	6/3/2020	\$195.00	\$44.64		
2020-00139758	2020-00004731				BULLOCK, CATHY J	6/3/2020	\$79.29	\$56.54		
2020-00139961	2020-00004727				GRISHAM, ETHEL	6/3/2020	\$8.87	\$1.27		
2020-00139889	2020-00004723				ROSENHAMER, AARON	6/3/2020	\$103.61	\$33.22		
2020-00139857	2020-00004729				POSTELL, MILTON L	6/3/2020	\$50.00	\$27.33		
2020-00139975	2020-00004721				LOVELL, RANDALL S	6/3/2020	\$109.89	\$63.02		
							Total:	\$59,844.26	\$24,970.17	
6/3/2020	2020-00004962	JE	UB	Adjustments processed on 06/03/2020	Utility Mgmt			\$50.62	\$1,104,490.57	
6/3/2020	2020-00005011	JE	UB	Exception Bills	Utility Mgmt		\$6.96		\$1,104,497.53	
6/4/2020	2020-00004965	JE	UB	Bank Drafts processed on 06/04/2020	Utility Mgmt		\$37,033.51		\$1,141,531.04	
6/4/2020	2020-00004987	JE	UB	Exception Bills	Utility Mgmt		\$235.89		\$1,141,766.93	
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00140076	2020-00004742				JEWELL, THOMAS E	6/4/2020	\$122.01	\$29.97		
2020-00140163	2020-00004741				DAY, WILLIAM I	6/4/2020	\$228.87	\$116.47		
2020-00140223	2020-00004747				RISLEY, KAMI J	6/4/2020	\$350.06	\$132.47		
2020-00140469	2020-00004747				COLLINS, HEATHER	6/4/2020	\$296.51	\$131.36		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140111	2020-00004743				BLAKE, LUCAS D	6/4/2020	\$113.59	\$37.22	
2020-00140276	2020-00004747				WOODRING, ROBERT B	6/4/2020	\$452.82	\$449.57	
2020-00140546	2020-00004760				JOHNSON, DORIS S	6/4/2020	\$88.18	\$23.32	
2020-00140085	2020-00004741				CREAMER, VICKI D	6/4/2020	\$102.77	\$54.37	
2020-00140519	2020-00004757				GR RIV REGIONAL MH-MR BRD	6/4/2020	\$42.23	\$19.48	
2020-00140343	2020-00004741				BLANFORD, MARGARET A	6/4/2020	\$34.79	\$31.63	
2020-00140593	2020-00004760				LAWRENCE, JONELL	6/4/2020	\$216.00	\$76.87	
2020-00140775	2020-00004760				BALLOU, CARA B	6/4/2020	\$56.75	\$24.72	
2020-00140776	2020-00004760				BRITTAI, CODY J	6/4/2020	\$175.81	\$68.69	
2020-00140188	2020-00004748				BRANDON, BERTHA V	6/4/2020	\$130.00	\$112.33	
2020-00140398	2020-00004752				HART, RICHARD K	6/4/2020	\$50.68	\$29.05	
2020-00140608	2020-00004757				JEFFRIES, MARY A	6/4/2020	\$121.57	\$29.67	
2020-00140182	2020-00004741				BREWER, COLIN K	6/4/2020	\$53.31	\$30.56	
2020-00140192	2020-00004741				BELT, KATHY L	6/4/2020	\$196.44	\$64.36	
2020-00140620	2020-00004760				MCCULLY, PHYLLIS J	6/4/2020	\$89.04	\$37.06	
2020-00140742	2020-00004750				SUMMERS, SUSAN H	6/4/2020	\$167.83	\$45.21	
2020-00140509	2020-00004757				HARRIS, ELAINE J	6/4/2020	\$147.47	\$39.63	
2020-00140713	2020-00004748				MACCONNELL, BRENNEN T	6/4/2020	\$180.15	\$73.60	
2020-00140538	2020-00004747				HOBSON, NORA E	6/4/2020	\$203.00	\$49.00	
2020-00140489	2020-00004750				LIKE, JAMIE S	6/4/2020	\$192.05	\$57.53	
2020-00140735	2020-00004760				Glenn, Jeremy	6/4/2020	\$157.31	\$48.54	
2020-00140611	2020-00004757				DURBIN, TRACY L	6/4/2020	\$129.46	\$82.59	
2020-00140458	2020-00004747				TRIPLETT, DWAYNE E	6/4/2020	\$200.34	\$57.78	
2020-00140363	2020-00004748				MILLER, IAN S	6/4/2020	\$150.50	\$51.62	
2020-00140266	2020-00004747				OWEN, STEPHANIE M	6/4/2020	\$176.27	\$105.90	
2020-00140135	2020-00004742				BERRY, TAYLOR R	6/4/2020	\$106.19	\$27.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140311	2020-00004743				CHANDLER, LORETTA H	6/4/2020	\$146.53	\$50.03	
2020-00140155	2020-00004747				DELANO, JORDAN L	6/4/2020	\$162.06	\$66.69	
2020-00140338	2020-00004741				DUNCAN, DANNY L	6/4/2020	\$167.57	\$74.35	
2020-00140410	2020-00004747				WILLIAMS, LINDA S	6/4/2020	\$240.64	\$96.41	
2020-00140640	2020-00004760				ANDREWS, ANN N	6/4/2020	\$96.00	\$30.23	
2020-00140680	2020-00004750				HUNT, PHYLLIS	6/4/2020	\$172.39	\$63.53	
2020-00140227	2020-00004747				YOUNG, JAMIE S	6/4/2020	\$976.92	\$509.14	
2020-00140491	2020-00004757				SIGHTS, JACKIE	6/4/2020	\$83.12	\$23.99	
2020-00140030	2020-00004741				SAMPLES, KENNETH B	6/4/2020	\$156.99	\$57.27	
2020-00140147	2020-00004741				GIBSON, PHIL D	6/4/2020	\$163.41	\$99.17	
2020-00140530	2020-00004757				DRAPER, YVONNE D	6/4/2020	\$223.01	\$138.12	
2020-00140665	2020-00004760				WILKERSON, RONNIE	6/4/2020	\$174.50	\$86.76	
2020-00140504	2020-00004757				WELCH, ALLEN R	6/4/2020	\$217.00	\$88.38	
2020-00140212	2020-00004747				FLAHARDY, CRYSTAL G	6/4/2020	\$198.55	\$105.59	
2020-00140366	2020-00004743				KOONTZ, LARRY W	6/4/2020	\$221.25	\$50.29	
2020-00140221	2020-00004750				ROYER, DIANE H	6/4/2020	\$182.42	\$51.62	
2020-00140262	2020-00004747				Garrett, Abbie	6/4/2020	\$186.77	\$64.69	
2020-00140239	2020-00004750				DUNCAN, DONNA J	6/4/2020	\$102.43	\$44.99	
2020-00140068	2020-00004742				STRAWN, TONY A	6/4/2020	\$172.10	\$71.69	
2020-00140460	2020-00004757				LITRELL, JOSHUA A	6/4/2020	\$195.33	\$63.02	
2020-00140141	2020-00004742				WINKLER, CHARLES E	6/4/2020	\$164.98	\$26.74	
2020-00140444	2020-00004748				HOBSON, JALAN M	6/4/2020	\$48.05	\$20.18	
2020-00140581	2020-00004760				ATENCIO, MIGUEL	6/4/2020	\$171.52	\$45.62	
2020-00140428	2020-00004754				TOMBLINSON FUNERAL HOME LLC	6/4/2020	\$66.33	\$54.00	
2020-00140434	2020-00004748				BUSBY, DAMON R	6/4/2020	\$178.32	\$77.85	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140264	2020-00004747				SANTOS TRUJEQUE, JONATHAN	6/4/2020	\$138.15	\$75.44	
2020-00140297	2020-00004747				DAVIS, WILLIAM T	6/4/2020	\$141.81	\$31.72	
2020-00140282	2020-00004748				WEDDELL, RONALD P	6/4/2020	\$246.44	\$86.83	
2020-00140095	2020-00004742				PATEL, JAYAPRAKASH R	6/4/2020	\$604.26	\$256.56	
2020-00140798	2020-00004741				STOVALL, MARY E	6/4/2020	\$176.96	\$53.56	
2020-00140676	2020-00004760				THOMPSON, JANICE T	6/4/2020	\$85.34	\$26.72	
2020-00140322	2020-00004743				WILLIAMS, ELIZABETH J	6/4/2020	\$44.29	\$22.85	
2020-00140517	2020-00004757				GR RIV REGIONAL MH-MR BRD	6/4/2020	\$188.68	\$118.82	
2020-00140211	2020-00004748				DENO, ZACHARY A	6/4/2020	\$273.00	\$76.61	
2020-00140552	2020-00004760				CHUMLEY, RYAN L	6/4/2020	\$207.32	\$75.10	
2020-00140594	2020-00004757				MILLER, ROXANNE W	6/4/2020	\$219.74	\$91.25	
2020-00140047	2020-00004741				MUSGRAVE, TINA M	6/4/2020	\$110.79	\$46.04	
2020-00140272	2020-00004747				HAWK, BENJAMIN S	6/4/2020	\$392.07	\$168.26	
2020-00140476	2020-00004750				GABHART, JULIE A	6/4/2020	\$102.17	\$48.39	
2020-00140536	2020-00004747				JOHNSON, LISA F	6/4/2020	\$55.04	\$3.85	
2020-00140543	2020-00004747				YATES, MARGARET E	6/4/2020	\$202.63	\$68.60	
2020-00140140	2020-00004742				WHEELDON, VICKI G	6/4/2020	\$153.62	\$25.97	
2020-00140778	2020-00004760				SUTTON, J W	6/4/2020	\$220.00	\$73.90	
2020-00140146	2020-00004742				BURRIS, JUDITH ANN	6/4/2020	\$440.00	\$206.00	
2020-00140313	2020-00004741				STEVENSON, T DARLENE	6/4/2020	\$160.99	\$25.06	
2020-00140578	2020-00004760				MURRAY, EMILY K	6/4/2020	\$171.39	\$103.57	
2020-00140052	2020-00004741				MARTINEZ, ADRIAN D	6/4/2020	\$116.20	\$36.27	
2020-00140206	2020-00004747				HOWELL, RYAN R	6/4/2020	\$180.32	\$61.86	
2020-00140484	2020-00004750				PATTON, SHEILA M	6/4/2020	\$151.80	\$38.63	
2020-00140198	2020-00004747				MATTINGLY, SHIRLEY A	6/4/2020	\$121.52	\$42.71	
2020-00140588	2020-00004760				WHITE, IVORY KENNETH	6/4/2020	\$326.48	\$240.78	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140471	2020-00004748				FOWLER, MICHAEL A	6/4/2020	\$115.57	\$38.84	
2020-00140102	2020-00004742				GRIFFIN, ASHLEY D	6/4/2020	\$196.34	\$75.77	
2020-00140515	2020-00004757				GR RIV REGIONAL MH-MR BRD	6/4/2020	\$71.88	\$23.48	
2020-00140034	2020-00004741				GREEN, TERESA A	6/4/2020	\$112.59	\$89.84	
2020-00140797	2020-00004760				STONE, LEE E	6/4/2020	\$131.37	\$35.13	
2020-00140055	2020-00004742				MERIDETH, PENNY L	6/4/2020	\$102.59	\$51.12	
2020-00140511	2020-00004757				FEDRICK, ANGELA F	6/4/2020	\$55.11	\$21.79	
2020-00140763	2020-00004757				LOVELESS, STEVEN L	6/4/2020	\$464.94	\$148.69	
2020-00140397	2020-00004752				DANIEL, PATRICIA M	6/4/2020	\$193.00	\$107.02	
2020-00140563	2020-00004759				M McNARY, KENNETH D	6/4/2020	\$294.83	\$113.91	
2020-00140355	2020-00004748				BROWN, PAUL E JR	6/4/2020	\$217.70	\$63.86	
2020-00140093	2020-00004741				WILSON, TERESA S	6/4/2020	\$104.63	\$27.43	
2020-00140413	2020-00004754				STONE, GLENNA	6/4/2020	\$128.10	\$29.30	
2020-00140678	2020-00004750				MYRICK, RANDALL L	6/4/2020	\$133.63	\$53.78	
2020-00140663	2020-00004760				OATTS, EARL D	6/4/2020	\$198.03	\$145.03	
2020-00140475	2020-00004757				DILBACK, ROBERT G	6/4/2020	\$81.37	\$58.62	
2020-00140841	2020-00004741				CRAVENS, DARRELL J	6/4/2020	\$209.30	\$105.08	
2020-00140809	2020-00004759				HAZELWOOD, MARY E	6/4/2020	\$86.00	\$31.97	
2020-00140278	2020-00004747				SKAGGS, JAMES	6/4/2020	\$118.00	\$23.00	
2020-00140573	2020-00004760				MECHELS, LEONARD L	6/4/2020	\$5,988.07	\$4,145.27	
2020-00140401	2020-00004752				BROADHURST, NATALIE E	6/4/2020	\$69.54	\$46.79	
2020-00140123	2020-00004743				GOBEN, JERRY	6/4/2020	\$165.98	\$57.53	
2020-00140048	2020-00004741				ROYSTER, LINDA H	6/4/2020	\$131.11	\$59.27	
2020-00140815	2020-00004759				DERBY, PATRICIA A	6/4/2020	\$109.72	\$56.21	
2020-00140250	2020-00004747				DAVIS, WALLACE L	6/4/2020	\$191.72	\$61.95	
2020-00140706	2020-00004760				WRIGHT, OVAL	6/4/2020	\$87.26	\$4.01	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140586	2020-00004760				HARBERSON, RODNEY A	6/4/2020	\$170.52	\$55.70	
2020-00140354	2020-00004743				NEWSOME, CAROL M	6/4/2020	\$174.85	\$88.38	
2020-00140121	2020-00004743				BRANDON, EDWARD	6/4/2020	\$144.84	\$47.03	
2020-00140339	2020-00004743				SCHENK, BEAU M	6/4/2020	\$143.37	\$51.29	
2020-00140873	2020-00004741				WHITLEDGE, MICHAEL A	6/4/2020	\$107.63	\$57.69	
2020-00140646	2020-00004741				LINDSEY, MARY E	6/4/2020	\$205.57	\$76.09	
2020-00140334	2020-00004748				CALHOUN, WILLIAM S	6/4/2020	\$155.89	\$47.62	
2020-00140607	2020-00004760				SANDOVAL, SWEET N	6/4/2020	\$156.62	\$55.11	
2020-00140723	2020-00004750				WRIGHT, TIMOTHY W	6/4/2020	\$75.61	\$52.86	
2020-00140112	2020-00004741				OETTLE, JEFFREY W	6/4/2020	\$140.47	\$26.72	
2020-00140521	2020-00004757				HAZELWOOD, MICHAEL D	6/4/2020	\$41.18	\$12.34	
2020-00140807	2020-00004760				SANTILLAN, GUADALUPE	6/4/2020	\$135.33	\$82.33	
2020-00140328	2020-00004748				DAUGHTERY, KAMERON RAY	6/4/2020	\$192.45	\$75.01	
2020-00140840	2020-00004760				GREENWOOD MARKLE, JAN A.	6/4/2020	\$161.61	\$26.30	
2020-00140281	2020-00004741				CARLISLE, DANA A	6/4/2020	\$150.09	\$51.45	
2020-00140618	2020-00004741				TOW, JEANNA M	6/4/2020	\$141.15	\$89.17	
2020-00140219	2020-00004747				BECK, SHARON C	6/4/2020	\$92.16	\$32.47	
2020-00140128	2020-00004742				LESTER, DONALD R	6/4/2020	\$147.01	\$66.94	
2020-00140273	2020-00004743				GARNER, RHONDA D	6/4/2020	\$70.13	\$47.38	
2020-00140243	2020-00004750				DUNCAN, TANA L	6/4/2020	\$137.11	\$33.06	
2020-00140365	2020-00004741				KIMBROUGH, SARA B	6/4/2020	\$213.28	\$60.86	
2020-00140445	2020-00004741				AGNEW, BRANDON I	6/4/2020	\$186.27	\$62.04	
2020-00140719	2020-00004748				Wetherbee, Andrew	6/4/2020	\$168.58	\$71.69	
2020-00140767	2020-00004760				GROSSMAN, DAN L	6/4/2020	\$104.71	\$54.77	
2020-00140381	2020-00004741				CALHOUN, SARA A	6/4/2020	\$408.17	\$121.59	
2020-00140741	2020-00004760				MARSHALL, CALVIN E SR	6/4/2020	\$123.56	\$51.12	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140431	2020-00004747				POOLE, EMERY B	6/4/2020	\$180.42	\$50.03	
2020-00140664	2020-00004760				WERNER, TERESA A	6/4/2020	\$149.46	\$97.99	
2020-00140467	2020-00004757				CRITSER, WAYNE	6/4/2020	\$52.22	\$29.47	
2020-00140373	2020-00004748				LYONS, CRYSTAL L	6/4/2020	\$57.72	\$34.97	
2020-00140610	2020-00004757				BOWLES, JOY B	6/4/2020	\$106.35	\$71.09	
2020-00140399	2020-00004752				BRIGHT, CATHY R	6/4/2020	\$153.47	\$65.69	
2020-00140429	2020-00004747				WOLFE, GERALD	6/4/2020	\$188.00	\$37.00	
2020-00140114	2020-00004743				BOWLING, TERRY S	6/4/2020	\$171.21	\$46.04	
2020-00140348	2020-00004747				HAYS, ROBIN B	6/4/2020	\$195.16	\$46.95	
2020-00140492	2020-00004757				ALVEY, CHELSEA M	6/4/2020	\$104.41	\$24.36	
2020-00140299	2020-00004741				HOBBS, BILLY J	6/4/2020	\$101.51	\$78.76	
2020-00140627	2020-00004757				LOXLEY, STEPHEN J JR	6/4/2020	\$67.93	\$64.68	
2020-00140648	2020-00004763				SCOGGINS, JEREMY S	6/4/2020	\$322.50	\$182.50	
2020-00140716	2020-00004748				POLIVICK, TAYLOR L	6/4/2020	\$141.26	\$47.46	
2020-00140847	2020-00004760				ABBOTT, DONALD E	6/4/2020	\$277.68	\$81.66	
2020-00140107	2020-00004742				ROBINSON, FARRAH R	6/4/2020	\$135.86	\$82.97	
2020-00140122	2020-00004741				THOMAS, ROSANNE T	6/4/2020	\$139.89	\$52.45	
2020-00140090	2020-00004742				CARTER, RETA F	6/4/2020	\$167.32	\$23.99	
2020-00140118	2020-00004741				OSBORNE, CLARENCE	6/4/2020	\$160.05	\$40.70	
2020-00140396	2020-00004752				FOWLER, KIMBERLY G	6/4/2020	\$74.29	\$51.54	
2020-00140167	2020-00004748				PRUITT, BRIAN M	6/4/2020	\$232.39	\$113.15	
2020-00140824	2020-00004760				FREIBRUN, ROBERT	6/4/2020	\$196.43	\$38.30	
2020-00140645	2020-00004757				HARRE, DOUGLAS	6/4/2020	\$46.40	\$23.65	
2020-00140768	2020-00004741				MCCARTY, PHYLLIS A	6/4/2020	\$59.54	\$36.79	
2020-00140286	2020-00004741				SPAINHOWARD, NANCY A	6/4/2020	\$118.97	\$33.72	
2020-00140759	2020-00004741				THURBY, CHARLES	6/4/2020	\$74.96	\$52.21	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140187	2020-00004748				GRIFFIN, LISA G	6/4/2020	\$197.27	\$48.50	
2020-00140152	2020-00004741				JOHNSON, DAVID	6/4/2020	\$181.97	\$63.20	
2020-00140203	2020-00004741				WILKERSON, BRENT	6/4/2020	\$2,360.84	\$1,791.37	
2020-00140452	2020-00004748				GONZALES, JESUS G JR	6/4/2020	\$229.50	\$117.55	
2020-00140228	2020-00004750				WILKERSON, O CARTER	6/4/2020	\$148.57	\$17.64	
2020-00140803	2020-00004748				KURTZ, KALON R	6/4/2020	\$202.96	\$66.52	
2020-00140082	2020-00004741				SPRINGER, TIFFANY A	6/4/2020	\$180.33	\$68.27	
2020-00140822	2020-00004760				KELLY, CHARDAE D	6/4/2020	\$201.82	\$146.19	
2020-00140540	2020-00004741				MCCHESSNEY, MICHAEL T	6/4/2020	\$110.82	\$63.44	
2020-00140653	2020-00004760				TURNER, NANCY L	6/4/2020	\$136.69	\$28.58	
2020-00140440	2020-00004748				BENNETT, SAMUEL A	6/4/2020	\$301.22	\$89.02	
2020-00140516	2020-00004757				GR RIV REGIONAL MH-MR BRD	6/4/2020	\$80.42	\$20.23	
2020-00140595	2020-00004757				O'NAN, BENJAMIN T	6/4/2020	\$300.00	\$90.73	
2020-00140036	2020-00004741				HENDERSON, ROCHELLE E	6/4/2020	\$59.13	\$36.38	
2020-00140056	2020-00004741				WILSON, WILLIAM S	6/4/2020	\$213.63	\$45.13	
2020-00140392	2020-00004741				SUNKEL, MARK S	6/4/2020	\$160.83	\$51.44	
2020-00140493	2020-00004741				WATKINS, ANITA E	6/4/2020	\$354.30	\$137.47	
2020-00140694	2020-00004750				WEST, JEROME P	6/4/2020	\$18.43	\$15.18	
2020-00140714	2020-00004750				STINSON, ROBERT M	6/4/2020	\$69.88	\$47.13	
2020-00140628	2020-00004760				CORPUS, R. P.	6/4/2020	\$111.73	\$21.44	
2020-00140831	2020-00004760				GIPSON, ROSIE M	6/4/2020	\$245.42	\$109.98	
2020-00140383	2020-00004752				MARCINIAK, PAULETTE B	6/4/2020	\$135.67	\$38.30	
2020-00140583	2020-00004760				KAULIA, TERESA R	6/4/2020	\$242.66	\$102.49	
2020-00140360	2020-00004748				BELCHER, MEGAN L	6/4/2020	\$82.22	\$40.53	
2020-00140647	2020-00004757				BROWN, MANDA L	6/4/2020	\$160.99	\$107.48	
2020-00140835	2020-00004741				Hoskins, Alicia	6/4/2020	\$109.38	\$34.39	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140142	2020-00004742				HOOKER, SUSAN L	6/4/2020	\$116.56	\$38.46	
2020-00140098	2020-00004742				HARDRICK, MITCHELL D	6/4/2020	\$271.32	\$133.62	
2020-00140423	2020-00004741				CUMMINGS, LILLIE J	6/4/2020	\$243.00	\$30.00	
2020-00140020	2020-00004741				WATSON, RONALD L	6/4/2020	\$165.01	\$49.95	
2020-00140858	2020-00004741				Mays, Bradley R	6/4/2020	\$172.74	\$75.18	
2020-00140242	2020-00004747				FISHER, CLARENCE	6/4/2020	\$181.96	\$30.06	
2020-00140878	2020-00004741				TREVINO-HENDERSON, LILLIAN A	6/4/2020	\$259.89	\$101.23	
2020-00140367	2020-00004748				HILL, JOSHUA J	6/4/2020	\$150.18	\$57.44	
2020-00140684	2020-00004750				HURST, JOHNNIE D	6/4/2020	\$27.86	\$24.61	
2020-00140069	2020-00004742				PENROD, KATHERINE P	6/4/2020	\$79.20	\$56.45	
2020-00140481	2020-00004757				SHIELDS, STANLEY H	6/4/2020	\$145.33	\$95.48	
2020-00140510	2020-00004747				BROWN, RENAE D	6/4/2020	\$176.00	\$75.28	
2020-00140693	2020-00004748				HOGGE, BETH A	6/4/2020	\$213.93	\$118.83	
2020-00140764	2020-00004741				HOLLAND, JENNIFER T	6/4/2020	\$118.52	\$35.92	
2020-00140177	2020-00004741				STOKES, ATMUR H	6/4/2020	\$176.42	\$32.72	
2020-00140700	2020-00004750				HOPGOOD, JESSE T	6/4/2020	\$136.27	\$56.95	
2020-00140771	2020-00004741				FOX, MARGARET R	6/4/2020	\$164.40	\$31.38	
2020-00140359	2020-00004748				GEMBE VALENCIA, GONZALO A	6/4/2020	\$192.53	\$48.86	
2020-00140183	2020-00004748				FAITH, JEREMY M	6/4/2020	\$104.57	\$28.39	
2020-00140184	2020-00004747				TUCKER, DANIEL R	6/4/2020	\$96.18	\$73.43	
2020-00140601	2020-00004760				THALER, TRAVIS S	6/4/2020	\$68.10	\$28.90	
2020-00140091	2020-00004741				FRIELDS, AMY N	6/4/2020	\$197.57	\$138.95	
2020-00140074	2020-00004742				CURRY, DANIEL J	6/4/2020	\$92.36	\$32.14	
2020-00140191	2020-00004747				HOWARD, JENNIFER L	6/4/2020	\$40.31	\$30.16	
2020-00140196	2020-00004748				PICKETT, MICHAEL J	6/4/2020	\$173.17	\$80.59	
2020-00140233	2020-00004750				STEWART, KRISTOPHER T	6/4/2020	\$155.66	\$61.78	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140071	2020-00004742				BARRON, DEWAYNE E	6/4/2020	\$387.62	\$132.22	
2020-00140154	2020-00004741				CHAPMAN, CHARLES W	6/4/2020	\$419.27	\$137.87	
2020-00140124	2020-00004741				RAMSEY, BRENDA E	6/4/2020	\$95.03	\$49.70	
2020-00140679	2020-00004748				CULVER, JOYCE	6/4/2020	\$201.32	\$96.04	
2020-00140603	2020-00004760				TODD, JANET	6/4/2020	\$184.71	\$128.64	
2020-00140499	2020-00004747				TURNER, VIVIAN N	6/4/2020	\$188.44	\$57.11	
2020-00140344	2020-00004747				GAFFORD, RICK	6/4/2020	\$231.65	\$75.44	
2020-00140096	2020-00004741				SHANNON, H L	6/4/2020	\$130.41	\$5.25	
2020-00140615	2020-00004760				HARVEY, THOMASINE E	6/4/2020	\$312.44	\$125.38	
2020-00140739	2020-00004750				BUTLER, JOSEPH EARL	6/4/2020	\$125.10	\$41.71	
2020-00140189	2020-00004741				STONE, DONNA P	6/4/2020	\$223.70	\$36.79	
2020-00140772	2020-00004760				WILSON, LARRY W	6/4/2020	\$157.34	\$48.95	
2020-00140740	2020-00004750				MARSHALL, W G EST	6/4/2020	\$100.00	\$100.00	
2020-00140654	2020-00004757				SHELTON, KENNETH	6/4/2020	\$127.17	\$31.22	
2020-00140280	2020-00004748				HERRON, ANDREW S	6/4/2020	\$107.04	\$64.68	
2020-00140568	2020-00004760				GENTRY, GIGI A	6/4/2020	\$115.16	\$92.41	
2020-00140336	2020-00004741				BRIDWELL, WILLIAM J EST	6/4/2020	\$116.83	\$44.64	
2020-00140709	2020-00004760				SMITH, ALEA H	6/4/2020	\$685.90	\$270.07	
2020-00140161	2020-00004748				MORRIS, DUSTIN C	6/4/2020	\$111.89	\$50.20	
2020-00140306	2020-00004747				FULTON, VICKIE L	6/4/2020	\$204.03	\$72.18	
2020-00140318	2020-00004743				TOMS, BRIAN O	6/4/2020	\$126.67	\$77.68	
2020-00140545	2020-00004759				MARSDEN, DEBRA	6/4/2020	\$181.09	\$40.70	
2020-00140448	2020-00004748				HAYGAN, CREASHA N	6/4/2020	\$181.36	\$43.13	
2020-00140389	2020-00004741				WILLINGHAM, HOLLY N	6/4/2020	\$229.74	\$97.75	
2020-00140274	2020-00004743				PROCTOR, JERRI JO	6/4/2020	\$267.59	\$140.37	
2020-00140669	2020-00004748				THOMAS, JAMES G	6/4/2020	\$137.49	\$37.70	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140347	2020-00004743				REXROAT, JUDITH C	6/4/2020	\$159.00	\$54.60	
2020-00140173	2020-00004741				MITCHELL, MARCIA G	6/4/2020	\$97.84	\$46.88	
2020-00140528	2020-00004747				HYSON, ANGELA M	6/4/2020	\$116.42	\$64.44	
2020-00140404	2020-00004753				Commonwealth of Kentucky	6/4/2020	\$5,055.84	\$841.07	
2020-00140260	2020-00004741				FORD, KEITH W	6/4/2020	\$238.08	\$82.92	
2020-00140125	2020-00004741				TWEDDELL, BARBARA	6/4/2020	\$145.14	\$31.05	
2020-00140325	2020-00004747				SCHWARTZ, SHEILA R	6/4/2020	\$97.85	\$20.25	
2020-00140682	2020-00004748				REYNOLDS, BRUCE A	6/4/2020	\$140.58	\$32.30	
2020-00140263	2020-00004748				COPP, JUSTIN A.	6/4/2020	\$188.71	\$64.79	
2020-00140869	2020-00004741				PEAK, STEVEN A	6/4/2020	\$127.91	\$24.10	
2020-00140717	2020-00004750				HOGBERG, CONNIE S	6/4/2020	\$106.48	\$43.57	
2020-00140863	2020-00004760				ALEXANDER, CARLA S	6/4/2020	\$153.83	\$89.08	
2020-00140548	2020-00004760				BRIDGEMAN, TERESA L	6/4/2020	\$307.31	\$103.57	
2020-00140557	2020-00004759				HART, TAMMY C	6/4/2020	\$228.51	\$93.67	
2020-00140744	2020-00004760				MCLEVAIN, BRADFORD E	6/4/2020	\$159.18	\$52.50	
2020-00140817	2020-00004741				GEER, CASEY A	6/4/2020	\$245.91	\$99.82	
2020-00140650	2020-00004760				MATTHEWS, LINDA W	6/4/2020	\$129.82	\$43.06	
2020-00140255	2020-00004747				PENDLEY, NANCY	6/4/2020	\$112.13	\$33.89	
2020-00140109	2020-00004743				LONG, KIMBERLY L	6/4/2020	\$110.51	\$87.76	
2020-00140862	2020-00004741				CAPPS, MARTY	6/4/2020	\$225.49	\$108.57	
2020-00140820	2020-00004760				RUCKER, T'RESA L	6/4/2020	\$181.00	\$74.32	
2020-00140246	2020-00004747				WOLF, CARRIE J	6/4/2020	\$124.91	\$103.21	
2020-00140836	2020-00004741				MCCARTNEY, PAMELA R	6/4/2020	\$62.54	\$39.79	
2020-00140097	2020-00004742				RICHMOND, JOETTA	6/4/2020	\$135.03	\$41.62	
2020-00140310	2020-00004747				SCHWARTZ, SHEILA R	6/4/2020	\$203.00	\$26.44	
2020-00140702	2020-00004748				MCELROY, WILLIAM A	6/4/2020	\$107.75	\$45.04	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140518	2020-00004750				HAZELWOOD, BRADLEY K	6/4/2020	\$274.81	\$109.64	
2020-00140823	2020-00004760				RALEY, HILARY L JR	6/4/2020	\$409.77	\$231.22	
2020-00140038	2020-00004741				BRINKLEY, LINDA S	6/4/2020	\$151.63	\$43.13	
2020-00140634	2020-00004760				SMITH, MERRELL H	6/4/2020	\$135.65	\$35.79	
2020-00140117	2020-00004743				MCKINNEY, NANCY	6/4/2020	\$116.85	\$43.71	
2020-00140437	2020-00004748				BLANDFORD, DANIEL L JR	6/4/2020	\$245.30	\$73.39	
2020-00140166	2020-00004747				KING, BART W	6/4/2020	\$201.10	\$86.34	
2020-00140554	2020-00004760				GROSSMAN, ANNE M	6/4/2020	\$234.74	\$68.27	
2020-00140810	2020-00004760				MEEKS, CHRISTIN L	6/4/2020	\$185.81	\$61.69	
2020-00140035	2020-00004742				POWELL, ABBY	6/4/2020	\$217.25	\$90.92	
2020-00140482	2020-00004750				BASHAM, DONALD R	6/4/2020	\$135.54	\$39.97	
2020-00140115	2020-00004742				BURNS, GEORGE H	6/4/2020	\$176.08	\$89.38	
2020-00140384	2020-00004743				BRAIN INJURY ADVENTURE CAMP, INC	6/4/2020	\$76.70	\$72.43	
2020-00140614	2020-00004741				JEWELL HOMES	6/4/2020	\$2,403.03	\$2,336.38	
2020-00140819	2020-00004741				MITCHELL, WAYNE	6/4/2020	\$192.76	\$47.13	
2020-00140800	2020-00004760				JINX'S BEAUTY SHOPPE	6/4/2020	\$179.72	\$51.71	
2020-00140164	2020-00004741				SHOEMAKER, STEVEN C	6/4/2020	\$92.73	\$42.79	
2020-00140277	2020-00004748				MORPHEW, DAWN R	6/4/2020	\$93.27	\$70.52	
2020-00140575	2020-00004760				NEVELS, JOHN M	6/4/2020	\$304.68	\$128.05	
2020-00140737	2020-00004750				SKAGGS, VIRGINIA A	6/4/2020	\$64.54	\$41.79	
2020-00140598	2020-00004760				BANNISTER, TERESA A	6/4/2020	\$173.18	\$119.15	
2020-00140659	2020-00004760				HOLMES, WILLIE	6/4/2020	\$112.22	\$50.53	
2020-00140447	2020-00004748				EAVES, JOEL F	6/4/2020	\$86.46	\$33.97	
2020-00140450	2020-00004748				PRITCHETT, SARAH E	6/4/2020	\$200.00	\$140.32	
2020-00140559	2020-00004760				SCHNEIDER, CINDY B	6/4/2020	\$62.29	\$39.54	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140572	2020-00004759				BREEDLOVE, GINA K	6/4/2020	\$192.85	\$73.52	
2020-00140120	2020-00004741				KIRKPATRICK, CHARLES D	6/4/2020	\$145.19	\$86.26	
2020-00140103	2020-00004741				WILLIAMS, PAIGE E	6/4/2020	\$59.47	\$36.72	
2020-00140390	2020-00004752				VINCENT, ELIZABETH C	6/4/2020	\$117.51	\$99.34	
2020-00140626	2020-00004760				PLANTZ, DONNA W	6/4/2020	\$211.59	\$77.18	
2020-00140789	2020-00004748				CHAPPELL, STEVEN L	6/4/2020	\$78.28	\$55.53	
2020-00140245	2020-00004750				SPOONER, DEAN H	6/4/2020	\$190.01	\$47.46	
2020-00140806	2020-00004759				FAUGHT, JOHN B	6/4/2020	\$181.53	\$52.00	
2020-00140351	2020-00004748				ROBERTSON, BRIEA N	6/4/2020	\$165.49	\$55.94	
2020-00140416	2020-00004752				GISH, TROY H	6/4/2020	\$107.89	\$57.95	
2020-00140205	2020-00004747				WEATHERSPOON, WILMA D	6/4/2020	\$168.00	\$39.17	
2020-00140303	2020-00004747				BURRIS, KELLY L	6/4/2020	\$292.67	\$160.37	
2020-00140393	2020-00004741				SUNKEL, MARK S	6/4/2020	\$219.87	\$66.61	
2020-00140077	2020-00004743				STONE, DAVID A	6/4/2020	\$77.97	\$21.88	
2020-00140786	2020-00004760				ROBINSON, DAVID M	6/4/2020	\$131.25	\$82.33	
2020-00140432	2020-00004748				BRATTON, RACHEL M	6/4/2020	\$135.86	\$34.72	
2020-00140150	2020-00004741				UTLEY, DESONYA D	6/4/2020	\$161.66	\$55.03	
2020-00140422	2020-00004747				NEVARES, MAGDALENA W	6/4/2020	\$176.35	\$80.85	
2020-00140591	2020-00004760				HEINRICH, JANET	6/4/2020	\$95.45	\$57.78	
2020-00140379	2020-00004743				SUTTON, BRANDON C	6/4/2020	\$187.56	\$64.36	
2020-00140589	2020-00004760				MINOR, JAMES O	6/4/2020	\$192.64	\$64.94	
2020-00140633	2020-00004757				BROWN, JIMMIE A	6/4/2020	\$215.97	\$88.42	
2020-00140514	2020-00004747				HARRINGTON, KAREN M	6/4/2020	\$225.19	\$97.49	
2020-00140808	2020-00004759				HENRICY, LORI D	6/4/2020	\$162.22	\$94.92	
2020-00140711	2020-00004750				LITRELL, BOBBY W	6/4/2020	\$284.83	\$103.08	
2020-00140197	2020-00004741				GOODLEY, MACY A	6/4/2020	\$42.98	\$20.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140629	2020-00004757				BOWMAN, JAMES	6/4/2020	\$214.72	\$47.62	
2020-00140086	2020-00004742				BROWN, BRANDON C	6/4/2020	\$134.07	\$78.00	
2020-00140171	2020-00004741				KUDER, TONY R	6/4/2020	\$86.35	\$26.74	
2020-00140092	2020-00004742				OSBORNE, HARVEY S	6/4/2020	\$67.18	\$28.48	
2020-00140070	2020-00004742				HOGBERG, EVA C	6/4/2020	\$132.81	\$45.21	
2020-00140526	2020-00004741				DUCKWORTH, ROBIN D	6/4/2020	\$141.56	\$105.41	
2020-00140466	2020-00004757				MAYS, EVERETT JR	6/4/2020	\$129.92	\$26.81	
2020-00140094	2020-00004742				BROWN, PHYLLIS A	6/4/2020	\$137.32	\$28.31	
2020-00140409	2020-00004752				HERRON, FRANCIS R	6/4/2020	\$84.95	\$47.60	
2020-00140813	2020-00004760				TRIMBLE, VICKI	6/4/2020	\$128.00	\$37.98	
2020-00140148	2020-00004742				HANCOCK, DELVIN	6/4/2020	\$134.41	\$41.40	
2020-00140459	2020-00004747				HINKLE, JEFFREY T	6/4/2020	\$90.10	\$40.25	
2020-00140300	2020-00004747				WILLIAMS, RACHAEL N	6/4/2020	\$265.40	\$79.01	
2020-00140433	2020-00004748				HINES, KAREN D	6/4/2020	\$125.00	\$73.82	
2020-00140340	2020-00004741				STRIBLING, CHARLES	6/4/2020	\$253.00	\$36.00	
2020-00140748	2020-00004757				HEDDENS, KIMBER J JR	6/4/2020	\$75.41	\$72.20	
2020-00140215	2020-00004747				SELLARS, MARK D	6/4/2020	\$200.19	\$86.30	
2020-00140305	2020-00004741				WELCH, CHARLENE D	6/4/2020	\$120.84	\$74.05	
2020-00140864	2020-00004760				GAINES, MEGAN L	6/4/2020	\$124.45	\$32.55	
2020-00140134	2020-00004742				PHILLIPS, MICHAEL E	6/4/2020	\$146.81	\$13.49	
2020-00140802	2020-00004748				HINKLE, DALTON T	6/4/2020	\$83.95	\$61.20	
2020-00140788	2020-00004748				BUCHANAN, PENELOPE F	6/4/2020	\$142.86	\$39.67	
2020-00140045	2020-00004742				CHAMBERS, MARSHALL	6/4/2020	\$500.00	\$353.26	
2020-00140078	2020-00004742				SANDEFUR, SUE M	6/4/2020	\$101.54	\$30.97	
2020-00140757	2020-00004741				LUCAS, JOE L	6/4/2020	\$179.38	\$123.31	
2020-00140860	2020-00004741				HILL, BILLY R	6/4/2020	\$99.05	\$25.56	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140695	2020-00004748				JONES, KIMBERLY L	6/4/2020	\$155.00	\$82.55	
2020-00140587	2020-00004759				HARGIS, SLADE A	6/4/2020	\$248.53	\$93.54	
2020-00140304	2020-00004741				JACKSON, CHARLES E	6/4/2020	\$80.37	\$57.62	
2020-00140838	2020-00004741				HARNAGE, BRITTNEY NICHOLE	6/4/2020	\$175.09	\$125.16	
2020-00140555	2020-00004759				HAZELWOOD, GLENN	6/4/2020	\$4.33	\$4.13	
2020-00140801	2020-00004748				MOORE, DENNIS W	6/4/2020	\$168.92	\$28.98	
2020-00140391	2020-00004747				BELL, DEMITRA	6/4/2020	\$145.66	\$41.21	
2020-00140704	2020-00004750				BRIGANCE, CATHERINE D	6/4/2020	\$230.36	\$84.84	
2020-00140331	2020-00004748				GIVENS, KACI CAROL LYNN	6/4/2020	\$149.86	\$32.89	
2020-00140534	2020-00004741				DAILY, JANET K	6/4/2020	\$70.79	\$48.04	
2020-00140592	2020-00004760				BAKER, RAY	6/4/2020	\$253.19	\$102.32	
2020-00140658	2020-00004757				HOLSKEY, ELIZABETH J	6/4/2020	\$300.41	\$63.02	
2020-00140275	2020-00004747				HERITAGE HENDERSON APTS	6/4/2020	\$1,005.45	\$738.05	
2020-00140760	2020-00004748				WILSON, JUSTIS A	6/4/2020	\$219.17	\$72.76	
2020-00140224	2020-00004750				RICHARDSON, LEROY	6/4/2020	\$139.96	\$31.72	
2020-00140302	2020-00004741				SHAFFER, MARTHA H	6/4/2020	\$67.29	\$44.54	
2020-00140190	2020-00004741				BEARD, NATHANIEL S	6/4/2020	\$248.08	\$38.79	
2020-00140252	2020-00004747				TAPP, AUDREY M	6/4/2020	\$287.35	\$125.29	
2020-00140579	2020-00004760				WRIGHT, FRANK	6/4/2020	\$187.49	\$64.02	
2020-00140240	2020-00004750				NELSON, JOHN A	6/4/2020	\$166.23	\$59.96	
2020-00140639	2020-00004760				ARNOLD, JOHN A III	6/4/2020	\$85.16	\$30.63	
2020-00140066	2020-00004742				HARDRICK, NICHOLAS J	6/4/2020	\$75.78	\$23.04	
2020-00140770	2020-00004760				WILSON, NATHAN LOUIS	6/4/2020	\$129.72	\$37.46	
2020-00140689	2020-00004750				COBB, CONNIE S	6/4/2020	\$49.60	\$46.35	
2020-00140766	2020-00004741				SUMMERS, DAVID L	6/4/2020	\$199.11	\$54.13	
2020-00140787	2020-00004760				COSBY, TONYA	6/4/2020	\$130.00	\$49.26	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140232	2020-00004747				JACKSON, KIMBERLEY K	6/4/2020	\$171.32	\$65.61	
2020-00140641	2020-00004741				CAPEHART, NATHAN E	6/4/2020	\$225.40	\$83.59	
2020-00140105	2020-00004742				KIRSCH, NORMAN	6/4/2020	\$120.03	\$36.88	
2020-00140181	2020-00004748				CALVANO, CELESTE C	6/4/2020	\$230.99	\$78.77	
2020-00140842	2020-00004760				AHMADI, MOHAMMAD A	6/4/2020	\$203.09	\$86.25	
2020-00140426	2020-00004747				DANIELS, JANE J	6/4/2020	\$185.56	\$72.02	
2020-00140488	2020-00004757				BLYTHE, ADAM L	6/4/2020	\$166.39	\$7.32	
2020-00140853	2020-00004760				CROOKS, JOHN S	6/4/2020	\$45.84	\$21.44	
2020-00140758	2020-00004741				HARGROVE, MELINDA B	6/4/2020	\$151.10	\$74.60	
2020-00140368	2020-00004748				LOVE, KRISTAN L	6/4/2020	\$76.04	\$53.29	
2020-00140249	2020-00004747				RABER, REBECCA	6/4/2020	\$114.53	\$56.43	
2020-00140567	2020-00004760				TURNER, LANA F	6/4/2020	\$67.88	\$45.13	
2020-00140402	2020-00004752				HAGAN, JAMES M	6/4/2020	\$92.77	\$89.52	
2020-00140622	2020-00004757				SALINAS, JAMMIE L	6/4/2020	\$90.77	\$50.03	
2020-00140761	2020-00004748				SHEPHERD, AMY L	6/4/2020	\$96.86	\$48.46	
2020-00140193	2020-00004741				SISNEY, PAMELA F	6/4/2020	\$176.75	\$40.46	
2020-00140619	2020-00004757				OAKLEY, CAROL S	6/4/2020	\$165.00	\$39.00	
2020-00140490	2020-00004747				BISHOP, JUDY K	6/4/2020	\$208.76	\$55.96	
2020-00140220	2020-00004750				WILLIAMS, ROBIN D	6/4/2020	\$209.56	\$80.85	
2020-00140585	2020-00004760				MURRAY JR IV, JOHN W	6/4/2020	\$110.33	\$4.39	
2020-00140701	2020-00004750				DIXON, KATHERINE L	6/4/2020	\$116.85	\$39.30	
2020-00140126	2020-00004741				DENTON, WILLIAM B	6/4/2020	\$113.89	\$37.46	
2020-00140637	2020-00004757				JENKINS, MARGARET A	6/4/2020	\$54.97	\$32.22	
2020-00140512	2020-00004757				ACK HOLDINGS, LLC	6/4/2020	\$304.97	\$32.71	
2020-00140169	2020-00004748				CAMPBELL, MALASIA R	6/4/2020	\$179.33	\$78.72	
2020-00140596	2020-00004760				NAVARRO FLORES, BRIANA	6/4/2020	\$120.00	\$108.78	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140867	2020-00004760				BOURLAND, TOMMIE A	6/4/2020	\$106.70	\$29.30	
2020-00140251	2020-00004747				JOHNSON, CHARLES EDDIE	6/4/2020	\$140.78	\$90.34	
2020-00140284	2020-00004748				KEMP, AUTUMN B	6/4/2020	\$158.00	\$50.17	
2020-00140427	2020-00004747				MORSE, L T	6/4/2020	\$226.00	\$101.68	
2020-00140042	2020-00004741				DENNIS, PAMELA D	6/4/2020	\$236.00	\$85.00	
2020-00140866	2020-00004760				MORGAN, SUSAN Y	6/4/2020	\$77.04	\$54.29	
2020-00140248	2020-00004747				CARRIER, VIRGINIA J	6/4/2020	\$93.20	\$70.45	
2020-00140443	2020-00004748				LUTTRELL STUDIO LLC	6/4/2020	\$180.69	\$46.80	
2020-00140599	2020-00004757				GILBERT, ANGELA D	6/4/2020	\$140.00	\$43.37	
2020-00140180	2020-00004741				O'DANIEL, RICKARD	6/4/2020	\$258.01	\$64.68	
2020-00140833	2020-00004760				PARRISH, AUSTIN G	6/4/2020	\$101.08	\$78.33	
2020-00140726	2020-00004748				ALEXANDER, DAVID N	6/4/2020	\$234.87	\$95.49	
2020-00140533	2020-00004747				UTLEY, JAMES A	6/4/2020	\$200.00	\$110.29	
2020-00140435	2020-00004748				ERKFITZ, WILLIAM R	6/4/2020	\$74.41	\$35.21	
2020-00140623	2020-00004760				THORNTON, MERCEDES S	6/4/2020	\$544.01	\$130.23	
2020-00140119	2020-00004743				WILSON, MEGHEN E	6/4/2020	\$185.13	\$66.52	
2020-00140558	2020-00004760				CREAMER, WILLIAM C	6/4/2020	\$123.38	\$65.78	
2020-00140060	2020-00004742				HAY, CAROL L	6/4/2020	\$68.96	\$46.21	
2020-00140061	2020-00004741				SHELTON, MARGARET	6/4/2020	\$93.46	\$53.86	
2020-00140151	2020-00004741				STOCUM, ANNE MISHELLE	6/4/2020	\$65.00	\$44.26	
2020-00140436	2020-00004747				BURTON, SHEILA S	6/4/2020	\$206.00	\$85.42	
2020-00140236	2020-00004750				NUNN, WOODROW JR	6/4/2020	\$41.14	\$18.39	
2020-00140357	2020-00004748				BEAMUS, PARIS L	6/4/2020	\$211.33	\$102.15	
2020-00140374	2020-00004748				KONSLER, PREZLEE M	6/4/2020	\$300.00	\$78.46	
2020-00140371	2020-00004741				RENDALL, JAMA A	6/4/2020	\$268.46	\$95.66	
2020-00140279	2020-00004747				CARROLL, JAMES B	6/4/2020	\$143.19	\$96.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140418	2020-00004747				DOSSETT, RHONDA G	6/4/2020	\$95.51	\$72.76	
2020-00140666	2020-00004760				GAMBLIN, JACQUALINE J	6/4/2020	\$40.00	\$17.25	
2020-00140425	2020-00004747				Robards, Stacey	6/4/2020	\$101.02	\$78.27	
2020-00140356	2020-00004747				BROWN, ASHLEY M	6/4/2020	\$171.93	\$66.03	
2020-00140692	2020-00004750				MESSER, JAMES C	6/4/2020	\$45.62	\$42.37	
2020-00140067	2020-00004742				BARNETT, JOSHUA D	6/4/2020	\$140.91	\$49.86	
2020-00140214	2020-00004748				JACKSON, SANDRA L	6/4/2020	\$376.47	\$156.44	
2020-00140157	2020-00004748				SMITHHART, WALLY	6/4/2020	\$166.84	\$117.31	
2020-00140087	2020-00004742				MOORE, RICHARD M	6/4/2020	\$172.34	\$40.97	
2020-00140341	2020-00004747				CABELL, LAVON C	6/4/2020	\$178.96	\$46.21	
2020-00140525	2020-00004750				DUNCAN, MATTHEW R	6/4/2020	\$199.21	\$31.47	
2020-00140542	2020-00004757				CRAFTON, SCOTT F	6/4/2020	\$189.66	\$128.32	
2020-00140234	2020-00004750				FOX, DANNY R	6/4/2020	\$151.96	\$50.13	
2020-00140505	2020-00004747				MARKWELL, WILLIAM I	6/4/2020	\$140.43	\$95.93	
2020-00140377	2020-00004743				SWANSON, BRUCE A	6/4/2020	\$164.03	\$94.17	
2020-00140345	2020-00004748				HAYES, MICHAEL W	6/4/2020	\$77.58	\$55.41	
2020-00140584	2020-00004760				JOHNSON, CALVIN L	6/4/2020	\$194.65	\$78.67	
2020-00140577	2020-00004760				BELOW, PATRICIA A	6/4/2020	\$190.23	\$65.45	
2020-00140590	2020-00004760				YATES, KALONA G	6/4/2020	\$200.00	\$128.22	
2020-00140544	2020-00004741				STROUD, JOHN W III	6/4/2020	\$283.25	\$64.02	
2020-00140258	2020-00004741				CHERRY, DIANA M	6/4/2020	\$137.99	\$36.05	
2020-00140442	2020-00004741				BESSE, YVETTE T	6/4/2020	\$157.76	\$107.82	
2020-00140675	2020-00004748				STONE, CORY L	6/4/2020	\$227.40	\$79.26	
2020-00140229	2020-00004747				AUSTIN, KARRON W	6/4/2020	\$231.24	\$80.47	
2020-00140387	2020-00004747				CARLISLE, AUSTIN T	6/4/2020	\$15.00	\$15.00	
2020-00140631	2020-00004760				LOFTON, DONALD W	6/4/2020	\$111.83	\$89.08	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140849	2020-00004760				CLARK, NANCY A	6/4/2020	\$157.30	\$36.88	
2020-00140582	2020-00004760				WOLF, L BILL	6/4/2020	\$172.34	\$73.85	
2020-00140715	2020-00004750				CLARKE, FRED A L	6/4/2020	\$95.95	\$19.69	
2020-00140569	2020-00004759				HERNANDEZ, BRITTANY N	6/4/2020	\$99.56	\$56.78	
2020-00140317	2020-00004747				JOHNSON, JOE L	6/4/2020	\$98.00	\$75.28	
2020-00140079	2020-00004741				CALHOUN, DOUGLAS L	6/4/2020	\$289.88	\$119.22	
2020-00140781	2020-00004760				POOLE, BOBBY G	6/4/2020	\$314.64	\$178.76	
2020-00140321	2020-00004747				WATTS, CARLA J	6/4/2020	\$254.08	\$99.17	
2020-00140464	2020-00004757				PARKER, MARTHA J	6/4/2020	\$68.45	\$45.70	
2020-00140811	2020-00004760				SMITH, WILLIAM D	6/4/2020	\$104.43	\$81.68	
2020-00140685	2020-00004760				WATWOOD, BARRY C	6/4/2020	\$264.85	\$48.86	
2020-00140424	2020-00004747				SOMO, WILFREDO	6/4/2020	\$3.77	\$0.04	
2020-00140057	2020-00004742				VELASQUEZ, ESTHER	6/4/2020	\$163.50	\$98.24	
2020-00140513	2020-00004757				COX, RICHARD W	6/4/2020	\$119.19	\$37.55	
2020-00140531	2020-00004747				HENLEY, LISA J	6/4/2020	\$80.77	\$58.02	
2020-00140386	2020-00004741				DOUGLAS, JOEL S	6/4/2020	\$128.56	\$77.09	
2020-00140033	2020-00004741				HARRIS, SHATERIA R	6/4/2020	\$25.00	\$9.18	
2020-00140474	2020-00004757				FULCHER, NELSON	6/4/2020	\$67.88	\$45.13	
2020-00140153	2020-00004741				PRUITT, T WAYNE	6/4/2020	\$132.37	\$27.90	
2020-00140441	2020-00004747				COSBY, DOLLY	6/4/2020	\$246.30	\$104.83	
2020-00140747	2020-00004741				MOORE, LISA A	6/4/2020	\$84.93	\$63.02	
2020-00140254	2020-00004748				WILSON, LUKE WILLIAM	6/4/2020	\$129.12	\$75.61	
2020-00140439	2020-00004747				BRYANT, DARYL G	6/4/2020	\$128.84	\$71.76	
2020-00140743	2020-00004760				CHAMBERS, WILLIAM C	6/4/2020	\$86.53	\$38.13	
2020-00140733	2020-00004750				MATTINGLY, JOE	6/4/2020	\$600.77	\$464.27	
2020-00140136	2020-00004742				GILLHAM, NICHOLAS B	6/4/2020	\$250.16	\$118.17	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140186	2020-00004748				CHANEY, JOEY A	6/4/2020	\$215.69	\$68.69	
2020-00140209	2020-00004748				HARDY, TERRI LEA	6/4/2020	\$98.27	\$51.93	
2020-00140270	2020-00004747				WILSON, DONNA J	6/4/2020	\$143.26	\$47.22	
2020-00140470	2020-00004757				QUALLS, WILLIAM	6/4/2020	\$94.68	\$71.93	
2020-00140826	2020-00004741				OWENS, ROSEMARY M	6/4/2020	\$119.41	\$32.30	
2020-00140216	2020-00004750				PECKENPAUGH, EMILY S	6/4/2020	\$218.48	\$86.67	
2020-00140412	2020-00004752				KEY, LEE ANN	6/4/2020	\$153.67	\$45.52	
2020-00140535	2020-00004747				VINSON, MELISSA D	6/4/2020	\$483.02	\$295.06	
2020-00140113	2020-00004741				PIKE, VELMA	6/4/2020	\$178.21	\$72.18	
2020-00140143	2020-00004741				WILLETT, MARLA KAY	6/4/2020	\$59.81	\$37.06	
2020-00140574	2020-00004759				BREEDLOVE, KELSEY L	6/4/2020	\$208.23	\$79.34	
2020-00140149	2020-00004742				STOKES, BARNEY L JR	6/4/2020	\$176.72	\$41.04	
2020-00140394	2020-00004747				HIGGINSON, BRAD	6/4/2020	\$208.57	\$72.69	
2020-00140827	2020-00004741				MCWILLIAMS, JOHN M	6/4/2020	\$214.52	\$92.75	
2020-00140703	2020-00004750				MAYS, TERRY S JR	6/4/2020	\$69.00	\$65.76	
2020-00140480	2020-00004750				BROOKS, DIANA L	6/4/2020	\$58.96	\$36.21	
2020-00140636	2020-00004760				VILLARREAL, GUERTHYS	6/4/2020	\$196.13	\$128.31	
2020-00140081	2020-00004742				STONE, ALICIA F	6/4/2020	\$162.85	\$58.86	
2020-00140406	2020-00004752				COWAN, CARSON	6/4/2020	\$115.56	\$46.21	
2020-00140753	2020-00004763				MCLAIN, BRANDON A	6/4/2020	\$337.50	\$147.50	
2020-00140225	2020-00004750				HITE, KIMBERLY C	6/4/2020	\$129.18	\$42.38	
2020-00140185	2020-00004748				DEMOSS, ARRON D	6/4/2020	\$161.37	\$47.55	
2020-00140352	2020-00004747				PENNINGTON, CYNTHIA M	6/4/2020	\$722.61	\$351.18	
2020-00140828	2020-00004741				MCWILLIAMS, MARINA M	6/4/2020	\$68.56	\$65.31	
2020-00140661	2020-00004760				STEIMEL, SHELLEY K	6/4/2020	\$124.58	\$36.98	
2020-00140089	2020-00004742				THOMAS, STACI M	6/4/2020	\$247.65	\$51.95	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140283	2020-00004748				COX, TRAVIS S	6/4/2020	\$133.55	\$45.04	
2020-00140062	2020-00004742				ESTES, DONNA B	6/4/2020	\$223.74	\$73.67	
2020-00140202	2020-00004747				MUELLER, LEIGHANN R	6/4/2020	\$116.66	\$48.46	
2020-00140486	2020-00004757				BOOZE, JESSI K	6/4/2020	\$121.50	\$34.13	
2020-00140247	2020-00004750				PECKENPAUGH, BRUCE A	6/4/2020	\$47.47	\$24.72	
2020-00140395	2020-00004747				LEE, GLENNA C	6/4/2020	\$58.43	\$35.75	
2020-00140408	2020-00004752				DORRIS, KATHY S	6/4/2020	\$134.57	\$111.82	
2020-00140721	2020-00004750				WELDEN, DONALD W	6/4/2020	\$96.93	\$74.18	
2020-00140342	2020-00004743				HONEYCUTT, BELINDA S	6/4/2020	\$121.89	\$71.45	
2020-00140362	2020-00004743				KONSLER, DANIEL L	6/4/2020	\$180.35	\$70.78	
2020-00140307	2020-00004741				HOPGOOD, JOHN C	6/4/2020	\$268.39	\$95.75	
2020-00140312	2020-00004747				FRUIT, ELEANOR G	6/4/2020	\$62.76	\$16.40	
2020-00140774	2020-00004760				DECKER, BRANDI N	6/4/2020	\$156.32	\$88.00	
2020-00140235	2020-00004747				EVANS, ETHAN DAKOTA	6/4/2020	\$202.63	\$77.60	
2020-00140400	2020-00004752				DEKEMPER, PAUL	6/4/2020	\$130.95	\$47.88	
2020-00140127	2020-00004742				BOSTIC, IZAAH R	6/4/2020	\$371.22	\$209.46	
2020-00140463	2020-00004747				BROOKS, JARED D	6/4/2020	\$177.07	\$50.37	
2020-00140632	2020-00004757				CAREY, MARY FRANCIS	6/4/2020	\$110.00	\$33.23	
2020-00140133	2020-00004742				GAGE, TIMOTHY B	6/4/2020	\$513.69	\$207.59	
2020-00140241	2020-00004750				MILES, MARY C	6/4/2020	\$146.73	\$28.90	
2020-00140779	2020-00004760				GOWER, KESLEY M	6/4/2020	\$160.56	\$64.86	
2020-00140372	2020-00004743				THOMPSON, CHRISTIE	6/4/2020	\$238.13	\$61.78	
2020-00140483	2020-00004757				HANER, TOY	6/4/2020	\$73.96	\$51.21	
2020-00140301	2020-00004741				BOSTON, NETTIE	6/4/2020	\$124.00	\$57.18	
2020-00140698	2020-00004750				NUNLEY, GREG D	6/4/2020	\$62.30	\$21.96	
2020-00140053	2020-00004741				DIXON, LETICIA P	6/4/2020	\$47.31	\$24.56	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140179	2020-00004748				SMITH, QUENTIN M	6/4/2020	\$157.35	\$54.44	
2020-00140677	2020-00004748				FLETCHER, MICHAEL J	6/4/2020	\$327.00	\$101.82	
2020-00140218	2020-00004747				FRISBY, REBECCA A	6/4/2020	\$50.00	\$27.25	
2020-00140613	2020-00004760				SAGER, JASON S	6/4/2020	\$197.66	\$68.01	
2020-00140040	2020-00004743				MCALVAIN, AUDREY D	6/4/2020	\$88.41	\$65.66	
2020-00140088	2020-00004746				GREGORY, CALEB R	6/4/2020	\$215.00	\$120.00	
2020-00140380	2020-00004752				WALKER, SHIRLEY A	6/4/2020	\$160.93	\$52.78	
2020-00140668	2020-00004748				BERRONG, TIFFANY J	6/4/2020	\$97.48	\$8.07	
2020-00140222	2020-00004750				WILSON, DAMION O	6/4/2020	\$70.00	\$35.54	
2020-00140561	2020-00004760				HEDGEPTH, CHANCE M	6/4/2020	\$90.37	\$52.70	
2020-00140457	2020-00004747				MCELHANEY, PAIGE V	6/4/2020	\$192.67	\$103.50	
2020-00140539	2020-00004757				MILLS, JEFFREY L	6/4/2020	\$108.04	\$48.20	
2020-00140818	2020-00004759				SOLORZA, BAYARDO	6/4/2020	\$162.19	\$103.57	
2020-00140138	2020-00004742				PARKER, GRETA P	6/4/2020	\$126.97	\$28.80	
2020-00140253	2020-00004747				TILLOTSON, SUZANNE L	6/4/2020	\$537.66	\$337.85	
2020-00140783	2020-00004760				MOORE, ANNETTE H	6/4/2020	\$125.79	\$42.29	
2020-00140565	2020-00004760				MAJORS, CLARENCE	6/4/2020	\$197.90	\$56.37	
2020-00140199	2020-00004747				NORSWORTHY, MICHAEL A	6/4/2020	\$113.00	\$90.25	
2020-00140494	2020-00004747				BOYD, SHANDA Y	6/4/2020	\$100.00	\$49.61	
2020-00140259	2020-00004747				WHITE, KELLY J	6/4/2020	\$120.91	\$35.63	
2020-00140361	2020-00004747				THOMPSON, NATHAN A	6/4/2020	\$161.11	\$109.64	
2020-00140285	2020-00004748				FULKERSON, STEVEN B	6/4/2020	\$180.00	\$119.85	
2020-00140385	2020-00004741				FIELDS, JAMES M	6/4/2020	\$82.23	\$13.92	
2020-00140784	2020-00004760				SETTLE, JEWELY A	6/4/2020	\$172.00	\$55.08	
2020-00140208	2020-00004748				HOLEMAN, BRANDON C	6/4/2020	\$68.21	\$45.46	
2020-00140403	2020-00004752				GRIFFIN, DWINNA K	6/4/2020	\$93.63	\$30.39	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140707	2020-00004750				CATON, TOMMIE D	6/4/2020	\$112.43	\$26.14	
2020-00140415	2020-00004752				JOBE, TIMMY D	6/4/2020	\$273.32	\$133.54	
2020-00140375	2020-00004748				NELSON, LORI L	6/4/2020	\$237.21	\$96.28	
2020-00140194	2020-00004747				HOLMES, CYNTHIA KAY	6/4/2020	\$149.49	\$51.02	
2020-00140690	2020-00004748				SPILE, DIETRICH F JR	6/4/2020	\$186.11	\$60.61	
2020-00140405	2020-00004752				ANGUSH, FRANCES G.	6/4/2020	\$191.11	\$60.61	
2020-00140478	2020-00004757				VANOVER, ELLIS R	6/4/2020	\$74.79	\$52.04	
2020-00140861	2020-00004741				FLOYD, GORDON R	6/4/2020	\$238.94	\$92.99	
2020-00140624	2020-00004757				HANGANU, VIRGIL	6/4/2020	\$229.18	\$81.43	
2020-00140257	2020-00004747				VOSE, SARAH E	6/4/2020	\$66.62	\$43.87	
2020-00140769	2020-00004741				TOMLINGSON, MITZI K	6/4/2020	\$77.16	\$45.62	
2020-00140479	2020-00004747				WALDEN, MARILYN S	6/4/2020	\$78.63	\$25.63	
2020-00140073	2020-00004742				RIGGS, EDWARD G	6/4/2020	\$121.00	\$37.24	
2020-00140655	2020-00004760				LITTLEPAGE, TIMOTHY A	6/4/2020	\$169.83	\$51.40	
2020-00140537	2020-00004741				BRIDGES, EMMA K	6/4/2020	\$107.61	\$26.72	
2020-00140137	2020-00004742				FOSTER, ADA	6/4/2020	\$239.37	\$65.45	
2020-00140256	2020-00004747				GUTHRIE, LORITHA	6/4/2020	\$350.00	\$162.75	
2020-00140686	2020-00004748				CROXTON, DERRICK N	6/4/2020	\$118.13	\$64.10	
2020-00140644	2020-00004757				CARTER, JAMESON NEIL	6/4/2020	\$124.12	\$58.86	
2020-00140799	2020-00004759				WESTERMAN, PATRICIA CARRIER	6/4/2020	\$157.06	\$56.69	
2020-00140269	2020-00004747				LEWIS, EURAL H	6/4/2020	\$93.70	\$53.12	
2020-00140369	2020-00004747				RICKARD, EVONNE B	6/4/2020	\$228.32	\$56.07	
2020-00140217	2020-00004747				GARDNER, GLENDA A	6/4/2020	\$175.07	\$110.32	
2020-00140699	2020-00004750				ALTERNATE 41 MOVING & STORAGE LLC	6/4/2020	\$14.17	\$10.92	
2020-00140617	2020-00004757				MENSER, ROBIN M	6/4/2020	\$104.72	\$22.39	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
6/4/2020	2020-00004988	JE	RA	Revenue Collection Payment Post	Collections		\$50,145.77		\$1,191,912.70	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00140621	2020-00004757				STEELEY, DANNY W	6/4/2020	\$124.03	\$44.62		
2020-00140213	2020-00004748				NELSON, LANDON I	6/4/2020	\$27.99	\$2.18		
2020-00140230	2020-00004750				BROWN, DELLA L	6/4/2020	\$111.61	\$47.88		
2020-00140605	2020-00004741				JOLLY, AMY S	6/4/2020	\$210.88	\$54.94		
2020-00140407	2020-00004747				HALL SCOTT, TIYAS A	6/4/2020	\$362.60	\$128.10		
2020-00140461	2020-00004757				PATEL, AMITKUMAR V	6/4/2020	\$56.30	\$33.55		
2020-00140777	2020-00004760				DUNCAN, ALBERT B	6/4/2020	\$139.08	\$31.72		
2020-00140039	2020-00004742				JONES, LUCAS R	6/4/2020	\$109.23	\$55.20		
2020-00140773	2020-00004750				GAINES, RONALD L	6/4/2020	\$72.00	\$29.94		
2020-00140414	2020-00004752				WILLIAMS, KARL W	6/4/2020	\$126.67	\$36.21		
2020-00140315	2020-00004741				GREGORY, JACQUELIN S	6/4/2020	\$146.54	\$48.62		
2020-00140370	2020-00004748				GISH, JENNIFER S	6/4/2020	\$67.62	\$44.87		
2020-00140674	2020-00004760				MACK, TREVOR S	6/4/2020	\$278.78	\$132.87		
2020-00140541	2020-00004747				HAZELWOOD, LOGAN A	6/4/2020	\$112.33	\$89.58		
2020-00140532	2020-00004747				NEEL, JERRY L	6/4/2020	\$146.90	\$57.62		
2020-00140495	2020-00004757				DAVIS, DEBRA K	6/4/2020	\$237.74	\$75.52		
2020-00140868	2020-00004760				COBB, E M	6/4/2020	\$156.23	\$31.51		
2020-00140523	2020-00004750				WILLETT, WM A	6/4/2020	\$232.11	\$228.86		
2020-00140843	2020-00004741				GALLOWAY, JOSEPH G	6/4/2020	\$290.08	\$140.63		
2020-00140268	2020-00004747				GIL, ELIZABETH N	6/4/2020	\$98.64	\$45.13		
2020-00140295	2020-00004741				HAMBIDGE, SARAH E	6/4/2020	\$85.44	\$62.69		
							Total:	\$113,416.99	\$50,145.77	
6/4/2020	2020-00005005	JE	GL	Collections we 5/29 1 of 2	tsb			\$1,000,000.00	\$191,912.70	
6/4/2020	2020-00005012	JE	UB	Adjustments processed on 06/05/2020	Utility Mgmt			\$9.22	\$191,903.48	
6/5/2020	2020-00005006	JE	GL	Collections we 5/29 2 of 2	tsb			\$10,146.27	\$181,757.21	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/5/2020	2020-00005011	JE	UB	Exception Bills	Utility Mgmt		\$468.50		\$182,225.71
6/5/2020	2020-00005013	JE	RA	Revenue Collection Payment Post	Collections		\$33,588.82		\$215,814.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141046	2020-00004765				ZIMMERMAN, JOHN W	6/5/2020	\$128.67	\$35.71	
2020-00141262	2020-00004767				PATTERSON, LINDA S	6/5/2020	\$3.94	\$0.71	
2020-00141120	2020-00004775				RANDOLPH, SONYA KAY	6/5/2020	\$116.92	\$29.56	
2020-00141283	2020-00004767				BRINKLEY, BOBBY G	6/5/2020	\$140.11	\$33.22	
2020-00141317	2020-00004767				YAT-CAAL, JUAN	6/5/2020	\$69.77	\$16.90	
2020-00141096	2020-00004775				WRIGHT, JEAN H	6/5/2020	\$108.15	\$36.13	
2020-00140856	2020-00004765				CROWLEY, BILLY J	6/5/2020	\$172.89	\$37.39	
2020-00140850	2020-00004765				FORD, LOGAN R	6/5/2020	\$147.83	\$46.13	
2020-00141164	2020-00004773				HIGHTOWER, APRIL L	6/5/2020	\$219.22	\$75.05	
2020-00141009	2020-00004776				HATFIELD, JAMIE D	6/5/2020	\$99.35	\$76.67	
2020-00141185	2020-00004765				TOWNSEND, MICHELLE L	6/5/2020	\$138.03	\$42.50	
2020-00141296	2020-00004772				CAUSEY, CRYSTAL D	6/5/2020	\$144.12	\$27.47	
2020-00141376	2020-00004776				GOLDAY, KERI L	6/5/2020	\$409.68	\$147.76	
2020-00141199	2020-00004767				GISH, REGINA K	6/5/2020	\$217.73	\$96.16	
2020-00140917	2020-00004773				FRYER, CHARLES H	6/5/2020	\$271.52	\$46.88	
2020-00141398	2020-00004776				BECK, KRISTA L	6/5/2020	\$175.00	\$53.71	
2020-00140879	2020-00004767				FISHER, BRADLEY A	6/5/2020	\$302.82	\$152.09	
2020-00140893	2020-00004767				HOFFMAN, STEPHANIE F	6/5/2020	\$139.47	\$44.50	
2020-00140983	2020-00004776				SCOTT, JON M	6/5/2020	\$106.12	\$53.12	
2020-00141163	2020-00004771				GOLDSBERRY, MARGARET A	6/5/2020	\$146.76	\$31.21	
2020-00141116	2020-00004775				PIEPER, ALLISON L	6/5/2020	\$299.76	\$93.59	
2020-00141288	2020-00004767				PARAGON, ROY L	6/5/2020	\$187.14	\$84.17	
2020-00141265	2020-00004772				CRESPO, LIGIA YOLANDA	6/5/2020	\$209.73	\$72.43	
2020-00140952	2020-00004765				O'DELL, SHIRLEY A	6/5/2020	\$117.50	\$32.57	
2020-00140953	2020-00004776				STAPLETON, CHASITY D	6/5/2020	\$111.76	\$27.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/5/2020	2020-00005013	JE	RA	Revenue Collection Payment Post	Collections		\$33,588.82		\$215,814.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141037	2020-00004772				DAVIS, JAMES E	6/5/2020	\$334.49	\$124.35	
2020-00141349	2020-00004767				DAVIS, MARGARET	6/5/2020	\$271.35	\$142.54	
2020-00141226	2020-00004765				PRITCHETT, JACOB B	6/5/2020	\$199.67	\$90.83	
2020-00141108	2020-00004765				BLAKELEY, KIMBERLY A	6/5/2020	\$135.58	\$49.53	
2020-00140982	2020-00004773				WILSON, RANISHA L	6/5/2020	\$147.71	\$59.69	
2020-00140895	2020-00004767				YEARY, SHANNON	6/5/2020	\$111.78	\$62.86	
2020-00140909	2020-00004772				DRONE, VIRGINIA A	6/5/2020	\$167.70	\$54.37	
2020-00140844	2020-00004765				JOHNSON, WHITNEY D	6/5/2020	\$260.00	\$51.41	
2020-00140960	2020-00004765				GOAD, RACHEL L	6/5/2020	\$81.44	\$58.69	
2020-00141042	2020-00004772				DILLARD, RUBY L	6/5/2020	\$147.94	\$40.97	
2020-00141030	2020-00004773				FERRELL, ROBERT U	6/5/2020	\$116.22	\$26.23	
2020-00141088	2020-00004775				BROOKS, LARRY E	6/5/2020	\$112.97	\$26.24	
2020-00141332	2020-00004767				Tigue, Kari	6/5/2020	\$4.22	\$2.81	
2020-00141056	2020-00004773				STASER, AIMEE N	6/5/2020	\$365.40	\$178.38	
2020-00141251	2020-00004767				STONE, PAUL	6/5/2020	\$225.99	\$68.60	
2020-00141126	2020-00004765				BURKINS, DEANNA	6/5/2020	\$116.73	\$40.46	
2020-00141229	2020-00004765				ARMSTRONG, JENNIFER L	6/5/2020	\$477.80	\$85.25	
2020-00141169	2020-00004773				HARGISS, DAVID G	6/5/2020	\$117.74	\$32.55	
2020-00141342	2020-00004767				CHANDLER, JAMES V	6/5/2020	\$116.55	\$30.14	
2020-00141160	2020-00004771				CRAFTON, PHYLLIS D	6/5/2020	\$174.00	\$40.97	
2020-00141110	2020-00004765				BYRD, CHRISTOPHER W	6/5/2020	\$137.45	\$48.20	
2020-00141395	2020-00004776				HANCOCK, WILLIAM D	6/5/2020	\$83.96	\$61.21	
2020-00141193	2020-00004775				ROSE, WILLIAM L	6/5/2020	\$180.76	\$31.05	
2020-00140890	2020-00004767				MACK, SHONA R	6/5/2020	\$68.49	\$32.42	
2020-00141330	2020-00004767				CHESTER, AMANDA M	6/5/2020	\$95.48	\$3.50	
2020-00141178	2020-00004772				KEOWN, GARY	6/5/2020	\$81.16	\$58.41	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/5/2020	2020-00005013	JE	RA	Revenue Collection Payment Post	Collections		\$33,588.82		\$215,814.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141287	2020-00004767				WEDDING, MORGAN E	6/5/2020	\$300.00	\$56.25	
2020-00141168	2020-00004771				DUNN, BARBARA S	6/5/2020	\$219.64	\$50.13	
2020-00141073	2020-00004773				DUNCAN, SHARON G	6/5/2020	\$349.96	\$142.00	
2020-00140921	2020-00004769				NANTZ, ALEX A	6/5/2020	\$238.54	\$99.57	
2020-00140934	2020-00004765				PHILLIPS, CASEY J	6/5/2020	\$296.05	\$172.33	
2020-00141426	2020-00004776				DICKERSON, ROSE M	6/5/2020	\$325.14	\$302.39	
2020-00141271	2020-00004765				TRICE, JEFFERY T	6/5/2020	\$160.00	\$40.02	
2020-00141326	2020-00004767				GENTRY, SHARON G	6/5/2020	\$322.45	\$183.14	
2020-00141041	2020-00004773				SARMIENTO, URIEL	6/5/2020	\$145.99	\$27.55	
2020-00140935	2020-00004775				BUTLER, SAMUEL H	6/5/2020	\$201.14	\$60.94	
2020-00141012	2020-00004772				MILLS, BRADLEY E	6/5/2020	\$132.03	\$26.39	
2020-00141370	2020-00004767				BARRETT, ADAM D	6/5/2020	\$192.37	\$72.43	
2020-00141201	2020-00004767				VOWELS, AUSTIN P	6/5/2020	\$213.74	\$81.76	
2020-00140914	2020-00004775				NELSON, WILLIAM M	6/5/2020	\$179.00	\$122.76	
2020-00141362	2020-00004767				GREEN, RICHARD P	6/5/2020	\$191.36	\$68.97	
2020-00141365	2020-00004776				BUCHANAN, BRUCE E	6/5/2020	\$171.00	\$58.20	
2020-00140920	2020-00004772				MULLEN, KENNITH S	6/5/2020	\$115.57	\$47.38	
2020-00141014	2020-00004776				MOORE, CHRISTOPHER	6/5/2020	\$163.24	\$116.49	
2020-00140979	2020-00004773				OETH, CARL E JR	6/5/2020	\$71.49	\$21.44	
2020-00140928	2020-00004769				BUSHEY, WILBUR TURON,	6/5/2020	\$104.38	\$27.55	
2020-00141181	2020-00004772				TIGUE, JAMES M	6/5/2020	\$159.25	\$45.37	
2020-00140888	2020-00004767				ARMSTEAD, SHARON E	6/5/2020	\$224.27	\$79.16	
2020-00141321	2020-00004772				CRADDOCK, PAULA J	6/5/2020	\$239.77	\$152.85	
2020-00141358	2020-00004776				BLEMKER, AMANDA G	6/5/2020	\$204.79	\$140.04	
2020-00141147	2020-00004771				EASTERN ALLOYS OF KY, LLC	6/5/2020	\$11,777.77	\$2,151.71	
2020-00141278	2020-00004775				WILSON, JOHN M	6/5/2020	\$131.28	\$50.70	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/5/2020	2020-00005013	JE	RA	Revenue Collection Payment Post	Collections		\$33,588.82		\$215,814.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141263	2020-00004767				GRAY, EUGENE R	6/5/2020	\$189.40	\$72.52	
2020-00140981	2020-00004776				HAGER, TRISTAN M	6/5/2020	\$230.00	\$89.51	
2020-00140901	2020-00004772				FRANKLIN, DARIN G	6/5/2020	\$118.38	\$23.68	
2020-00141095	2020-00004765				WILSON, KRYSTALYN K	6/5/2020	\$227.74	\$155.49	
2020-00141211	2020-00004765				CAUDILL, MAE M	6/5/2020	\$159.56	\$44.13	
2020-00140903	2020-00004772				STONE, BASIL K	6/5/2020	\$150.00	\$42.32	
2020-00141053	2020-00004772				PIPPIN, THOMAS	6/5/2020	\$73.60	\$40.61	
2020-00141071	2020-00004773				STONE, KYLE M	6/5/2020	\$47.56	\$24.81	
2020-00141304	2020-00004771				KIRCHNER, GILDA R	6/5/2020	\$77.69	\$54.94	
2020-00141190	2020-00004775				CARTER, TYLON D	6/5/2020	\$196.17	\$76.35	
2020-00141018	2020-00004776				DODSON, LOGAN T	6/5/2020	\$113.88	\$34.39	
2020-00141415	2020-00004776				KNIGHT, CHRISTY A	6/5/2020	\$195.00	\$72.03	
2020-00141006	2020-00004776				HOLDER, LEAH M	6/5/2020	\$347.14	\$135.29	
2020-00140916	2020-00004769				GOODMAN, JULIANNE ANN	6/5/2020	\$114.06	\$24.72	
2020-00141104	2020-00004773				BACHMAN, NICOLE H	6/5/2020	\$146.11	\$51.21	
2020-00141429	2020-00004776				MOORE, GLENDA D	6/5/2020	\$128.35	\$19.48	
2020-00141276	2020-00004775				WADDELL, RANDY D	6/5/2020	\$150.00	\$48.00	
2020-00140889	2020-00004767				WATSON, LOIS	6/5/2020	\$120.13	\$73.26	
2020-00141228	2020-00004765				KNOTT, PATTI	6/5/2020	\$139.71	\$49.62	
2020-00141032	2020-00004773				BROWN, BERTHA A	6/5/2020	\$146.65	\$21.12	
2020-00140955	2020-00004765				HAY, LESLIE N	6/5/2020	\$228.00	\$65.88	
2020-00141206	2020-00004775				CHANG CHENG CORP	6/5/2020	\$8,200.09	\$7,416.09	
2020-00141090	2020-00004765				TOWNSEND, TERRY L JR	6/5/2020	\$68.62	\$45.87	
2020-00141180	2020-00004775				WILLETT, DAVID	6/5/2020	\$401.38	\$100.23	
2020-00140949	2020-00004776				AKERS, CINDY	6/5/2020	\$181.00	\$72.57	
2020-00141143	2020-00004773				AYERS, BLANCA	6/5/2020	\$85.02	\$30.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/5/2020	2020-00005013	JE	RA	Revenue Collection Payment Post	Collections		\$33,588.82		\$215,814.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00140942	2020-00004765				DELANO, ROBERT A	6/5/2020	\$281.83	\$138.14	
2020-00141010	2020-00004773				PRIVETTE, TERI L	6/5/2020	\$353.00	\$212.03	
2020-00140925	2020-00004765				JARRETT, BOBBIE W	6/5/2020	\$124.91	\$120.90	
2020-00141129	2020-00004773				WADSWORTH, CHEYENNE S.	6/5/2020	\$307.00	\$78.36	
2020-00140969	2020-00004776				MAYS, JANDA L	6/5/2020	\$139.65	\$23.32	
2020-00141174	2020-00004771				CHAMBERS PROPERTIES INC	6/5/2020	\$502.03	\$198.61	
2020-00141047	2020-00004772				COLLIER, BYRON JR	6/5/2020	\$217.54	\$111.23	
2020-00141139	2020-00004773				WIRTH, SHAWNA M	6/5/2020	\$47.89	\$14.07	
2020-00141374	2020-00004776				CUTE NAILS & TAN	6/5/2020	\$84.75	\$11.47	
2020-00141373	2020-00004776				ECKELS, SHEA M	6/5/2020	\$100.00	\$19.97	
2020-00141411	2020-00004772				JONES, BARBARA J	6/5/2020	\$112.00	\$58.42	
2020-00141050	2020-00004772				PENNINGTON, DON	6/5/2020	\$67.70	\$44.95	
2020-00140905	2020-00004772				INGALSBE, MARK	6/5/2020	\$273.30	\$71.93	
2020-00141261	2020-00004765				PERRY, WILLIAM H	6/5/2020	\$222.00	\$57.00	
2020-00141204	2020-00004767				HAWES, THERESA M	6/5/2020	\$201.00	\$74.22	
2020-00141125	2020-00004775				WILSON, MICHAEL C	6/5/2020	\$111.82	\$19.90	
2020-00140962	2020-00004776				FEHRENBACHER, GEORGE WESLEY	6/5/2020	\$128.33	\$34.06	
2020-00141161	2020-00004771				HORNBACK, ROCKY A	6/5/2020	\$62.88	\$40.13	
2020-00141182	2020-00004767				PUTTMAN, TAMALA M	6/5/2020	\$114.40	\$32.06	
2020-00141290	2020-00004772				TERRY, TAMMY D	6/5/2020	\$155.60	\$30.06	
2020-00141005	2020-00004776				GATEWOOD, ALISSA L	6/5/2020	\$374.66	\$127.71	
2020-00141079	2020-00004771				PADILLA, VICTORIA L	6/5/2020	\$144.00	\$44.76	
2020-00141224	2020-00004772				STONE, BRADLEY K	6/5/2020	\$101.45	\$28.31	
2020-00141307	2020-00004771				FRITZ, MADELINE D	6/5/2020	\$72.60	\$11.49	
2020-00141313	2020-00004767				STONE, SHANNON B	6/5/2020	\$118.06	\$25.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/5/2020	2020-00005013	JE	RA	Revenue Collection Payment Post	Collections		\$33,588.82		\$215,814.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141264	2020-00004767				THOMAS, GREGORY W	6/5/2020	\$250.00	\$224.53	
2020-00141221	2020-00004765				YATES, EMMA LOU	6/5/2020	\$27.08	\$12.62	
2020-00141171	2020-00004771				KINDER, PAUL	6/5/2020	\$160.00	\$34.00	
2020-00141176	2020-00004773				MAJOR, JOHN S	6/5/2020	\$148.01	\$101.65	
2020-00140884	2020-00004767				JOHNSON, SUZANNE	6/5/2020	\$143.97	\$30.47	
2020-00140978	2020-00004773				OETH, CARL E JR	6/5/2020	\$231.56	\$208.81	
2020-00141215	2020-00004765				WARD, ELIZABETH E	6/5/2020	\$52.44	\$9.99	
2020-00140825	2020-00004765				INDIAN BLUFF LLC	6/5/2020	\$50.00	\$41.84	
2020-00140968	2020-00004776				GILBERT, DAVID	6/5/2020	\$166.46	\$105.96	
2020-00141302	2020-00004771				WHITLEDGE, HEATHER D	6/5/2020	\$53.14	\$30.39	
2020-00141378	2020-00004776				CAPPS, TIFFANY	6/5/2020	\$190.00	\$100.61	
2020-00140958	2020-00004765				BAILEY, JOHN A	6/5/2020	\$130.05	\$46.79	
2020-00141130	2020-00004773				WADSWORTH, CHEYENNE S.	6/5/2020	\$102.49	\$24.59	
2020-00141184	2020-00004765				HIGGINSON, TRACY L	6/5/2020	\$337.76	\$162.77	
2020-00141387	2020-00004776				GRINDSTAFF, RANDALL W.	6/5/2020	\$293.43	\$141.89	
2020-00141385	2020-00004776				HOLSTEIN, LYREN R	6/5/2020	\$266.82	\$130.11	
2020-00141187	2020-00004765				BRANN, STEPHEN R	6/5/2020	\$98.91	\$49.08	
2020-00141329	2020-00004767				LAWRIE, JASON J	6/5/2020	\$186.47	\$60.94	
2020-00141151	2020-00004771				HATCHETT, EDITH M	6/5/2020	\$142.61	\$35.21	
2020-00141152	2020-00004771				GASSIER, DARRELL R	6/5/2020	\$96.09	\$15.98	
2020-00141368	2020-00004776				RAMIREZ, REINA J	6/5/2020	\$170.00	\$127.44	
2020-00141210	2020-00004765				SUMMERS, STEPHANIE L	6/5/2020	\$131.40	\$71.76	
2020-00141255	2020-00004767				BERRY, ROBERT A	6/5/2020	\$149.71	\$33.89	
2020-00141024	2020-00004773				HILL, ELIZABETH M	6/5/2020	\$117.21	\$22.51	
2020-00140933	2020-00004765				JOHNSON, CHRISTOPHER C	6/5/2020	\$188.43	\$68.33	
2020-00141033	2020-00004773				ALIFF, BRITNEY D	6/5/2020	\$150.00	\$74.50	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/5/2020	2020-00005013	JE	RA	Revenue Collection Payment Post	Collections		\$33,588.82		\$215,814.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141275	2020-00004785				MAYS, KELLIE M	6/5/2020	\$255.00	\$120.00	
2020-00141248	2020-00004765				JACKSON, PIERRE	6/5/2020	\$280.89	\$153.28	
2020-00141249	2020-00004767				RILEY, BERNICE D	6/5/2020	\$146.91	\$32.89	
2020-00140970	2020-00004776				GIVENS, BRIAN K	6/5/2020	\$141.00	\$40.41	
2020-00140902	2020-00004773				GARNETT, WAYNE T	6/5/2020	\$97.04	\$32.39	
2020-00141298	2020-00004767				STONE, MARY C	6/5/2020	\$26.99	\$0.81	
2020-00140929	2020-00004765				MEFFORD, JEFFERY G	6/5/2020	\$182.26	\$65.85	
2020-00141277	2020-00004767				HEDDENS, KIMBER JR	6/5/2020	\$112.79	\$29.48	
2020-00141259	2020-00004767				HOLDERFIELD, ANNETTE	6/5/2020	\$600.00	\$129.65	
2020-00141082	2020-00004765				SIGHTS, RUSSELL RAY	6/5/2020	\$211.41	\$78.85	
2020-00140977	2020-00004773				LINNEY, JOHN R	6/5/2020	\$212.75	\$60.54	
2020-00140896	2020-00004767				MCCORMACK, R V	6/5/2020	\$89.70	\$20.23	
2020-00140984	2020-00004776				VAUGHN, STEPHANIE	6/5/2020	\$308.85	\$165.85	
2020-00141209	2020-00004765				SUMRALL, CHRISTINA M	6/5/2020	\$121.43	\$24.32	
2020-00141331	2020-00004767				ROBERTSON, BRUCE	6/5/2020	\$147.50	\$59.27	
2020-00141086	2020-00004775				Nelson, Monica M.	6/5/2020	\$64.00	\$60.78	
2020-00141052	2020-00004772				OLIVER, LUCAS J	6/5/2020	\$84.86	\$48.81	
2020-00141092	2020-00004775				BRASHER, CHARMAINE	6/5/2020	\$105.17	\$71.34	
2020-00140957	2020-00004776				POSEY, DENNIS N	6/5/2020	\$119.44	\$18.92	
2020-00141045	2020-00004772				MILLER, MARY E	6/5/2020	\$173.86	\$64.77	
2020-00140875	2020-00004767				DIXON, TAYLOR N	6/5/2020	\$167.35	\$72.69	
2020-00141254	2020-00004767				BROOKS, BERRY JR	6/5/2020	\$10.35	\$1.86	
2020-00140980	2020-00004776				KRINER, DEBRA L	6/5/2020	\$131.07	\$49.47	
2020-00140865	2020-00004765				WILSON, MARTY E	6/5/2020	\$215.74	\$84.25	
2020-00141101	2020-00004765				HOLLOWAY, BARBARA	6/5/2020	\$216.70	\$65.69	
2020-00141144	2020-00004765				POWELL, STACEY R	6/5/2020	\$81.44	\$58.69	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/5/2020	2020-00005013	JE	RA	Revenue Collection Payment Post	Collections		\$33,588.82		\$215,814.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141293	2020-00004772				FARMER, DEBRA G	6/5/2020	\$300.00	\$97.14	
2020-00141025	2020-00004773				SIMPSON, BOBBY E	6/5/2020	\$124.81	\$46.71	
2020-00141205	2020-00004765				FULCHER, CHRIS	6/5/2020	\$245.23	\$97.42	
2020-00141115	2020-00004775				GENTRY, WILLIAM K	6/5/2020	\$173.07	\$35.54	
2020-00141142	2020-00004765				LEE, FRANKLIN	6/5/2020	\$176.17	\$57.78	
2020-00140898	2020-00004771				CODY, MARK S	6/5/2020	\$209.75	\$139.38	
2020-00141203	2020-00004767				MCMANUS, JAMES E SR	6/5/2020	\$120.85	\$31.89	
2020-00141069	2020-00004773				SANDEFUR, LISA M	6/5/2020	\$58.45	\$22.05	
2020-00140973	2020-00004765				RICHARD, CALIX R	6/5/2020	\$71.43	\$3.19	
2020-00141308	2020-00004767				TENNIS, KATHY A	6/5/2020	\$154.10	\$41.30	
2020-00141119	2020-00004775				SAUER, RICKY E	6/5/2020	\$121.72	\$71.74	
2020-00141284	2020-00004765				SKAGGS, ROSIE L	6/5/2020	\$173.00	\$34.00	
2020-00141268	2020-00004775				QUIRK, CATHY L	6/5/2020	\$40.00	\$40.00	
2020-00141172	2020-00004771				WILLIAMS, GERALD T	6/5/2020	\$156.73	\$50.86	
2020-00141068	2020-00004773				CORNWELL, REALEY	6/5/2020	\$200.00	\$27.40	
2020-00141064	2020-00004773				NELSON, DONNA C	6/5/2020	\$169.56	\$82.25	
2020-00141280	2020-00004765				CROWLEY, BRENDA J	6/5/2020	\$1,516.65	\$466.84	
2020-00141026	2020-00004765				ROYALTY, LISA M	6/5/2020	\$111.71	\$10.66	
2020-00140950	2020-00004765				FLYNN, PATRICK P	6/5/2020	\$130.73	\$107.98	
2020-00141149	2020-00004772				PARK, DAVID	6/5/2020	\$210.64	\$66.78	
2020-00140972	2020-00004776				WILLIAMS, COURTNEY M	6/5/2020	\$146.33	\$54.29	
2020-00141325	2020-00004767				ERVIN, BRITTANY D	6/5/2020	\$238.61	\$118.55	
2020-00140961	2020-00004765				WALKER, STACIE L	6/5/2020	\$180.91	\$56.89	
2020-00140967	2020-00004776				MUNCIE, RACHEL E	6/5/2020	\$204.00	\$69.39	
2020-00141133	2020-00004765				STOTT, AMY S	6/5/2020	\$275.64	\$116.39	
2020-00140911	2020-00004773				ANDERSON, JOHN V	6/5/2020	\$265.00	\$99.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/5/2020	2020-00005013	JE	RA	Revenue Collection Payment Post	Collections		\$33,588.82		\$215,814.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141063	2020-00004765				ADAMS, BREEANNA L	6/5/2020	\$164.79	\$50.45	
2020-00140910	2020-00004772				WHITAKER, DONETTA G	6/5/2020	\$131.00	\$70.78	
2020-00141281	2020-00004772				CLANCY, WALTER F	6/5/2020	\$200.92	\$61.29	
2020-00141043	2020-00004772				REEDER, ALVIN	6/5/2020	\$125.00	\$38.42	
2020-00140837	2020-00004765				MARLIN, KEVIN D	6/5/2020	\$149.92	\$100.06	
2020-00141118	2020-00004775				PUCKETT, MICHAEL L	6/5/2020	\$131.10	\$32.30	
2020-00141445	2020-00004776				GOSSELIN, LARA B	6/5/2020	\$149.30	\$97.40	
2020-00141441	2020-00004776				GIBSON, VIVIAN V	6/5/2020	\$151.00	\$70.78	
2020-00140959	2020-00004776				DAUGHERTY, GILLIE E	6/5/2020	\$141.20	\$38.92	
2020-00141074	2020-00004773				KRAHWINKEL, CLIFTON L	6/5/2020	\$171.52	\$73.42	
2020-00140930	2020-00004773				GOWER, PAULA R	6/5/2020	\$144.69	\$28.23	
2020-00141340	2020-00004767				STONE, RHONDA G	6/5/2020	\$262.27	\$194.02	
2020-00140975	2020-00004773				DIXON, ESTER M	6/5/2020	\$155.54	\$29.30	
2020-00141148	2020-00004771				COOMES, RAYMOND E	6/5/2020	\$103.67	\$80.92	
2020-00141135	2020-00004773				COOK, CHARLES W	6/5/2020	\$202.60	\$52.29	
2020-00141396	2020-00004776				VOSS, TIMOTHY L	6/5/2020	\$300.00	\$174.33	
2020-00141214	2020-00004765				HENSHAW, BRYAN G	6/5/2020	\$386.01	\$110.14	
2020-00141434	2020-00004797				BUSKILL, BRITTANY N	6/5/2020	\$357.50	\$190.00	
2020-00141379	2020-00004776				GARZA, SHANA D	6/5/2020	\$300.00	\$125.12	
2020-00140886	2020-00004769				ARMSTEAD, JASON	6/5/2020	\$187.61	\$53.29	
2020-00140998	2020-00004776				Draper, Melanie	6/5/2020	\$51.89	\$29.14	
2020-00141036	2020-00004773				HUNTER, STEPHEN D	6/5/2020	\$26.78	\$1.76	
2020-00141213	2020-00004765				WINT, HILDA E	6/5/2020	\$149.14	\$39.04	
2020-00141394	2020-00004776				PIPPIN, TYLER W	6/5/2020	\$435.17	\$136.04	
2020-00141022	2020-00004773				WOODARD, ANNA M	6/5/2020	\$98.43	\$75.68	
2020-00141020	2020-00004772				BICKHAM, DIANE M	6/5/2020	\$160.00	\$57.96	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/5/2020	2020-00005013	JE	RA	Revenue Collection Payment Post	Collections		\$33,588.82		\$215,814.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141294	2020-00004772				HOWARD, DEBRA L	6/5/2020	\$117.10	\$26.96	
2020-00141256	2020-00004767				MAYS, CONNIE N	6/5/2020	\$54.97	\$32.22	
2020-00141381	2020-00004776				COBB, WILLIAM L	6/5/2020	\$211.30	\$30.23	
2020-00140897	2020-00004767				WEEKLY, SEAN K	6/5/2020	\$100.87	\$43.79	
2020-00141048	2020-00004772				CLEMENTS, MALCOLM E	6/5/2020	\$160.43	\$160.43	
2020-00140915	2020-00004775				OWENS, DENNIS	6/5/2020	\$150.09	\$83.74	
2020-00140937	2020-00004765				LITTLEPAGE, TONYA R	6/5/2020	\$500.00	\$115.54	
2020-00141297	2020-00004772				PRYOR, LARRY	6/5/2020	\$147.07	\$42.53	
2020-00140894	2020-00004767				KROEGER, MARKA G	6/5/2020	\$164.80	\$60.57	
2020-00140963	2020-00004765				CAMPBELL, ELVIS	6/5/2020	\$73.97	\$2.14	
2020-00141348	2020-00004767				PICKETT, NATASHA	6/5/2020	\$157.34	\$51.12	
2020-00140924	2020-00004769				LITTLEPAGE, SHIRLEY J	6/5/2020	\$93.11	\$19.56	
2020-00140994	2020-00004773				SAUER, STEVEN B	6/5/2020	\$116.92	\$94.17	
2020-00140883	2020-00004767				FELTY, CARLOS DARREL	6/5/2020	\$107.39	\$49.79	
2020-00141336	2020-00004776				SWANSON, CARRIE A	6/5/2020	\$36.74	\$13.99	
2020-00141300	2020-00004771				PURCELL, BRIAN K	6/5/2020	\$99.43	\$76.68	
2020-00141367	2020-00004776				TILLOTSON, ELIZABETH L	6/5/2020	\$173.63	\$65.52	
2020-00141299	2020-00004775				POWELL, ANDREW M	6/5/2020	\$130.93	\$11.32	
2020-00141100	2020-00004775				MCHUGH, BARBARA C	6/5/2020	\$93.27	\$70.52	
2020-00141292	2020-00004767				POWELL, RICHARD L	6/5/2020	\$153.01	\$34.13	
2020-00141194	2020-00004767				BROWN, JEFFERY D	6/5/2020	\$325.50	\$162.61	
2020-00141097	2020-00004775				O'NAN, A FRANK	6/5/2020	\$109.68	\$52.80	
2020-00141189	2020-00004765				DUNCAN, ANTHONY R	6/5/2020	\$159.79	\$37.72	
2020-00141089	2020-00004775				SHELTON, RAYMOND A	6/5/2020	\$120.85	\$34.97	
2020-00141246	2020-00004767				PEARSON, ZACHERY A	6/5/2020	\$154.56	\$55.86	
2020-00140943	2020-00004769				BRANN, VIRBLE	6/5/2020	\$88.38	\$52.73	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/5/2020	2020-00005013	JE	RA	Revenue Collection Payment Post	Collections		\$33,588.82		\$215,814.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141081	2020-00004773				HAZELWOOD, DENA K	6/5/2020	\$75.37	\$52.62	
2020-00141177	2020-00004771				CHANDLER, MARILYN J	6/5/2020	\$143.11	\$39.54	
2020-00140927	2020-00004765				GRAY, MICHAEL W	6/5/2020	\$206.34	\$79.34	
2020-00141117	2020-00004775				HILLENBRAND, MICHAEL W	6/5/2020	\$156.54	\$4.60	
2020-00141065	2020-00004773				STOTT, AMANDA	6/5/2020	\$190.77	\$64.53	
2020-00141035	2020-00004765				FLOYD, HOWARD T JR	6/5/2020	\$117.21	\$24.00	
2020-00141328	2020-00004772				HOPSON, RAY	6/5/2020	\$270.75	\$94.79	
2020-00140936	2020-00004775				LEMERON, JENNIFER L	6/5/2020	\$139.75	\$46.79	
2020-00140881	2020-00004767				BESHEARS, JEANIE M	6/5/2020	\$311.31	\$183.41	
2020-00140947	2020-00004769				BRANN, RALPH	6/5/2020	\$165.66	\$102.54	
2020-00141424	2020-00004776				Snodgrass, Vernon	6/5/2020	\$206.88	\$63.32	
2020-00141153	2020-00004772				FAIRCHILD, KATHRYN D	6/5/2020	\$125.94	\$32.98	
2020-00141305	2020-00004771				WILKERSON, SANDRA	6/5/2020	\$54.89	\$32.14	
2020-00140985	2020-00004776				RHODES, PAMELA J	6/5/2020	\$300.00	\$109.32	
2020-00141341	2020-00004767				SUTTON, BRENDA K	6/5/2020	\$147.70	\$55.86	
2020-00141188	2020-00004767				JACKSON, BOOKER T JR	6/5/2020	\$134.88	\$41.46	
2020-00140986	2020-00004776				GALANOS, HEATHER M	6/5/2020	\$184.73	\$62.74	
2020-00141303	2020-00004767				COOTS, ANGELA G	6/5/2020	\$266.00	\$60.00	
2020-00141286	2020-00004772				STANLEY, MELISSA M	6/5/2020	\$189.00	\$41.97	
2020-00140892	2020-00004767				FREEMAN, LAURA M	6/5/2020	\$164.38	\$61.86	
2020-00141402	2020-00004776				OZEE, MATTHEW J	6/5/2020	\$306.40	\$86.68	
2020-00140941	2020-00004775				PARKER, LANA L	6/5/2020	\$221.34	\$34.22	
2020-00141252	2020-00004767				BROWN, NANCY M	6/5/2020	\$114.13	\$15.89	
2020-00141015	2020-00004776				SALTER, TAMMIE J	6/5/2020	\$130.00	\$37.59	
2020-00140997	2020-00004776				MEIER, AMANDA L	6/5/2020	\$146.81	\$48.56	
2020-00141202	2020-00004767				LARUE, ADAM G	6/5/2020	\$324.00	\$132.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/5/2020	2020-00005013	JE	RA	Revenue Collection Payment Post	Collections		\$33,588.82		\$215,814.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141218	2020-00004767				SMITH, GLENDORA	6/5/2020	\$285.00	\$184.00	
2020-00141002	2020-00004776				GIVENS, MASON A	6/5/2020	\$64.70	\$41.95	
2020-00140891	2020-00004767				JOHNSON, APRIL R	6/5/2020	\$110.99	\$63.10	
2020-00141243	2020-00004772				STOTT, JENNIFER F	6/5/2020	\$104.69	\$30.39	
2020-00141420	2020-00004776				WILSON, SHAWN M	6/5/2020	\$227.00	\$100.51	
2020-00141140	2020-00004765				PEREZ, ADAM	6/5/2020	\$84.04	\$61.29	
2020-00140932	2020-00004765				GRISHAM, LINDSEY P	6/5/2020	\$172.64	\$113.00	
2020-00140877	2020-00004767				PLEASANT, CLARENCE JR	6/5/2020	\$245.15	\$92.26	
2020-00141154	2020-00004771				BARBER, TIM	6/5/2020	\$97.13	\$21.41	
2020-00141011	2020-00004773				LAWTON, MIKE C	6/5/2020	\$109.71	\$18.15	
2020-00140906	2020-00004773				OWENS, THOMAS RAY	6/5/2020	\$265.14	\$53.95	
2020-00141183	2020-00004767				NELLIS, DIANE B	6/5/2020	\$334.06	\$186.52	
2020-00141029	2020-00004772				MAYS, EDYTHE S	6/5/2020	\$118.00	\$67.56	
2020-00140976	2020-00004773				KOONTZ, AMBER L	6/5/2020	\$163.71	\$33.78	
2020-00140907	2020-00004772				FAMBROUGH, WILLIAM H JR	6/5/2020	\$155.51	\$34.39	
2020-00141167	2020-00004765				ROBERTSON, SHOSHANA Y	6/5/2020	\$100.00	\$33.12	
2020-00141146	2020-00004772				CLARK, DUANE B	6/5/2020	\$200.00	\$163.93	
2020-00140999	2020-00004776				CRITSER, JOSEPH E	6/5/2020	\$134.20	\$66.02	
2020-00141352	2020-00004767				ROBISON, RAYLEE L	6/5/2020	\$58.29	\$35.54	
2020-00140966	2020-00004773				JOYNER, KEITH L	6/5/2020	\$145.01	\$26.56	
2020-00141141	2020-00004773				JUNKER, DALE H	6/5/2020	\$177.92	\$35.13	
2020-00140926	2020-00004769				BEASLEY, KAREN R	6/5/2020	\$210.04	\$50.98	
2020-00141027	2020-00004773				TRICE, CASSI NICOLE	6/5/2020	\$122.02	\$33.30	
2020-00140956	2020-00004773				WHITE, MELISSA J	6/5/2020	\$85.37	\$62.62	
2020-00141260	2020-00004767				GETTINGS, JOHN M	6/5/2020	\$271.01	\$48.37	
2020-00140908	2020-00004772				FAMBROUGH, WILLIAM H JR	6/5/2020	\$76.05	\$21.71	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/5/2020	2020-00005013	JE	RA	Revenue Collection Payment Post	Collections		\$33,588.82		\$215,814.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141051	2020-00004772				HOLLAND, DONALD R	6/5/2020	\$96.76	\$74.01	
2020-00141333	2020-00004776				DARRETT, CAMERAN	6/5/2020	\$101.23	\$79.94	
2020-00141058	2020-00004765				East Gate LLC	6/5/2020	\$782.99	\$104.19	
2020-00141253	2020-00004767				KNIGHT, DONALD L	6/5/2020	\$123.88	\$74.49	
2020-00141366	2020-00004776				LOVELL, TYLER W	6/5/2020	\$80.00	\$57.29	
2020-00141439	2020-00004776				FARMER, CRYSTOL	6/5/2020	\$51.97	\$31.46	
2020-00141327	2020-00004767				SCHWARTZ, LINDSEY N	6/5/2020	\$307.09	\$80.51	
2020-00141044	2020-00004772				DEAN, LESA KIM	6/5/2020	\$113.36	\$37.30	
2020-00141318	2020-00004767				FLOYD, DONALD E JR	6/5/2020	\$155.91	\$38.88	
2020-00141266	2020-00004767				CARROLL, JENNIFER N	6/5/2020	\$186.86	\$73.36	
2020-00140974	2020-00004776				GROUNDS, MORGANNE R	6/5/2020	\$73.64	\$35.46	
2020-00141028	2020-00004773				POSEY, TRUDY E.	6/5/2020	\$38.98	\$16.23	
2020-00141155	2020-00004772				DUNCAN, HAROLD E	6/5/2020	\$107.59	\$27.82	
2020-00141216	2020-00004788				GILBERT, MELISSA D	6/5/2020	\$317.50	\$130.00	
2020-00141315	2020-00004775				FULCRUM HOLDINGS, LLC	6/5/2020	\$71.49	\$21.44	
2020-00141159	2020-00004771				BUCKMAN, LARRY A	6/5/2020	\$128.80	\$67.11	
2020-00140919	2020-00004769				WILLIAMS, BENJAMIN A	6/5/2020	\$94.27	\$71.52	
2020-00141132	2020-00004772				CARDWELL, RORY A	6/5/2020	\$46.31	\$23.56	
2020-00141175	2020-00004765				KENNEDY, BRIAN K	6/5/2020	\$56.84	\$25.38	
2020-00140951	2020-00004776				ADAMS, JOSEPH D	6/5/2020	\$155.43	\$57.29	
2020-00141306	2020-00004767				MARTIN, PHILIP E	6/5/2020	\$220.91	\$68.16	
2020-00140922	2020-00004765				STONE, JAMES E	6/5/2020	\$141.00	\$67.22	
2020-00141114	2020-00004775				SCHUMPERT, FRANK W	6/5/2020	\$158.00	\$128.91	
2020-00141282	2020-00004771				HARMON, GARY W	6/5/2020	\$160.80	\$58.86	
2020-00141430	2020-00004776				CONRAD, REBECCA A	6/5/2020	\$220.05	\$90.06	
2020-00141383	2020-00004776				MCCONNELL, JOHN L	6/5/2020	\$77.95	\$55.20	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
6/5/2020	2020-00005013	JE	RA	Revenue Collection Payment Post	Collections		\$33,588.82		\$215,814.53	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00140931	2020-00004769				NELSON-HORN, NANCY J	6/5/2020	\$540.85	\$433.29		
2020-00141350	2020-00004767				COOK, ROGER D	6/5/2020	\$99.10	\$39.97		
2020-00140882	2020-00004767				GOLDSBERRY, KAREN L	6/5/2020	\$165.50	\$45.87		
2020-00140945	2020-00004765				DENTON, REGINA D	6/5/2020	\$119.19	\$32.98		
2020-00140854	2020-00004765				STINSON, RICKY G	6/5/2020	\$143.99	\$41.91		
2020-00141309	2020-00004775				WALTHER, HOLLY M	6/5/2020	\$41.85	\$8.21		
2020-00141217	2020-00004767				OWENS, THOMAS L	6/5/2020	\$297.32	\$290.48		
2020-00141078	2020-00004772				BURNLEY, BEN R	6/5/2020	\$56.96	\$23.46		
2020-00141393	2020-00004776				JAMES, JEFFREY W	6/5/2020	\$225.15	\$89.41		
2020-00140988	2020-00004776				STOUT, JUDITH A	6/5/2020	\$300.00	\$70.99		
2020-00141150	2020-00004771				CONNER, ELMER E	6/5/2020	\$126.56	\$20.15		
2020-00141247	2020-00004772				LANCE, TAMMI S	6/5/2020	\$168.98	\$48.70		
2020-00140948	2020-00004776				BURNETT, REBECCA J	6/5/2020	\$300.00	\$71.61		
2020-00140904	2020-00004773				PIPER, PAMELA	6/5/2020	\$112.09	\$89.34		
2020-00141001	2020-00004776				SHELMAN, JOHN L	6/5/2020	\$162.90	\$53.64		
2020-00140991	2020-00004776				MCMILLAN, WILLOW J	6/5/2020	\$250.00	\$73.95		
2020-00141102	2020-00004765				WILLETT, VALERIE	6/5/2020	\$177.08	\$68.22		
2020-00140992	2020-00004776				DOTSON, NATHAN M	6/5/2020	\$228.31	\$78.76		
2020-00141094	2020-00004775				PIKE, STEPHANIE J	6/5/2020	\$25.45	\$22.20		
2020-00140965	2020-00004776				GOLDSBERRY, CARRIE E	6/5/2020	\$173.49	\$66.36		
2020-00141357	2020-00004776				FARMER, CRYSTOL	6/5/2020	\$66.05	\$44.89		
2020-00141173	2020-00004771				WEST, CLARENCE A	6/5/2020	\$126.76	\$23.15		
2020-00141390	2020-00004776				PAYNE, LEAH G	6/5/2020	\$129.85	\$43.46		
2020-00141034	2020-00004773				LYNN, RUSSELL L	6/5/2020	\$56.94	\$2.59		
							Total:	\$81,827.49	\$33,588.82	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005027	JE	UB	Adjustments processed on 06/08/2020	Utility Mgmt			\$2,419.15	\$213,395.38
6/8/2020	2020-00005031	JE	UB	Exception Bills	Utility Mgmt		\$154.90		\$213,550.28
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141539	2020-00004798				LYNN, CHRISTY D	6/8/2020	\$172.26	\$65.85	
2020-00141450	2020-00004798				CHRISTIAN, WILLIAM PAUL	6/8/2020	\$114.02	\$29.11	
2020-00141961	2020-00004791				RUNYON, DANNY	6/8/2020	\$183.97	\$83.92	
2020-00141759	2020-00004800				MESSER, KAYLA M	6/8/2020	\$200.89	\$112.40	
2020-00141808	2020-00004809				NUNN, JOHN K	6/8/2020	\$305.53	\$102.68	
2020-00141980	2020-00004791				WEST, JENNIFER A	6/8/2020	\$169.06	\$41.55	
2020-00141486	2020-00004798				BEAVEN, B M	6/8/2020	\$113.58	\$40.48	
2020-00141582	2020-00004800				MCDONALD, TRAVIS K	6/8/2020	\$300.00	\$222.39	
2020-00141725	2020-00004803				MCMINDES, LARRY E	6/8/2020	\$82.01	\$39.82	
2020-00141945	2020-00004814				THOMAS, SCOTT A	6/8/2020	\$55.47	\$25.03	
2020-00141995	2020-00004800				COOPER, DORIS	6/8/2020	\$128.11	\$37.97	
2020-00141926	2020-00004814				STONE, STEVEN M	6/8/2020	\$61.21	\$38.46	
2020-00141621	2020-00004800				BROWN, HILDA M	6/8/2020	\$184.71	\$76.18	
2020-00141875	2020-00004809				JACKSON, HELEN F	6/8/2020	\$75.87	\$53.12	
2020-00141600	2020-00004791				JONES, RENEE S	6/8/2020	\$141.70	\$53.86	
2020-00141617	2020-00004803				HENDERSON, FRANKLIN D	6/8/2020	\$76.93	\$4.27	
2020-00141763	2020-00004800				MORTON, WHITNEY N	6/8/2020	\$170.35	\$31.63	
2020-00142028	2020-00004810				TOWNSEND, KIMBERLY A	6/8/2020	\$245.10	\$96.16	
2020-00141392	2020-00004794				VOWELS, KARISSA L	6/8/2020	\$285.27	\$83.39	
2020-00141634	2020-00004800				Brown, Amanda	6/8/2020	\$302.74	\$279.99	
2020-00141666	2020-00004791				MARTIN, MICHAEL S	6/8/2020	\$548.59	\$132.47	
2020-00141864	2020-00004809				PIPPIN, CHARLES W	6/8/2020	\$102.50	\$30.06	
2020-00141976	2020-00004800				BLACK, DAZMINE L	6/8/2020	\$238.78	\$111.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141920	2020-00004814				EADES, DONNA	6/8/2020	\$75.92	\$20.98	
2020-00141465	2020-00004791				LAIRD, WHITNEY N	6/8/2020	\$143.08	\$51.54	
2020-00141891	2020-00004810				BOWLING, STEVE	6/8/2020	\$135.25	\$28.56	
2020-00141816	2020-00004809				HORTON, RUTH F	6/8/2020	\$112.58	\$4.56	
2020-00142036	2020-00004800				WELLMEIER, BRYAN L	6/8/2020	\$175.28	\$81.31	
2020-00141520	2020-00004800				BUSH, ELAINE S	6/8/2020	\$57.00	\$34.25	
2020-00142026	2020-00004814				LACHANCE, WILLIAM L	6/8/2020	\$139.85	\$30.06	
2020-00141744	2020-00004798				TINGLE, TERRY L	6/8/2020	\$97.44	\$35.30	
2020-00141934	2020-00004810				HYLAND BAPTIST CHURCH	6/8/2020	\$157.76	\$21.90	
2020-00141822	2020-00004791				STEELE, D RANDY	6/8/2020	\$150.03	\$72.92	
2020-00141451	2020-00004791				STOCKWELL, DOUGLAS B	6/8/2020	\$52.66	\$29.91	
2020-00141785	2020-00004798				SKAGGS, GERALDINE G	6/8/2020	\$409.44	\$99.21	
2020-00141446	2020-00004794				DANIEL, GAYLE J	6/8/2020	\$155.12	\$53.29	
2020-00141707	2020-00004791				HARRISON, DON	6/8/2020	\$171.86	\$38.55	
2020-00141740	2020-00004803				BARNES, LARRY	6/8/2020	\$176.93	\$110.65	
2020-00141622	2020-00004803				LYNN, TIMOTHY J	6/8/2020	\$283.00	\$87.00	
2020-00142011	2020-00004814				KENS PUMP AND SUPPLY	6/8/2020	\$196.69	\$22.75	
2020-00141661	2020-00004803				HUSK, TERESIA W	6/8/2020	\$101.12	\$30.80	
2020-00141734	2020-00004798				DUNCAN, RONALD D	6/8/2020	\$150.93	\$40.46	
2020-00141999	2020-00004800				LAMB DIN-ONAN, KRISTIN L	6/8/2020	\$193.83	\$73.26	
2020-00141847	2020-00004810				OLIVER, SAUNDRA J	6/8/2020	\$101.35	\$6.06	
2020-00141757	2020-00004800				DUNCAN, PENNY L	6/8/2020	\$79.70	\$8.10	
2020-00141767	2020-00004791				BREEDLOVE, HUBERT E	6/8/2020	\$203.29	\$69.72	
2020-00141652	2020-00004791				GISH, JAMES T	6/8/2020	\$209.72	\$41.55	
2020-00141958	2020-00004814				SKINNER, J TIM	6/8/2020	\$108.10	\$20.39	
2020-00141413	2020-00004794				MABREY, CAROLYN J.	6/8/2020	\$158.00	\$24.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141660	2020-00004803				MAYS, LAWRENCE T	6/8/2020	\$187.16	\$18.39	
2020-00141696	2020-00004803				QUINN, DOROTHY F	6/8/2020	\$148.55	\$54.20	
2020-00141669	2020-00004791				CONY, GARY W	6/8/2020	\$335.26	\$190.04	
2020-00141470	2020-00004791				ARNOLD, AMANDA M	6/8/2020	\$111.43	\$35.87	
2020-00141730	2020-00004798				SINGH, CHERYL ANN	6/8/2020	\$63.91	\$21.44	
2020-00141795	2020-00004798				FRANCKE, KEVIN A	6/8/2020	\$195.66	\$41.79	
2020-00141953	2020-00004810				DENTON, JANET L	6/8/2020	\$37.71	\$34.46	
2020-00141823	2020-00004791				OSBORN, DAVID A	6/8/2020	\$138.11	\$41.30	
2020-00141825	2020-00004798				DITZER, PATRICIA	6/8/2020	\$158.47	\$42.73	
2020-00141786	2020-00004800				MAYS, JANDA L	6/8/2020	\$151.33	\$35.71	
2020-00141403	2020-00004794				GOSSETT, SHARON K	6/8/2020	\$145.39	\$17.56	
2020-00141901	2020-00004810				WORTMAN, LESA V	6/8/2020	\$111.33	\$24.15	
2020-00141624	2020-00004803				CURRAO, TERESA L	6/8/2020	\$84.38	\$6.37	
2020-00141846	2020-00004809				COLLINS, J DANN	6/8/2020	\$244.88	\$110.15	
2020-00141459	2020-00004791				SANDEFUR, IDA M	6/8/2020	\$137.02	\$45.46	
2020-00141530	2020-00004800				TAYLOR, DONALD A	6/8/2020	\$100.00	\$71.03	
2020-00141629	2020-00004803				BROOKS, MARGARET R	6/8/2020	\$128.90	\$36.63	
2020-00141861	2020-00004810				DOUGLAS, DANIEL R	6/8/2020	\$111.40	\$25.30	
2020-00141855	2020-00004809				HUFF, LAURA A	6/8/2020	\$188.97	\$81.85	
2020-00141784	2020-00004800				OAKLEY, JOEY K	6/8/2020	\$131.31	\$79.22	
2020-00141623	2020-00004800				STONE, LISA Y	6/8/2020	\$173.83	\$65.52	
2020-00141711	2020-00004791				SCHAEFER, GERALD W	6/8/2020	\$38.84	\$35.59	
2020-00141422	2020-00004794				BURRUS, LATOYA C	6/8/2020	\$84.77	\$62.02	
2020-00142057	2020-00004810				CURRY, CYNTHIA	6/8/2020	\$25.00	\$25.00	
2020-00141965	2020-00004814				BLUE, LYNDALL F	6/8/2020	\$266.58	\$59.10	
2020-00141869	2020-00004809				SHERIDAN, ALEISHA	6/8/2020	\$170.14	\$105.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141522	2020-00004798				GULLAGE, CINDY L	6/8/2020	\$196.76	\$46.17	
2020-00141749	2020-00004791				SMITH, JESSICA N	6/8/2020	\$66.37	\$38.69	
2020-00141776	2020-00004798				MAJORS, BONITA	6/8/2020	\$168.22	\$28.39	
2020-00141742	2020-00004798				URBAN STEWARDS, LLC	6/8/2020	\$117.20	\$23.56	
2020-00142038	2020-00004810				NIEUMAEN, DOUGLAS E SR	6/8/2020	\$153.23	\$46.62	
2020-00141491	2020-00004799				LAWLESS, HENRIETTA G	6/8/2020	\$140.00	\$30.83	
2020-00141565	2020-00004791				CLARK, BRUCE W	6/8/2020	\$146.09	\$55.70	
2020-00141517	2020-00004798				GISH, PATRICIA E	6/8/2020	\$141.32	\$39.87	
2020-00141755	2020-00004798				JONES, JOSEPH N	6/8/2020	\$175.99	\$63.20	
2020-00141364	2020-00004790				FARMER, HAROLD E	6/8/2020	\$210.68	\$62.82	
2020-00141440	2020-00004794				BARRETT, SHERI L	6/8/2020	\$136.33	\$51.47	
2020-00141657	2020-00004803				H & R BLOCK	6/8/2020	\$87.01	\$51.23	
2020-00141712	2020-00004791				LONG, SCOTTIE J	6/8/2020	\$225.36	\$104.47	
2020-00141452	2020-00004798				CHRISTIAN, BRENDA J	6/8/2020	\$125.21	\$47.13	
2020-00141853	2020-00004810				HATCHETT, TERESA	6/8/2020	\$142.37	\$73.18	
2020-00142007	2020-00004810				PATE, JEFFERY L	6/8/2020	\$145.00	\$36.47	
2020-00141560	2020-00004798				GREEN, ERNEST L	6/8/2020	\$61.60	\$21.44	
2020-00141639	2020-00004799				MACIEL, ARIEL AGUSTIN	6/8/2020	\$165.23	\$50.85	
2020-00141665	2020-00004791				JENKINSON, PATRICIA	6/8/2020	\$61.01	\$3.41	
2020-00141799	2020-00004809				BROWN, LEE A	6/8/2020	\$172.46	\$67.17	
2020-00141571	2020-00004800				RENDALL, NATHAN M	6/8/2020	\$126.58	\$63.50	
2020-00141820	2020-00004809				MCCONNELL, TRENT	6/8/2020	\$309.27	\$32.84	
2020-00141895	2020-00004810				NELSON, KRISTEN J	6/8/2020	\$94.51	\$71.76	
2020-00141515	2020-00004799				STONE, BRAD A	6/8/2020	\$69.63	\$46.88	
2020-00142002	2020-00004800				DUNCAN, TERRY D	6/8/2020	\$183.69	\$136.31	
2020-00141709	2020-00004791				DORSEY, MARSHALL R	6/8/2020	\$271.05	\$66.03	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141781	2020-00004800				HALLUM, STEPHANIE D	6/8/2020	\$90.04	\$67.88	
2020-00141827	2020-00004798				GREEN, C E	6/8/2020	\$216.65	\$46.13	
2020-00141580	2020-00004791				WESBY, SHELIA A	6/8/2020	\$92.03	\$29.00	
2020-00141529	2020-00004799				WHEATON, MICHAEL A	6/8/2020	\$121.49	\$85.34	
2020-00141898	2020-00004810				WILLETT, G JOE	6/8/2020	\$60.88	\$38.13	
2020-00141435	2020-00004794				BENTLEY, RONNIE LEE JR	6/8/2020	\$254.88	\$61.87	
2020-00141612	2020-00004791				DAVIS, VENA	6/8/2020	\$77.07	\$20.06	
2020-00141516	2020-00004800				TUCKER, KACEY W	6/8/2020	\$292.31	\$84.68	
2020-00141546	2020-00004798				TURNER, EMMA	6/8/2020	\$174.33	\$47.05	
2020-00141675	2020-00004791				MADDELA, RICARDO	6/8/2020	\$413.36	\$50.03	
2020-00141987	2020-00004791				NOLEN PROPERTIES	6/8/2020	\$2,619.41	\$903.70	
2020-00141656	2020-00004791				EMBRY, TRENT E	6/8/2020	\$152.06	\$65.61	
2020-00141998	2020-00004800				RICHARDSON TRUST #B	6/8/2020	\$168.96	\$83.09	
2020-00141537	2020-00004799				THOMPSON, CHAD M	6/8/2020	\$334.00	\$76.00	
2020-00141633	2020-00004803				JOHNSON, PAUL E	6/8/2020	\$128.55	\$29.90	
2020-00142012	2020-00004810				MCLEVAIN, FREEMAN	6/8/2020	\$231.27	\$36.79	
2020-00141876	2020-00004809				O'NAN, SHARON E	6/8/2020	\$93.00	\$77.92	
2020-00141981	2020-00004800				RHODES, PAMELA J	6/8/2020	\$67.00	\$22.12	
2020-00142013	2020-00004810				SUTTON, DAVID A	6/8/2020	\$94.49	\$20.98	
2020-00141636	2020-00004800				HARGROVE, L. ELLIE	6/8/2020	\$76.35	\$28.62	
2020-00141488	2020-00004798				EBLEN, PAULINE H	6/8/2020	\$98.90	\$20.90	
2020-00141549	2020-00004800				INGE, JORDAN C	6/8/2020	\$174.76	\$66.38	
2020-00141587	2020-00004798				BRANK, THOMAS N	6/8/2020	\$136.92	\$41.38	
2020-00141896	2020-00004810				BAILEY, CHRISTOPHER D	6/8/2020	\$100.05	\$21.74	
2020-00141647	2020-00004791				FRANCE, MICHAEL C	6/8/2020	\$183.05	\$70.69	
2020-00141664	2020-00004803				CHOVANEC, EDWARD R	6/8/2020	\$184.00	\$45.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141552	2020-00004800				WILDERMAN, PEGGY S	6/8/2020	\$167.84	\$60.55	
2020-00141777	2020-00004798				NELSON, JACOB R	6/8/2020	\$157.00	\$52.70	
2020-00141401	2020-00004794				WALTERS, KENNETH W	6/8/2020	\$67.01	\$19.27	
2020-00142020	2020-00004800				YATES, HEATHER C	6/8/2020	\$181.00	\$54.51	
2020-00141723	2020-00004791				GOLDEN, TAMMY S	6/8/2020	\$140.00	\$39.38	
2020-00141834	2020-00004809				PHILLIPS, MARY F	6/8/2020	\$185.00	\$38.00	
2020-00141557	2020-00004800				Miller, Selena Faith	6/8/2020	\$168.00	\$62.99	
2020-00142048	2020-00004791				TYLER, LATISHA N	6/8/2020	\$171.22	\$67.36	
2020-00141443	2020-00004794				Morgan, Ashley	6/8/2020	\$201.00	\$92.41	
2020-00141866	2020-00004791				GRIFFIN, BRETT W	6/8/2020	\$207.00	\$60.82	
2020-00142037	2020-00004800				WILKERSON, DANIEL R	6/8/2020	\$152.00	\$50.42	
2020-00141989	2020-00004814				HOFFMAN, DAVID J JR	6/8/2020	\$46.26	\$43.01	
2020-00141500	2020-00004800				ROBINSON, MARK A	6/8/2020	\$167.45	\$15.32	
2020-00141947	2020-00004814				EVANS, WILLIAM C	6/8/2020	\$68.70	\$45.95	
2020-00141590	2020-00004800				HARRIS, SHATERIA R	6/8/2020	\$140.00	\$51.45	
2020-00141414	2020-00004794				O'NEAL, MELVIN	6/8/2020	\$77.91	\$3.98	
2020-00141658	2020-00004791				CANNON, LESLIE	6/8/2020	\$118.57	\$27.01	
2020-00141514	2020-00004800				BATTLE, LINDA J	6/8/2020	\$60.00	\$29.93	
2020-00141492	2020-00004798				JENKINS, BRANDY M	6/8/2020	\$185.63	\$61.11	
2020-00141555	2020-00004798				PAGE, DONALD R	6/8/2020	\$161.27	\$55.11	
2020-00141829	2020-00004791				HARTIG, IDA	6/8/2020	\$100.84	\$28.15	
2020-00141818	2020-00004809				MOODY, JAMES N III	6/8/2020	\$168.98	\$30.72	
2020-00141638	2020-00004798				COURTNEY, MARSHA J	6/8/2020	\$177.51	\$27.47	
2020-00141748	2020-00004798				LONEY, JIMMY CLIFFORD	6/8/2020	\$63.22	\$5.46	
2020-00141563	2020-00004791				NALLY, HERMAN L	6/8/2020	\$257.79	\$152.94	
2020-00141969	2020-00004810				DUNCAN, CHRISTOPHER	6/8/2020	\$126.20	\$29.80	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141902	2020-00004810				HESTER, JOHN L	6/8/2020	\$211.22	\$71.45	
2020-00141882	2020-00004791				YATES, BRENDA D	6/8/2020	\$255.00	\$70.68	
2020-00141957	2020-00004814				JOYNER, JOHN L	6/8/2020	\$226.50	\$48.95	
2020-00141766	2020-00004798				HAYES, CONNIE E	6/8/2020	\$297.62	\$165.93	
2020-00142023	2020-00004803				BUTLER, LARRY	6/8/2020	\$192.14	\$50.86	
2020-00141687	2020-00004803				MINTON, EDDIE	6/8/2020	\$140.28	\$112.40	
2020-00141662	2020-00004791				MOORE, FLOYD L	6/8/2020	\$256.99	\$107.24	
2020-00141547	2020-00004791				DEJARNETT, CAROL D	6/8/2020	\$116.36	\$40.37	
2020-00141708	2020-00004800				RAMLOW, AMY M	6/8/2020	\$100.00	\$7.01	
2020-00141906	2020-00004810				CULVER, ZELMA J	6/8/2020	\$138.04	\$46.88	
2020-00142042	2020-00004810				GREEN, TORI M	6/8/2020	\$48.31	\$23.68	
2020-00141946	2020-00004810				PHILLIPS, GREGORY T	6/8/2020	\$111.78	\$27.46	
2020-00141930	2020-00004813				Miller, Cameron	6/8/2020	\$175.00	\$55.00	
2020-00141693	2020-00004803				JONES, HARLEY	6/8/2020	\$52.38	\$29.63	
2020-00141610	2020-00004803				JENKINS, LEIGHANN M	6/8/2020	\$145.39	\$89.98	
2020-00141791	2020-00004800				EPPERSON, RICHARD D	6/8/2020	\$93.27	\$70.52	
2020-00141854	2020-00004809				OVERTON, JUDY	6/8/2020	\$155.56	\$24.88	
2020-00141809	2020-00004798				NELSON, SANDRA L	6/8/2020	\$141.11	\$40.30	
2020-00141506	2020-00004798				SMITH, JESSE P	6/8/2020	\$193.17	\$52.04	
2020-00142019	2020-00004810				JONES, ERNEST	6/8/2020	\$392.53	\$73.09	
2020-00141814	2020-00004809				LAMBERT, DAVID L	6/8/2020	\$146.34	\$46.71	
2020-00141967	2020-00004814				MITCHELL, JACQUELINE C	6/8/2020	\$60.63	\$37.88	
2020-00141538	2020-00004798				MITCHELL, CHARLES L	6/8/2020	\$328.29	\$250.27	
2020-00141812	2020-00004798				VARBLE, KATHERINE G	6/8/2020	\$154.24	\$45.97	
2020-00141956	2020-00004810				TAPP, NICOLE D	6/8/2020	\$209.40	\$73.60	
2020-00141842	2020-00004810				RIDLEY & COMPANY, LLC	6/8/2020	\$362.05	\$108.91	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141682	2020-00004803				HALE, TOMMY A	6/8/2020	\$126.69	\$59.20	
2020-00141685	2020-00004803				ALLINDER, DEBORAH L	6/8/2020	\$66.78	\$22.34	
2020-00141690	2020-00004803				COOK, CHELSEY E	6/8/2020	\$146.93	\$88.33	
2020-00141915	2020-00004810				LEMON, JUDITH	6/8/2020	\$74.97	\$28.80	
2020-00142001	2020-00004810				HAWKINS, KATHY G	6/8/2020	\$118.11	\$43.55	
2020-00141551	2020-00004798				GROVES, RICHARD A	6/8/2020	\$229.44	\$67.11	
2020-00141670	2020-00004791				VANZANT, ROBERT J SR	6/8/2020	\$491.19	\$447.94	
2020-00141454	2020-00004791				MYERS, ASHLEY E	6/8/2020	\$141.00	\$42.12	
2020-00141339	2020-00004790				LOWE, NICOLE L	6/8/2020	\$159.22	\$113.72	
2020-00141585	2020-00004798				BIGGERS, JAMES R	6/8/2020	\$165.52	\$59.93	
2020-00141667	2020-00004798				SUTTON, JR, SAMMY R	6/8/2020	\$400.00	\$39.69	
2020-00141924	2020-00004814				HARPER, EDWARD	6/8/2020	\$58.23	\$16.04	
2020-00141910	2020-00004810				CHANEY, ROBERT E	6/8/2020	\$219.00	\$39.00	
2020-00141606	2020-00004791				HARVEY, DANA A	6/8/2020	\$87.48	\$17.14	
2020-00141581	2020-00004791				PRESSLEY, THOMAS R	6/8/2020	\$255.64	\$56.16	
2020-00142008	2020-00004814				STEELE, THERESA B	6/8/2020	\$92.07	\$11.82	
2020-00141592	2020-00004798				WORSHIP, STACY T JR	6/8/2020	\$664.00	\$195.03	
2020-00141738	2020-00004803				COLLINS, PAULA R	6/8/2020	\$77.00	\$54.25	
2020-00141338	2020-00004790				BOYD, PATSY	6/8/2020	\$71.00	\$12.54	
2020-00141912	2020-00004810				SAYRE, ALICE M	6/8/2020	\$126.76	\$28.15	
2020-00141460	2020-00004799				CALVARY BAPT CHURCH	6/8/2020	\$140.64	\$28.82	
2020-00141654	2020-00004791				TRAWICK, ANDRE JR	6/8/2020	\$273.28	\$124.47	
2020-00141756	2020-00004798				SCARBROUGH, DARLIA F	6/8/2020	\$167.42	\$52.62	
2020-00141618	2020-00004800				Gibson, Andrea	6/8/2020	\$269.80	\$77.52	
2020-00141613	2020-00004803				HOGAN, TIMOTHY SCOTT	6/8/2020	\$182.11	\$57.86	
2020-00141835	2020-00004809				MOORE, CHARLES H	6/8/2020	\$156.03	\$63.86	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141343	2020-00004791				SHEDD, LADONNA M	6/8/2020	\$119.00	\$23.47	
2020-00141489	2020-00004798				EBLEN, BRUCE D	6/8/2020	\$191.89	\$57.02	
2020-00141596	2020-00004800				HAIRE, REBECCA A	6/8/2020	\$75.04	\$52.29	
2020-00141758	2020-00004791				AISLYNN VILLAGE LIMITED	6/8/2020	\$909.49	\$889.99	
2020-00141561	2020-00004800				BAKER, JOSHUA S	6/8/2020	\$122.68	\$32.89	
2020-00141732	2020-00004803				JOHNSON, Y MICHELLE	6/8/2020	\$111.75	\$21.79	
2020-00141810	2020-00004809				AKERS, KAREN S	6/8/2020	\$147.58	\$42.72	
2020-00141673	2020-00004803				SKIPPER, BARBARA H	6/8/2020	\$55.81	\$18.73	
2020-00142014	2020-00004810				BROWN, TAMMY J	6/8/2020	\$129.58	\$78.62	
2020-00141512	2020-00004800				TRAMILL, MADELYNNE K	6/8/2020	\$186.67	\$53.62	
2020-00141566	2020-00004798				GANT, PAUL E	6/8/2020	\$106.41	\$19.40	
2020-00141456	2020-00004791				BUCKMAN, HERBERT A	6/8/2020	\$199.11	\$123.31	
2020-00141691	2020-00004791				Gerald Wayne Wantland Trust	6/8/2020	\$89.37	\$8.35	
2020-00141485	2020-00004799				WILLINGHAM, KAREN	6/8/2020	\$207.05	\$77.85	
2020-00141715	2020-00004791				VILLAGE HOUSING PTNRS IV	6/8/2020	\$530.84	\$391.45	
2020-00141405	2020-00004790				CLARK, JAMES T III	6/8/2020	\$228.86	\$66.28	
2020-00141745	2020-00004791				THOMPSON, MARY R	6/8/2020	\$194.00	\$80.76	
2020-00141615	2020-00004803				VOWELS, ROBERT A	6/8/2020	\$113.64	\$26.72	
2020-00141993	2020-00004800				JOHNSON, SUZANNE G	6/8/2020	\$184.57	\$55.20	
2020-00141843	2020-00004810				PARKER, MARY E	6/8/2020	\$181.89	\$64.44	
2020-00141559	2020-00004798				GREEN, ERNEST L	6/8/2020	\$54.83	\$13.77	
2020-00141951	2020-00004810				BRITT, DONALD E	6/8/2020	\$134.85	\$48.13	
2020-00141828	2020-00004798				SUTTON, ALBERT	6/8/2020	\$135.82	\$50.20	
2020-00141962	2020-00004814				OVERFIELD, ANGELA D	6/8/2020	\$161.63	\$54.77	
2020-00141792	2020-00004800				CHAMBERS, ASHTIN L	6/8/2020	\$144.95	\$64.94	
2020-00141507	2020-00004799				JOHNSON, ERNEST L	6/8/2020	\$195.29	\$64.44	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141918	2020-00004814				SMITH, JONI G	6/8/2020	\$88.22	\$19.00	
2020-00141653	2020-00004800				LEAR, JEREMIAH A	6/8/2020	\$95.88	\$92.63	
2020-00141671	2020-00004803				CHAMBERS PROPERTIES INC	6/8/2020	\$169.15	\$27.67	
2020-00141717	2020-00004798				BREEDLOVE, HUBERT E	6/8/2020	\$155.23	\$33.01	
2020-00141984	2020-00004814				STEURER, SARA L	6/8/2020	\$147.02	\$55.46	
2020-00141710	2020-00004798				BIGGERS, TOMMY	6/8/2020	\$163.00	\$30.00	
2020-00141762	2020-00004798				GREEN, LARRY M	6/8/2020	\$58.64	\$2.54	
2020-00141959	2020-00004814				SKINNER, J TIM	6/8/2020	\$11.44	\$8.19	
2020-00141659	2020-00004800				KLAUDER, MICHAEL W	6/8/2020	\$303.02	\$299.80	
2020-00141533	2020-00004799				SHIRKEY, MICHAEL A	6/8/2020	\$52.66	\$11.92	
2020-00141663	2020-00004803				BOYETT, NANCY M	6/8/2020	\$231.00	\$47.00	
2020-00141909	2020-00004810				STEELEY, BOBBY J	6/8/2020	\$125.93	\$35.97	
2020-00141346	2020-00004790				LAMBERT, VANESSA	6/8/2020	\$52.82	\$4.50	
2020-00141495	2020-00004799				OLUBUMMO, EZEKIEL O	6/8/2020	\$153.55	\$52.04	
2020-00141478	2020-00004791				COLLIER, JAMES C	6/8/2020	\$74.76	\$64.01	
2020-00141467	2020-00004791				BRYANT, L SUSAN	6/8/2020	\$123.04	\$36.97	
2020-00141760	2020-00004798				STANLEY, GEORGE C	6/8/2020	\$178.15	\$47.46	
2020-00141860	2020-00004791				NELSON, BEN L III	6/8/2020	\$157.25	\$72.85	
2020-00141421	2020-00004794				RICHEY, THERESA S	6/8/2020	\$84.50	\$81.25	
2020-00141351	2020-00004791				EDWARDS, BRITNEY M	6/8/2020	\$104.05	\$28.06	
2020-00141570	2020-00004798				SIBLEY, STEVEN E	6/8/2020	\$67.12	\$44.37	
2020-00141649	2020-00004798				JONES, MARK D	6/8/2020	\$397.31	\$168.80	
2020-00141888	2020-00004809				HAMMOND, KAREN S.	6/8/2020	\$150.00	\$53.21	
2020-00141497	2020-00004799				GREENE, BROOKE A	6/8/2020	\$140.00	\$39.44	
2020-00141911	2020-00004791				KEOWN JR, JAMES R	6/8/2020	\$143.69	\$93.25	
2020-00141484	2020-00004799				EDWARDS, PATRICK L	6/8/2020	\$72.95	\$50.20	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141627	2020-00004803				NATION, MICHAEL	6/8/2020	\$250.09	\$50.81	
2020-00141588	2020-00004800				HINSON, THOMAS E JR	6/8/2020	\$148.13	\$62.09	
2020-00141641	2020-00004803				BHARDWAJ, MORGAN V	6/8/2020	\$174.14	\$64.44	
2020-00141502	2020-00004799				ZIEMAN, SARAH	6/8/2020	\$172.00	\$35.00	
2020-00141553	2020-00004800				NEUKAM, DOREEN E	6/8/2020	\$67.96	\$45.21	
2020-00141468	2020-00004791				HIGDON, SONDR A	6/8/2020	\$100.00	\$31.15	
2020-00141862	2020-00004810				PYLES, JORDAN JD II	6/8/2020	\$211.59	\$67.27	
2020-00141480	2020-00004791				COLLIER, JAMES C	6/8/2020	\$128.01	\$22.31	
2020-00141694	2020-00004803				YATES, MARJORIE K	6/8/2020	\$285.57	\$151.54	
2020-00141982	2020-00004810				ADAMSON, BARBARA J	6/8/2020	\$130.73	\$44.21	
2020-00141721	2020-00004803				PENN VIRGINIA OPERATING CO, LLC	6/8/2020	\$205.23	\$36.98	
2020-00141635	2020-00004803				POLK, WILLIAM F	6/8/2020	\$165.52	\$81.71	
2020-00141579	2020-00004798				GANNO, THOMAS	6/8/2020	\$153.13	\$130.38	
2020-00141625	2020-00004798				POWELL, DANNY L	6/8/2020	\$153.36	\$53.46	
2020-00141990	2020-00004800				SPEEDY, KATHRYN M	6/8/2020	\$170.74	\$50.95	
2020-00142043	2020-00004800				BELL, MIS A	6/8/2020	\$545.00	\$129.42	
2020-00141650	2020-00004803				VILLAGE HOUSING PTNRS IV	6/8/2020	\$5,012.17	\$4,546.37	
2020-00141796	2020-00004809				SCHAEFER, MCKENZIE B	6/8/2020	\$197.59	\$75.62	
2020-00141754	2020-00004791				REECE HOMES, LLLP	6/8/2020	\$2,324.36	\$2,301.61	
2020-00141908	2020-00004791				VAUGHN, RICHARD A	6/8/2020	\$183.51	\$51.54	
2020-00141941	2020-00004810				HATFIELD, ERIN NICOLE	6/8/2020	\$333.00	\$55.43	
2020-00141899	2020-00004810				HORN, JESSE	6/8/2020	\$103.83	\$30.90	
2020-00141692	2020-00004803				PHILLIPS, DIANA G	6/8/2020	\$168.25	\$34.46	
2020-00141611	2020-00004803				MCVICAR, SUSAN	6/8/2020	\$354.00	\$89.00	
2020-00142024	2020-00004800				MCBRIDE, DAVID L	6/8/2020	\$204.86	\$45.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142029	2020-00004800				MERRILL, JOHN E III	6/8/2020	\$130.72	\$35.54	
2020-00141684	2020-00004791				MORAN, HOWARD	6/8/2020	\$153.77	\$13.60	
2020-00141921	2020-00004810				DUNCAN, EDWARD	6/8/2020	\$195.78	\$71.45	
2020-00141949	2020-00004814				COMMUNITY ALTERNATIVES KY	6/8/2020	\$387.87	\$145.96	
2020-00141923	2020-00004814				SPIESS, GARRY D	6/8/2020	\$152.73	\$48.11	
2020-00141493	2020-00004799				DUCKWORTH, J STEVEN	6/8/2020	\$119.49	\$58.49	
2020-00142039	2020-00004810				WARE, REGINA	6/8/2020	\$112.29	\$27.82	
2020-00141599	2020-00004798				RAMIREZ-COVARRUBIAS, HECTOR M	6/8/2020	\$141.67	\$46.88	
2020-00141802	2020-00004809				SCOTT, DEBRA K	6/8/2020	\$83.56	\$19.83	
2020-00141388	2020-00004794				OVERFIELD, DERRICK T	6/8/2020	\$113.94	\$56.86	
2020-00141731	2020-00004791				SAND LANE MANOR PROP LTD	6/8/2020	\$797.69	\$603.73	
2020-00141765	2020-00004791				DUNCAN, DERITHA D	6/8/2020	\$150.02	\$65.52	
2020-00141472	2020-00004799				HALSTEAD, CRYSTAL G	6/8/2020	\$121.00	\$47.34	
2020-00141929	2020-00004814				QUINN, DEBRA L	6/8/2020	\$100.00	\$75.66	
2020-00141513	2020-00004799				SAUER, TIMOTHY M JR	6/8/2020	\$96.99	\$41.44	
2020-00141720	2020-00004791				NORRIS, KEITH ALLEN	6/8/2020	\$102.06	\$4.62	
2020-00141928	2020-00004791				KEOWN, DOROTHY	6/8/2020	\$177.51	\$101.56	
2020-00141567	2020-00004798				HARMON, MARSHA D	6/8/2020	\$227.64	\$80.52	
2020-00141789	2020-00004800				EPPERSON, BILLY W	6/8/2020	\$40.82	\$18.07	
2020-00141437	2020-00004794				FRAZIER, RUTH M	6/8/2020	\$119.81	\$35.13	
2020-00141527	2020-00004799				MARTIN, DAVID K	6/8/2020	\$85.14	\$54.20	
2020-00141642	2020-00004803				JOHNSON, KRISTY D	6/8/2020	\$255.89	\$123.40	
2020-00141477	2020-00004791				BAGWELL, TAMMY G	6/8/2020	\$200.75	\$67.85	
2020-00141950	2020-00004814				FIELD & MAIN BANK, INC	6/8/2020	\$75.03	\$18.55	
2020-00141780	2020-00004798				JEWELL, MARY J	6/8/2020	\$182.72	\$44.64	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141890	2020-00004809				GIVENS, COURTNEY M	6/8/2020	\$300.00	\$206.82	
2020-00141771	2020-00004798				NATION, TERESA A	6/8/2020	\$166.20	\$44.37	
2020-00141705	2020-00004800				PURCELL, SHERRY G	6/8/2020	\$154.00	\$38.93	
2020-00141870	2020-00004809				BAXTER, JANET M	6/8/2020	\$117.86	\$53.62	
2020-00141801	2020-00004791				CALHOUN, BRENDA G	6/8/2020	\$281.71	\$146.13	
2020-00141873	2020-00004809				VIVONA, MICHAEL J	6/8/2020	\$125.00	\$81.71	
2020-00141632	2020-00004791				NICOLAS, JANETH	6/8/2020	\$2,707.32	\$696.15	
2020-00141448	2020-00004799				Sigler, Bruce	6/8/2020	\$131.47	\$73.07	
2020-00141419	2020-00004794				PRIEST, BOBBY J	6/8/2020	\$127.14	\$41.55	
2020-00141655	2020-00004800				CASTILLO, MAYRA D	6/8/2020	\$194.60	\$72.60	
2020-00141736	2020-00004798				DUNCAN, RONALD D	6/8/2020	\$87.55	\$14.98	
2020-00141960	2020-00004814				Overfield, Clara R.	6/8/2020	\$315.74	\$105.82	
2020-00141787	2020-00004800				BERRY, KURTIS W	6/8/2020	\$276.27	\$78.12	
2020-00141985	2020-00004810				SUGG, GEORGE H	6/8/2020	\$134.80	\$25.14	
2020-00141616	2020-00004803				HORN, STEVEN E	6/8/2020	\$132.29	\$34.63	
2020-00141545	2020-00004800				BANKS, RACHEL L	6/8/2020	\$247.77	\$115.89	
2020-00141640	2020-00004798				RUSSELL, TERRY A	6/8/2020	\$66.30	\$43.55	
2020-00141824	2020-00004798				SALYER, LORRIN	6/8/2020	\$82.19	\$59.44	
2020-00141683	2020-00004803				THOMPSON, MICHAEL D	6/8/2020	\$66.96	\$44.21	
2020-00141737	2020-00004803				LETT, TIMOTHY J	6/8/2020	\$156.66	\$36.97	
2020-00142045	2020-00004800				LAWLESS, KATIE M	6/8/2020	\$100.00	\$78.28	
2020-00141770	2020-00004798				HUBBARD, JOEY D	6/8/2020	\$137.33	\$58.39	
2020-00141779	2020-00004800				CATES, RANDALL D	6/8/2020	\$90.00	\$71.49	
2020-00141608	2020-00004803				LATTA, SHELLEY C	6/8/2020	\$35.69	\$1.75	
2020-00141919	2020-00004814				FRISBY, MICHAEL R	6/8/2020	\$141.77	\$24.56	
2020-00141871	2020-00004809				TAYLOR, WILMA J	6/8/2020	\$89.93	\$67.18	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141568	2020-00004791				OWENS, W D	6/8/2020	\$82.83	\$21.52	
2020-00141874	2020-00004809				SHEELEY, LARRY	6/8/2020	\$71.45	\$48.70	
2020-00141583	2020-00004800				MCDONALD, TRAVIS K	6/8/2020	\$250.00	\$111.06	
2020-00141979	2020-00004814				THOMAS, DERRICK W	6/8/2020	\$140.28	\$33.89	
2020-00141966	2020-00004814				ABELL, CONNIE H	6/8/2020	\$62.38	\$39.63	
2020-00141978	2020-00004800				LOVAN, RAY E	6/8/2020	\$100.00	\$33.79	
2020-00141703	2020-00004800				JACKSON, CAROLYN K	6/8/2020	\$566.57	\$229.39	
2020-00142099	2020-00004813				MYERS, JERED M	6/8/2020	\$272.50	\$117.50	
2020-00141410	2020-00004791				PATTERSON, JAMES T	6/8/2020	\$119.38	\$31.72	
2020-00141702	2020-00004791				ROBERTSON, HAROLD JR	6/8/2020	\$82.32	\$9.74	
2020-00141504	2020-00004798				FLETCHER, CATHERINE R	6/8/2020	\$101.93	\$20.31	
2020-00141428	2020-00004791				DRUIN, RICHARD	6/8/2020	\$100.85	\$97.60	
2020-00141487	2020-00004799				YATES, L M	6/8/2020	\$120.40	\$26.63	
2020-00141889	2020-00004809				IKE PROPERTIES LLC	6/8/2020	\$2,358.72	\$274.71	
2020-00141550	2020-00004800				LAWLESS, GLORY D	6/8/2020	\$85.95	\$63.20	
2020-00141764	2020-00004798				JENKINS, JOHN T JR	6/8/2020	\$60.81	\$38.06	
2020-00141722	2020-00004805				RICH, CHRISTINA L	6/8/2020	\$112.50	\$112.50	
2020-00141753	2020-00004798				WALKER, CAITLIN M	6/8/2020	\$211.52	\$83.16	
2020-00141449	2020-00004798				BARNETT, CHARLES W	6/8/2020	\$179.00	\$73.09	
2020-00141479	2020-00004791				PIPPIN, KELLY S	6/8/2020	\$152.84	\$42.88	
2020-00142031	2020-00004800				HOGGARD, CHARITY M	6/8/2020	\$40.00	\$13.75	
2020-00141499	2020-00004798				MCCLANAHAN, BROOKE A	6/8/2020	\$109.89	\$55.86	
2020-00141903	2020-00004810				FULCHER, MARK	6/8/2020	\$305.41	\$139.21	
2020-00142032	2020-00004800				HOGGARD, CHARITY M	6/8/2020	\$88.92	\$21.44	
2020-00141476	2020-00004799				HALSTEAD, CRYSTAL G	6/8/2020	\$0.52	\$0.20	
2020-00141972	2020-00004814				FRALEY, RHONDA J	6/8/2020	\$218.21	\$82.59	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141598	2020-00004800				TRODGLEN, JAMIE L	6/8/2020	\$233.97	\$95.25	
2020-00141991	2020-00004800				WILLIAMS, STACEY R	6/8/2020	\$163.56	\$49.37	
2020-00141815	2020-00004791				ROYSTER, RONALD G	6/8/2020	\$160.50	\$26.23	
2020-00141345	2020-00004791				LAUGHARY, ROBERT	6/8/2020	\$179.65	\$42.05	
2020-00141607	2020-00004803				MORGAN, DEBRA K	6/8/2020	\$151.49	\$60.28	
2020-00141741	2020-00004791				COBB, CORA M	6/8/2020	\$133.05	\$4.56	
2020-00141893	2020-00004810				ROMAIN, JULIE A	6/8/2020	\$122.83	\$26.47	
2020-00141457	2020-00004791				JONES, GREGORY A	6/8/2020	\$59.29	\$56.04	
2020-00141344	2020-00004791				HOVENSTINE, CAROL	6/8/2020	\$121.21	\$35.79	
2020-00141646	2020-00004798				MCGUIRE, BARBARA	6/8/2020	\$127.57	\$104.82	
2020-00142046	2020-00004800				MABRY, CARYN R	6/8/2020	\$146.60	\$81.34	
2020-00141768	2020-00004798				HOBBY & SIGLER ENTERPRISES LLC	6/8/2020	\$215.00	\$50.45	
2020-00141739	2020-00004798				PFINGSTON, DARREL	6/8/2020	\$160.52	\$23.82	
2020-00141354	2020-00004790				SHAW, ROGER J	6/8/2020	\$107.00	\$31.88	
2020-00142030	2020-00004814				WARREN, ROBERT M II	6/8/2020	\$17.69	\$15.37	
2020-00141857	2020-00004791				HILL, ROBINETTE H	6/8/2020	\$132.00	\$14.33	
2020-00141427	2020-00004790				KASACAVAGE, KENNETH	6/8/2020	\$185.03	\$49.86	
2020-00141952	2020-00004814				BROOKS, SHERAL C	6/8/2020	\$182.40	\$91.50	
2020-00141728	2020-00004791				DE ANGELIS, MARY L	6/8/2020	\$241.64	\$129.76	
2020-00141518	2020-00004800				FIELDS, ANGELIQUE R	6/8/2020	\$176.23	\$80.41	
2020-00141968	2020-00004814				SIMONS, HAROLD E	6/8/2020	\$115.63	\$36.97	
2020-00141463	2020-00004791				WOOD, DAVID R	6/8/2020	\$280.31	\$158.44	
2020-00141746	2020-00004798				BOBO, PRESSLEY L	6/8/2020	\$146.82	\$37.06	
2020-00141648	2020-00004791				WILSON, CHARLTEAIN G	6/8/2020	\$164.03	\$102.28	
2020-00141897	2020-00004810				KENDRICK, ERVENIA E	6/8/2020	\$185.02	\$52.45	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141821	2020-00004791				NOLEN PROPERTIES	6/8/2020	\$721.81	\$292.61	
2020-00141425	2020-00004794				MCBRIDE, SHAUN P	6/8/2020	\$169.35	\$36.88	
2020-00141944	2020-00004810				GILBERT, ANNA J	6/8/2020	\$210.40	\$96.83	
2020-00141535	2020-00004799				FAULKNER, MICHAEL	6/8/2020	\$45.31	\$22.56	
2020-00141371	2020-00004790				JOHNSON, CRYSTAL L	6/8/2020	\$244.88	\$127.14	
2020-00141852	2020-00004809				OWEN, VONDA J	6/8/2020	\$114.46	\$35.37	
2020-00141541	2020-00004798				NORRIS, ROBERT E	6/8/2020	\$227.38	\$101.56	
2020-00142027	2020-00004803				GR RIV REGIONAL MH/MR BD	6/8/2020	\$1,859.27	\$547.43	
2020-00141525	2020-00004799				HAYES, ANTHONY C	6/8/2020	\$100.00	\$100.00	
2020-00141503	2020-00004800				SANDEFUR, RAYMOND E	6/8/2020	\$90.36	\$49.11	
2020-00141885	2020-00004810				CURRY, CYNTHIA	6/8/2020	\$152.17	\$34.72	
2020-00141523	2020-00004800				FLEMING, LOGAN T	6/8/2020	\$106.52	\$65.78	
2020-00141727	2020-00004803				PRATHER, RHODA R	6/8/2020	\$121.05	\$23.39	
2020-00141954	2020-00004814				LATTA, WILLIAM S	6/8/2020	\$123.63	\$4.19	
2020-00141803	2020-00004798				ALEXANDER, SHANNON M	6/8/2020	\$213.81	\$92.08	
2020-00141574	2020-00004800				BLUMENSTOCK, DAVID C	6/8/2020	\$206.74	\$117.07	
2020-00141996	2020-00004800				STONE, KATHERINE B	6/8/2020	\$102.17	\$13.07	
2020-00141841	2020-00004810				RIDLEY & COMPANY, LLC	6/8/2020	\$758.69	\$645.44	
2020-00141844	2020-00004809				BENTON FUNERAL HOME	6/8/2020	\$24.69	\$21.44	
2020-00141416	2020-00004791				RIGGS, DIANE G	6/8/2020	\$154.00	\$36.41	
2020-00141942	2020-00004814				MILLS, CAROLYN A	6/8/2020	\$139.00	\$31.00	
2020-00141510	2020-00004798				BAIRD, TEDDY L	6/8/2020	\$107.43	\$37.79	
2020-00141747	2020-00004791				R B PROPERTIES, LLC	6/8/2020	\$44.19	\$21.44	
2020-00141714	2020-00004791				KING, F N	6/8/2020	\$273.29	\$238.92	
2020-00141418	2020-00004794				DELLEGRAZIO, CATHERINE	6/8/2020	\$120.53	\$35.21	
2020-00141813	2020-00004791				BROOKS-SCOTT, MARY V	6/8/2020	\$170.45	\$49.37	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141594	2020-00004800				GRIFFITH, BRIAN D	6/8/2020	\$228.73	\$205.98	
2020-00141619	2020-00004803				MCGUIRE, IRA CHARLES	6/8/2020	\$244.20	\$123.31	
2020-00141724	2020-00004803				LANGSTON, JONNA L	6/8/2020	\$107.87	\$30.47	
2020-00141524	2020-00004800				LITTLEPAGE, AMY L	6/8/2020	\$217.30	\$85.41	
2020-00141865	2020-00004809				DURGIN, CAROL J	6/8/2020	\$131.26	\$63.77	
2020-00141931	2020-00004810				BECK, DEREK A	6/8/2020	\$316.11	\$146.18	
2020-00141490	2020-00004798				SLAUGHTER, BRENDA F	6/8/2020	\$18.61	\$0.82	
2020-00141676	2020-00004803				WALLACE, STEVEN NEIL	6/8/2020	\$205.59	\$41.39	
2020-00141433	2020-00004791				CHANDLER, VIRGINIA	6/8/2020	\$133.59	\$36.30	
2020-00141935	2020-00004810				KUMAR, SUSAN F	6/8/2020	\$167.53	\$144.78	
2020-00141974	2020-00004800				ARNETT, BYRON A	6/8/2020	\$116.52	\$38.21	
2020-00141994	2020-00004800				MCBRIDE, DAVID L	6/8/2020	\$189.58	\$38.45	
2020-00141644	2020-00004803				SMITH, WILLIAM T	6/8/2020	\$117.19	\$40.21	
2020-00141726	2020-00004804				WRIGHT, ANTHONY D	6/8/2020	\$222.50	\$82.50	
2020-00141971	2020-00004810				SHRADER, HORACE L JR	6/8/2020	\$176.90	\$119.32	
2020-00141543	2020-00004798				THOMAS, SUSAN G	6/8/2020	\$102.62	\$22.90	
2020-00141409	2020-00004790				HEARD JR, DONALD R	6/8/2020	\$110.49	\$41.30	
2020-00141521	2020-00004791				BENSON, JERRY	6/8/2020	\$313.87	\$161.99	
2020-00141922	2020-00004810				HOPE, FLOYD, JR	6/8/2020	\$155.99	\$36.79	
2020-00141637	2020-00004798				VIVONA, MICHAEL J	6/8/2020	\$150.70	\$19.86	
2020-00142006	2020-00004814				CLARK, MARY A	6/8/2020	\$167.00	\$81.77	
2020-00141494	2020-00004799				VINSON, JERRI L.	6/8/2020	\$162.10	\$45.13	
2020-00141797	2020-00004809				STEWART, KRISTINA F	6/8/2020	\$131.51	\$42.38	
2020-00141798	2020-00004798				BUTLER, NATHAN	6/8/2020	\$122.18	\$64.20	
2020-00141904	2020-00004810				CHESTER, ANNA B	6/8/2020	\$214.04	\$81.43	
2020-00141481	2020-00004800				GLASS-FOSTER, SUZANNE	6/8/2020	\$121.35	\$69.32	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00141496	2020-00004798				STINSON, HAROLD G	6/8/2020	\$324.33	\$176.01	
2020-00141501	2020-00004799				POWELL, ERIN D	6/8/2020	\$169.00	\$104.25	
2020-00141914	2020-00004810				DICKS, KAREN E	6/8/2020	\$100.71	\$31.14	
2020-00141800	2020-00004809				BUTLER, ALICIA D	6/8/2020	\$134.00	\$49.86	
2020-00141943	2020-00004814				LESLIE, KENT N	6/8/2020	\$104.67	\$6.19	
2020-00141436	2020-00004790				BUGG, PATTI	6/8/2020	\$79.80	\$32.02	
2020-00141750	2020-00004791				JOHNSON, KENNETH D	6/8/2020	\$202.58	\$89.01	
2020-00141586	2020-00004798				CALDERA, CELINA C RESENDEZ	6/8/2020	\$129.96	\$43.79	
2020-00141782	2020-00004800				JOHNSTON, DEVIN L	6/8/2020	\$119.60	\$40.85	
2020-00141932	2020-00004810				DUNCAN, PHYLLIS H	6/8/2020	\$127.90	\$65.18	
2020-00141838	2020-00004799				MCCLURE, DONALD RAY	6/8/2020	\$103.47	\$45.87	
2020-00141867	2020-00004809				MCCOLLOM, M K	6/8/2020	\$66.07	\$11.98	
2020-00141548	2020-00004800				HUNT, CHARLES K	6/8/2020	\$157.07	\$52.86	
2020-00141948	2020-00004810				GASPER MIGUEL, PASCUAL	6/8/2020	\$179.51	\$73.60	
2020-00141473	2020-00004791				COUNTRYVIEW GEN BAP CH	6/8/2020	\$22.74	\$19.49	
2020-00141519	2020-00004800				GILBERT, DANIEL G	6/8/2020	\$144.34	\$31.14	
2020-00141578	2020-00004798				WILKERSON, TIMOTHY M	6/8/2020	\$171.58	\$11.23	
2020-00141783	2020-00004800				BAKER, CRYSTAL L	6/8/2020	\$84.00	\$19.71	
2020-00141531	2020-00004798				MOORE, ANNIE E	6/8/2020	\$185.38	\$59.77	
2020-00141645	2020-00004803				GROSSMAN, CHRISTIE A	6/8/2020	\$191.37	\$83.84	
2020-00141672	2020-00004791				GIBSON, CHARLES C	6/8/2020	\$149.12	\$37.79	
2020-00141572	2020-00004798				MOSS, TRACY L	6/8/2020	\$44.55	\$41.30	
2020-00141397	2020-00004794				PECKENPAUGH, CHASITY D	6/8/2020	\$242.01	\$222.31	
2020-00141836	2020-00004809				HERRON, ELMER J	6/8/2020	\$30.76	\$27.51	
2020-00141474	2020-00004798				JONES, MICHAEL L	6/8/2020	\$222.16	\$79.81	
2020-00141483	2020-00004798				GAINES, DONNA L	6/8/2020	\$88.44	\$25.81	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
6/8/2020	2020-00005034	JE	RA	Revenue Collection Payment Post	Collections		\$38,937.51		\$252,487.79	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00141983	2020-00004791				GINN, CAREY S	6/8/2020	\$183.00	\$53.00		
2020-00141868	2020-00004809				HART, TIMOTHY	6/8/2020	\$43.29	\$40.04		
2020-00141577	2020-00004791				SPEAKS, JOHN P	6/8/2020	\$80.27	\$14.90		
2020-00141668	2020-00004791				GIBSON, BETTY A	6/8/2020	\$109.11	\$34.55		
2020-00141819	2020-00004791				DOOM, BARBARA A	6/8/2020	\$116.07	\$42.29		
2020-00141461	2020-00004798				IRUEGAS, ENRIQUE	6/8/2020	\$119.05	\$53.53		
2020-00141447	2020-00004794				POWELL, MICHELLE R	6/8/2020	\$130.00	\$84.91		
							Total:	\$92,188.43	\$38,937.51	
6/9/2020	2020-00005049	JE	UB	Exception Bills	Utility Mgmt		\$187.44		\$252,675.23	
6/9/2020	2020-00005050	JE	RA	Revenue Collection Payment Post	Collections		\$25,672.82		\$278,348.05	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00142139	2020-00004826				MCLAIN, BRYCE A	6/9/2020	\$187.95	\$63.10		
2020-00142310	2020-00004817				PHILLIPS, DOROTHY A	6/9/2020	\$116.20	\$29.97		
2020-00142128	2020-00004817				TAYLOR, CARLA	6/9/2020	\$213.63	\$103.66		
2020-00142272	2020-00004819				GARCIA, DANIEL	6/9/2020	\$198.50	\$124.64		
2020-00142375	2020-00004819				PRIEST, CHRISTINE	6/9/2020	\$84.83	\$24.54		
2020-00142328	2020-00004819				HICKS, SUSAN L	6/9/2020	\$129.59	\$38.79		
2020-00142074	2020-00004822				BERRY, NOLA JEAN	6/9/2020	\$223.06	\$46.62		
2020-00142080	2020-00004822				GROSSMAN, RUTH ANN	6/9/2020	\$204.48	\$73.36		
2020-00142104	2020-00004824				RISLEY, DEREK E	6/9/2020	\$172.95	\$71.18		
2020-00142181	2020-00004824				BUCKMAN, TRUDY E	6/9/2020	\$198.18	\$68.36		
2020-00142256	2020-00004824				SCHIFFERL, DONALD S	6/9/2020	\$108.41	\$67.76		
2020-00142098	2020-00004819				MELTON, CHARLES B	6/9/2020	\$83.65	\$37.29		
2020-00142167	2020-00004826				REITZ, JULIE A	6/9/2020	\$163.14	\$67.00		
2020-00142429	2020-00004819				NEW, ZACHARY L	6/9/2020	\$85.00	\$5.54		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/9/2020	2020-00005050	JE	RA	Revenue Collection Payment Post	Collections		\$25,672.82		\$278,348.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142366	2020-00004826				BARNETT, BRETT A	6/9/2020	\$200.00	\$83.11	
2020-00142380	2020-00004819				STONE, MARK W	6/9/2020	\$142.77	\$18.99	
2020-00142144	2020-00004817				ROBARDS, JAMES E SR	6/9/2020	\$158.90	\$28.06	
2020-00142111	2020-00004824				WOOSLEY, BRADLEY W	6/9/2020	\$307.97	\$99.17	
2020-00142301	2020-00004819				LORD, VERA M	6/9/2020	\$130.52	\$25.90	
2020-00142276	2020-00004819				HND TRAILER COMPANY	6/9/2020	\$1,979.38	\$64.42	
2020-00142089	2020-00004817				MOORE, CARNIE S	6/9/2020	\$87.63	\$24.63	
2020-00142121	2020-00004817				FLOYD, NOLAN W	6/9/2020	\$134.07	\$50.31	
2020-00142158	2020-00004817				PRITCHETT, GEORGE H	6/9/2020	\$71.18	\$67.93	
2020-00142169	2020-00004826				WILLETT, PAUL J	6/9/2020	\$238.71	\$74.00	
2020-00142249	2020-00004824				HENDERSON, JILL M	6/9/2020	\$135.62	\$51.78	
2020-00142159	2020-00004817				PRITCHETT RENTALS, LLC	6/9/2020	\$56.69	\$1.97	
2020-00142064	2020-00004819				NORMAN, KIMBERLY J	6/9/2020	\$167.91	\$52.29	
2020-00142219	2020-00004824				MEJIA DURAN, RONOLDY MANFREDO	6/9/2020	\$200.00	\$49.70	
2020-00142122	2020-00004824				CANTLEY, AMY E	6/9/2020	\$235.64	\$131.30	
2020-00142298	2020-00004827				TOMAS, KATHERINE E	6/9/2020	\$147.95	\$31.21	
2020-00142358	2020-00004819				WEST, RUSSELL E	6/9/2020	\$460.79	\$156.39	
2020-00142261	2020-00004817				HAZEX CONSTRUCTION CO	6/9/2020	\$106.76	\$63.38	
2020-00142075	2020-00004822				CHAPMAN, DON	6/9/2020	\$170.76	\$24.81	
2020-00142110	2020-00004824				RHODES, JENNIFER F	6/9/2020	\$170.27	\$85.09	
2020-00142229	2020-00004824				WATSON LN PARSONAGE	6/9/2020	\$222.34	\$88.43	
2020-00142352	2020-00004836				CROSBY, JIMMY D	6/9/2020	\$100.00	\$20.32	
2020-00142076	2020-00004819				MCELROY, BRITNEY A	6/9/2020	\$154.07	\$108.57	
2020-00142175	2020-00004824				MCDONALD, TANYA L	6/9/2020	\$130.00	\$28.54	
2020-00142149	2020-00004824				TURLEY, PAUL D	6/9/2020	\$102.01	\$79.26	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/9/2020	2020-00005050	JE	RA	Revenue Collection Payment Post	Collections		\$25,672.82		\$278,348.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142060	2020-00004819				LUCAS, LAKEN C	6/9/2020	\$74.37	\$51.62	
2020-00142164	2020-00004824				HINTON, JERRY W	6/9/2020	\$396.85	\$127.71	
2020-00142095	2020-00004819				COOK, DESTANY R	6/9/2020	\$154.63	\$80.77	
2020-00142170	2020-00004817				WOODARD, CLARA	6/9/2020	\$300.00	\$300.00	
2020-00142152	2020-00004817				BUTLER, TOMMY E	6/9/2020	\$273.00	\$95.00	
2020-00142240	2020-00004824				MORRIS, WENDY M	6/9/2020	\$100.68	\$77.93	
2020-00142141	2020-00004826				ROYSTER, JONATAN M	6/9/2020	\$92.84	\$25.35	
2020-00142211	2020-00004824				STONE, DAVID A	6/9/2020	\$44.19	\$21.44	
2020-00142303	2020-00004827				Lopez, Mateo Vsquez	6/9/2020	\$99.09	\$23.84	
2020-00142140	2020-00004817				SCOTT, MAE	6/9/2020	\$213.00	\$61.13	
2020-00142346	2020-00004826				CHAMBERS, HATTIE M	6/9/2020	\$331.07	\$169.95	
2020-00142330	2020-00004836				SARMIENTO, URIEL	6/9/2020	\$167.21	\$70.08	
2020-00142383	2020-00004819				PRIEST, KIP	6/9/2020	\$361.49	\$334.08	
2020-00142106	2020-00004824				SMITHHART, CHRISTOPHER	6/9/2020	\$96.80	\$43.01	
2020-00142336	2020-00004826				HOGGARD, TIMOTHY L	6/9/2020	\$90.00	\$9.72	
2020-00142091	2020-00004819				MARKWELL, WILLIAM I	6/9/2020	\$199.49	\$61.11	
2020-00142200	2020-00004824				CHAVEZ, MARVIN A	6/9/2020	\$204.05	\$70.02	
2020-00142204	2020-00004824				BISHOP MICHAEL B	6/9/2020	\$82.30	\$59.55	
2020-00142257	2020-00004824				SAVAGE, CRYSTAL N	6/9/2020	\$200.00	\$84.42	
2020-00142319	2020-00004819				LAWRIE, STEVEN M	6/9/2020	\$180.38	\$57.53	
2020-00142209	2020-00004824				O'NEAL, REGINA	6/9/2020	\$217.00	\$55.00	
2020-00142093	2020-00004819				KUDER, CHARLES R	6/9/2020	\$124.24	\$121.00	
2020-00142168	2020-00004817				MDH MANAGEMENT GROUP INC	6/9/2020	\$2,000.00	\$731.65	
2020-00142077	2020-00004822				BREEDLOVE, HUBERT E	6/9/2020	\$173.82	\$44.79	
2020-00142278	2020-00004819				HERCULES MFG CO	6/9/2020	\$656.93	\$69.36	
2020-00142083	2020-00004822				KELLEN, CATHERINE P	6/9/2020	\$171.64	\$73.36	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/9/2020	2020-00005050	JE	RA	Revenue Collection Payment Post	Collections		\$25,672.82		\$278,348.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142061	2020-00004817				HOBSON, JALAN M	6/9/2020	\$171.38	\$73.82	
2020-00142171	2020-00004817				DANIEL, RICKY D	6/9/2020	\$348.00	\$79.00	
2020-00142143	2020-00004826				BAKER, TIMOTHY C	6/9/2020	\$137.49	\$49.78	
2020-00142340	2020-00004819				RICHARDSON, KATIE	6/9/2020	\$124.64	\$33.53	
2020-00142295	2020-00004827				MAGOWAN, STEPHEN	6/9/2020	\$252.75	\$81.56	
2020-00142344	2020-00004826				FLETCHER, MICHELLE C	6/9/2020	\$245.00	\$199.16	
2020-00142161	2020-00004817				TEKNOR PERFORMANCE EL,INC	6/9/2020	\$49,550.13	\$5,044.20	
2020-00142299	2020-00004819				MATHIS, ANDREW F	6/9/2020	\$131.15	\$108.40	
2020-00142201	2020-00004824				COLLINS, WILLIAM D	6/9/2020	\$177.51	\$81.01	
2020-00142341	2020-00004826				FLETCHER, MICHELLE C	6/9/2020	\$50.00	\$40.23	
2020-00142281	2020-00004819				KLOKE, CHARLES O JR	6/9/2020	\$77.40	\$22.85	
2020-00142150	2020-00004817				WARE, FAYETTA	6/9/2020	\$178.04	\$16.56	
2020-00142316	2020-00004819				HAPPOLDT, CASSANDRA D	6/9/2020	\$165.20	\$142.45	
2020-00142063	2020-00004817				RUSSELL, TONY	6/9/2020	\$143.30	\$26.31	
2020-00142280	2020-00004827				COLLINS, PACIE L	6/9/2020	\$76.61	\$53.86	
2020-00142282	2020-00004827				CHAPPELL, SPENCER	6/9/2020	\$120.96	\$38.33	
2020-00142131	2020-00004826				POOLE, ANDREW	6/9/2020	\$296.67	\$99.65	
2020-00142376	2020-00004819				MARSTALL, ELIZABETH	6/9/2020	\$80.00	\$18.48	
2020-00142190	2020-00004827				GRIFFIN, WANDA J	6/9/2020	\$133.55	\$14.40	
2020-00142269	2020-00004819				GREEN, LILLIAN	6/9/2020	\$92.57	\$14.72	
2020-00142386	2020-00004819				BARRON, JAMES B	6/9/2020	\$57.54	\$34.79	
2020-00142326	2020-00004819				Warehouse of Worship	6/9/2020	\$235.00	\$24.84	
2020-00142287	2020-00004819				larence Crafton	6/9/2020	\$67.03	\$24.47	
2020-00142087	2020-00004819				MULYANA, TEDDY	6/9/2020	\$109.45	\$56.45	
2020-00142245	2020-00004824				WILSON, STEPHANIE T	6/9/2020	\$158.45	\$52.04	
2020-00142148	2020-00004817				COMBEST, TIEDRA L	6/9/2020	\$122.00	\$83.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/9/2020	2020-00005050	JE	RA	Revenue Collection Payment Post	Collections		\$25,672.82		\$278,348.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142252	2020-00004817				SUTTON, HOWARD L	6/9/2020	\$200.92	\$90.17	
2020-00142123	2020-00004817				BROWN, MONA M	6/9/2020	\$138.00	\$116.24	
2020-00142275	2020-00004819				PIRTLE, JAMES W JR	6/9/2020	\$190.07	\$88.75	
2020-00142206	2020-00004827				WILSON, KAREN A	6/9/2020	\$260.52	\$103.91	
2020-00142289	2020-00004819				BRUCE, SHEILA A	6/9/2020	\$178.68	\$51.21	
2020-00142265	2020-00004817				THE BRAE, LLC	6/9/2020	\$232.19	\$148.18	
2020-00142258	2020-00004824				ALLEN, LANNY G JR	6/9/2020	\$101.87	\$41.15	
2020-00142317	2020-00004819				BLAIR, SABRINA J	6/9/2020	\$137.31	\$51.23	
2020-00142050	2020-00004817				KNIGHT, JASON N	6/9/2020	\$205.00	\$54.30	
2020-00142307	2020-00004817				BARRON, JIMMY W	6/9/2020	\$56.35	\$20.23	
2020-00142347	2020-00004836				NERI IBANES, ELIA	6/9/2020	\$136.48	\$113.73	
2020-00142130	2020-00004826				HAND, SANDRA M	6/9/2020	\$208.62	\$88.00	
2020-00142308	2020-00004819				GREENE, MICHAEL JOEL	6/9/2020	\$123.97	\$47.95	
2020-00142427	2020-00004819				BARTLEY, ROBIN A	6/9/2020	\$125.59	\$32.61	
2020-00142247	2020-00004824				POWELL, JUDYTH B	6/9/2020	\$139.08	\$3.92	
2020-00142212	2020-00004827				WOODSVIEW APARTMENTS	6/9/2020	\$3,548.14	\$3,427.67	
2020-00142266	2020-00004817				WHEELER, VIRGIL F	6/9/2020	\$145.23	\$38.46	
2020-00142356	2020-00004819				KENDRICK, TERRENCE	6/9/2020	\$128.39	\$36.21	
2020-00142221	2020-00004817				SHOULDERS, GARY	6/9/2020	\$58.58	\$21.44	
2020-00142053	2020-00004817				HENRY, JAQUALYN L	6/9/2020	\$187.61	\$72.09	
2020-00142180	2020-00004824				LIKINS, STEVE A	6/9/2020	\$79.39	\$20.23	
2020-00142432	2020-00004827				DAVIS, LARRY W JR	6/9/2020	\$101.23	\$23.02	
2020-00142071	2020-00004819				POLLEY, MELISSA D	6/9/2020	\$242.38	\$95.49	
2020-00142428	2020-00004819				RALEY, TRAVIS L	6/9/2020	\$174.81	\$67.69	
2020-00142112	2020-00004824				HAIRLSON, JAMES	6/9/2020	\$221.34	\$75.85	
2020-00142125	2020-00004817				JEWELL, TARA	6/9/2020	\$185.93	\$73.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/9/2020	2020-00005050	JE	RA	Revenue Collection Payment Post	Collections		\$25,672.82		\$278,348.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142109	2020-00004824				O'NEAL, CALVIN R	6/9/2020	\$81.07	\$59.73	
2020-00142226	2020-00004824				STONE, VERNON R	6/9/2020	\$200.00	\$71.94	
2020-00142315	2020-00004819				SKAGGS, COREY S	6/9/2020	\$140.54	\$40.79	
2020-00142312	2020-00004819				BUMPUS, DENNY	6/9/2020	\$87.19	\$64.44	
2020-00142133	2020-00004826				TURNER, JESSICA N	6/9/2020	\$131.51	\$46.31	
2020-00142176	2020-00004817				BURNETTE, HEATH D	6/9/2020	\$110.72	\$19.82	
2020-00142078	2020-00004822				SKAGGS, RONALD E	6/9/2020	\$136.47	\$27.39	
2020-00142155	2020-00004817				GIBSON, RUTH J	6/9/2020	\$201.64	\$72.52	
2020-00142101	2020-00004822				WRIGHT, DAVID L JR	6/9/2020	\$218.46	\$80.48	
2020-00142329	2020-00004819				HOLMES, DAWN	6/9/2020	\$285.06	\$158.68	
2020-00142306	2020-00004819				DIXON, TERESA G	6/9/2020	\$113.60	\$21.30	
2020-00142238	2020-00004824				GISH, BRAYDEN M	6/9/2020	\$240.00	\$108.15	
2020-00142414	2020-00004836				GILBERT, GAYLA M	6/9/2020	\$200.00	\$60.10	
2020-00142136	2020-00004826				SCHLEICHER, DANIELLE A	6/9/2020	\$212.74	\$190.51	
2020-00142389	2020-00004819				WATSON, DWIGHT E	6/9/2020	\$210.94	\$51.03	
2020-00142321	2020-00004819				DAVIS, LORETTA LYNN	6/9/2020	\$185.59	\$55.70	
2020-00142348	2020-00004817				CORBETT, PRESTON R	6/9/2020	\$79.51	\$4.41	
2020-00142157	2020-00004817				WALKER, NORMA W	6/9/2020	\$125.59	\$24.39	
2020-00142058	2020-00004819				SHEELEY, JUDY L	6/9/2020	\$90.27	\$60.69	
2020-00142345	2020-00004826				BARTON, STEVEN A	6/9/2020	\$182.35	\$47.29	
2020-00142203	2020-00004827				KELSEY, ELIZABETH DAWN	6/9/2020	\$225.96	\$57.11	
2020-00142349	2020-00004826				EDMONDS, CRYSTAL MARIE	6/9/2020	\$285.77	\$130.43	
2020-00142062	2020-00004819				HUSK, ZACHARY L	6/9/2020	\$151.37	\$39.79	
2020-00142273	2020-00004819				WILLIAMS, SHELBY	6/9/2020	\$182.80	\$51.95	
2020-00142402	2020-00004819				ALATORRE-AYALA, ARACELI	6/9/2020	\$160.64	\$72.26	
2020-00142184	2020-00004817				TORRES, DARINEL L	6/9/2020	\$161.49	\$48.53	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/9/2020	2020-00005050	JE	RA	Revenue Collection Payment Post	Collections		\$25,672.82		\$278,348.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142146	2020-00004817				NANCE, LOIS M	6/9/2020	\$56.21	\$33.46	
2020-00142351	2020-00004819				HEDRICK, JOSHUA	6/9/2020	\$115.41	\$92.66	
2020-00142119	2020-00004817				PIRTLE, GEORGE W	6/9/2020	\$165.92	\$50.20	
2020-00142220	2020-00004817				HICKS, LULA MAE	6/9/2020	\$81.45	\$20.47	
2020-00142183	2020-00004824				GILBERT, CHRISTOPHER L	6/9/2020	\$252.30	\$72.26	
2020-00142268	2020-00004819				WALKER, KYLE T	6/9/2020	\$186.53	\$59.86	
2020-00142120	2020-00004824				KLAFFER, CECILIA C	6/9/2020	\$174.00	\$28.00	
2020-00142172	2020-00004817				GROSS, SANDRA GAYLE	6/9/2020	\$157.12	\$30.00	
2020-00142067	2020-00004819				GREEN, ZACHARY M	6/9/2020	\$230.48	\$72.36	
2020-00142419	2020-00004819				OVERFIELD, TROY D	6/9/2020	\$59.63	\$36.88	
2020-00142263	2020-00004824				SCOTT, CARMEN D	6/9/2020	\$131.20	\$66.94	
2020-00142189	2020-00004827				IGLEHEART-KEACH, LOWRY	6/9/2020	\$119.98	\$58.13	
2020-00142381	2020-00004819				O'DELL, JESSICA F	6/9/2020	\$100.00	\$39.68	
2020-00142342	2020-00004826				FLETCHER, MICHELLE C	6/9/2020	\$100.00	\$79.36	
2020-00142214	2020-00004827				PARRISH, JOHN H	6/9/2020	\$203.00	\$57.71	
2020-00142374	2020-00004819				AGUILAR DIAZ, RICARDO	6/9/2020	\$92.50	\$18.65	
2020-00142163	2020-00004817				WILKE, SARAH LEE	6/9/2020	\$196.00	\$83.32	
2020-00142224	2020-00004817				STONE, SHERRY	6/9/2020	\$111.23	\$5.91	
2020-00142234	2020-00004824				JONES, NOBLE H	6/9/2020	\$478.26	\$202.15	
2020-00142088	2020-00004817				GRIFFIN, DESARAE N	6/9/2020	\$182.53	\$61.36	
2020-00142047	2020-00004817				LOPEZ, SERGIO	6/9/2020	\$1,500.00	\$354.64	
2020-00142277	2020-00004819				HERCULES MFG CO	6/9/2020	\$2,025.23	\$136.00	
2020-00142297	2020-00004819				WARREN, DONNA R	6/9/2020	\$142.84	\$42.71	
2020-00142250	2020-00004824				STONE, JASON E	6/9/2020	\$130.00	\$54.09	
2020-00142066	2020-00004817				THOMAS, STEVEN D	6/9/2020	\$182.75	\$96.16	
2020-00142314	2020-00004817				HAILE, RYAN A	6/9/2020	\$238.73	\$133.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/9/2020	2020-00005050	JE	RA	Revenue Collection Payment Post	Collections		\$25,672.82		\$278,348.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142160	2020-00004824				HERDEGEN, KATHY S	6/9/2020	\$172.32	\$54.44	
2020-00142244	2020-00004824				RUIZ, JAMIE M	6/9/2020	\$91.54	\$22.31	
2020-00142254	2020-00004824				HARDRICK, BRENDA J	6/9/2020	\$123.00	\$28.51	
2020-00142186	2020-00004827				BRIDGES, DONALD	6/9/2020	\$146.11	\$74.85	
2020-00142208	2020-00004824				MICHAEL, PHIL T	6/9/2020	\$148.11	\$45.13	
2020-00142205	2020-00004827				ADAMS, STEPHANIE R	6/9/2020	\$76.95	\$54.20	
2020-00142135	2020-00004826				JACKSON, JANET L	6/9/2020	\$161.17	\$60.26	
2020-00142054	2020-00004817				LAMBERT, HEATHER M	6/9/2020	\$200.00	\$61.10	
2020-00142335	2020-00004826				GAVILON GRAIN LLC	6/9/2020	\$300.00	\$297.13	
2020-00142086	2020-00004817				REED, BECKY A	6/9/2020	\$229.59	\$104.77	
2020-00142217	2020-00004824				JAMES, ANN	6/9/2020	\$50.00	\$30.24	
2020-00142237	2020-00004824				MORALES, DILMA O	6/9/2020	\$156.96	\$47.38	
2020-00142182	2020-00004824				BUTTS, PAULETT B	6/9/2020	\$177.07	\$29.72	
2020-00142137	2020-00004826				TERRY, SAMMY T	6/9/2020	\$264.00	\$101.70	
2020-00142145	2020-00004826				HAMBY, MARK L	6/9/2020	\$279.28	\$104.25	
2020-00142142	2020-00004817				ROYER, RICHARD (DICK)	6/9/2020	\$163.89	\$30.80	
2020-00142430	2020-00004827				PARRISH, CHARLA D	6/9/2020	\$167.29	\$50.40	
2020-00142296	2020-00004819				FLORES, DANIRA L	6/9/2020	\$336.64	\$150.78	
2020-00142185	2020-00004824				LOTT, EUDOXIA A	6/9/2020	\$112.51	\$66.15	
2020-00142084	2020-00004822				HORTON, MARK	6/9/2020	\$310.41	\$69.94	
2020-00142051	2020-00004819				GREER, CHANSE M	6/9/2020	\$172.44	\$80.18	
2020-00142334	2020-00004826				LARA, RAFAEL R	6/9/2020	\$200.00	\$82.12	
2020-00142426	2020-00004836				PARKER, MARY ANN	6/9/2020	\$200.00	\$121.50	
2020-00142424	2020-00004819				BOWLING, RACHEL L	6/9/2020	\$274.23	\$113.91	
2020-00142198	2020-00004824				GLENN, MARTHA S	6/9/2020	\$371.66	\$82.23	
2020-00142124	2020-00004817				TURNER, SHELLY T	6/9/2020	\$50.00	\$31.72	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/9/2020	2020-00005050	JE	RA	Revenue Collection Payment Post	Collections		\$25,672.82		\$278,348.05
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142059	2020-00004817				ZIEGLER, JORDAN E	6/9/2020	\$126.96	\$6.69	
2020-00142179	2020-00004824				BUCKLES, DAREK W	6/9/2020	\$192.15	\$91.50	
2020-00142177	2020-00004824				MORROW, TOMMIE	6/9/2020	\$175.47	\$58.36	
2020-00142138	2020-00004817				TYLER, GEORGE V	6/9/2020	\$173.02	\$58.36	
2020-00142207	2020-00004827				DICKERSON, L J	6/9/2020	\$90.01	\$19.15	
2020-00142195	2020-00004827				BROWN, JIMMIE A	6/9/2020	\$166.80	\$66.45	
2020-00142202	2020-00004827				KELSEY, JOHN P	6/9/2020	\$11.44	\$8.19	
2020-00142100	2020-00004819				BAKER, WARREN J II	6/9/2020	\$157.92	\$58.45	
2020-00142327	2020-00004819				LOPEZ, SEL CELSO	6/9/2020	\$189.20	\$74.09	
2020-00142304	2020-00004819				LONG, FRANKLIN D	6/9/2020	\$231.77	\$104.66	
2020-00142291	2020-00004819				THOMAS, BROOKE E	6/9/2020	\$0.11	\$0.06	
2020-00142199	2020-00004824				SULLIVAN, WALTER O	6/9/2020	\$231.17	\$84.92	
2020-00142292	2020-00004827				MARTIN, GERALD G	6/9/2020	\$154.22	\$50.70	
2020-00142154	2020-00004817				TUDOR, ROY C	6/9/2020	\$186.96	\$48.29	
2020-00142191	2020-00004824				SHELTON, DONALD E	6/9/2020	\$314.13	\$117.40	
2020-00142267	2020-00004824				HALL, LINDA L	6/9/2020	\$185.77	\$54.77	
2020-00142302	2020-00004819				GENTRY, IRIS H	6/9/2020	\$146.37	\$30.80	
2020-00142260	2020-00004824				MOORE, JOHN J II	6/9/2020	\$143.64	\$84.51	
2020-00142085	2020-00004822				WILSON II, KENNETH D	6/9/2020	\$156.02	\$59.20	
2020-00142113	2020-00004817				GIVENS, AMANDA L	6/9/2020	\$189.00	\$50.25	
2020-00142242	2020-00004824				Woodard, Rhonda S	6/9/2020	\$138.87	\$29.14	
2020-00142271	2020-00004819				RUIZ-CONTRERAS, NORMA	6/9/2020	\$184.15	\$79.26	
2020-00142274	2020-00004819				PRUITT, CHARLES E	6/9/2020	\$231.34	\$51.03	
2020-00142215	2020-00004824				BIGGS, DALE R	6/9/2020	\$66.13	\$43.38	
2020-00142359	2020-00004827				WHEELER, JOSHUA W	6/9/2020	\$59.81	\$37.06	
2020-00142127	2020-00004817				MAXFIELD, LISA L	6/9/2020	\$131.42	\$40.37	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
6/9/2020	2020-00005050	JE	RA	Revenue Collection Payment Post	Collections		\$25,672.82		\$278,348.05	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00142097	2020-00004819				FULKERSON, MARVIN E	6/9/2020	\$152.72	\$51.45		
2020-00142311	2020-00004819				KING, REISHA M	6/9/2020	\$165.45	\$52.21		
2020-00142324	2020-00004819				GONZALEZ, SILVIA S	6/9/2020	\$163.64	\$86.42		
2020-00142337	2020-00004826				WHITLEDGE, MOLLY E	6/9/2020	\$113.36	\$25.56		
2020-00142162	2020-00004824				SIMON, VIVIAN E	6/9/2020	\$332.37	\$85.84		
2020-00142166	2020-00004817				HEARTLAND DENTAL LLC	6/9/2020	\$388.17	\$184.03		
2020-00142072	2020-00004822				SEPTER, PATRICK T	6/9/2020	\$139.47	\$62.78		
2020-00142147	2020-00004817				COMBEST, TIEDRA L	6/9/2020	\$400.00	\$400.00		
2020-00142251	2020-00004824				TOMPKINS, JOHN M	6/9/2020	\$159.89	\$18.32		
2020-00142288	2020-00004819				THOMAS, BROOKE E	6/9/2020	\$263.89	\$141.18		
2020-00142305	2020-00004827				COLLIER, TROY E	6/9/2020	\$194.83	\$67.43		
2020-00142065	2020-00004817				OWENS, FRANCILLE	6/9/2020	\$128.41	\$35.46		
2020-00142156	2020-00004817				SPARKS, KAREN M	6/9/2020	\$190.86	\$74.77		
2020-00142231	2020-00004824				WALKER, WANDA J	6/9/2020	\$150.17	\$45.87		
2020-00142279	2020-00004819				CARLISLE, TOMMY W	6/9/2020	\$84.37	\$61.62		
2020-00142290	2020-00004819				SLAUGHTER, DONALD E	6/9/2020	\$172.52	\$64.53		
2020-00142188	2020-00004827				WEDDELL, RONALD P	6/9/2020	\$251.47	\$90.01		
2020-00142090	2020-00004819				MARKWELL, WILLIAM I	6/9/2020	\$111.30	\$26.58		
2020-00142246	2020-00004824				BAUSINGER, JANINE G	6/9/2020	\$189.27	\$17.11		
2020-00142216	2020-00004824				WAGNER, JORDAN D	6/9/2020	\$196.03	\$150.53		
2020-00142069	2020-00004817				MARSHALL, EDNA R	6/9/2020	\$194.12	\$108.07		
							Total:	\$100,921.99	\$25,672.82	
6/9/2020	2020-00005051	JE	UB	Adjustments processed on 06/09/2020	Utility Mgmt			\$34.27	\$278,313.78	
6/10/2020	2020-00005068	JE	UB	Adjustments processed on 06/10/2020	Utility Mgmt			\$176.54	\$278,137.24	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/10/2020	2020-00005069	JE	RA	Revenue Collection Payment Post	Collections		\$27,582.20		\$305,719.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142825	2020-00004866				BARRETT, SHULISA E	6/10/2020	\$245.79	\$102.57	
2020-00142528	2020-00004850				CAINE, JOSHUA H	6/10/2020	\$190.00	\$58.75	
2020-00142607	2020-00004844				OVERFIELD, MARY ALICE	6/10/2020	\$101.62	\$17.36	
2020-00142667	2020-00004844				HERDEGEN, ELIZABETH A	6/10/2020	\$87.31	\$55.80	
2020-00142596	2020-00004844				WINKLER, CHARLES E	6/10/2020	\$152.97	\$130.22	
2020-00142863	2020-00004866				RUDY, WILLIAM A	6/10/2020	\$130.32	\$19.72	
2020-00142467	2020-00004829				CASEY, MARY ALICE	6/10/2020	\$365.70	\$58.65	
2020-00142661	2020-00004845				HAWK, CHRISTINA B	6/10/2020	\$172.05	\$50.78	
2020-00142717	2020-00004858				PHILLIPS, OSCAR L	6/10/2020	\$765.97	\$513.64	
2020-00142876	2020-00004844				JACKSON, JUSTIN B	6/10/2020	\$100.00	\$14.15	
2020-00142597	2020-00004844				GIBSON, JAMES I III	6/10/2020	\$138.77	\$44.20	
2020-00142823	2020-00004846				DANIEL, NORMA A	6/10/2020	\$238.61	\$120.48	
2020-00142577	2020-00004844				WING, KAREN L	6/10/2020	\$141.30	\$53.53	
2020-00142537	2020-00004850				CAINE, JOSHUA H	6/10/2020	\$100.00	\$29.64	
2020-00142639	2020-00004845				PURDY, GISELE S	6/10/2020	\$97.75	\$21.44	
2020-00142605	2020-00004844				BROWN ESTATE, NANCY H	6/10/2020	\$162.00	\$28.00	
2020-00142573	2020-00004844				THOMPSON, CONNOR E	6/10/2020	\$140.00	\$26.54	
2020-00142796	2020-00004846				SPAINHOWARD, TERRY	6/10/2020	\$493.63	\$109.80	
2020-00142468	2020-00004839				DUNN, DANA L	6/10/2020	\$55.97	\$2.46	
2020-00142881	2020-00004850				BURGESS, HELEN M	6/10/2020	\$105.33	\$30.72	
2020-00142887	2020-00004850				MARAMAN, MISTY L	6/10/2020	\$137.00	\$50.71	
2020-00142750	2020-00004845				STAPLES, HUGH E	6/10/2020	\$156.53	\$41.79	
2020-00142817	2020-00004866				DILL, MARVIN L	6/10/2020	\$161.31	\$28.80	
2020-00142753	2020-00004846				LAWRENCE, CAROLYN	6/10/2020	\$98.61	\$6.88	
2020-00142523	2020-00004846				FLOYD, NEIL L	6/10/2020	\$169.53	\$62.87	
2020-00142621	2020-00004845				MULLINS, GREGORY W	6/10/2020	\$200.74	\$72.02	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/10/2020	2020-00005069	JE	RA	Revenue Collection Payment Post	Collections		\$27,582.20		\$305,719.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142485	2020-00004844				CROUCH, KENNETH JR	6/10/2020	\$75.99	\$16.18	
2020-00142808	2020-00004866				MCCOLLUM, REBECCA L	6/10/2020	\$585.53	\$179.74	
2020-00142856	2020-00004866				HOUSE, JONATHAN	6/10/2020	\$615.92	\$88.41	
2020-00142510	2020-00004850				HALL, DELORES F	6/10/2020	\$517.00	\$135.56	
2020-00142549	2020-00004845				BEASLEY, DAVID W	6/10/2020	\$134.83	\$43.38	
2020-00142515	2020-00004851				PADDOCK, DARRELL KEEGAN	6/10/2020	\$180.00	\$60.00	
2020-00142444	2020-00004829				WOOD, MARY M	6/10/2020	\$106.84	\$24.15	
2020-00142503	2020-00004844				BROWN, JESSICA D	6/10/2020	\$142.56	\$51.03	
2020-00142575	2020-00004845				SAMPLES, ANTHONY L	6/10/2020	\$140.96	\$42.95	
2020-00142511	2020-00004845				HAY, MAURICE SR	6/10/2020	\$280.00	\$87.00	
2020-00142530	2020-00004844				JOHNSON, AMNESTY N	6/10/2020	\$200.00	\$91.73	
2020-00142903	2020-00004850				BERRY, BRAXTON T	6/10/2020	\$95.60	\$72.85	
2020-00142746	2020-00004858				JONES, DEBRA M	6/10/2020	\$196.78	\$130.46	
2020-00142922	2020-00004844				JOHNSTON, MARY L	6/10/2020	\$110.98	\$26.06	
2020-00142612	2020-00004845				HND ENTERTAINMENT, LLC	6/10/2020	\$1,309.13	\$422.95	
2020-00142714	2020-00004858				TAPP, TOMMY D	6/10/2020	\$440.15	\$436.90	
2020-00142486	2020-00004844				ELLER, CHRISTINE M	6/10/2020	\$48.31	\$26.86	
2020-00142554	2020-00004850				DENTON, CHRISTOPHER L	6/10/2020	\$203.34	\$101.56	
2020-00142522	2020-00004845				TERNES, JOSEPH E JR	6/10/2020	\$206.37	\$68.93	
2020-00142684	2020-00004846				NEWMAN, GEORGE	6/10/2020	\$289.00	\$109.00	
2020-00142513	2020-00004850				FREDERICK, KAREN S	6/10/2020	\$131.32	\$70.62	
2020-00142745	2020-00004846				STONE, ANTHONY	6/10/2020	\$198.30	\$60.95	
2020-00142845	2020-00004844				BLACKSTON, BRADLEY D	6/10/2020	\$200.00	\$72.52	
2020-00142920	2020-00004844				RUSSIN, JOHN H	6/10/2020	\$157.79	\$104.13	
2020-00142899	2020-00004850				PIPER, TAYLOR D	6/10/2020	\$38.47	\$24.59	
2020-00142927	2020-00004866				WILDER, MARY H	6/10/2020	\$569.00	\$129.69	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/10/2020	2020-00005069	JE	RA	Revenue Collection Payment Post	Collections		\$27,582.20		\$305,719.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142886	2020-00004850				MCCLURE, LATASHA	6/10/2020	\$216.00	\$98.92	
2020-00142783	2020-00004846				BIGGERS, TROY W	6/10/2020	\$127.15	\$26.47	
2020-00142674	2020-00004845				JOHNSON, CATHY A	6/10/2020	\$212.01	\$96.75	
2020-00142664	2020-00004845				GILBERT, MARY A	6/10/2020	\$90.27	\$67.52	
2020-00142871	2020-00004829				MULLINS, BETTY H	6/10/2020	\$61.86	\$28.36	
2020-00142647	2020-00004845				MORRIS, YOLANDA S	6/10/2020	\$274.72	\$74.18	
2020-00142670	2020-00004844				HAGAN, LAUREEN L	6/10/2020	\$92.87	\$43.94	
2020-00142926	2020-00004866				ROBERSON, ELISA J	6/10/2020	\$114.00	\$20.14	
2020-00142892	2020-00004866				PIRTLE, MARY DIANE	6/10/2020	\$196.24	\$65.28	
2020-00142722	2020-00004846				YATES, DAVID W	6/10/2020	\$128.02	\$46.57	
2020-00142634	2020-00004846				GIBSON, MARVIN R	6/10/2020	\$193.26	\$170.51	
2020-00142436	2020-00004839				YORKE, ROLAND L	6/10/2020	\$133.90	\$111.15	
2020-00142550	2020-00004850				CALDERARO, ANTONIA M	6/10/2020	\$98.62	\$33.55	
2020-00142567	2020-00004845				HARE, RICKY L	6/10/2020	\$217.19	\$107.24	
2020-00142816	2020-00004866				ROYALTY, MARY ANN	6/10/2020	\$148.63	\$57.62	
2020-00142923	2020-00004867				DURBIN, SCOTT N	6/10/2020	\$175.00	\$55.00	
2020-00142641	2020-00004846				GISH, VERA N	6/10/2020	\$173.60	\$74.68	
2020-00142875	2020-00004866				RAY, BETSY G	6/10/2020	\$138.32	\$34.88	
2020-00142521	2020-00004846				BOTTOM, BRENT E	6/10/2020	\$126.20	\$29.42	
2020-00142718	2020-00004846				BERRY, PEGGY	6/10/2020	\$355.21	\$66.10	
2020-00142803	2020-00004846				CARTER, CHARLES W	6/10/2020	\$92.27	\$69.52	
2020-00142541	2020-00004850				NANTZ, APRIL C	6/10/2020	\$100.00	\$89.98	
2020-00142949	2020-00004846				TYLER, LASHANDA S	6/10/2020	\$242.47	\$89.01	
2020-00142912	2020-00004866				SIMMONDS, NATHAN C	6/10/2020	\$500.00	\$130.78	
2020-00142562	2020-00004845				WALKER, CASSANDRA D	6/10/2020	\$178.15	\$62.53	
2020-00142677	2020-00004845				MOSELEY, JOSEPH L	6/10/2020	\$135.89	\$43.38	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/10/2020	2020-00005069	JE	RA	Revenue Collection Payment Post	Collections		\$27,582.20		\$305,719.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142947	2020-00004866				DUCKWORTH, SARA D	6/10/2020	\$164.84	\$97.54	
2020-00142675	2020-00004845				BENNETT MEM METH CH	6/10/2020	\$93.55	\$21.88	
2020-00142761	2020-00004844				LEMERON, MARIAN	6/10/2020	\$223.44	\$95.08	
2020-00142807	2020-00004846				BROWN, DAVID A	6/10/2020	\$146.51	\$48.04	
2020-00142451	2020-00004841				SAGER, JASON S	6/9/2020	\$347.50	\$207.50	
2020-00142642	2020-00004845				SPAINHOWARD, DEBORAH	6/10/2020	\$212.21	\$72.52	
2020-00142744	2020-00004858				WHITTINGTON, ELIZABETH A	6/10/2020	\$290.31	\$62.20	
2020-00142755	2020-00004846				FETCHER, ERIN E	6/10/2020	\$83.77	\$61.02	
2020-00142738	2020-00004845				PEREZ, MARIA	6/10/2020	\$132.76	\$33.50	
2020-00142725	2020-00004858				WALLACE, STACY L	6/10/2020	\$155.86	\$43.46	
2020-00142697	2020-00004845				GREEN, BROOK T	6/10/2020	\$149.13	\$126.38	
2020-00142476	2020-00004839				HAYES, MARGIE A	6/10/2020	\$85.44	\$62.69	
2020-00142611	2020-00004844				SMITH, CAROLINE F	6/10/2020	\$269.75	\$104.41	
2020-00142838	2020-00004846				CROCKER, ERIN	6/10/2020	\$149.30	\$61.04	
2020-00142571	2020-00004846				JOHNSTON, JUDD E	6/10/2020	\$227.74	\$61.29	
2020-00142916	2020-00004844				FULKERSON, VICKIE L	6/10/2020	\$151.86	\$18.65	
2020-00142501	2020-00004844				DODSON, JOHN C	6/10/2020	\$194.02	\$67.75	
2020-00142681	2020-00004845				EVANS, BRENDA G	6/10/2020	\$372.44	\$215.80	
2020-00142653	2020-00004846				BUGG, SHELBY E	6/10/2020	\$218.03	\$62.69	
2020-00142500	2020-00004844				SMITH, SARAH B	6/10/2020	\$137.83	\$53.03	
2020-00142629	2020-00004846				DUNCAN, APRIL G	6/10/2020	\$306.16	\$283.41	
2020-00142617	2020-00004845				HINSON, EDDY R	6/10/2020	\$260.20	\$82.78	
2020-00142655	2020-00004844				LETNER, III, EUGENE E	6/10/2020	\$175.10	\$61.86	
2020-00142699	2020-00004846				HANSEN, BILLY W	6/10/2020	\$129.99	\$6.64	
2020-00142843	2020-00004867				STOCUM, ANNE MISHELLE	6/10/2020	\$230.00	\$145.00	
2020-00142835	2020-00004844				CANNON, BRET W	6/10/2020	\$76.61	\$51.80	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/10/2020	2020-00005069	JE	RA	Revenue Collection Payment Post	Collections		\$27,582.20		\$305,719.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142518	2020-00004846				WILKERSON, BRENT	6/10/2020	\$69.64	\$21.98	
2020-00142933	2020-00004866				LANCE, STEFANI J	6/10/2020	\$110.34	\$89.23	
2020-00142506	2020-00004850				PILE, MELISSA S	6/10/2020	\$237.00	\$214.69	
2020-00142861	2020-00004866				DELANEY, COLIN T	6/10/2020	\$114.26	\$18.32	
2020-00142950	2020-00004846				MINTON, CHARLES	6/10/2020	\$114.56	\$79.01	
2020-00142852	2020-00004846				HUFFINES, BETTY L	6/10/2020	\$105.38	\$29.39	
2020-00142802	2020-00004866				KING, SANDRA R	6/10/2020	\$131.00	\$32.64	
2020-00142841	2020-00004866				DODSON, AMY M	6/10/2020	\$163.36	\$50.98	
2020-00142671	2020-00004844				OUTLAW, CONNIE C	6/10/2020	\$107.97	\$61.61	
2020-00142797	2020-00004866				MABREY, MILDRED	6/10/2020	\$131.87	\$23.65	
2020-00142910	2020-00004866				GELEP, JORDAN Z	6/10/2020	\$206.92	\$76.43	
2020-00142532	2020-00004845				DEJARNETT, DANNY L	6/10/2020	\$129.22	\$27.47	
2020-00142702	2020-00004845				MELTON, CALEB A	6/10/2020	\$65.97	\$43.22	
2020-00142921	2020-00004844				HINES, ADAM S	6/10/2020	\$257.28	\$93.25	
2020-00142590	2020-00004845				KEITH, J R	6/10/2020	\$60.54	\$37.79	
2020-00142791	2020-00004866				RISLEY, DENNIS K	6/10/2020	\$153.47	\$15.83	
2020-00142731	2020-00004858				HALL, CRYSTAL G	6/10/2020	\$182.00	\$54.60	
2020-00142644	2020-00004845				Stine, Juli	6/10/2020	\$139.09	\$46.13	
2020-00142813	2020-00004846				OWENS, PRISCILLA S	6/10/2020	\$167.05	\$43.22	
2020-00142512	2020-00004850				STANLEY, SHEENA M	6/10/2020	\$255.00	\$116.20	
2020-00142601	2020-00004846				RALPH, BRENDA	6/10/2020	\$145.29	\$37.13	
2020-00142519	2020-00004846				BULLOCK, RICHARD A	6/10/2020	\$161.89	\$116.04	
2020-00142447	2020-00004840				HAYES, SHAWN M	6/10/2020	\$250.63	\$139.54	
2020-00142656	2020-00004844				BOYD, DONNA S	6/10/2020	\$40.00	\$15.47	
2020-00142535	2020-00004845				HABITAT FOR HUMANITY	6/10/2020	\$90.55	\$21.01	
2020-00142824	2020-00004866				WILLIAMS, MARCIA A	6/10/2020	\$281.37	\$82.43	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/10/2020	2020-00005069	JE	RA	Revenue Collection Payment Post	Collections		\$27,582.20		\$305,719.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142579	2020-00004845				HUNNICUTT, RICHARD P	6/10/2020	\$57.33	\$54.08	
2020-00142758	2020-00004846				KUHR, EDWARD	6/10/2020	\$144.69	\$99.19	
2020-00142628	2020-00004845				CROXTON, CATHY	6/10/2020	\$129.81	\$107.06	
2020-00142662	2020-00004845				JENKINS, GARY A	6/10/2020	\$140.93	\$19.99	
2020-00142879	2020-00004866				HOFFMAN, VALERIE L	6/10/2020	\$164.01	\$59.27	
2020-00142830	2020-00004846				CABELL, JUANITA M	6/10/2020	\$168.00	\$60.25	
2020-00142526	2020-00004845				JONES, WM C	6/10/2020	\$147.95	\$39.06	
2020-00142574	2020-00004846				WHITTAKER, STEPHANIE Y	6/10/2020	\$176.94	\$71.69	
2020-00142494	2020-00004847				SOUTHARD, TIMOTHY	6/10/2020	\$112.52	\$22.05	
2020-00142948	2020-00004846				BOOK, SHANNON L	6/10/2020	\$198.79	\$97.43	
2020-00142484	2020-00004845				PIKE, J R	6/10/2020	\$250.00	\$80.96	
2020-00142720	2020-00004845				STOKES, MICHAEL J	6/10/2020	\$125.52	\$27.72	
2020-00142739	2020-00004846				DENTON, TERESA E	6/10/2020	\$123.50	\$41.73	
2020-00142730	2020-00004846				JONES, TAYLOR M	6/10/2020	\$156.41	\$40.79	
2020-00142531	2020-00004846				RUDY-ROWLAND FUNERAL HOME	6/10/2020	\$855.06	\$230.39	
2020-00142551	2020-00004850				PYE, BRENDA	6/10/2020	\$120.90	\$48.15	
2020-00142826	2020-00004866				BARRETT, SHULISA E	6/10/2020	\$0.21	\$0.21	
2020-00142756	2020-00004846				ASHBY, DONALD	6/10/2020	\$99.60	\$35.87	
2020-00142703	2020-00004846				CRABTREE, KENNETH W	6/10/2020	\$159.76	\$54.13	
2020-00142748	2020-00004858				WESTERFIELD, TONYA L	6/10/2020	\$231.69	\$80.43	
2020-00142668	2020-00004845				TURPIN, CHARLES T	6/10/2020	\$85.00	\$68.81	
2020-00142533	2020-00004845				HAYGAN, LINDA D	6/10/2020	\$522.00	\$197.00	
2020-00142715	2020-00004846				BUCHANAN, KENNETH F	6/10/2020	\$90.55	\$84.05	
2020-00142568	2020-00004846				WILLIAMS, JOHN R	6/10/2020	\$210.10	\$99.48	
2020-00142811	2020-00004866				BROWN, WILLIAM S JR	6/10/2020	\$242.86	\$50.62	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/10/2020	2020-00005069	JE	RA	Revenue Collection Payment Post	Collections		\$27,582.20		\$305,719.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142894	2020-00004850				MELTON, LARRY S	6/10/2020	\$146.85	\$124.10	
2020-00142450	2020-00004840				HUGH STONE & SONS CONST LLC	6/10/2020	\$155.68	\$41.25	
2020-00142810	2020-00004846				SCOTT, JOSEPH G	6/10/2020	\$214.06	\$96.32	
2020-00142534	2020-00004845				ROWLETT-BYRLEY, ARENDA N	6/10/2020	\$212.93	\$71.76	
2020-00142623	2020-00004845				TURNER, RICKY G	6/10/2020	\$242.71	\$73.96	
2020-00142679	2020-00004845				HUBBARD, CONDA	6/10/2020	\$84.55	\$26.38	
2020-00142481	2020-00004845				STOKES, STACY E	6/10/2020	\$207.30	\$62.34	
2020-00142669	2020-00004845				SIMPSON, BERRI L	6/10/2020	\$343.97	\$166.77	
2020-00142857	2020-00004846				HAYES, JESSICA M	6/10/2020	\$150.00	\$53.22	
2020-00142837	2020-00004866				SALYERS, LELAND E	6/10/2020	\$157.87	\$45.87	
2020-00142850	2020-00004866				RIDEOUT, ROBIN D	6/10/2020	\$72.96	\$15.41	
2020-00142479	2020-00004845				BOURG, STEPHEN J	6/10/2020	\$215.77	\$207.18	
2020-00142626	2020-00004846				GLENN, MARTHA S	6/10/2020	\$188.87	\$66.36	
2020-00142582	2020-00004844				PECKENPAUGH, BETTY P	6/10/2020	\$119.94	\$24.32	
2020-00142723	2020-00004858				SAUER, MARK D	6/10/2020	\$88.03	\$65.28	
2020-00142433	2020-00004839				DURHAM, TAMARA D	6/10/2020	\$182.85	\$36.63	
2020-00142650	2020-00004845				FITZGERALD, KEVIN L	6/10/2020	\$287.16	\$136.71	
2020-00142507	2020-00004850				PENDERGRAFT, SANDRA O	6/10/2020	\$69.63	\$66.38	
2020-00142732	2020-00004858				DUFFY, DARRELL	6/10/2020	\$197.00	\$47.34	
2020-00142754	2020-00004845				BLANFORD, CHARLES R	6/10/2020	\$150.33	\$52.21	
2020-00142805	2020-00004866				ZERON MALDONADO, WALTER J	6/10/2020	\$202.99	\$85.25	
2020-00142787	2020-00004866				STANLEY, MORGAN A	6/10/2020	\$171.10	\$54.29	
2020-00142576	2020-00004845				PRYOR, MARLIN T JR	6/10/2020	\$122.21	\$100.46	
2020-00142713	2020-00004845				BLEVINS, KAREN S	6/10/2020	\$153.00	\$43.15	
2020-00142465	2020-00004839				GLASS, JACQUELINE	6/10/2020	\$196.17	\$86.92	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/10/2020	2020-00005069	JE	RA	Revenue Collection Payment Post	Collections		\$27,582.20		\$305,719.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142516	2020-00004845				PEERCY, JAMES E	6/10/2020	\$67.90	\$20.23	
2020-00142598	2020-00004845				SMITH, ALEX K	6/10/2020	\$163.80	\$61.62	
2020-00142951	2020-00004866				HOWARD, JOSHUA T	6/10/2020	\$51.67	\$15.72	
2020-00142555	2020-00004845				MARTINEZ, ADRIAN D	6/10/2020	\$115.18	\$31.51	
2020-00142660	2020-00004845				HAWK, MICHAEL D	6/10/2020	\$138.05	\$52.12	
2020-00142898	2020-00004850				MARABLE, MCKENZIE E	6/10/2020	\$169.00	\$60.12	
2020-00142695	2020-00004845				BARRON, JANICE L	6/10/2020	\$205.00	\$108.83	
2020-00142657	2020-00004845				HAIRLSON, ALBERT	6/10/2020	\$200.00	\$55.33	
2020-00142911	2020-00004866				GRAY, CHRISTOPHER C	6/10/2020	\$84.12	\$28.04	
2020-00142442	2020-00004839				BRANSON, LAURA S	6/10/2020	\$154.08	\$22.14	
2020-00142827	2020-00004846				WRIGHT, JENNIFER K	6/10/2020	\$228.00	\$76.54	
2020-00142782	2020-00004845				MATTINGLY, WENDY W	6/10/2020	\$165.85	\$58.02	
2020-00142900	2020-00004850				CHAMBERS, LINDA S	6/10/2020	\$191.61	\$105.73	
2020-00142583	2020-00004845				HUNNICUTT, RICHARD P	6/10/2020	\$85.99	\$28.57	
2020-00142788	2020-00004846				CHAMBERS, BRANDY R	6/10/2020	\$156.43	\$50.70	
2020-00142493	2020-00004847				VIARS, PAUL A	6/10/2020	\$172.31	\$65.78	
2020-00142622	2020-00004846				SIGLER, RITA LOUISE	6/10/2020	\$229.73	\$105.48	
2020-00142471	2020-00004840				HARGIS, CLIFFORD L	6/10/2020	\$60.37	\$23.32	
2020-00142883	2020-00004866				MCCLURE, JOYCE	6/10/2020	\$146.20	\$75.18	
2020-00142829	2020-00004846				NELSON, REBECCA A	6/10/2020	\$133.01	\$43.13	
2020-00142905	2020-00004850				MCKENZIE, MARK D	6/10/2020	\$350.00	\$198.33	
2020-00142759	2020-00004845				TINSLEY, MICHAEL J	6/10/2020	\$171.94	\$149.19	
2020-00142461	2020-00004839				NANTZ, LISA L	6/10/2020	\$95.11	\$72.36	
2020-00142438	2020-00004839				ROBINSON, NICHOLAS AARON	6/10/2020	\$119.48	\$41.38	
2020-00142625	2020-00004845				PIPPIN, WM D JR	6/10/2020	\$174.70	\$40.37	
2020-00142489	2020-00004844				GILBERT, EUGENE E	6/10/2020	\$170.37	\$33.37	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/10/2020	2020-00005069	JE	RA	Revenue Collection Payment Post	Collections		\$27,582.20		\$305,719.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142445	2020-00004829				CORNBLEET, ROBERT	6/10/2020	\$850.86	\$441.65	
2020-00142504	2020-00004844				DODSON, KATHERINE L	6/10/2020	\$388.97	\$123.66	
2020-00142721	2020-00004858				MATTINGLY, JOE	6/10/2020	\$210.16	\$53.59	
2020-00142855	2020-00004866				Ganno, Cherie	6/10/2020	\$176.72	\$40.04	
2020-00142771	2020-00004844				REGAN, PEGGY D	6/10/2020	\$138.11	\$57.38	
2020-00142704	2020-00004846				MULLINS, PAMELA W	6/10/2020	\$98.50	\$56.83	
2020-00142680	2020-00004846				DAY, GEORGE W	6/10/2020	\$550.21	\$239.16	
2020-00142734	2020-00004845				ST VINCENT DEPAUL SOCIETY	6/10/2020	\$100.00	\$34.78	
2020-00142460	2020-00004839				WILSON, DORA L	6/10/2020	\$333.22	\$142.12	
2020-00142932	2020-00004866				KEENE, ROGER G JR	6/10/2020	\$171.10	\$33.97	
2020-00142638	2020-00004845				PURDY, GISELE S	6/10/2020	\$164.42	\$12.15	
2020-00142520	2020-00004845				BILLINGS, NORMA M	6/10/2020	\$88.73	\$19.06	
2020-00142542	2020-00004846				DIXON, RONALD J	6/10/2020	\$173.78	\$50.37	
2020-00142648	2020-00004846				KEOWN, JERRY	6/10/2020	\$148.78	\$45.95	
2020-00142561	2020-00004850				KONSLER, PREZLEE M	6/10/2020	\$20.00	\$4.88	
2020-00142448	2020-00004829				ROBERT CORNBLEET LLC	6/10/2020	\$919.78	\$816.92	
2020-00142618	2020-00004855				WARD, CONNIE M	6/10/2020	\$222.50	\$82.50	
2020-00142706	2020-00004846				BEAN, VICKI L	6/10/2020	\$139.71	\$57.94	
2020-00142502	2020-00004845				VILLINES, JAMES W	6/10/2020	\$306.51	\$178.96	
2020-00142820	2020-00004846				EDGERSON, HAZEL M	6/10/2020	\$74.75	\$21.44	
2020-00142786	2020-00004846				SPAINHOWARD, TERRY	6/10/2020	\$184.19	\$42.71	
2020-00142474	2020-00004839				FLORES, MANUEL O	6/10/2020	\$60.00	\$10.57	
2020-00142565	2020-00004845				THOMPSON, JEFFERY A	6/10/2020	\$147.35	\$32.48	
2020-00142482	2020-00004844				PRUITT, DANA K	6/10/2020	\$167.25	\$21.90	
2020-00142434	2020-00004839				HAYGAN, CYNTHIA I	6/10/2020	\$198.38	\$72.93	
2020-00142569	2020-00004845				ZAHN, JOHN	6/10/2020	\$64.54	\$41.79	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/10/2020	2020-00005069	JE	RA	Revenue Collection Payment Post	Collections		\$27,582.20		\$305,719.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142859	2020-00004844				PRUITT, ROBERT	6/10/2020	\$480.88	\$255.12	
2020-00142884	2020-00004850				TOLLIVER, CORY	6/10/2020	\$69.91	\$2.95	
2020-00142833	2020-00004866				JONES, CHAD D	6/10/2020	\$234.93	\$55.86	
2020-00142724	2020-00004845				COX, ROBERT D	6/10/2020	\$185.77	\$43.22	
2020-00142529	2020-00004846				POSEY, JENNIE M	6/10/2020	\$82.24	\$4.08	
2020-00142654	2020-00004844				CHRISMAN, ROBERT E	6/10/2020	\$279.11	\$94.00	
2020-00142514	2020-00004850				DECKER, MICHAEL J	6/10/2020	\$209.66	\$63.86	
2020-00142804	2020-00004866				PATTERSON, HAROLD E	6/10/2020	\$185.16	\$67.93	
2020-00142940	2020-00004866				PERALTA, JULIE H	6/10/2020	\$139.37	\$39.40	
2020-00142525	2020-00004846				CORBELL, ERIC	6/10/2020	\$222.84	\$52.53	
2020-00142483	2020-00004844				ESSER, JAMES G	6/10/2020	\$208.87	\$50.45	
2020-00142760	2020-00004846				SAWYER, FRANKLIN L	6/10/2020	\$150.13	\$32.64	
2020-00142836	2020-00004866				EADES SINGH, SUSIE A	6/10/2020	\$191.02	\$39.30	
2020-00142862	2020-00004866				ALKA, JAMES W	6/10/2020	\$99.25	\$76.50	
2020-00142840	2020-00004866				WHITLEY, ANGELA G	6/10/2020	\$159.67	\$46.35	
2020-00142690	2020-00004846				WHITTINGTON, ELIZABETH A	6/10/2020	\$34.06	\$6.94	
2020-00142488	2020-00004844				HANLEY, LUKE W	6/10/2020	\$150.06	\$86.05	
2020-00142727	2020-00004858				GROMEK, MARY SUE	6/10/2020	\$137.10	\$37.72	
2020-00142643	2020-00004845				HURD, STEVE	6/10/2020	\$128.42	\$27.55	
2020-00142792	2020-00004866				HANCOCK, CHARLES A	6/10/2020	\$198.18	\$175.43	
2020-00142880	2020-00004866				LEWIS, BARBARA J	6/10/2020	\$188.25	\$52.52	
2020-00142613	2020-00004844				PRICE, GEORGE	6/10/2020	\$81.04	\$58.29	
2020-00142546	2020-00004846				BERLIN, JEFFREY D	6/10/2020	\$89.60	\$66.85	
2020-00142778	2020-00004845				BUCKMAN, CODY A	6/10/2020	\$427.66	\$94.45	
2020-00142609	2020-00004844				MARTIN, RONALD W	6/10/2020	\$60.08	\$38.17	
2020-00142464	2020-00004839				CABELL, DEMETRIA D	6/10/2020	\$154.86	\$64.02	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/10/2020	2020-00005069	JE	RA	Revenue Collection Payment Post	Collections		\$27,582.20		\$305,719.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142860	2020-00004866				HEWGLEY, CANDY M	6/10/2020	\$119.67	\$96.92	
2020-00142592	2020-00004845				BROWN, DOROTHY W	6/10/2020	\$144.83	\$46.62	
2020-00142851	2020-00004866				STONE, LINDA J	6/10/2020	\$267.46	\$69.80	
2020-00142663	2020-00004844				WILLETT, TAMMY M	6/10/2020	\$110.00	\$38.74	
2020-00142736	2020-00004858				GREENE, SUSAN	6/10/2020	\$138.61	\$28.72	
2020-00142620	2020-00004846				BRADFORD, DEBORAH	6/10/2020	\$264.05	\$55.95	
2020-00142872	2020-00004866				BROWN, DURWOOD L	6/10/2020	\$205.04	\$71.11	
2020-00142616	2020-00004844				OVERFIELD, HOLLY J	6/10/2020	\$96.35	\$73.60	
2020-00142812	2020-00004829				LEE, MICHAEL W	6/10/2020	\$149.89	\$105.45	
2020-00142543	2020-00004845				BYRNE, JENNA L	6/10/2020	\$95.27	\$72.52	
2020-00142729	2020-00004858				CHAMBERS, CLAUDE	6/10/2020	\$209.95	\$41.55	
2020-00142454	2020-00004839				GRAY, NAOMI R	6/10/2020	\$246.47	\$71.11	
2020-00142902	2020-00004866				LALEJ, ELNA	6/10/2020	\$148.83	\$58.29	
2020-00142709	2020-00004846				KENNEDY, ASHLEY N	6/10/2020	\$146.37	\$51.62	
2020-00142462	2020-00004839				BROWN, MICHAEL J	6/10/2020	\$132.71	\$18.70	
2020-00142869	2020-00004844				NORRIS, B Y	6/10/2020	\$231.17	\$76.43	
2020-00142470	2020-00004839				DAVIS, C SUSIE	6/10/2020	\$181.56	\$58.11	
2020-00142914	2020-00004844				PECKENPAUGH, BETTY P	6/10/2020	\$11.58	\$8.33	
2020-00142828	2020-00004844				BUTLER, HANNAH	6/10/2020	\$158.41	\$55.53	
2020-00142452	2020-00004839				CONLEY, AMBER N	6/10/2020	\$315.70	\$180.26	
2020-00142688	2020-00004846				O'NAN, BRYAN L	6/10/2020	\$272.74	\$20.23	
2020-00142564	2020-00004844				GUESS, JAMES C	6/10/2020	\$236.80	\$81.40	
2020-00142917	2020-00004866				LINDSEY, DAVID	6/10/2020	\$225.60	\$88.42	
2020-00142591	2020-00004844				WHITLOCK, MALINDA G	6/10/2020	\$192.00	\$56.00	
2020-00142741	2020-00004858				JOHNSTON, JOSHUA D	6/10/2020	\$79.41	\$76.16	
2020-00142809	2020-00004846				FULKERSON, SHEREE J	6/10/2020	\$263.93	\$86.09	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/10/2020	2020-00005069	JE	RA	Revenue Collection Payment Post	Collections		\$27,582.20		\$305,719.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142915	2020-00004844				WILSON, WILLIAM G	6/10/2020	\$341.00	\$52.00	
2020-00142682	2020-00004846				HART, LARRY W	6/10/2020	\$143.49	\$30.47	
2020-00142446	2020-00004839				HOUSTON, BROOKE L	6/10/2020	\$168.31	\$42.38	
2020-00142581	2020-00004845				HUNNICUTT, RICHARD P	6/10/2020	\$193.47	\$51.72	
2020-00142939	2020-00004848				TRUONG, LOC B	6/10/2020	\$40.00	\$40.00	
2020-00142691	2020-00004846				VOWELS, DANIEL L	6/10/2020	\$147.40	\$34.78	
2020-00142490	2020-00004845				HAZEL, CHARLES R	6/10/2020	\$138.10	\$8.89	
2020-00142919	2020-00004844				HOBSON, MARY A	6/10/2020	\$100.66	\$27.90	
2020-00142472	2020-00004839				HAMILTON, SUSAN M	6/10/2020	\$202.51	\$30.97	
2020-00142737	2020-00004858				TWEDDELL, RALPH D	6/10/2020	\$298.70	\$139.95	
2020-00142602	2020-00004844				ADDISON, BERMON	6/10/2020	\$59.58	\$6.52	
2020-00142890	2020-00004850				ISAACSON, JENNIFER A	6/10/2020	\$109.09	\$86.34	
2020-00142839	2020-00004866				MOORE, MALCOLM H	6/10/2020	\$381.99	\$177.13	
2020-00142689	2020-00004845				HELMICK, WANDA H	6/10/2020	\$93.31	\$71.48	
2020-00142527	2020-00004846				TRENT, HOLLY B	6/10/2020	\$59.13	\$36.38	
2020-00142487	2020-00004844				TRIMBLE, DALE G	6/10/2020	\$156.28	\$46.21	
2020-00142463	2020-00004839				GARRETT, SHELLY N	6/10/2020	\$197.79	\$79.34	
2020-00142832	2020-00004866				FRAZIER, TYSON D	6/10/2020	\$110.00	\$21.98	
2020-00142849	2020-00004866				WILSON, ELIZABETH D	6/10/2020	\$189.13	\$122.17	
2020-00142603	2020-00004845				JEAN-GILLES, DERNA	6/10/2020	\$200.37	\$104.57	
2020-00142925	2020-00004866				CRUSE, ADRIENNE L	6/10/2020	\$225.38	\$70.36	
2020-00142865	2020-00004866				WILSON, KENDRA R	6/10/2020	\$349.64	\$138.27	
2020-00142946	2020-00004846				GOWER, BRANDON T	6/10/2020	\$123.78	\$36.63	
2020-00142866	2020-00004866				PRESSLEY, DAVID W	6/10/2020	\$124.62	\$28.90	
2020-00142440	2020-00004839				ARMSTEAD, BILLY J	6/10/2020	\$170.29	\$35.71	
2020-00142896	2020-00004850				SPAINHOWARD, LISA DUNCAN	6/10/2020	\$115.00	\$44.62	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/10/2020	2020-00005069	JE	RA	Revenue Collection Payment Post	Collections		\$27,582.20		\$305,719.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142906	2020-00004850				PAYNE, JENNIFER L	6/10/2020	\$300.00	\$165.24	
2020-00142685	2020-00004846				HARTMIRE, REBECCA C	6/10/2020	\$105.59	\$17.15	
2020-00142692	2020-00004845				DIXON, DEBBIE A	6/10/2020	\$177.62	\$48.04	
2020-00142806	2020-00004866				DUNCAN, WILLIAM E	6/10/2020	\$78.91	\$20.56	
2020-00142789	2020-00004846				DANCE, RHONDA K	6/10/2020	\$110.83	\$8.33	
2020-00142749	2020-00004858				COOPER, RONNIE G	6/10/2020	\$220.97	\$34.39	
2020-00142600	2020-00004844				FRITTS, BARBARA A	6/10/2020	\$52.89	\$30.14	
2020-00142785	2020-00004866				SMITH, MATTHEW T	6/10/2020	\$177.15	\$75.10	
2020-00142800	2020-00004867				BUCKMAN, SUNIE L	6/10/2020	\$220.00	\$140.00	
2020-00142645	2020-00004845				IPOCK, JAMES N	6/10/2020	\$88.58	\$16.14	
2020-00142509	2020-00004850				PAULEY, CATHERINLEN T	6/10/2020	\$148.12	\$54.44	
2020-00142784	2020-00004846				SPAINHOWARD, TERRY	6/10/2020	\$1,645.19	\$1,482.09	
2020-00142705	2020-00004845				WILLIAMS, SIEGLINDE J	6/10/2020	\$58.05	\$35.30	
2020-00142431	2020-00004839				FIGUEROA, KASANDRA M	6/10/2020	\$185.18	\$79.85	
2020-00142751	2020-00004846				BENNETT, JAMIE L	6/10/2020	\$292.74	\$263.76	
2020-00142449	2020-00004840				STONE, MARK L	6/10/2020	\$194.20	\$79.18	
2020-00142544	2020-00004846				SANDEFUR, LARRY W JR	6/10/2020	\$62.00	\$43.05	
2020-00142818	2020-00004846				EDGERSON, WILBERT JR	6/10/2020	\$212.82	\$44.87	
2020-00142475	2020-00004840				TEAGUE, JOHNNY D JR	6/10/2020	\$243.67	\$116.72	
2020-00142719	2020-00004858				PHILLIPS, OSCAR L	6/10/2020	\$416.80	\$413.55	
2020-00142632	2020-00004845				SMITH, MICHAEL E	6/10/2020	\$161.88	\$61.20	
2020-00142640	2020-00004845				WILLIAMSON, MARY V	6/10/2020	\$66.55	\$4.00	
2020-00142615	2020-00004844				FERGUSON, JEFFREY R	6/10/2020	\$67.45	\$44.70	
2020-00142497	2020-00004847				MULLEN, JAMES A	6/10/2020	\$180.93	\$66.45	
2020-00142726	2020-00004846				BLEWER, WANDA C	6/10/2020	\$104.76	\$82.01	
2020-00142473	2020-00004840				HARGIS, F B	6/10/2020	\$229.22	\$87.83	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/10/2020	2020-00005069	JE	RA	Revenue Collection Payment Post	Collections		\$27,582.20		\$305,719.44
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142683	2020-00004845				BERRY, DONALD R	6/10/2020	\$148.78	\$28.97	
2020-00142728	2020-00004846				BOOK, DANIEL D	6/10/2020	\$82.34	\$21.88	
2020-00142924	2020-00004844				BROCATO, KELLY T	6/10/2020	\$180.92	\$83.09	
2020-00142889	2020-00004850				HICKS, JASMIN M	6/10/2020	\$300.00	\$65.01	
2020-00142913	2020-00004866				MILLER, VICKIE L	6/10/2020	\$142.60	\$21.07	
2020-00142864	2020-00004844				HANCOCK, JAMES C	6/10/2020	\$15.66	\$2.82	
2020-00142698	2020-00004846				STEVENSON, KEVIN R	6/10/2020	\$290.19	\$273.49	
2020-00142844	2020-00004866				YORK, ALBERT E JR	6/10/2020	\$102.18	\$79.43	
2020-00142619	2020-00004846				MARKS, TROY S	6/10/2020	\$136.36	\$51.62	
2020-00142588	2020-00004844				HOPE, VELMA A	6/10/2020	\$144.00	\$37.06	
2020-00142499	2020-00004844				SMITH, D STEVE	6/10/2020	\$145.48	\$46.79	
2020-00142752	2020-00004845				SIGLER, LARRY W	6/10/2020	\$168.63	\$51.12	
2020-00142508	2020-00004850				POWELL, BRENT C	6/10/2020	\$130.00	\$38.04	
2020-00142742	2020-00004846				LAUGHLIN, TAMETHA D	6/10/2020	\$184.47	\$69.08	
2020-00142599	2020-00004844				WILSON, LAURIE G	6/10/2020	\$125.00	\$122.83	
2020-00142593	2020-00004844				GOEBEL, ADAM J III	6/10/2020	\$149.38	\$38.63	
2020-00142711	2020-00004846				HAGAN, AMY L	6/10/2020	\$218.98	\$64.81	
2020-00142572	2020-00004844				JONIGAN, BEATRICE B	6/10/2020	\$100.00	\$26.80	
2020-00142563	2020-00004845				HENDRICKS, DANIEL W	6/10/2020	\$170.70	\$62.53	
							Total:	\$66,976.62	\$27,582.20
6/10/2020	2020-00005081	JE	UB	Exception Bills	Utility Mgmt		\$12.92		\$305,732.36
6/10/2020	2020-00005133	JE	GL	Collections we 6/5	tsb			\$213,559.75	\$92,172.61
6/11/2020	2020-00005072	JE	UB	Bank Drafts processed on 06/11/2020	Utility Mgmt		\$18,621.35		\$110,793.96
6/11/2020	2020-00005085	JE	UB	Bills For Cycle 1st Ward 06/11/2020	Utility Mgmt			\$2,249.34	\$108,544.62

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/11/2020	2020-00005088	JE	UB	Exception Bills	Utility Mgmt			\$3.46	\$108,541.16
6/11/2020	2020-00005089	JE	UB	Adjustments processed on 06/11/2020	Utility Mgmt		\$4.49		\$108,545.65
6/11/2020	2020-00005090	JE	RA	Revenue Collection Payment Post	Collections		\$30,625.95		\$139,171.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143197	2020-00004876				BURNSIDE, NATASHA M	6/11/2020	\$498.31	\$440.21	
2020-00143010	2020-00004876				JEWELL, EARL R	6/11/2020	\$189.28	\$44.62	
2020-00143344	2020-00004888				HOPSON, ROGER	6/11/2020	\$208.80	\$98.57	
2020-00143301	2020-00004888				GASTENVELD, WILLIAM T	6/11/2020	\$164.72	\$28.31	
2020-00143124	2020-00004869				MARTIN, TANNER	6/11/2020	\$174.86	\$91.99	
2020-00143109	2020-00004869				TREMPER, REGINA S	6/11/2020	\$253.00	\$72.00	
2020-00143159	2020-00004869				WEST, CHARLIE	6/11/2020	\$360.15	\$281.07	
2020-00143462	2020-00004878				DUNCAN, JEFFREY S	6/11/2020	\$327.83	\$87.76	
2020-00143244	2020-00004869				HOWARD, KIMBERLY C	6/11/2020	\$64.63	\$41.88	
2020-00143039	2020-00004876				VONDRASEK, ZACHAREY W	6/11/2020	\$174.52	\$55.70	
2020-00143243	2020-00004869				JOHNSON, BEVERLY A	6/11/2020	\$155.39	\$39.06	
2020-00143051	2020-00004878				DUNCAN, JAMES C	6/11/2020	\$247.00	\$195.10	
2020-00143490	2020-00004891				DIEHL, CHRISTY A	6/11/2020	\$262.50	\$107.50	
2020-00143489	2020-00004878				WILLOUGHBY, MATTHEW B	6/11/2020	\$251.70	\$97.01	
2020-00143146	2020-00004869				KAH III, LLC DBA STAY FIT 24	6/11/2020	\$312.20	\$98.33	
2020-00143432	2020-00004869				RIGDON, WILLIAM	6/11/2020	\$146.64	\$123.89	
2020-00143177	2020-00004876				MURRAY, AMANDA G	6/11/2020	\$153.21	\$130.46	
2020-00143355	2020-00004888				MARRERO, ANA RUTH	6/11/2020	\$131.95	\$56.69	
2020-00142994	2020-00004875				CARTER, JOSEPH B	6/11/2020	\$109.72	\$32.55	
2020-00143306	2020-00004888				GISH, BENTLEY	6/11/2020	\$346.70	\$107.91	
2020-00143128	2020-00004869				STONE, JASON N	6/11/2020	\$223.97	\$72.76	
2020-00143419	2020-00004888				CARRIER, TAYLOR M	6/11/2020	\$243.18	\$82.09	
2020-00143358	2020-00004869				MAGYAR, PAMELA L	6/11/2020	\$285.20	\$170.01	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/11/2020	2020-00005090	JE	RA	Revenue Collection Payment Post	Collections		\$30,625.95		\$139,171.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143099	2020-00004876				SMITH, DYLAN T	6/11/2020	\$256.85	\$84.51	
2020-00142938	2020-00004869				CLARDY, KENNETH R	6/11/2020	\$108.66	\$29.39	
2020-00143151	2020-00004869				HOBBS, RICKY W	6/11/2020	\$66.62	\$43.87	
2020-00143081	2020-00004878				STEWART, NANCY G	6/11/2020	\$94.17	\$20.15	
2020-00142986	2020-00004877				PIPPIN, NANCY R	6/11/2020	\$221.71	\$121.74	
2020-00143328	2020-00004888				MCGUIRE, DEBRA L	6/11/2020	\$141.74	\$36.71	
2020-00143182	2020-00004878				FARWELL, JENNIFER A	6/11/2020	\$129.94	\$47.71	
2020-00143121	2020-00004876				SIZEMORE, HARVEY D	6/11/2020	\$228.84	\$90.25	
2020-00143480	2020-00004888				STOTT, MICHELLE D	6/11/2020	\$136.76	\$42.38	
2020-00143158	2020-00004876				PARSLEY, CANDICE A	6/11/2020	\$207.80	\$97.16	
2020-00143263	2020-00004878				CROWE, LORI A	6/11/2020	\$140.67	\$63.62	
2020-00143084	2020-00004876				DIXON, TERRILL D	6/11/2020	\$101.53	\$22.90	
2020-00142934	2020-00004869				FEAST, GLENN A	6/11/2020	\$117.22	\$29.97	
2020-00143095	2020-00004876				BERRY, PEGGY	6/11/2020	\$209.23	\$98.57	
2020-00142952	2020-00004872				EDENS, DANA L	6/11/2020	\$178.29	\$27.90	
2020-00143163	2020-00004869				STONE, JAMES ALLEN	6/11/2020	\$85.46	\$20.98	
2020-00143219	2020-00004871				HENDERSON, DIXIE M	6/11/2020	\$371.14	\$167.22	
2020-00143234	2020-00004876				STAPLES RENTALS LLC	6/11/2020	\$87.78	\$65.03	
2020-00142870	2020-00004869				DUNCAN, JERRY WAYNE	6/11/2020	\$204.00	\$84.16	
2020-00143028	2020-00004876				HOUSING AUTH OF HND	6/11/2020	\$288.95	\$246.94	
2020-00142969	2020-00004872				SPENCE, ERIN M	6/11/2020	\$233.86	\$54.86	
2020-00143014	2020-00004876				TAPP, EDITH F	6/11/2020	\$213.40	\$56.95	
2020-00143102	2020-00004876				SHARP, DORIS L	6/11/2020	\$100.00	\$21.00	
2020-00143468	2020-00004888				STONE, BILLY	6/11/2020	\$60.18	\$37.44	
2020-00143073	2020-00004878				GISH, JENNIFER L	6/11/2020	\$300.00	\$51.36	
2020-00143333	2020-00004869				SUTTON, GARY L SR	6/11/2020	\$184.43	\$23.72	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/11/2020	2020-00005090	JE	RA	Revenue Collection Payment Post	Collections		\$30,625.95		\$139,171.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142956	2020-00004871				FOLLOWELL, JOYCE T	6/11/2020	\$264.53	\$56.00	
2020-00143494	2020-00004888				BORRIES, RUSSELL C III	6/11/2020	\$103.40	\$29.06	
2020-00143425	2020-00004888				HYSON, MICHAEL J	6/11/2020	\$76.28	\$53.53	
2020-00143009	2020-00004876				MATTINGLY, JOE	6/11/2020	\$195.23	\$31.86	
2020-00143398	2020-00004878				GIBSON, ANGELA D	6/11/2020	\$157.05	\$49.48	
2020-00143224	2020-00004876				RIDEOUT, MARSHA L	6/11/2020	\$99.40	\$20.90	
2020-00143188	2020-00004878				KELLEN, C NEIL II	6/11/2020	\$115.02	\$15.23	
2020-00142964	2020-00004872				LOVE, GAYLE H	6/11/2020	\$313.42	\$88.86	
2020-00142891	2020-00004869				BECK, ANGELA M	6/11/2020	\$140.32	\$13.24	
2020-00143251	2020-00004869				CARRIER, RUDY R	6/11/2020	\$771.35	\$238.39	
2020-00142988	2020-00004876				GAINES, KEITH A	6/11/2020	\$189.54	\$65.69	
2020-00143155	2020-00004871				DSS CONTRACTING,LLC	6/11/2020	\$79.98	\$78.29	
2020-00143464	2020-00004878				Barre, George	6/11/2020	\$396.03	\$236.20	
2020-00143389	2020-00004888				BICKETT, SKYLER P	6/11/2020	\$231.00	\$107.53	
2020-00143179	2020-00004878				SHELTON, DANA P	6/11/2020	\$209.77	\$64.45	
2020-00143193	2020-00004876				HORN, ELIZABETH A	6/11/2020	\$221.05	\$75.01	
2020-00143327	2020-00004888				HINTON, WALTER D II	6/11/2020	\$210.42	\$84.84	
2020-00143391	2020-00004871				DOUGLAS, SHELDON	6/11/2020	\$157.81	\$84.35	
2020-00143332	2020-00004869				NEEL, BETHANEE L	6/11/2020	\$143.23	\$36.88	
2020-00143055	2020-00004876				LOVELESS, BRITTNEY	6/11/2020	\$52.07	\$9.73	
2020-00143161	2020-00004871				COE INVESTMENTS, LLC	6/11/2020	\$270.90	\$52.85	
2020-00143500	2020-00004888				STONE, CHARLES D	6/11/2020	\$189.15	\$13.83	
2020-00142992	2020-00004875				GARRETT, TAMMERA L	6/11/2020	\$133.26	\$29.72	
2020-00143018	2020-00004871				MORTIS, GLADYS O	6/11/2020	\$166.50	\$63.53	
2020-00143283	2020-00004888				VENTURA, PEDRO SANTOS	6/11/2020	\$316.06	\$102.72	
2020-00143437	2020-00004888				SPRINGER, CARSON	6/11/2020	\$147.19	\$34.39	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/11/2020	2020-00005090	JE	RA	Revenue Collection Payment Post	Collections		\$30,625.95		\$139,171.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143174	2020-00004869				ARMSTEAD, BRADLEY A	6/11/2020	\$132.08	\$25.60	
2020-00143033	2020-00004876				FRITTS, DAVID C	6/11/2020	\$587.70	\$170.53	
2020-00143050	2020-00004876				JOHNSON, LATOYA O	6/11/2020	\$198.00	\$76.00	
2020-00143266	2020-00004869				BRASHEAR, ELIZABETH R	6/11/2020	\$66.55	\$16.12	
2020-00143441	2020-00004878				GARDNER, BRIAN S	6/11/2020	\$194.89	\$172.14	
2020-00143089	2020-00004871				GRIGSBY, SHONDA M	6/11/2020	\$138.55	\$34.30	
2020-00143310	2020-00004869				RIGDON, TINA MARIE	6/11/2020	\$78.37	\$20.23	
2020-00142954	2020-00004872				LEWIS, REYNA S	6/11/2020	\$200.00	\$63.23	
2020-00143482	2020-00004888				Green River Area	6/11/2020	\$147.46	\$57.21	
2020-00143466	2020-00004878				MILLER, JACOB W	6/11/2020	\$217.59	\$77.85	
2020-00143027	2020-00004876				HOUSING AUTH OF HND	6/11/2020	\$10.98	\$7.73	
2020-00143045	2020-00004878				POSEY, YVONNE	6/11/2020	\$100.00	\$26.19	
2020-00143256	2020-00004869				FLECK, MICHAEL K	6/11/2020	\$64.13	\$41.38	
2020-00143334	2020-00004888				WESTERMAN, ANN	6/11/2020	\$156.77	\$8.45	
2020-00143348	2020-00004888				BURRIS, CHARLES DEREK	6/11/2020	\$315.00	\$69.84	
2020-00143072	2020-00004871				BLACK PEARL PROP, LLC	6/11/2020	\$400.48	\$189.03	
2020-00143382	2020-00004878				CUMMINGS, RICHARD L	6/11/2020	\$150.34	\$53.84	
2020-00143254	2020-00004869				TIGUE, MICHAEL S	6/11/2020	\$217.85	\$65.48	
2020-00143454	2020-00004888				BROOKS-SCOTT, MARY V	6/11/2020	\$138.02	\$40.92	
2020-00143501	2020-00004888				MARGELOT, LESLIE M	6/11/2020	\$159.76	\$74.01	
2020-00143069	2020-00004880				DURBIN, CHARLEY C	6/11/2020	\$300.00	\$180.00	
2020-00143065	2020-00004871				CATES, JAMES F	6/11/2020	\$41.91	\$32.16	
2020-00143056	2020-00004878				HAYNES, LAUREN A	6/11/2020	\$103.84	\$81.09	
2020-00143386	2020-00004888				LUTZ, MAGGIE C	6/11/2020	\$265.75	\$122.89	
2020-00143269	2020-00004871				JACKSON, TAMMY L	6/11/2020	\$283.68	\$156.44	
2020-00143278	2020-00004888				GILBERT, JaDeara K	6/11/2020	\$95.07	\$29.72	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/11/2020	2020-00005090	JE	RA	Revenue Collection Payment Post	Collections		\$30,625.95		\$139,171.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143485	2020-00004888				GROSS, DONALD R	6/11/2020	\$287.84	\$98.84	
2020-00143493	2020-00004878				HANNEBAUER, NICHOLAS S	6/11/2020	\$44.75	\$23.03	
2020-00143118	2020-00004878				SHELTON, ALVIE D	6/11/2020	\$162.00	\$104.14	
2020-00143330	2020-00004888				POWELL, MARK A	6/11/2020	\$136.54	\$24.72	
2020-00143335	2020-00004869				DENO, AMANDA K	6/11/2020	\$30.61	\$10.24	
2020-00143408	2020-00004869				LITTLE, TRAVIS T	6/11/2020	\$95.27	\$18.16	
2020-00143148	2020-00004876				NEEL, MALCOLM III	6/11/2020	\$5.00	\$5.00	
2020-00143240	2020-00004869				TAPP, DONALD R	6/11/2020	\$71.21	\$48.46	
2020-00143326	2020-00004888				HARBOR HOUSE	6/11/2020	\$622.82	\$242.05	
2020-00143013	2020-00004876				MEADOWS, DAVID A	6/11/2020	\$180.00	\$57.00	
2020-00143187	2020-00004876				PUTTMAN, JEFFERY W	6/11/2020	\$106.80	\$5.49	
2020-00142877	2020-00004869				CLOUTIER, J NORMAND	6/11/2020	\$100.00	\$27.70	
2020-00143320	2020-00004888				WILSON, SUE H	6/11/2020	\$196.35	\$64.50	
2020-00143206	2020-00004876				LEE, ELIZABETH F	6/11/2020	\$104.57	\$54.13	
2020-00143319	2020-00004888				GENTRY, GABRIEL L	6/11/2020	\$204.85	\$47.02	
2020-00143467	2020-00004878				PATTERSON, HARVEY F	6/11/2020	\$87.16	\$3.86	
2020-00142962	2020-00004869				DUDLEY, SOL E	6/11/2020	\$200.00	\$101.54	
2020-00143053	2020-00004876				PRUITT, MICHAEL A	6/11/2020	\$135.32	\$37.17	
2020-00143409	2020-00004871				WILSON, MATTHEW H JR	6/11/2020	\$148.25	\$49.36	
2020-00143405	2020-00004878				DANNHEISER, JOHN JR	6/11/2020	\$159.38	\$64.68	
2020-00143496	2020-00004888				COLE, TOMMIE R	6/11/2020	\$101.28	\$37.72	
2020-00143194	2020-00004876				COLE, MARK L	6/11/2020	\$162.16	\$69.10	
2020-00143307	2020-00004888				PRENTICE, DRUE	6/11/2020	\$140.92	\$47.82	
2020-00143020	2020-00004875				WALTERS, TIMOTHY A	6/11/2020	\$287.00	\$83.76	
2020-00143052	2020-00004878				BEDWELL, ARON C	6/11/2020	\$219.80	\$73.85	
2020-00142976	2020-00004871				ANTIA, DERIA J	6/11/2020	\$221.59	\$111.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/11/2020	2020-00005090	JE	RA	Revenue Collection Payment Post	Collections		\$30,625.95		\$139,171.60
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00143255	2020-00004876			VILIERE PRINCE, CELIESE	6/11/2020	\$169.17	\$49.37		
2020-00142968	2020-00004872			PIERCE, CLAUDE V	6/11/2020	\$125.23	\$35.24		
2020-00142967	2020-00004872			PERKINS, ADAM	6/11/2020	\$251.79	\$120.55		
2020-00143185	2020-00004876			KNAKMUHS, MICHAEL R	6/11/2020	\$120.22	\$36.46		
2020-00143044	2020-00004876			KELLEN, ALEX L	6/11/2020	\$505.86	\$202.28		
2020-00143339	2020-00004869			ROBINSON, RONNIE L	6/11/2020	\$223.25	\$75.52		
2020-00143435	2020-00004869			IVY, ROGER K	6/11/2020	\$149.60	\$14.99		
2020-00142961	2020-00004872			HOFFMAN, ROBERT	6/11/2020	\$67.37	\$44.62		
2020-00143474	2020-00004888			HOBBS, CHASTITY D	6/11/2020	\$154.88	\$52.86		
2020-00143492	2020-00004888			NICHOLS, MICHAEL L	6/11/2020	\$95.27	\$31.21		
2020-00143196	2020-00004878			WHITE, GLADYS M	6/11/2020	\$200.00	\$113.95		
2020-00143214	2020-00004876			BLACK , CHRISTIE R	6/11/2020	\$368.22	\$226.22		
2020-00143085	2020-00004869			POSEY, KENNETH	6/11/2020	\$101.68	\$66.05		
2020-00143288	2020-00004888			DUNCAN, DEBBIE E	6/11/2020	\$138.30	\$44.38		
2020-00143290	2020-00004888			RAY, KAYLA D	6/11/2020	\$143.10	\$107.23		
2020-00142980	2020-00004871			LYONS, CHRISTY A	6/11/2020	\$225.12	\$70.02		
2020-00143353	2020-00004888			BARRON, NINA E	6/11/2020	\$659.07	\$137.41		
2020-00143235	2020-00004869			RICHMOND, SHERRI L	6/11/2020	\$134.27	\$112.01		
2020-00143477	2020-00004877			PAYNE, JOHN W JR	6/11/2020	\$321.32	\$116.32		
2020-00143126	2020-00004878			SHELTON, JONATHAN I	6/11/2020	\$149.69	\$45.04		
2020-00143129	2020-00004876			OSBORN, DAVID A	6/11/2020	\$10.70	\$3.30		
2020-00143399	2020-00004869			MEYER, LISA T	6/11/2020	\$200.07	\$75.35		
2020-00143340	2020-00004871			TOMAS, MARIA JOSE	6/11/2020	\$164.21	\$59.44		
2020-00143213	2020-00004869			MOOSE & JETSON PROPERTIES LLC	6/11/2020	\$763.86	\$187.57		
2020-00143215	2020-00004871			O'NAN, A FRANK	6/11/2020	\$123.91	\$17.17		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/11/2020	2020-00005090	JE	RA	Revenue Collection Payment Post	Collections		\$30,625.95		\$139,171.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143407	2020-00004869				VANOVER, STEVEN A	6/11/2020	\$105.58	\$82.83	
2020-00143268	2020-00004869				JACKSON, ROSA LEE	6/11/2020	\$157.36	\$46.50	
2020-00142960	2020-00004872				MATHIS, STEPHEN W JR	6/11/2020	\$74.67	\$22.09	
2020-00143457	2020-00004878				KALICHUN, C JANET	6/11/2020	\$315.40	\$98.67	
2020-00143123	2020-00004876				BECK, ANTHONY L	6/11/2020	\$71.54	\$48.79	
2020-00143291	2020-00004888				DUNCAN, JOHNNY E	6/11/2020	\$345.39	\$241.95	
2020-00143354	2020-00004871				CLARY, KENNETH	6/11/2020	\$123.13	\$11.16	
2020-00143385	2020-00004871				BUCKMAN, KENNETH J JR	6/11/2020	\$55.39	\$32.64	
2020-00143258	2020-00004871				CHURCH, HOPE L	6/11/2020	\$293.00	\$74.00	
2020-00143222	2020-00004876				FREDERICK, TAMELA M	6/11/2020	\$159.88	\$66.52	
2020-00143112	2020-00004869				CUMMINGS, DARRELL, SUSAN	6/11/2020	\$223.00	\$43.00	
2020-00143341	2020-00004888				YARBOROUGH, DESTINEY M	6/11/2020	\$121.08	\$43.29	
2020-00142957	2020-00004872				WATSON, BARBARA	6/11/2020	\$295.00	\$101.58	
2020-00142984	2020-00004876				THOMAS, APRIL D	6/11/2020	\$141.86	\$38.22	
2020-00143351	2020-00004888				OWENS, DONALD L	6/11/2020	\$258.70	\$149.69	
2020-00143223	2020-00004869				FAIR ACRES OF HENDERSON LLC	6/11/2020	\$8,591.94	\$3,113.39	
2020-00143308	2020-00004888				MITCHELL, MARY L	6/11/2020	\$59.83	\$5.68	
2020-00143417	2020-00004888				DIXON, MARY A	6/11/2020	\$218.98	\$61.20	
2020-00143156	2020-00004871				NORTH, RAY E	6/11/2020	\$144.91	\$41.51	
2020-00142995	2020-00004877				VARGO, ERIC JASON	6/11/2020	\$58.08	\$36.25	
2020-00143004	2020-00004877				CRAFTON, JAMES M JR	6/11/2020	\$233.62	\$111.39	
2020-00143172	2020-00004869				HOBBS, WILLIAM L	6/11/2020	\$110.30	\$20.98	
2020-00143428	2020-00004888				POWELL, LARRY E	6/11/2020	\$55.64	\$32.89	
2020-00143459	2020-00004878				HOGGARD, BILLY W	6/11/2020	\$138.14	\$50.45	
2020-00142973	2020-00004872				WILSON, LEANNA J	6/11/2020	\$126.33	\$14.15	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/11/2020	2020-00005090	JE	RA	Revenue Collection Payment Post	Collections		\$30,625.95		\$139,171.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143171	2020-00004878				LANGLEY, GLENDA G	6/11/2020	\$242.25	\$101.99	
2020-00143456	2020-00004888				Mandarin House	6/11/2020	\$169.43	\$81.25	
2020-00143392	2020-00004888				DOUGLAS, SHELDON	6/11/2020	\$233.44	\$124.05	
2020-00143229	2020-00004876				SCHROEDER, ELIZABETH A	6/11/2020	\$192.15	\$59.93	
2020-00143380	2020-00004888				WHITE, LINDA K	6/11/2020	\$70.54	\$47.79	
2020-00143231	2020-00004876				WILSON, JORDAN R	6/11/2020	\$33.02	\$29.77	
2020-00143120	2020-00004878				RATLEY, MEGAN R	6/11/2020	\$27.99	\$2.18	
2020-00143253	2020-00004876				TAYLOR, DAVID G	6/11/2020	\$176.71	\$56.21	
2020-00143059	2020-00004871				BERRY, DEBORAH A	6/11/2020	\$184.21	\$64.77	
2020-00143106	2020-00004876				HELP AT HOME, INC	6/11/2020	\$139.52	\$43.61	
2020-00143000	2020-00004876				ERSHIG, MOLLY E	6/11/2020	\$84.07	\$20.15	
2020-00143107	2020-00004878				GIBSON, VALERIE J	6/11/2020	\$143.59	\$98.76	
2020-00143236	2020-00004876				LITTLEPAGE, ALLEN L	6/11/2020	\$190.98	\$56.95	
2020-00143346	2020-00004869				HALE, KENNETH W	6/11/2020	\$137.39	\$39.22	
2020-00142955	2020-00004869				OAKLEY, ROSCOE	6/11/2020	\$67.96	\$45.21	
2020-00143262	2020-00004878				GIVENS, SUE C	6/11/2020	\$166.94	\$38.88	
2020-00143418	2020-00004888				HUNTER, DAVIS L	6/11/2020	\$190.06	\$85.53	
2020-00143226	2020-00004876				THOMAS, ROGER D	6/11/2020	\$181.46	\$79.94	
2020-00143237	2020-00004876				DUFF, JOSEPH N	6/11/2020	\$164.18	\$16.74	
2020-00142979	2020-00004871				HENDERSON, BOBBY L	6/11/2020	\$200.00	\$79.51	
2020-00143314	2020-00004869				OATS, GLEN	6/11/2020	\$160.00	\$28.57	
2020-00143149	2020-00004869				MEEKS, DANIEL O	6/11/2020	\$400.06	\$305.97	
2020-00143383	2020-00004878				BURGETT, JOHN M	6/11/2020	\$116.05	\$39.54	
2020-00143207	2020-00004869				MCKEE, JANE E	6/11/2020	\$162.80	\$54.53	
2020-00143302	2020-00004869				MCFARLAND, JOHN	6/11/2020	\$200.00	\$75.72	
2020-00142977	2020-00004871				HARGIS, WAYNE	6/11/2020	\$294.86	\$100.84	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/11/2020	2020-00005090	JE	RA	Revenue Collection Payment Post	Collections		\$30,625.95		\$139,171.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143103	2020-00004876				HELP AT HOME, INC	6/11/2020	\$193.56	\$52.12	
2020-00143495	2020-00004878				GUTIERREZ, TODD A	6/11/2020	\$86.68	\$63.93	
2020-00143093	2020-00004871				ROLL, JAMES D	6/11/2020	\$136.85	\$18.39	
2020-00142999	2020-00004877				DAWSON, JEANNIE	6/11/2020	\$195.74	\$68.93	
2020-00143415	2020-00004888				BOWLING, JODY R	6/11/2020	\$125.00	\$57.61	
2020-00143420	2020-00004888				MEYER, LISA T	6/11/2020	\$207.07	\$202.37	
2020-00143245	2020-00004876				SIMPSON, SARAH L	6/11/2020	\$71.89	\$50.24	
2020-00143047	2020-00004878				SULLIVAN, ALEXANDER C	6/11/2020	\$203.78	\$88.16	
2020-00142998	2020-00004875				TOERNE, JO W	6/11/2020	\$173.17	\$59.93	
2020-00143300	2020-00004888				JOHNSON, LEONARD	6/11/2020	\$87.67	\$7.47	
2020-00143012	2020-00004877				TAPP, SANDRA D	6/11/2020	\$144.08	\$49.77	
2020-00143119	2020-00004878				PRINCE, ANTONIO F	6/11/2020	\$119.65	\$25.90	
2020-00143270	2020-00004871				ABNER, HEATHER R	6/11/2020	\$224.18	\$92.23	
2020-00143211	2020-00004869				HALL, EDITH A	6/11/2020	\$198.74	\$59.77	
2020-00143299	2020-00004869				MEYER, LISA T	6/11/2020	\$100.00	\$61.60	
2020-00143439	2020-00004888				THOMAS, CAROLYN J	6/11/2020	\$103.28	\$34.16	
2020-00143019	2020-00004875				BUCKMAN, VIVIAN Y	6/11/2020	\$325.00	\$57.15	
2020-00143285	2020-00004869				VIARS, LETTIE L	6/11/2020	\$247.19	\$96.49	
2020-00143022	2020-00004876				HOUSING AUTH OF HND	6/11/2020	\$370.75	\$153.94	
2020-00143134	2020-00004869				MEUTH, JOSEPH W	6/11/2020	\$188.57	\$46.62	
2020-00143473	2020-00004888				BREEDLOVE, HUBERT E	6/11/2020	\$221.07	\$82.25	
2020-00143305	2020-00004888				MADISON, SHERMAN E	6/11/2020	\$57.00	\$53.75	
2020-00143272	2020-00004869				HUFF, PRISCILLA T	6/11/2020	\$138.00	\$45.97	
2020-00142997	2020-00004877				DOHRN, MISTY M	6/11/2020	\$357.00	\$75.00	
2020-00143111	2020-00004869				LANGLEY, GLADYS E	6/11/2020	\$117.69	\$33.26	
2020-00143429	2020-00004888				MATTINGLY, LUCAS C	6/11/2020	\$194.09	\$67.93	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/11/2020	2020-00005090	JE	RA	Revenue Collection Payment Post	Collections		\$30,625.95		\$139,171.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142996	2020-00004876				MORGAN, KEVIN A	6/11/2020	\$143.28	\$49.95	
2020-00143192	2020-00004878				WILLETT, VALERIE	6/11/2020	\$215.00	\$92.66	
2020-00143183	2020-00004878				JENKINS, C MARLENE	6/11/2020	\$110.00	\$29.17	
2020-00143205	2020-00004876				HARPOLE, CARRIE A	6/11/2020	\$535.35	\$245.37	
2020-00143005	2020-00004876				THOMAS, ESTHER L	6/11/2020	\$113.14	\$33.97	
2020-00143431	2020-00004888				STOTT, CRYSTAL M	6/11/2020	\$208.36	\$54.03	
2020-00143001	2020-00004875				BENTLEY, HAYWARD G	6/11/2020	\$103.38	\$34.44	
2020-00143100	2020-00004876				SALLEE, CAROLYN S	6/11/2020	\$125.75	\$23.23	
2020-00142971	2020-00004872				MATHIAS, SARAH B	6/11/2020	\$269.89	\$87.76	
2020-00143166	2020-00004869				PURGEASON, KIMBERLY A	6/11/2020	\$295.22	\$79.74	
2020-00143250	2020-00004876				BRASHEAR, PATRICIA B	6/11/2020	\$177.00	\$60.56	
2020-00143116	2020-00004869				PERRY, ALISHA M	6/11/2020	\$119.33	\$9.65	
2020-00143127	2020-00004869				PRUITT, ERICA B	6/11/2020	\$194.91	\$96.99	
2020-00143396	2020-00004878				HOSKINS, LISA A	6/11/2020	\$84.20	\$61.45	
2020-00142868	2020-00004869				SANDEFUR, HAYLEY D	6/11/2020	\$197.00	\$11.16	
2020-00143133	2020-00004869				CATES, THOMAS	6/11/2020	\$74.25	\$2.74	
2020-00143276	2020-00004878				SMITHHART, TIFFANY M	6/11/2020	\$174.17	\$84.59	
2020-00143145	2020-00004869				O'NAN, HAROLD	6/11/2020	\$149.81	\$39.46	
2020-00143289	2020-00004869				GIBSON, LORREN W	6/11/2020	\$123.05	\$36.46	
2020-00143297	2020-00004869				WATSON, RONALD K JR	6/11/2020	\$205.14	\$113.22	
2020-00143465	2020-00004878				HANCOCK, EDITH M	6/11/2020	\$166.35	\$76.76	
2020-00143325	2020-00004888				RIDEOUT, JILL L	6/11/2020	\$180.14	\$77.26	
2020-00142982	2020-00004871				MYERS, GALE	6/11/2020	\$440.62	\$129.81	
2020-00143218	2020-00004876				THACKER, TERRY L	6/11/2020	\$214.74	\$92.13	
2020-00143393	2020-00004869				BROCK, REBECCA D	6/11/2020	\$376.49	\$170.68	
2020-00143032	2020-00004876				SMITH, ANGELA F	6/11/2020	\$150.00	\$75.51	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/11/2020	2020-00005090	JE	RA	Revenue Collection Payment Post	Collections		\$30,625.95		\$139,171.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00142930	2020-00004869				GOBEN, CLINT A	6/11/2020	\$214.32	\$82.95	
2020-00143342	2020-00004888				CROFT, CYNTHIA A	6/11/2020	\$236.96	\$66.18	
2020-00143122	2020-00004869				HALLMARK, BROOKE A	6/11/2020	\$35.49	\$5.91	
2020-00143406	2020-00004878				GALANTE, SARAH A	6/11/2020	\$176.70	\$70.36	
2020-00143170	2020-00004869				YATES, COREY E	6/11/2020	\$262.00	\$58.44	
2020-00143228	2020-00004871				VALIENT, WILLIE J	6/11/2020	\$160.65	\$54.94	
2020-00143098	2020-00004876				OWENS, JOYCE A	6/11/2020	\$306.31	\$128.26	
2020-00143422	2020-00004888				COLLINS, RACHEL B	6/11/2020	\$73.45	\$50.70	
2020-00143264	2020-00004876				CROWE, CHRISTINA L	6/11/2020	\$337.75	\$188.16	
2020-00142941	2020-00004869				LONG, FRANKLIN D JR	6/11/2020	\$175.77	\$32.06	
2020-00143165	2020-00004876				GRANDEL, NOLEN L JR	6/11/2020	\$160.97	\$37.60	
2020-00143142	2020-00004869				KRAMER, WILLIAM J	6/11/2020	\$150.00	\$77.00	
2020-00143312	2020-00004869				BERBERICH, PRISCILLA R	6/11/2020	\$211.33	\$80.09	
2020-00142944	2020-00004869				HAMILTON, TAVIA T	6/11/2020	\$67.35	\$57.34	
2020-00143388	2020-00004888				STONE, CONNIE E	6/11/2020	\$167.81	\$69.60	
2020-00142989	2020-00004877				BAUMEYER, LOU A	6/11/2020	\$132.33	\$30.63	
2020-00143329	2020-00004871				BONHAM, HAILEY D	6/11/2020	\$456.86	\$434.11	
2020-00142987	2020-00004871				KELLER, CHRISTOPHER E	6/11/2020	\$75.22	\$72.12	
2020-00143260	2020-00004876				MCCORMICK, DONALD H JR	6/11/2020	\$399.81	\$207.12	
2020-00143375	2020-00004878				WARNER, KAREN S	6/11/2020	\$116.60	\$37.39	
2020-00143311	2020-00004888				MITCHELL, CHARLES L	6/11/2020	\$122.10	\$39.71	
2020-00143091	2020-00004871				HATFIELD, DON	6/11/2020	\$111.43	\$88.68	
2020-00143080	2020-00004876				RHOADS, PHILIP S	6/11/2020	\$89.91	\$16.07	
2020-00143015	2020-00004871				SANDEFUR, DUSTIN Q	6/11/2020	\$128.32	\$36.17	
2020-00143030	2020-00004876				HALL, BRITTANY N	6/11/2020	\$199.02	\$145.44	
2020-00143356	2020-00004871				WOMACK, NIC D	6/11/2020	\$37.45	\$34.20	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/11/2020	2020-00005090	JE	RA	Revenue Collection Payment Post	Collections		\$30,625.95		\$139,171.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143181	2020-00004876				MARRUQUIN, NINFA A	6/11/2020	\$300.00	\$131.92	
2020-00143201	2020-00004869				ROLAND, APRIL G	6/11/2020	\$195.18	\$71.69	
2020-00143220	2020-00004869				HITE, MARTIN K	6/11/2020	\$502.72	\$332.29	
2020-00143153	2020-00004869				PRATHER, DARRYL L	6/11/2020	\$238.75	\$80.92	
2020-00143200	2020-00004871				BLANDFORD, DEBORAH A	6/11/2020	\$187.90	\$78.33	
2020-00142963	2020-00004872				HARPER, WILLIAM R	6/11/2020	\$73.48	\$37.63	
2020-00143113	2020-00004876				MASSENGALE, TANYA J	6/11/2020	\$130.92	\$27.98	
2020-00143343	2020-00004888				FULLER, KATHY L	6/11/2020	\$198.68	\$175.93	
2020-00143281	2020-00004869				BETZ, DORA JEAN	6/11/2020	\$58.29	\$35.54	
2020-00143430	2020-00004878				HAMILTON, BRITTANY L	6/11/2020	\$100.00	\$38.17	
2020-00143248	2020-00004876				ROBERTS, STACY A	6/11/2020	\$231.23	\$103.94	
2020-00143031	2020-00004871				FIELDS, LORI A	6/11/2020	\$69.91	\$36.90	
2020-00143066	2020-00004871				MOORE, HERMAN GLENN	6/11/2020	\$60.72	\$37.97	
2020-00143189	2020-00004878				DIAMOND, STEVEN R	6/11/2020	\$94.64	\$19.48	
2020-00143063	2020-00004878				CLAYTON, TONY P	6/11/2020	\$155.47	\$19.94	
2020-00143006	2020-00004875				FOWLER, JACQUELINE S	6/11/2020	\$140.61	\$39.40	
2020-00143249	2020-00004876				DECKER, ERICA J	6/11/2020	\$109.62	\$87.58	
2020-00143114	2020-00004869				FARMER, HERBERT JR	6/11/2020	\$139.58	\$32.14	
2020-00142958	2020-00004872				GALBRAITH, JOHN	6/11/2020	\$94.84	\$72.09	
2020-00143403	2020-00004888				THOMAS, REGINA A	6/11/2020	\$118.26	\$32.98	
2020-00143294	2020-00004888				SMITH, STACEY E	6/11/2020	\$136.63	\$42.95	
2020-00143277	2020-00004888				JAMES, MERCEDES C	6/11/2020	\$163.00	\$48.72	
2020-00143313	2020-00004888				TURNER, VIRGIL R JR	6/11/2020	\$53.16	\$2.15	
2020-00142966	2020-00004872				CLARK, MAKAO J	6/11/2020	\$100.00	\$27.90	
2020-00143280	2020-00004888				FARMER, JAMIE S	6/11/2020	\$152.07	\$106.57	
2020-00143273	2020-00004888				PASCUAL, JUAN J	6/11/2020	\$207.70	\$61.36	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/11/2020	2020-00005090	JE	RA	Revenue Collection Payment Post	Collections		\$30,625.95		\$139,171.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143204	2020-00004869				ROGERS, ONTRELL A	6/11/2020	\$150.00	\$45.01	
2020-00143140	2020-00004869				OWENS, CASSANDRA L	6/11/2020	\$182.81	\$50.78	
2020-00142983	2020-00004871				FORD, CAROL S	6/11/2020	\$158.00	\$158.00	
2020-00143318	2020-00004869				TODD, TERESA Y	6/11/2020	\$96.83	\$4.08	
2020-00143322	2020-00004888				LEONARD, RHONDA E	6/11/2020	\$237.39	\$96.75	
2020-00143212	2020-00004876				DURHAM, DESIREE C	6/11/2020	\$130.00	\$62.96	
2020-00143136	2020-00004876				JOHNSON, MARY R	6/11/2020	\$95.71	\$20.39	
2020-00143387	2020-00004888				NORDHOFF, SARA M	6/11/2020	\$164.05	\$59.20	
2020-00143199	2020-00004876				DELONG, KENNETH A	6/11/2020	\$68.77	\$25.03	
2020-00143007	2020-00004876				CINGLE, TRACI L	6/11/2020	\$150.53	\$42.22	
2020-00143092	2020-00004871				VELAZQUEZ, MELITON V	6/11/2020	\$60.86	\$21.44	
2020-00143515	2020-00004875				HERRON, LEIGH ANNE	6/11/2020	\$237.50	\$84.25	
2020-00143247	2020-00004876				COLLINS, FANNIE D	6/11/2020	\$112.44	\$30.80	
2020-00143395	2020-00004888				JONES, ROBERT T JR	6/11/2020	\$264.49	\$87.89	
2020-00143470	2020-00004878				THOMAS, VALERIE	6/11/2020	\$177.97	\$56.97	
2020-00143360	2020-00004871				CAMPBELL, JAMES G	6/11/2020	\$84.53	\$61.78	
2020-00143016	2020-00004876				COLLIER, LINDA F	6/11/2020	\$157.21	\$134.46	
2020-00143345	2020-00004888				TODD, EMMA B	6/11/2020	\$256.64	\$107.98	
2020-00143141	2020-00004876				HAYGAN, STEPHAN R	6/11/2020	\$154.85	\$36.79	
2020-00143324	2020-00004888				MATHIS, AMY L	6/11/2020	\$151.48	\$42.92	
2020-00143275	2020-00004878				KEELING, KELLY M	6/11/2020	\$73.28	\$50.53	
2020-00143003	2020-00004876				HENSLEY, JENNIFER E	6/11/2020	\$296.00	\$109.77	
2020-00143416	2020-00004878				BECK, MARY	6/11/2020	\$172.00	\$37.00	
2020-00143210	2020-00004871				HOLLAND, ADAM L	6/11/2020	\$266.19	\$98.91	
2020-00143323	2020-00004888				WOODARD, ELBERT	6/11/2020	\$76.57	\$24.81	
2020-00143379	2020-00004878				YORKE, GRIFFIN K	6/11/2020	\$184.64	\$71.85	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/11/2020	2020-00005090	JE	RA	Revenue Collection Payment Post	Collections		\$30,625.95		\$139,171.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143024	2020-00004876				HOUSING AUTH OF HND	6/11/2020	\$11.89	\$8.64	
2020-00143404	2020-00004878				KIRBY, TONIA D	6/11/2020	\$164.55	\$49.79	
2020-00143108	2020-00004869				OWENS, MICHAEL J	6/11/2020	\$150.00	\$44.34	
2020-00143040	2020-00004876				HAMPTON, GLORIA K	6/11/2020	\$163.91	\$51.54	
2020-00143125	2020-00004878				YANCEY, KEENDRA W	6/11/2020	\$95.79	\$31.14	
2020-00143282	2020-00004869				MCCLURE, VICKY A	6/11/2020	\$209.00	\$69.56	
2020-00143139	2020-00004869				RHYE, MELANIE A	6/11/2020	\$300.00	\$108.00	
2020-00143460	2020-00004878				BERRY, STEPHENIE R	6/11/2020	\$42.07	\$19.32	
2020-00143287	2020-00004869				TRAIL, KAYLA D	6/11/2020	\$81.37	\$58.62	
2020-00143336	2020-00004888				ENLOW, JAMES ROGER	6/11/2020	\$127.53	\$50.67	
2020-00143359	2020-00004888				BLAKE, RONALD J	6/11/2020	\$171.10	\$52.26	
2020-00143115	2020-00004876				O'NAN, ZACHARY J	6/11/2020	\$372.14	\$202.16	
2020-00143042	2020-00004878				QUALLS, RONALD G	6/11/2020	\$114.25	\$24.79	
2020-00143164	2020-00004869				MADDEN, JENNIFER D	6/11/2020	\$58.72	\$7.05	
2020-00143184	2020-00004878				ERICKSON, MICHAEL S	6/11/2020	\$141.68	\$20.81	
2020-00143444	2020-00004888				GROSSMAN, CHARLES M	6/11/2020	\$181.41	\$48.79	
2020-00143225	2020-00004871				Wilson, Allison	6/11/2020	\$232.57	\$84.51	
2020-00143413	2020-00004869				SHEETS, SKILER S	6/11/2020	\$175.92	\$79.52	
2020-00142993	2020-00004877				WRIGHT, GERALD A	6/11/2020	\$308.31	\$136.14	
2020-00143410	2020-00004878				WILLIAMS, LINDSAY R	6/11/2020	\$130.00	\$38.94	
2020-00143463	2020-00004878				BRANTLEY, MICHELLE N	6/11/2020	\$188.19	\$44.95	
2020-00143105	2020-00004869				HAYES, ANTHONY C	6/11/2020	\$150.00	\$59.10	
2020-00142972	2020-00004872				KELSEY, SCOTT L	6/11/2020	\$140.00	\$38.48	
2020-00143239	2020-00004876				HALL, CONNIE N	6/11/2020	\$168.31	\$66.61	
2020-00143137	2020-00004869				DUNCAN, RANDALL D	6/11/2020	\$109.76	\$34.79	
2020-00143061	2020-00004871				THOMAS, NANCY A	6/11/2020	\$256.50	\$103.57	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/11/2020	2020-00005090	JE	RA	Revenue Collection Payment Post	Collections		\$30,625.95		\$139,171.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143043	2020-00004878				PRICE, KAREN B	6/11/2020	\$183.45	\$79.01	
2020-00143252	2020-00004871				WALLER, MICHAEL J	6/11/2020	\$357.67	\$87.42	
2020-00143104	2020-00004878				MCHATTON, JOSH L	6/11/2020	\$219.58	\$111.23	
2020-00143071	2020-00004871				MCBRIDE, ANGELIA D	6/11/2020	\$172.60	\$59.10	
2020-00143246	2020-00004878				NEWMAN, MORGAN B	6/11/2020	\$150.00	\$42.88	
2020-00143257	2020-00004876				Snow, Nicholas Chad	6/11/2020	\$103.67	\$80.92	
2020-00143377	2020-00004878				TATUM, TABITHA B	6/11/2020	\$183.18	\$75.35	
2020-00143497	2020-00004888				MOORE, JANET C	6/11/2020	\$5.59	\$1.01	
2020-00143097	2020-00004878				PROSISE, JAMES C	6/11/2020	\$55.56	\$32.81	
2020-00143029	2020-00004876				ADAMS, RATUES L	6/11/2020	\$118.74	\$27.06	
2020-00143365	2020-00004888				REYNOLDS, JARROD M	6/11/2020	\$56.30	\$33.55	
2020-00143400	2020-00004888				HAMBY, AUDREY WHITE	6/11/2020	\$82.68	\$59.93	
2020-00143167	2020-00004871				MCGUIRE, FELICIA GREEN	6/11/2020	\$233.38	\$95.66	
2020-00143208	2020-00004876				CANTER, ALANAH R	6/11/2020	\$173.12	\$57.36	
2020-00143461	2020-00004878				MCGAN, ALEXANDRA C	6/11/2020	\$246.31	\$138.54	
2020-00143096	2020-00004876				RANSOM, CHARLES E	6/11/2020	\$180.64	\$76.85	
2020-00143034	2020-00004876				BURNHAM, TERRY L	6/11/2020	\$331.72	\$68.52	
2020-00143371	2020-00004878				DALLAS, SHARON K	6/11/2020	\$225.57	\$108.36	
2020-00143471	2020-00004878				WHITLOCK, ROBERT E	6/11/2020	\$67.29	\$44.54	
2020-00142990	2020-00004871				CLEMENTS, MARILYN D	6/11/2020	\$212.29	\$72.60	
2020-00143186	2020-00004876				KIRK, DAVID A	6/11/2020	\$133.21	\$49.13	
2020-00143175	2020-00004876				LOVELESS, BRANDY L	6/11/2020	\$151.41	\$62.36	
2020-00143295	2020-00004869				REYNOLDS, DARIUS O	6/11/2020	\$244.59	\$116.22	
2020-00143286	2020-00004888				FRASIER, ROBBIE L	6/11/2020	\$377.83	\$167.52	
2020-00142981	2020-00004876				COBB, TERRY	6/11/2020	\$134.67	\$48.33	
2020-00142943	2020-00004869				LINDSEY, SETH A	6/11/2020	\$99.84	\$77.09	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/11/2020	2020-00005090	JE	RA	Revenue Collection Payment Post	Collections		\$30,625.95		\$139,171.60
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143021	2020-00004875				ERSHIG, HARVEY	6/11/2020	\$366.13	\$112.03	
2020-00143038	2020-00004878				Maldonado, Landon C	6/11/2020	\$81.14	\$59.08	
2020-00143401	2020-00004871				ROSE, CHARLES W	6/11/2020	\$111.49	\$34.68	
2020-00143423	2020-00004888				SALLEE, BARBARA	6/11/2020	\$162.06	\$40.21	
							Total:	\$78,436.42	\$30,625.95
6/12/2020	2020-00005103	JE	UB	Exception Bills	Utility Mgmt		\$176.29		\$139,347.89
6/12/2020	2020-00005104	JE	RA	Revenue Collection Payment Post	Collections		\$26,066.59		\$165,414.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143691	2020-00004903				STONE, PHYLLIS A	6/12/2020	\$173.00	\$52.99	
2020-00143903	2020-00004905				BLANFORD, JAYELYNN P	6/12/2020	\$185.50	\$46.62	
2020-00143512	2020-00004899				WATHEN, JOSEPH C	6/12/2020	\$59.47	\$36.72	
2020-00143899	2020-00004905				WALTERS, JENNIFER H	6/12/2020	\$161.04	\$62.10	
2020-00143688	2020-00004903				LACER, TAMMY K	6/12/2020	\$187.43	\$69.69	
2020-00143824	2020-00004899				GUENDELSBERGER, WENDY R	6/12/2020	\$100.00	\$30.30	
2020-00143832	2020-00004896				KEY, SHERRY Y	6/12/2020	\$176.10	\$83.14	
2020-00143561	2020-00004897				BOSLER, RONALD E	6/12/2020	\$122.81	\$49.46	
2020-00143508	2020-00004899				GINGER, L AURORA	6/12/2020	\$236.89	\$92.92	
2020-00143563	2020-00004903				WILLIAMS, JIMETTA Y	6/12/2020	\$229.00	\$66.00	
2020-00143587	2020-00004903				GADDIS, TRACY R	6/12/2020	\$101.74	\$98.49	
2020-00143729	2020-00004905				THOMAS, JASON O	6/12/2020	\$83.28	\$22.01	
2020-00143809	2020-00004896				SKAGGS, JEREMY C	6/12/2020	\$248.65	\$69.87	
2020-00143806	2020-00004899				BRINKLEY, EMILY P	6/12/2020	\$346.00	\$239.14	
2020-00143552	2020-00004897				BROWN, LARRY W	6/12/2020	\$181.73	\$109.24	
2020-00143703	2020-00004897				OXFORD HOUSE HOLLOW	6/12/2020	\$625.91	\$258.85	
2020-00143836	2020-00004899				MYERS, MISTY DAWN	6/12/2020	\$253.05	\$49.37	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/12/2020	2020-00005104	JE	RA	Revenue Collection Payment Post	Collections		\$26,066.59		\$165,414.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143776	2020-00004903				TIPTON, SHAWNA E	6/12/2020	\$124.31	\$32.55	
2020-00143568	2020-00004903				JOHNSON, IRA	6/12/2020	\$137.84	\$40.63	
2020-00143445	2020-00004896				SIEWERT, DAVID W	6/12/2020	\$192.11	\$79.62	
2020-00143652	2020-00004903				RANTA, KIRK R	6/12/2020	\$151.86	\$54.37	
2020-00143588	2020-00004903				VOYLES, COLLEEN R	6/12/2020	\$91.39	\$34.73	
2020-00143677	2020-00004897				VANGAMPLER, RICHARD L	6/12/2020	\$61.38	\$38.63	
2020-00143488	2020-00004896				WALKER, THOMAS L	6/12/2020	\$129.84	\$85.28	
2020-00143595	2020-00004903				NUNN, ROGER G	6/12/2020	\$75.33	\$22.94	
2020-00143545	2020-00004899				PERRY, NICOLE L	6/12/2020	\$180.00	\$77.84	
2020-00143478	2020-00004897				MALLORY, JOSHUA L	6/12/2020	\$166.11	\$56.38	
2020-00143533	2020-00004902				ROYAL YORK APTS	6/12/2020	\$633.76	\$355.27	
2020-00143506	2020-00004899				NERI IBANEZ, MARTINA	6/12/2020	\$145.20	\$53.70	
2020-00143564	2020-00004903				WILLETT, MALISSA A	6/12/2020	\$148.20	\$11.23	
2020-00143927	2020-00004897				BOWEN, CHRISTOPHER W	6/12/2020	\$698.85	\$287.91	
2020-00143633	2020-00004903				VILLANUEVA ALATORRE, TEODORA	6/12/2020	\$125.79	\$38.79	
2020-00143453	2020-00004897				STONE, ARTHUR	6/12/2020	\$105.56	\$63.89	
2020-00143861	2020-00004899				DOWNEY, TOSHA L	6/12/2020	\$120.72	\$21.56	
2020-00143921	2020-00004899				HUNT, LIRONDA C	6/12/2020	\$184.56	\$49.70	
2020-00143557	2020-00004903				STOCKING, CLAUDIA A	6/12/2020	\$106.38	\$58.22	
2020-00143828	2020-00004896				POWELL, REBECCA J	6/12/2020	\$204.35	\$71.02	
2020-00143555	2020-00004903				BRIDGES, STEVEN J	6/12/2020	\$164.62	\$48.13	
2020-00143900	2020-00004905				BUCKMAN, PATSY W	6/12/2020	\$126.88	\$104.13	
2020-00143697	2020-00004902				DORTON, TICEY L	6/12/2020	\$167.11	\$92.65	
2020-00143696	2020-00004902				KIRK, TERRY D	6/12/2020	\$156.71	\$40.37	
2020-00143584	2020-00004904				FOSTER, LEONARD B	6/12/2020	\$119.00	\$32.83	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/12/2020	2020-00005104	JE	RA	Revenue Collection Payment Post	Collections		\$26,066.59		\$165,414.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143638	2020-00004905				RHEINHARDT, ANDREW T	6/12/2020	\$70.00	\$13.53	
2020-00143693	2020-00004903				FRUIT, OLIVIA L	6/12/2020	\$164.02	\$59.36	
2020-00143909	2020-00004896				Grey Investments LLC dba Fantastic Sam's	6/12/2020	\$800.00	\$276.74	
2020-00143950	2020-00004897				REDNOUR, DESARAE NICOLE	6/12/2020	\$153.00	\$60.91	
2020-00143795	2020-00004899				ARMSTRONG, EDWARD A	6/12/2020	\$232.77	\$25.03	
2020-00143627	2020-00004905				NEVELS, AMBER D	6/12/2020	\$148.93	\$45.40	
2020-00143732	2020-00004897				HINES, DEONTE	6/12/2020	\$1.16	\$1.16	
2020-00143529	2020-00004902				MILLS, ROYCE E	6/12/2020	\$196.67	\$53.03	
2020-00143687	2020-00004903				BURTON, LUTHER S	6/12/2020	\$54.69	\$51.44	
2020-00143711	2020-00004903				QUIRK, CATHY L	6/12/2020	\$40.00	\$40.00	
2020-00143554	2020-00004897				MADDELA, RICARDO	6/12/2020	\$548.37	\$328.23	
2020-00143813	2020-00004899				HINSON, SHANNON L	6/12/2020	\$258.67	\$122.23	
2020-00143642	2020-00004903				HANCOCK, JONATHON K	6/12/2020	\$224.00	\$58.64	
2020-00143712	2020-00004903				PAYNE, JACQUELINE R	6/12/2020	\$73.56	\$50.81	
2020-00143546	2020-00004897				MCFARLAND, TINA R	6/12/2020	\$170.00	\$70.76	
2020-00143750	2020-00004897				YEVINCY, VICTORIA L	6/12/2020	\$451.66	\$259.36	
2020-00143451	2020-00004896				SMITH, AMANDA	6/12/2020	\$82.83	\$1.31	
2020-00143816	2020-00004899				RANSOM, JILLIAN R	6/12/2020	\$112.00	\$20.83	
2020-00143658	2020-00004903				FARLEY, JARROD T	6/12/2020	\$119.15	\$23.11	
2020-00143498	2020-00004896				CARTER, WARREN D	6/12/2020	\$92.25	\$29.14	
2020-00143845	2020-00004899				PHILLIPS, JACKIE R	6/12/2020	\$200.00	\$111.00	
2020-00143484	2020-00004896				BENDER, AMBER D	6/12/2020	\$49.47	\$26.72	
2020-00143518	2020-00004896				PARRISH, BOBBY	6/12/2020	\$363.59	\$98.74	
2020-00143507	2020-00004897				PEREZ, DAVID	6/12/2020	\$200.34	\$73.26	
2020-00143549	2020-00004899				THOMASON, ZACK	6/12/2020	\$200.00	\$52.39	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/12/2020	2020-00005104	JE	RA	Revenue Collection Payment Post	Collections		\$26,066.59		\$165,414.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143665	2020-00004903				CALVANO, CELESTE C	6/12/2020	\$80.22	\$26.31	
2020-00143541	2020-00004902				GILMORE, LLOYD W	6/12/2020	\$297.11	\$131.71	
2020-00143778	2020-00004899				HAYDEN, KAREN S	6/12/2020	\$61.53	\$20.23	
2020-00143550	2020-00004899				WILSON, LOIS A	6/12/2020	\$155.13	\$54.88	
2020-00143738	2020-00004905				ROBERSON, STEPHEN L	6/12/2020	\$125.00	\$99.10	
2020-00143590	2020-00004905				BURKINS, MICHAEL L	6/12/2020	\$156.42	\$52.12	
2020-00143791	2020-00004899				SIMPSON, AMBER N	6/12/2020	\$181.52	\$81.52	
2020-00143731	2020-00004905				COLLIER, NICOLE R	6/12/2020	\$163.78	\$25.06	
2020-00143705	2020-00004903				FRANCIS, JAMES R JR	6/12/2020	\$163.41	\$33.98	
2020-00143651	2020-00004897				STONE, GLENNA	6/12/2020	\$147.84	\$45.95	
2020-00143623	2020-00004905				KEYE, VICKI M	6/12/2020	\$95.00	\$73.90	
2020-00143874	2020-00004899				COBB, CAROL L	6/12/2020	\$299.00	\$132.00	
2020-00143580	2020-00004896				IVY, JAMES D	6/12/2020	\$99.20	\$46.45	
2020-00143925	2020-00004899				DERRINGTON, DESIREE M	6/12/2020	\$210.56	\$65.07	
2020-00143704	2020-00004897				HOLY NAME SCHOOL	6/12/2020	\$29.13	\$22.63	
2020-00143724	2020-00004903				HIGGINS, DONNA Y	6/12/2020	\$115.09	\$47.79	
2020-00143785	2020-00004899				SCRANTON, JESSICA M	6/12/2020	\$600.00	\$421.13	
2020-00143676	2020-00004897				SUTTON, PATRICIA A	6/12/2020	\$175.12	\$152.37	
2020-00143707	2020-00004903				WOODARD, MACIE L	6/12/2020	\$126.57	\$103.82	
2020-00143878	2020-00004896				MEYER, LISA T	6/12/2020	\$80.00	\$53.23	
2020-00143491	2020-00004896				COSBY, RHONDA S	6/12/2020	\$197.85	\$77.93	
2020-00143486	2020-00004896				TURNER, TERRY D	6/12/2020	\$116.09	\$33.89	
2020-00143908	2020-00004899				VAUGHT, TAMMY J	6/12/2020	\$367.12	\$88.92	
2020-00143608	2020-00004905				HOBBS, TAMMY L	6/12/2020	\$99.26	\$76.51	
2020-00143708	2020-00004903				HICKERSON, JAMES M	6/12/2020	\$196.00	\$47.00	
2020-00143773	2020-00004903				CANNON, BRYLEE A	6/12/2020	\$175.44	\$73.26	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/12/2020	2020-00005104	JE	RA	Revenue Collection Payment Post	Collections		\$26,066.59		\$165,414.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143598	2020-00004905				COOMES, PAULA R	6/12/2020	\$203.59	\$180.84	
2020-00143821	2020-00004899				FULKERSON, LINDA G	6/12/2020	\$108.05	\$21.40	
2020-00143748	2020-00004897				CUMMINGS-ROLLER, BRITNIE N	6/12/2020	\$203.78	\$61.69	
2020-00143789	2020-00004896				CHESTER, SVONNE D	6/12/2020	\$250.00	\$124.83	
2020-00143827	2020-00004899				BLANCHARD, NASILIA	6/12/2020	\$159.46	\$22.18	
2020-00143890	2020-00004905				Stewart, Alexander	6/12/2020	\$136.82	\$20.15	
2020-00143735	2020-00004905				GREENE, PARVIN M	6/12/2020	\$241.00	\$57.00	
2020-00143593	2020-00004905				O'LEARY, LORREN D	6/12/2020	\$244.65	\$83.92	
2020-00143632	2020-00004905				MCGARRH, AMANDA M	6/12/2020	\$201.00	\$86.72	
2020-00143664	2020-00004897				MORGAN, DONIA K	6/12/2020	\$201.00	\$42.49	
2020-00143625	2020-00004905				MILLER, DARREN W	6/12/2020	\$115.72	\$26.18	
2020-00143581	2020-00004904				LEACHMAN, DIANE R	6/12/2020	\$486.55	\$161.39	
2020-00143941	2020-00004897				KNOTT, ROBERT	6/12/2020	\$140.93	\$18.32	
2020-00143917	2020-00004899				LAMB, REGINALD H	6/12/2020	\$94.33	\$42.95	
2020-00143672	2020-00004897				POWELL, LEE	6/12/2020	\$135.71	\$20.90	
2020-00143640	2020-00004905				VOYLES, WILLIAM D	6/12/2020	\$80.07	\$26.56	
2020-00143681	2020-00004903				TYLER, ENNIS J	6/12/2020	\$134.90	\$37.98	
2020-00143582	2020-00004896				CULVER, JAMES L	6/12/2020	\$73.66	\$50.91	
2020-00143586	2020-00004904				WILSON, ARIEL L	6/12/2020	\$199.86	\$108.11	
2020-00143810	2020-00004899				PRUITT, BRANDY R	6/12/2020	\$200.00	\$65.98	
2020-00143527	2020-00004897				BROWN, THOMAS W	6/12/2020	\$54.30	\$31.55	
2020-00143798	2020-00004899				HEALEY, KEVIN R	6/12/2020	\$138.96	\$23.06	
2020-00143509	2020-00004896				BOSTON, JEREMY A	6/12/2020	\$155.93	\$49.95	
2020-00143884	2020-00004897				MORTON, DANIEL H	6/12/2020	\$343.73	\$56.04	
2020-00143615	2020-00004905				WESTERMAN, CHARON M	6/12/2020	\$298.43	\$174.31	
2020-00143643	2020-00004903				LOWERY, BRANDON G	6/12/2020	\$100.00	\$93.65	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/12/2020	2020-00005104	JE	RA	Revenue Collection Payment Post	Collections		\$26,066.59		\$165,414.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143572	2020-00004903				POWELL, MELISSA D	6/12/2020	\$147.52	\$41.30	
2020-00143718	2020-00004903				Gomez, Alfredo T	6/12/2020	\$106.49	\$8.76	
2020-00143538	2020-00004902				WRIGHT, FRANK JR	6/12/2020	\$33.70	\$30.58	
2020-00143880	2020-00004899				WILLIAMS, LAFFOON	6/12/2020	\$260.93	\$257.68	
2020-00143943	2020-00004897				URBINA, ALBERT M	6/12/2020	\$100.98	\$23.48	
2020-00143567	2020-00004903				EDMONDS, JOYCE	6/12/2020	\$104.03	\$19.56	
2020-00143450	2020-00004897				FRIAS, RAFAEL L	6/12/2020	\$103.60	\$80.85	
2020-00143730	2020-00004897				HINES, DEONTE	6/12/2020	\$208.84	\$75.10	
2020-00143655	2020-00004903				RAINWATERS, WILLIAM	6/12/2020	\$128.62	\$11.23	
2020-00143754	2020-00004903				BEATTIE, SHEWANDA B	6/12/2020	\$1,230.51	\$437.41	
2020-00143744	2020-00004896				GREEN, SHEILA A	6/12/2020	\$50.13	\$28.26	
2020-00143649	2020-00004909				MCCOWN, DUSTIN M	6/12/2020	\$7.50	\$7.50	
2020-00143801	2020-00004899				WHITLEDGE, JONATHON K	6/12/2020	\$169.47	\$38.97	
2020-00143803	2020-00004896				SHOULDERS, GARY W	6/12/2020	\$86.57	\$20.23	
2020-00143604	2020-00004905				NELSON, ELIZABETH M	6/12/2020	\$144.61	\$51.44	
2020-00143510	2020-00004897				DUNCAN, RICHARD A	6/12/2020	\$178.97	\$38.88	
2020-00143650	2020-00004897				FLOYD, JOE	6/12/2020	\$74.85	\$3.54	
2020-00143717	2020-00004903				BILLINGS, MELISSA M	6/12/2020	\$260.37	\$54.53	
2020-00143585	2020-00004904				READ, HEATHER M	6/12/2020	\$275.00	\$111.67	
2020-00143700	2020-00004902				ZASTAWNIAK, MICHAEL E	6/12/2020	\$175.36	\$60.45	
2020-00143698	2020-00004902				GLENN, STEPHEN J	6/12/2020	\$150.59	\$24.90	
2020-00143624	2020-00004905				JOHNSTON, VIRGINIA F	6/12/2020	\$187.00	\$47.83	
2020-00143502	2020-00004897				STEWART, JEFFERY C	6/12/2020	\$67.00	\$44.25	
2020-00143790	2020-00004899				J & A PROPERTIES AND SERVICES, LLC	6/12/2020	\$510.80	\$230.16	
2020-00143822	2020-00004899				THOMPSON, ERICA J	6/12/2020	\$181.92	\$61.20	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/12/2020	2020-00005104	JE	RA	Revenue Collection Payment Post	Collections		\$26,066.59		\$165,414.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143571	2020-00004903				SUTTON, DANNY	6/12/2020	\$198.26	\$88.38	
2020-00143919	2020-00004899				SPURLOCK, MISTIE R	6/12/2020	\$76.36	\$33.38	
2020-00143825	2020-00004899				SHELTON, BRIAN DILLON	6/12/2020	\$204.86	\$80.43	
2020-00143902	2020-00004905				BATTLE, LINDA J	6/12/2020	\$80.00	\$39.90	
2020-00143610	2020-00004903				BASHAM, LISA J	6/12/2020	\$172.21	\$43.71	
2020-00143656	2020-00004897				WEHR, LEIGH ANN	6/12/2020	\$306.61	\$57.11	
2020-00143653	2020-00004897				SNOW, PAMELA F	6/12/2020	\$175.08	\$62.57	
2020-00143719	2020-00004896				UTLEY, RUDY F JR	6/12/2020	\$218.91	\$88.42	
2020-00143758	2020-00004903				CHANDLER, BETTY JONES	6/12/2020	\$106.20	\$24.56	
2020-00143905	2020-00004899				SCHWARTZ, SHERRI W	6/12/2020	\$64.37	\$41.62	
2020-00143612	2020-00004903				BYRLEY, KATHY J	6/12/2020	\$123.13	\$7.52	
2020-00143906	2020-00004899				ALEXANDER, STORMY G	6/12/2020	\$155.14	\$74.18	
2020-00143524	2020-00004896				MARTINEZ, RUBY	6/12/2020	\$229.60	\$93.92	
2020-00143706	2020-00004896				SWIFT, DANIEL A	6/12/2020	\$112.69	\$12.74	
2020-00143636	2020-00004905				CLARK, ALISHA C	6/12/2020	\$187.56	\$73.36	
2020-00143720	2020-00004903				SORRELL-NEAL, TONIA R	6/12/2020	\$522.99	\$316.51	
2020-00143666	2020-00004903				RISLEY, KAMI J	6/12/2020	\$3.00	\$3.00	
2020-00143929	2020-00004899				WOODARD, LEAMON	6/12/2020	\$72.22	\$20.64	
2020-00143589	2020-00004905				HENDERSON, JILL M	6/12/2020	\$195.69	\$77.77	
2020-00143577	2020-00004896				BELLEW, TERESA A	6/12/2020	\$126.66	\$55.08	
2020-00143794	2020-00004896				CATES, TIMOTHY K	6/12/2020	\$247.01	\$59.27	
2020-00143544	2020-00004899				KING, LENORA M	6/12/2020	\$145.84	\$35.59	
2020-00143673	2020-00004897				TAVARES, CASSIE A	6/12/2020	\$189.98	\$58.02	
2020-00143458	2020-00004896				East Gate LLC	6/12/2020	\$700.00	\$65.75	
2020-00143614	2020-00004897				SMITH, GERALD A.	6/12/2020	\$45.65	\$45.65	
2020-00143660	2020-00004897				GRIGGS, TRUMAN	6/12/2020	\$229.50	\$209.21	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/12/2020	2020-00005104	JE	RA	Revenue Collection Payment Post	Collections		\$26,066.59		\$165,414.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143901	2020-00004899				WILLIAMS, MARSHA L	6/12/2020	\$40.52	\$3.97	
2020-00143702	2020-00004903				CHAMBERS, LARRY W	6/12/2020	\$170.68	\$64.16	
2020-00143898	2020-00004905				BEALS, AARON L	6/12/2020	\$240.08	\$78.00	
2020-00143819	2020-00004899				GONZALEZ-RAMIREZ, ELOINA	6/12/2020	\$150.67	\$39.06	
2020-00143716	2020-00004903				MORRAN, ELIZABETH I	6/12/2020	\$150.00	\$122.13	
2020-00143710	2020-00004903				HAYNES, JONATHAN K	6/12/2020	\$42.50	\$21.09	
2020-00143528	2020-00004902				EVANS, ETHAN D	6/12/2020	\$466.86	\$247.22	
2020-00143728	2020-00004897				LEE, MARTY A	6/12/2020	\$231.95	\$78.60	
2020-00143742	2020-00004909				PEREZ, PEDRO LUCAS	6/12/2020	\$252.50	\$65.00	
2020-00143526	2020-00004899				MCLAUGHLIN, GLORIA S	6/12/2020	\$248.66	\$128.55	
2020-00143531	2020-00004896				THROGMORTON, ALISON M	6/12/2020	\$134.32	\$86.43	
2020-00143891	2020-00004905				CROWDUS, FRANCIS M	6/12/2020	\$212.00	\$101.19	
2020-00143575	2020-00004896				FULCHER, CHRIS	6/12/2020	\$247.87	\$147.55	
2020-00143892	2020-00004897				SAVAGE, ROBERT W	6/12/2020	\$167.96	\$61.09	
2020-00143751	2020-00004896				COTTINGHAM, CODY L	6/12/2020	\$50.89	\$5.71	
2020-00143536	2020-00004899				EASON, JACK	6/12/2020	\$418.61	\$133.49	
2020-00143560	2020-00004903				ARNETT, NATASHA L	6/12/2020	\$163.00	\$50.19	
2020-00143879	2020-00004899				CAMPBELL, ROGER	6/12/2020	\$179.32	\$176.07	
2020-00143684	2020-00004902				CITI-CENTER OFF BLDG,LLC	6/12/2020	\$526.98	\$347.88	
2020-00143799	2020-00004899				WALTERS, CYNTHIA A	6/12/2020	\$311.41	\$78.51	
2020-00143680	2020-00004903				PARK, JESS T	6/12/2020	\$236.64	\$183.46	
2020-00143881	2020-00004899				CROWLEY, SAMANTHA J	6/12/2020	\$134.65	\$39.54	
2020-00143539	2020-00004902				BUMGARDNER, JOHN J	6/12/2020	\$215.00	\$30.17	
2020-00143777	2020-00004899				COBB, JACQUETTA L	6/12/2020	\$105.17	\$82.42	
2020-00143848	2020-00004899				SHOUSE, BRANDI L	6/12/2020	\$86.67	\$22.41	
2020-00143525	2020-00004902				Cottages of Henderson, LLC	6/12/2020	\$5,248.71	\$4,347.94	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/12/2020	2020-00005104	JE	RA	Revenue Collection Payment Post	Collections		\$26,066.59		\$165,414.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143532	2020-00004899				LAWTON, JUSTIN M	6/12/2020	\$188.95	\$68.38	
2020-00143505	2020-00004899				GIPSON, BRIAN T	6/12/2020	\$121.12	\$42.88	
2020-00143840	2020-00004899				HARRIS, N NADINE	6/12/2020	\$138.00	\$36.00	
2020-00143548	2020-00004897				BEAN, MARY B	6/12/2020	\$167.88	\$53.70	
2020-00143747	2020-00004896				MURRY, DANIEL W	6/12/2020	\$110.49	\$4.83	
2020-00143440	2020-00004896				EVANS, BETTY J	6/12/2020	\$209.00	\$72.85	
2020-00143812	2020-00004899				MORROW, LELAND	6/12/2020	\$228.41	\$32.14	
2020-00143930	2020-00004897				BENNETT, JAMIE L	6/12/2020	\$77.48	\$24.15	
2020-00143455	2020-00004896				SPEAKS, JOSEPH P	6/12/2020	\$340.00	\$143.07	
2020-00143606	2020-00004905				NALLY, CORY T	6/12/2020	\$250.00	\$65.65	
2020-00143631	2020-00004905				SCHNEIDER, GARY G	6/12/2020	\$115.09	\$82.61	
2020-00143739	2020-00004903				HIGGINS, KIMBERLY DAWN	6/12/2020	\$122.40	\$24.72	
2020-00143871	2020-00004899				WILLIAMS, LAFFOON	6/12/2020	\$130.61	\$127.36	
2020-00143569	2020-00004903				BUGG PROPERTIES, LLC	6/12/2020	\$214.10	\$162.55	
2020-00143517	2020-00004899				LONDON, MICHAEL L	6/12/2020	\$20.15	\$4.09	
2020-00143601	2020-00004905				PACE, MELISA R	6/12/2020	\$85.61	\$62.86	
2020-00143579	2020-00004904				STALLINGS, JORDEN M	6/12/2020	\$223.92	\$73.60	
2020-00143895	2020-00004905				BUSH, JAMES L	6/12/2020	\$91.85	\$69.10	
2020-00143885	2020-00004899				MORTON, DANIEL H	6/12/2020	\$104.34	\$20.40	
2020-00143695	2020-00004902				HARMON, JIMMY	6/12/2020	\$125.25	\$72.34	
2020-00143746	2020-00004897				NGUYEN, TRAVIS MINH	6/12/2020	\$226.06	\$72.93	
2020-00143576	2020-00004896				FULCHER, CHRIS	6/12/2020	\$76.74	\$21.44	
2020-00143904	2020-00004899				REYNOLDS, CASEY L.	6/12/2020	\$291.65	\$84.01	
2020-00143521	2020-00004896				TAYLOR, CARL W	6/12/2020	\$206.78	\$86.83	
2020-00143446	2020-00004897				HILEMAN, REBECCA L	6/12/2020	\$56.97	\$34.22	
2020-00143634	2020-00004905				BROWN, CALEB A	6/12/2020	\$150.00	\$52.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/12/2020	2020-00005104	JE	RA	Revenue Collection Payment Post	Collections		\$26,066.59		\$165,414.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143602	2020-00004905				BENSON, JENNIFER K	6/12/2020	\$245.00	\$55.00	
2020-00143866	2020-00004899				H AND M L.C.	6/12/2020	\$33.28	\$8.19	
2020-00143578	2020-00004904				TAPP, JAMES W	6/12/2020	\$114.63	\$20.81	
2020-00143723	2020-00004897				FENTRESS, BLAINE A	6/12/2020	\$56.07	\$25.82	
2020-00143605	2020-00004905				DORSEY, MARILYN G	6/12/2020	\$215.37	\$75.40	
2020-00143618	2020-00004905				ROBERTSON, SHOSHANA Y	6/12/2020	\$110.00	\$43.50	
2020-00143667	2020-00004897				PRITCHETT, AARON GREGORY	6/12/2020	\$73.92	\$20.31	
2020-00143910	2020-00004899				RIDEOUT, SKYLER W	6/12/2020	\$67.29	\$44.54	
2020-00143912	2020-00004899				DAVIS, JUSTIN L	6/12/2020	\$156.15	\$51.38	
2020-00143830	2020-00004897				HOGAN, LORI J	6/12/2020	\$170.47	\$47.27	
2020-00143504	2020-00004897				JENNINGS, KAYLA R	6/12/2020	\$182.68	\$78.26	
2020-00143637	2020-00004903				BOOK, MARLA	6/12/2020	\$258.56	\$96.47	
2020-00143499	2020-00004897				VEAZEY, RAYMOND T	6/12/2020	\$170.81	\$102.49	
2020-00143835	2020-00004899				WAGONER, PHILLIP H	6/12/2020	\$227.29	\$73.43	
2020-00143519	2020-00004897				CASTANEDA, ANA H	6/12/2020	\$49.66	\$46.41	
2020-00143837	2020-00004899				MITCHELL, JOSEPH B-LIV	6/12/2020	\$49.70	\$5.24	
2020-00143916	2020-00004900				BRADY, KAITLIN L	6/12/2020	\$237.50	\$97.50	
2020-00143736	2020-00004905				GENTRY, CAREN E	6/12/2020	\$180.94	\$51.45	
2020-00143645	2020-00004897				ARMSTEAD, RICHARD L	6/12/2020	\$143.16	\$63.27	
2020-00143897	2020-00004899				BEAN, ALLYSON MARIE	6/12/2020	\$94.93	\$72.18	
2020-00143596	2020-00004905				ZIEMAN, AMANDA D	6/12/2020	\$97.89	\$55.62	
2020-00143834	2020-00004899				WOOLEY, LORNA M	6/12/2020	\$135.15	\$40.79	
2020-00143886	2020-00004905				WILSON, KAYLA L	6/12/2020	\$123.55	\$79.74	
2020-00143784	2020-00004899				STAPLETON, DONALD M SR	6/12/2020	\$247.74	\$61.69	
2020-00143594	2020-00004905				GOMEZ, BRITTANY K	6/12/2020	\$286.65	\$154.28	
2020-00143733	2020-00004905				HENNING, GRACE	6/12/2020	\$600.45	\$184.62	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/12/2020	2020-00005104	JE	RA	Revenue Collection Payment Post	Collections		\$26,066.59		\$165,414.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143542	2020-00004902				DABBS, BRANDI N	6/12/2020	\$49.33	\$46.22	
2020-00143692	2020-00004902				HOPPER, JOEL R	6/12/2020	\$71.49	\$21.44	
2020-00143793	2020-00004896				HOUSTON, REGINIA M	6/12/2020	\$161.37	\$52.12	
2020-00143833	2020-00004899				BLACKSTON, EDNA	6/12/2020	\$214.89	\$82.43	
2020-00143726	2020-00004897				CARMAN, ROBERT B	6/12/2020	\$61.11	\$38.43	
2020-00143796	2020-00004899				KORB, MADISON P	6/12/2020	\$179.41	\$73.67	
2020-00143481	2020-00004897				THOMPSON, CHARLES	6/12/2020	\$138.64	\$35.06	
2020-00143896	2020-00004905				SCHROADER, AMANDA	6/12/2020	\$165.27	\$49.37	
2020-00143797	2020-00004899				JONES, MEAGAN E	6/12/2020	\$53.00	\$4.34	
2020-00143802	2020-00004896				SHOULDERS, GARY W	6/12/2020	\$250.98	\$163.72	
2020-00143888	2020-00004905				STONE, JOANIE L	6/12/2020	\$300.00	\$162.64	
2020-00143737	2020-00004905				WILLIAMS, CAROL A	6/12/2020	\$138.40	\$42.91	
2020-00143823	2020-00004899				BENNETT, MYLES S II	6/12/2020	\$145.55	\$122.80	
2020-00143774	2020-00004903				ST VINCENT DEPAUL SOCIETY	6/12/2020	\$200.00	\$47.98	
2020-00143599	2020-00004905				Epley, Sarah	6/12/2020	\$205.00	\$118.87	
2020-00143709	2020-00004903				O'NAN, COURTNEY L	6/12/2020	\$144.37	\$56.45	
2020-00143882	2020-00004897				FLOWERS, ROBERT J JR	6/12/2020	\$155.22	\$80.76	
2020-00143850	2020-00004899				GENTRY, RICHARD THOMAS	6/12/2020	\$164.60	\$66.78	
2020-00143540	2020-00004897				HAIRE, JEFFREY S	6/12/2020	\$103.25	\$33.79	
2020-00143887	2020-00004905				MCCOWN, BRANDON J	6/12/2020	\$340.54	\$130.26	
2020-00143442	2020-00004897				ABBOTT, RAYMOND K	6/12/2020	\$147.46	\$124.71	
2020-00143537	2020-00004902				MYERS, ELLIOT	6/12/2020	\$211.00	\$54.65	
2020-00143814	2020-00004899				MOSER, PHYLLIS J	6/12/2020	\$259.00	\$65.14	
2020-00143449	2020-00004896				DOWNS, BRANDI N	6/12/2020	\$210.31	\$110.73	
2020-00143559	2020-00004903				COLEMAN, GEROME A	6/12/2020	\$350.00	\$88.79	
2020-00143603	2020-00004905				ABELL, HOLLY M	6/12/2020	\$192.00	\$90.68	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/12/2020	2020-00005104	JE	RA	Revenue Collection Payment Post	Collections		\$26,066.59		\$165,414.48
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143514	2020-00004899				AUSTIN, SYLVIA	6/12/2020	\$86.35		\$63.60
2020-00143479	2020-00004896				RIDER, SAMUEL T	6/12/2020	\$221.40		\$60.78
2020-00143893	2020-00004905				BANKS, SAMANTHA M	6/12/2020	\$196.83		\$74.68
2020-00143663	2020-00004897				JNG PROPERTIES, LLC	6/12/2020	\$71.09		\$0.76
2020-00143609	2020-00004897				SMITH, GERALD A.	6/12/2020	\$54.35		\$19.78
2020-00143523	2020-00004899				MABRY, CHARLENE H	6/12/2020	\$138.57		\$43.38
2020-00143894	2020-00004905				FRAUSTON, EFRAIN	6/12/2020	\$73.83		\$51.08
2020-00143854	2020-00004899				WILDER, SEAN P	6/12/2020	\$130.20		\$23.86
2020-00143534	2020-00004902				FRANKS, KARYN F	6/12/2020	\$1,375.12		\$1,175.31
							Total:	\$57,842.53	\$26,066.59
6/15/2020	2020-00005114	JE	UB	Bills For Cycle 5th Ward 06/15/2020	Utility Mgmt			\$10,871.00	\$154,543.48
6/15/2020	2020-00005115	JE	RA	Revenue Collection Payment Post	Collections		\$27,766.97		\$182,310.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143964	2020-00004925				GREEN, ALBERT L	6/15/2020	\$136.73		\$22.72
2020-00144067	2020-00004920				SMITH, DANIEL R	6/15/2020	\$131.18		\$76.14
2020-00144166	2020-00004927				ENGLEBRIGHT, DOUGLAS A	6/15/2020	\$233.95		\$101.90
2020-00144215	2020-00004924				BLACK, TIMOTHY L	6/15/2020	\$148.20		\$45.95
2020-00144260	2020-00004921				OXFORD HOUSE MASSIMO,	6/15/2020	\$727.97		\$309.97
2020-00144097	2020-00004927				DUNCAN, CYNTHIA	6/15/2020	\$38.42		\$2.52
2020-00144189	2020-00004924				ANDREWS, ANGELA D	6/15/2020	\$208.81		\$59.60
2020-00144052	2020-00004929				RIDEOUT, HAYLEY L	6/15/2020	\$153.28		\$48.92
2020-00144363	2020-00004921				BELLE, TIFFANY A	6/15/2020	\$55.38		\$2.65
2020-00144031	2020-00004929				FULLER, LAURIE A	6/15/2020	\$134.84		\$112.09
2020-00144231	2020-00004921				HAYES, ANTHONY C	6/15/2020	\$50.00		\$50.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/15/2020	2020-00005115	JE	RA	Revenue Collection Payment Post	Collections		\$27,766.97		\$182,310.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144244	2020-00004923				FARBER, DAVID W	6/15/2020	\$252.50	\$112.50	
2020-00144289	2020-00004921				SHEERAN, ACACIA R	6/15/2020	\$208.79	\$86.09	
2020-00144357	2020-00004920				RUSSELL, LYNELL J	6/15/2020	\$158.18	\$46.21	
2020-00144370	2020-00004928				GISH, PEGGY S	6/15/2020	\$292.61	\$140.87	
2020-00144056	2020-00004927				Downey, Sierra Lyn	6/15/2020	\$172.91	\$47.55	
2020-00144339	2020-00004929				SELPH, JACOB C	6/15/2020	\$214.55	\$67.58	
2020-00144145	2020-00004932				PUTMAN, CHERYL L	6/15/2020	\$163.40	\$35.46	
2020-00143961	2020-00004925				STEWART, JOSEPHINE E	6/15/2020	\$169.00	\$75.60	
2020-00143990	2020-00004920				GLICK, BRIAN	6/15/2020	\$182.76	\$6.73	
2020-00143922	2020-00004920				BERRONG, MICHAEL W	6/15/2020	\$207.74	\$58.29	
2020-00144008	2020-00004929				CHAMBERS, JAWANNA	6/15/2020	\$120.00	\$52.30	
2020-00144163	2020-00004920				ELS PROPERTIES, LLC	6/15/2020	\$1,549.89	\$1,012.77	
2020-00143953	2020-00004921				MILLER, MELONY D	6/15/2020	\$208.80	\$71.18	
2020-00143997	2020-00004929				R & J RENTALS, LLC	6/15/2020	\$86.31	\$3.99	
2020-00144252	2020-00004920				RABER, ERIC G	6/15/2020	\$600.00	\$391.65	
2020-00144039	2020-00004929				FLOYD, KIMBERLY R	6/15/2020	\$202.96	\$71.55	
2020-00144362	2020-00004920				WINDY WAY APARTMENTS	6/15/2020	\$1,293.59	\$1,111.71	
2020-00144035	2020-00004927				UTLEY, KEITH	6/15/2020	\$199.21	\$99.29	
2020-00144180	2020-00004927				WILLINGHAM, VYRDENA	6/15/2020	\$154.24	\$55.53	
2020-00144186	2020-00004924				NORRIS CHAPEL	6/15/2020	\$80.49	\$20.47	
2020-00144027	2020-00004927				A J RENTALS, LLC	6/15/2020	\$73.78	\$23.73	
2020-00144080	2020-00004929				FULKERSON, STEVEN B	6/15/2020	\$68.51	\$11.32	
2020-00143968	2020-00004927				VELIZ-VELIZ, CARMEN	6/15/2020	\$95.86	\$3.63	
2020-00144220	2020-00004924				CAUDILL, MAE M	6/15/2020	\$79.99	\$19.62	
2020-00144335	2020-00004920				ROBINSON, APRIL L	6/15/2020	\$61.85	\$21.69	
2020-00144266	2020-00004921				JAMESON, MICHAEL J II	6/15/2020	\$461.75	\$197.99	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/15/2020	2020-00005115	JE	RA	Revenue Collection Payment Post	Collections		\$27,766.97		\$182,310.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144209	2020-00004924				CRAVENS, DENTON J	6/15/2020	\$166.37	\$81.34	
2020-00144271	2020-00004921				BEAVER, JOAN M	6/15/2020	\$61.57	\$9.41	
2020-00143979	2020-00004920				WILSON, LINDA L	6/15/2020	\$113.05	\$37.79	
2020-00144298	2020-00004924				SKAGGS, APRIL D	6/15/2020	\$159.34	\$33.39	
2020-00144376	2020-00004921				SLAUGHTER, MADISYN L	6/15/2020	\$144.55	\$121.80	
2020-00144351	2020-00004921				MOSS, WILLIAM T	6/15/2020	\$121.10	\$18.66	
2020-00144371	2020-00004920				JOHNSON, ESTHER N	6/15/2020	\$80.00	\$17.59	
2020-00144211	2020-00004927				COOPER, BRANDI M	6/15/2020	\$154.41	\$44.46	
2020-00144085	2020-00004929				BROWN, BILLY W II	6/15/2020	\$129.62	\$83.15	
2020-00144073	2020-00004927				SIZEMORE, MARLENE J	6/15/2020	\$510.66	\$169.67	
2020-00144241	2020-00004920				OWENS, TRACEY L	6/15/2020	\$160.84	\$40.30	
2020-00144016	2020-00004929				SMITH, DEBRA H	6/15/2020	\$246.20	\$87.33	
2020-00143988	2020-00004927				MATTHEWS, SUSANNE M	6/15/2020	\$225.40	\$27.39	
2020-00144253	2020-00004923				FORD, TESSA M	6/15/2020	\$277.50	\$137.50	
2020-00144117	2020-00004924				MCATEE, CARROLL H	6/15/2020	\$97.91	\$18.39	
2020-00144246	2020-00004921				HAWES, HAROLD A	6/15/2020	\$142.40	\$29.90	
2020-00144223	2020-00004924				MOORE, KIMBERLY N	6/15/2020	\$184.79	\$40.86	
2020-00144228	2020-00004924				WILSON, PAUL	6/15/2020	\$167.00	\$67.92	
2020-00144037	2020-00004929				Patterson, Emmily	6/15/2020	\$223.99	\$83.60	
2020-00144249	2020-00004921				GOLD, HERBERT	6/15/2020	\$263.00	\$103.44	
2020-00143932	2020-00004920				HAZELWOOD, KIRK	6/15/2020	\$108.67	\$25.18	
2020-00143989	2020-00004929				Overton, Katie	6/15/2020	\$194.89	\$70.42	
2020-00144013	2020-00004920				MARTINEZ, CAROL L	6/15/2020	\$155.29	\$55.11	
2020-00144343	2020-00004929				MCATEE, CHARLA J	6/15/2020	\$143.37	\$53.66	
2020-00144093	2020-00004924				JOHNSON, HERBERT L	6/15/2020	\$252.60	\$95.25	
2020-00144200	2020-00004927				HINSON, THOMAS E SR	6/15/2020	\$69.44	\$20.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/15/2020	2020-00005115	JE	RA	Revenue Collection Payment Post	Collections		\$27,766.97		\$182,310.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144139	2020-00004932				HAZELWOOD, SANDI J	6/15/2020	\$202.45	\$78.33	
2020-00144026	2020-00004929				BEALE, LAURA M	6/15/2020	\$95.67	\$7.84	
2020-00144285	2020-00004921				SETTLE, DAVID E	6/15/2020	\$137.80	\$88.23	
2020-00143933	2020-00004921				JOYNER, GARY D	6/15/2020	\$240.00	\$49.54	
2020-00143960	2020-00004924				MCKINNEY, SEAN L	6/15/2020	\$75.88	\$72.63	
2020-00144265	2020-00004921				COMER, TYLER M	6/15/2020	\$167.24	\$61.53	
2020-00144277	2020-00004921				HOLSING, DEBRA E	6/15/2020	\$296.00	\$76.00	
2020-00144336	2020-00004929				MATTOX, KACIE L	6/15/2020	\$100.00	\$81.06	
2020-00144141	2020-00004928				MARTIN, CHARLES A	6/15/2020	\$124.90	\$26.89	
2020-00144338	2020-00004921				H & H ISLAND PROP, LLC	6/15/2020	\$84.82	\$20.30	
2020-00144090	2020-00004929				MEREDITH, ASHLEY MARIE	6/15/2020	\$250.00	\$83.26	
2020-00144235	2020-00004920				HOLLOWAY, MIOSHI C	6/15/2020	\$53.00	\$49.85	
2020-00144175	2020-00004927				SANCHEZ, JAZMIN G	6/15/2020	\$123.45	\$27.14	
2020-00144224	2020-00004924				BONNELL, CARL F	6/15/2020	\$188.21	\$78.60	
2020-00144054	2020-00004929				GIBSON, KATHERINE M	6/15/2020	\$90.00	\$67.25	
2020-00144310	2020-00004929				WILLIAMS, CHERYL R	6/15/2020	\$149.00	\$52.72	
2020-00144122	2020-00004927				MENDOZA LOPEZ, JOSE ANTONIO	6/15/2020	\$191.90	\$76.59	
2020-00143977	2020-00004920				WALDEN, ELIZABETH V	6/15/2020	\$15.76	\$1.15	
2020-00144132	2020-00004928				BOLIN, MITZI D	6/15/2020	\$136.81	\$23.39	
2020-00144284	2020-00004924				BRANN, STEPHEN R	6/15/2020	\$172.48	\$49.34	
2020-00144003	2020-00004929				WESTERMAN, RHONDA D	6/15/2020	\$74.34	\$51.59	
2020-00144192	2020-00004927				EDWARD D JONES & CO #4385	6/15/2020	\$142.34	\$49.87	
2020-00144064	2020-00004929				SWEET, HEATHER R	6/15/2020	\$206.31	\$69.01	
2020-00144088	2020-00004927				PLATT, THOMAS	6/15/2020	\$184.98	\$34.72	
2020-00144364	2020-00004929				ROSE, GALA D	6/15/2020	\$150.00	\$93.62	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/15/2020	2020-00005115	JE	RA	Revenue Collection Payment Post	Collections		\$27,766.97		\$182,310.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144221	2020-00004924				SERRA, JOSE J	6/15/2020	\$89.55	\$44.98	
2020-00144115	2020-00004924				RIGGS, KAYLEE M	6/15/2020	\$78.59	\$56.89	
2020-00144032	2020-00004920				ALEXANDER, LACEY D	6/15/2020	\$62.83	\$22.57	
2020-00144291	2020-00004921				HALL, CHRISTOPHER W	6/15/2020	\$171.19	\$31.97	
2020-00144219	2020-00004927				BROOKS, JARED D	6/15/2020	\$101.97	\$30.68	
2020-00143981	2020-00004927				NELSON, AMOS W	6/15/2020	\$31.10	\$1.45	
2020-00143983	2020-00004928				TOWNSEND, JAMES E	6/15/2020	\$196.78	\$53.46	
2020-00144087	2020-00004929				JUNKER, BRETT M	6/15/2020	\$115.73	\$33.50	
2020-00144248	2020-00004921				MCCOMBS, JESSICA LORAIN	6/15/2020	\$142.60	\$51.25	
2020-00144358	2020-00004929				CHANGE OF PLACE REAL ESTATE	6/15/2020	\$64.98	\$64.98	
2020-00144074	2020-00004929				POWELL, BRENT V	6/15/2020	\$105.00	\$41.06	
2020-00143999	2020-00004929				BECK, SAMANTHA D	6/15/2020	\$190.81	\$43.29	
2020-00144325	2020-00004921				LISEMBEE, JOAN M	6/15/2020	\$187.37	\$73.43	
2020-00144043	2020-00004927				TURNER, WENDELL	6/15/2020	\$117.70	\$33.46	
2020-00144195	2020-00004927				STONE, BEVERLY I	6/15/2020	\$300.00	\$158.19	
2020-00144160	2020-00004932				MARKWELL, WILLIAM I	6/15/2020	\$166.43	\$26.39	
2020-00144124	2020-00004932				STEVENSON, CRAIG L	6/15/2020	\$282.71	\$21.44	
2020-00144149	2020-00004932				HANCOCK, DAVID J	6/15/2020	\$256.15	\$102.56	
2020-00144361	2020-00004920				HND STATION	6/15/2020	\$952.50	\$827.98	
2020-00143956	2020-00004924				EVANS, THOMAS E	6/15/2020	\$151.26	\$38.56	
2020-00143986	2020-00004920				MCMURTRY, WILLIAM D	6/15/2020	\$217.99	\$85.48	
2020-00144046	2020-00004929				DAVIS, AMY J	6/15/2020	\$167.00	\$58.89	
2020-00144222	2020-00004927				MATTINGLY, CONNER H	6/15/2020	\$400.25	\$242.44	
2020-00143978	2020-00004928				MCCLURE, LORENE	6/15/2020	\$78.81	\$20.98	
2020-00144172	2020-00004920				HANCOCK, PAMELA J	6/15/2020	\$186.44	\$67.43	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/15/2020	2020-00005115	JE	RA	Revenue Collection Payment Post	Collections		\$27,766.97		\$182,310.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144286	2020-00004924				MCGRAIL, MICHAEL &	6/15/2020	\$165.47	\$4.46	
2020-00144127	2020-00004928				BROWN, DEBORAH L	6/15/2020	\$116.93	\$36.72	
2020-00143971	2020-00004920				STONE, MARY M	6/15/2020	\$340.00	\$128.72	
2020-00144331	2020-00004924				RIGGS, JIMMIE W JR	6/15/2020	\$111.42	\$12.15	
2020-00144269	2020-00004921				NUNN, STEFANIE D	6/15/2020	\$169.08	\$58.62	
2020-00144354	2020-00004921				DEPRIEST, CAROL J	6/15/2020	\$94.50	\$28.85	
2020-00144120	2020-00004924				CLEMENTS, CHERYL ANN	6/15/2020	\$242.00	\$87.91	
2020-00144377	2020-00004920				BOSTON, PATRICIA A	6/15/2020	\$200.88	\$81.01	
2020-00144063	2020-00004927				MOORE, FRANKIE	6/15/2020	\$89.59	\$21.23	
2020-00144068	2020-00004929				BAKER, CRYSTAL L	6/15/2020	\$85.00	\$19.50	
2020-00143994	2020-00004928				HOLMES, ETTA C	6/15/2020	\$139.28	\$38.63	
2020-00144094	2020-00004929				PAYNE, ZACHARY D	6/15/2020	\$196.81	\$110.38	
2020-00143984	2020-00004920				HICKS, WILLIAM G	6/15/2020	\$86.92	\$25.71	
2020-00144138	2020-00004928				BALL, R M	6/15/2020	\$150.31	\$30.47	
2020-00144102	2020-00004929				RABER, KIMBERLY E	6/15/2020	\$48.11	\$14.19	
2020-00144075	2020-00004929				POWELL, BRENT V	6/15/2020	\$79.00	\$30.89	
2020-00144103	2020-00004929				GEE, DENISE ANNETTE	6/15/2020	\$132.00	\$110.32	
2020-00144218	2020-00004924				NELSON, MARGARET A	6/15/2020	\$70.54	\$13.90	
2020-00144047	2020-00004927				TAYLOR, FRANCES E	6/15/2020	\$194.37	\$56.38	
2020-00144059	2020-00004929				MOORE, TONYA L	6/15/2020	\$102.45	\$15.74	
2020-00143911	2020-00004920				STOTT, EMMA C	6/15/2020	\$157.03	\$40.70	
2020-00144134	2020-00004932				NORMAN, TERESA SUE	6/15/2020	\$191.92	\$61.11	
2020-00144125	2020-00004932				CROMWELL HOLDINGS LLC	6/15/2020	\$55.93	\$4.62	
2020-00143914	2020-00004920				MURPHY, JAMIE D	6/15/2020	\$258.05	\$151.94	
2020-00143938	2020-00004920				NADASI, HEATHER D	6/15/2020	\$72.21	\$49.46	
2020-00144162	2020-00004927				LEWIS, ROBERT EARL	6/15/2020	\$100.00	\$15.03	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/15/2020	2020-00005115	JE	RA	Revenue Collection Payment Post	Collections		\$27,766.97		\$182,310.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144098	2020-00004929				JONES, KATHERINE MEGAN	6/15/2020	\$160.00	\$36.47	
2020-00144041	2020-00004929				BECK, LINDA K	6/15/2020	\$172.62	\$56.29	
2020-00144272	2020-00004921				ODOM, MARTHA S	6/15/2020	\$243.15	\$69.09	
2020-00144183	2020-00004924				ALLEN, MARK D	6/15/2020	\$198.30	\$47.78	
2020-00144213	2020-00004927				HARRIS, PHYLLIS B	6/15/2020	\$306.37	\$156.35	
2020-00144341	2020-00004929				BAILEY-SCANLON, DANIELLE R	6/15/2020	\$215.00	\$69.60	
2020-00144168	2020-00004927				BROWN, APRIL R	6/15/2020	\$148.00	\$40.87	
2020-00144028	2020-00004920				SAMPLES, CHARLES T	6/15/2020	\$113.16	\$24.15	
2020-00144207	2020-00004927				HARDING MHP LLC	6/15/2020	\$2,217.02	\$2,213.77	
2020-00144072	2020-00004929				CONWAY, RYAN ELIZABETH	6/15/2020	\$225.40	\$202.65	
2020-00144184	2020-00004924				SHEARER, JOSHUA S	6/15/2020	\$245.98	\$112.90	
2020-00144206	2020-00004927				HARDING MHP LLC	6/15/2020	\$2,309.73	\$2,306.48	
2020-00144089	2020-00004929				PRINCE, EMANNUEL D	6/15/2020	\$306.47	\$114.61	
2020-00144226	2020-00004924				GREEN, NETTIE A	6/15/2020	\$177.39	\$54.29	
2020-00144283	2020-00004924				MILLS, WILLIAM E	6/15/2020	\$160.56	\$68.12	
2020-00144313	2020-00004921				POWELL, LADON D	6/15/2020	\$135.55	\$34.79	
2020-00143987	2020-00004928				VANDERPOOL, KRISTY J	6/15/2020	\$110.09	\$87.34	
2020-00144342	2020-00004920				MELTON, BRIAN	6/15/2020	\$236.43	\$217.37	
2020-00144049	2020-00004929				SKAGGS, LAUREN C	6/15/2020	\$196.46	\$78.51	
2020-00144288	2020-00004921				COOMES, CARRIE R	6/15/2020	\$10.00	\$1.13	
2020-00144190	2020-00004927				MIKAN JUAREZ, ANDRES	6/15/2020	\$262.00	\$71.00	
2020-00144303	2020-00004929				MORGAN, JESSICA M	6/15/2020	\$251.22	\$142.21	
2020-00144083	2020-00004929				OVERFIELD, CHRISTON NICOLE	6/15/2020	\$117.54	\$94.79	
2020-00144114	2020-00004928				GRIFFIN, GAYLE M	6/15/2020	\$286.49	\$134.29	
2020-00144305	2020-00004929				TRIMBORN, ZACKARY B	6/15/2020	\$195.28	\$68.27	
2020-00144034	2020-00004927				HERNANDEZ, LUCIO J	6/15/2020	\$143.60	\$32.22	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/15/2020	2020-00005115	JE	RA	Revenue Collection Payment Post	Collections		\$27,766.97		\$182,310.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144020	2020-00004920				MADDEN, DONALD	6/15/2020	\$115.50	\$112.28	
2020-00143955	2020-00004921				NELSON, GAIL M	6/15/2020	\$95.00	\$20.36	
2020-00144229	2020-00004927				WILSON, DEBRA	6/15/2020	\$131.72	\$14.16	
2020-00144044	2020-00004929				PHELPS, CHELSEA L	6/15/2020	\$121.16	\$98.41	
2020-00144177	2020-00004927				GLICK, ARTHELLA B	6/15/2020	\$199.00	\$52.85	
2020-00144007	2020-00004929				CICALO, SARAH E	6/15/2020	\$80.00	\$12.70	
2020-00143937	2020-00004920				TYLER, SHEILA D	6/15/2020	\$130.21	\$34.79	
2020-00144247	2020-00004921				CHAPPELL, CARLA M	6/15/2020	\$146.86	\$59.27	
2020-00144081	2020-00004929				TURNER, SCOTT M	6/15/2020	\$156.70	\$46.53	
2020-00144045	2020-00004927				SMITH, ROGER	6/15/2020	\$386.00	\$61.00	
2020-00144106	2020-00004927				LAWRENCE, CYNTHIA D	6/15/2020	\$271.83	\$146.40	
2020-00144232	2020-00004920				SBAK ENTERPRISES LLC	6/15/2020	\$132.27	\$21.52	
2020-00144154	2020-00004928				BOOTH, BILLY JACK	6/15/2020	\$148.43	\$30.56	
2020-00144349	2020-00004929				HAYDEN, KIMBERLY N	6/15/2020	\$336.87	\$203.23	
2020-00144278	2020-00004924				BARRON, DIANA G	6/15/2020	\$146.21	\$26.06	
2020-00143974	2020-00004920				BLACKSTON, JAMES A	6/15/2020	\$70.22	\$2.80	
2020-00144340	2020-00004921				H & H ISLAND PROP, LLC	6/15/2020	\$87.49	\$20.42	
2020-00144079	2020-00004929				BRUNNER, MCCALLISTER M	6/15/2020	\$74.43	\$51.68	
2020-00144158	2020-00004932				HOWELL, SHANE A	6/15/2020	\$100.00	\$18.46	
2020-00143970	2020-00004920				WILKERSON, O CARTER	6/15/2020	\$250.81	\$5.76	
2020-00144374	2020-00004929				CHERRY, LEATRICE M	6/15/2020	\$175.00	\$90.08	
2020-00144300	2020-00004929				CALHOUN, JENNIFER L	6/15/2020	\$130.00	\$83.60	
2020-00143973	2020-00004920				BLACKFORD, VIVIAN	6/15/2020	\$149.04	\$41.62	
2020-00144069	2020-00004929				MEREDITH, CONNIE C	6/15/2020	\$88.03	\$65.28	
2020-00144199	2020-00004927				ALSTADT, TERRY W	6/15/2020	\$175.00	\$70.85	
2020-00144309	2020-00004929				LARA, RAFAEL R	6/15/2020	\$200.00	\$38.88	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/15/2020	2020-00005115	JE	RA	Revenue Collection Payment Post	Collections		\$27,766.97		\$182,310.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144262	2020-00004921				HERMES, EDNA E	6/15/2020	\$49.44	\$2.92	
2020-00143993	2020-00004929				FLOYD, HUNTER J	6/15/2020	\$120.00	\$5.45	
2020-00144131	2020-00004932				STAPLES, MICHAEL	6/15/2020	\$851.91	\$615.73	
2020-00143935	2020-00004921				EMBRY, RONALD D	6/15/2020	\$103.53	\$38.88	
2020-00144062	2020-00004929				ALLRED, ERIC G	6/15/2020	\$173.12	\$150.49	
2020-00144150	2020-00004932				GREEN, GARY B	6/15/2020	\$58.49	\$22.86	
2020-00144258	2020-00004921				GRAVETTE, DONALD	6/15/2020	\$75.54	\$3.89	
2020-00144314	2020-00004929				CHESTER, DARLENE	6/15/2020	\$65.00	\$26.73	
2020-00143991	2020-00004928				VINCENT, KEEVIE	6/15/2020	\$92.42	\$27.24	
2020-00143957	2020-00004924				GARBER, ADRIANNE E	6/15/2020	\$212.28	\$178.04	
2020-00144116	2020-00004924				BERRONG, TERRY L	6/15/2020	\$164.22	\$42.22	
2020-00144261	2020-00004921				DENTON, JUDY E	6/15/2020	\$92.27	\$69.52	
2020-00144345	2020-00004929				TAYLOR, LARRY W	6/15/2020	\$250.00	\$89.53	
2020-00144251	2020-00004921				LOEBE, HAZEL MRS	6/15/2020	\$126.11	\$15.83	
2020-00144130	2020-00004932				DENTON, JOYCE	6/15/2020	\$62.58	\$7.22	
2020-00144121	2020-00004928				FARMER, WILLIAM H	6/15/2020	\$30.26	\$30.26	
2020-00143959	2020-00004924				SIMPSON, KATHY J	6/15/2020	\$115.59	\$48.79	
2020-00144225	2020-00004924				BURDON, DIANA K	6/15/2020	\$110.53	\$87.78	
2020-00144023	2020-00004920				KING, ANGELA J	6/15/2020	\$280.00	\$86.00	
2020-00144242	2020-00004920				HYSON, MICHAEL B	6/15/2020	\$32.58	\$9.83	
2020-00144333	2020-00004921				BIEN AIME, SERGE	6/15/2020	\$270.50	\$123.37	
2020-00144214	2020-00004927				SCOTT, JEFFERY A	6/15/2020	\$131.14	\$37.46	
2020-00144005	2020-00004920				BULLOCK, SHANTINA M	6/15/2020	\$245.97	\$122.47	
2020-00144153	2020-00004928				CLAUSEN, JONI G	6/15/2020	\$219.24	\$95.16	
2020-00144009	2020-00004920				EARGOOD, A B JR	6/15/2020	\$387.00	\$21.26	
2020-00144173	2020-00004927				DAIGLE, ROBERT N	6/15/2020	\$378.52	\$34.94	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/15/2020	2020-00005115	JE	RA	Revenue Collection Payment Post	Collections		\$27,766.97		\$182,310.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144348	2020-00004929				DEAL, ANGELA N	6/15/2020	\$241.82	\$63.27	
2020-00144144	2020-00004932				CREWS, DANIEL R	6/15/2020	\$244.58	\$56.11	
2020-00144187	2020-00004924				KING, SHIRLEY F	6/15/2020	\$61.63	\$38.88	
2020-00144137	2020-00004932				FRANCIS, JAMES R JR	6/15/2020	\$240.95	\$80.82	
2020-00144100	2020-00004929				WOOSLEY, ALISSA C	6/15/2020	\$220.00	\$85.35	
2020-00143945	2020-00004921				FULCHER, CHRIS	6/15/2020	\$142.33	\$37.46	
2020-00144159	2020-00004927				LAWSON, LATRICE M	6/15/2020	\$200.00	\$65.11	
2020-00144295	2020-00004921				SANDEFUR, ANGELA G	6/15/2020	\$187.73	\$66.94	
2020-00143992	2020-00004929				COTTHOFF, JESSICA R	6/15/2020	\$182.12	\$160.14	
2020-00144129	2020-00004927				MAJORS, ALBERT W	6/15/2020	\$187.65	\$23.57	
2020-00143958	2020-00004924				FIDLER, MARGARET P	6/15/2020	\$250.48	\$247.43	
2020-00144128	2020-00004932				HENRY, PENNY L	6/15/2020	\$335.07	\$112.15	
2020-00144350	2020-00004929				MEREDITH, JORENE F	6/15/2020	\$126.00	\$103.25	
2020-00144018	2020-00004920				ARNETT, WILLIAM L	6/15/2020	\$53.01	\$33.50	
2020-00144178	2020-00004936				DROP BOX HENDERSON	6/15/2020	\$1,077.50	\$72.50	
2020-00144133	2020-00004932				PARRA, JORGE	6/15/2020	\$211.70	\$85.46	
2020-00144143	2020-00004932				JOHNSON, CODY S	6/15/2020	\$115.00	\$30.68	
2020-00144188	2020-00004924				GORMAN, CHARLES	6/15/2020	\$91.83	\$24.90	
2020-00144329	2020-00004921				RIVER BEND PROPERTIES LLC	6/15/2020	\$32.57	\$12.24	
2020-00144204	2020-00004927				BENSON, DAVID D	6/15/2020	\$200.00	\$55.00	
2020-00144118	2020-00004924				MARTIN, CYNTHIA J	6/15/2020	\$48.88	\$27.04	
2020-00143947	2020-00004920				FRATANDUONO, MARY K	6/15/2020	\$553.04	\$344.94	
2020-00144030	2020-00004920				BOOTH, EDWARD	6/15/2020	\$312.00	\$89.83	
2020-00144058	2020-00004929				CALVERT, MICHAEL P	6/15/2020	\$86.39	\$46.76	
2020-00143996	2020-00004929				DOCKERY, PATRICIA ANN	6/15/2020	\$116.96	\$74.77	
2020-00143944	2020-00004920				BARRON, JOSHUA M	6/15/2020	\$125.39	\$27.22	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/15/2020	2020-00005115	JE	RA	Revenue Collection Payment Post	Collections		\$27,766.97		\$182,310.45
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00143975	2020-00004920				HOLLIS, MICHAEL S	6/15/2020	\$120.00	\$100.48	
2020-00144312	2020-00004929				BARBEE, PETER	6/15/2020	\$59.86	\$19.99	
2020-00144250	2020-00004921				RICHARDS, RONALD L	6/15/2020	\$156.28	\$36.79	
2020-00144191	2020-00004924				WALLACE, RALPH C	6/15/2020	\$192.60	\$17.56	
2020-00144086	2020-00004929				KLAUDER, MACEY A	6/15/2020	\$50.50	\$28.75	
2020-00144198	2020-00004920				SHRADER, MELODIE D	6/15/2020	\$293.07	\$46.51	
2020-00144140	2020-00004932				BERBERICH, PAUL H	6/15/2020	\$211.47	\$103.82	
2020-00144107	2020-00004927				STONE, LINDA K	6/15/2020	\$175.84	\$77.26	
2020-00144036	2020-00004927				MARSHALL, YVONNE H.	6/15/2020	\$300.00	\$77.23	
2020-00144307	2020-00004929				SMITH, JONATHAN	6/15/2020	\$216.53	\$118.27	
2020-00144372	2020-00004929				ASHBY, MANDY M	6/15/2020	\$173.51	\$63.95	
2020-00144014	2020-00004929				ESTES, KELLY S	6/15/2020	\$531.04	\$199.04	
2020-00144151	2020-00004932				RIGDON, RANDA L	6/15/2020	\$70.00	\$27.19	
2020-00144065	2020-00004927				SHAW, MICHAEL P	6/15/2020	\$329.77	\$100.49	
2020-00144012	2020-00004929				SHELBY, ANGELA R	6/15/2020	\$100.00	\$54.56	
2020-00144334	2020-00004929				SHEETS, HUBERT E	6/15/2020	\$174.34	\$65.03	
2020-00144050	2020-00004929				Mooney, Kyrsten N	6/15/2020	\$24.16	\$8.92	
2020-00143976	2020-00004927				PETRIE, NATASHA R	6/15/2020	\$253.32	\$147.80	
2020-00144347	2020-00004929				HENDRICKS, JEANIE L	6/15/2020	\$150.00	\$150.00	
2020-00144365	2020-00004920				HND STATION II	6/15/2020	\$1,674.14	\$1,466.89	
2020-00144164	2020-00004927				CUNNINGHAM, DORIS	6/15/2020	\$121.75	\$7.64	
2020-00144051	2020-00004927				PAYNE, KAY P	6/15/2020	\$130.48	\$38.22	
2020-00144282	2020-00004921				COLE, EVERETT E	6/15/2020	\$123.35	\$37.97	
2020-00144366	2020-00004929				Dickens, Emma	6/15/2020	\$164.23	\$60.69	
2020-00143980	2020-00004928				THRASHER, JOBEE S	6/15/2020	\$143.06	\$42.88	
2020-00144257	2020-00004921				WITT, MARGIE ANN	6/15/2020	\$69.98	\$26.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
6/15/2020	2020-00005115	JE	RA	Revenue Collection Payment Post	Collections		\$27,766.97		\$182,310.45	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00144000	2020-00004920				HENRY, RONALD B	6/15/2020	\$149.37	\$58.41		
2020-00144367	2020-00004929				WILSON, JUSTIN M	6/15/2020	\$168.28	\$111.20		
2020-00144077	2020-00004929				POWELL, BRENT V	6/15/2020	\$73.00	\$25.42		
2020-00143998	2020-00004929				LANGLEY, ERIC L	6/15/2020	\$175.00	\$52.31		
2020-00144346	2020-00004924				EDGERSON, JUNELL	6/15/2020	\$142.25	\$40.20		
2020-00144078	2020-00004927				CORVEA, FELIX M	6/15/2020	\$154.35	\$47.95		
2020-00144055	2020-00004929				MILLER, LINDSAY T	6/15/2020	\$400.00	\$218.50		
2020-00144196	2020-00004927				JONES, ROBERT A	6/15/2020	\$122.97	\$3.77		
2020-00144353	2020-00004929				BRADLEY, PAULA D	6/15/2020	\$340.25	\$230.99		
2020-00143982	2020-00004920				HICKS, WILLIAM G	6/15/2020	\$71.93	\$21.88		
2020-00144001	2020-00004929				HOPGOOD, EVAN C	6/15/2020	\$189.33	\$50.82		
2020-00144033	2020-00004920				FUNK, GAIL R	6/15/2020	\$157.03	\$43.95		
2020-00144148	2020-00004928				PATE, ANN	6/15/2020	\$115.36	\$15.42		
2020-00144202	2020-00004920				SKINNER, WILLIAM	6/15/2020	\$249.81	\$168.97		
2020-00144210	2020-00004927				LAWSON, DOUGLAS E	6/15/2020	\$109.21	\$8.52		
2020-00144279	2020-00004921				BROWN, LESLIE C	6/15/2020	\$263.60	\$106.57		
2020-00144182	2020-00004924				HOLY NAME PAVILLON	6/15/2020	\$2,063.02	\$310.12		
							Total:	\$60,589.77	\$27,766.97	
6/15/2020	2020-00005154	JE	UB	Exception Bills	Utility Mgmt		\$80.60		\$182,391.05	
6/16/2020	2020-00005140	JE	UB	Adjustments processed on 06/16/2020	Utility Mgmt			\$646.21	\$181,744.84	
6/16/2020	2020-00005149	JE	RA	Revenue Collection Payment Post	Collections		\$11,188.99		\$192,933.83	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00144533	2020-00004962				YAZMIN, MARIELA	6/16/2020	\$186.37	\$81.32		
2020-00144461	2020-00004962				RIDEOUT, ALBERT E JR	6/16/2020	\$169.41	\$89.25		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/16/2020	2020-00005149	JE	RA	Revenue Collection Payment Post	Collections		\$11,188.99		\$192,933.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144624	2020-00004963				DUNBAR, WALTER L	6/16/2020	\$141.95	\$38.79	
2020-00144470	2020-00004962				GOODLY, DENNIS L	6/16/2020	\$89.95	\$25.06	
2020-00144439	2020-00004963				PHILLIPS, SAMUEL G	6/16/2020	\$96.34	\$27.90	
2020-00144477	2020-00004962				BROWN, MICHAEL N	6/16/2020	\$15.00	\$15.00	
2020-00144616	2020-00004969				WILSON, PAULA P	6/16/2020	\$181.90	\$75.66	
2020-00144471	2020-00004962				SPURLIN, JOHN W JR	6/16/2020	\$56.00	\$3.87	
2020-00144618	2020-00004963				HATCHETT, CHESTER JR	6/16/2020	\$215.48	\$77.50	
2020-00144535	2020-00004952				MAGOWAN, STEPHEN	6/16/2020	\$873.85	\$292.81	
2020-00144555	2020-00004969				CHAFFIN, RONALD W	6/16/2020	\$180.42	\$59.77	
2020-00144523	2020-00004962				YATES, KALONA G	6/16/2020	\$60.00	\$38.47	
2020-00144542	2020-00004969				HOWELL, ASHLEY R	6/16/2020	\$123.01	\$44.46	
2020-00144613	2020-00004969				MAYNARD, VICKI L	6/16/2020	\$164.96	\$45.79	
2020-00144628	2020-00004963				ROBERTSON, BRIEA N	6/16/2020	\$75.00	\$75.00	
2020-00144577	2020-00004969				TRODGLEN, CHARLES	6/16/2020	\$158.47	\$42.05	
2020-00144479	2020-00004962				HIGGINS, MICHAEL A	6/16/2020	\$200.00	\$37.80	
2020-00144641	2020-00004969				COOK, SARA B	6/16/2020	\$100.00	\$17.12	
2020-00144557	2020-00004969				SPEAKS, WILLIAM F	6/16/2020	\$138.45	\$46.13	
2020-00144516	2020-00004962				CUNNINGHAM, BOBBY G	6/16/2020	\$161.29	\$42.46	
2020-00144398	2020-00004952				MARTIN, JOEL B	6/16/2020	\$149.70	\$36.62	
2020-00144604	2020-00004952				PENN, ALEXANDER F	6/16/2020	\$130.21	\$30.63	
2020-00144603	2020-00004969				WALLACE, PATRICIA G	6/16/2020	\$146.16	\$55.70	
2020-00144432	2020-00004963				GRIGGS, MARYBETH M	6/16/2020	\$150.00	\$61.68	
2020-00144464	2020-00004957				THOMAS, FLORENCE I	6/16/2020	\$221.27	\$96.25	
2020-00144426	2020-00004960				CASSIDY, SHAUN	6/16/2020	\$322.40	\$106.46	
2020-00144545	2020-00004969				MILLS, PAUL M	6/16/2020	\$82.58	\$54.70	
2020-00144460	2020-00004952				SHAW, ANNA JEAN	6/16/2020	\$176.64	\$22.31	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/16/2020	2020-00005149	JE	RA	Revenue Collection Payment Post	Collections		\$11,188.99		\$192,933.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144581	2020-00004969				HUTCHESON, F MARION	6/16/2020	\$191.68	\$78.26	
2020-00144563	2020-00004952				MOBLEY, CARL	6/16/2020	\$189.33	\$68.43	
2020-00144423	2020-00004950				HALL, DIANICE	6/16/2020	\$157.53	\$53.95	
2020-00144561	2020-00004963				HENSHAW, MAEBELLE C	6/16/2020	\$51.00	\$16.95	
2020-00144521	2020-00004962				SUTTON, JAMES D	6/16/2020	\$105.84	\$18.48	
2020-00144596	2020-00004969				CHINCHILLA, DAYSI	6/16/2020	\$297.83	\$113.56	
2020-00144386	2020-00004950				RIGDON, SHARON E	6/16/2020	\$212.60	\$57.01	
2020-00144549	2020-00004969				STONE , TIMOTHY	6/16/2020	\$96.93	\$24.08	
2020-00144568	2020-00004963				DORRIS, JUSTIN W	6/16/2020	\$200.00	\$78.62	
2020-00144451	2020-00004962				WOODARD, GLEN	6/16/2020	\$197.90	\$31.21	
2020-00144433	2020-00004963				SHELTON, BLAKE J	6/16/2020	\$600.00	\$132.12	
2020-00144409	2020-00004950				PARRISH, PAIGE M	6/16/2020	\$154.80	\$132.05	
2020-00144599	2020-00004969				SHOCKLEY, JONATHAN B	6/16/2020	\$157.62	\$43.95	
2020-00144539	2020-00004969				SMITH, BEVERLY J	6/16/2020	\$134.36	\$27.14	
2020-00144419	2020-00004950				MILLER, BETTY IRENE	6/16/2020	\$198.16	\$68.69	
2020-00144520	2020-00004962				BAKER, DOROTHY O	6/16/2020	\$129.55	\$27.72	
2020-00144623	2020-00004963				SCHWEIKHARD, MELISSA	6/16/2020	\$152.00	\$51.60	
2020-00144429	2020-00004962				BARNARD, SALLY A	6/16/2020	\$82.65	\$26.15	
2020-00144421	2020-00004950				BRITT, LACEY L	6/16/2020	\$223.46	\$75.85	
2020-00144491	2020-00004962				REID, ORALOU M	6/16/2020	\$207.93	\$91.39	
2020-00144418	2020-00004950				PETRIE, JAMES	6/16/2020	\$239.74	\$75.10	
2020-00144486	2020-00004962				POWELL, EUGENE	6/16/2020	\$126.38	\$5.49	
2020-00144651	2020-00004958				EAST, ZACHARY T	6/16/2020	\$15.00	\$15.00	
2020-00144584	2020-00004963				KOONCE, LYNDSAY R	6/16/2020	\$191.34	\$74.26	
2020-00144553	2020-00004969				MENENDEZ, FELICIA D	6/16/2020	\$207.73	\$81.68	
2020-00144454	2020-00004962				HICKS, LEON	6/16/2020	\$117.52	\$33.18	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/16/2020	2020-00005149	JE	RA	Revenue Collection Payment Post	Collections		\$11,188.99		\$192,933.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144597	2020-00004969				GRIFFIN, APRIL D	6/16/2020	\$72.10	\$22.05	
2020-00144564	2020-00004969				MOSLEY, HARLEY D	6/16/2020	\$329.34	\$163.85	
2020-00144474	2020-00004962				GOTT, TOMMY LEE	6/16/2020	\$315.18	\$158.85	
2020-00144605	2020-00004969				SPURLIN, CHRISTOPHER E	6/16/2020	\$69.70	\$46.95	
2020-00144459	2020-00004962				LIGGETT, FRANCES L	6/16/2020	\$308.68	\$124.11	
2020-00144572	2020-00004963				McCoy, Rachel K.	6/16/2020	\$195.36	\$61.69	
2020-00144619	2020-00004963				GRAHAM, JERRY	6/16/2020	\$90.00	\$42.62	
2020-00144547	2020-00004957				YATES, ALLYANIS N	6/16/2020	\$166.46	\$47.71	
2020-00144546	2020-00004957				DAILY, NANCY M	6/16/2020	\$226.45	\$164.26	
2020-00144476	2020-00004957				RIGGS, BRENDA A	6/16/2020	\$113.52	\$18.82	
2020-00144536	2020-00004962				ROBERTSON, JOHN D	6/16/2020	\$132.44	\$39.28	
2020-00144465	2020-00004952				WINGFIELD, JEFFREY M	6/16/2020	\$143.43	\$18.32	
2020-00144469	2020-00004962				DENTON, JASON F	6/16/2020	\$94.40	\$14.56	
2020-00144405	2020-00004950				MORRIS, DEBORAH K	6/16/2020	\$170.59	\$45.13	
2020-00144504	2020-00004962				OWEN, JEFFREY D	6/16/2020	\$234.39	\$98.75	
2020-00144420	2020-00004950				RENTALL LLC	6/16/2020	\$150.00	\$42.31	
2020-00144537	2020-00004957				HEATH, MAURA L	6/16/2020	\$759.11	\$313.71	
2020-00144505	2020-00004957				SAUNDERS, KRISTOPHER W	6/16/2020	\$173.77	\$64.20	
2020-00144635	2020-00004969				TODD, DARRELL W II	6/16/2020	\$157.44	\$3.82	
2020-00144497	2020-00004962				RESENDIZ, RAQUEL	6/16/2020	\$120.00	\$25.17	
2020-00144403	2020-00004952				SAMPLES, CHARLES A	6/16/2020	\$104.34	\$81.59	
2020-00144435	2020-00004963				FOWLER, AMANDA B	6/16/2020	\$136.39	\$34.72	
2020-00144580	2020-00004969				WALKER, BARBARA J	6/16/2020	\$216.00	\$57.00	
2020-00144393	2020-00004957				DENNIS, ELVIN	6/16/2020	\$200.00	\$71.13	
2020-00144524	2020-00004962				MEADOWS, AMY E	6/16/2020	\$150.80	\$128.05	
2020-00144447	2020-00004963				BUTLER, KASSYE M	6/16/2020	\$250.00	\$79.55	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/16/2020	2020-00005149	JE	RA	Revenue Collection Payment Post	Collections		\$11,188.99		\$192,933.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144450	2020-00004962				GAY, ROBERT L	6/16/2020	\$184.04	\$26.32	
2020-00144399	2020-00004957				PIERSON, KENDRA B	6/16/2020	\$142.83	\$20.23	
2020-00144489	2020-00004962				TORIBIO, IGNACIO CRUZ	6/16/2020	\$58.58	\$21.44	
2020-00144517	2020-00004962				JEWELL, TED A	6/16/2020	\$110.75	\$24.48	
2020-00144501	2020-00004957				WILSON, LAURIE G	6/16/2020	\$310.94	\$74.25	
2020-00144415	2020-00004950				HERMES, JOVONNA	6/16/2020	\$183.50	\$61.45	
2020-00144444	2020-00004963				BATES, KAYLEE L	6/16/2020	\$134.07	\$111.32	
2020-00144401	2020-00004953				ST JOSEPH PLACE LTD	6/15/2020	\$3,213.93	\$837.12	
2020-00144438	2020-00004963				LITRELL, KALEY R	6/16/2020	\$141.01	\$55.44	
2020-00144390	2020-00004950				ERVIN, VICKY D	6/16/2020	\$208.44	\$74.85	
2020-00144422	2020-00004950				CORINO, PATRICIA	6/16/2020	\$370.57	\$84.51	
2020-00144531	2020-00004957				HIGGINSON, J R	6/16/2020	\$315.42	\$54.86	
2020-00144391	2020-00004950				KING, TERRI L	6/16/2020	\$279.50	\$141.74	
2020-00144480	2020-00004952				DUNKERSON, STACEY M	6/16/2020	\$203.12	\$73.09	
2020-00144538	2020-00004952				HATFIELD, WILLIAM JR	6/16/2020	\$97.25	\$21.44	
2020-00144575	2020-00004969				TUCK, JALEN	6/16/2020	\$202.85	\$73.93	
2020-00144587	2020-00004969				CHANDLER, VIRGINIA	6/16/2020	\$213.87	\$34.96	
2020-00144485	2020-00004952				CRAFTON, JOE R	6/16/2020	\$113.99	\$17.90	
2020-00144583	2020-00004963				BROSHEARS, AMANDA D	6/16/2020	\$235.00	\$61.91	
2020-00144385	2020-00004950				OLIVENCIA, FELIX JR	6/16/2020	\$295.92	\$273.17	
2020-00144380	2020-00004950				HEAD, RYAN	6/16/2020	\$63.77	\$5.29	
2020-00144457	2020-00004962				ASHBY, JEFFREY L	6/16/2020	\$158.78	\$67.18	
2020-00144630	2020-00004969				BOWMAN-STARKS, ANNA S	6/16/2020	\$249.00	\$65.54	
2020-00144579	2020-00004969				FITZGERREL, MIKE	6/16/2020	\$108.60	\$85.85	
2020-00144368	2020-00004950				TODD, TINA M	6/16/2020	\$87.65	\$7.18	
2020-00144576	2020-00004969				JONES, ANGILE D	6/16/2020	\$247.53	\$91.90	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/16/2020	2020-00005149	JE	RA	Revenue Collection Payment Post	Collections		\$11,188.99		\$192,933.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144627	2020-00004963				THOMAS, TERRIE L	6/16/2020	\$267.72	\$57.36	
2020-00144441	2020-00004963				LILES, TONIA G	6/16/2020	\$191.24	\$61.53	
2020-00144556	2020-00004969				CARDWELL, KIMBERLY D	6/16/2020	\$210.33	\$64.27	
2020-00144625	2020-00004963				BARNETT, BRETT A	6/16/2020	\$238.79	\$56.38	
2020-00144534	2020-00004952				SIMPKINS, JOAN F	6/16/2020	\$168.55	\$6.68	
2020-00144442	2020-00004963				BROWN, LISA D	6/16/2020	\$68.06	\$45.31	
2020-00144562	2020-00004952				WILSON, SOAP JR	6/16/2020	\$192.29	\$51.71	
2020-00144645	2020-00004969				RHODES, EVA JOYCE	6/16/2020	\$146.97	\$48.04	
2020-00144431	2020-00004962				MENSER, DANIEL F	6/16/2020	\$271.72	\$91.33	
2020-00144615	2020-00004969				BERNING, LARRY	6/16/2020	\$130.57	\$40.79	
2020-00144639	2020-00004969				JOHNSON, MEGAN L	6/16/2020	\$179.53	\$76.43	
2020-00144382	2020-00004950				JAMES, CAIDEN M	6/16/2020	\$115.64	\$34.88	
2020-00144643	2020-00004969				LEVERETTE, MICHELLE L	6/16/2020	\$50.00	\$23.41	
2020-00144452	2020-00004962				HICKS, LEON	6/16/2020	\$186.29	\$69.18	
2020-00144407	2020-00004950				MANION, CATHYRN K	6/16/2020	\$126.51	\$43.13	
2020-00144500	2020-00004962				SMITH, LARRY K	6/16/2020	\$176.93	\$57.86	
2020-00144379	2020-00004950				ROBB, STACEY N	6/16/2020	\$13.37	\$8.80	
2020-00144602	2020-00004969				MORRIS, PATRICIA A	6/16/2020	\$123.33	\$10.40	
2020-00144522	2020-00004962				HERRON, TRACY L	6/16/2020	\$93.10	\$26.06	
2020-00144629	2020-00004969				CRUZ, SERGIA	6/16/2020	\$200.00	\$165.42	
2020-00144483	2020-00004952				SUNKEL, LISA D	6/16/2020	\$75.32	\$52.57	
2020-00144417	2020-00004950				SUGGS, LARRY	6/16/2020	\$113.43	\$90.68	
2020-00144558	2020-00004969				HONEYCUTT, BRENDA F	6/16/2020	\$231.30	\$97.91	
2020-00144430	2020-00004962				WILLINGHAM, DELORES W	6/16/2020	\$235.02	\$55.53	
2020-00144416	2020-00004950				WILLIAMS, KENNETH	6/16/2020	\$175.95	\$55.70	
2020-00144588	2020-00004969				RIVERA ANDRADE, SULPISIO	6/16/2020	\$293.15	\$120.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/16/2020	2020-00005149	JE	RA	Revenue Collection Payment Post	Collections		\$11,188.99		\$192,933.83
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144609	2020-00004969				GRINDALL, CAMERON M	6/16/2020	\$153.68	\$7.82	
2020-00144449	2020-00004962				GR VALLEY BAPT ASSN	6/16/2020	\$191.16	\$19.69	
2020-00144621	2020-00004969				HONAKER, VICKIE NORRIS	6/16/2020	\$127.36	\$4.57	
2020-00144494	2020-00004962				KING, ALEXIS N	6/16/2020	\$201.89	\$76.35	
2020-00144637	2020-00004969				MITCHELL, LAURA C	6/16/2020	\$122.02	\$40.04	
2020-00144567	2020-00004963				SIMPSON, KRISTIA C	6/16/2020	\$404.87	\$135.71	
2020-00144585	2020-00004963				BLASSER, MICHAEL J	6/16/2020	\$105.82	\$8.86	
2020-00144446	2020-00004963				STEWART, WILLIAM J	6/16/2020	\$185.00	\$53.08	
2020-00144458	2020-00004962				WILSON, JOHN W	6/16/2020	\$78.28	\$55.53	
2020-00144594	2020-00004952				ESTES, MARY H	6/16/2020	\$270.15	\$88.33	
2020-00144530	2020-00004962				ARMSTRONG, VERNON JR	6/16/2020	\$141.75	\$40.37	
2020-00144475	2020-00004957				VINCENT, RANDALL	6/16/2020	\$187.00	\$27.99	
2020-00144402	2020-00004958				EAST, ZACHARY T	6/16/2020	\$140.00	\$60.00	
2020-00144644	2020-00004969				WILSON, DANIEL S	6/16/2020	\$85.20	\$62.45	
2020-00144453	2020-00004962				HICKS, LEON	6/16/2020	\$93.59	\$25.85	
2020-00144617	2020-00004969				LITTLEPAGE, TAYLOR B	6/16/2020	\$97.94	\$29.42	
2020-00144550	2020-00004969				JRSC HOMES LLC	6/16/2020	\$221.19	\$58.05	
2020-00144566	2020-00004969				CORBELL, NICOLE B	6/16/2020	\$83.17	\$61.13	
2020-00144488	2020-00004960				WHITLOW, TINA M	6/16/2020	\$311.00	\$106.16	
2020-00144610	2020-00004969				WILLIAMS, ANGELA G	6/16/2020	\$148.31	\$45.29	
2020-00144513	2020-00004962				PRIEST, NORRIS O	6/16/2020	\$125.79	\$42.53	
2020-00144388	2020-00004950				BRYANT, KYLE P	6/16/2020	\$298.51	\$102.07	
2020-00144527	2020-00004962				WALKER, DEBORAH J	6/16/2020	\$26.48	\$23.23	
2020-00144541	2020-00004969				WOODARD, WILLIAM H	6/16/2020	\$218.37	\$82.92	
2020-00144490	2020-00004962				CARLISLE, KLEATHERN B	6/16/2020	\$180.83	\$61.53	
2020-00144565	2020-00004963				Wallace, Ashley	6/16/2020	\$226.20	\$203.45	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
6/16/2020	2020-00005149	JE	RA	Revenue Collection Payment Post	Collections		\$11,188.99		\$192,933.83	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00144462	2020-00004952				FLEMMON, AMANDA L	6/16/2020	\$375.00	\$154.39		
2020-00144498	2020-00004962				WIRTH, MICHAEL A	6/16/2020	\$151.57	\$24.06		
2020-00144411	2020-00004950				HONEYCUTT, FRANKLIN W	6/16/2020	\$273.91	\$166.64		
2020-00144427	2020-00004962				MULLIN, JASON C	6/16/2020	\$126.90	\$47.13		
2020-00144492	2020-00004962				VANVACTOR, JENNIFER S	6/16/2020	\$239.01	\$32.98		
2020-00144573	2020-00004963				YOUNG, TIMOTHY L	6/16/2020	\$88.73	\$28.07		
2020-00144529	2020-00004957				SKAGGS, RICKY E	6/16/2020	\$141.98	\$27.06		
2020-00144548	2020-00004969				GILBERT, PHILLIP JR	6/16/2020	\$229.61	\$45.54		
2020-00144493	2020-00004962				GANT, ERVINIA	6/16/2020	\$164.77	\$51.09		
							Total:	\$32,908.64	\$11,188.99	
6/16/2020	2020-00005154	JE	UB	Exception Bills	Utility Mgmt			\$31.20	\$192,902.63	
6/17/2020	2020-00005160	JE	RA	Revenue Collection Payment Post	Collections		\$19,645.50		\$212,548.13	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00144752	2020-00004980				FLEMING, BETHENIA	6/17/2020	\$96.56	\$93.31		
2020-00144837	2020-00004979				MCCORMIC, AMY D	6/17/2020	\$315.96	\$92.08		
2020-00144802	2020-00004979				MARSHALL, HALLIE S	6/17/2020	\$213.30	\$46.50		
2020-00144790	2020-00004979				THOMAS, CARL P	6/17/2020	\$135.43	\$37.63		
2020-00144839	2020-00004979				CARDWELL, DAVID A	6/17/2020	\$146.67	\$42.71		
2020-00144698	2020-00004979				STONE, DONALD J	6/17/2020	\$165.89	\$50.62		
2020-00144737	2020-00004980				KAHL, MARIAH	6/17/2020	\$215.38	\$79.94		
2020-00144746	2020-00004978				DUNCAN, ROBERT E	6/17/2020	\$166.32	\$42.67		
2020-00144978	2020-00004974				KIRCHOFF, ANDREA C	6/17/2020	\$317.54	\$176.09		
2020-00144889	2020-00004971				MITCHELL, REVA A	6/17/2020	\$116.17	\$26.89		
2020-00144709	2020-00004980				ANTOINE, SIERRA Y	6/17/2020	\$200.00	\$86.83		
2020-00144852	2020-00004971				FRANKLIN, JANICE G	6/17/2020	\$150.00	\$6.60		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/17/2020	2020-00005160	JE	RA	Revenue Collection Payment Post	Collections		\$19,645.50		\$212,548.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144840	2020-00004979				BULLOCK, DAVID A	6/17/2020	\$188.08	\$70.17	
2020-00144822	2020-00004980				PARIS, ABIGAIL E	6/17/2020	\$175.35	\$65.18	
2020-00144977	2020-00004974				WOODARD, BRYANT L	6/17/2020	\$107.31	\$25.23	
2020-00144650	2020-00004973				NICHOLAS, ERIKA N	6/17/2020	\$150.44	\$36.46	
2020-00144750	2020-00004980				GIBSON, VIVIAN V	6/17/2020	\$100.00	\$87.92	
2020-00144918	2020-00004971				MCELVEEN, LIONEL	6/17/2020	\$57.02	\$1.91	
2020-00144848	2020-00004980				SELF, DOMINIQUE J	6/17/2020	\$146.66	\$31.36	
2020-00144679	2020-00004978				WILKERSON, RICHARD ALLEN	6/17/2020	\$225.00	\$136.04	
2020-00144869	2020-00004974				WILLETT, JAMIE	6/17/2020	\$285.68	\$156.61	
2020-00144844	2020-00004979				DODGE, ASHLEIGH C	6/17/2020	\$233.39	\$118.48	
2020-00144929	2020-00004978				HOLLOWELL, STEVEN D	6/17/2020	\$213.92	\$85.47	
2020-00144823	2020-00004979				STONE, JERRY	6/17/2020	\$196.01	\$64.60	
2020-00144873	2020-00004974				BRISCOE, LANA R	6/17/2020	\$170.77	\$56.45	
2020-00144988	2020-00004974				TURNER, ORLANATHA R	6/17/2020	\$191.65	\$70.94	
2020-00144920	2020-00004971				TURNER, ASHLEY R	6/17/2020	\$88.33	\$33.97	
2020-00144631	2020-00004971				JOYNER, ELIZABETH H	6/17/2020	\$554.71	\$144.88	
2020-00144612	2020-00004971				CHANDLER, ELY E	6/17/2020	\$188.81	\$60.45	
2020-00144749	2020-00004980				FIELDS, ANTHONY R	6/17/2020	\$137.17	\$16.23	
2020-00144870	2020-00004974				Society of St Vincent	6/17/2020	\$100.00	\$25.74	
2020-00144865	2020-00004974				Agnew, Donna	6/17/2020	\$187.75	\$78.76	
2020-00144717	2020-00004980				SAUER, JONATHAN S	6/17/2020	\$133.70	\$38.22	
2020-00144657	2020-00004971				WARE, DARLENE M	6/17/2020	\$246.00	\$49.18	
2020-00144734	2020-00004980				ANDRECHT, CHRISTOPHER M	6/17/2020	\$100.00	\$33.59	
2020-00144878	2020-00004971				ROBERTS, WAYNE WILLIAM	6/17/2020	\$111.04	\$73.43	
2020-00144866	2020-00004974				PHELPS, BRENDA K	6/17/2020	\$71.45	\$48.70	
2020-00144898	2020-00004974				CATES, JENNIFER I	6/17/2020	\$345.91	\$64.27	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/17/2020	2020-00005160	JE	RA	Revenue Collection Payment Post	Collections		\$19,645.50		\$212,548.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144726	2020-00004980				HOLEMAN, DAVID A	6/17/2020	\$173.12	\$113.13	
2020-00144649	2020-00004974				SIMCOX, RACHAEL M	6/17/2020	\$172.39	\$55.86	
2020-00144783	2020-00004971				BLOYD, DANIEL L	6/17/2020	\$147.50	\$18.48	
2020-00144819	2020-00004979				CRIDER, KENNETH C	6/17/2020	\$124.95	\$17.46	
2020-00144668	2020-00004974				MCCORMACK, SUSAN K	6/17/2020	\$281.93	\$95.44	
2020-00144864	2020-00004971				STEVENS, TRACE	6/17/2020	\$199.00	\$61.76	
2020-00144855	2020-00004979				EDMONDS, MARSHALL N	6/17/2020	\$129.29	\$76.85	
2020-00144936	2020-00004978				VINCENT, CHRISTOPHE	6/17/2020	\$130.00	\$66.59	
2020-00144700	2020-00004980				BRYAN, LORIA A	6/17/2020	\$387.96	\$120.96	
2020-00144678	2020-00004978				PETRIE, DAVID Q	6/17/2020	\$200.16	\$154.72	
2020-00144701	2020-00004980				HAM, CARLOSS W	6/17/2020	\$223.11	\$57.78	
2020-00144805	2020-00004978				BARNETT, BRENDA	6/17/2020	\$75.00	\$28.55	
2020-00144935	2020-00004980				TWIN BRIDGES PROPERTIES,LLC	6/17/2020	\$130.07	\$126.82	
2020-00144914	2020-00004974				ROBERTSON, ROY	6/17/2020	\$219.60	\$75.44	
2020-00144689	2020-00004979				STRANGE, JESSICA H	6/17/2020	\$438.40	\$126.98	
2020-00144763	2020-00004978				NORMENT, W B	6/17/2020	\$237.39	\$58.45	
2020-00144692	2020-00004979				KLOKE, CHARLES O JR	6/17/2020	\$154.16	\$21.44	
2020-00144951	2020-00004974				HANLEY, JAMEY E	6/17/2020	\$411.78	\$305.53	
2020-00144814	2020-00004979				HILL, SEAN PATRICK	6/17/2020	\$147.11	\$42.46	
2020-00144680	2020-00004978				HOGGARD, ARTHUR R JR	6/17/2020	\$54.24	\$31.19	
2020-00144691	2020-00004979				DELGADO, ROSALINO	6/17/2020	\$184.14	\$86.01	
2020-00144806	2020-00004979				JOHNSON, TERRY A	6/17/2020	\$149.78	\$44.54	
2020-00144897	2020-00004971				ROSE, WANDA L	6/17/2020	\$118.56	\$57.45	
2020-00144684	2020-00004979				KROEGER, MARKA G	6/17/2020	\$134.67	\$22.85	
2020-00144719	2020-00004980				GONZALEZ, JOHN N	6/17/2020	\$192.15	\$60.28	
2020-00144859	2020-00004979				MATHENEY, GERRY L	6/17/2020	\$226.78	\$94.41	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/17/2020	2020-00005160	JE	RA	Revenue Collection Payment Post	Collections		\$19,645.50		\$212,548.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144642	2020-00004971				HAFFNER, JOEL J	6/17/2020	\$600.00	\$507.21	
2020-00144725	2020-00004980				THOMAS, NORMAN	6/17/2020	\$179.55	\$77.12	
2020-00144744	2020-00004980				STAHL, AMANDA N	6/17/2020	\$214.00	\$58.28	
2020-00144803	2020-00004978				DENTON, SHARON G	6/17/2020	\$183.92	\$59.44	
2020-00144926	2020-00004980				WRIGHT, CAYLA R	6/17/2020	\$297.00	\$129.10	
2020-00144706	2020-00004980				MEYER, GISELLE R	6/17/2020	\$25.00	\$18.51	
2020-00144800	2020-00004979				SOAPER, CHARLES E	6/17/2020	\$150.00	\$49.95	
2020-00144812	2020-00004979				THOMPSON, ASHLEY A	6/17/2020	\$50.00	\$15.87	
2020-00144883	2020-00004974				COURSEY, JAMES M JR	6/17/2020	\$66.86	\$7.74	
2020-00144798	2020-00004978				GUINN, ELIZABETH M	6/17/2020	\$177.17	\$17.84	
2020-00144656	2020-00004971				FARMER, ROBERT E	6/17/2020	\$193.02	\$47.95	
2020-00144953	2020-00004978				MARSHALL, TERRANCE L	6/17/2020	\$280.00	\$69.08	
2020-00144903	2020-00004974				LOPEZ, MELISSA A	6/17/2020	\$487.66	\$142.29	
2020-00144809	2020-00004978				BASSETT, LONNIE J	6/17/2020	\$188.99	\$82.83	
2020-00144893	2020-00004974				SUMMERS, JESSICA L	6/17/2020	\$300.00	\$128.50	
2020-00144911	2020-00004974				TITZER, PAUL	6/17/2020	\$84.99	\$41.67	
2020-00144780	2020-00004971				PATTERSON, JENNIFER J	6/17/2020	\$167.01	\$42.88	
2020-00144745	2020-00004980				HYBARGER, BELINDA G	6/17/2020	\$155.74	\$63.96	
2020-00144899	2020-00004971				GASTENVELD, R J	6/17/2020	\$180.00	\$36.94	
2020-00144718	2020-00004980				GREEN, BRENNAN H	6/17/2020	\$226.36	\$63.10	
2020-00144831	2020-00004979				DUNCAN, KIMBERLY D	6/17/2020	\$263.95	\$92.04	
2020-00144949	2020-00004978				EBLEN, BETTY C	6/17/2020	\$85.61	\$3.23	
2020-00144880	2020-00004974				BURDEN, STEPHANIE A	6/17/2020	\$252.08	\$94.59	
2020-00144909	2020-00004974				JOSEPH, JOHN L	6/17/2020	\$381.88	\$93.92	
2020-00144663	2020-00004974				JULIUS, CHARLES E	6/17/2020	\$143.16	\$8.08	
2020-00144827	2020-00004980				GARRISON, MICHAEL R	6/17/2020	\$189.01	\$74.01	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/17/2020	2020-00005160	JE	RA	Revenue Collection Payment Post	Collections		\$19,645.50		\$212,548.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144895	2020-00004974				VAUGHN, RANDY	6/17/2020	\$182.33	\$36.00	
2020-00144673	2020-00004979				BUCKMAN, TAMMY S	6/17/2020	\$176.93	\$67.30	
2020-00144739	2020-00004980				STRAIGHT, MARVIN K	6/17/2020	\$184.72	\$41.95	
2020-00144811	2020-00004979				GREGORY, FRED	6/17/2020	\$242.71	\$80.43	
2020-00144986	2020-00004974				WILKERSON, MICHAEL	6/17/2020	\$274.45	\$55.87	
2020-00144908	2020-00004974				ROWE, HUGH R JR	6/17/2020	\$400.00	\$108.86	
2020-00144659	2020-00004976				CLARK, LOUANN	6/17/2020	\$76.17	\$35.10	
2020-00144963	2020-00004974				COTTINGHAM, JOHN	6/17/2020	\$206.60	\$78.60	
2020-00144769	2020-00004976				HUMBERT, MELANIE LILES	6/17/2020	\$89.14	\$41.15	
2020-00144932	2020-00004978				JOYNER, MATTHEW A	6/17/2020	\$145.92	\$56.21	
2020-00144916	2020-00004971				HOPE, FLOYD STEVE	6/17/2020	\$496.58	\$85.00	
2020-00144731	2020-00004979				TORIBIO, JESUS	6/17/2020	\$251.49	\$123.47	
2020-00144912	2020-00004971				RILEY, RALPH R	6/17/2020	\$231.71	\$59.93	
2020-00144751	2020-00004980				PARKER, COURTNEY A	6/17/2020	\$225.00	\$94.59	
2020-00144677	2020-00004979				ONAN, KRISTEN E	6/17/2020	\$146.07	\$57.02	
2020-00144890	2020-00004974				BARRETT, STEPHEN L SR	6/17/2020	\$308.21	\$118.89	
2020-00144636	2020-00004971				HARRIS, NORVELL	6/17/2020	\$310.21	\$147.94	
2020-00144674	2020-00004978				NOBLES, VICKI A	6/17/2020	\$338.83	\$152.61	
2020-00144856	2020-00004979				DAY, YVONNE M	6/17/2020	\$148.60	\$53.12	
2020-00144696	2020-00004979				BARTLEY, DAVID	6/17/2020	\$202.34	\$70.94	
2020-00144715	2020-00004979				ATHERTON, BARBARA A	6/17/2020	\$150.98	\$32.55	
2020-00144984	2020-00004974				HOGAN, TIMOTHY S II	6/17/2020	\$239.00	\$132.17	
2020-00145008	2020-00004976				ARNDELL, LINDA J	6/17/2020	\$207.71	\$82.59	
2020-00144775	2020-00004976				O'NAN, TIMOTHY M	6/17/2020	\$99.69	\$14.56	
2020-00144851	2020-00004979				DAVIS, THOMAS E	6/17/2020	\$358.00	\$101.40	
2020-00145001	2020-00004976				ASPEN LAKE ASSOC	6/17/2020	\$799.22	\$562.52	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/17/2020	2020-00005160	JE	RA	Revenue Collection Payment Post	Collections		\$19,645.50		\$212,548.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144933	2020-00004974				WILLETT, CAROLYN E	6/17/2020	\$196.72	\$55.29	
2020-00144959	2020-00004974				BOWLING, SANDRA K	6/17/2020	\$129.80	\$27.16	
2020-00144721	2020-00004979				MELTON, JERRY D	6/17/2020	\$141.98	\$42.46	
2020-00144762	2020-00004971				STEWART, LINDA D	6/17/2020	\$510.38	\$246.11	
2020-00144702	2020-00004980				HAYES, SHANNON D	6/17/2020	\$451.46	\$298.66	
2020-00144992	2020-00004974				GILBERT, ROZELLE	6/17/2020	\$125.06	\$35.06	
2020-00144606	2020-00004971				KNIGHT, JESSIKA D	6/17/2020	\$238.83	\$73.09	
2020-00144804	2020-00004978				GLICK, JANET M	6/17/2020	\$432.10	\$144.87	
2020-00144685	2020-00004979				REED, SCOTT S	6/17/2020	\$131.55	\$51.04	
2020-00144683	2020-00004978				MOORE, MARGARET E	6/17/2020	\$112.43	\$30.60	
2020-00144810	2020-00004978				MOORE, BETTY A	6/17/2020	\$155.00	\$29.05	
2020-00144907	2020-00004974				COOK, AVA M	6/17/2020	\$233.05	\$69.36	
2020-00144738	2020-00004971				PARROTT, BRADLEY J	6/17/2020	\$179.00	\$31.74	
2020-00144923	2020-00004971				POWELL, DARRELL T	6/17/2020	\$222.88	\$93.08	
2020-00144925	2020-00004980				SPENCER, JUSTIN L	6/17/2020	\$296.96	\$84.55	
2020-00144713	2020-00004971				BENEFIEL, MICHAEL	6/17/2020	\$254.51	\$125.71	
2020-00144794	2020-00004979				HANCOCK, MARVIN RAY	6/17/2020	\$122.46	\$85.84	
2020-00144849	2020-00004979				STANLEY, GARLAND	6/17/2020	\$89.53	\$86.28	
2020-00144815	2020-00004971				HAY, MAURICE W JR	6/17/2020	\$125.12	\$19.65	
2020-00144971	2020-00004974				HUMPSTON, DYAN C	6/17/2020	\$152.00	\$42.54	
2020-00145007	2020-00004976				MERCER, CHRISTIE L	6/17/2020	\$137.32	\$42.13	
2020-00144955	2020-00004989				SOAPER, DENISE A	6/17/2020	\$245.00	\$125.00	
2020-00144661	2020-00004976				TS&A PROPERTIES LLC	6/17/2020	\$216.91	\$66.10	
2020-00144842	2020-00004979				WILLIAMS, KELSEY LEIGH	6/17/2020	\$150.15	\$54.20	
2020-00144896	2020-00004971				WILKEY, JOHN S	6/17/2020	\$46.93	\$43.68	
2020-00144818	2020-00004979				BIGGERS, JAMES E	6/17/2020	\$94.62	\$4.96	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/17/2020	2020-00005160	JE	RA	Revenue Collection Payment Post	Collections		\$19,645.50		\$212,548.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144957	2020-00004974				DIXON, JONATHAN R	6/17/2020	\$205.57	\$84.75	
2020-00144962	2020-00004974				BLACK, JOHN S	6/17/2020	\$145.85	\$40.99	
2020-00144699	2020-00004979				TOMAS, CARLOS T	6/17/2020	\$403.40	\$181.21	
2020-00144981	2020-00004974				CLAY, MARVIN A	6/17/2020	\$156.65	\$41.93	
2020-00144838	2020-00004979				STONE, DAVID G	6/17/2020	\$172.83	\$52.29	
2020-00144861	2020-00004974				SAUER, RONALD E	6/17/2020	\$133.04	\$44.04	
2020-00144722	2020-00004979				GIBSON, LARRY A	6/17/2020	\$185.01	\$42.62	
2020-00144900	2020-00004974				DAVIS, JOHN R JR	6/17/2020	\$231.36	\$84.59	
2020-00144732	2020-00004979				BRADFORD, JAMES	6/17/2020	\$221.76	\$29.47	
2020-00144887	2020-00004971				BARTLETT, SUE R	6/17/2020	\$166.46	\$57.53	
2020-00144653	2020-00004973				MENDEZ, JUAN	6/17/2020	\$270.53	\$112.85	
2020-00144695	2020-00004979				OETH, CARL E JR	6/17/2020	\$183.79	\$68.27	
2020-00144850	2020-00004980				CARTER, MONTI D	6/17/2020	\$140.23	\$131.23	
2020-00144876	2020-00004974				EVANS, TERRY R	6/17/2020	\$450.57	\$185.73	
2020-00144697	2020-00004979				WORTMAN, MICHAEL D	6/17/2020	\$150.63	\$39.34	
2020-00144985	2020-00004974				SHRADER, HORACE L JR	6/17/2020	\$201.34	\$35.54	
2020-00144772	2020-00004976				PRIEST, AUSTIN	6/17/2020	\$214.73	\$83.59	
2020-00144964	2020-00004974				WILLIAMS, WILLIAM ROY	6/17/2020	\$261.39	\$73.43	
2020-00144667	2020-00004974				ELLIOTT, DEON G	6/17/2020	\$175.19	\$65.78	
2020-00144773	2020-00004976				MCATEE, ANNE	6/17/2020	\$125.76	\$27.09	
2020-00144740	2020-00004980				FRAZIER, MYKEISHA L	6/17/2020	\$147.08	\$44.79	
2020-00144836	2020-00004978				DIXON, MARILYN K	6/17/2020	\$154.63	\$55.05	
2020-00144682	2020-00004979				PRICE, ADRIENNE R	6/17/2020	\$189.39	\$85.92	
2020-00144647	2020-00004974				THOMASON, BARBARA S	6/17/2020	\$165.00	\$61.61	
2020-00144686	2020-00004979				BRYANT, ADDIE E	6/17/2020	\$141.32	\$47.22	
2020-00144965	2020-00004974				FREEMAN, LAVONDA R	6/17/2020	\$125.00	\$63.96	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/17/2020	2020-00005160	JE	RA	Revenue Collection Payment Post	Collections		\$19,645.50		\$212,548.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144789	2020-00004979				WILCOX, WALTER	6/17/2020	\$162.00	\$31.48	
2020-00144786	2020-00004971				HUNTER, EMILY D	6/17/2020	\$400.00	\$177.00	
2020-00144771	2020-00004976				HORN, NORMA E	6/17/2020	\$182.60	\$61.62	
2020-00144884	2020-00004974				HINSON, EDDY R	6/17/2020	\$358.27	\$82.67	
2020-00144672	2020-00004979				GRIFFIN, REBECCA A	6/17/2020	\$192.03	\$29.06	
2020-00144688	2020-00004978				YATES, CONNIE H	6/17/2020	\$228.00	\$114.00	
2020-00144724	2020-00004980				LEDANG, JON A	6/17/2020	\$181.27	\$59.86	
2020-00144778	2020-00004980				SMALL, STEFANIE L	6/17/2020	\$213.00	\$83.09	
2020-00144871	2020-00004974				JONES, JAMES A SR	6/17/2020	\$182.66	\$87.57	
2020-00144930	2020-00004974				FOSTER, LAQUITA D	6/17/2020	\$82.19	\$59.44	
2020-00144754	2020-00004971				HOOKER, WANDA L	6/17/2020	\$111.62	\$34.13	
2020-00144853	2020-00004979				BLANFORD, DUSTIN R	6/17/2020	\$147.84	\$25.01	
2020-00144968	2020-00004974				KUDER, CHARLES R	6/17/2020	\$158.83	\$57.69	
2020-00144817	2020-00004979				ARMSTEAD, LEWIS E	6/17/2020	\$142.92	\$39.13	
2020-00144658	2020-00004974				BUGG, PATTI	6/17/2020	\$401.41	\$133.00	
2020-00144902	2020-00004974				JOYNER, GREG A	6/17/2020	\$176.72	\$60.53	
2020-00144868	2020-00004974				RAY, PAULA R	6/17/2020	\$265.25	\$98.35	
2020-00144845	2020-00004979				GRIFFITH, CHADRIC B	6/17/2020	\$87.49	\$29.14	
2020-00144826	2020-00004979				RAYBURN, JIMMY C JR	6/17/2020	\$570.54	\$228.89	
2020-00144905	2020-00004974				BARRON, WALTER T JR	6/17/2020	\$114.08	\$24.48	
2020-00144813	2020-00004980				STIFF, DIANNA K	6/17/2020	\$174.00	\$79.96	
2020-00144857	2020-00004979				MCGUIRE, LOVECHILD W	6/17/2020	\$200.00	\$53.96	
2020-00144891	2020-00004974				TAYLOR, ROSE MARY	6/17/2020	\$182.47	\$76.42	
2020-00144757	2020-00004979				PINKSTON, BILL	6/17/2020	\$195.53	\$67.27	
2020-00144874	2020-00004974				COBB, ROXANNE B	6/17/2020	\$123.75	\$35.79	
2020-00144712	2020-00004979				STROUSE, PEGGY J	6/17/2020	\$146.78	\$58.29	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/17/2020	2020-00005160	JE	RA	Revenue Collection Payment Post	Collections		\$19,645.50		\$212,548.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144664	2020-00004974				SELLARS, STEVEN G	6/17/2020	\$407.48	\$196.99	
2020-00144894	2020-00004974				WARREN, SUSAN G	6/17/2020	\$150.00	\$150.00	
2020-00144906	2020-00004974				CHINN, G ANTHONY	6/17/2020	\$318.91	\$134.62	
2020-00144666	2020-00004976				GRAY, JAYSON T	6/17/2020	\$122.32	\$33.13	
2020-00144872	2020-00004974				DAVIS, JAMES F	6/17/2020	\$301.00	\$118.07	
2020-00144767	2020-00004980				CONLEY, CARY NEIL	6/17/2020	\$182.23	\$65.02	
2020-00144983	2020-00004978				OSWALT, WESLEY	6/17/2020	\$173.21	\$70.45	
2020-00144652	2020-00004971				NIPPERT, LISA ANN	6/17/2020	\$109.12	\$32.82	
2020-00144782	2020-00004979				STOTT, KHALAYA M	6/17/2020	\$286.81	\$34.19	
2020-00144730	2020-00004980				SUTTON, KAITLYN V	6/17/2020	\$210.00	\$5.81	
2020-00144787	2020-00004979				CHANDLER, BEVERLY J	6/17/2020	\$149.57	\$43.95	
2020-00144847	2020-00004980				GERTEISEN, ANDREW R	6/17/2020	\$248.00	\$104.78	
2020-00144807	2020-00004979				BUCKLEY, JEFFREY L	6/17/2020	\$238.20	\$51.03	
2020-00144931	2020-00004974				RUIZ-CONTRERAS, LAURA G	6/17/2020	\$113.44	\$34.63	
2020-00144830	2020-00004980				JOHNSON, DEBRA G	6/17/2020	\$200.00	\$200.00	
2020-00144939	2020-00004980				TWIN BRIDGES PROPERTIES,LLC	6/17/2020	\$18.26	\$15.02	
2020-00144766	2020-00004971				McElfresh, Megan	6/17/2020	\$118.27	\$35.21	
2020-00144989	2020-00004986				PATE, LORREN W	6/17/2020	\$270.00	\$150.00	
2020-00144919	2020-00004974				POWELL, TOMMY	6/17/2020	\$177.90	\$49.37	
2020-00144877	2020-00004974				LASH, JOHN L	6/17/2020	\$207.75	\$90.36	
2020-00144994	2020-00004974				DAWES, JAMES W	6/17/2020	\$176.40	\$20.23	
2020-00144710	2020-00004980				TAYLOR, HOLLY M	6/17/2020	\$190.00	\$141.90	
2020-00144687	2020-00004979				SUTTON, LOREAN	6/17/2020	\$211.41	\$58.86	
2020-00144748	2020-00004980				CHEATHAM, MELISSA J	6/17/2020	\$36.00	\$32.75	
2020-00144928	2020-00004974				GOLDSBERRY, HOUSTON D	6/17/2020	\$253.61	\$131.97	
2020-00144711	2020-00004980				DOWNNS, SYLVIA M	6/17/2020	\$133.60	\$59.21	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/17/2020	2020-00005160	JE	RA	Revenue Collection Payment Post	Collections		\$19,645.50		\$212,548.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144917	2020-00004974				ODELL, MASON P	6/17/2020	\$188.09	\$45.04	
2020-00144669	2020-00004971				HAMILTON, CURTIS J	6/17/2020	\$163.29	\$114.31	
2020-00144843	2020-00004978				JOHNSON, DONNA A	6/17/2020	\$118.31	\$52.04	
2020-00144690	2020-00004979				GAGER, LEO	6/17/2020	\$252.41	\$52.29	
2020-00144863	2020-00004974				STONE, JUDITH	6/17/2020	\$73.00	\$21.69	
2020-00144879	2020-00004971				CARRIER, TREDA F	6/17/2020	\$190.44	\$8.52	
2020-00144982	2020-00004974				DOLIN, WONDA M	6/17/2020	\$190.44	\$74.52	
2020-00144784	2020-00004981				FARE, EMILY F	6/17/2020	\$325.00	\$175.00	
2020-00144646	2020-00004974				KLOET, CANDY L	6/17/2020	\$192.74	\$73.09	
2020-00144755	2020-00004979				CAMPBELL, SHIRLEY J	6/17/2020	\$174.34	\$62.69	
2020-00144881	2020-00004971				BASHAM, SKYELAR J	6/17/2020	\$108.27	\$18.82	
2020-00144966	2020-00004974				CALVERT, CASSANDRA J	6/17/2020	\$326.04	\$131.14	
2020-00144774	2020-00004976				MCATEE, ANNE	6/17/2020	\$211.42	\$28.35	
2020-00144694	2020-00004979				CRUSE MALDONADO, SARAH E	6/17/2020	\$130.96	\$49.56	
2020-00144777	2020-00004979				HAILMAN, KENNETH	6/17/2020	\$349.77	\$99.91	
2020-00144758	2020-00004979				WOODARD, TIMOTHY W	6/17/2020	\$240.06	\$37.13	
2020-00144765	2020-00004978				GREALISH, TATE S	6/17/2020	\$87.07	\$24.42	
2020-00144808	2020-00004979				GUEVARA, FREDY A	6/17/2020	\$262.38	\$169.93	
2020-00144829	2020-00004979				FARMER, BRUCE S	6/17/2020	\$263.88	\$55.47	
2020-00144675	2020-00004979				DIXON, WILLIAM L	6/17/2020	\$269.80	\$102.66	
2020-00144720	2020-00004971				NORTHINGTON, ELIZABETH MS	6/17/2020	\$107.08	\$25.90	
2020-00145002	2020-00004976				BRANDON, EDWARD	6/17/2020	\$384.22	\$234.92	
2020-00144660	2020-00004976				WELCH, STEPHEN K	6/17/2020	\$229.11	\$70.18	
2020-00144759	2020-00004978				GREEN, TERRI H	6/17/2020	\$267.17	\$111.73	
2020-00144927	2020-00004980				WOMACK, VIRGIL JR	6/17/2020	\$172.00	\$57.94	
2020-00144892	2020-00004974				TRAMILL, SATORRA A	6/17/2020	\$126.36	\$30.63	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/17/2020	2020-00005160	JE	RA	Revenue Collection Payment Post	Collections		\$19,645.50		\$212,548.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00144834	2020-00004979				DARR, G SUE	6/17/2020	\$173.35	\$51.87	
2020-00144756	2020-00004979				DUNCAN, LUTHER JR	6/17/2020	\$107.04	\$24.56	
2020-00144921	2020-00004974				YATES, JAMES W	6/17/2020	\$178.10	\$66.45	
2020-00144761	2020-00004978				COOPER, JULIE A	6/17/2020	\$206.47	\$86.25	
2020-00144885	2020-00004974				ALFORD, ALICE R	6/17/2020	\$146.54	\$24.90	
2020-00144980	2020-00004974				JUAN JOSE, MARIA	6/17/2020	\$165.37	\$77.52	
2020-00144841	2020-00004979				HILL, DEBRA K	6/17/2020	\$181.62	\$10.28	
2020-00144913	2020-00004974				MAJORS, RICKY L	6/17/2020	\$200.00	\$100.84	
2020-00144961	2020-00004974				LATIMORE, BEVERLY A	6/17/2020	\$123.58	\$58.93	
2020-00144714	2020-00004979				STEWART, THOMAS C	6/17/2020	\$345.05	\$105.66	
2020-00144776	2020-00004980				HOOVER, NICHOLAS J	6/17/2020	\$334.68	\$205.97	
2020-00144828	2020-00004980				CASTILLO, MAYRA D	6/17/2020	\$209.27	\$74.26	
2020-00144854	2020-00004979				HATCHETT, LOUIS B JR	6/17/2020	\$164.85	\$38.46	
							Total:	\$52,638.75	\$19,645.50
6/17/2020	2020-00005161	JE	UB	Exception Bills	Utility Mgmt		\$12.75		\$212,560.88
6/17/2020	2020-00005198	JE	GL	Collections we 6/12	tsb			\$165,578.85	\$46,982.03
6/18/2020	2020-00005174	JE	UB	Bank Drafts processed on 06/18/2020	Utility Mgmt		\$13,340.59		\$60,322.62
6/18/2020	2020-00005184	JE	UB	Bills For Cycle 2nd Ward 06/18/2020	Utility Mgmt			\$2,228.50	\$58,094.12
6/18/2020	2020-00005185	JE	UB	Exception Bills	Utility Mgmt		\$29.63		\$58,123.75
6/18/2020	2020-00005187	JE	RA	Revenue Collection Payment Post	Collections		\$24,836.50		\$82,960.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145358	2020-00004995				DAVIES, CHESTER L	6/18/2020	\$279.69	\$143.03	
2020-00145215	2020-00004995				VASQUEZ DIAZ, JUAN SAUL	6/18/2020	\$249.67	\$80.25	
2020-00145299	2020-00004992				WILKE, JAMES H	6/18/2020	\$217.71	\$79.52	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/18/2020	2020-00005187	JE	RA	Revenue Collection Payment Post	Collections		\$24,836.50		\$82,960.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145241	2020-00004987				BEAVEN, PATRICK A	6/18/2020	\$224.72	\$218.22	
2020-00145184	2020-00004991				ALLEN, BRIDGETT N	6/18/2020	\$181.03	\$56.54	
2020-00145289	2020-00004994				CHAMBERS, LA-DAWN	6/18/2020	\$128.16	\$65.45	
2020-00145028	2020-00004991				LITTREL, DAVID	6/18/2020	\$138.33	\$52.70	
2020-00145334	2020-00004992				TURNER, RICKY G	6/18/2020	\$76.02	\$25.31	
2020-00145121	2020-00004987				WOODARD, KAREN C	6/18/2020	\$246.20	\$83.84	
2020-00145356	2020-00004995				WHITTER, PAMELA A	6/18/2020	\$184.50	\$33.63	
2020-00145053	2020-00004991				POWELL, GLENDA S	6/18/2020	\$66.40	\$44.70	
2020-00145329	2020-00004992				LITTLE, KORSICA J	6/18/2020	\$164.12	\$46.38	
2020-00145443	2020-00004992				HOLLOWAY, SOPHIA N	6/18/2020	\$120.32	\$17.74	
2020-00145017	2020-00004992				DAILEY, KATHY M	6/18/2020	\$87.27	\$7.37	
2020-00145449	2020-00004992				DURAN, LAZARO DE JESUS	6/18/2020	\$176.02	\$45.95	
2020-00145401	2020-00004987				COLLINS, STELLA T	6/18/2020	\$154.41	\$38.79	
2020-00145332	2020-00004992				LAUGHARY, KENNETH B	6/18/2020	\$146.55	\$44.37	
2020-00145145	2020-00004994				COLE, LISA A	6/18/2020	\$142.05	\$47.95	
2020-00145385	2020-00004992				MCLEAN, TERRI C	6/18/2020	\$202.55	\$86.01	
2020-00145185	2020-00004991				O'NAN, TREVA G	6/18/2020	\$187.94	\$57.69	
2020-00145302	2020-00004992				TRINIDAD, ADELINA SANTIAGO	6/18/2020	\$129.97	\$16.94	
2020-00145110	2020-00004994				BERRY, JULIE M	6/18/2020	\$204.98	\$101.48	
2020-00145350	2020-00004995				REYNA, NATHAN M	6/18/2020	\$295.00	\$289.97	
2020-00145081	2020-00004987				ORSBURN, BONNIE C	6/18/2020	\$86.42	\$64.36	
2020-00145376	2020-00004991				STONE, MICHAEL K	6/18/2020	\$237.01	\$63.20	
2020-00145050	2020-00004991				Shelton, Micki	6/18/2020	\$185.98	\$50.03	
2020-00144979	2020-00004987				ROBINSON, DONNA L	6/18/2020	\$156.34	\$32.89	
2020-00145295	2020-00004987				JOHNSON, TERRY A	6/18/2020	\$173.23	\$65.38	
2020-00145200	2020-00004994				WEDDEL, ALICE DARLENE	6/18/2020	\$163.70	\$49.70	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/18/2020	2020-00005187	JE	RA	Revenue Collection Payment Post	Collections		\$24,836.50		\$82,960.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145509	2020-00005011				BURDEN, JONATHAN W	6/18/2020	\$120.37	\$34.19	
2020-00145023	2020-00004992				WILLIAMS, TAMERA L	6/18/2020	\$303.47	\$171.60	
2020-00145076	2020-00004987				SUGGS, EDITH A	6/18/2020	\$109.52	\$7.91	
2020-00145083	2020-00004987				ROBERTSON, WILLIAM L	6/18/2020	\$230.56	\$84.98	
2020-00145402	2020-00004991				STANDRIDGE, RONALD T	6/18/2020	\$174.18	\$54.44	
2020-00145079	2020-00004987				VANDIVER, HEATHER G	6/18/2020	\$74.70	\$20.67	
2020-00145360	2020-00004995				GROSSMAN, JOHN L JR	6/18/2020	\$50.00	\$18.95	
2020-00145175	2020-00004994				MATTOX, RUSSELL I	6/18/2020	\$111.23	\$22.14	
2020-00145511	2020-00005011				BLEMKER, LISA M	6/18/2020	\$193.84	\$49.53	
2020-00145094	2020-00004987				COBB, CHESTER	6/18/2020	\$85.04	\$28.72	
2020-00145363	2020-00004991				WALKER, MARK A	6/18/2020	\$220.06	\$43.56	
2020-00145452	2020-00004992				SAN JUAN DOMINGUEZ, JOSE	6/18/2020	\$221.81	\$123.89	
2020-00145293	2020-00004987				JOYNER, ISAAC D	6/18/2020	\$60.00	\$21.97	
2020-00145090	2020-00004994				HALDERMAN, LARRY L	6/18/2020	\$192.37	\$55.77	
2020-00145333	2020-00004987				PARKER, PAUL J	6/18/2020	\$138.22	\$25.30	
2020-00145396	2020-00004992				CALVERT, DANNY J	6/18/2020	\$226.31	\$55.86	
2020-00145265	2020-00004987				SAULS, SUSAN M	6/18/2020	\$166.20	\$45.70	
2020-00145012	2020-00004991				KEY, OWEN	6/18/2020	\$188.26	\$60.20	
2020-00145413	2020-00004987				MORGAN, JEANNIE M	6/18/2020	\$171.05	\$51.45	
2020-00145245	2020-00004994				BANKS, DONALD	6/18/2020	\$382.39	\$173.84	
2020-00145109	2020-00004994				SELLARS, ROBERT A	6/18/2020	\$249.29	\$52.56	
2020-00145440	2020-00004992				PRUITT, GLORIA J	6/18/2020	\$179.59	\$43.95	
2020-00145230	2020-00004995				DUNCAN, RANDALL M	6/18/2020	\$206.00	\$91.74	
2020-00145148	2020-00004991				OSTERFELD, LAURA E	6/18/2020	\$150.77	\$47.62	
2020-00145151	2020-00004991				FRANEY, ANGELA K	6/18/2020	\$469.72	\$183.25	
2020-00145288	2020-00004994				LAMAR, TANYA L	6/18/2020	\$163.37	\$50.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/18/2020	2020-00005187	JE	RA	Revenue Collection Payment Post	Collections		\$24,836.50		\$82,960.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145502	2020-00005011				TOMAS, MARIA JOSE	6/18/2020	\$336.25	\$200.91	
2020-00145285	2020-00004994				HAYS, JOHN K	6/18/2020	\$107.02	\$63.60	
2020-00145525	2020-00004995				GLASS, MCKENZIE S	6/18/2020	\$140.00	\$31.46	
2020-00145075	2020-00004987				JOURDAN, ROBIN ALLISON	6/18/2020	\$168.17	\$61.96	
2020-00145065	2020-00004987				MCFARLAND, JOHN	6/18/2020	\$180.00	\$43.83	
2020-00145211	2020-00004995				HEIN, REBECCA S	6/18/2020	\$175.00	\$40.00	
2020-00145364	2020-00004992				Rapier, Mary	6/18/2020	\$167.75	\$55.67	
2020-00145340	2020-00004987				KEOWN, ASHLEY M	6/18/2020	\$118.67	\$12.56	
2020-00145405	2020-00004992				CAMPBELL, TAMRA L.	6/18/2020	\$194.63	\$79.01	
2020-00145406	2020-00004991				MORTIS, MEGAN L	6/18/2020	\$345.37	\$134.78	
2020-00145003	2020-00004987				JOHNSON, WHITNEY D	6/18/2020	\$250.00	\$46.20	
2020-00145300	2020-00004987				WILSON, ROBERT F	6/18/2020	\$178.47	\$33.63	
2020-00145186	2020-00004987				BOURLAND, CHARLES A	6/18/2020	\$592.94	\$128.67	
2020-00145164	2020-00004995				DUNCAN, SHANA D	6/18/2020	\$236.72	\$91.07	
2020-00145117	2020-00004987				LANCE, DOUGLAS M	6/18/2020	\$152.93	\$76.09	
2020-00144996	2020-00004992				WATHEN, LYNDA SUE	6/18/2020	\$182.99	\$58.86	
2020-00145255	2020-00004995				FLOYD, KERRY L	6/18/2020	\$291.62	\$60.37	
2020-00145157	2020-00004987				SCHMITTLER, STEVEN L	6/18/2020	\$209.91	\$106.90	
2020-00145049	2020-00004991				ROMERO, SETH C	6/18/2020	\$270.86	\$122.54	
2020-00145322	2020-00004987				STONE, MARY W	6/18/2020	\$81.48	\$20.23	
2020-00145063	2020-00004987				LANE, KEVIN O	6/18/2020	\$240.00	\$84.74	
2020-00145330	2020-00004987				EASLEY, MELISSA D	6/18/2020	\$256.08	\$85.59	
2020-00145419	2020-00004995				GARRETT, LON H JR	6/18/2020	\$287.27	\$54.65	
2020-00145062	2020-00004994				WEATHERS, VANESSA	6/18/2020	\$93.81	\$20.23	
2020-00145404	2020-00004987				WILHELM, JACQUILINE R	6/18/2020	\$201.36	\$80.09	
2020-00145194	2020-00004987				KNIGHT, JAMES B	6/18/2020	\$200.18	\$38.88	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/18/2020	2020-00005187	JE	RA	Revenue Collection Payment Post	Collections		\$24,836.50		\$82,960.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145418	2020-00004995				WOMMACK, JEANNE R	6/18/2020	\$234.97	\$84.41	
2020-00145495	2020-00004995				HURT, MORGAN L	6/18/2020	\$223.59	\$125.13	
2020-00145370	2020-00004992				WILSON, JAMES T	6/18/2020	\$163.46	\$53.62	
2020-00145269	2020-00004987				MCFARLAND, JOHN-CARMILA	6/18/2020	\$213.98	\$30.30	
2020-00145435	2020-00004987				CROSBY, JIMMY D	6/18/2020	\$26.90	\$4.98	
2020-00144995	2020-00004991				HOGGE, LOREN G	6/18/2020	\$240.90	\$113.15	
2020-00145246	2020-00004987				MILLS, MARTIN J	6/18/2020	\$198.33	\$57.80	
2020-00145387	2020-00004992				JTM PROPERTY LLC	6/18/2020	\$272.54	\$27.35	
2020-00145031	2020-00004992				GASS, SARAH B	6/18/2020	\$217.03	\$87.20	
2020-00145244	2020-00004987				AUSTIN, GRACEANNA M	6/18/2020	\$164.22	\$62.11	
2020-00145473	2020-00004992				VINCENT, SHIRLEY L	6/18/2020	\$140.72	\$27.30	
2020-00145436	2020-00004992				PRUITT, JILL M	6/18/2020	\$238.11	\$92.99	
2020-00145403	2020-00004987				JOHNSON, ANGELA K	6/18/2020	\$322.99	\$108.31	
2020-00145004	2020-00004992				STOKES, LOUIS D	6/18/2020	\$178.68	\$49.62	
2020-00145021	2020-00004992				DUNCAN, JUDSON K	6/18/2020	\$292.24	\$130.05	
2020-00145174	2020-00004987				SMITH, GLENDA B	6/18/2020	\$133.78	\$38.30	
2020-00145331	2020-00004992				DUFFY, LINDA R	6/18/2020	\$185.00	\$41.00	
2020-00145106	2020-00004991				TURNER, RYAN	6/18/2020	\$202.17	\$53.37	
2020-00145309	2020-00004987				BOX, KIMBERLY KAYE	6/18/2020	\$236.21	\$124.89	
2020-00145147	2020-00004994				LOWE, DAN	6/18/2020	\$252.44	\$74.35	
2020-00145026	2020-00004992				WINGFIELD, JIMMIE	6/18/2020	\$179.11	\$34.46	
2020-00145250	2020-00004994				VELIZ-VELIZ, CARMEN	6/18/2020	\$165.58	\$51.38	
2020-00145414	2020-00004987				TALBERT, FRANCIS	6/18/2020	\$222.41	\$105.82	
2020-00144990	2020-00004987				ELLIS, JAMES C	6/18/2020	\$256.15	\$95.92	
2020-00145010	2020-00004991				KINDLE, DAVID M	6/18/2020	\$158.88	\$51.03	
2020-00145176	2020-00004995				WINTERS, EMILY Y	6/18/2020	\$132.48	\$69.52	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/18/2020	2020-00005187	JE	RA	Revenue Collection Payment Post	Collections		\$24,836.50		\$82,960.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145294	2020-00004992				RILEY, DAVID A	6/18/2020	\$72.14	\$31.24	
2020-00145087	2020-00004987				WILLETT, LYNDA K	6/18/2020	\$143.64	\$42.16	
2020-00145093	2020-00004991				DAVENPORT, PAULA F	6/18/2020	\$191.45	\$50.62	
2020-00145278	2020-00004994				GARNER, ALAN A	6/18/2020	\$298.64	\$104.32	
2020-00145308	2020-00004992				SUTTON, STEPHEN J	6/18/2020	\$100.00	\$4.95	
2020-00145074	2020-00004987				TORRES, ISREAL M	6/18/2020	\$162.54	\$36.21	
2020-00145339	2020-00004992				KIRK, KENNETH R	6/18/2020	\$154.57	\$44.54	
2020-00145158	2020-00004994				CARTER, MARY E.	6/18/2020	\$226.47	\$110.65	
2020-00145445	2020-00004992				GRIMES, BERNARD	6/18/2020	\$208.53	\$96.49	
2020-00145286	2020-00004994				FENWICK, JACOB L	6/18/2020	\$178.04	\$45.21	
2020-00145343	2020-00004987				CHARLES, NATASHA S	6/18/2020	\$163.40	\$46.29	
2020-00145054	2020-00004991				LANHAM, TERRY L	6/18/2020	\$211.11	\$75.99	
2020-00145115	2020-00004987				HUTCHESON, KIMBERLY A	6/18/2020	\$201.94	\$57.53	
2020-00145261	2020-00004994				FRANCIS, DENNIS JR	6/18/2020	\$648.40	\$135.17	
2020-00145238	2020-00004987				JOYCE, DONALD H	6/18/2020	\$127.98	\$32.25	
2020-00145468	2020-00004992				MARIGNY, DEMETRIS J	6/18/2020	\$40.00	\$3.00	
2020-00145122	2020-00004987				WOODRUFF, ESTERLENE	6/18/2020	\$153.00	\$36.48	
2020-00145221	2020-00004994				HAYES, CARLA R	6/18/2020	\$132.94	\$42.29	
2020-00145458	2020-00004992				STONE, DAVID WAYNE	6/18/2020	\$92.94	\$21.38	
2020-00145016	2020-00004992				RUCKS, HEATHER M	6/18/2020	\$143.70	\$39.13	
2020-00145407	2020-00004992				STONE, STEVEN L	6/18/2020	\$337.02	\$108.57	
2020-00145489	2020-00004995				KING, RICHARD E	6/18/2020	\$203.61	\$85.35	
2020-00145127	2020-00004994				COURSEY, JEWELL M	6/18/2020	\$29.41	\$8.83	
2020-00145275	2020-00004995				GUMBS, ANGELYN L	6/18/2020	\$211.77	\$61.86	
2020-00145171	2020-00004995				MCMEANS, CHRISTINA L	6/18/2020	\$175.00	\$47.83	
2020-00145149	2020-00004991				KNIGHT, STONEY	6/18/2020	\$167.29	\$11.46	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/18/2020	2020-00005187	JE	RA	Revenue Collection Payment Post	Collections		\$24,836.50		\$82,960.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145500	2020-00005011				WARE, THOMAS D	6/18/2020	\$298.20	\$149.24	
2020-00145102	2020-00004991				ROBERTS, ROBERT C	6/18/2020	\$95.27	\$11.49	
2020-00145193	2020-00004991				WATKINS, DAVID	6/18/2020	\$785.49	\$625.24	
2020-00145474	2020-00004992				JOHNSON, ANNA L	6/18/2020	\$69.48	\$4.98	
2020-00145344	2020-00004992				MARSHALL, CHARLES W	6/18/2020	\$225.39	\$75.23	
2020-00145281	2020-00004995				BOOK, KRYSTAL K	6/18/2020	\$224.89	\$54.61	
2020-00145425	2020-00004991				JONES, SHEILA K	6/18/2020	\$164.80	\$49.04	
2020-00145273	2020-00004987				THOMAS, TONYA	6/18/2020	\$146.85	\$41.71	
2020-00145068	2020-00004994				MAYO, JUDITH FARMER	6/18/2020	\$220.10	\$79.60	
2020-00145453	2020-00004992				FARRIS, SHEILA NUNLEY	6/18/2020	\$192.40	\$50.05	
2020-00145086	2020-00004994				YATES, ANGELA C	6/18/2020	\$452.65	\$208.06	
2020-00145153	2020-00004991				GRAMMEL, MICHAEL S	6/18/2020	\$221.05	\$34.70	
2020-00145264	2020-00004991				STONE, CONSTANCE L	6/18/2020	\$145.13	\$46.13	
2020-00145131	2020-00004994				MILLS, PAUL A	6/18/2020	\$105.57	\$3.95	
2020-00145338	2020-00004992				WILLIAMS, JOHN D	6/18/2020	\$3.22	\$0.06	
2020-00145476	2020-00004995				CONNER, TAMMY L	6/18/2020	\$151.00	\$75.19	
2020-00145439	2020-00004992				BOWEN, TRISH M	6/18/2020	\$383.22	\$202.65	
2020-00144999	2020-00004992				BROWN, DANNY W	6/18/2020	\$132.47	\$26.06	
2020-00145423	2020-00004992				ARROYO-ARELLANO, ANA M	6/18/2020	\$337.15	\$64.76	
2020-00145357	2020-00004992				JOHNSON, KENNETH E	6/18/2020	\$80.43	\$23.93	
2020-00145438	2020-00004992				CHAMBERLAIN, F D	6/18/2020	\$141.18	\$38.30	
2020-00145092	2020-00004987				BUCKMAN, MARY A	6/18/2020	\$141.80	\$49.29	
2020-00145361	2020-00004992				RUSHLOW, LORI A	6/18/2020	\$231.43	\$56.21	
2020-00145085	2020-00004987				CURRY, DONALD E	6/18/2020	\$175.34	\$43.95	
2020-00145325	2020-00004992				LIGON, ARNOLD L	6/18/2020	\$213.34	\$87.83	
2020-00145097	2020-00004994				MEUTH, SARA M	6/18/2020	\$199.03	\$75.52	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/18/2020	2020-00005187	JE	RA	Revenue Collection Payment Post	Collections		\$24,836.50		\$82,960.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145318	2020-00004992				HAILE, JEFFREY P	6/18/2020	\$254.82	\$82.25	
2020-00145029	2020-00004992				GRIFFIN, BARBARA A	6/18/2020	\$130.83	\$26.72	
2020-00145048	2020-00004994				ISELL, CHRISTOPHER M	6/18/2020	\$200.79	\$60.61	
2020-00145116	2020-00004994				HAWES, CONNIE F	6/18/2020	\$123.12	\$50.01	
2020-00145226	2020-00004995				COX, MYKAYLA G	6/18/2020	\$300.00	\$90.62	
2020-00145179	2020-00004995				CAMPBELL, KEITH M	6/18/2020	\$100.83	\$25.83	
2020-00145283	2020-00004994				LINZY, MARLON	6/18/2020	\$146.59	\$49.60	
2020-00145114	2020-00004994				FULCHER, CHRIS	6/18/2020	\$160.27	\$60.26	
2020-00145391	2020-00004992				ANGUSH, ANTHONY	6/18/2020	\$210.87	\$69.02	
2020-00145471	2020-00004992				SKAGGS, SUZETTE M	6/18/2020	\$225.15	\$65.28	
2020-00145140	2020-00004994				ENTERPRISE HOLDINGS	6/18/2020	\$515.02	\$57.93	
2020-00145203	2020-00004994				RAY, IDELLA D	6/18/2020	\$159.65	\$4.84	
2020-00145192	2020-00004994				BURGESS, PAUL L	6/18/2020	\$184.40	\$75.18	
2020-00145367	2020-00004991				BOSTIC, DAMON	6/18/2020	\$333.63	\$123.80	
2020-00145371	2020-00004991				BALLARD, PAULA A	6/18/2020	\$235.00	\$63.00	
2020-00145169	2020-00004994				SUMMERS, STEVEN L	6/18/2020	\$307.06	\$191.16	
2020-00145409	2020-00004992				HALL, PEGGY A	6/18/2020	\$123.05	\$33.46	
2020-00145362	2020-00004995				Bickett, Christan D	6/18/2020	\$206.77	\$71.91	
2020-00145493	2020-00004995				SWEATT, VICTORIA	6/18/2020	\$160.00	\$75.16	
2020-00145320	2020-00004992				JONES, GEORGE JR	6/18/2020	\$112.57	\$21.90	
2020-00145231	2020-00004995				TAYLOR, MONTI S	6/18/2020	\$291.91	\$105.15	
2020-00145123	2020-00004994				STEWART, MARK C	6/18/2020	\$77.28	\$56.15	
2020-00145161	2020-00004991				LANDRY, JOHN T	6/18/2020	\$214.88	\$148.79	
2020-00145132	2020-00004995				WILKE, SANDRA R	6/18/2020	\$216.33	\$63.27	
2020-00145301	2020-00004987				HERNANDEZ MARTINEZ, ADRIAN	6/18/2020	\$93.34	\$4.59	
2020-00145315	2020-00004992				DAVIS, KATRINA M	6/18/2020	\$26.17	\$5.23	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/18/2020	2020-00005187	JE	RA	Revenue Collection Payment Post	Collections		\$24,836.50		\$82,960.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145126	2020-00004994				OLIVER, LOUIS	6/18/2020	\$179.67	\$66.45	
2020-00145398	2020-00004992				CANEZA, ANTONIA E	6/18/2020	\$313.71	\$109.13	
2020-00145202	2020-00004994				MENENDEZ, AMERICO	6/18/2020	\$279.97	\$151.61	
2020-00145222	2020-00004987				KNOTT, THOMAS G	6/18/2020	\$162.91	\$19.00	
2020-00145342	2020-00004995				NORRIS, JENNIFER L	6/18/2020	\$150.00	\$39.22	
2020-00145494	2020-00004995				AUSTIN, JANINE B	6/18/2020	\$192.62	\$50.29	
2020-00145066	2020-00004994				BOBO, PRESSLEY L	6/18/2020	\$159.48	\$49.25	
2020-00145124	2020-00004995				SIELKEN, JOSHUA D	6/18/2020	\$251.72	\$33.32	
2020-00145374	2020-00004992				GIBSON, CAMEO R	6/18/2020	\$16.45	\$13.20	
2020-00145415	2020-00004987				FERGUSON, TESSA N	6/18/2020	\$141.59	\$21.40	
2020-00145311	2020-00004987				ALVARADO, SANTOS O	6/18/2020	\$147.36	\$26.97	
2020-00145251	2020-00004987				SALE, THOMAS L	6/18/2020	\$209.42	\$103.34	
2020-00145292	2020-00005003				ISAAC, AMANDA	6/18/2020	\$202.50	\$62.50	
2020-00145291	2020-00004987				JONES, WILLIAM W	6/18/2020	\$162.39	\$54.77	
2020-00145060	2020-00004994				DRISKELL, RAMONA LEA	6/18/2020	\$54.99	\$3.75	
2020-00145434	2020-00004987				CRUZ, VICTOR M	6/18/2020	\$141.04	\$55.86	
2020-00145368	2020-00004991				BOSTIC, DAMON	6/18/2020	\$6.37	\$6.37	
2020-00145341	2020-00004995				DANIELS, AARON J	6/18/2020	\$170.47	\$72.91	
2020-00145000	2020-00004992				THOMPSON, MALLORY L	6/18/2020	\$143.23	\$55.03	
2020-00145428	2020-00004987				MCDONALD, JOSEPH N	6/18/2020	\$148.04	\$42.95	
2020-00145327	2020-00004992				CURRY, MARTHA G	6/18/2020	\$241.00	\$57.37	
2020-00145352	2020-00004992				ANGUSH, DANIELLE D	6/18/2020	\$131.56	\$43.71	
2020-00145437	2020-00004992				RAY, JERRY LEWIS	6/18/2020	\$165.50	\$52.86	
2020-00145119	2020-00004987				POWERS, BARBARA E	6/18/2020	\$158.06	\$49.53	
2020-00145400	2020-00004992				MONTEJO KROUS, AMANDA L	6/18/2020	\$233.68	\$94.49	
2020-00145271	2020-00004995				LIGGETT, CASEY R	6/18/2020	\$217.11	\$88.75	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/18/2020	2020-00005187	JE	RA	Revenue Collection Payment Post	Collections		\$24,836.50		\$82,960.25
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2020-00145442	2020-00004992			HOLLOWAY, MAYALASIA A	6/18/2020	\$224.07	\$64.86		
2020-00145130	2020-00004987			NELSON, TRUMAN K	6/18/2020	\$177.82	\$50.78		
2020-00145024	2020-00004992			PARRIS, FRANCES E	6/18/2020	\$122.68	\$51.87		
2020-00145485	2020-00004992			VAUGHN, RICHARD A	6/18/2020	\$168.20	\$78.17		
2020-00145059	2020-00004987			WEST, MARK A	6/18/2020	\$186.17	\$54.77		
2020-00145397	2020-00004992			BAIRD, SHANNON D	6/18/2020	\$166.50	\$42.38		
2020-00145284	2020-00004994			SUGG, PATRICIA A	6/18/2020	\$177.39	\$69.77		
2020-00145139	2020-00004987			SWIFT, KIMBERLY J	6/18/2020	\$183.72	\$59.93		
2020-00145103	2020-00004987			PENRY, MARTHA T.	6/18/2020	\$328.51	\$86.30		
2020-00145188	2020-00004991			NANTZ, WM DANIEL	6/18/2020	\$201.48	\$64.77		
2020-00145070	2020-00004994			STONE, TERRY W	6/18/2020	\$215.40	\$65.18		
2020-00145248	2020-00004987			DAVIS, ROBERT W	6/18/2020	\$302.62	\$37.30		
2020-00145422	2020-00004987			BEASLEY, JESSA L	6/18/2020	\$247.01	\$110.49		
2020-00145011	2020-00004991			BUSHROD, KAREN Y	6/18/2020	\$260.57	\$117.73		
2020-00145056	2020-00004987			ARMSTRONG, CHARLOTTE B	6/18/2020	\$132.00	\$55.47		
2020-00145253	2020-00004995			TATE, BRANDON N	6/18/2020	\$220.41	\$90.68		
2020-00145219	2020-00004987			COOPER, MARCIA HARTUNG	6/18/2020	\$225.00	\$225.00		
2020-00145051	2020-00004991			GOLDIE, ROCKY D	6/18/2020	\$117.34	\$41.79		
2020-00145354	2020-00004995			MATHIS, KRISTIN R	6/18/2020	\$119.37	\$44.46		
2020-00145448	2020-00004992			HUNN, LESLIE M	6/18/2020	\$182.02	\$51.62		
2020-00145243	2020-00004987			GRANT, MARK C	6/18/2020	\$213.83	\$74.43		
2020-00145180	2020-00004995			FULKERSON, RANDALL S	6/18/2020	\$166.27	\$54.13		
2020-00145172	2020-00004994			WILSON, DUSTY L	6/18/2020	\$203.64	\$79.52		
2020-00145069	2020-00004987			SHELTON, DEREK S	6/18/2020	\$279.00	\$77.55		
2020-00145317	2020-00004992			JUAN, FELIPE F	6/18/2020	\$330.31	\$193.91		
2020-00145306	2020-00004992			WALLACE, KENNETH E	6/18/2020	\$284.25	\$107.88		

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/18/2020	2020-00005187	JE	RA	Revenue Collection Payment Post	Collections		\$24,836.50		\$82,960.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145135	2020-00004994				BRANSON, JASON S	6/18/2020	\$184.32	\$37.63	
2020-00144973	2020-00004987				CAGLE, TONY R II	6/18/2020	\$18.26	\$15.02	
2020-00145466	2020-00004992				GREEN, TORI M	6/18/2020	\$295.00	\$99.40	
2020-00145386	2020-00004992				CLEMENTS, KATHLEEN	6/18/2020	\$94.20	\$36.30	
2020-00145377	2020-00004992				CABELL, VELMA	6/18/2020	\$279.00	\$111.00	
2020-00145262	2020-00004995				HOBBS, TAMMY L	6/18/2020	\$94.68	\$94.68	
2020-00145217	2020-00004995				GREEN, CYNTHIA A	6/18/2020	\$268.78	\$143.47	
2020-00145146	2020-00004994				ABUCAY, SHARI A	6/18/2020	\$200.00	\$93.67	
2020-00145020	2020-00004991				DIXON, TERRY N	6/18/2020	\$170.39	\$58.45	
2020-00145491	2020-00004992				KAVANAUGH, JENNIFER L	6/18/2020	\$120.65	\$4.09	
2020-00145142	2020-00004994				ENGLER, PATRICIA O	6/18/2020	\$191.58	\$77.68	
2020-00145198	2020-00004987				TROUTMAN, WANDA W	6/18/2020	\$139.46	\$57.29	
2020-00145239	2020-00004987				SHAPPELL, TAMARA S	6/18/2020	\$275.54	\$83.16	
2020-00145055	2020-00004991				WILSON, JANICE D	6/18/2020	\$118.09	\$4.14	
2020-00145144	2020-00004994				THOMAS, TROY D	6/18/2020	\$347.05	\$165.36	
2020-00145057	2020-00004994				MAJORS, CLARENCE	6/18/2020	\$177.74	\$54.13	
2020-00145417	2020-00004987				ALDANA, ALFONSO	6/18/2020	\$189.69	\$77.60	
2020-00145507	2020-00005011				HUDSON, WILMA B	6/18/2020	\$170.45	\$56.04	
2020-00145399	2020-00004991				BROCE, ERIN K	6/18/2020	\$300.00	\$78.67	
2020-00145183	2020-00004991				MOORE, LEAH A	6/18/2020	\$293.52	\$147.87	
2020-00145492	2020-00004995				JOHNSON, EDWARD K	6/18/2020	\$101.18	\$78.43	
2020-00145197	2020-00004995				ORANGE, MICHAEL S	6/18/2020	\$138.74	\$6.03	
2020-00145319	2020-00004992				HAILE, REX H	6/18/2020	\$278.28	\$42.88	
2020-00145297	2020-00004992				SAVAGE, TIFFANY A	6/18/2020	\$164.62	\$48.62	
2020-00145373	2020-00004992				EBLEN, JAMES L	6/18/2020	\$153.43	\$60.53	
2020-00145125	2020-00004994				GIVENS, TIMOTHY R JR	6/18/2020	\$227.84	\$98.49	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/18/2020	2020-00005187	JE	RA	Revenue Collection Payment Post	Collections		\$24,836.50		\$82,960.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145488	2020-00004995				ELLIOTT, JOHN P	6/18/2020	\$117.56	\$114.16	
2020-00145118	2020-00004994				SHRADER, HORACE L JR	6/18/2020	\$140.49	\$40.04	
2020-00145091	2020-00004987				O'NAN, SHELE L	6/18/2020	\$303.88	\$44.62	
2020-00145355	2020-00004995				PROCTOR, ANDREW L	6/18/2020	\$237.82	\$159.01	
2020-00145256	2020-00004995				RITTER, NANCY C	6/18/2020	\$184.83	\$56.54	
2020-00145282	2020-00004994				LINNEY, KIMBERLY A	6/18/2020	\$120.25	\$26.57	
2020-00145152	2020-00004991				GANT, DEBORAH A	6/18/2020	\$143.56	\$44.95	
2020-00145216	2020-00004995				AVILA, SANDRA E	6/18/2020	\$220.00	\$110.78	
2020-00145047	2020-00004991				PAYNE, DAWN MARIE	6/18/2020	\$140.88	\$8.45	
2020-00145307	2020-00004987				ELLIS, CRYSTAL E	6/18/2020	\$200.00	\$67.44	
2020-00145229	2020-00004995				WISCHER, JULIE D	6/18/2020	\$491.26	\$252.46	
2020-00145270	2020-00004987				LUNA, JOSEPH J	6/18/2020	\$173.67	\$32.39	
2020-00145412	2020-00004991				ROONEY, THOMAS K	6/18/2020	\$125.50	\$8.10	
2020-00145427	2020-00004991				DETHAN, JOSE A	6/18/2020	\$53.83	\$8.38	
2020-00145108	2020-00004994				MATTINGLY, MELISSA J	6/18/2020	\$225.16	\$42.71	
2020-00145233	2020-00004987				JAMESON, SHELBY LEE	6/18/2020	\$224.78	\$57.39	
2020-00145134	2020-00004995				SAMPLES, COREY A	6/18/2020	\$303.39	\$129.55	
2020-00145263	2020-00004995				DIXON, MARY SUTTON	6/18/2020	\$104.41	\$4.63	
2020-00145389	2020-00004992				SMITH, BARBARA J	6/18/2020	\$121.49	\$32.72	
2020-00145133	2020-00004987				Tapp, Kevin	6/18/2020	\$135.00	\$5.97	
2020-00145433	2020-00004992				BELLEW, PAM	6/18/2020	\$114.46	\$19.39	
2020-00145209	2020-00004994				MCQUINN, CHRISTOPHER B	6/18/2020	\$340.00	\$119.85	
2020-00145084	2020-00004987				GOLD, STEVEN R	6/18/2020	\$179.85	\$50.25	
2020-00145045	2020-00004994				HAYES, DENA M	6/18/2020	\$145.00	\$32.71	
2020-00145416	2020-00004992				MCGUIRE, JAMES	6/18/2020	\$357.67	\$199.23	
2020-00145228	2020-00004987				YATES, IVO CECELIA	6/18/2020	\$257.26	\$79.60	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/18/2020	2020-00005187	JE	RA	Revenue Collection Payment Post	Collections		\$24,836.50		\$82,960.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145213	2020-00004995				PARRIS, DUSTY	6/18/2020	\$222.82	\$92.66	
2020-00145280	2020-00004987				KELSEY, SCOTT L	6/18/2020	\$292.66	\$53.03	
2020-00145077	2020-00004994				FOUT, WILLIAM D	6/18/2020	\$141.00	\$33.85	
2020-00145287	2020-00004994				BROWN, CHARLOTTE A	6/18/2020	\$212.63	\$73.67	
2020-00145366	2020-00004992				JOLLY, BRADLEY W JR	6/18/2020	\$79.60	\$15.06	
2020-00145025	2020-00004992				VANCLEAVE, LACEY A	6/18/2020	\$165.29	\$56.21	
2020-00145240	2020-00004994				HAZELWOOD, TINA M	6/18/2020	\$142.00	\$45.68	
2020-00145447	2020-00004992				TRAVIS, CRYSTAL L	6/18/2020	\$65.05	\$4.39	
2020-00145274	2020-00004995				Donithan, Jordan	6/18/2020	\$16.25	\$10.09	
2020-00145071	2020-00004987				ROBERTS, CONNIE J	6/18/2020	\$144.30	\$33.63	
2020-00145337	2020-00004992				GRISEL, NERI A	6/18/2020	\$103.98	\$10.30	
2020-00145089	2020-00004987				FLOYD, EVETTE T	6/18/2020	\$209.22	\$95.57	
2020-00145242	2020-00004987				HENGEN, DANIEL J	6/18/2020	\$89.99	\$26.06	
2020-00145290	2020-00004987				CLARK, JAMES H	6/18/2020	\$375.36	\$182.51	
2020-00145191	2020-00004987				PAYNE, ELLIS R	6/18/2020	\$152.94	\$41.04	
2020-00145080	2020-00004987				WHITLEDGE, MARY ANN	6/18/2020	\$128.28	\$32.14	
2020-00145128	2020-00004995				GANNO, FRANK	6/18/2020	\$166.52	\$28.90	
2020-00145372	2020-00004992				MCHATTON, TRACY H	6/18/2020	\$194.02	\$81.17	
2020-00145346	2020-00004995				GEE, CHARLES L	6/18/2020	\$50.00	\$20.37	
2020-00145236	2020-00004994				PPM PROPERTIES LLC	6/18/2020	\$80.00	\$31.95	
2020-00145375	2020-00004992				MILLER, JACQUALINE L	6/18/2020	\$124.34	\$31.30	
2020-00145469	2020-00004992				MERINO, JOSE L	6/18/2020	\$167.02	\$27.64	
2020-00145426	2020-00004992				JONES, SHEILA K	6/18/2020	\$316.15	\$130.88	
2020-00145486	2020-00004995				ROY, LAURA R	6/18/2020	\$323.87	\$165.77	
2020-00145384	2020-00004992				SUMMERS, JERRY	6/18/2020	\$195.08	\$65.85	
2020-00145100	2020-00004994				SMITH, ROBERT D	6/18/2020	\$219.86	\$69.44	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/18/2020	2020-00005187	JE	RA	Revenue Collection Payment Post	Collections		\$24,836.50		\$82,960.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145429	2020-00004992				FULCHER, CHRIS	6/18/2020	\$145.00	\$25.23	
2020-00145095	2020-00004994				JOHNSON, SHIRLEY M	6/18/2020	\$139.42	\$58.69	
2020-00145496	2020-00004995				STUMP, WILLIAM E	6/18/2020	\$219.00	\$93.84	
2020-00145064	2020-00004994				GREEN, LAURA L	6/18/2020	\$275.79	\$151.54	
2020-00145104	2020-00004994				PORTER, DAIJA BELLE	6/18/2020	\$135.93	\$46.55	
2020-00145424	2020-00004987				DUNCAN, CYNTHIA C	6/18/2020	\$139.49	\$24.44	
2020-00145383	2020-00004992				VANMETER, PENNYE A	6/18/2020	\$72.81	\$20.06	
2020-00145212	2020-00004994				BUGG, PATTI	6/18/2020	\$140.99	\$4.43	
2020-00145349	2020-00004992				MCRAE, JAMES W	6/18/2020	\$176.91	\$55.20	
2020-00145072	2020-00004987				HONEYCUTT, FRANKLIN W	6/18/2020	\$75.15	\$21.44	
2020-00145249	2020-00004987				CARR, BOBBY E	6/18/2020	\$192.01	\$56.78	
2020-00145324	2020-00004992				REININGA, JEFF E	6/18/2020	\$217.22	\$77.68	
2020-00145347	2020-00004992				BURRIS, ROY E	6/18/2020	\$102.05	\$14.74	
2020-00145451	2020-00004992				TYLER, PAULA	6/18/2020	\$183.52	\$39.97	
2020-00145430	2020-00004992				BUTLER, SANDRA L	6/18/2020	\$201.30	\$77.18	
2020-00145046	2020-00004991				PAYNE, AMANDA L	6/18/2020	\$187.09	\$30.47	
2020-00144997	2020-00004987				RAMIREZ VASQUEZ, JUAN JOSE	6/18/2020	\$202.13	\$72.36	
2020-00145353	2020-00005006				COBB, MELISSA N	6/18/2020	\$137.50	\$137.50	
2020-00145019	2020-00004991				BRANDON, EDWARD	6/18/2020	\$994.32	\$512.15	
2020-00145394	2020-00004991				STONE, KYLE S	6/18/2020	\$261.00	\$81.92	
2020-00145480	2020-00005003				GOWER, DONALD WAYNE	6/18/2020	\$280.00	\$160.00	
2020-00145421	2020-00004995				MELTON, CURTIS E	6/18/2020	\$146.96	\$52.29	
2020-00145276	2020-00004994				YATES, RICKIE A	6/18/2020	\$171.98	\$55.45	
2020-00145058	2020-00004994				HATFIELD, ROBIN L	6/18/2020	\$193.62	\$64.94	
2020-00145328	2020-00004992				JEFFREYS, VIRGINIA M	6/18/2020	\$210.74	\$84.53	
2020-00145323	2020-00004992				LESTER, JAMES JR	6/18/2020	\$159.28	\$72.69	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/18/2020	2020-00005187	JE	RA	Revenue Collection Payment Post	Collections		\$24,836.50		\$82,960.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145178	2020-00004995				THOMPSON, MICHAEL D II	6/18/2020	\$81.71	\$29.84	
2020-00145380	2020-00004992				BAZANTE, CELERINA L	6/18/2020	\$183.92	\$66.52	
2020-00145105	2020-00004994				BRANTLEY, JAMES M	6/18/2020	\$110.36	\$21.31	
2020-00145187	2020-00004994				ALATORRE, ISMAEL MEDRANO	6/18/2020	\$235.92	\$138.45	
2020-00145156	2020-00004991				CRUSE, KATHY J	6/18/2020	\$199.18	\$46.00	
2020-00145234	2020-00004995				LONGSDORF, KAREN S	6/18/2020	\$121.63	\$31.82	
2020-00145160	2020-00004994				PROJECT LINE HOLDING, LLC	6/18/2020	\$239.32	\$107.50	
2020-00145444	2020-00004987				GATES, STEPHANIE J	6/18/2020	\$30.32	\$11.36	
2020-00145014	2020-00004991				CLEMENT, VICKI K	6/18/2020	\$90.79	\$87.54	
2020-00145314	2020-00004987				CLEVELAND, DAWN E	6/18/2020	\$232.99	\$88.68	
2020-00145061	2020-00004994				MCLEVAIN, JAEMI L	6/18/2020	\$199.82	\$40.37	
2020-00145312	2020-00004992				MORRIS, DAVID	6/18/2020	\$423.08	\$114.72	
2020-00145143	2020-00004994				GETTINGS, HARRY	6/18/2020	\$176.00	\$34.00	
2020-00145220	2020-00004995				POSEY, LISA F	6/18/2020	\$125.31	\$23.48	
2020-00145204	2020-00004995				WADDELL, WHITNEY I	6/18/2020	\$800.00	\$177.14	
2020-00145257	2020-00004994				PUTMAN, JAMES F	6/18/2020	\$276.00	\$65.56	
2020-00145232	2020-00004995				HANCOCK, JACK L JR	6/18/2020	\$180.64	\$65.47	
2020-00145173	2020-00004995				VANMETER, MASON L	6/18/2020	\$130.01	\$41.55	
2020-00145154	2020-00004994				MATTINGLY, BETH A	6/18/2020	\$186.72	\$55.93	
2020-00145201	2020-00004994				AREVALO, EDGAR	6/18/2020	\$187.44	\$135.54	
2020-00145365	2020-00004992				GREEN, CYNTHIA D	6/18/2020	\$150.75	\$42.79	
2020-00145225	2020-00004994				WALDROP, ANGELA C	6/18/2020	\$75.53	\$52.78	
2020-00145247	2020-00004987				SMITH, NORMA GAIL	6/18/2020	\$135.33	\$38.74	
2020-00145335	2020-00004987				DIXON, TYRONE	6/18/2020	\$182.38	\$45.54	
2020-00145487	2020-00004995				STRAIGHT, PAMELA R	6/18/2020	\$177.46	\$46.46	
2020-00145030	2020-00004992				FLOYD, FARRAH R	6/18/2020	\$109.16	\$21.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/18/2020	2020-00005187	JE	RA	Revenue Collection Payment Post	Collections		\$24,836.50		\$82,960.25
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145167	2020-00004987				HOBBS, WILLIAM P	6/18/2020	\$143.51		\$39.39
2020-00145027	2020-00004987				TYLER, ETTA	6/18/2020	\$61.58		\$4.00
2020-00145067	2020-00004987				PARKER, DAVID	6/18/2020	\$269.13		\$62.94
Total:							\$71,406.04		\$24,836.50
6/18/2020	2020-00005188	JE	UB	Adjustments processed on 06/18/2020	Utility Mgmt			\$28.62	\$82,931.63
6/19/2020	2020-00005206	JE	UB	Exception Bills	Utility Mgmt		\$24.35		\$82,955.98
6/19/2020	2020-00005207	JE	RA	Revenue Collection Payment Post	Collections		\$47,241.55		\$130,197.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145536	2020-00005009				STEINWACHS, JOSEPH E III	6/19/2020	\$193.62		\$47.87
2020-00145904	2020-00005020				WILLIAMS, JANET S	6/19/2020	\$340.00		\$104.93
2020-00145920	2020-00005014				MAISH, T DAVID	6/19/2020	\$235.12		\$72.26
2020-00145948	2020-00005010				ANGELES-SANCHEZ, GABRIELA	6/19/2020	\$231.31		\$93.08
2020-00145655	2020-00005012				OBET, PAUL	6/19/2020	\$100.00		\$29.33
2020-00145898	2020-00005008				OVERTON, MELODY R	6/19/2020	\$404.36		\$164.26
2020-00145995	2020-00005010				OLVERA, LEANNA DARLENE	6/19/2020	\$200.00		\$50.21
2020-00145684	2020-00005012				CHANDLER, AIMEE K	6/19/2020	\$254.97		\$115.82
2020-00145901	2020-00005020				BENDER, JENNIFER R	6/19/2020	\$157.97		\$32.48
2020-00145579	2020-00005012				HUDSON, MATTHEW R	6/19/2020	\$174.00		\$68.97
2020-00145964	2020-00005020				HAYNES, CHADWICH E	6/19/2020	\$356.00		\$168.30
2020-00145710	2020-00005008				MEUTH, FORREST	6/19/2020	\$281.73		\$104.32
2020-00145654	2020-00005014				JACKSON, NAI V	6/19/2020	\$120.39		\$60.17
2020-00145649	2020-00005012				HUDSON, BOBBY	6/19/2020	\$206.64		\$75.85
2020-00145886	2020-00005010				SHEFFER, DAREN L	6/19/2020	\$290.94		\$138.45
2020-00145648	2020-00005014				BEALS, CRYSTAL S	6/19/2020	\$100.00		\$43.92

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/19/2020	2020-00005207	JE	RA	Revenue Collection Payment Post	Collections		\$47,241.55		\$130,197.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145858	2020-00005020				WILLIAMS, BRYCE C	6/19/2020	\$199.82	\$80.22	
2020-00145540	2020-00005010				JOHNSTON, JACK L	6/19/2020	\$303.00	\$110.00	
2020-00145527	2020-00005010				BARNES, ANGELA K	6/19/2020	\$216.76	\$70.51	
2020-00145657	2020-00005020				HANDLEY, NORRIS	6/19/2020	\$70.20	\$22.48	
2020-00145742	2020-00005012				BJORALT, GENEVA M	6/19/2020	\$177.19	\$46.95	
2020-00145484	2020-00005009				MARSHALL, STEVEN C	6/19/2020	\$215.07	\$102.83	
2020-00145816	2020-00005016				BALL, SAM	6/19/2020	\$244.02	\$32.98	
2020-00145459	2020-00005008				GUADALUPE, VERONICA	6/19/2020	\$154.55	\$21.23	
2020-00145686	2020-00005008				PROUGH, JOHN J	6/19/2020	\$129.81	\$77.58	
2020-00145565	2020-00005008				STEPHENSON, EDNA H	6/19/2020	\$241.33	\$44.46	
2020-00145695	2020-00005008				PIPPIN, ROBBIN	6/19/2020	\$200.00	\$200.00	
2020-00145519	2020-00005010				MOSLEY, DEORGINA D	6/19/2020	\$215.00	\$66.23	
2020-00145875	2020-00005010				STEWART, SCOT C	6/19/2020	\$257.42	\$83.50	
2020-00145843	2020-00005010				HUGHES, NICOLE M	6/19/2020	\$72.54	\$49.79	
2020-00145724	2020-00005008				QUICK, GARY L	6/19/2020	\$221.42	\$158.18	
2020-00145594	2020-00005012				BAKER, JOHN R	6/19/2020	\$231.84	\$55.95	
2020-00145555	2020-00005008				LAWALIN, BRADLEY D	6/19/2020	\$198.80	\$72.93	
2020-00145751	2020-00005008				LUEBBERT, LINDA F	6/19/2020	\$158.05	\$44.79	
2020-00145641	2020-00005014				WOODARD, LOU A	6/19/2020	\$209.45	\$69.59	
2020-00145814	2020-00005016				VINITSKI, DANA M	6/19/2020	\$226.58	\$94.59	
2020-00145752	2020-00005020				PABLO, HAZEL D	6/19/2020	\$79.64	\$33.13	
2020-00145824	2020-00005012				RUSSELL, WILLIAM V II	6/19/2020	\$25.80	\$22.55	
2020-00145678	2020-00005008				STARNS, LORI B	6/19/2020	\$300.00	\$142.94	
2020-00145821	2020-00005016				DENTON, ALAN	6/19/2020	\$155.49	\$44.54	
2020-00145610	2020-00005014				WILLIAMS, BASHEVA C	6/19/2020	\$291.25	\$110.23	
2020-00145704	2020-00005008				ROYSTER, BOBBY G	6/19/2020	\$117.00	\$42.84	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/19/2020	2020-00005207	JE	RA	Revenue Collection Payment Post	Collections		\$47,241.55		\$130,197.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145450	2020-00005008				MEADOWS, JAMES E	6/19/2020	\$240.34	\$88.25	
2020-00145552	2020-00005013				WOLFE, LAUREN A	6/19/2020	\$277.50	\$92.50	
2020-00145666	2020-00005014				BACH, RAYMOND G	6/19/2020	\$137.76	\$30.30	
2020-00145793	2020-00005016				BUCHANAN, RUTH B	6/19/2020	\$198.13	\$67.85	
2020-00145706	2020-00005020				KLOET, ALVIN R	6/19/2020	\$193.11	\$61.69	
2020-00145516	2020-00005008				SUTTON, TONYA L	6/19/2020	\$161.58	\$65.78	
2020-00145780	2020-00005016				PATTERSON, DOROTHY L	6/19/2020	\$112.41	\$33.39	
2020-00145722	2020-00005008				BUCKMAN, CHARLES D	6/19/2020	\$228.03	\$71.22	
2020-00145885	2020-00005010				PETRIE, MARY	6/19/2020	\$250.00	\$54.30	
2020-00145762	2020-00005020				LAKE, PATRICK R	6/19/2020	\$150.00	\$76.00	
2020-00145850	2020-00005010				SPAINHOWARD, SHELLY D	6/19/2020	\$190.87	\$62.56	
2020-00145916	2020-00005014				WOLFE, J SCOTT	6/19/2020	\$102.10	\$58.29	
2020-00145720	2020-00005020				ALVEY, JOSEPH R	6/19/2020	\$224.34	\$90.68	
2020-00145815	2020-00005016				RAMSEY, CLIFFORD C	6/19/2020	\$116.07	\$65.61	
2020-00145665	2020-00005014				RISLEY, CELESTE N	6/19/2020	\$200.00	\$63.44	
2020-00145503	2020-00005008				SEDILLO, LUCINA M	6/19/2020	\$127.57	\$4.05	
2020-00145626	2020-00005014				SHEPHERD, AUTUMN D	6/19/2020	\$200.00	\$126.58	
2020-00145822	2020-00005016				VECCIA, JUDY O	6/19/2020	\$113.74	\$21.44	
2020-00145629	2020-00005012				SMITH, GEORGANA L	6/19/2020	\$134.53	\$26.00	
2020-00145693	2020-00005008				DUNCAN, THOMAS E	6/19/2020	\$133.62	\$81.18	
2020-00145777	2020-00005008				FIGGS, TIMOTHY L	6/19/2020	\$162.55	\$76.93	
2020-00145514	2020-00005010				BRADY, LISA M	6/19/2020	\$292.90	\$122.07	
2020-00145546	2020-00005012				COATES, MAURICE E III	6/19/2020	\$174.18	\$112.74	
2020-00145861	2020-00005010				CRAIG, MARVIN L	6/19/2020	\$114.39	\$19.34	
2020-00145796	2020-00005008				PRITCHETT, ROBERT A	6/19/2020	\$197.12	\$70.11	
2020-00145526	2020-00005008				PROUGH, JOHN J JR	6/19/2020	\$182.76	\$66.28	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/19/2020	2020-00005207	JE	RA	Revenue Collection Payment Post	Collections		\$47,241.55		\$130,197.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145608	2020-00005014				MARRUQUIN, PENNY J	6/19/2020	\$200.00	\$84.70	
2020-00145481	2020-00005008				TODD, BETTY J	6/19/2020	\$74.42	\$4.45	
2020-00145879	2020-00005014				WINDHAUS, MATTHEW D	6/19/2020	\$229.14	\$96.28	
2020-00145771	2020-00005012				DAY, JAMES D	6/19/2020	\$59.97	\$4.03	
2020-00145562	2020-00005012				WEISS, WARREN R	6/19/2020	\$121.27	\$105.14	
2020-00145887	2020-00005020				DAY, JAMES D	6/19/2020	\$138.37	\$8.12	
2020-00145770	2020-00005016				RUSSELL, RONALD D	6/19/2020	\$247.96	\$81.92	
2020-00146002	2020-00005010				GREGORY, KARI F	6/19/2020	\$600.00	\$190.49	
2020-00145463	2020-00005008				GILBERT, STACEY	6/19/2020	\$228.53	\$83.25	
2020-00145889	2020-00005010				MEM PROPERTIES, LLC	6/19/2020	\$311.35	\$126.99	
2020-00145779	2020-00005012				BLACK, JEREMY R	6/19/2020	\$101.63	\$3.41	
2020-00145700	2020-00005008				MIODUSZEWSKI, THOMAS	6/19/2020	\$172.29	\$40.30	
2020-00145609	2020-00005014				BARKLEY, NICOLE L	6/19/2020	\$146.01	\$22.24	
2020-00146013	2020-00005010				JONES, CHERYL L	6/19/2020	\$213.63	\$104.48	
2020-00146012	2020-00005010				FARMER, HAROLD E	6/19/2020	\$372.72	\$164.10	
2020-00145559	2020-00005008				SAWYER, MARK B	6/19/2020	\$121.29	\$40.97	
2020-00145741	2020-00005008				SMITH, LARRY W	6/19/2020	\$106.34	\$83.59	
2020-00145711	2020-00005012				SPRINGER, GERRY	6/19/2020	\$229.55	\$73.43	
2020-00145868	2020-00005010				HOBSON, RACHEL L	6/19/2020	\$344.58	\$128.62	
2020-00145761	2020-00005020				RIDEOUT, SUE	6/19/2020	\$193.86	\$78.33	
2020-00145457	2020-00005008				SCHROEDER, BARRY R	6/19/2020	\$164.50	\$40.04	
2020-00145461	2020-00005008				MITCHELL, TERRY G	6/19/2020	\$333.03	\$138.87	
2020-00145671	2020-00005008				MANN, CARMA LYNN	6/19/2020	\$233.09	\$75.10	
2020-00145853	2020-00005010				DUNCAN, JOHNNY E	6/19/2020	\$231.00	\$231.00	
2020-00145482	2020-00005008				DICKINSON, STEPHEN G	6/19/2020	\$243.14	\$120.89	
2020-00145588	2020-00005012				PETERS, LAURIE J	6/19/2020	\$143.70	\$36.88	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/19/2020	2020-00005207	JE	RA	Revenue Collection Payment Post	Collections		\$47,241.55		\$130,197.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145845	2020-00005010				POWELL, KENNETH W	6/19/2020	\$189.43	\$76.09	
2020-00145743	2020-00005020				LAMBERT, BOBBIE	6/19/2020	\$178.27	\$40.63	
2020-00145827	2020-00005008				STANLEY, DIANE W	6/19/2020	\$148.43	\$28.48	
2020-00145764	2020-00005012				LUCAS RAMIREZ, JESUS A	6/19/2020	\$194.72	\$45.62	
2020-00145464	2020-00005009				WILLIAMS, LINDSEY J	6/19/2020	\$206.42	\$67.27	
2020-00145692	2020-00005012				HWANG, CHARLIE SO	6/19/2020	\$188.60	\$71.85	
2020-00146007	2020-00005010				TAPP, ALICE R	6/19/2020	\$334.21	\$152.79	
2020-00145871	2020-00005014				STRUNK, LARRY D	6/19/2020	\$248.92	\$97.91	
2020-00145587	2020-00005012				JOHNSON, CHELSAE L	6/19/2020	\$500.00	\$148.41	
2020-00145802	2020-00005020				MEYERS, MICHAEL W	6/19/2020	\$38.48	\$16.11	
2020-00145864	2020-00005010				GIVENS, TIMOTHY R JR	6/19/2020	\$240.26	\$92.57	
2020-00145910	2020-00005010				STONE, JOSEPH A	6/19/2020	\$219.01	\$93.59	
2020-00145745	2020-00005020				DINGMAN, LOU ANN	6/19/2020	\$109.06	\$33.55	
2020-00145574	2020-00005016				LEE, ARSA C	6/19/2020	\$121.28	\$14.38	
2020-00145617	2020-00005012				COWAN, CHRISTIANA M	6/19/2020	\$185.27	\$73.67	
2020-00145714	2020-00005020				WHITE, ANNA L	6/19/2020	\$153.11	\$41.21	
2020-00145690	2020-00005008				WOOLDRIDGE, CHARLES III	6/19/2020	\$141.39	\$118.64	
2020-00145787	2020-00005016				RICKARD, LISA M	6/19/2020	\$164.42	\$55.03	
2020-00145805	2020-00005020				CHAMBERS, BOBBIE H	6/19/2020	\$124.21	\$48.89	
2020-00145630	2020-00005014				CRAFTON, AARON M	6/19/2020	\$122.61	\$32.83	
2020-00145644	2020-00005014				WARD, AMANDA L	6/19/2020	\$246.99	\$119.76	
2020-00145639	2020-00005014				NEWTON-BECK, MARLEE RENEE	6/19/2020	\$269.52	\$190.00	
2020-00145600	2020-00005012				PATTERSON, RONALD L	6/19/2020	\$271.16	\$167.10	
2020-00145703	2020-00005012				HEPPLER, CAROLYN S	6/19/2020	\$166.97	\$34.06	
2020-00145522	2020-00005010				MAYS, MARY S	6/19/2020	\$147.00	\$43.38	
2020-00145851	2020-00005010				RAUCH, CECIL	6/19/2020	\$300.00	\$102.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/19/2020	2020-00005207	JE	RA	Revenue Collection Payment Post	Collections		\$47,241.55		\$130,197.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145800	2020-00005020				MEYERS, MICHAEL W	6/19/2020	\$109.51	\$34.31	
2020-00145877	2020-00005010				STEWART, SCOT C	6/19/2020	\$22.11	\$18.86	
2020-00145725	2020-00005008				HENDERSON, CAROLINE R	6/19/2020	\$220.84	\$71.83	
2020-00145855	2020-00005010				FREDERICK, ROGER D	6/19/2020	\$181.53	\$68.27	
2020-00145980	2020-00005010				EMERSON, NAOMI R	6/19/2020	\$211.78	\$67.93	
2020-00145530	2020-00005009				OWEN, DARRELL	6/19/2020	\$377.73	\$114.89	
2020-00145505	2020-00005010				NALLY, L PAULINE	6/19/2020	\$114.97	\$35.06	
2020-00145675	2020-00005012				MCCOLLUM, CHARLES III	6/19/2020	\$126.68	\$56.73	
2020-00145767	2020-00005016				BROADHURST, WILLIAM H JR	6/19/2020	\$216.72	\$41.55	
2020-00145746	2020-00005016				CLARY, LINDA N	6/19/2020	\$234.15	\$62.62	
2020-00145702	2020-00005012				JULIAN, DOUG	6/19/2020	\$208.00	\$53.00	
2020-00145697	2020-00005008				BOOZE, SHELDON L	6/19/2020	\$211.39	\$69.69	
2020-00145664	2020-00005014				WELLS, BRANDEN M	6/19/2020	\$446.67	\$176.68	
2020-00145818	2020-00005016				CORNELIUS, CHRISTINE M	6/19/2020	\$225.97	\$89.08	
2020-00145756	2020-00005008				HENSON, MARY E	6/19/2020	\$141.05	\$47.20	
2020-00145538	2020-00005009				PINE RIDGE PROPERTIES, LLC	6/19/2020	\$197.33	\$90.27	
2020-00145645	2020-00005014				BIBBS, JAMESE D	6/19/2020	\$177.00	\$63.12	
2020-00145543	2020-00005010				BELL-ROBERTS, KATRINA R	6/19/2020	\$475.88	\$302.75	
2020-00145607	2020-00005014				JONES, KRISTINA M	6/19/2020	\$127.44	\$6.29	
2020-00145915	2020-00005010				REEVES, PATRICIA L	6/19/2020	\$166.00	\$56.47	
2020-00145504	2020-00005008				EASTWOOD, BRADLEY KEITH	6/19/2020	\$87.75	\$4.06	
2020-00145541	2020-00005010				FARMER, JULIANA M	6/19/2020	\$297.65	\$158.68	
2020-00145561	2020-00005008				BUTLER, LAWRENCE E	6/19/2020	\$114.47	\$35.04	
2020-00145838	2020-00005010				NELSON, LESLEY A	6/19/2020	\$467.02	\$242.20	
2020-00145571	2020-00005012				SHEELEY, HARRY	6/19/2020	\$200.51	\$68.93	
2020-00145533	2020-00005009				WALLACE, STEVEN NEIL	6/19/2020	\$381.96	\$185.86	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/19/2020	2020-00005207	JE	RA	Revenue Collection Payment Post	Collections		\$47,241.55		\$130,197.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145510	2020-00005008				ERSHIG, HARVEY	6/19/2020	\$489.41	\$216.51	
2020-00145907	2020-00005010				BROWN, CARL W JR	6/19/2020	\$160.13	\$54.70	
2020-00145676	2020-00005008				PHILLIPS, CARTER L	6/19/2020	\$138.04	\$86.59	
2020-00145730	2020-00005008				CAMPBELL, F JEAN	6/19/2020	\$129.28	\$41.46	
2020-00145778	2020-00005016				CHAPMAN, KAREN A	6/19/2020	\$213.43	\$64.97	
2020-00145616	2020-00005008				Brannan, Amanda	6/19/2020	\$175.00	\$71.96	
2020-00145835	2020-00005010				STONE, AARON R	6/19/2020	\$300.00	\$158.91	
2020-00145833	2020-00005008				BAKER, JEREMY S	6/19/2020	\$97.66	\$16.40	
2020-00145658	2020-00005012				DIXON, JOSHUA K	6/19/2020	\$155.03	\$37.55	
2020-00145632	2020-00005012				WINSTEAD, DORIS J	6/19/2020	\$106.72	\$36.55	
2020-00145738	2020-00005016				ECTON, DEBORAH G	6/19/2020	\$298.40	\$244.17	
2020-00145668	2020-00005012				Divine, Mariana D.	6/19/2020	\$175.20	\$75.44	
2020-00145997	2020-00005010				O'NAN, PAUL R	6/19/2020	\$183.88	\$47.22	
2020-00145819	2020-00005016				WAWRIN, RAYMOND S	6/19/2020	\$195.73	\$69.52	
2020-00145634	2020-00005014				ECKELS, SHEA M	6/19/2020	\$100.00	\$24.30	
2020-00145470	2020-00005008				LYNN, TERESA A	6/19/2020	\$176.05	\$71.36	
2020-00145606	2020-00005012				BEARD, RHONDA E	6/19/2020	\$351.00	\$85.10	
2020-00145921	2020-00005010				DENNIS, LAWRENCE JR	6/19/2020	\$300.00	\$71.82	
2020-00145766	2020-00005016				DICKINSON, EVONDA W	6/19/2020	\$124.99	\$40.04	
2020-00145680	2020-00005008				WILLHITE, LINDA	6/19/2020	\$139.43	\$39.30	
2020-00145621	2020-00005012				PINKSTON, MARY C	6/19/2020	\$173.32	\$127.80	
2020-00145682	2020-00005012				SHEA, ELIZABETH D.	6/19/2020	\$194.77	\$55.62	
2020-00145830	2020-00005008				MCELVAIN, MALCOM S	6/19/2020	\$143.47	\$40.97	
2020-00145906	2020-00005010				DECORREVONT, JENNY R	6/19/2020	\$253.54	\$78.33	
2020-00145808	2020-00005020				SPRINGER, MICHELLE LEIGH	6/19/2020	\$366.50	\$74.01	
2020-00145832	2020-00005010				WOLF, AMANDA R	6/19/2020	\$1,162.34	\$480.78	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/19/2020	2020-00005207	JE	RA	Revenue Collection Payment Post	Collections		\$47,241.55		\$130,197.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145811	2020-00005016				TRAVIS, JAMES G	6/19/2020	\$103.06	\$58.53	
2020-00145707	2020-00005008				MEUTH, DONALD	6/19/2020	\$312.88	\$131.63	
2020-00145558	2020-00005008				WATSON, JASON L	6/19/2020	\$64.88	\$6.38	
2020-00145602	2020-00005012				JUDD, JAMES C	6/19/2020	\$192.37	\$56.45	
2020-00145744	2020-00005008				GALBRAITH, MICHAEL T	6/19/2020	\$254.74	\$219.82	
2020-00145844	2020-00005010				BABBS, TONY	6/19/2020	\$114.00	\$34.00	
2020-00145788	2020-00005016				MURRAY, DONNA S	6/19/2020	\$341.22	\$74.77	
2020-00145792	2020-00005012				JARRETT, MATTHEW L	6/19/2020	\$117.50	\$69.02	
2020-00145547	2020-00005012				CUMMINGS, AMANDA J	6/19/2020	\$228.64	\$72.52	
2020-00145831	2020-00005008				BICKWERMERT, SUSAN H	6/19/2020	\$72.88	\$26.10	
2020-00145601	2020-00005012				CAVINS, TRIMBLE M	6/19/2020	\$169.39	\$43.71	
2020-00145681	2020-00005012				PRICE, CRAIG A	6/19/2020	\$204.99	\$69.94	
2020-00145970	2020-00005010				WAGONER, FALICIA R	6/19/2020	\$184.92	\$81.87	
2020-00145781	2020-00005016				LAMBDIN, NORMAN D	6/19/2020	\$130.18	\$27.90	
2020-00145754	2020-00005012				COOMES, RONALD A	6/19/2020	\$174.08	\$41.04	
2020-00145523	2020-00005010				FLOREZ, DILLON	6/19/2020	\$193.96	\$75.35	
2020-00145518	2020-00005010				CAPPS, SUE C	6/19/2020	\$124.76	\$31.72	
2020-00145570	2020-00005008				CONRAD, LUCAS B	6/19/2020	\$187.95	\$77.93	
2020-00145755	2020-00005020				BAKER, M DUANE	6/19/2020	\$64.87	\$61.62	
2020-00145749	2020-00005012				PIERSON, DANIEL	6/19/2020	\$319.60	\$183.32	
2020-00145589	2020-00005012				PETERS, ANGELA D	6/19/2020	\$225.42	\$132.97	
2020-00145911	2020-00005010				Ori, Jackie	6/19/2020	\$116.52	\$68.76	
2020-00145624	2020-00005012				EMRICK, TERRY L	6/19/2020	\$108.63	\$62.62	
2020-00145508	2020-00005008				BRUCE, MARY A	6/19/2020	\$107.70	\$17.64	
2020-00145614	2020-00005012				CHAMBERS, JACQUELINE C	6/19/2020	\$50.65	\$27.90	
2020-00145660	2020-00005014				MORGAN, STEPHANIE	6/19/2020	\$153.05	\$31.21	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/19/2020	2020-00005207	JE	RA	Revenue Collection Payment Post	Collections		\$47,241.55		\$130,197.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145472	2020-00005008				PIPPIN, TIMOTHY A	6/19/2020	\$126.11	\$9.08	
2020-00145531	2020-00005010				ARMSTEAD, DEBRA	6/19/2020	\$200.00	\$142.06	
2020-00145776	2020-00005012				CITY OF SEBREE	6/19/2020	\$12,073.41	\$12,073.41	
2020-00145521	2020-00005010				RIDER, TERRY L	6/19/2020	\$215.71	\$75.10	
2020-00145759	2020-00005008				MCCOLLOM, CHARLES III	6/19/2020	\$313.06	\$86.59	
2020-00145709	2020-00005020				JOINER, JOHN C	6/19/2020	\$200.00	\$147.91	
2020-00145728	2020-00005012				NORTH, DANIELLE R	6/19/2020	\$369.43	\$89.31	
2020-00145679	2020-00005012				ALVEY, DEBRA A	6/19/2020	\$147.97	\$50.62	
2020-00145578	2020-00005012				VANDIVER, RONALD R	6/19/2020	\$291.30	\$142.54	
2020-00145566	2020-00005008				CLARK, CHARLES E	6/19/2020	\$239.62	\$90.83	
2020-00145694	2020-00005012				FERRELL, WILLIE R	6/19/2020	\$205.00	\$48.27	
2020-00145499	2020-00005010				DUNCAN, RANDEE L	6/19/2020	\$972.95	\$972.95	
2020-00145603	2020-00005012				TURPIN, KATHRYN R	6/19/2020	\$374.99	\$125.05	
2020-00146016	2020-00005010				IBANEZ, SAUL SABINO	6/19/2020	\$101.56	\$6.99	
2020-00145532	2020-00005009				WALKER, JON D	6/19/2020	\$155.04	\$73.02	
2020-00145790	2020-00005016				BISHOP, NATHAN L	6/19/2020	\$197.26	\$66.73	
2020-00145618	2020-00005012				JONES, JESSICA L	6/19/2020	\$145.40	\$48.53	
2020-00145794	2020-00005016				GALBRAITH, CATHERINE N	6/19/2020	\$89.57	\$24.72	
2020-00145918	2020-00005014				MEM PROPERTIES, LLC	6/19/2020	\$25.00	\$10.95	
2020-00145625	2020-00005014				RUSSELL, TIFFANY J	6/19/2020	\$120.02	\$37.22	
2020-00145696	2020-00005012				BRIDWELL, JOHN W	6/19/2020	\$182.46	\$58.02	
2020-00145647	2020-00005014				FOREMAN, BROOKE MICHELLE	6/19/2020	\$235.00	\$81.48	
2020-00145524	2020-00005009				BURDEN, MARVIN	6/19/2020	\$130.29	\$44.54	
2020-00145580	2020-00005012				KNIGHT, SHERRY D	6/19/2020	\$337.45	\$195.16	
2020-00145897	2020-00005010				BLOCK, IDA M	6/19/2020	\$92.13	\$45.62	
2020-00145597	2020-00005012				ROBINSON, RHONDA L	6/19/2020	\$247.02	\$62.45	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/19/2020	2020-00005207	JE	RA	Revenue Collection Payment Post	Collections		\$47,241.55		\$130,197.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145769	2020-00005016				HEERDINK, EDWARD L	6/19/2020	\$159.11	\$48.46	
2020-00145789	2020-00005012				CITY OF SEBREE	6/19/2020	\$9,430.62	\$9,430.62	
2020-00145534	2020-00005009				CATES, MARSHA	6/19/2020	\$205.88	\$70.61	
2020-00145465	2020-00005009				MELTON, STEPHANIE H	6/19/2020	\$221.90	\$93.16	
2020-00145763	2020-00005016				DUNCAN, NORMA G	6/19/2020	\$133.31	\$41.13	
2020-00145892	2020-00005027				WHITLEDGE, DYLAN S	6/19/2020	\$67.50	\$60.00	
2020-00145513	2020-00005008				STEVENS, LORI A	6/19/2020	\$237.74	\$170.99	
2020-00145554	2020-00005008				SKAGGS, SUZETTE M	6/19/2020	\$296.76	\$159.56	
2020-00145615	2020-00005012				PEMBERTON, J D	6/19/2020	\$153.14	\$30.97	
2020-00145551	2020-00005012				GILBERT, EUGENE E	6/19/2020	\$221.95	\$54.96	
2020-00145628	2020-00005014				CHINN, BRIAN J	6/19/2020	\$136.32	\$31.38	
2020-00145891	2020-00005010				DUKE, VICKY R	6/19/2020	\$130.18	\$42.13	
2020-00145619	2020-00005012				HENNING, ZACHARY M	6/19/2020	\$160.90	\$56.45	
2020-00145716	2020-00005020				MEADOWS, ROBERT L	6/19/2020	\$182.90	\$61.11	
2020-00145758	2020-00005020				HERITAGE FEDERAL CREDIT UNION	6/19/2020	\$541.38	\$31.89	
2020-00145529	2020-00005009				JEFFERSON, CHRISTOPHER D	6/19/2020	\$307.14	\$196.48	
2020-00146011	2020-00005010				ISONHOOD, JAKE M	6/19/2020	\$217.15	\$83.84	
2020-00145460	2020-00005008				GRZEGORCZYK, DOROTHY D	6/19/2020	\$129.64	\$31.97	
2020-00145590	2020-00005012				GISH, RITA L	6/19/2020	\$150.33	\$53.29	
2020-00145717	2020-00005020				Charles and Karen Nunly Trust	6/19/2020	\$141.97	\$41.88	
2020-00145613	2020-00005014				DOEPEL, ERVIN S	6/19/2020	\$177.39	\$78.00	
2020-00145786	2020-00005016				SILVERTHORN, RANDELL G	6/19/2020	\$260.00	\$59.93	
2020-00145506	2020-00005008				BICKWERMERT, BRADLEY J	6/19/2020	\$144.43	\$48.95	
2020-00145604	2020-00005012				31 W INSULATION CO INC	6/19/2020	\$298.62	\$49.44	
2020-00145731	2020-00005012				JOHNSON, BRADLEY D	6/19/2020	\$173.04	\$60.86	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/19/2020	2020-00005207	JE	RA	Revenue Collection Payment Post	Collections		\$47,241.55		\$130,197.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145841	2020-00005010				TRI-STATE RENTALS	6/19/2020	\$432.44	\$425.86	
2020-00145859	2020-00005010				MAJORS, STEVEN A	6/19/2020	\$60.10	\$20.23	
2020-00145810	2020-00005020				WATKINS, PEGGY G	6/19/2020	\$236.36	\$54.20	
2020-00145611	2020-00005012				SMITH, LOUIS C JR	6/19/2020	\$100.00	\$100.00	
2020-00145652	2020-00005014				MILLS, BETHANY L	6/19/2020	\$229.61	\$122.69	
2020-00145785	2020-00005012				BUCKMAN, LARRY L	6/19/2020	\$159.40	\$51.62	
2020-00145535	2020-00005010				GARRETT, GRIGGS J	6/19/2020	\$127.52	\$64.59	
2020-00145760	2020-00005020				RICKETTS, DARLENA B	6/19/2020	\$191.00	\$55.00	
2020-00145739	2020-00005008				JOY, BRIAN A	6/19/2020	\$283.41	\$132.63	
2020-00145542	2020-00005009				DOSSETT, DONALD K	6/19/2020	\$270.00	\$58.22	
2020-00145651	2020-00005014				GILLETTE, JAYME R	6/19/2020	\$122.31	\$19.50	
2020-00145836	2020-00005008				FLETCHER, HEIDI A	6/19/2020	\$216.19	\$78.09	
2020-00145569	2020-00005008				COATES, MONICA K	6/19/2020	\$100.31	\$30.38	
2020-00145895	2020-00005010				RANSOM, CAROLYN	6/19/2020	\$191.98	\$73.02	
2020-00145699	2020-00005012				HILL, JACQUELINE E	6/19/2020	\$214.18	\$32.72	
2020-00145708	2020-00005012				LAPRADD, TROY W	6/19/2020	\$152.23	\$62.20	
2020-00145820	2020-00005016				GANNO, DORA U	6/19/2020	\$161.67	\$8.23	
2020-00145585	2020-00005012				FUGATE, JOSHUA M	6/19/2020	\$173.75	\$60.46	
2020-00145713	2020-00005012				MCCORMICK, MISTY D	6/19/2020	\$242.32	\$63.86	
2020-00145723	2020-00005020				CHANNEY, MINNIE M	6/19/2020	\$128.04	\$39.13	
2020-00145598	2020-00005012				VILLEGAS, ROXANA R	6/19/2020	\$89.02	\$20.23	
2020-00145548	2020-00005012				BILLINGS, GREGORY L	6/19/2020	\$204.50	\$41.64	
2020-00145809	2020-00005020				WATKINS, PEGGY G	6/19/2020	\$181.71	\$43.49	
2020-00145857	2020-00005010				ELDRIDGE, MINNIE	6/19/2020	\$240.32	\$73.67	
2020-00145718	2020-00005020				FIFE, JOSHUA A	6/19/2020	\$83.68	\$46.79	
2020-00145804	2020-00005020				BOSWELL, DRUCILLA	6/19/2020	\$129.79	\$24.97	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/19/2020	2020-00005207	JE	RA	Revenue Collection Payment Post	Collections		\$47,241.55		\$130,197.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145880	2020-00005014				CHRISTIAN, ZINA R	6/19/2020	\$100.00	\$37.46	
2020-00145572	2020-00005008				WHITE, TAYLOR G	6/19/2020	\$211.88	\$104.19	
2020-00145903	2020-00005010				DANCE, REBECCA L	6/19/2020	\$176.83	\$63.97	
2020-00145483	2020-00005008				FLETCHER, DAMAR A	6/19/2020	\$99.79	\$8.07	
2020-00145454	2020-00005008				FABIAN MENENDEZ, JOVANIA E	6/19/2020	\$206.16	\$106.66	
2020-00145765	2020-00005020				EVANS, FRANKIE L	6/19/2020	\$184.00	\$35.00	
2020-00145791	2020-00005016				WILLOUGHBY, EDGAR	6/19/2020	\$154.00	\$41.79	
2020-00145813	2020-00005016				SHEETS, KELVIA V EST	6/19/2020	\$82.00	\$24.29	
2020-00145528	2020-00005009				BUGG, ROGENA S	6/19/2020	\$231.28	\$45.11	
2020-00145631	2020-00005008				BOLIN, STEPHEN L	6/19/2020	\$232.97	\$49.53	
2020-00145586	2020-00005012				MORGAN, MARY K	6/19/2020	\$231.66	\$70.52	
2020-00145599	2020-00005012				BAXTER, JALEN M	6/19/2020	\$400.75	\$122.73	
2020-00145852	2020-00005010				RAUCH, CECIL	6/19/2020	\$49.57	\$16.78	
2020-00145627	2020-00005008				JOHNSON, PAUL S	6/19/2020	\$389.48	\$196.74	
2020-00145581	2020-00005012				WELCH, DENISE R	6/19/2020	\$228.75	\$69.44	
2020-00145646	2020-00005014				MARTIN, ASHLEY N	6/19/2020	\$70.84	\$48.09	
2020-00145881	2020-00005010				STONER, SARAH L	6/19/2020	\$163.70	\$47.04	
2020-00145479	2020-00005009				ARMSTEAD, T WAYNE	6/19/2020	\$243.00	\$75.92	
2020-00145669	2020-00005014				Clayton, Timothy	6/19/2020	\$199.13	\$75.85	
2020-00145732	2020-00005008				MCBRIDE, J W	6/19/2020	\$39.96	\$36.71	
2020-00145854	2020-00005010				CARTER, DAISY M	6/19/2020	\$162.47	\$67.42	
2020-00145622	2020-00005012				PRICE, JAMES A	6/19/2020	\$118.75	\$36.21	
2020-00145748	2020-00005020				WAWRIN, SARA T	6/19/2020	\$231.51	\$121.31	
2020-00145593	2020-00005012				CUNNINGHAM, SAMANTHA K	6/19/2020	\$67.38	\$31.35	
2020-00145633	2020-00005014				STEVENSON, LINDSEY M	6/19/2020	\$184.32	\$58.08	
2020-00145475	2020-00005008				NERI-ALATORRE, BRISIA	6/19/2020	\$121.64	\$31.58	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/19/2020	2020-00005207	JE	RA	Revenue Collection Payment Post	Collections		\$47,241.55		\$130,197.53
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00145584	2020-00005012				HURT, RANDALL W	6/19/2020	\$259.94	\$136.05	
2020-00145938	2020-00005010				Gooch, Kimberly A.	6/19/2020	\$665.76	\$205.50	
2020-00145515	2020-00005008				BURRIS, JEFFREY W	6/19/2020	\$178.59	\$44.29	
2020-00145896	2020-00005010				DIXON, SANDRA A	6/19/2020	\$91.11	\$68.36	
2020-00145734	2020-00005020				WARREN FARM PROPERTY, LLC	6/19/2020	\$238.77	\$118.88	
2020-00145595	2020-00005012				SCOTT, BRIAN K	6/19/2020	\$257.31	\$61.02	
2020-00145715	2020-00005020				DEKEMPER, JESSICA H	6/19/2020	\$183.98	\$66.69	
2020-00145612	2020-00005014				RAMOS, JEFFREY R	6/19/2020	\$81.79	\$4.11	
2020-00145691	2020-00005008				HARGIS, LINDSAY R	6/19/2020	\$171.41	\$33.92	
2020-00145670	2020-00005014				DIXON, JERMAINE	6/19/2020	\$239.98	\$85.70	
2020-00145576	2020-00005012				SCHREINER, MICHAEL E	6/19/2020	\$193.73	\$53.75	
2020-00145564	2020-00005008				CHANDLER, DONALD R	6/19/2020	\$251.96	\$87.59	
2020-00145747	2020-00005008				CONNAWAY, CHARLES	6/19/2020	\$129.83	\$80.85	
2020-00145872	2020-00005014				HAMILTON, BENJAMIN	6/19/2020	\$170.14	\$65.28	
2020-00145912	2020-00005014				RATCLIFFE, CHRISTOPHER W	6/19/2020	\$200.00	\$59.25	
2020-00145900	2020-00005020				BOOK, HAZEL M	6/19/2020	\$300.17	\$51.21	
2020-00145582	2020-00005012				LUCAS, DARCY L	6/19/2020	\$407.47	\$116.89	
2020-00145545	2020-00005010				DIXON, STEVE	6/19/2020	\$238.72	\$68.93	
2020-00145705	2020-00005020				DRURY, ANTHONY	6/19/2020	\$238.00	\$54.16	
2020-00146010	2020-00005010				ENLOW, KEVIN L	6/19/2020	\$260.65	\$68.93	
2020-00145650	2020-00005014				HOUSE, BRIANNA	6/19/2020	\$213.31	\$83.37	
2020-00145840	2020-00005008				RITTER, CAROL S	6/19/2020	\$141.26	\$50.29	
2020-00145909	2020-00005010				REMBUSCH, MARJORIE E	6/19/2020	\$268.47	\$143.75	
2020-00145737	2020-00005020				SHOCKLEY, RICHARD A	6/19/2020	\$307.51	\$103.66	
2020-00145798	2020-00005020				HOUSTON, STEVIN R	6/19/2020	\$195.65	\$64.86	
2020-00145575	2020-00005012				ARMSTEAD, LITITIA A	6/19/2020	\$143.69	\$15.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
6/19/2020	2020-00005207	JE	RA	Revenue Collection Payment Post	Collections		\$47,241.55		\$130,197.53	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00145659	2020-00005014				DUNCAN, JEFFIE D	6/19/2020	\$189.11	\$75.85		
2020-00145685	2020-00005012				NELSON, JOHN M	6/19/2020	\$179.20	\$54.61		
2020-00145846	2020-00005010				COOK, BILLY L	6/19/2020	\$181.47	\$58.88		
2020-00145736	2020-00005008				HAYDEN, DELOIS P	6/19/2020	\$105.17	\$62.62		
2020-00145848	2020-00005010				Hay, Jayden Darrell	6/19/2020	\$105.44	\$58.93		
2020-00145653	2020-00005008				WORD, GEORGIA	6/19/2020	\$170.51	\$44.13		
							Total:	\$88,640.87	\$47,241.55	
6/22/2020	2020-00005221	JE	UB	Exception Bills	Utility Mgmt		\$286.62		\$130,484.15	
6/22/2020	2020-00005222	JE	RA	Revenue Collection Payment Post	Collections		\$181,090.89		\$311,575.04	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00146148	2020-00005038				GETTINGS, JAMES M	6/22/2020	\$622.81	\$220.94		
2020-00146282	2020-00005038				NEWLAND, JOHN E	6/22/2020	\$252.56	\$87.16		
2020-00146340	2020-00005028				BOONE, SANDRA G	6/22/2020	\$180.00	\$59.77		
2020-00146284	2020-00005043				PARKHURST-GATEWOOD, ROSEANNA	6/22/2020	\$81.70	\$31.73		
2020-00146264	2020-00005043				BARKLEY, LOGAN A	6/22/2020	\$120.32	\$33.97		
2020-00146175	2020-00005039				FELTY, LUCIA M	6/22/2020	\$165.62	\$17.32		
2020-00146531	2020-00005039				BROWN, WILMA S	6/22/2020	\$261.29	\$71.52		
2020-00146437	2020-00005028				HORTON, RAY	6/22/2020	\$134.52	\$26.92		
2020-00146523	2020-00005032				TARR, JANET C	6/22/2020	\$149.09	\$33.63		
2020-00146626	2020-00005034				CARVER, WALLACE E	6/22/2020	\$136.24	\$29.97		
2020-00146671	2020-00005039				JACOBS, BRENT A	6/22/2020	\$264.64	\$145.73		
2020-00146368	2020-00005028				ADAMS, BRIAN E	6/22/2020	\$170.64	\$68.69		
2020-00146215	2020-00005032				NORRIS, JAMES R	6/22/2020	\$119.36	\$65.85		
2020-00146167	2020-00005032				HAYDEN, ARTHUR N	6/22/2020	\$111.88	\$33.63		

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/22/2020	2020-00005222	JE	RA	Revenue Collection Payment Post	Collections		\$181,090.89		\$311,575.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146070	2020-00005034				SHOULDERS, THERESA G	6/22/2020	\$113.12	\$30.90	
2020-00146667	2020-00005034				SKAGGS, ROBERT O	6/22/2020	\$194.27	\$45.79	
2020-00146574	2020-00005039				LOVELESS, DANNY B JR	6/22/2020	\$176.22	\$33.22	
2020-00146453	2020-00005032				SECOND SONATA, LLC	6/22/2020	\$1,645.93	\$1,402.60	
2020-00146702	2020-00005034				SANCHEZ-MARTINEZ, JOSE A	6/22/2020	\$124.29	\$4.28	
2020-00146296	2020-00005038				VANROYEN, ROSS M	6/22/2020	\$181.28	\$124.89	
2020-00146507	2020-00005039				DIXON, PEARL M	6/22/2020	\$146.34	\$33.39	
2020-00146267	2020-00005038				GROVES, SHALON W	6/22/2020	\$200.00	\$95.20	
2020-00146638	2020-00005039				HEACOCK, STEVEN E	6/22/2020	\$240.14	\$51.21	
2020-00146411	2020-00005028				BUMPUS, ROBERT E	6/22/2020	\$33.87	\$11.12	
2020-00146527	2020-00005032				CLARKE DETROIT DIESEL	6/22/2020	\$537.80	\$472.93	
2020-00146351	2020-00005043				DASSELL, KEVIN E	6/22/2020	\$177.64	\$123.22	
2020-00146588	2020-00005034				WEYERBACHER, ALMA TENA	6/22/2020	\$132.94	\$35.30	
2020-00146551	2020-00005039				FERRELL, RANDY F	6/22/2020	\$202.17	\$56.11	
2020-00146191	2020-00005043				SWOPE, FAREN R	6/22/2020	\$137.55	\$42.18	
2020-00146434	2020-00005028				WATSON, MELISSA N	6/22/2020	\$212.80	\$80.67	
2020-00146381	2020-00005038				BROWN, REX L	6/22/2020	\$197.14	\$104.05	
2020-00146469	2020-00005032				GAVIN, JULIE R	6/22/2020	\$183.31	\$52.67	
2020-00146586	2020-00005034				EDWARDS, SHIRLEY J	6/22/2020	\$88.09	\$21.07	
2020-00146408	2020-00005038				Overfield, Dustin	6/22/2020	\$85.55	\$41.70	
2020-00146597	2020-00005032				ROBERT CORNBLEET LLC	6/22/2020	\$920.24	\$629.80	
2020-00146134	2020-00005039				ROSE, MICHELLE L	6/22/2020	\$189.92	\$58.62	
2020-00146290	2020-00005038				CHILDS, JANICE S	6/22/2020	\$85.83	\$14.47	
2020-00146646	2020-00005039				TODD, ALLISON BROOKE	6/22/2020	\$209.72	\$83.76	
2020-00146561	2020-00005039				MUSGRAVE, CAROLE C	6/22/2020	\$157.18	\$50.53	
2020-00146649	2020-00005034				BERRY, KELSEY N	6/22/2020	\$120.00	\$59.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/22/2020	2020-00005222	JE	RA	Revenue Collection Payment Post	Collections		\$181,090.89		\$311,575.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146136	2020-00005039				NEW HOPE ANIMAL RESCUE CTR INC	6/22/2020	\$528.54	\$143.36	
2020-00146466	2020-00005038				PRYOR, JACKIE T	6/22/2020	\$209.17	\$78.93	
2020-00146362	2020-00005039				MEUTH CONSTRUCTION SUP IN	6/22/2020	\$208.47	\$205.22	
2020-00146685	2020-00005034				SKC ENTERPRISES DBA RENT ONE	6/22/2020	\$510.08	\$27.09	
2020-00146529	2020-00005039				MOATS, LARONDA S	6/22/2020	\$161.49	\$48.46	
2020-00146314	2020-00005032				LANGLEY, DWIGHT A	6/22/2020	\$283.55	\$104.91	
2020-00146435	2020-00005032				HOLLAND, DAVID C	6/22/2020	\$247.10	\$111.90	
2020-00146494	2020-00005034				MATHEWS, ROBERT A	6/22/2020	\$173.51	\$64.94	
2020-00146679	2020-00005034				LASSWELL, KERRY	6/22/2020	\$189.45	\$68.09	
2020-00146648	2020-00005034				HOLDERMAN, M SUZANNE	6/22/2020	\$107.00	\$17.00	
2020-00146085	2020-00005038				BRANSON, JUDY C	6/22/2020	\$251.64	\$40.21	
2020-00146054	2020-00005032				GILBERT, ETHAN D	6/22/2020	\$110.00	\$4.55	
2020-00146227	2020-00005038				DANNER, SANDRA	6/22/2020	\$137.00	\$39.04	
2020-00146732	2020-00005043				WILLETT, BRITTANY R	6/22/2020	\$284.12	\$131.14	
2020-00146554	2020-00005039				BUTTS, VONNA K	6/22/2020	\$160.35	\$45.70	
2020-00146566	2020-00005034				OWENS, DUSTA R	6/22/2020	\$224.54	\$63.93	
2020-00146298	2020-00005038				SCHAUDT, JOHN J	6/22/2020	\$212.79	\$70.28	
2020-00146487	2020-00005032				DENHAM, CAROL ANN	6/22/2020	\$90.82	\$87.59	
2020-00146517	2020-00005032				HOPPER, JOEL R	6/22/2020	\$63.46	\$60.19	
2020-00146591	2020-00005034				WALKER, MARK A	6/22/2020	\$194.24	\$52.29	
2020-00146640	2020-00005034				SMITH, RONALD L	6/22/2020	\$218.86	\$77.34	
2020-00146512	2020-00005034				OBERT, JENNIFER M	6/22/2020	\$173.96	\$53.79	
2020-00146471	2020-00005038				KANIPE, ALVIE B	6/22/2020	\$278.23	\$74.94	
2020-00146678	2020-00005034				NAIL, TONYA J	6/22/2020	\$201.44	\$81.76	
2020-00146370	2020-00005028				MORTON, EMILY A	6/22/2020	\$142.90	\$31.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/22/2020	2020-00005222	JE	RA	Revenue Collection Payment Post	Collections		\$181,090.89		\$311,575.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146714	2020-00005043				MILLER, BILLY W JR	6/22/2020	\$222.05	\$56.95	
2020-00146048	2020-00005032				GILBERT, HENRY L	6/22/2020	\$160.00	\$36.21	
2020-00146622	2020-00005034				STOTT, JALEESA L	6/22/2020	\$175.50	\$51.71	
2020-00146521	2020-00005039				RALPH, JEREMY W	6/22/2020	\$277.29	\$123.64	
2020-00146665	2020-00005034				CHANDLER, MICHAEL V	6/22/2020	\$402.16	\$124.71	
2020-00146127	2020-00005039				DODSON, EDWARD	6/22/2020	\$135.03	\$52.29	
2020-00146532	2020-00005032				LAPRADD, KENNETH	6/22/2020	\$183.71	\$66.36	
2020-00146412	2020-00005028				WALKER, ELINORA G	6/22/2020	\$119.88	\$32.55	
2020-00146224	2020-00005043				LEWIS, ANDRE D	6/22/2020	\$230.59	\$97.32	
2020-00146094	2020-00005038				PIKE, ANN GOLDEY	6/22/2020	\$150.00	\$70.81	
2020-00146422	2020-00005028				MEUTH, LINDA	6/22/2020	\$179.94	\$88.50	
2020-00146578	2020-00005032				BARRET TWO, INC	6/22/2020	\$1,961.93	\$1,543.30	
2020-00146312	2020-00005038				KAULIA, TERESA R	6/22/2020	\$322.93	\$111.82	
2020-00146332	2020-00005028				CHAYKOWSKY, TREC Y E	6/22/2020	\$201.86	\$80.92	
2020-00146373	2020-00005028				GILBERT, ADRIANNA N	6/22/2020	\$108.53	\$43.71	
2020-00146721	2020-00005043				FORD, DONNA G	6/22/2020	\$224.00	\$36.16	
2020-00146479	2020-00005028				CALVARY BAPT CHURCH	6/22/2020	\$135.09	\$25.93	
2020-00146624	2020-00005034				PALMER OIL CO	6/22/2020	\$4,536.13	\$393.03	
2020-00146240	2020-00005028				SHEFFER, WILLIAM	6/22/2020	\$67.23	\$21.52	
2020-00146330	2020-00005043				ROBERTSON, LUKE	6/22/2020	\$190.53	\$51.62	
2020-00146598	2020-00005039				NUNEZ, BALDOMERO	6/22/2020	\$248.93	\$102.83	
2020-00146689	2020-00005032				MARSHALL, BRIANNA	6/22/2020	\$70.00	\$57.16	
2020-00146337	2020-00005028				MELTON, JODI B	6/22/2020	\$157.08	\$104.15	
2020-00146449	2020-00005028				MABE, TAMMY L	6/22/2020	\$164.64	\$54.77	
2020-00146604	2020-00005034				ANDERSON, DEBORAH J	6/22/2020	\$120.97	\$24.68	
2020-00146575	2020-00005034				KARNS, VICKI L	6/22/2020	\$234.29	\$86.25	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/22/2020	2020-00005222	JE	RA	Revenue Collection Payment Post	Collections		\$181,090.89		\$311,575.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146321	2020-00005039				ALSUP, TAMMYLYNN M	6/22/2020	\$238.71	\$43.87	
2020-00146645	2020-00005039				ISONHOOD, JAMES L	6/22/2020	\$12.37	\$9.12	
2020-00146460	2020-00005032				HOLLAND, ROBERT D JR	6/22/2020	\$200.00	\$67.88	
2020-00146520	2020-00005034				WALLACE, JANET L	6/22/2020	\$85.88	\$30.97	
2020-00146666	2020-00005034				HODSON, LISA M	6/22/2020	\$164.70	\$48.01	
2020-00146635	2020-00005034				MCKINNEY, EVERETT T	6/22/2020	\$116.18	\$92.63	
2020-00146663	2020-00005034				BRYAN, KENDEL D	6/22/2020	\$330.42	\$61.29	
2020-00146388	2020-00005028				PINKSTAFF, DONNIE R	6/22/2020	\$259.40	\$81.43	
2020-00146524	2020-00005032				EVANS, Sharon W	6/22/2020	\$11.70	\$8.45	
2020-00146703	2020-00005039				MOM, HENDERSON	6/22/2020	\$254.85	\$6.78	
2020-00146133	2020-00005039				BERRY, MARK	6/22/2020	\$194.26	\$54.70	
2020-00146257	2020-00005038				MARTIN, MARCA	6/22/2020	\$27.00	\$11.12	
2020-00146150	2020-00005032				NEWTON, CLARENCE L	6/22/2020	\$119.65	\$45.61	
2020-00146669	2020-00005052				MATTINGLY, JOE	6/22/2020	\$4,801.34	\$1,429.71	
2020-00146468	2020-00005038				TURNBOW, BILLY L	6/22/2020	\$131.71	\$33.06	
2020-00146226	2020-00005043				ROACH, SHANNON A	6/22/2020	\$300.00	\$107.01	
2020-00146223	2020-00005028				BUTLER, BRITTANY N	6/22/2020	\$156.95	\$28.23	
2020-00146501	2020-00005039				LINK, CINDY R	6/22/2020	\$171.53	\$68.52	
2020-00146058	2020-00005032				LOCKETT, JAVIE	6/22/2020	\$198.78	\$54.77	
2020-00146654	2020-00005034				WILSON, TAMISHIA A	6/22/2020	\$188.00	\$69.88	
2020-00146306	2020-00005039				BOX, MARY M	6/22/2020	\$129.80	\$89.47	
2020-00146658	2020-00005028				MACKPHI, WINEFRED	6/22/2020	\$250.19	\$74.43	
2020-00146071	2020-00005034				DRURY, DEMETRIA P	6/22/2020	\$500.00	\$146.71	
2020-00146374	2020-00005028				KRAMPE, ANGELA H	6/22/2020	\$225.90	\$103.08	
2020-00146365	2020-00005038				WARREN, PAIGE P	6/22/2020	\$11.97	\$8.72	
2020-00146428	2020-00005028				SGS NORTH AMERICA INC	6/22/2020	\$2,825.68	\$137.28	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/22/2020	2020-00005222	JE	RA	Revenue Collection Payment Post	Collections		\$181,090.89		\$311,575.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146259	2020-00005043				BASHAM, REBECCA	6/22/2020	\$128.82	\$50.81	
2020-00146069	2020-00005035				FRITZ, HEATH G	6/22/2020	\$182.49	\$61.69	
2020-00146057	2020-00005034				POWELL, DEBORAH M	6/22/2020	\$167.76	\$44.20	
2020-00146109	2020-00005039				UTLEY, MARK A	6/22/2020	\$305.33	\$130.97	
2020-00146614	2020-00005039				MCDONALD, CLAUDE J	6/22/2020	\$121.88	\$29.06	
2020-00146700	2020-00005034				MOSS, CLARENCE	6/22/2020	\$83.61	\$60.86	
2020-00146684	2020-00005034				One Life Church	6/22/2020	\$854.17	\$250.25	
2020-00146504	2020-00005039				ERVIN, ERIC D	6/22/2020	\$128.73	\$29.63	
2020-00146358	2020-00005038				REID, MARY P	6/22/2020	\$82.15	\$44.54	
2020-00146214	2020-00005028				MCCORMICK, DONALD G	6/22/2020	\$146.38	\$40.51	
2020-00146547	2020-00005039				CECIL, PAMELA C	6/22/2020	\$124.41	\$33.39	
2020-00146390	2020-00005028				WOODARD, LEE A	6/22/2020	\$156.53	\$39.87	
2020-00146606	2020-00005039				HEAD, JIM	6/22/2020	\$260.65	\$91.93	
2020-00146496	2020-00005032				BOYD, BRADLEY A	6/22/2020	\$229.15	\$106.82	
2020-00146281	2020-00005043				WISSINK, CRAIG A	6/22/2020	\$233.83	\$73.85	
2020-00146285	2020-00005038				BEARD, JAY P	6/22/2020	\$61.25	\$23.14	
2020-00146484	2020-00005028				GAINES, MICHAEL A	6/22/2020	\$283.36	\$90.75	
2020-00146601	2020-00005039				WILKERSON, SHERRY L	6/22/2020	\$88.02	\$55.01	
2020-00146550	2020-00005032				MEUTH CONSTRUCTION SUP IN	6/22/2020	\$572.79	\$75.00	
2020-00146632	2020-00005034				NASH, RACHAEL A	6/22/2020	\$327.43	\$159.56	
2020-00146656	2020-00005034				WILLIAMS, JONELL M	6/22/2020	\$131.24	\$54.37	
2020-00146376	2020-00005038				WATKINS, PEGGY G	6/22/2020	\$757.15	\$733.15	
2020-00146530	2020-00005032				HND CO WATER DISTRICT	6/22/2020	\$125,815.27	\$125,498.70	
2020-00146462	2020-00005032				BICKERS, THERESA A	6/22/2020	\$176.19	\$42.71	
2020-00146644	2020-00005039				ISONHOOD, CYNTHIA D	6/22/2020	\$309.09	\$82.83	
2020-00146377	2020-00005028				KING, CELESTE T	6/22/2020	\$206.37	\$78.64	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/22/2020	2020-00005222	JE	RA	Revenue Collection Payment Post	Collections		\$181,090.89		\$311,575.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146415	2020-00005032				BECK, NANCY C	6/22/2020	\$253.33	\$76.36	
2020-00146433	2020-00005028				COOMES, MICHAEL D	6/22/2020	\$243.00	\$80.44	
2020-00146467	2020-00005032				PATTERSON, WILLIAM D	6/22/2020	\$117.65	\$58.29	
2020-00146443	2020-00005028				DUNCAN, JOHN M	6/22/2020	\$218.36	\$82.68	
2020-00146719	2020-00005043				SANDEFUR, ANGELA M	6/22/2020	\$100.00	\$36.70	
2020-00146295	2020-00005043				GENTRY, MARY B	6/22/2020	\$200.00	\$67.25	
2020-00146063	2020-00005035				HATTENBACH, THOMAS W.	6/22/2020	\$116.28	\$40.04	
2020-00145917	2020-00005028				HERRON, JAMIE L	6/22/2020	\$200.00	\$114.22	
2020-00146164	2020-00005032				SMITH, MATTHEW S	6/22/2020	\$112.00	\$89.25	
2020-00146417	2020-00005028				SOLOMON, JAMES E	6/22/2020	\$273.96	\$87.33	
2020-00146293	2020-00005038				WALL, DRU	6/22/2020	\$109.38	\$26.38	
2020-00146556	2020-00005039				KENNEDY, KELLY L	6/22/2020	\$487.21	\$251.02	
2020-00146184	2020-00005038				LITRELL FAMILY PROPERTIES	6/22/2020	\$190.82	\$14.79	
2020-00146065	2020-00005035				PHILLIPS, DAN	6/22/2020	\$175.00	\$152.25	
2020-00146310	2020-00005038				KITCHENS, SHANNON N	6/22/2020	\$173.75	\$112.91	
2020-00146398	2020-00005028				SHEA, PATRICK CLARK	6/22/2020	\$143.00	\$89.08	
2020-00146147	2020-00005032				BENDER, LOLITA A	6/22/2020	\$25.00	\$12.79	
2020-00146280	2020-00005043				SCOTT, CHASITY N	6/22/2020	\$174.48	\$48.82	
2020-00146283	2020-00005043				CHRISTOFOLI, BETTIE	6/22/2020	\$110.81	\$22.14	
2020-00146059	2020-00005034				COLLINGS, RONALD L	6/22/2020	\$79.31	\$20.23	
2020-00146142	2020-00005038				GROVES, MARCELLA M	6/22/2020	\$343.36	\$92.31	
2020-00146407	2020-00005028				RUSS, SHERRY	6/22/2020	\$196.00	\$71.41	
2020-00146653	2020-00005034				NEWMAN, MARTHA B	6/22/2020	\$118.05	\$71.11	
2020-00146269	2020-00005038				RICHMOND, BARBARA A	6/22/2020	\$160.00	\$64.10	
2020-00146612	2020-00005034				DAVIS, CARROLL W	6/22/2020	\$100.27	\$77.52	
2020-00146353	2020-00005043				DAVIS, JONATHAN R	6/22/2020	\$202.71	\$83.23	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/22/2020	2020-00005222	JE	RA	Revenue Collection Payment Post	Collections		\$181,090.89		\$311,575.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146503	2020-00005039				ROBERTS, COLE S	6/22/2020	\$160.10	\$55.78	
2020-00146372	2020-00005043				CARTER, ASHONDA M	6/22/2020	\$200.00	\$82.57	
2020-00146459	2020-00005032				REED, DONNA J	6/22/2020	\$144.33	\$51.71	
2020-00146334	2020-00005028				COX, LOIS A	6/22/2020	\$200.00	\$70.43	
2020-00146141	2020-00005038				MATHEWS, MARTHA E	6/22/2020	\$124.78	\$45.46	
2020-00146651	2020-00005034				HUMAN RESOURCES S S	6/22/2020	\$244.97	\$4.71	
2020-00146580	2020-00005032				BARRET ONE, INC	6/22/2020	\$924.06	\$793.93	
2020-00146316	2020-00005038				ROYSTER, WAYNE L	6/22/2020	\$115.83	\$93.08	
2020-00146193	2020-00005043				HWANG, JOHN Y	6/22/2020	\$256.83	\$131.82	
2020-00146592	2020-00005039				KOBB, BRUCE	6/22/2020	\$213.18	\$97.91	
2020-00146081	2020-00005038				SEGUNDO, JULIAN VILLAFANA	6/22/2020	\$200.00	\$94.14	
2020-00146447	2020-00005032				GIBBS, ANDREW M	6/22/2020	\$313.78	\$101.82	
2020-00146304	2020-00005043				JOLLY, KYLER S	6/22/2020	\$150.00	\$50.71	
2020-00146590	2020-00005032				ROBERT CORNBLEET LLC	6/22/2020	\$1,548.08	\$1,238.69	
2020-00146204	2020-00005043				EDGERSON, DEWAYNE L	6/22/2020	\$444.57	\$298.05	
2020-00146511	2020-00005034				GAINES, CURTIS ALAN	6/22/2020	\$218.02	\$65.36	
2020-00146121	2020-00005039				WILLIAMS, JENNIFER S	6/22/2020	\$215.83	\$106.66	
2020-00146345	2020-00005028				GRASTY, CONNIE J	6/22/2020	\$144.15	\$40.46	
2020-00146730	2020-00005043				CUNNINGHAM, DANIEL E	6/22/2020	\$200.00	\$69.55	
2020-00146729	2020-00005043				ADAMS, BRUCE	6/22/2020	\$110.35	\$15.50	
2020-00146497	2020-00005032				GRIMES, CAROL F	6/22/2020	\$156.14	\$35.61	
2020-00146100	2020-00005038				DENNIS, SIDNEY FAYE	6/22/2020	\$100.00	\$20.57	
2020-00146686	2020-00005034				GIBBS, CARLA G	6/22/2020	\$119.10	\$6.90	
2020-00146572	2020-00005032				WILKES, MARTINAS L	6/22/2020	\$217.98	\$82.62	
2020-00146402	2020-00005028				DOWDY, ELYSE M	6/22/2020	\$68.58	\$11.29	
2020-00146647	2020-00005028				CARTER, BOBBY	6/22/2020	\$167.59	\$57.53	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/22/2020	2020-00005222	JE	RA	Revenue Collection Payment Post	Collections		\$181,090.89		\$311,575.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146603	2020-00005039				ALVEY, DARLA G	6/22/2020	\$384.00	\$124.53	
2020-00146636	2020-00005034				CLOUSE, SARAH T	6/22/2020	\$267.27	\$120.15	
2020-00146695	2020-00005034				MCDOWELL, BRITTANI M	6/22/2020	\$240.00	\$77.22	
2020-00146315	2020-00005038				TAYLOR, DENISE R	6/22/2020	\$173.23	\$48.60	
2020-00146582	2020-00005034				BARNES, BARBARA M	6/22/2020	\$140.65	\$7.54	
2020-00146464	2020-00005038				LEGATE, ROBERT	6/22/2020	\$226.09	\$99.36	
2020-00146637	2020-00005028				SHAWS FLOWERS INC	6/22/2020	\$423.03	\$29.02	
2020-00146712	2020-00005034				LAFFOON, RUBY O	6/22/2020	\$106.86	\$36.46	
2020-00146536	2020-00005039				BRANSON, DENNIS	6/22/2020	\$377.86	\$131.14	
2020-00146505	2020-00005039				PAYNE, RAY A	6/22/2020	\$223.34	\$84.67	
2020-00146389	2020-00005028				GRASS, SHANNON S	6/22/2020	\$220.43	\$66.11	
2020-00146324	2020-00005038				KEELING, CHARLES R JR	6/22/2020	\$133.28	\$43.29	
2020-00146696	2020-00005034				ETTENSohn, DAVID A	6/22/2020	\$143.77	\$44.36	
2020-00146473	2020-00005032				JENNINGS, ANDREA S	6/22/2020	\$207.19	\$142.60	
2020-00146427	2020-00005038				HOWARD, BRIANA R	6/22/2020	\$116.86	\$25.30	
2020-00146450	2020-00005032				OVERFIELD, JUDITH ELAINE	6/22/2020	\$245.00	\$86.00	
2020-00146508	2020-00005034				WILLIAMS, DAVID	6/22/2020	\$190.96	\$58.29	
2020-00146688	2020-00005028				KEMP, KRISTOPHER A	6/22/2020	\$371.63	\$121.55	
2020-00146061	2020-00005032				SHARP, JOSHUA A	6/22/2020	\$201.27	\$78.33	
2020-00146165	2020-00005038				SHOFF, CHRISTAN R	6/22/2020	\$100.00	\$83.93	
2020-00146451	2020-00005028				PAYNE, THOMAS G	6/22/2020	\$221.40	\$59.44	
2020-00146493	2020-00005039				STEWART, ALVIN W	6/22/2020	\$92.93	\$70.18	
2020-00146655	2020-00005028				HOBSON, MARK W	6/22/2020	\$182.25	\$67.60	
2020-00146140	2020-00005032				CRAWFORD, WILLIAM J	6/22/2020	\$140.34	\$38.55	
2020-00146528	2020-00005039				SHIVELY, SALLY A	6/22/2020	\$127.18	\$49.86	
2020-00146217	2020-00005032				BOOK, ASHLEY M	6/22/2020	\$158.81	\$44.13	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/22/2020	2020-00005222	JE	RA	Revenue Collection Payment Post	Collections		\$181,090.89		\$311,575.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146611	2020-00005034				BANKS, DONALD	6/22/2020	\$100.78	\$31.24	
2020-00146522	2020-00005032				HIRD, TERRY L	6/22/2020	\$272.87	\$93.08	
2020-00146354	2020-00005039				MEUTH CONSTRUCTION SUP IN	6/22/2020	\$2,091.82	\$1,255.82	
2020-00146366	2020-00005028				KEELING, CRAIG R	6/22/2020	\$181.20	\$47.25	
2020-00146138	2020-00005042				BRATCHER, WILLIAM D	6/22/2020	\$272.50	\$117.50	
2020-00146056	2020-00005034				YOUNG, JAMAAL A	6/22/2020	\$164.64	\$119.14	
2020-00146274	2020-00005043				WILSON, CHELSEA N	6/22/2020	\$255.15	\$119.15	
2020-00146338	2020-00005043				PHILLIPS, STEVEN L	6/22/2020	\$182.16	\$74.43	
2020-00146155	2020-00005032				ALTMAYER, DONALD	6/22/2020	\$273.33	\$105.32	
2020-00145908	2020-00005028				MAY, SARAH M	6/22/2020	\$374.47	\$140.70	
2020-00146348	2020-00005028				WILSON, DORIA J	6/22/2020	\$68.41	\$23.39	
2020-00146347	2020-00005038				BARRETT, JAMES R	6/22/2020	\$144.26	\$137.76	
2020-00146668	2020-00005039				MITCHELL, DAVID	6/22/2020	\$152.86	\$117.23	
2020-00146151	2020-00005032				HUDNALL, MICHAEL L	6/22/2020	\$243.00	\$111.68	
2020-00146516	2020-00005034				MILLER, CIARA E	6/22/2020	\$220.66	\$67.60	
2020-00146486	2020-00005034				FAMBROUGH, WILLIAM H JR	6/22/2020	\$230.36	\$54.98	
2020-00146681	2020-00005034				LONEY, PHILLIP D	6/22/2020	\$178.61	\$56.54	
2020-00146573	2020-00005034				DOWNEY, JANET L	6/22/2020	\$227.38	\$80.59	
2020-00146270	2020-00005038				ZOLLNER, NATHAN J	6/22/2020	\$297.37	\$84.41	
2020-00146307	2020-00005039				CARRILLO, CHARLENE R	6/22/2020	\$89.23	\$67.64	
2020-00146288	2020-00005043				MALTBY, MARC S	6/22/2020	\$154.59	\$45.87	
2020-00146067	2020-00005035				WELTE, JESSE D	6/22/2020	\$406.91	\$87.42	
2020-00146317	2020-00005038				VILLARREAL MADRID, ARTURO	6/22/2020	\$95.79	\$28.64	
2020-00146053	2020-00005032				PILLER, DAVID Y	6/22/2020	\$412.37	\$227.63	
2020-00146595	2020-00005039				SKINNER, JAMES D	6/22/2020	\$274.08	\$103.99	
2020-00146559	2020-00005032				NUNN, PENNY L	6/22/2020	\$192.79	\$77.09	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/22/2020	2020-00005222	JE	RA	Revenue Collection Payment Post	Collections		\$181,090.89		\$311,575.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146552	2020-00005034				STONE, BRADLEY A	6/22/2020	\$73.70	\$50.95	
2020-00146639	2020-00005039				DUNCAN, MARY K	6/22/2020	\$230.85	\$30.97	
2020-00146382	2020-00005028				BURKE, JOHN A	6/22/2020	\$183.16	\$56.95	
2020-00146335	2020-00005039				CHRISTIAN, JAMES R	6/22/2020	\$193.68	\$64.94	
2020-00146086	2020-00005038				TAPP, RAYMOND T	6/22/2020	\$202.24	\$65.03	
2020-00146483	2020-00005039				CARTWRIGHT, JAMIE R	6/22/2020	\$281.73	\$85.34	
2020-00146114	2020-00005039				JONES, DANA M	6/22/2020	\$182.18	\$68.36	
2020-00146526	2020-00005034				HAWES, THERESA M	6/22/2020	\$236.75	\$111.27	
2020-00146322	2020-00005038				WARREN, STEPHEN L	6/22/2020	\$170.67	\$36.97	
2020-00146225	2020-00005038				CHANDER, SUBHASH	6/22/2020	\$419.41	\$163.31	
2020-00146609	2020-00005032				ROBERT CORNBLEET LLC	6/22/2020	\$1,353.17	\$1,259.11	
2020-00146080	2020-00005034				DHOM, KELLY J	6/22/2020	\$288.48	\$190.58	
2020-00146579	2020-00005034				HORTON, STEVEN H	6/22/2020	\$150.93	\$36.46	
2020-00146162	2020-00005032				NICHOLS, RANDAL K	6/22/2020	\$121.12	\$35.54	
2020-00146242	2020-00005043				REDCAT, LLC	6/22/2020	\$105.00	\$32.51	
2020-00146585	2020-00005034				MEUTH, BRADLEY JOHN	6/22/2020	\$102.36	\$68.93	
2020-00146502	2020-00005039				BELLAMY, CHARLES M	6/22/2020	\$174.34	\$62.56	
2020-00146342	2020-00005028				GRACE, ELIZABETH S	6/22/2020	\$241.56	\$91.94	
2020-00146036	2020-00005034				HEDGES, CHASITY D	6/22/2020	\$176.00	\$41.00	
2020-00146544	2020-00005032				MEUTH CONSTRUCTION SUP IN	6/22/2020	\$238.50	\$235.25	
2020-00146682	2020-00005034				COMMUNITY ALTERNATIVES KY	6/22/2020	\$264.71	\$76.06	
2020-00146421	2020-00005032				LIGHTHOUSE STORAGE OF HENDERSON LLC	6/22/2020	\$168.63	\$32.83	
2020-00146343	2020-00005039				MEUTH CONSTRUCTION SUP IN	6/22/2020	\$164.31	\$161.06	
2020-00146426	2020-00005028				CURTIS, THERESA G	6/22/2020	\$110.50	\$94.37	
2020-00146481	2020-00005032				WELLS, GARY	6/22/2020	\$522.26	\$358.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/22/2020	2020-00005222	JE	RA	Revenue Collection Payment Post	Collections		\$181,090.89		\$311,575.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146675	2020-00005034				GOOTEE, SAUNDRA S	6/22/2020	\$160.00	\$47.00	
2020-00146480	2020-00005028				WILLIAMS, ROBERT LOUIS	6/22/2020	\$194.29	\$77.48	
2020-00146369	2020-00005038				BOBO, DEAN	6/22/2020	\$170.42	\$23.56	
2020-00146152	2020-00005038				WAYNE, LORENE	6/22/2020	\$184.70	\$54.01	
2020-00146102	2020-00005038				PEAK, STEVEN A	6/22/2020	\$337.79	\$95.96	
2020-00146088	2020-00005038				WILLIAMS, DORIS E JR	6/22/2020	\$95.09	\$73.37	
2020-00146062	2020-00005034				MILLER, NICHOLAS A	6/22/2020	\$90.30	\$68.24	
2020-00146690	2020-00005039				MEDICAL REALTY HOLDING COMPANY, LLC	6/22/2020	\$518.14	\$18.20	
2020-00146245	2020-00005043				ARGENAL, SAMANTHA L	6/22/2020	\$171.80	\$76.18	
2020-00146367	2020-00005038				WARREN, JASON D	6/22/2020	\$327.14	\$79.18	
2020-00146352	2020-00005028				KELLYS TOBACCO & FOOD MART	6/22/2020	\$1,538.84	\$172.54	
2020-00146052	2020-00005032				GOODLETT, RONALD S	6/22/2020	\$150.00	\$83.81	
2020-00146392	2020-00005028				SPRINGER, THOMAS E	6/22/2020	\$348.88	\$105.99	
2020-00146323	2020-00005038				CHAPPELL, FREDERICK L	6/22/2020	\$70.87	\$21.44	
2020-00146336	2020-00005038				ADAMS, TERRIE	6/22/2020	\$95.33	\$22.50	
2020-00146378	2020-00005028				PATTERSON, LEONARD E	6/22/2020	\$230.86	\$93.25	
2020-00146715	2020-00005043				SALYERS, KEVIN E	6/22/2020	\$102.62	\$24.71	
2020-00146569	2020-00005034				MALONEY, STEVE	6/22/2020	\$807.55	\$152.45	
2020-00146300	2020-00005043				FULCHER, ERIKA L	6/22/2020	\$219.14	\$95.41	
2020-00146514	2020-00005032				BEAUCHAMP, KATIE N	6/22/2020	\$138.67	\$36.38	
2020-00146472	2020-00005032				BEARD, LAUREN T	6/22/2020	\$114.99	\$71.45	
2020-00146563	2020-00005032				ROBERT CORNBLEET LLC	6/22/2020	\$166.89	\$34.69	
2020-00146196	2020-00005043				BLYTHE, ADAM V	6/22/2020	\$204.80	\$80.21	
2020-00146593	2020-00005032				ROBERT CORNBLEET LLC	6/22/2020	\$997.61	\$777.84	
2020-00146515	2020-00005032				GARRETT, JEREMY D	6/22/2020	\$269.45	\$102.41	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/22/2020	2020-00005222	JE	RA	Revenue Collection Payment Post	Collections		\$181,090.89		\$311,575.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146513	2020-00005032				ONE LIFE CHURCH	6/22/2020	\$585.13	\$107.87	
2020-00146672	2020-00005034				BUCKMAN, SONDR A J	6/22/2020	\$231.52	\$231.52	
2020-00146399	2020-00005028				HEISLER, BETH R	6/22/2020	\$120.35	\$34.55	
2020-00146400	2020-00005038				LISEMBEE, LADONNA F	6/22/2020	\$122.20	\$8.60	
2020-00146414	2020-00005028				DIPIETRO, MICHAEL	6/22/2020	\$189.66	\$66.69	
2020-00146498	2020-00005039				PARKER, SUE	6/22/2020	\$167.85	\$56.38	
2020-00146615	2020-00005039				LITTLEPAGE, WILLIAM G III	6/22/2020	\$190.26	\$68.09	
2020-00146194	2020-00005043				MCCLURE, MICHELLE L	6/22/2020	\$164.34	\$66.94	
2020-00146066	2020-00005032				SMITH, GAYLE G	6/22/2020	\$191.85	\$78.51	
2020-00146159	2020-00005032				HALL, ZEB M	6/22/2020	\$184.87	\$66.85	
2020-00146581	2020-00005032				ROBERT CORNBLEET LLC	6/22/2020	\$805.13	\$783.13	
2020-00146425	2020-00005032				AUDUBON LOANS 1 LLC	6/22/2020	\$812.71	\$134.22	
2020-00146291	2020-00005043				WATSON, KRISTIE M	6/22/2020	\$121.18	\$81.59	
2020-00146664	2020-00005034				OVERFIELD, SARA J	6/22/2020	\$168.89	\$54.77	
2020-00146662	2020-00005028				SUNSPRING AMERICA INC	6/22/2020	\$5,481.42	\$730.24	
2020-00146643	2020-00005039				AUD, MENDY L	6/22/2020	\$384.01	\$170.10	
2020-00146045	2020-00005034				EADENS, KENNETH D	6/22/2020	\$211.58	\$88.59	
2020-00146287	2020-00005038				SUTTON, CLYDE JR	6/22/2020	\$212.31	\$61.53	
2020-00146441	2020-00005032				PRITCHETT, STEPHEN J	6/22/2020	\$230.97	\$82.43	
2020-00146046	2020-00005032				SMITH, CHARLENE E	6/22/2020	\$194.77	\$23.23	
2020-00146659	2020-00005034				LIGON, PATRICIA S	6/22/2020	\$210.88	\$85.09	
2020-00146092	2020-00005038				BROWN, MARY E	6/22/2020	\$166.00	\$57.02	
2020-00146596	2020-00005039				FULTON, TERESA	6/22/2020	\$222.00	\$65.00	
2020-00146577	2020-00005034				CARTER, MATTHEW O	6/22/2020	\$215.00	\$65.00	
2020-00146076	2020-00005032				SUGGS, DONALD R	6/22/2020	\$210.99	\$76.25	
2020-00146254	2020-00005043				JENKINS, JOSEPH P	6/22/2020	\$251.24	\$121.14	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/22/2020	2020-00005222	JE	RA	Revenue Collection Payment Post	Collections		\$181,090.89		\$311,575.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146720	2020-00005039				JACKSON, JUSTIN B	6/22/2020	\$148.75	\$21.68	
2020-00146535	2020-00005032				EMBRY, DIANE TILLERSON	6/22/2020	\$196.40	\$36.05	
2020-00146247	2020-00005028				BRADLEY, ROBERT S	6/22/2020	\$108.25	\$20.23	
2020-00146474	2020-00005038				RICE, SHALYN R	6/22/2020	\$191.43	\$80.59	
2020-00146357	2020-00005028				HALL, GLENDA W	6/22/2020	\$152.68	\$37.94	
2020-00146589	2020-00005039				WATSON, RONALD K JR	6/22/2020	\$106.61	\$32.30	
2020-00146602	2020-00005039				SIGLER, PAUL L	6/22/2020	\$202.02	\$64.10	
2020-00146458	2020-00005032				COBB, E M	6/22/2020	\$284.40	\$185.86	
2020-00146301	2020-00005038				RUSHING, ANNETTE M.	6/22/2020	\$139.21	\$37.46	
2020-00146380	2020-00005028				CURBY, RICHARD P	6/22/2020	\$1,012.64	\$332.30	
2020-00146708	2020-00005039				METHODIST HOSPITAL	6/22/2020	\$104,097.11	\$10,986.46	
2020-00146692	2020-00005028				TAYLOR, NANCY C	6/22/2020	\$148.53	\$38.46	
2020-00146445	2020-00005032				GIBBS, GARY	6/22/2020	\$267.59	\$52.08	
2020-00146534	2020-00005039				HAZELWOOD, JILL W	6/22/2020	\$157.70	\$107.24	
2020-00146383	2020-00005043				YURGA, STEVEN V	6/22/2020	\$500.00	\$70.30	
2020-00146393	2020-00005028				TRAVIS, BONNIE J	6/22/2020	\$202.00	\$54.66	
2020-00146420	2020-00005028				FERGUSON, KAREN L	6/22/2020	\$533.61	\$78.87	
2020-00146610	2020-00005032				R C, LLC	6/22/2020	\$1,202.38	\$957.81	
2020-00146360	2020-00005028				KEELING, CRAIG R	6/22/2020	\$200.00	\$64.00	
2020-00146385	2020-00005039				BUTLER, RACHEL L	6/22/2020	\$154.21	\$40.25	
2020-00146055	2020-00005034				BECK, DEENA M	6/22/2020	\$202.31	\$79.15	
2020-00146047	2020-00005032				KISSEL, ASHLEY N	6/22/2020	\$202.56	\$77.60	
2020-00146562	2020-00005032				PAFF, ROBERT M	6/22/2020	\$143.03	\$38.22	
2020-00146266	2020-00005038				PHILLIPS, JERRY E	6/22/2020	\$256.58	\$46.10	
2020-00146326	2020-00005043				REXRODE, JAMES E	6/22/2020	\$204.49	\$66.88	
2020-00146391	2020-00005038				CHAMBERS, LARRY W	6/22/2020	\$600.00	\$128.48	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/22/2020	2020-00005222	JE	RA	Revenue Collection Payment Post	Collections		\$181,090.89		\$311,575.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146303	2020-00005038				LAMBERT, KEITH D	6/22/2020	\$180.10	\$55.20	
2020-00146652	2020-00005028				HARRIS, BERTHA M	6/22/2020	\$199.23	\$67.36	
2020-00146454	2020-00005028				MYERS, JAMES W	6/22/2020	\$187.00	\$65.79	
2020-00146101	2020-00005038				WOODARD, JAMES A	6/22/2020	\$183.57	\$52.78	
2020-00146533	2020-00005034				WATSON, MICHAEL A	6/22/2020	\$269.72	\$78.00	
2020-00146404	2020-00005038				AUSTIN, TEREETHA B	6/22/2020	\$175.05	\$54.29	
2020-00146510	2020-00005034				NORRIS, KATHERINE M	6/22/2020	\$141.23	\$49.79	
2020-00146279	2020-00005043				HARMON, TERRY D	6/22/2020	\$363.13	\$87.64	
2020-00146716	2020-00005043				GIBBS, ROBERT C	6/22/2020	\$300.00	\$122.71	
2020-00146698	2020-00005034				Henderson Chamber of Commerce	6/22/2020	\$207.85	\$31.86	
2020-00146068	2020-00005032				COLEMAN, GEROME A	6/22/2020	\$301.57	\$116.15	
2020-00146670	2020-00005034				JOHNSON, CALVIN L	6/22/2020	\$231.00	\$47.00	
2020-00146166	2020-00005032				PERVENECKI, SHELLY E	6/22/2020	\$219.91	\$86.09	
2020-00146379	2020-00005038				ATKINSON PK MED CONDO CO	6/22/2020	\$902.02	\$221.13	
2020-00146064	2020-00005035				PRESCOTT, QUENTIN G	6/22/2020	\$257.87	\$103.50	
2020-00146387	2020-00005028				ELLISTON, PATRICIA A	6/22/2020	\$194.89	\$66.11	
2020-00146477	2020-00005038				BELLEW, THOMAS E	6/22/2020	\$135.53	\$30.80	
2020-00146153	2020-00005032				NOON, CAROL S	6/22/2020	\$194.10	\$75.77	
2020-00146461	2020-00005032				WARNER, JANET H	6/22/2020	\$214.18	\$158.28	
2020-00146701	2020-00005034				GENTRY, BARBARA B	6/22/2020	\$263.27	\$79.25	
2020-00146683	2020-00005034				East Gate LLC	6/22/2020	\$101.43	\$10.07	
2020-00146608	2020-00005032				BRADLEY, DONALD H JR	6/22/2020	\$232.69	\$69.52	
2020-00146187	2020-00005038				WILLINGHAM, LEON	6/22/2020	\$183.23	\$84.31	
2020-00146190	2020-00005043				BATTLE, LINDA J	6/22/2020	\$40.00	\$2.25	
2020-00146394	2020-00005028				COGHILL, PEGGY F	6/22/2020	\$50.89	\$21.47	
2020-00146576	2020-00005039				GIBSON, JUDITH K	6/22/2020	\$131.33	\$34.46	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/22/2020	2020-00005222	JE	RA	Revenue Collection Payment Post	Collections		\$181,090.89		\$311,575.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146413	2020-00005028				MCKEE, MYRA M	6/22/2020	\$130.23	\$31.80	
2020-00146625	2020-00005039				BROWN, PRESTON	6/22/2020	\$117.76	\$38.46	
2020-00146431	2020-00005028				STEPHENS, LISA A	6/22/2020	\$267.88	\$110.04	
2020-00146339	2020-00005039				FARLEY, JARROD T	6/22/2020	\$41.09	\$7.66	
2020-00146403	2020-00005028				PILLER, JANE	6/22/2020	\$162.64	\$43.22	
2020-00146691	2020-00005032				CANSLER, SYLVIA D	6/22/2020	\$195.55	\$55.86	
2020-00146442	2020-00005032				PRITCHETT RENTALS, LLC	6/22/2020	\$976.84	\$787.69	
2020-00146710	2020-00005034				SMITH, S STEVE	6/22/2020	\$275.06	\$101.15	
2020-00146676	2020-00005034				GOOTEE, ALETHA L	6/22/2020	\$169.36	\$44.21	
2020-00146251	2020-00005043				SWEENEY, MARY L	6/22/2020	\$100.00	\$78.11	
2020-00146305	2020-00005043				PROBUS, CHRISTOPHER D	6/22/2020	\$184.40	\$77.99	
2020-00146401	2020-00005028				CAIN, MARY J	6/22/2020	\$208.65	\$88.42	
2020-00146356	2020-00005043				BEST, TIFFANY D	6/22/2020	\$117.77	\$13.48	
2020-00146457	2020-00005032				COOMES, ERIC L	6/22/2020	\$88.25	\$26.12	
2020-00146432	2020-00005032				KORTZ, KAREN L	6/22/2020	\$205.09	\$81.62	
2020-00146485	2020-00005039				QUIRK, CATHY L	6/22/2020	\$40.00	\$40.00	
2020-00146082	2020-00005038				SHREVE, JOSEPH A	6/22/2020	\$136.27	\$11.58	
2020-00146098	2020-00005038				GIBSON, JORDEN T	6/22/2020	\$80.89	\$45.40	
2020-00146272	2020-00005043				COOK, MEREDITH S	6/22/2020	\$143.62	\$42.32	
2020-00146723	2020-00005043				MILLS, REBECCA A	6/22/2020	\$277.00	\$114.30	
2020-00146525	2020-00005032				POINDEXTER, LEON	6/22/2020	\$190.38	\$51.78	
2020-00146495	2020-00005039				STEVENS, ROBIN K	6/22/2020	\$145.73	\$49.95	
2020-00146364	2020-00005038				HOLY NAME	6/22/2020	\$100.00	\$19.61	
2020-00146328	2020-00005043				LAIRD, GLENN E	6/22/2020	\$182.65	\$145.76	
2020-00146418	2020-00005032				EDWARDS, JOEL A	6/22/2020	\$243.73	\$114.21	
2020-00146325	2020-00005038				BYRD, M MANON	6/22/2020	\$137.34	\$32.06	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/22/2020	2020-00005222	JE	RA	Revenue Collection Payment Post	Collections		\$181,090.89		\$311,575.04
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146568	2020-00005034				SIGLER, STEVEN	6/22/2020	\$245.96	\$99.00	
2020-00146073	2020-00005032				Hust, MARIA T	6/22/2020	\$168.63	\$45.21	
2020-00146235	2020-00005043				WATSON, BRITTANY R	6/22/2020	\$175.60	\$49.75	
2020-00146629	2020-00005034				GILMER, JOYCE W	6/22/2020	\$172.82	\$54.70	
2020-00146558	2020-00005032				K & J COURSE MGT LLC	6/22/2020	\$1,709.92	\$476.69	
2020-00146694	2020-00005032				POWELL, CHRISTOPHER L	6/22/2020	\$109.77	\$69.69	
2020-00146673	2020-00005034				JAMES, ANN	6/22/2020	\$83.27	\$34.79	
2020-00146146	2020-00005038				ROGERS, DAVID M	6/22/2020	\$280.89	\$169.21	
2020-00146341	2020-00005038				BARD, KELLEY L	6/22/2020	\$172.90	\$70.02	
2020-00146570	2020-00005032				ROBERT CORNBLEET LLC	6/22/2020	\$1,438.33	\$813.77	
							Total:	\$347,264.30	\$181,090.89
6/23/2020	2020-00005226	JE	UB	Adjustments processed on 06/23/2020	Utility Mgmt			\$368.39	\$311,206.65
6/23/2020	2020-00005235	JE	UB	Exception Bills	Utility Mgmt		\$159.71		\$311,366.36
6/23/2020	2020-00005237	JE	RA	Revenue Collection Payment Post	Collections		\$23,245.54		\$334,611.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147076	2020-00005058				TODD, JASON M	6/23/2020	\$202.00	\$68.15	
2020-00146839	2020-00005064				WALLEN, RUTH	6/23/2020	\$176.00	\$40.46	
2020-00147095	2020-00005053				RICHARDSON TRUST #B	6/23/2020	\$294.58	\$84.61	
2020-00146854	2020-00005063				WHITE, DARRYL	6/23/2020	\$170.10	\$67.43	
2020-00146923	2020-00005069				GABE, MATTHEW R	6/23/2020	\$98.07	\$54.53	
2020-00147001	2020-00005058				LAFLAIR, TRACY J	6/23/2020	\$397.23	\$141.74	
2020-00147183	2020-00005058				O'NAN, RICHARD	6/23/2020	\$80.95	\$39.39	
2020-00146902	2020-00005063				GLASSCO, JILL A	6/23/2020	\$86.84	\$20.81	
2020-00146986	2020-00005058				CRUCE, DAVID A	6/23/2020	\$125.46	\$42.79	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/23/2020	2020-00005237	JE	RA	Revenue Collection Payment Post	Collections		\$23,245.54		\$334,611.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147096	2020-00005058				SHERMAN, CHINA M	6/23/2020	\$200.00	\$44.88	
2020-00146808	2020-00005063				MAYS, MELANIE A	6/23/2020	\$133.12	\$113.04	
2020-00146981	2020-00005064				TABOR, DOUGLAS	6/23/2020	\$149.54	\$46.13	
2020-00146818	2020-00005063				BYRNE, EDNA G	6/23/2020	\$121.69	\$44.79	
2020-00147058	2020-00005064				NUNLEY, GREG D	6/23/2020	\$49.36	\$10.92	
2020-00146971	2020-00005069				JACKSON, NETHERLAND E	6/23/2020	\$100.00	\$31.11	
2020-00146939	2020-00005063				BROWN, HELEN L	6/23/2020	\$208.16	\$60.36	
2020-00147083	2020-00005053				ROBERT CORNBLEET LLC	6/23/2020	\$840.85	\$787.66	
2020-00146914	2020-00005063				PENNINGTON, DUSTAN W	6/23/2020	\$227.93	\$24.15	
2020-00147081	2020-00005053				ROBERT CORNBLEET LLC	6/23/2020	\$1,536.61	\$1,322.15	
2020-00147066	2020-00005058				HOPE, CALLIE A	6/23/2020	\$185.26	\$61.29	
2020-00147055	2020-00005058				ECKELS, SUSAN K	6/23/2020	\$107.57	\$57.11	
2020-00146804	2020-00005064				PRYOR, LARRY	6/23/2020	\$147.42	\$38.92	
2020-00146941	2020-00005069				ESPINOSA VILLARREAL, FRANCISCO J	6/23/2020	\$327.53	\$192.67	
2020-00146935	2020-00005069				MARTIN, ADELLE E	6/23/2020	\$104.56	\$34.72	
2020-00147171	2020-00005058				CARTER, ROBERT M	6/23/2020	\$107.22	\$21.26	
2020-00146958	2020-00005069				BUCKMAN, LACEY A	6/23/2020	\$99.26	\$18.32	
2020-00146786	2020-00005061				DRONE, JESSE L	6/23/2020	\$219.81	\$61.02	
2020-00146869	2020-00005063				DAVIS, WILLIAM J	6/23/2020	\$215.00	\$69.62	
2020-00146965	2020-00005069				SHELTER INSURANCE CO	6/23/2020	\$56.24	\$20.04	
2020-00146868	2020-00005063				NANNEY, GARY L	6/23/2020	\$170.86	\$45.95	
2020-00147179	2020-00005058				BANTLY, SHEILA M	6/23/2020	\$79.93	\$37.76	
2020-00147108	2020-00005069				FEDERICO, LUIGI P	6/23/2020	\$63.74	\$8.57	
2020-00146823	2020-00005063				AMERICAN LEGION	6/23/2020	\$544.09	\$4.09	
2020-00146873	2020-00005063				CROWLEY, JAMES MATHEW	6/23/2020	\$95.76	\$54.20	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/23/2020	2020-00005237	JE	RA	Revenue Collection Payment Post	Collections		\$23,245.54		\$334,611.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146959	2020-00005069				THORNTON, TOBI J	6/23/2020	\$216.50	\$81.18	
2020-00146992	2020-00005058				WATKINS, JOHN C	6/23/2020	\$154.18	\$49.37	
2020-00147025	2020-00005053				GOLDEY, WILLIAM H	6/23/2020	\$173.27	\$35.97	
2020-00146956	2020-00005058				JACKSON, ELSIE	6/23/2020	\$168.20	\$26.05	
2020-00147117	2020-00005058				BORRIES, RUSSELL C JR	6/23/2020	\$108.52	\$61.02	
2020-00146906	2020-00005063				HAGER, FRANCES G	6/23/2020	\$121.16	\$32.30	
2020-00147080	2020-00005058				MCCORD, WANDA C	6/23/2020	\$140.00	\$28.22	
2020-00147078	2020-00005058				NUNN, TIMOTHY W JR	6/23/2020	\$140.00	\$27.40	
2020-00147003	2020-00005058				CRAWFORD, MISTI A	6/23/2020	\$304.35	\$44.47	
2020-00147031	2020-00005053				VANOVER, MELISSA G	6/23/2020	\$193.48	\$76.68	
2020-00147195	2020-00005064				POWELL, TRACY A	6/23/2020	\$29.27	\$29.27	
2020-00146833	2020-00005063				Wiles, Donna Jean	6/23/2020	\$171.83	\$77.26	
2020-00146937	2020-00005069				WINKLER, DONNA K	6/23/2020	\$78.42	\$24.74	
2020-00147016	2020-00005064				HAZEL, BILLY	6/23/2020	\$108.98	\$23.72	
2020-00146922	2020-00005069				TRAINER, WILLIAM R	6/23/2020	\$223.95	\$100.48	
2020-00147213	2020-00005058				ALONZO, ANDRES PEDRO	6/23/2020	\$256.89	\$96.59	
2020-00146886	2020-00005064				ROBERTS, S E	6/23/2020	\$135.42	\$87.92	
2020-00147034	2020-00005053				MCKENZIE, TIMOTHY A	6/23/2020	\$145.02	\$62.29	
2020-00147012	2020-00005064				BUTLER, CHALON M	6/23/2020	\$322.12	\$148.89	
2020-00147024	2020-00005053				POWELL, DOLLY J	6/23/2020	\$75.46	\$21.23	
2020-00146966	2020-00005064				FRALEY'S SERVICE GROUP, INC	6/23/2020	\$129.90	\$31.06	
2020-00146860	2020-00005063				GIBSON, AUBREY D	6/23/2020	\$203.64	\$77.43	
2020-00147011	2020-00005058				VASS, STEVEN A	6/23/2020	\$325.22	\$96.49	
2020-00147050	2020-00005071				ABNEY, BENNIE L	6/23/2020	\$270.00	\$120.00	
2020-00146861	2020-00005063				FRANCKE, KEVIN	6/23/2020	\$95.00	\$19.69	
2020-00146943	2020-00005069				HOWARD, AMY N	6/23/2020	\$170.00	\$53.34	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/23/2020	2020-00005237	JE	RA	Revenue Collection Payment Post	Collections		\$23,245.54		\$334,611.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146774	2020-00005058				WHEELER, JOSHUA W	6/23/2020	\$55.12	\$5.39	
2020-00147162	2020-00005069				CAMERON, CHARLES E	6/23/2020	\$151.28	\$33.89	
2020-00146944	2020-00005063				DENTON, MICHELLE L	6/23/2020	\$319.17	\$97.43	
2020-00146817	2020-00005063				COLLINS, JERRY	6/23/2020	\$136.91	\$34.30	
2020-00146742	2020-00005053				THE END TIME PENTECOSTAL	6/23/2020	\$154.00	\$11.49	
2020-00146877	2020-00005063				CALHOUN, SHAWNNA Y	6/23/2020	\$50.00	\$10.86	
2020-00146736	2020-00005058				MAJORS, DENNIS	6/23/2020	\$470.47	\$115.43	
2020-00147107	2020-00005058				STONE, PEYTON G JR	6/23/2020	\$79.37	\$56.62	
2020-00146759	2020-00005058				VAUGHN, WINONA M	6/23/2020	\$172.81	\$47.35	
2020-00146820	2020-00005063				YOUNG, PHILLIP RAY	6/23/2020	\$200.13	\$28.15	
2020-00146757	2020-00005053				PARKER, KELLY D	6/23/2020	\$247.52	\$89.13	
2020-00146856	2020-00005062				DUNKERSON, CHARLES A	6/23/2020	\$127.50	\$120.00	
2020-00146994	2020-00005058				MEDINA, EMMANUEL	6/23/2020	\$267.60	\$132.63	
2020-00147130	2020-00005069				HUGHES, GRANT R	6/23/2020	\$48.56	\$7.74	
2020-00147002	2020-00005058				LAFLAIR, TRACY J	6/23/2020	\$372.39	\$180.33	
2020-00146851	2020-00005063				BABB, LARRY	6/23/2020	\$129.52	\$35.79	
2020-00147036	2020-00005053				RILEY, JOYCE	6/23/2020	\$181.04	\$42.96	
2020-00147176	2020-00005058				CARRIER, VIRGINIA J	6/23/2020	\$107.16	\$84.41	
2020-00147077	2020-00005058				WASHINGTON, SHARON E	6/23/2020	\$186.08	\$77.46	
2020-00146962	2020-00005058				GILMORE, HAROLD L	6/23/2020	\$125.51	\$78.51	
2020-00146920	2020-00005069				MUSGRAVE, RONALD L	6/23/2020	\$110.61	\$62.62	
2020-00147143	2020-00005069				WRIGHT , LAURIE L	6/23/2020	\$220.00	\$97.29	
2020-00146760	2020-00005058				HARRISON, KIMBERLEY T	6/23/2020	\$140.00	\$79.17	
2020-00146984	2020-00005058				SHOULDERS, GARY W	6/23/2020	\$77.02	\$21.26	
2020-00147089	2020-00005058				RUSSIN, DAVID D	6/23/2020	\$291.24	\$95.49	
2020-00147075	2020-00005058				GALINDO, JOSHUA A	6/23/2020	\$186.56	\$61.87	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/23/2020	2020-00005237	JE	RA	Revenue Collection Payment Post	Collections		\$23,245.54		\$334,611.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146811	2020-00005063				SMITH, KELLY M	6/23/2020	\$72.28	\$20.23	
2020-00147072	2020-00005058				FULCHER, JOE JR	6/23/2020	\$198.20	\$96.49	
2020-00147111	2020-00005058				MARTINEZ, ALMA R	6/23/2020	\$54.89	\$5.76	
2020-00147101	2020-00005058				MCCHESENEY, BARBARA J	6/23/2020	\$138.67	\$84.25	
2020-00147071	2020-00005053				FRIELDS, ALICE L	6/23/2020	\$172.76	\$74.63	
2020-00147090	2020-00005058				MAGOWAN, JEANNE J	6/23/2020	\$78.17	\$13.49	
2020-00146815	2020-00005063				WILKERSON, BRENT	6/23/2020	\$183.63	\$61.85	
2020-00146879	2020-00005063				MORGAN, ERNEST	6/23/2020	\$178.39	\$45.29	
2020-00146781	2020-00005063				BOSLER, JAMES E	6/23/2020	\$109.77	\$64.27	
2020-00146777	2020-00005058				DENTON, JENNIFER M	6/23/2020	\$215.57	\$63.53	
2020-00146794	2020-00005063				VIGNONE, HOLLI A	6/23/2020	\$85.11	\$62.36	
2020-00146859	2020-00005063				STEVENS, J A	6/23/2020	\$242.74	\$96.41	
2020-00147015	2020-00005058				SWATZELL, RODGER E	6/23/2020	\$144.05	\$68.09	
2020-00146976	2020-00005069				FARM CREDIT SERVICES	6/23/2020	\$211.26	\$115.11	
2020-00146750	2020-00005058				DONNETTA, ROBERT SAMUEL	6/23/2020	\$119.77	\$43.62	
2020-00146924	2020-00005063				THOMPSON, BRITANI	6/23/2020	\$200.00	\$81.64	
2020-00147070	2020-00005053				FABRIZIO, REBECCA L	6/23/2020	\$211.40	\$83.25	
2020-00147155	2020-00005058				LUNDY, REBECCA	6/23/2020	\$173.34	\$50.70	
2020-00147110	2020-00005069				HARMON, RAMONA L	6/23/2020	\$75.00	\$53.74	
2020-00147134	2020-00005069				DUNN, MELISSA J	6/23/2020	\$250.00	\$96.12	
2020-00146980	2020-00005058				FORRESTER, LINDSAY R	6/23/2020	\$194.12	\$57.78	
2020-00146791	2020-00005061				JOHNSON, L ERVIN	6/23/2020	\$140.55	\$9.25	
2020-00146810	2020-00005063				NELSON, JUDITH C	6/23/2020	\$71.49	\$21.44	
2020-00147064	2020-00005058				PATTERSON, TERRY W	6/23/2020	\$304.56	\$70.68	
2020-00146772	2020-00005053				MOORE, CONNIE S	6/23/2020	\$191.36	\$75.61	
2020-00146782	2020-00005063				BLACK, CHARLES H	6/23/2020	\$230.00	\$61.05	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/23/2020	2020-00005237	JE	RA	Revenue Collection Payment Post	Collections		\$23,245.54		\$334,611.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147022	2020-00005053				SIDEWALK CAFE INC	6/23/2020	\$467.53	\$4.79	
2020-00147084	2020-00005058				GAINES, R J	6/23/2020	\$145.80	\$35.97	
2020-00146885	2020-00005063				BOCAN, MARGIE CASEY	6/23/2020	\$117.10	\$24.90	
2020-00147074	2020-00005058				SCOTT, JUSTIN A	6/23/2020	\$234.39	\$74.18	
2020-00146805	2020-00005063				THOMPSON, GARY M	6/23/2020	\$230.49	\$69.69	
2020-00146790	2020-00005061				LUCAS, JASON S	6/23/2020	\$452.09	\$244.20	
2020-00147052	2020-00005058				PRESSLEY, NORMA A	6/23/2020	\$68.82	\$29.23	
2020-00146878	2020-00005063				WAUGHON, SUZANNE	6/23/2020	\$179.39	\$39.39	
2020-00146836	2020-00005063				HETRICK, ROGER A	6/23/2020	\$64.73	\$26.63	
2020-00146837	2020-00005063				DANHEISER, BOBBY N	6/23/2020	\$83.85	\$33.39	
2020-00146824	2020-00005063				UTLEY, RONNIE	6/23/2020	\$175.28	\$52.95	
2020-00147097	2020-00005053				HATCHETT, LOUIS	6/23/2020	\$995.17	\$420.53	
2020-00147023	2020-00005053				SCHWALLIER, STEPHEN R	6/23/2020	\$239.89	\$85.17	
2020-00147230	2020-00005058				FELTY, ASHLEY S	6/23/2020	\$113.63	\$69.60	
2020-00146917	2020-00005063				HERRON, NATHAN A	6/23/2020	\$144.81	\$38.88	
2020-00147191	2020-00005072				POWELL, STEVEN R	6/23/2020	\$20.73	\$1.49	
2020-00146843	2020-00005063				CAMPBELL, JANET L	6/23/2020	\$90.84	\$68.09	
2020-00147079	2020-00005058				WRIGHT, ROGER	6/23/2020	\$152.33	\$44.21	
2020-00146783	2020-00005063				GREER, BETHEL D	6/23/2020	\$126.83	\$77.85	
2020-00146832	2020-00005063				SHERMAN, THOMAS H	6/23/2020	\$166.84	\$63.27	
2020-00147067	2020-00005058				CHURCH, JERRY R	6/23/2020	\$87.54	\$37.60	
2020-00146932	2020-00005069				WELLS, BRAD J	6/23/2020	\$257.46	\$21.05	
2020-00147228	2020-00005058				FUNK, JAMES M	6/23/2020	\$117.62	\$71.11	
2020-00146967	2020-00005058				HAWKINS, ASHLEY N	6/23/2020	\$30.88	\$24.35	
2020-00146834	2020-00005063				POWELL, BRADLEY E	6/23/2020	\$128.00	\$80.01	
2020-00146844	2020-00005063				HARTMAN, CHRISTOPHER J	6/23/2020	\$190.83	\$28.46	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/23/2020	2020-00005237	JE	RA	Revenue Collection Payment Post	Collections		\$23,245.54		\$334,611.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146951	2020-00005069				LAIRD, KEISHA L	6/23/2020	\$223.74	\$64.02	
2020-00147169	2020-00005058				BANTLY, JIM G	6/23/2020	\$123.85	\$77.34	
2020-00147028	2020-00005058				WINSTEAD, VICKI &	6/23/2020	\$83.95	\$61.20	
2020-00147146	2020-00005069				LOPEZ, LILYANNA	6/23/2020	\$156.32	\$54.37	
2020-00146807	2020-00005063				POSEY, ERICA R	6/23/2020	\$133.98	\$111.23	
2020-00146905	2020-00005063				ROSENHAMER, AARON	6/23/2020	\$93.52	\$33.79	
2020-00146821	2020-00005063				DAME, KERRY W	6/23/2020	\$76.47	\$36.88	
2020-00146975	2020-00005069				GROSS, DENISE L	6/23/2020	\$250.88	\$104.41	
2020-00146948	2020-00005069				BUCKMAN, RYAN	6/23/2020	\$445.09	\$305.88	
2020-00147043	2020-00005058				BRASHEAR, PATRICIA B	6/23/2020	\$177.00	\$45.84	
2020-00146876	2020-00005063				SUGG, MARY ANN H	6/23/2020	\$85.00	\$38.67	
2020-00147232	2020-00005058				MORGAN, T DELAINE	6/23/2020	\$218.19	\$40.04	
2020-00146848	2020-00005063				SMITH, STEPHENY R	6/23/2020	\$200.00	\$72.69	
2020-00146799	2020-00005063				FOWLER, BRIAN W	6/23/2020	\$232.00	\$82.76	
2020-00146983	2020-00005058				SHOULDERS, GARY	6/23/2020	\$78.36	\$21.44	
2020-00146909	2020-00005063				HUNTER, MARANDA J	6/23/2020	\$118.64	\$43.78	
2020-00146977	2020-00005069				ABSHAGEN, CHARLES L	6/23/2020	\$136.36	\$37.72	
2020-00146816	2020-00005063				TUGGLE, TERRY L	6/23/2020	\$262.38	\$106.48	
2020-00146961	2020-00005069				KINMON, CONNER T	6/23/2020	\$129.70	\$31.78	
2020-00146894	2020-00005064				STONE, ERNEST B	6/23/2020	\$144.79	\$28.64	
2020-00147007	2020-00005064				YOUNG, STEVEN S	6/23/2020	\$100.12	\$60.53	
2020-00146741	2020-00005058				DUCKWORTH, DAVID E	6/23/2020	\$329.42	\$148.94	
2020-00146847	2020-00005063				GHOSE JUAREZ, CHARLINE	6/23/2020	\$172.64	\$68.27	
2020-00147040	2020-00005053				PAYNE, MARY L	6/23/2020	\$123.76	\$38.13	
2020-00146842	2020-00005063				WASHINGTON, JOELLA M	6/23/2020	\$209.63	\$49.42	
2020-00147091	2020-00005058				FERRELL, JEANNE	6/23/2020	\$114.59	\$11.63	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/23/2020	2020-00005237	JE	RA	Revenue Collection Payment Post	Collections		\$23,245.54		\$334,611.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146934	2020-00005069				WHITFIELD, SCOTT A	6/23/2020	\$232.36	\$196.24	
2020-00146989	2020-00005064				MADOLE, CONNIE F	6/23/2020	\$217.35	\$25.80	
2020-00146814	2020-00005063				NEWMAN, PATRICIA C	6/23/2020	\$165.18	\$36.38	
2020-00147042	2020-00005053				WEST, JOHN F	6/23/2020	\$286.97	\$54.29	
2020-00146718	2020-00005053				HITT, CARLA R	6/23/2020	\$181.19	\$71.45	
2020-00146957	2020-00005069				TITZER, AMY M	6/23/2020	\$250.00	\$250.00	
2020-00146916	2020-00005063				HAWKINS, ASHLEY N	6/23/2020	\$189.00	\$150.90	
2020-00146785	2020-00005063				FLOYD, JIMMY L	6/23/2020	\$200.00	\$43.61	
2020-00146895	2020-00005064				VOWELS, DANIEL W	6/23/2020	\$75.78	\$35.21	
2020-00147098	2020-00005058				CASSIDY, MILLIE	6/23/2020	\$163.16	\$43.79	
2020-00146936	2020-00005063				BANTLY, MARY LOU	6/23/2020	\$167.35	\$47.29	
2020-00146739	2020-00005058				MORGAN, KIMBERLY K	6/23/2020	\$190.99	\$128.80	
2020-00146988	2020-00005058				NELSON, ARNOLD	6/23/2020	\$97.34	\$55.78	
2020-00146744	2020-00005058				KING, CALVIN R	6/23/2020	\$81.00	\$58.25	
2020-00147060	2020-00005064				OETTLE, GERALD A	6/23/2020	\$226.55	\$85.76	
2020-00146853	2020-00005063				BIGGS, MARY A	6/23/2020	\$139.31	\$97.75	
2020-00147094	2020-00005058				ADAMS, JOHN J	6/23/2020	\$279.32	\$75.85	
2020-00146931	2020-00005069				CLEVELAND, PAULA C	6/23/2020	\$112.68	\$31.97	
2020-00146938	2020-00005069				WEBER, LOUIS G	6/23/2020	\$178.96	\$130.97	
2020-00146897	2020-00005063				ADAMS CONSTRUCTION	6/23/2020	\$12.37	\$10.74	
2020-00146857	2020-00005063				GUTHRIE, LORITHA	6/23/2020	\$350.00	\$145.00	
2020-00147135	2020-00005058				BURRIS, WILLIAM EARL	6/23/2020	\$180.13	\$61.69	
2020-00146982	2020-00005064				WILLETT, MARILYN J	6/23/2020	\$114.83	\$46.04	
2020-00147041	2020-00005053				WILLIAMSON, MARY V	6/23/2020	\$163.82	\$48.95	
2020-00146998	2020-00005058				PRITCHETT, JAMES A	6/23/2020	\$139.00	\$106.07	
2020-00146867	2020-00005063				CRAFTON, HELEN C	6/23/2020	\$60.97	\$20.42	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/23/2020	2020-00005237	JE	RA	Revenue Collection Payment Post	Collections		\$23,245.54		\$334,611.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00146852	2020-00005063				LUCK, DORIN E	6/23/2020	\$134.82	\$93.75	
2020-00146762	2020-00005058				LANCASTER, JAMES L JR	6/23/2020	\$114.74	\$91.99	
2020-00146838	2020-00005063				WOOSLEY, NONA R	6/23/2020	\$147.10	\$45.21	
2020-00147093	2020-00005061				SMITHHART, BETTY S	6/23/2020	\$102.32	\$29.63	
2020-00147009	2020-00005058				BILLITER, GREG	6/23/2020	\$124.37	\$85.49	
2020-00146919	2020-00005063				NORTHCUTT, MARK W	6/23/2020	\$265.25	\$99.91	
2020-00147017	2020-00005058				SLOAN, TROY E	6/23/2020	\$156.60	\$56.53	
2020-00146792	2020-00005061				KING, CHRISTOPHER	6/23/2020	\$248.12	\$69.60	
2020-00146845	2020-00005063				THREE TREES PROPERTY LLC	6/23/2020	\$59.27	\$21.44	
2020-00146761	2020-00005058				THOMAS, AARON L	6/23/2020	\$207.00	\$57.80	
2020-00147006	2020-00005058				CRAWFORD, MISTI A	6/23/2020	\$343.05	\$17.68	
2020-00147010	2020-00005058				BASINGER, PHILLIP D	6/23/2020	\$149.78	\$60.02	
2020-00147018	2020-00005053				Fueger, Laura	6/23/2020	\$278.65	\$185.08	
2020-00147227	2020-00005058				ROBARDS, DONALD A	6/23/2020	\$222.42	\$92.31	
2020-00146891	2020-00005063				GOLDSBERRY, BEATRICE	6/23/2020	\$153.79	\$40.21	
2020-00146963	2020-00005069				POWELL, TRACY L	6/23/2020	\$200.00	\$82.53	
2020-00146789	2020-00005063				HIBBS, DAVID W	6/23/2020	\$206.92	\$65.36	
2020-00147005	2020-00005058				DAVIS, KENNETH L	6/23/2020	\$181.50	\$60.78	
2020-00146737	2020-00005058				SCHWARTZ, WILLIAM D	6/23/2020	\$193.07	\$79.85	
2020-00147053	2020-00005058				BUSY BEE'S EDU-CARE	6/23/2020	\$260.02	\$54.68	
2020-00146813	2020-00005063				OWENS, MELISSA	6/23/2020	\$135.14	\$31.26	
2020-00147062	2020-00005058				DEGG, JERRY R	6/23/2020	\$418.04	\$258.26	
2020-00146746	2020-00005058				MOORE, TINA M	6/23/2020	\$175.39	\$136.30	
2020-00146850	2020-00005063				OBENCHAIN, LEE A	6/23/2020	\$74.20	\$51.45	
2020-00147044	2020-00005053				TOM DEMAR ELEC CONTRACTOR	6/23/2020	\$100.00	\$98.50	
2020-00146904	2020-00005063				WHITE, KELLY J	6/23/2020	\$149.36	\$41.55	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/23/2020	2020-00005237	JE	RA	Revenue Collection Payment Post	Collections		\$23,245.54		\$334,611.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147008	2020-00005058				SELLARS, BEVERLY S	6/23/2020	\$196.95	\$60.28	
2020-00147116	2020-00005058				HALTERMAN, MARTHA L	6/23/2020	\$84.91	\$61.88	
2020-00147033	2020-00005053				WATSON, JOHN D	6/23/2020	\$298.54	\$58.53	
2020-00146899	2020-00005064				WINGFIELD, JIMMIE	6/23/2020	\$129.51	\$4.18	
2020-00146819	2020-00005063				MORGAN, DEBORAH D	6/23/2020	\$157.96	\$54.77	
2020-00146952	2020-00005069				MCCLANAHAN, JAY THOMAS	6/23/2020	\$333.68	\$98.21	
2020-00146825	2020-00005063				DOSSETT, RHONDA G	6/23/2020	\$81.61	\$58.86	
2020-00146964	2020-00005069				BIGGERS, KAYLA B	6/23/2020	\$192.74	\$73.02	
2020-00146828	2020-00005063				EDWARDS, DEBORAH L	6/23/2020	\$163.21	\$34.72	
2020-00147104	2020-00005058				JOHNSON, EULA M	6/23/2020	\$135.75	\$79.85	
2020-00146888	2020-00005063				ZAMORA, JORGE	6/23/2020	\$229.83	\$92.08	
2020-00147027	2020-00005053				HITE, HARRIETT	6/23/2020	\$705.80	\$252.99	
2020-00146969	2020-00005058				ASHBY, MANDY M	6/23/2020	\$182.88	\$65.00	
2020-00146882	2020-00005063				HUTCHEISON, CODY D	6/23/2020	\$97.10	\$74.35	
2020-00147103	2020-00005069				BYRNE, MARTY C	6/23/2020	\$255.00	\$102.16	
2020-00147032	2020-00005058				DONALD, JAMALIA J	6/23/2020	\$166.00	\$72.34	
2020-00146841	2020-00005063				BRYANT, MARJORIE K	6/23/2020	\$120.53	\$30.14	
2020-00147105	2020-00005069				VANOVER, WILLIAM MICHAEL JR	6/23/2020	\$120.85	\$25.47	
2020-00146974	2020-00005069				JARRETT, RACHEL A	6/23/2020	\$553.46	\$304.22	
2020-00147087	2020-00005053				ROBERT CORNBLEET LLC	6/23/2020	\$2,134.76	\$1,817.87	
2020-00146908	2020-00005063				DIXON, LABREY R	6/23/2020	\$225.22	\$60.52	
2020-00147035	2020-00005058				HARRIS, RICKEY L	6/23/2020	\$153.72	\$67.95	
2020-00146802	2020-00005063				ARNOLD, LARRY G	6/23/2020	\$112.16	\$31.89	
2020-00147057	2020-00005064				ALTERNATE 41 MOVING & STORAGE LLC	6/23/2020	\$120.11	\$17.60	
2020-00146733	2020-00005058				BUCKMAN, WILLIAM C	6/23/2020	\$383.30	\$194.16	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/23/2020	2020-00005237	JE	RA	Revenue Collection Payment Post	Collections		\$23,245.54		\$334,611.90
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147131	2020-00005069				HUGHES, GRANT R	6/23/2020	\$10.80	\$2.32	
2020-00146784	2020-00005061				VINCENT, CANDACE R	6/23/2020	\$253.17	\$94.81	
2020-00147013	2020-00005058				HRENCHIR, EMILY E	6/23/2020	\$166.60	\$71.93	
2020-00146855	2020-00005063				DIXON, MARTHA M	6/23/2020	\$371.20	\$142.03	
2020-00146925	2020-00005069				PARRISH, MELISSA E	6/23/2020	\$217.39	\$57.36	
2020-00146796	2020-00005063				FRASHIER, EVELYN P	6/23/2020	\$159.00	\$60.37	
2020-00146927	2020-00005069				WELCH, DONNA	6/23/2020	\$161.74	\$39.97	
2020-00146743	2020-00005058				NANCE, SUSAN C.	6/23/2020	\$129.07	\$47.13	
2020-00146803	2020-00005063				HAZELWOOD, KRISTY K	6/23/2020	\$504.84	\$160.54	
2020-00146745	2020-00005058				PARRISH, CHARLES W	6/23/2020	\$187.94	\$54.29	
2020-00146926	2020-00005069				MCDANIELS, ELIZABETH L	6/23/2020	\$400.00	\$145.28	
2020-00146738	2020-00005058				GRIFFITH, CAROL	6/23/2020	\$252.41	\$71.18	
2020-00146978	2020-00005069				BYRD, JOHNNY F	6/23/2020	\$254.01	\$94.84	
2020-00146775	2020-00005058				MERINO, JOSE L	6/23/2020	\$189.79	\$80.47	
2020-00146968	2020-00005069				HAMPTON, MATTHEW W	6/23/2020	\$194.26	\$59.36	
2020-00146903	2020-00005064				DENNIS, DAVID	6/23/2020	\$43.80	\$27.74	
2020-00146822	2020-00005063				FULKERSON, HAROLD V	6/23/2020	\$98.60	\$80.00	
2020-00146835	2020-00005063				BOND, WILLIAM N	6/23/2020	\$114.76	\$67.76	
2020-00146953	2020-00005069				THOMPSON, NATHAN A	6/23/2020	\$121.56	\$59.90	
2020-00146749	2020-00005058				JOHNSON, CARLA L	6/23/2020	\$105.18	\$39.63	
2020-00146758	2020-00005058				JENNINGS, ANGELA R	6/23/2020	\$180.26	\$56.54	
2020-00146930	2020-00005069				HOPKINS, JOSHUA	6/23/2020	\$200.00	\$37.47	
2020-00146921	2020-00005063				RICHARDSON TRUST #B	6/23/2020	\$127.12	\$23.03	
2020-00147030	2020-00005053				BLAKE, THERESA H	6/23/2020	\$82.46	\$42.38	
2020-00147224	2020-00005058				RAFFERTY, SEAN P	6/23/2020	\$200.00	\$57.77	
2020-00146846	2020-00005063				HUBBARD, JEANNE	6/23/2020	\$320.71	\$111.96	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
6/23/2020	2020-00005237	JE	RA	Revenue Collection Payment Post	Collections		\$23,245.54		\$334,611.90	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00146770	2020-00005058				COLLINS, LAWRENCE H III	6/23/2020	\$117.82	\$41.13		
2020-00147187	2020-00005071				SAGER, HAILEY M	6/23/2020	\$272.50	\$132.50		
2020-00146830	2020-00005063				RAMSEY, ANNA R	6/23/2020	\$143.09	\$38.06		
2020-00146933	2020-00005063				CLARK, TAMECA J	6/23/2020	\$211.08	\$62.29		
2020-00147048	2020-00005058				SIMPKINS, ROBERT N	6/23/2020	\$211.25	\$56.67		
2020-00146809	2020-00005063				WEST, MENDI L	6/23/2020	\$113.11	\$66.11		
2020-00147231	2020-00005058				BENNETT MEM METH CH	6/23/2020	\$373.52	\$38.12		
2020-00146892	2020-00005063				MASON, BONNIE L	6/23/2020	\$129.13	\$77.18		
2020-00146776	2020-00005058				THOMAS, ELLA W	6/23/2020	\$132.19	\$39.70		
2020-00147047	2020-00005058				FLORES, MANUEL O	6/23/2020	\$95.45	\$16.24		
2020-00147100	2020-00005058				DUKES, MICHAEL K JR	6/23/2020	\$125.12	\$81.09		
2020-00146831	2020-00005063				LOGSDON, MARCUS G	6/23/2020	\$406.41	\$113.14		
2020-00147092	2020-00005058				SIMPKINS, ROBERT N	6/23/2020	\$437.40	\$112.51		
2020-00147026	2020-00005058				WILLIAMS, CAROLYN	6/23/2020	\$142.79	\$31.38		
2020-00147167	2020-00005058				HARRISON, MARJORIE	6/23/2020	\$208.00	\$88.25		
2020-00146779	2020-00005062				BECK, NORMA L	6/23/2020	\$250.00	\$130.00		
2020-00146788	2020-00005061				FURLONG, JENNIFER L	6/23/2020	\$171.89	\$55.37		
2020-00146870	2020-00005063				CALHOUN, REGENIA T	6/23/2020	\$147.43	\$39.39		
2020-00146946	2020-00005069				MERCER, BARBARA A	6/23/2020	\$161.16	\$60.02		
2020-00147085	2020-00005058				PRUITT, DONALD R	6/23/2020	\$170.99	\$31.63		
2020-00146734	2020-00005058				PHILLIPS, SARAH B	6/23/2020	\$221.00	\$106.67		
2020-00146798	2020-00005063				KING, GUY H	6/23/2020	\$185.84	\$52.04		
							Total:	\$56,607.37	\$23,245.54	
6/24/2020	2020-00005246	JE	UB	Deposit Refunds processed on 06/24/2020 .	Utility Mgmt		\$120.00		\$334,731.90	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/24/2020	2020-00005248	JE	UB	Adjustments processed on 06/24/2020	Utility Mgmt			\$120.00	\$334,611.90
6/24/2020	2020-00005258	JE	UB	Exception Bills	Utility Mgmt		\$37.78		\$334,649.68
6/24/2020	2020-00005261	JE	RA	Revenue Collection Payment Post	Collections		\$72,887.29		\$407,536.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147458	2020-00005087				MILLER, MARY L	6/24/2020	\$188.95	\$56.11	
2020-00147626	2020-00005082				GREEN, KIMBERLY J	6/24/2020	\$81.95	\$59.20	
2020-00147360	2020-00005084				GORMAN, JOSEPH R	6/24/2020	\$275.75	\$109.38	
2020-00147237	2020-00005082				HOOD, RUTH H	6/24/2020	\$93.11	\$52.04	
2020-00147151	2020-00005078				FRYMIRE, F EUGENE	6/24/2020	\$84.00	\$39.97	
2020-00147756	2020-00005082				FIRST FREE WILL BAPT CH	6/24/2020	\$174.18	\$24.56	
2020-00147414	2020-00005084				CRITSER, MIKE G	6/24/2020	\$75.85	\$33.79	
2020-00147495	2020-00005082				OWENS, BROOKE N	6/24/2020	\$196.01	\$71.96	
2020-00147126	2020-00005078				JOHNSON, LINDA G	6/24/2020	\$160.12	\$110.65	
2020-00147686	2020-00005087				GROSSMAN, MARK A	6/24/2020	\$191.32	\$63.20	
2020-00147561	2020-00005082				FORD, MARTHA S	6/24/2020	\$204.00	\$73.15	
2020-00147305	2020-00005081				MOUSER, GEORGE B	6/24/2020	\$202.00	\$35.95	
2020-00147650	2020-00005086				FLORES AGUILAR, LUIS M	6/24/2020	\$228.42	\$102.16	
2020-00147753	2020-00005082				CROWLEY, FRED J	6/24/2020	\$226.97	\$85.09	
2020-00147236	2020-00005078				WINTERS, JUSTIN A	6/24/2020	\$65.00	\$42.25	
2020-00147349	2020-00005086				CROUCH, NATHANIEL E	6/24/2020	\$300.00	\$122.22	
2020-00147323	2020-00005086				BOWLING, DAMA M	6/24/2020	\$407.39	\$167.52	
2020-00147648	2020-00005082				DUCKWORTH, TRUDY	6/24/2020	\$92.57	\$25.39	
2020-00147118	2020-00005078				LISTEN HEAR	6/24/2020	\$92.95	\$22.05	
2020-00147714	2020-00005082				SMITH, JAMES J	6/24/2020	\$229.53	\$77.91	
2020-00147235	2020-00005082				ELLIS, CAROLYN M	6/24/2020	\$83.06	\$36.17	
2020-00147114	2020-00005078				HABITAT FOR HUMANITY	6/24/2020	\$320.33	\$14.90	
2020-00147448	2020-00005087				HARRIS, DONNA K	6/24/2020	\$170.06	\$51.62	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/24/2020	2020-00005261	JE	RA	Revenue Collection Payment Post	Collections		\$72,887.29		\$407,536.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147264	2020-00005084				ALEXANDER, BRAD C	6/24/2020	\$262.48	\$76.35	
2020-00147339	2020-00005084				NALL, BARBARA L	6/24/2020	\$51.89	\$29.14	
2020-00147345	2020-00005086				WISHON, HAILEY J	6/24/2020	\$96.63	\$4.10	
2020-00147399	2020-00005084				SUTTON, JUANITA E	6/24/2020	\$93.45	\$53.86	
2020-00147337	2020-00005084				WILLIAMS, GOTHER F	6/24/2020	\$90.61	\$42.62	
2020-00147676	2020-00005086				WILLIAMS, CHASITY L	6/24/2020	\$108.15	\$36.21	
2020-00147759	2020-00005082				SNYDER, CYNTHIA L	6/24/2020	\$147.25	\$36.38	
2020-00147403	2020-00005084				CARVER, LORI P	6/24/2020	\$290.51	\$113.31	
2020-00147281	2020-00005084				TOPE, GREGORY M	6/24/2020	\$184.05	\$62.39	
2020-00147335	2020-00005086				HOWARD, WARREN C	6/24/2020	\$120.00	\$38.90	
2020-00147657	2020-00005082				DAYVOLT, DAYADRE M	6/24/2020	\$112.60	\$41.38	
2020-00147581	2020-00005082				MORRIS, AMANDA L	6/24/2020	\$288.86	\$36.57	
2020-00147373	2020-00005084				BLAIR, JAMES D	6/24/2020	\$117.14	\$66.18	
2020-00147564	2020-00005082				PROFFITT, RICHARD G	6/24/2020	\$310.17	\$91.25	
2020-00147145	2020-00005078				BRANN, STEPHEN R	6/24/2020	\$194.79	\$140.87	
2020-00147274	2020-00005081				ROBERTSON, RICHARD K	6/24/2020	\$172.91	\$48.11	
2020-00147578	2020-00005078				DAVIS, DANA M	6/24/2020	\$144.63	\$40.63	
2020-00147471	2020-00005084				MILLS, DEBORAH M	6/24/2020	\$150.00	\$104.43	
2020-00147248	2020-00005082				EMERSON, WAYNE	6/24/2020	\$160.73	\$55.11	
2020-00147516	2020-00005082				REEVES, MARK R	6/24/2020	\$71.95	\$49.20	
2020-00147532	2020-00005082				HOMETOWN FINANCE CO	6/24/2020	\$254.48	\$37.67	
2020-00147583	2020-00005078				REITZ, NANCY Y	6/24/2020	\$68.04	\$45.29	
2020-00147288	2020-00005084				BROWN, JOHN M	6/24/2020	\$172.78	\$68.63	
2020-00147764	2020-00005082				WHITLEDGE, LISA A	6/24/2020	\$169.54	\$50.53	
2020-00147644	2020-00005082				NELSON, JIMMY	6/24/2020	\$109.09	\$62.20	
2020-00147477	2020-00005084				REBURN, JORGE N	6/24/2020	\$179.59	\$69.27	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/24/2020	2020-00005261	JE	RA	Revenue Collection Payment Post	Collections		\$72,887.29		\$407,536.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147411	2020-00005084				GALBRAITH, ALLISON M	6/24/2020	\$427.93	\$101.15	
2020-00147382	2020-00005084				MCGUIRE, LETCHER	6/24/2020	\$135.61	\$40.04	
2020-00147584	2020-00005082				DIXON, MARIA	6/24/2020	\$184.68	\$70.11	
2020-00147253	2020-00005082				RICH, ROBERT	6/24/2020	\$177.00	\$47.56	
2020-00147485	2020-00005087				STAPLES, LARRY	6/24/2020	\$248.96	\$70.08	
2020-00147372	2020-00005084				GOINS, HUNTER D	6/24/2020	\$0.28	\$0.28	
2020-00147332	2020-00005086				Wright, Jacob Daniel	6/24/2020	\$119.87	\$77.92	
2020-00147424	2020-00005084				KRAMPE, ANTHONY L	6/24/2020	\$123.50	\$74.52	
2020-00147354	2020-00005084				FREELS, WILLIAM MICHAEL	6/24/2020	\$186.48	\$47.12	
2020-00147639	2020-00005082				DOMINGUEZ, EMILY M	6/24/2020	\$371.64	\$154.61	
2020-00147695	2020-00005082				WILSON, JOHN B	6/24/2020	\$202.33	\$86.23	
2020-00147419	2020-00005084				NEWMAN, WYATT	6/24/2020	\$192.73	\$62.45	
2020-00147597	2020-00005082				BARNETT, FRED MD	6/24/2020	\$95.13	\$30.00	
2020-00147541	2020-00005081				AUSTIN, MIKE	6/24/2020	\$221.80	\$73.26	
2020-00147675	2020-00005082				DALY, EDITH L	6/24/2020	\$306.00	\$110.81	
2020-00147453	2020-00005087				MORRIS, RICHARD D	6/24/2020	\$165.00	\$38.37	
2020-00147544	2020-00005086				POLK, WILLIAM F	6/24/2020	\$220.70	\$47.47	
2020-00147525	2020-00005087				NATIONWIDE TOWER CO., INC	6/24/2020	\$1,597.99	\$79.55	
2020-00147293	2020-00005084				BASSETT, MILDRED	6/24/2020	\$91.51	\$20.64	
2020-00147239	2020-00005082				BAITY, LINDA	6/24/2020	\$242.43	\$61.95	
2020-00147465	2020-00005084				SAMPLES, JULIA K	6/24/2020	\$182.04	\$52.29	
2020-00147358	2020-00005086				MEAD, KAYLEIGH M	6/24/2020	\$164.91	\$48.20	
2020-00147767	2020-00005082				MORTON, EMILY A	6/24/2020	\$196.54	\$126.80	
2020-00147592	2020-00005082				ABBOTT, LARRY D	6/24/2020	\$226.07	\$66.94	
2020-00147319	2020-00005081				KING, E JOYCE	6/24/2020	\$68.21	\$45.46	
2020-00147287	2020-00005084				PIPPIN, PAMELA B	6/24/2020	\$71.29	\$31.21	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/24/2020	2020-00005261	JE	RA	Revenue Collection Payment Post	Collections		\$72,887.29		\$407,536.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147508	2020-00005082				REED, TERRY A	6/24/2020	\$54.69	\$33.07	
2020-00147610	2020-00005078				JONES, ROBERT M	6/24/2020	\$189.36	\$53.46	
2020-00147571	2020-00005082				KOREN, VENUS M	6/24/2020	\$100.00	\$36.92	
2020-00147517	2020-00005082				SHEWMAKER, MARY B	6/24/2020	\$136.79	\$38.22	
2020-00147661	2020-00005082				WERNER, CHANDRA J	6/24/2020	\$365.82	\$89.75	
2020-00147502	2020-00005082				THOMPSON, LINDSAY N	6/24/2020	\$455.18	\$162.69	
2020-00147318	2020-00005086				SCHREINER, CLAY S	6/24/2020	\$118.96	\$83.33	
2020-00147115	2020-00005078				MAYER, SHERRI D	6/24/2020	\$227.57	\$70.64	
2020-00147148	2020-00005078				PITTMAN, DANNY	6/24/2020	\$204.48	\$61.29	
2020-00147765	2020-00005082				HOLT, MARGARET E	6/24/2020	\$268.98	\$95.66	
2020-00147494	2020-00005087				GUESS, JAMES	6/24/2020	\$252.58	\$69.90	
2020-00147572	2020-00005082				JENNER, ALLEN D	6/24/2020	\$194.45	\$73.93	
2020-00147483	2020-00005087				BROOKS, DARLA M	6/24/2020	\$152.07	\$96.66	
2020-00147489	2020-00005082				COLLINS, MICHAEL A	6/24/2020	\$106.97	\$24.01	
2020-00147519	2020-00005087				HINTON, REBECCA S	6/24/2020	\$135.64	\$51.54	
2020-00147369	2020-00005084				SEARS, WILLIAM	6/24/2020	\$144.12	\$43.71	
2020-00147446	2020-00005084				HATTAUGH, CLARENCE D JR	6/24/2020	\$2.27	\$0.68	
2020-00147521	2020-00005087				GARRETT, FLOYD D	6/24/2020	\$59.05	\$36.00	
2020-00147291	2020-00005084				Carter, Deloris	6/24/2020	\$237.00	\$88.86	
2020-00147418	2020-00005081				HALE, AMY K	6/24/2020	\$181.76	\$67.93	
2020-00147574	2020-00005081				AZTECA MILLING LP	6/24/2020	\$79,729.52	\$36,935.88	
2020-00147245	2020-00005082				BECK, KENNETH WAYNE	6/24/2020	\$171.46	\$95.99	
2020-00147547	2020-00005086				PRUITT, LEIGH ANN	6/24/2020	\$350.00	\$186.53	
2020-00147473	2020-00005084				STOVER, KENNETH	6/24/2020	\$168.84	\$44.04	
2020-00147641	2020-00005082				HUGH SANDEFUR CENTER	6/24/2020	\$130.02	\$6.46	
2020-00147546	2020-00005086				STATTS, TIMOTHY S	6/24/2020	\$480.04	\$152.27	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/24/2020	2020-00005261	JE	RA	Revenue Collection Payment Post	Collections		\$72,887.29		\$407,536.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147565	2020-00005078				BRIDGES, RALPH L	6/24/2020	\$203.17	\$60.53	
2020-00147310	2020-00005086				HAMILTON, COLBY L	6/24/2020	\$161.47	\$39.08	
2020-00147526	2020-00005090				Callahan, Wendy	6/24/2020	\$260.00	\$120.00	
2020-00147568	2020-00005078				MCCAMISH, LUKE DAVID	6/24/2020	\$147.71	\$124.96	
2020-00147605	2020-00005078				FLOYD, JAMES B	6/24/2020	\$158.96	\$58.02	
2020-00147263	2020-00005084				MABREY, TERESA L	6/24/2020	\$114.29	\$50.07	
2020-00147606	2020-00005086				SANTOS, BEVERLY A	6/24/2020	\$42.98	\$20.23	
2020-00147390	2020-00005084				MCCORD, SCOTT M	6/24/2020	\$236.06	\$108.47	
2020-00147506	2020-00005087				FARRIS, BETTY B	6/24/2020	\$244.63	\$71.93	
2020-00147244	2020-00005082				PHILLIPS, JERRY L	6/24/2020	\$193.87	\$70.94	
2020-00147352	2020-00005084				NEISZ, TERRY-GRISHAM, R	6/24/2020	\$212.00	\$67.39	
2020-00147357	2020-00005084				TAYLOR, KAYLIN L	6/24/2020	\$131.37	\$49.62	
2020-00147763	2020-00005082				WALKER, JASON L	6/24/2020	\$506.60	\$158.18	
2020-00147711	2020-00005082				NANTZ, WILLIAM DEREK	6/24/2020	\$382.28	\$148.44	
2020-00147392	2020-00005084				WEILAND, VICTOR P	6/24/2020	\$208.96	\$65.04	
2020-00147613	2020-00005078				GILBERT, ANGELA D	6/24/2020	\$144.80	\$52.40	
2020-00147629	2020-00005082				MILLER, MOIRA I	6/24/2020	\$93.32	\$48.79	
2020-00147247	2020-00005082				PORTER, MARY	6/24/2020	\$131.08	\$40.45	
2020-00147586	2020-00005078				ANYBODY FITNESS LLC	6/24/2020	\$266.57	\$22.68	
2020-00147513	2020-00005087				KEITH, JOSEPH M	6/24/2020	\$236.61	\$53.79	
2020-00147375	2020-00005084				EDMONDS, LEROY	6/24/2020	\$200.00	\$94.54	
2020-00147685	2020-00005082				MITCHELL, VIRGIL	6/24/2020	\$234.04	\$78.09	
2020-00147435	2020-00005087				LEACHMAN, BARBARA JEAN	6/24/2020	\$215.81	\$86.34	
2020-00147243	2020-00005082				SIEWERT, JAMES A	6/24/2020	\$242.10	\$97.08	
2020-00147527	2020-00005082				MARSHALL, JIM	6/24/2020	\$193.41	\$119.22	
2020-00147286	2020-00005084				BLAIZE, AMY N	6/24/2020	\$124.70	\$36.55	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/24/2020	2020-00005261	JE	RA	Revenue Collection Payment Post	Collections		\$72,887.29		\$407,536.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147283	2020-00005081				CHAMBERS, BARBARA J	6/24/2020	\$200.00	\$30.15	
2020-00147439	2020-00005084				WILLIAMS, EMILY B	6/24/2020	\$72.45	\$49.70	
2020-00147539	2020-00005087				VINDHURST, APRIL M	6/24/2020	\$349.60	\$133.96	
2020-00147379	2020-00005087				AGUILERA, ROBERTO	6/24/2020	\$178.73	\$79.77	
2020-00147660	2020-00005082				DORSEY, KING, GRAY	6/24/2020	\$512.56	\$42.19	
2020-00147509	2020-00005082				MATHEWS, SUSAN M	6/24/2020	\$163.04	\$54.54	
2020-00147421	2020-00005081				ENGLER, BRIAN T	6/24/2020	\$203.41	\$47.29	
2020-00147523	2020-00005082				BROOKS, KELLY L	6/24/2020	\$119.85	\$21.74	
2020-00147368	2020-00005084				DUNCAN PROPERTY MANAGEMENT, LLC	6/24/2020	\$282.76	\$32.05	
2020-00147297	2020-00005084				GRISHAM, LISA D	6/24/2020	\$236.90	\$77.09	
2020-00147566	2020-00005082				CHAMBERS, MIKE	6/24/2020	\$79.50	\$21.12	
2020-00147515	2020-00005087				RAGER, BART B	6/24/2020	\$251.93	\$86.50	
2020-00147252	2020-00005082				TRI-COUNTY WASTE, INC	6/24/2020	\$71.52	\$41.99	
2020-00147407	2020-00005084				HARWOOD, JENNIFER L	6/24/2020	\$170.25	\$49.04	
2020-00147290	2020-00005081				PATTON, SANDRA	6/24/2020	\$165.52	\$48.04	
2020-00147363	2020-00005084				SUGGS, EDWARD	6/24/2020	\$144.69	\$39.12	
2020-00147449	2020-00005087				H AND M L.C.	6/24/2020	\$33.28	\$8.19	
2020-00147600	2020-00005082				HILL, PATTY M	6/24/2020	\$205.47	\$45.71	
2020-00147728	2020-00005082				THOMPSON, JAMES S	6/24/2020	\$136.30	\$90.46	
2020-00147608	2020-00005078				HAMILTON FAMILY PROPERTIES, LLC	6/24/2020	\$268.42	\$91.69	
2020-00147266	2020-00005084				HUNTER, ANDREA S	6/24/2020	\$59.84	\$37.09	
2020-00147321	2020-00005086				WRIGHT, ANN MARIE F	6/24/2020	\$209.26	\$54.82	
2020-00147636	2020-00005078				SIMMONS, MARK E	6/24/2020	\$172.00	\$37.00	
2020-00147420	2020-00005081				DAY, RHONDA G	6/24/2020	\$312.81	\$72.26	
2020-00147294	2020-00005084				BROWN, JULIE A	6/24/2020	\$97.64	\$52.62	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/24/2020	2020-00005261	JE	RA	Revenue Collection Payment Post	Collections		\$72,887.29		\$407,536.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147575	2020-00005082				DUNCAN, JAMES W	6/24/2020	\$198.96	\$33.22	
2020-00147269	2020-00005084				OVERTON, SUSAN M	6/24/2020	\$473.18	\$187.51	
2020-00147652	2020-00005082				WATHEN, RON	6/24/2020	\$341.39	\$8.04	
2020-00147387	2020-00005084				ESTEY, CAROL F	6/24/2020	\$133.66	\$42.22	
2020-00147656	2020-00005086				GROUND, MICHAEL	6/24/2020	\$253.21	\$99.82	
2020-00147720	2020-00005082				STOUT, JONI M	6/24/2020	\$221.75	\$86.56	
2020-00147678	2020-00005086				SETTLE, MICHAEL S	6/24/2020	\$210.00	\$61.12	
2020-00147344	2020-00005087				BUMPUS, MICHELLE D	6/24/2020	\$174.18	\$62.29	
2020-00147412	2020-00005084				GEARY, LINDA L	6/24/2020	\$286.81	\$112.40	
2020-00147709	2020-00005082				BROWN, MARGARET D.	6/24/2020	\$304.31	\$114.72	
2020-00147121	2020-00005078				RABER, REBECCA	6/24/2020	\$113.00	\$60.55	
2020-00147437	2020-00005087				ROSS, DENNIS L	6/24/2020	\$415.10	\$243.61	
2020-00147463	2020-00005087				JENKINS, JOHN DR	6/24/2020	\$237.16	\$61.35	
2020-00147718	2020-00005087				RALPH E BAKER, INC	6/24/2020	\$102.10	\$61.15	
2020-00147406	2020-00005084				FRANKLIN, JUDITH N	6/24/2020	\$113.55	\$25.14	
2020-00147499	2020-00005082				HENDERSON, LINDA B	6/24/2020	\$186.65	\$45.79	
2020-00147716	2020-00005087				NUNLEY, LOGAN D	6/24/2020	\$224.07	\$74.60	
2020-00147591	2020-00005082				FABRIZIO, DANIEL R	6/24/2020	\$273.96	\$62.02	
2020-00147602	2020-00005082				SMITH, SARAH G	6/24/2020	\$931.85	\$360.68	
2020-00147496	2020-00005081				CLEMENT, ALFRED P	6/24/2020	\$257.90	\$84.76	
2020-00147518	2020-00005087				LE2 LLC	6/24/2020	\$239.50	\$46.68	
2020-00147451	2020-00005088				BRAY, CHRISTOPHER A	6/24/2020	\$245.00	\$125.00	
2020-00147522	2020-00005087				EDWARDS, DEBRA S	6/24/2020	\$192.13	\$68.76	
2020-00147317	2020-00005081				LAMAR, CARRIE F	6/24/2020	\$190.77	\$47.29	
2020-00147270	2020-00005084				WEBB, CHARLES E JR	6/24/2020	\$171.72	\$115.82	
2020-00147452	2020-00005087				FERGUSON, ROCHELLE R	6/24/2020	\$286.32	\$110.82	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/24/2020	2020-00005261	JE	RA	Revenue Collection Payment Post	Collections		\$72,887.29		\$407,536.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147346	2020-00005086				HILL, GEORGE R	6/24/2020	\$294.99	\$104.41	
2020-00147604	2020-00005082				ALLISON, DAVID R JR	6/24/2020	\$327.65	\$231.71	
2020-00147533	2020-00005082				HENDERSON FINANCE , IN	6/24/2020	\$181.82	\$41.12	
2020-00147662	2020-00005082				BURNETTE, DERREK C	6/24/2020	\$232.46	\$81.92	
2020-00147461	2020-00005084				SAMUEL, JASON DR	6/24/2020	\$438.24	\$88.16	
2020-00147267	2020-00005084				ANDERSON, AMANDA L	6/24/2020	\$260.44	\$94.84	
2020-00147705	2020-00005082				KIRCHGESSNER, BRANDON L	6/24/2020	\$216.34	\$60.20	
2020-00147723	2020-00005082				THOMPSON, VICKIE L	6/24/2020	\$141.28	\$4.47	
2020-00147511	2020-00005082				WELLS, JO ANNE	6/24/2020	\$147.06	\$38.22	
2020-00147166	2020-00005078				ELLIS, BRYAN M	6/24/2020	\$109.76	\$16.14	
2020-00147396	2020-00005084				CLARK, BEN JR	6/24/2020	\$236.66	\$73.76	
2020-00147272	2020-00005084				WOLFE, WALTER	6/24/2020	\$290.64	\$128.64	
2020-00147635	2020-00005078				ELKINS, MARY B	6/24/2020	\$343.45	\$158.61	
2020-00147595	2020-00005082				JOHNSTON, LINDA	6/24/2020	\$127.86	\$20.31	
2020-00147470	2020-00005084				DENTON, CRYSTAL L	6/24/2020	\$203.34	\$60.69	
2020-00147651	2020-00005086				ANDRADE-MARTINEZ, TEODULFO	6/24/2020	\$221.30	\$82.59	
2020-00147669	2020-00005082				RUDY, WM TINSLEY	6/24/2020	\$94.02	\$44.63	
2020-00147649	2020-00005086				WHITLOCK, CHIVON K	6/24/2020	\$222.01	\$79.34	
2020-00147467	2020-00005087				TERRY, FAYE	6/24/2020	\$180.12	\$57.95	
2020-00147170	2020-00005078				SKAGGS, DANIELLE N	6/24/2020	\$215.25	\$20.24	
2020-00147423	2020-00005084				MCQUINN, JONATHAN B	6/24/2020	\$460.62	\$158.76	
2020-00147708	2020-00005087				SEBASTIAN, JULIE	6/24/2020	\$142.39	\$48.53	
2020-00147611	2020-00005082				MOORE, BART T	6/24/2020	\$77.79	\$36.72	
2020-00147304	2020-00005081				MOUSER, CAROLYN M	6/24/2020	\$152.00	\$25.75	
2020-00147573	2020-00005078				HUDSON, BILL R	6/24/2020	\$168.40	\$48.46	
2020-00147482	2020-00005087				WHITMORE, AMANDA L	6/24/2020	\$265.71	\$92.92	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/24/2020	2020-00005261	JE	RA	Revenue Collection Payment Post	Collections		\$72,887.29		\$407,536.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147538	2020-00005082				AHMADI, LISA A	6/24/2020	\$194.93	\$58.11	
2020-00147251	2020-00005082				CLARK, PAULA L	6/24/2020	\$68.89	\$29.30	
2020-00147492	2020-00005087				DALE, DOUGLAS K	6/24/2020	\$170.97	\$63.86	
2020-00147570	2020-00005081				U S POST OFFICE	6/24/2020	\$1,262.07	\$157.85	
2020-00147512	2020-00005082				LANCASTER, DANA A	6/24/2020	\$189.83	\$63.27	
2020-00147670	2020-00005082				RAMIREZ, DAVID F	6/24/2020	\$164.46	\$54.03	
2020-00147389	2020-00005087				GIBBONS, BETTY J	6/24/2020	\$184.04	\$69.60	
2020-00147324	2020-00005084				MONSTER CLEAN	6/24/2020	\$414.81	\$61.29	
2020-00147674	2020-00005082				MARSH, LORRY L	6/24/2020	\$83.95	\$43.38	
2020-00147342	2020-00005086				SCHU, JOHN D	6/24/2020	\$100.75	\$78.00	
2020-00147480	2020-00005087				WILLIAMS, MICHAEL W	6/24/2020	\$262.41	\$99.00	
2020-00147478	2020-00005081				DEKEMPER, DAMON S	6/24/2020	\$398.31	\$181.51	
2020-00147185	2020-00005078				EMERSON, WAYNE	6/24/2020	\$736.60	\$36.52	
2020-00147193	2020-00005078				PROPERTY MANAGEMENT	6/24/2020	\$691.07	\$80.73	
2020-00147459	2020-00005087				PAYNE, TIMOTHY L	6/24/2020	\$268.00	\$74.00	
2020-00147338	2020-00005086				BEAVEN, KENNETH M	6/24/2020	\$174.94	\$64.69	
2020-00147634	2020-00005082				DENTON, BETTYE SUE	6/24/2020	\$215.00	\$50.08	
2020-00147479	2020-00005087				VAUGHT, EDWARD F	6/24/2020	\$231.10	\$60.69	
2020-00147680	2020-00005086				MELTON, JACKIE WAYNE	6/24/2020	\$225.63	\$104.77	
2020-00147242	2020-00005082				HARVEY, RUDY RAY	6/24/2020	\$269.38	\$57.62	
2020-00147410	2020-00005081				BECK, ANGELA M	6/24/2020	\$206.33	\$70.85	
2020-00147359	2020-00005086				DURHAM, STACY	6/24/2020	\$330.00	\$118.66	
2020-00147416	2020-00005081				BAIZE, DONNA L	6/24/2020	\$135.10	\$52.53	
2020-00147427	2020-00005081				ROGERS, KEN M II	6/24/2020	\$120.33	\$80.25	
2020-00147394	2020-00005084				POOLE, J L	6/24/2020	\$412.80	\$68.48	
2020-00147455	2020-00005087				BUGG, MARY	6/24/2020	\$140.34	\$44.87	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/24/2020	2020-00005261	JE	RA	Revenue Collection Payment Post	Collections		\$72,887.29		\$407,536.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147524	2020-00005082				RUSS, PAMELA S	6/24/2020	\$494.17	\$93.41	
2020-00147285	2020-00005084				BUGG PROPERTIES, LLC	6/24/2020	\$237.88	\$170.34	
2020-00147668	2020-00005082				BROWN, BRANDON C	6/24/2020	\$128.44	\$82.92	
2020-00147271	2020-00005081				BUCKMAN, PAULA LYNN	6/24/2020	\$183.45	\$40.54	
2020-00147380	2020-00005081				DARLING INGREDIENTS, BAKERY FEEDS	6/24/2020	\$33,001.93	\$1,069.98	
2020-00147173	2020-00005078				HIGGINS, SHEMIKO M	6/24/2020	\$255.75	\$70.02	
2020-00147554	2020-00005086				MILLS, PAUL M	6/24/2020	\$161.42	\$35.06	
2020-00147275	2020-00005084				FRASHIER, EVELYN P	6/24/2020	\$93.82	\$27.47	
2020-00147643	2020-00005087				DAUGHERTY, RICHELLE E	6/24/2020	\$207.88	\$60.71	
2020-00147325	2020-00005084				CHRISMAN, STEPHANIE J	6/24/2020	\$238.17	\$74.67	
2020-00147401	2020-00005084				POOLE, J L	6/24/2020	\$15.00	\$11.75	
2020-00147133	2020-00005078				WALENGA, KAYLA D	6/24/2020	\$102.43	\$61.86	
2020-00147445	2020-00005084				DOMSIC, JOHN D	6/24/2020	\$80.60	\$77.35	
2020-00147472	2020-00005084				RIDEOUT, JEFFREY S	6/24/2020	\$325.92	\$100.42	
2020-00147645	2020-00005086				2278 S GREEN ST, LLC	6/24/2020	\$1,000.00	\$960.69	
2020-00147614	2020-00005078				CARROLL, RUSSELL W	6/24/2020	\$108.29	\$42.22	
2020-00147408	2020-00005081				ADM GRAIN COMPANY	6/24/2020	\$203.19	\$64.32	
2020-00147301	2020-00005081				LAS, VICKI LYNN	6/24/2020	\$87.23	\$66.84	
2020-00147277	2020-00005081				MACKEY, GENE	6/24/2020	\$238.15	\$85.25	
2020-00147432	2020-00005084				TURNER, ED S	6/24/2020	\$181.74	\$57.20	
2020-00147542	2020-00005087				NASH, MICHELE A	6/24/2020	\$185.16	\$73.60	
2020-00147378	2020-00005084				MORRIS, BRENDA S	6/24/2020	\$182.51	\$48.69	
2020-00147320	2020-00005081				FLAHARDY, LINDA	6/24/2020	\$195.00	\$51.26	
2020-00147549	2020-00005086				ROBINSON, JONATHAN K	6/24/2020	\$130.00	\$29.09	
2020-00147601	2020-00005082				HUERTAS, CARMELO	6/24/2020	\$135.37	\$35.54	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/24/2020	2020-00005261	JE	RA	Revenue Collection Payment Post	Collections		\$72,887.29		\$407,536.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147580	2020-00005078				HENDERSON, DEONNA E	6/24/2020	\$497.48	\$238.37	
2020-00147413	2020-00005081				KINDER, JULIE M	6/24/2020	\$92.11	\$23.32	
2020-00147343	2020-00005084				PLATTS BEAUTY SALON	6/24/2020	\$79.12	\$30.27	
2020-00147370	2020-00005084				GOINS, HUNTER D	6/24/2020	\$141.72	\$62.20	
2020-00147562	2020-00005086				BEALMEAR, MARY BETH	6/24/2020	\$311.05	\$114.48	
2020-00147312	2020-00005087				DOOM, JOE PAUL	6/24/2020	\$163.36	\$45.95	
2020-00147507	2020-00005082				SPRINGER, SAMUEL M	6/24/2020	\$56.14	\$33.39	
2020-00147658	2020-00005086				CONLEY, ERICA C	6/24/2020	\$258.80	\$142.33	
2020-00147683	2020-00005082				MITCHELL, SARAH A	6/24/2020	\$167.11	\$61.78	
2020-00147428	2020-00005087				BENSON, JERRY	6/24/2020	\$604.21	\$258.93	
2020-00147457	2020-00005084				WILLIAMS, JANET S	6/24/2020	\$100.00	\$47.95	
2020-00147302	2020-00005081				LAMBERT, LAWSON D	6/24/2020	\$61.81	\$39.06	
2020-00147440	2020-00005087				PRATHER, GLENN C	6/24/2020	\$132.04	\$80.09	
2020-00147322	2020-00005084				NORTH, JR, JAMES D	6/24/2020	\$172.00	\$43.71	
2020-00147259	2020-00005084				PHILLIPS, SHANNON L	6/24/2020	\$221.71	\$92.83	
2020-00147543	2020-00005081				HYDRO ALUMINUM METALS USA, LLC	6/24/2020	\$73,383.92	\$8,499.34	
2020-00147329	2020-00005086				LAUBNER, DUSTIN M	6/24/2020	\$261.72	\$99.57	
2020-00147579	2020-00005078				HARGIS, HAROLD E	6/24/2020	\$131.81	\$82.83	
2020-00147334	2020-00005084				SKAGGS, BETHANY L	6/24/2020	\$108.36	\$15.40	
2020-00147393	2020-00005084				SANDEFUR, JACK	6/24/2020	\$45.50	\$23.44	
2020-00147268	2020-00005084				SUMMERS, JERRY	6/24/2020	\$61.06	\$43.11	
2020-00147422	2020-00005081				VINCENT, THOMAS B	6/24/2020	\$205.35	\$57.36	
2020-00147757	2020-00005082				BURGARD, PATRICIA L	6/24/2020	\$93.97	\$26.63	
2020-00147258	2020-00005084				COUNTRYVIEW GEN BAP CH	6/24/2020	\$57.81	\$14.56	
2020-00147441	2020-00005084				HATTAUGH, CLARENCE D JR	6/24/2020	\$265.00	\$69.20	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/24/2020	2020-00005261	JE	RA	Revenue Collection Payment Post	Collections		\$72,887.29		\$407,536.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147623	2020-00005087				EDGERSON, TEREETHA	6/24/2020	\$141.17	\$93.67	
2020-00147717	2020-00005082				ST JOHNS LODGE #4	6/24/2020	\$110.68	\$37.67	
2020-00147672	2020-00005082				HARRISON, FLOYD WAYNE	6/24/2020	\$104.44	\$32.48	
2020-00147314	2020-00005081				WALKER, ULVESTER	6/24/2020	\$175.01	\$44.11	
2020-00147500	2020-00005082				HEARIN, CHARLES A	6/24/2020	\$113.69	\$22.72	
2020-00147514	2020-00005082				CROOK, C K	6/24/2020	\$442.28	\$122.20	
2020-00147622	2020-00005087				NOLLMANN, RICHARD	6/24/2020	\$249.65	\$101.66	
2020-00147129	2020-00005078				JOHNSON, SHERRY B	6/24/2020	\$361.00	\$90.16	
2020-00147671	2020-00005082				REITZ, G SCOTT	6/24/2020	\$84.72	\$47.83	
2020-00147311	2020-00005081				HOGAN, BERNARD J JR	6/24/2020	\$296.86	\$67.60	
2020-00147405	2020-00005084				THOMPSON, ASHLEY A	6/24/2020	\$40.00	\$12.70	
2020-00147487	2020-00005082				COLLINS, MICHAEL A	6/24/2020	\$103.51	\$33.89	
2020-00147588	2020-00005078				POWELL, GLORIA L	6/24/2020	\$125.62	\$30.56	
2020-00147530	2020-00005082				IPHONETODDLLC	6/24/2020	\$384.83	\$35.57	
2020-00147556	2020-00005086				WADDLE, CHELSEA M	6/24/2020	\$90.00	\$34.41	
2020-00147355	2020-00005086				BREWER, BRADLEY W	6/24/2020	\$250.00	\$209.43	
2020-00147654	2020-00005082				WATHEN, RONALD J	6/24/2020	\$128.36	\$17.52	
2020-00147443	2020-00005084				UNION HOLINESS CHURCH	6/24/2020	\$199.09	\$4.73	
2020-00147474	2020-00005084				BROTHERTON, RUSSELL S	6/24/2020	\$103.37	\$35.37	
2020-00147558	2020-00005082				TOWNSEND, JASON A	6/24/2020	\$350.00	\$151.19	
2020-00147436	2020-00005087				COURTNEY, RICHARD D JR	6/24/2020	\$191.55	\$50.03	
2020-00147464	2020-00005084				CATES, DORRIS A	6/24/2020	\$118.02	\$31.89	
2020-00147299	2020-00005081				LYNN, ANDREW J	6/24/2020	\$240.43	\$106.23	
2020-00147279	2020-00005084				Wilson, Brooke S.	6/24/2020	\$192.87	\$90.92	
2020-00147503	2020-00005087				NEVILLE, MISTY F	6/24/2020	\$222.01	\$71.45	
2020-00147282	2020-00005081				DIXON, WILLIAM EDWARD	6/24/2020	\$143.95	\$46.71	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/24/2020	2020-00005261	JE	RA	Revenue Collection Payment Post	Collections		\$72,887.29		\$407,536.97
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147415	2020-00005081				WILSON, DORIS E	6/24/2020	\$209.00	\$61.73	
2020-00147257	2020-00005084				BENSON, CARLA D	6/24/2020	\$312.26	\$51.43	
2020-00147391	2020-00005087				CUNNINGHAM, CHARLES A	6/24/2020	\$263.42	\$74.77	
2020-00147298	2020-00005081				HARRIS, ELSIE J	6/24/2020	\$172.80	\$34.46	
2020-00147402	2020-00005084				CAPEHART, NATHAN E	6/24/2020	\$255.96	\$77.18	
2020-00147646	2020-00005082				CLEM, CHARLES E	6/24/2020	\$261.62	\$25.33	
2020-00147450	2020-00005087				GRISHAM, SHARON M	6/24/2020	\$235.85	\$104.57	
2020-00147540	2020-00005081				DELAND, RENEE T	6/24/2020	\$186.02	\$62.11	
2020-00147306	2020-00005081				SMITH, JAMES L	6/24/2020	\$167.00	\$112.06	
2020-00147653	2020-00005086				GOEBEL, ADAM J	6/24/2020	\$251.10	\$113.57	
2020-00147536	2020-00005082				KEYS, SHAUNA J	6/24/2020	\$227.49	\$83.00	
2020-00147159	2020-00005078				GIBSON, JOHN A	6/24/2020	\$179.36	\$50.53	
2020-00147280	2020-00005081				THE COTTAGE WIG SHOPPE	6/24/2020	\$219.44	\$75.18	
2020-00147240	2020-00005083				JACKSON, LESLIE M	6/23/2020	\$62.50	\$55.00	
2020-00147383	2020-00005081				DARLING INGREDIENTS, BAKERY FEEDS	6/24/2020	\$264.46	\$27.96	
2020-00147762	2020-00005082				SMITH, BETTY H	6/24/2020	\$153.74	\$49.37	
2020-00147585	2020-00005078				TAYLOR, SHARON L	6/24/2020	\$64.70	\$41.95	
2020-00147350	2020-00005081				ERSHIG, HARVEY	6/24/2020	\$1,295.67	\$193.47	
2020-00147510	2020-00005087				WOLF, STACIA M	6/24/2020	\$284.36	\$126.98	
2020-00147460	2020-00005084				GLASS, JORDAN I	6/24/2020	\$1,002.68	\$166.26	
2020-00147582	2020-00005078				HOLT, UTA K	6/24/2020	\$93.02	\$51.95	
2020-00147486	2020-00005082				KEACH, A HOUSTON JR	6/24/2020	\$570.03	\$31.86	
2020-00147589	2020-00005082				CHESTER, DAMON J	6/24/2020	\$218.22	\$91.56	
2020-00147256	2020-00005082				GOWER, MARY ESTATE	6/24/2020	\$188.43	\$55.11	
2020-00147587	2020-00005082				WILLINGHAM, PAMELA W	6/24/2020	\$100.02	\$45.04	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
6/24/2020	2020-00005261	JE	RA	Revenue Collection Payment Post	Collections		\$72,887.29		\$407,536.97	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00147531	2020-00005082				MO & US, LLC	6/24/2020	\$878.28	\$7.24		
2020-00147466	2020-00005087				SMITH, AMY L	6/24/2020	\$750.82	\$119.89		
2020-00147555	2020-00005086				KERR, ROBERT WAYNE	6/24/2020	\$93.73	\$21.23		
2020-00147630	2020-00005087				DUDLEY, SOL E	6/24/2020	\$200.00	\$78.39		
2020-00147336	2020-00005086				POOLE, J L	6/24/2020	\$159.27	\$65.28		
2020-00147361	2020-00005084				SINGH, CHERYL ANN	6/24/2020	\$151.14	\$52.72		
2020-00147501	2020-00005082				SOAPER, BARBARA S	6/24/2020	\$157.91	\$58.77		
2020-00147238	2020-00005082				BAITY, ALPHONSO EST	6/24/2020	\$57.06	\$50.56		
2020-00147177	2020-00005078				WILSON, ROBERT E	6/24/2020	\$188.82	\$72.02		
2020-00147559	2020-00005081				WAL-MART STORE #01-0694	6/24/2020	\$34,726.19	\$1,605.26		
2020-00147462	2020-00005084				WILSON, KIMBERLY R	6/24/2020	\$211.90	\$71.36		
2020-00147576	2020-00005082				BUCHANAN, ED	6/24/2020	\$232.00	\$71.00		
2020-00147300	2020-00005081				LAS, VICKI LYNN	6/24/2020	\$106.34	\$87.31		
2020-00147475	2020-00005084				Burke, Janice	6/24/2020	\$119.51	\$71.52		
2020-00147156	2020-00005078				POSEY, LORETTA	6/24/2020	\$82.00	\$21.80		
2020-00147261	2020-00005084				BUCKMAN, SARAH LYNN	6/24/2020	\$125.03	\$33.06		
2020-00147327	2020-00005086				GETTINGS, GAGE	6/24/2020	\$217.21	\$67.76		
2020-00147250	2020-00005082				BENTLEY, SHAWN D	6/24/2020	\$300.00	\$128.02		
2020-00147761	2020-00005082				SMITH, JOE KEVIN	6/24/2020	\$315.77	\$124.37		
2020-00147341	2020-00005084				SAUER, BENJAMIN J	6/24/2020	\$78.23	\$3.13		
							Total:	\$296,470.61	\$72,887.29	
6/24/2020	2020-00005274	JE	UB	Adjustments processed on 06/25/2020	Utility Mgmt			\$62.23	\$407,474.74	
6/24/2020	2020-00005296	JE	GL	Collections we 6/19	tsb			\$130,313.63	\$277,161.11	
6/25/2020	2020-00005272	JE	UB	Bills For Cycle 4th Ward 06/25/2020	Utility Mgmt			\$2,967.49	\$274,193.62	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing								Fiscal Year To Date:	\$0.00
6/25/2020	2020-00005274	JE	UB	Adjustments processed on 06/25/2020	Utility Mgmt			\$500.20	\$273,693.42
6/25/2020	2020-00005277	JE	UB	Bank Drafts processed on 06/25/2020	Utility Mgmt		\$36,082.71		\$309,776.13
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147789	2020-00005098				CARTER, MYRTLE	6/25/2020	\$249.00	\$75.74	
2020-00148107	2020-00005105				SIGLER, DONNA	6/25/2020	\$471.00	\$348.43	
2020-00148359	2020-00005098				CALHOUN, CLARENCE JR	6/25/2020	\$456.00	\$173.30	
2020-00147803	2020-00005093				HESLEY, MARK A	6/25/2020	\$210.68	\$75.77	
2020-00148332	2020-00005098				CARTER, CERITA W	6/25/2020	\$251.62	\$87.50	
2020-00148350	2020-00005098				ZERON, RIGOBERTO O JR	6/25/2020	\$287.30	\$107.40	
2020-00148247	2020-00005100				BROADHURST, W H	6/25/2020	\$224.95	\$65.35	
2020-00148004	2020-00005093				ALDERSON, TAMARA G	6/25/2020	\$188.52	\$79.18	
2020-00148370	2020-00005100				HANCOCK, FAITHDEDRA	6/25/2020	\$191.17	\$69.11	
2020-00148099	2020-00005098				SELLARS, JOHN L	6/25/2020	\$70.41	\$33.79	
2020-00147917	2020-00005098				BUXTON, DARREL	6/25/2020	\$234.00	\$62.92	
2020-00148032	2020-00005105				PRESBYTERIAN CHURCH	6/25/2020	\$783.97	\$297.97	
2020-00148202	2020-00005098				HARRIS, MARCUS E	6/25/2020	\$176.86	\$102.23	
2020-00147664	2020-00005093				PATEL, CHANDRESH M	6/25/2020	\$82.04	\$26.63	
2020-00148144	2020-00005098				JOHNSON, PAUL D	6/25/2020	\$250.04	\$90.68	
2020-00147776	2020-00005098				BARTH, MICHELLE R	6/25/2020	\$152.57	\$62.16	
2020-00147727	2020-00005093				MAIKRANZ & PADGETT, LLC	6/25/2020	\$2,357.75	\$1,474.30	
2020-00148374	2020-00005100				WILSON, KAYLA L	6/25/2020	\$108.16	\$74.30	
2020-00147997	2020-00005099				WILLIAMS, STEVE L	6/25/2020	\$243.86	\$63.20	
2020-00147873	2020-00005093				FELTY, CONNIE M	6/25/2020	\$181.40	\$62.59	
2020-00147975	2020-00005099				BRENNTAG MID-SOUTH, INC	6/25/2020	\$120.99	\$75.00	
2020-00148153	2020-00005098				MACK, SHONA R	6/25/2020	\$77.70	\$37.13	
2020-00148318	2020-00005098				ROWE, LISA MARIE	6/25/2020	\$234.88	\$117.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148125	2020-00005093				COLLIER, JOLLE M	6/25/2020	\$135.00	\$46.64	
2020-00148092	2020-00005098				DEVAULT, DEBORAH K	6/25/2020	\$293.80	\$87.67	
2020-00147960	2020-00005093				BUSHROD, GLORIA	6/25/2020	\$148.84	\$42.05	
2020-00148039	2020-00005105				UNIVERSAL HOSPITALITY, DBA COMFORT INN	6/25/2020	\$2,225.05	\$613.84	
2020-00147904	2020-00005098				PARROTT, BRADLEY J	6/25/2020	\$202.65	\$59.10	
2020-00148045	2020-00005098				NATION, W GAYLE	6/25/2020	\$128.28	\$30.30	
2020-00147831	2020-00005093				BARRON, ROBERT D	6/25/2020	\$110.96	\$36.79	
2020-00148183	2020-00005098				TARVER, DONNA M	6/25/2020	\$400.54	\$185.24	
2020-00148098	2020-00005093				WELLMEIER, BRYAN L	6/25/2020	\$405.19	\$158.01	
2020-00147804	2020-00005093				MESSEMAN, KARA L	6/25/2020	\$275.00	\$130.21	
2020-00147958	2020-00005099				UTLEY, ED JR	6/25/2020	\$1,654.24	\$84.08	
2020-00148333	2020-00005107				168 NEW CHINA INC	6/25/2020	\$125.54	\$96.44	
2020-00148303	2020-00005098				JOHNSON, ROBERT V	6/25/2020	\$195.00	\$76.90	
2020-00148111	2020-00005098				MILES, DORIS J	6/25/2020	\$194.01	\$56.45	
2020-00148260	2020-00005100				EBELHAR, JERRAD B	6/25/2020	\$254.08	\$106.87	
2020-00147884	2020-00005098				HOME MAINTENANCE SERVICE	6/25/2020	\$81.14	\$21.88	
2020-00148185	2020-00005098				MITCHELL, DAVID	6/25/2020	\$266.33	\$39.63	
2020-00148052	2020-00005093				CATO, ASHLEY J	6/25/2020	\$86.60	\$43.55	
2020-00147828	2020-00005099				JOHNSTON, TERESIA K	6/25/2020	\$248.93	\$27.96	
2020-00148123	2020-00005098				MORGAN, KATELYN V	6/25/2020	\$172.06	\$74.35	
2020-00147793	2020-00005099				KEITH, RHONDA K	6/25/2020	\$395.00	\$106.00	
2020-00148193	2020-00005093				East Gate LLC	6/25/2020	\$747.33	\$87.77	
2020-00147948	2020-00005099				FULCHER, CHASE	6/25/2020	\$348.44	\$82.84	
2020-00147930	2020-00005098				SAUER, PAUL D	6/25/2020	\$155.00	\$46.86	
2020-00148213	2020-00005100				CARTER, STEFANY N	6/25/2020	\$209.96	\$62.95	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147906	2020-00005093				HND ENTERTAINMENT, LLC	6/25/2020	\$1,556.83	\$424.71	
2020-00147923	2020-00005099				WRING, TONETTE C	6/25/2020	\$62.62	\$39.87	
2020-00148063	2020-00005105				STEINWACHS, JAMES JR	6/25/2020	\$64.88	\$42.13	
2020-00148360	2020-00005098				THOMAS, ANTHONY BOYD	6/25/2020	\$176.15	\$49.37	
2020-00148317	2020-00005107				TODD, TERRY	6/25/2020	\$97.25	\$61.62	
2020-00148121	2020-00005093				MARKWELL, WILLIAM I	6/25/2020	\$197.36	\$116.92	
2020-00148274	2020-00005098				JOHNSON, WILLIAM D	6/25/2020	\$320.12	\$126.63	
2020-00147996	2020-00005105				DOWNEY, JOY P	6/25/2020	\$172.58	\$45.29	
2020-00147985	2020-00005105				ZEDES PROPERTIES, LLC	6/25/2020	\$336.79	\$53.74	
2020-00148243	2020-00005100				KNOWLES, DAMIEN E	6/25/2020	\$145.00	\$100.49	
2020-00147991	2020-00005105				RAGLAND, JIMMIE D	6/25/2020	\$143.70	\$108.07	
2020-00147788	2020-00005098				HOPSON, ANDREW R	6/25/2020	\$261.33	\$109.24	
2020-00148162	2020-00005098				MOLINA, BERNICE	6/25/2020	\$218.70	\$45.59	
2020-00148134	2020-00005093				BURNETTE, BRANDON D	6/25/2020	\$61.47	\$39.69	
2020-00148167	2020-00005100				MOMON, TERRY B	6/25/2020	\$169.00	\$59.37	
2020-00148065	2020-00005099				MORGAN, BARBARA J	6/25/2020	\$193.69	\$60.94	
2020-00148273	2020-00005098				LAWSON, CAROL F	6/25/2020	\$118.21	\$42.22	
2020-00148178	2020-00005098				THOMASON, ZACK	6/25/2020	\$58.74	\$32.16	
2020-00148017	2020-00005099				HOUSING AUTH OF HND	6/25/2020	\$36,853.10	\$10,809.97	
2020-00147758	2020-00005093				HAIRLSON, MIKESHA S	6/25/2020	\$229.93	\$89.08	
2020-00147779	2020-00005098				TAYLOR, RANDOLPH	6/25/2020	\$255.72	\$69.94	
2020-00147862	2020-00005098				MORROW, ROGER E	6/25/2020	\$173.61	\$68.36	
2020-00147869	2020-00005098				STONE, JAMES	6/25/2020	\$167.98	\$63.93	
2020-00147735	2020-00005093				TAYLOR, PATRICIA W	6/25/2020	\$235.27	\$79.26	
2020-00147937	2020-00005098				CROWDER, RICHARD B	6/25/2020	\$258.10	\$106.82	
2020-00148051	2020-00005105				GIBBS, ANNE	6/25/2020	\$256.21	\$36.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147953	2020-00005099				CAROL, JOY F.	6/25/2020	\$119.17	\$79.09	
2020-00148281	2020-00005100				ZACK, TAMMY S	6/25/2020	\$240.45	\$87.42	
2020-00148164	2020-00005093				MOSELEY, BENJAMIN M	6/25/2020	\$190.69	\$51.38	
2020-00148321	2020-00005107				HALLUM, STEPHANIE D	6/25/2020	\$48.45	\$27.54	
2020-00148315	2020-00005107				STOCKING, JOEL	6/25/2020	\$179.81	\$134.29	
2020-00148225	2020-00005098				SPAINHOWARD, KELLY N	6/25/2020	\$219.65	\$92.32	
2020-00148008	2020-00005098				MORTON, DEANN L	6/25/2020	\$304.69	\$86.25	
2020-00147915	2020-00005102				WOLF, AMANDA R	6/25/2020	\$242.50	\$102.50	
2020-00148242	2020-00005098				HAMBLIN, BRYAN D	6/25/2020	\$239.06	\$84.92	
2020-00147943	2020-00005099				NEWMAN, WILLIAM G	6/25/2020	\$208.16	\$166.10	
2020-00148410	2020-00005107				SATCHER, LA-KEISHA C	6/25/2020	\$100.68	\$77.93	
2020-00147957	2020-00005105				OPER ENGIN'RS LOCAL 181	6/25/2020	\$579.10	\$59.04	
2020-00148190	2020-00005098				KIRTLEY, KATHRYN D	6/25/2020	\$306.26	\$79.77	
2020-00147834	2020-00005093				POLLEY, TOUSHA L	6/25/2020	\$133.53	\$58.53	
2020-00147832	2020-00005093				FARR, TERESA D	6/25/2020	\$285.74	\$123.38	
2020-00147802	2020-00005098				MCKEE, JUSTIN G	6/25/2020	\$219.83	\$80.59	
2020-00148041	2020-00005102				PERDON, KINGSLEY	6/25/2020	\$275.00	\$125.00	
2020-00147890	2020-00005098				Pet Spa LLC	6/25/2020	\$111.51	\$29.73	
2020-00147724	2020-00005093				KROEGER, MARKA G	6/25/2020	\$361.05	\$85.00	
2020-00148078	2020-00005105				BERRONG, PATRICIA F	6/25/2020	\$85.48	\$48.37	
2020-00147951	2020-00005099				FREEMAN, ERIC J	6/25/2020	\$114.23	\$70.69	
2020-00148091	2020-00005105				Weiner, Stephanie	6/25/2020	\$76.54	\$53.96	
2020-00148382	2020-00005107				BRYANT, JACOB T	6/25/2020	\$238.14	\$100.08	
2020-00147787	2020-00005098				WILLIAMS, DEBRA R	6/25/2020	\$112.28	\$21.55	
2020-00148124	2020-00005098				EMERSON, JENNIFER W	6/25/2020	\$334.46	\$191.32	
2020-00147810	2020-00005093				SCALES, WESLEY	6/25/2020	\$330.75	\$94.51	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147919	2020-00005093				HERRON, JAMIE L	6/25/2020	\$301.48	\$168.86	
2020-00148033	2020-00005105				SWANSON, MARION L	6/25/2020	\$162.30	\$50.62	
2020-00148346	2020-00005107				KARNS, GREGORY W	6/25/2020	\$115.95	\$48.53	
2020-00148157	2020-00005100				PRITCHETT, JOSHUA N	6/25/2020	\$271.29	\$84.03	
2020-00148207	2020-00005098				GRIFFIN, CLARA F	6/25/2020	\$101.96	\$20.23	
2020-00147850	2020-00005093				CARTER, BART S	6/25/2020	\$262.00	\$90.09	
2020-00148343	2020-00005107				HEISS, MADELINE	6/25/2020	\$107.78	\$53.86	
2020-00148266	2020-00005100				BROWN, RALYN M	6/25/2020	\$223.14	\$64.10	
2020-00148006	2020-00005105				OGLESBY, BOBBY G	6/25/2020	\$326.60	\$93.84	
2020-00148074	2020-00005099				KNIGHT, KEVIN D	6/25/2020	\$217.65	\$118.72	
2020-00147872	2020-00005100				WILLIAMS, JOSEPH S	6/25/2020	\$108.05	\$62.53	
2020-00148316	2020-00005100				ESTEP-ADAMS, AMBER	6/25/2020	\$74.26	\$20.31	
2020-00147946	2020-00005099				O'NAN, ERNEST J	6/25/2020	\$179.23	\$64.44	
2020-00147782	2020-00005098				WERSICH, JEFFREY W	6/25/2020	\$100.00	\$26.40	
2020-00147988	2020-00005105				JOYCE, MARTIN M	6/25/2020	\$50.90	\$28.15	
2020-00148093	2020-00005098				BOWERS, PATRICIA A	6/25/2020	\$83.54	\$43.95	
2020-00147998	2020-00005105				BLEWER, SONJA	6/25/2020	\$140.61	\$45.13	
2020-00148201	2020-00005098				BYRUM, WAYNE D	6/25/2020	\$198.80	\$48.04	
2020-00147796	2020-00005098				BOOK, WILLIAM H	6/25/2020	\$389.51	\$98.33	
2020-00147882	2020-00005098				PRIEST, AUSTIN	6/25/2020	\$24.69	\$21.44	
2020-00147744	2020-00005093				BECKER, THELMA A	6/25/2020	\$140.33	\$92.83	
2020-00148310	2020-00005100				ROBBINS, SHANNON D	6/25/2020	\$166.00	\$59.65	
2020-00147885	2020-00005098				H M S CONST	6/25/2020	\$266.25	\$83.16	
2020-00148291	2020-00005098				PFINGSTON, JOANN M	6/25/2020	\$95.20	\$56.11	
2020-00147663	2020-00005093				DOWNTOWN MOTEL	6/25/2020	\$2,569.30	\$1,294.95	
2020-00148089	2020-00005099				HART, TAMMY C	6/25/2020	\$274.04	\$86.34	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147973	2020-00005099				GIVENS, DONNA K	6/25/2020	\$45.96	\$24.86	
2020-00148285	2020-00005098				WRIGHT, JANUS SUE	6/25/2020	\$180.29	\$61.36	
2020-00148309	2020-00005100				BAILEY, BRIAN K II	6/25/2020	\$159.60	\$108.15	
2020-00148263	2020-00005100				MYERS, STEVEN H	6/25/2020	\$300.00	\$90.84	
2020-00148369	2020-00005100				MOORE, MICHEAL B	6/25/2020	\$246.98	\$88.84	
2020-00147876	2020-00005098				2222 LANDLORD, LLC	6/25/2020	\$1,195.53	\$143.40	
2020-00148199	2020-00005098				KEYE, RAVEN S	6/25/2020	\$200.00	\$54.23	
2020-00148221	2020-00005093				SUTTON, C GREG	6/25/2020	\$425.23	\$175.43	
2020-00148001	2020-00005105				C E TAYLOR OIL, INC	6/25/2020	\$5,757.31	\$443.96	
2020-00147963	2020-00005098				ALLEN, ROXA A	6/25/2020	\$210.21	\$67.02	
2020-00148175	2020-00005100				GALLOWAY, BRYAN P	6/25/2020	\$120.15	\$42.71	
2020-00148135	2020-00005098				KASEY, SHARON L	6/25/2020	\$199.36	\$63.44	
2020-00148170	2020-00005100				KING, HEATHER R	6/25/2020	\$196.99	\$71.60	
2020-00147921	2020-00005099				PENBERTHY, TERRY D	6/25/2020	\$286.03	\$132.47	
2020-00148117	2020-00005098				HAY, IRA	6/25/2020	\$199.41	\$77.60	
2020-00147737	2020-00005093				COY, PAUL F	6/25/2020	\$98.90	\$51.40	
2020-00148337	2020-00005098				HENDON, JOSEPH	6/25/2020	\$118.48	\$68.02	
2020-00147819	2020-00005093				EZELL, JEFFREY D	6/25/2020	\$208.44	\$58.02	
2020-00148152	2020-00005098				GILLHAM, BRIAN D	6/25/2020	\$460.32	\$201.48	
2020-00148077	2020-00005099				JOHNSON, PHYLLIS A	6/25/2020	\$139.77	\$40.13	
2020-00147815	2020-00005093				DAVIS, RACHEL P	6/25/2020	\$177.01	\$74.85	
2020-00147878	2020-00005098				THOMASON'S BARBECUE	6/25/2020	\$527.02	\$83.85	
2020-00147966	2020-00005099				CHAMBERS, BOBBIE H	6/25/2020	\$214.07	\$50.31	
2020-00147856	2020-00005100				ZACHARY, CHADRIC C	6/25/2020	\$148.66	\$35.63	
2020-00148035	2020-00005105				GERALDINE S. WAGGONER LIVING TRUST	6/25/2020	\$49.97	\$27.22	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148022	2020-00005105				PICKENS, BRIAN C	6/25/2020	\$292.05	\$100.57	
2020-00148038	2020-00005105				RON'S AUTOMOTIVE	6/25/2020	\$208.46	\$16.63	
2020-00147798	2020-00005099				MCDONALD, JULIE A	6/25/2020	\$154.82	\$117.88	
2020-00147905	2020-00005098				PARROTT, BRADLEY J	6/25/2020	\$212.28	\$32.47	
2020-00148237	2020-00005100				SMITH, DEBBIE A	6/25/2020	\$129.57	\$41.13	
2020-00148030	2020-00005098				WALLER, GAIL L	6/25/2020	\$201.62	\$81.76	
2020-00148073	2020-00005098				FREDRICK, CHELSEA N	6/25/2020	\$75.12	\$52.37	
2020-00148024	2020-00005105				GRIFFIN, ROGER	6/25/2020	\$103.79	\$66.18	
2020-00147816	2020-00005098				PEREZ, DAVID J	6/25/2020	\$200.00	\$192.14	
2020-00147867	2020-00005098				SHIDLER, KELLY A	6/25/2020	\$172.43	\$32.27	
2020-00148349	2020-00005098				HAMM, DELLA J	6/25/2020	\$276.61	\$96.49	
2020-00148071	2020-00005098				RICE, JILL ANN	6/25/2020	\$245.87	\$84.68	
2020-00147932	2020-00005098				MAC ARNOLD BLDRS	6/25/2020	\$109.94	\$12.34	
2020-00147706	2020-00005093				CENTERS, KIRCHNER BUILDING	6/25/2020	\$90.79	\$53.82	
2020-00147830	2020-00005098				CHANEY, BARBARA J	6/25/2020	\$136.35	\$33.98	
2020-00148015	2020-00005098				ALLARIE, KATHY ANN	6/25/2020	\$77.25	\$41.62	
2020-00147799	2020-00005098				CANTER, BRIAN K	6/25/2020	\$242.25	\$73.18	
2020-00147990	2020-00005105				GARNER, PAMELA O	6/25/2020	\$514.27	\$37.28	
2020-00148197	2020-00005098				MONTGOMERY, SHANNON L	6/25/2020	\$339.54	\$170.93	
2020-00147976	2020-00005099				RAGAN, CHARLES EDWARD	6/25/2020	\$120.19	\$74.18	
2020-00148272	2020-00005093				GABE, LINDA R	6/25/2020	\$140.67	\$102.57	
2020-00148229	2020-00005098				BAILEY, JEREMY R	6/25/2020	\$126.61	\$38.88	
2020-00148268	2020-00005107				BRATCHER, JANIS T	6/25/2020	\$141.12	\$62.20	
2020-00147967	2020-00005099				ASHBY, PATRICIA A	6/25/2020	\$71.61	\$28.56	
2020-00148320	2020-00005100				BALDWIN, DANIELLE B	6/25/2020	\$190.69	\$145.19	
2020-00147745	2020-00005093				SASSE, DONALD R	6/25/2020	\$154.10	\$27.06	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148220	2020-00005093				DAVIS, KELLY LEE	6/25/2020	\$300.00	\$239.19	
2020-00148072	2020-00005099				NOLAN, PAIGE M	6/25/2020	\$218.39	\$78.51	
2020-00147944	2020-00005093				BERRY, TERRI L	6/25/2020	\$176.08	\$140.45	
2020-00148020	2020-00005105				JOHO PROPERTIES, LLC	6/25/2020	\$142.48	\$35.82	
2020-00148192	2020-00005098				HARRISON, GEORGE L	6/25/2020	\$158.62	\$40.46	
2020-00147962	2020-00005098				CLARK, DAVID K	6/25/2020	\$134.70	\$91.16	
2020-00147852	2020-00005093				ONSTOTT, SHANNON J	6/25/2020	\$249.48	\$79.43	
2020-00147947	2020-00005098				APOSTOLIC BREAD OF LIFE	6/25/2020	\$43.21	\$39.96	
2020-00147755	2020-00005093				HAIRLSON, CHARLES E	6/25/2020	\$131.41	\$17.46	
2020-00148094	2020-00005105				SUTTON, JAMES MICHAEL	6/25/2020	\$138.48	\$37.79	
2020-00148265	2020-00005100				GUTHRIE, BRITTANY	6/25/2020	\$250.00	\$92.91	
2020-00147881	2020-00005098				PINCKARD, CHERRI L	6/25/2020	\$117.91	\$34.97	
2020-00147836	2020-00005098				RICHARDSON TRUST #B	6/25/2020	\$84.02	\$21.44	
2020-00147935	2020-00005098				ODOM, DORIS	6/25/2020	\$205.12	\$56.29	
2020-00147924	2020-00005099				MURPHY, JEFFREY D	6/25/2020	\$117.59	\$94.84	
2020-00148161	2020-00005098				AUSTIN, RACHEL K	6/25/2020	\$274.47	\$108.48	
2020-00148083	2020-00005098				COLLINS, MICHAEL	6/25/2020	\$126.99	\$86.42	
2020-00147844	2020-00005093				STAUFFER, CHARLES H II	6/25/2020	\$302.98	\$108.57	
2020-00147887	2020-00005098				WILKERSON, MICHAEL	6/25/2020	\$211.00	\$60.86	
2020-00148040	2020-00005099				SOAPER-PRESTON LLC	6/25/2020	\$1,502.12	\$403.82	
2020-00148219	2020-00005098				LONDON, AUDRA E	6/25/2020	\$119.08	\$35.21	
2020-00147865	2020-00005098				MOATS, MICHAEL L	6/25/2020	\$173.42	\$68.41	
2020-00148297	2020-00005098				HARRIGAN, RUDOLPH T III	6/25/2020	\$280.00	\$111.65	
2020-00148100	2020-00005098				ABNER, RENESA T	6/25/2020	\$283.04	\$116.31	
2020-00148067	2020-00005093				HALL, XZABRIA G	6/25/2020	\$258.08	\$58.02	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147918	2020-00005098				HOBBY & SIGLER ENTERPRISES LLC	6/25/2020	\$93.57	\$25.33	
2020-00147647	2020-00005093				HAYES, JESSICA M	6/25/2020	\$60.00	\$24.23	
2020-00148132	2020-00005098				HALL, THOMAS E	6/25/2020	\$265.98	\$102.57	
2020-00148154	2020-00005107				MCCOWN, DUSTIN M	6/25/2020	\$186.55	\$81.34	
2020-00147814	2020-00005099				SHAW, DOUGLAS A	6/25/2020	\$232.23	\$132.80	
2020-00147893	2020-00005093				GREEN, JAMECKA R	6/25/2020	\$312.26	\$112.57	
2020-00147950	2020-00005105				YOUNG, BRYAN S	6/25/2020	\$3,112.33	\$1,789.86	
2020-00148280	2020-00005098				BENTLEY, LESLIE L	6/25/2020	\$108.43	\$29.07	
2020-00148367	2020-00005100				GROSSMAN, JOHN L JR	6/25/2020	\$50.00	\$18.93	
2020-00147725	2020-00005093				BRADFORD SUPPLY COMPANY	6/25/2020	\$52.32	\$49.07	
2020-00148156	2020-00005100				VAUGHN, FRANCES K	6/25/2020	\$107.39	\$87.80	
2020-00147969	2020-00005099				BRASHEAR, JERRY	6/25/2020	\$306.17	\$140.04	
2020-00147909	2020-00005099				CALVARY MISSION BAPT CH	6/25/2020	\$432.25	\$14.32	
2020-00148012	2020-00005098				WILSON, CRYSTAL A	6/25/2020	\$109.42	\$86.67	
2020-00148075	2020-00005105				TAYLOR, PATRICIA	6/25/2020	\$108.09	\$50.62	
2020-00147994	2020-00005105				KING, AUGUSTA F	6/25/2020	\$67.96	\$45.21	
2020-00148388	2020-00005100				GISH, SHANNA L	6/25/2020	\$1,000.00	\$355.40	
2020-00147938	2020-00005099				FAZIO, DONNA ROBAR	6/25/2020	\$229.00	\$84.85	
2020-00147750	2020-00005093				LATTA, NANCY P	6/25/2020	\$68.79	\$46.04	
2020-00147731	2020-00005093				DEEP, CHARLES D	6/25/2020	\$283.43	\$12.68	
2020-00147854	2020-00005100				SHARP, DANNY E	6/25/2020	\$136.96	\$42.29	
2020-00148189	2020-00005098				SNOW, VERNON L	6/25/2020	\$211.00	\$91.67	
2020-00148233	2020-00005098				HANVILLE, DOLORES	6/25/2020	\$132.31	\$55.26	
2020-00148375	2020-00005100				Peckinpugh, Brianna S.	6/25/2020	\$136.33	\$49.04	
2020-00148140	2020-00005100				SHEWMAKER, WILLIAM E	6/25/2020	\$154.01	\$41.30	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148214	2020-00005098				MOORE, TORI L	6/25/2020	\$106.46	\$58.81	
2020-00148016	2020-00005093				KPASSA GREENWOOD, LLC	6/25/2020	\$1,452.57	\$1,026.93	
2020-00148148	2020-00005100				NATHEY, LAURA L	6/25/2020	\$148.02	\$53.95	
2020-00148080	2020-00005099				WILSON, KAYLEY L	6/25/2020	\$205.81	\$66.45	
2020-00148122	2020-00005098				MOOSE HOME	6/25/2020	\$572.81	\$53.45	
2020-00147908	2020-00005098				CLEMENT, LENA J	6/25/2020	\$87.95	\$46.88	
2020-00147713	2020-00005093				HALL, MICAH A	6/25/2020	\$236.12	\$72.76	
2020-00147726	2020-00005093				MAIKRANZ & PADGETT, LLC	6/25/2020	\$11.44	\$8.19	
2020-00148066	2020-00005099				SHOULDERS, J GREG	6/25/2020	\$152.64	\$103.66	
2020-00148353	2020-00005107				BAILEY, THOMAS R	6/25/2020	\$102.93	\$61.86	
2020-00147898	2020-00005098				MCKINNEY, EVERETT	6/25/2020	\$95.86	\$29.47	
2020-00148081	2020-00005105				GARRETT, DONALD L	6/25/2020	\$72.82	\$34.72	
2020-00147949	2020-00005098				STROUSE, MARK WAYNE	6/25/2020	\$178.57	\$45.95	
2020-00147954	2020-00005098				PATEL, NILESH S	6/25/2020	\$7,304.43	\$3,839.91	
2020-00148235	2020-00005100				LUFF, CATHY D	6/25/2020	\$150.79	\$21.56	
2020-00147892	2020-00005098				MITCHELL, LINDA H	6/25/2020	\$280.28	\$138.71	
2020-00147993	2020-00005105				CAVANAUGH, FARRIS A	6/25/2020	\$139.40	\$28.90	
2020-00148306	2020-00005098				DANIEL, JENNIFER R	6/25/2020	\$280.36	\$93.50	
2020-00147829	2020-00005100				EALUM, ERICA D	6/25/2020	\$450.00	\$143.91	
2020-00148057	2020-00005098				PRICE, TIMOTHY A	6/25/2020	\$297.86	\$137.21	
2020-00148079	2020-00005098				MCKINNEY, ALLEN	6/25/2020	\$150.98	\$50.28	
2020-00148244	2020-00005100				TRAVIS, MICHEAL C	6/25/2020	\$89.64	\$32.87	
2020-00148222	2020-00005093				JONES, MICHAEL B	6/25/2020	\$223.73	\$76.68	
2020-00147979	2020-00005105				INDEPENDENCE BANK	6/25/2020	\$2,919.99	\$211.54	
2020-00148357	2020-00005107				STONE, DIANA A	6/25/2020	\$288.19	\$77.93	
2020-00148311	2020-00005107				FULKERSON, ERIC M	6/25/2020	\$207.32	\$97.25	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148290	2020-00005098				BECKGERD, KARLA W	6/25/2020	\$75.28	\$52.53	
2020-00147806	2020-00005093				WALLACE, JAMIE L	6/25/2020	\$306.99	\$73.33	
2020-00147734	2020-00005093				HERRON AUCTION & REALTY	6/25/2020	\$85.27	\$9.96	
2020-00147974	2020-00005098				CHURCH, JORDAN J	6/25/2020	\$210.26	\$83.25	
2020-00148047	2020-00005099				ADAMS ST DEV, INC	6/25/2020	\$69.67	\$21.44	
2020-00148254	2020-00005098				WOODARD, JESSE JR	6/25/2020	\$89.81	\$20.23	
2020-00148344	2020-00005107				WILSON, PAULA P	6/25/2020	\$206.91	\$106.94	
2020-00148127	2020-00005098				LEWIS, PAULA E	6/25/2020	\$300.38	\$166.27	
2020-00148208	2020-00005093				SMITH, AN'TONIA J	6/25/2020	\$249.52	\$85.51	
2020-00148392	2020-00005100				EASTHAM, NICHOLAS C	6/25/2020	\$162.44	\$59.67	
2020-00148257	2020-00005098				CABELL, ELIZABETH A	6/25/2020	\$199.37	\$66.69	
2020-00147842	2020-00005093				HIGGS, GERALD W JR	6/25/2020	\$253.63	\$77.60	
2020-00148249	2020-00005100				DURBIN, BRENT	6/25/2020	\$166.44	\$60.45	
2020-00148339	2020-00005107				R & L REALTY LLC	6/25/2020	\$77.23	\$21.79	
2020-00147841	2020-00005100				Hayes, MELISSA D	6/25/2020	\$160.69	\$46.62	
2020-00147907	2020-00005102				BRIDGEWATER, MCKENZIE R	6/25/2020	\$72.50	\$72.50	
2020-00147826	2020-00005093				CASSELLI, DEBRA L	6/25/2020	\$214.67	\$80.43	
2020-00147823	2020-00005098				HOLMES, CYNTHIA KAY	6/25/2020	\$146.28	\$49.42	
2020-00148299	2020-00005098				WILLIAMS, AMANDA J	6/25/2020	\$460.79	\$168.51	
2020-00147970	2020-00005099				DENTON, JOYCE	6/25/2020	\$127.00	\$43.36	
2020-00148286	2020-00005098				STEELE, LOU H	6/25/2020	\$85.93	\$43.87	
2020-00147707	2020-00005093				VAUGHAN, MARGARET M	6/25/2020	\$182.60	\$45.04	
2020-00148195	2020-00005098				GENTRY, KAREN S	6/25/2020	\$150.37	\$50.95	
2020-00147972	2020-00005099				GIVENS, DONNA K	6/25/2020	\$30.98	\$20.23	
2020-00148203	2020-00005093				GARRETT, CARL J	6/25/2020	\$283.22	\$63.20	
2020-00148102	2020-00005099				SHUMATE, LORA L	6/25/2020	\$177.95	\$5.32	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148294	2020-00005100				EAST, ZACHARY T	6/25/2020	\$94.91	\$27.82	
2020-00147853	2020-00005100				BERESFORD, GAIL V	6/25/2020	\$248.38	\$68.18	
2020-00147785	2020-00005098				HESS, DAMON K	6/25/2020	\$149.95	\$38.30	
2020-00147927	2020-00005098				JTM PROPERTY LLC	6/25/2020	\$135.28	\$29.74	
2020-00148394	2020-00005107				RUIZ, MANUEL S	6/25/2020	\$347.72	\$194.57	
2020-00147928	2020-00005099				LINDSEY, DONA	6/25/2020	\$114.79	\$36.97	
2020-00147817	2020-00005093				YOUNG, PHILLIP RAY	6/25/2020	\$181.11	\$45.21	
2020-00147809	2020-00005099				MEUTH, WALTER	6/25/2020	\$60.77	\$33.46	
2020-00147983	2020-00005105				WILLIAMS, HANNELORE B	6/25/2020	\$41.69	\$25.56	
2020-00147965	2020-00005098				SELLARS, CAREN B	6/25/2020	\$368.00	\$69.51	
2020-00148060	2020-00005093				LOVELESS, CONNIE M	6/25/2020	\$187.59	\$110.40	
2020-00148095	2020-00005098				HAYGAN, ALVIN E	6/25/2020	\$128.00	\$114.20	
2020-00147866	2020-00005093				WATHEN, DOUGLAS A	6/25/2020	\$608.84	\$346.45	
2020-00148179	2020-00005093				SALVATION ARMY	6/25/2020	\$300.00	\$60.93	
2020-00147875	2020-00005093				PRYOR, PATRICIA E	6/25/2020	\$142.33	\$49.29	
2020-00147702	2020-00005093				MICHAEL S MARTIN REALTY	6/25/2020	\$24.69	\$21.44	
2020-00148258	2020-00005100				BENNETT, CHRISTA	6/25/2020	\$495.92	\$171.26	
2020-00148037	2020-00005105				TEBO, JOYCE L	6/25/2020	\$115.57	\$35.46	
2020-00148212	2020-00005098				SAWYER, HENRY	6/25/2020	\$295.61	\$80.39	
2020-00148142	2020-00005093				GATEWOOD, MARY K	6/25/2020	\$224.50	\$80.68	
2020-00147900	2020-00005093				RIVERA, BARBARA A	6/25/2020	\$53.16	\$21.95	
2020-00148347	2020-00005107				KITCHENS, JANICE C	6/25/2020	\$275.00	\$94.40	
2020-00147791	2020-00005099				CASSIDY, SHAUN	6/25/2020	\$291.71	\$61.07	
2020-00147794	2020-00005098				CLARK, PRINCE	6/25/2020	\$132.78	\$34.39	
2020-00147861	2020-00005093				FELLOWSHIP BAPT CHURCH	6/25/2020	\$262.84	\$67.58	
2020-00148284	2020-00005093				CALHOUN, VENITA O	6/25/2020	\$184.15	\$60.36	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148341	2020-00005098				CANLAS, LEI ANTOINETTE B	6/25/2020	\$546.80	\$543.55	
2020-00147746	2020-00005093				HND ANIMAL CLINIC	6/25/2020	\$255.38	\$9.02	
2020-00148241	2020-00005100				BIEN AIME, KAREN	6/25/2020	\$164.26	\$63.27	
2020-00147936	2020-00005099				PHILLIPS CONSTRUCTION,LLC	6/25/2020	\$385.09	\$30.44	
2020-00148264	2020-00005107				BELL, GARY L	6/25/2020	\$177.76	\$54.13	
2020-00147795	2020-00005099				CARROLL, LISA R	6/25/2020	\$272.00	\$58.53	
2020-00148278	2020-00005098				WILLIAMS, LISA G	6/25/2020	\$163.89	\$54.29	
2020-00148120	2020-00005099				ADAMS ST DEV, INC	6/25/2020	\$35.12	\$31.87	
2020-00147847	2020-00005100				TRUONG, HOAI MINH DIEP	6/25/2020	\$154.77	\$62.86	
2020-00148206	2020-00005093				HAGAN, TERRY L	6/25/2020	\$131.95	\$9.25	
2020-00148366	2020-00005098				LESTER, DONALD R	6/25/2020	\$129.11	\$68.76	
2020-00148231	2020-00005093				VANDIVER, GARLAND	6/25/2020	\$200.68	\$72.85	
2020-00147910	2020-00005098				SCOTT, WYNTER N	6/25/2020	\$186.95	\$49.79	
2020-00148097	2020-00005105				HUDDLESTON, TAMARA J	6/25/2020	\$113.44	\$30.90	
2020-00147933	2020-00005093				ATKINS, BREANCA R	6/25/2020	\$100.00	\$26.59	
2020-00148295	2020-00005100				GOLDSBERRY, ALEX	6/25/2020	\$97.65	\$16.23	
2020-00147784	2020-00005098				DUCKWORTH, SANDRA H	6/25/2020	\$218.65	\$84.74	
2020-00148082	2020-00005098				SMITH, L C	6/25/2020	\$300.00	\$228.20	
2020-00147855	2020-00005093				CARTER, BRAD	6/25/2020	\$539.28	\$324.48	
2020-00148141	2020-00005100				BAKER, ROSS E	6/25/2020	\$316.00	\$74.10	
2020-00148108	2020-00005105				WRIGHT, F DIANE	6/25/2020	\$179.09	\$32.14	
2020-00148379	2020-00005100				BROWN, CAMERON W	6/25/2020	\$191.95	\$46.21	
2020-00147857	2020-00005093				KNUST, DIANA M	6/25/2020	\$227.89	\$64.36	
2020-00148000	2020-00005093				MORRIS, STEPHANIE D	6/25/2020	\$479.71	\$206.53	
2020-00148064	2020-00005099				LITRELL, DAVID W II	6/25/2020	\$293.62	\$63.81	
2020-00148255	2020-00005098				WOODARD, RON	6/25/2020	\$206.77	\$70.85	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147940	2020-00005099				CARTER, DON R	6/25/2020	\$201.26	\$89.08	
2020-00147747	2020-00005093				EAGLE ONE SUPPLY LLC	6/25/2020	\$118.67	\$27.87	
2020-00148384	2020-00005100				ALLINDER, MELISSA R	6/25/2020	\$200.00	\$25.02	
2020-00147925	2020-00005098				MARSHALL, TONYA D	6/25/2020	\$465.92	\$137.63	
2020-00148314	2020-00005098				BRATCHER, SAUNDRA J	6/25/2020	\$17.28	\$4.47	
2020-00147956	2020-00005105				EAGLE, RICHARD W	6/25/2020	\$83.14	\$23.56	
2020-00147941	2020-00005098				CAMPBELL, HAROLD	6/25/2020	\$153.61	\$40.85	
2020-00148131	2020-00005107				STONE, THOMAS E	6/25/2020	\$229.19	\$58.93	
2020-00148084	2020-00005098				SNIDER, ANTHONY W	6/25/2020	\$79.53	\$37.97	
2020-00148271	2020-00005107				HENDERSON, LAMONT B	6/25/2020	\$100.00	\$24.13	
2020-00147740	2020-00005096				GREGORY, JOHN W	6/25/2020	\$686.17	\$482.41	
2020-00148210	2020-00005093				WILLIAMS, JESSICA L	6/25/2020	\$217.99	\$70.85	
2020-00148205	2020-00005093				HATCHETT, CANAAN E	6/25/2020	\$117.55	\$39.87	
2020-00148187	2020-00005098				LILLY, JAMES C JR	6/25/2020	\$247.49	\$84.47	
2020-00148348	2020-00005107				EMMERT, KATY N	6/25/2020	\$122.36	\$78.33	
2020-00148230	2020-00005093				WALLACE, MADISON T	6/25/2020	\$214.99	\$94.25	
2020-00148313	2020-00005100				PRUITT, MATTHEW W	6/25/2020	\$175.12	\$43.05	
2020-00148011	2020-00005105				NEW, WILLIAM C	6/25/2020	\$111.85	\$26.81	
2020-00147673	2020-00005093				BILLINGS, STEVEN L	6/25/2020	\$203.72	\$95.75	
2020-00147843	2020-00005100				PEREZ, ELIDA M	6/25/2020	\$221.00	\$88.43	
2020-00148137	2020-00005098				COOK, TERRY L	6/25/2020	\$246.42	\$94.75	
2020-00147980	2020-00005105				SURPLUS SUPPLY	6/25/2020	\$128.32	\$55.24	
2020-00148048	2020-00005105				MEEKS, OTIS L	6/25/2020	\$156.21	\$62.69	
2020-00148150	2020-00005100				LYKINS, TRACY L	6/25/2020	\$224.41	\$93.50	
2020-00147741	2020-00005093				DUCKWORTH, MATTHEW T	6/25/2020	\$267.56	\$100.91	
2020-00148380	2020-00005100				SPAINHOWARD, MINDY J	6/25/2020	\$425.00	\$157.53	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147719	2020-00005093				1ST ASSEMBLY OF GOD	6/25/2020	\$1,751.13	\$4.91	
2020-00147926	2020-00005099				Mann, Wesley Moran	6/25/2020	\$98.50	\$55.95	
2020-00147665	2020-00005093				SABEAN, LLC	6/25/2020	\$13,361.20	\$1,181.52	
2020-00147863	2020-00005093				PRITCHETT, SUSAN J	6/25/2020	\$202.51	\$78.93	
2020-00147808	2020-00005093				WALLACE, STEVEN NEIL	6/25/2020	\$86.45	\$50.05	
2020-00148256	2020-00005098				SCHINAULT, RITA F	6/25/2020	\$66.77	\$47.18	
2020-00148069	2020-00005099				BURNETTE, SANDY T	6/25/2020	\$97.39	\$52.86	
2020-00148053	2020-00005105				SWANSON, MARY K	6/25/2020	\$216.61	\$172.08	
2020-00148010	2020-00005098				MCGARRH, W CARY	6/25/2020	\$344.12	\$106.82	
2020-00148234	2020-00005098				FLOYD, VIRGINIA SUE	6/25/2020	\$491.20	\$166.84	
2020-00147888	2020-00005099				STONE, MARTHA	6/25/2020	\$148.80	\$36.72	
2020-00147748	2020-00005093				BUTLER'S AUTOMOTIVE, LLC	6/25/2020	\$225.30	\$48.36	
2020-00148145	2020-00005098				BAILEY, DAVID K	6/25/2020	\$201.37	\$54.20	
2020-00148103	2020-00005098				SANDEFUR, MICHAEL A	6/25/2020	\$218.86	\$66.94	
2020-00147877	2020-00005099				JANICE A THOMAS TRUST OF 2014	6/25/2020	\$22.56	\$9.31	
2020-00147860	2020-00005093				JOHNSON, JEANETTE	6/25/2020	\$253.56	\$27.52	
2020-00147743	2020-00005093				MOON, JOHN D	6/25/2020	\$94.00	\$31.40	
2020-00148351	2020-00005098				COKER, TERRY B	6/25/2020	\$136.98	\$41.68	
2020-00148342	2020-00005107				ERSHCO	6/25/2020	\$474.59	\$455.09	
2020-00148364	2020-00005098				WHITLEDGE, SHELBY A	6/25/2020	\$364.23	\$162.01	
2020-00148147	2020-00005098				CAMPBELL, DAVID T	6/25/2020	\$233.00	\$54.86	
2020-00148277	2020-00005107				HAZELWOOD, NORMA S	6/25/2020	\$414.03	\$29.56	
2020-00147971	2020-00005098				TAPP, RANDALL S	6/25/2020	\$137.96	\$87.00	
2020-00148397	2020-00005107				MILLS, DAVIS E	6/25/2020	\$200.28	\$67.11	
2020-00148365	2020-00005107				BRITON MOLD & ENG, INC	6/25/2020	\$2,953.22	\$144.80	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147931	2020-00005099				DZIUBICH, RICHARD	6/25/2020	\$95.11	\$72.36	
2020-00148327	2020-00005100				BUCHANAN, ADAM J	6/25/2020	\$219.00	\$90.72	
2020-00147800	2020-00005098				NALLY, MICHELE	6/25/2020	\$204.39	\$96.07	
2020-00147896	2020-00005093				POLLEY, MELISSA D	6/25/2020	\$317.94	\$141.63	
2020-00148110	2020-00005105				LEMON, PAULA J	6/25/2020	\$370.31	\$106.43	
2020-00147733	2020-00005093				EASTVIEW BAPTIST CHURCH	6/25/2020	\$255.46	\$12.64	
2020-00148238	2020-00005109				HIGGINSON, J R	6/25/2020	\$495.15	\$313.12	
2020-00147722	2020-00005093				ABBA'S ART & MUSIC	6/25/2020	\$197.95	\$23.91	
2020-00148014	2020-00005098				JOHNSON, SHIRLEY K	6/25/2020	\$108.42	\$34.50	
2020-00148215	2020-00005093				HENDERSON BREWING CO	6/25/2020	\$737.00	\$130.16	
2020-00147738	2020-00005096				FRITZ, HANNAH L	6/25/2020	\$169.66	\$70.02	
2020-00148086	2020-00005098				COLLINS, FRED	6/25/2020	\$59.45	\$23.82	
2020-00147899	2020-00005098				CONN, SUSAN B	6/25/2020	\$196.31	\$59.10	
2020-00147894	2020-00005098				GARCIA GUZMAN, MARTHA	6/25/2020	\$226.09	\$99.00	
2020-00147715	2020-00005093				BERNACHI, LAKISHA S	6/25/2020	\$169.18	\$54.29	
2020-00148330	2020-00005107				BRENNTAG MID-SOUTH, INC	6/25/2020	\$41,707.50	\$32,510.05	
2020-00147879	2020-00005098				BRANTLEY, PAUL D	6/25/2020	\$271.09	\$106.06	
2020-00147945	2020-00005098				INVOLVEMENT, INC	6/25/2020	\$344.00	\$30.83	
2020-00148143	2020-00005100				FULKERSON, STEPHANIE A	6/25/2020	\$200.16	\$143.41	
2020-00148138	2020-00005098				MCGAHA, TONYA R	6/25/2020	\$275.50	\$85.74	
2020-00148319	2020-00005098				L.K.A., INC	6/25/2020	\$123.74	\$4.04	
2020-00148003	2020-00005105				TURNER, OSCAR	6/25/2020	\$88.26	\$20.47	
2020-00148113	2020-00005105				HILL, DALE E	6/25/2020	\$59.55	\$36.80	
2020-00148275	2020-00005098				HAIRE, JAMES C	6/25/2020	\$141.90	\$41.95	
2020-00148171	2020-00005098				WHITLOW, JOYCE M	6/25/2020	\$187.00	\$42.33	
2020-00148028	2020-00005105				HEISLER, JAMES H	6/25/2020	\$165.91	\$44.54	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148151	2020-00005098				WATHEN, DENNIS J	6/25/2020	\$193.33	\$64.69	
2020-00148046	2020-00005105				SINNETT, LYNDIA M	6/25/2020	\$152.87	\$60.86	
2020-00147667	2020-00005093				WHITLEDGE, CHARLES T	6/25/2020	\$258.11	\$90.46	
2020-00148168	2020-00005093				JACKSON, SANDRA L	6/25/2020	\$200.42	\$66.94	
2020-00147952	2020-00005105				HINES, JENNIFER M	6/25/2020	\$369.65	\$142.70	
2020-00148261	2020-00005100				McCullom, CARRIE J	6/25/2020	\$576.00	\$362.45	
2020-00148163	2020-00005098				BARNETT, NATHAN D	6/25/2020	\$233.12	\$90.08	
2020-00148217	2020-00005098				FEHRENBACHER, MARY L	6/25/2020	\$248.67	\$95.30	
2020-00148044	2020-00005105				CHASE PUMP & EQUIP CO INC	6/25/2020	\$343.33	\$51.36	
2020-00148227	2020-00005093				HERRMANN, MARGARET E	6/25/2020	\$261.93	\$138.62	
2020-00147977	2020-00005105				BANNA, JOE	6/25/2020	\$227.88	\$54.86	
2020-00147704	2020-00005093				FARMER, WILLIAM H	6/25/2020	\$121.50	\$20.02	
2020-00147730	2020-00005093				HAYDEN, DELOIS P	6/25/2020	\$3,010.76	\$205.59	
2020-00148329	2020-00005098				YATES, JOHNNY L	6/25/2020	\$132.90	\$110.15	
2020-00147858	2020-00005100				JAMES, JOHN	6/25/2020	\$222.54	\$64.86	
2020-00147710	2020-00005093				DEMOND-TUTOR, ELIZABETH R	6/25/2020	\$199.63	\$61.29	
2020-00148292	2020-00005098				FORD, CHRISTOPHER L	6/25/2020	\$161.44	\$51.38	
2020-00147916	2020-00005099				FLOYD, NELSON	6/25/2020	\$181.64	\$61.02	
2020-00147848	2020-00005093				ALVEY, PATRICIA J	6/25/2020	\$155.42	\$56.95	
2020-00147934	2020-00005098				MAC ARNOLD BLDRS	6/25/2020	\$468.56	\$165.57	
2020-00148005	2020-00005098				O'NAN, GIALENE	6/25/2020	\$299.57	\$81.76	
2020-00148181	2020-00005093				CROFT, SHANDA R	6/25/2020	\$208.71	\$71.18	
2020-00148391	2020-00005100				SAUER, JACOB M	6/25/2020	\$54.44	\$27.91	
2020-00147807	2020-00005099				IVIE, JOHN M	6/25/2020	\$311.39	\$160.28	
2020-00147897	2020-00005093				HANCOCK, DANA M	6/25/2020	\$131.94	\$93.84	
2020-00148283	2020-00005098				MANN, REBECCA J	6/25/2020	\$47.74	\$29.14	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00147902	2020-00005098				PROCTOR, DAVID	6/25/2020	\$200.53	\$59.00	
2020-00148031	2020-00005105				FORD, JIMMIE	6/25/2020	\$158.40	\$38.13	
2020-00147911	2020-00005093				SANCHEZ, JAZMIN G	6/25/2020	\$293.93	\$71.69	
2020-00147729	2020-00005093				WALKER, CHARLES MRS	6/25/2020	\$138.48	\$47.38	
2020-00148042	2020-00005099				SOAPER-PRESTON LLC	6/25/2020	\$123.77	\$120.52	
2020-00147818	2020-00005099				ERVIN, ERICA D	6/25/2020	\$110.00	\$35.20	
2020-00147781	2020-00005099				MEUTH, S LEEANNE	6/25/2020	\$266.02	\$133.86	
2020-00148090	2020-00005105				SHIREL, MATTHEW T	6/25/2020	\$295.63	\$156.28	
2020-00148062	2020-00005098				POWELL, THOMAS B	6/25/2020	\$438.80	\$291.57	
2020-00147986	2020-00005099				SOWARDS, JOHNNIE ALLEN	6/25/2020	\$302.68	\$73.67	
2020-00148196	2020-00005098				WHITLEDGE, LINDA S	6/25/2020	\$239.82	\$83.76	
2020-00148133	2020-00005093				BUMPUS, DWAYNE	6/25/2020	\$312.13	\$89.75	
2020-00147820	2020-00005099				SHADRICK, JOYCE	6/25/2020	\$204.43	\$33.39	
2020-00147880	2020-00005093				MOORE, STEVEN L	6/25/2020	\$300.00	\$124.33	
2020-00147774	2020-00005098				COWLING, BRUCE E	6/25/2020	\$174.34	\$45.70	
2020-00147812	2020-00005093				TOMLINGSON, RONALD E	6/25/2020	\$106.09	\$68.12	
2020-00148184	2020-00005098				JERGER, TIMOTHY	6/25/2020	\$259.05	\$102.49	
2020-00148136	2020-00005093				SOSA, ISRAEL	6/25/2020	\$210.09	\$73.60	
2020-00148289	2020-00005098				REYNOLDS, NATALIE K	6/25/2020	\$89.36	\$66.61	
2020-00148112	2020-00005105				DUKE, SIBBIE	6/25/2020	\$132.00	\$29.65	
2020-00147846	2020-00005093				GRAVES, LISA D	6/25/2020	\$109.25	\$86.50	
2020-00147822	2020-00005093				PANGLE, DONALD R	6/25/2020	\$231.10	\$64.91	
2020-00147827	2020-00005100				PRIVETTE, TERI L	6/25/2020	\$332.01	\$152.62	
2020-00147922	2020-00005098				ROBINSON, GARY P	6/25/2020	\$272.55	\$47.37	
2020-00148276	2020-00005093				RIDEOUT, WILLIE J	6/25/2020	\$298.17	\$107.47	
2020-00148293	2020-00005100				MACKEY, SHANNON G	6/25/2020	\$192.45	\$66.86	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
6/25/2020	2020-00005278	JE	RA	Revenue Collection Payment Post	Collections		\$92,663.71		\$402,439.84	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00148177	2020-00005098				ROONEY, CYNTHIA M	6/25/2020	\$231.58	\$106.99		
2020-00147797	2020-00005098				POWERS, CHERYL J	6/25/2020	\$155.10	\$45.04		
2020-00147920	2020-00005098				SPAULDING, DOTTIE L	6/25/2020	\$156.00	\$116.69		
2020-00148119	2020-00005093				MARKWELL, WILLIAM I	6/25/2020	\$158.50	\$109.05		
2020-00147939	2020-00005098				CAMPBELL, ELVIS	6/25/2020	\$210.75	\$10.85		
2020-00148068	2020-00005098				MERINO, CARLOS	6/25/2020	\$158.42	\$24.39		
2020-00147886	2020-00005098				KELLOUGH, JUDITH A	6/25/2020	\$199.56	\$75.35		
2020-00147838	2020-00005093				RAWLEY, JILL M	6/25/2020	\$483.42	\$171.60		
2020-00148021	2020-00005098				EVANS, CHARLOTTE S	6/25/2020	\$158.15	\$50.53		
2020-00148043	2020-00005099				ADAMS ST DEV, INC	6/25/2020	\$24.77	\$21.52		
2020-00147845	2020-00005100				MORRIS, JACOB A	6/25/2020	\$256.60	\$130.16		
2020-00148389	2020-00005100				SCOTT, JESSICA A	6/25/2020	\$173.00	\$92.89		
2020-00147835	2020-00005093				MCFARLAND, JOHN	6/25/2020	\$40.00	\$40.00		
2020-00148368	2020-00005100				HAZEL, BRYLEE J	6/25/2020	\$82.35	\$59.60		
2020-00147721	2020-00005093				SUTTON, GAELYN RAE	6/25/2020	\$125.35	\$4.46		
2020-00148013	2020-00005098				REYNOLDS, ANNA M	6/25/2020	\$133.10	\$66.94		
2020-00148088	2020-00005105				DAVIS, BILLY A	6/25/2020	\$90.18	\$67.43		
2020-00147811	2020-00005099				MOATS, MARK A	6/25/2020	\$261.65	\$99.32		
2020-00148116	2020-00005098				BASINGER, KIMBERLY A	6/25/2020	\$166.38	\$61.20		
2020-00148288	2020-00005098				MAJOR, JOHN R	6/25/2020	\$200.00	\$128.00		
2020-00148180	2020-00005093				PLOEG, MARTHA	6/25/2020	\$133.99	\$36.13		
							Total:	\$229,050.47	\$92,663.71	
6/25/2020	2020-00005280	JE	UB	Adjustments processed on 06/25/2020	Utility Mgmt			\$4.86	\$402,434.98	
6/26/2020	2020-00005301	JE	UB	Exception Bills	Utility Mgmt		\$38.10		\$402,473.08	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/26/2020	2020-00005302	JE	RA	Revenue Collection Payment Post	Collections		\$43,281.85		\$445,754.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148415	2020-00005110				HERNANDEZ ESPINOSA, MARIA	6/26/2020	\$232.58	\$86.25	
2020-00148604	2020-00005126				CLEM, CHARLES E	6/26/2020	\$210.33	\$83.50	
2020-00148432	2020-00005110				MICHAEL, DONNA D	6/26/2020	\$192.06	\$58.45	
2020-00148322	2020-00005110				CARTER, RICKY	6/26/2020	\$91.09	\$40.63	
2020-00148743	2020-00005126				SAUER, MIKI A	6/26/2020	\$272.39	\$100.08	
2020-00148667	2020-00005126				SUREWAY-FOOD GIANT SPMKT	6/26/2020	\$12,800.42	\$309.40	
2020-00148725	2020-00005110				AIRLINE BAPTIST CHURCH	6/26/2020	\$136.12	\$88.26	
2020-00148423	2020-00005113				GUTH, JOHN D	6/26/2020	\$236.23	\$119.72	
2020-00148776	2020-00005128				HAWKINS, RONIKA	6/26/2020	\$76.54	\$53.79	
2020-00148520	2020-00005118				HENDRICKS, BENJAMIN	6/26/2020	\$292.13	\$112.06	
2020-00148850	2020-00005128				CAVANAH, REBECCA J	6/26/2020	\$74.15	\$21.44	
2020-00148842	2020-00005128				CHILD/VICTIM TASK FORCE	6/26/2020	\$288.34	\$42.29	
2020-00148607	2020-00005126				BUCKMANS FARM EQUIP LLC	6/26/2020	\$38.46	\$35.21	
2020-00148411	2020-00005110				VANZANT, BOB	6/26/2020	\$211.65	\$8.52	
2020-00148751	2020-00005110				ROYSTER MACHINE SHOP	6/26/2020	\$76.84	\$30.44	
2020-00148798	2020-00005113				ZION BAPTIST CHURCH	6/26/2020	\$140.63	\$137.38	
2020-00148498	2020-00005117				RIVER OF LIFE	6/26/2020	\$375.57	\$136.80	
2020-00148620	2020-00005126				COCCO, RICHARD A	6/26/2020	\$359.13	\$131.22	
2020-00148714	2020-00005110				BUTLER, PHILLIP E	6/26/2020	\$209.33	\$70.02	
2020-00148373	2020-00005110				LATIKER, AUDREY E	6/26/2020	\$188.65	\$77.09	
2020-00148504	2020-00005117				R SUNOCO-G CRAWFORD	6/26/2020	\$386.82	\$31.06	
2020-00148509	2020-00005113				COFFMAN, ROBERT E	6/26/2020	\$325.00	\$61.00	
2020-00148879	2020-00005118				GIBSON, LESLIE A	6/26/2020	\$284.80	\$239.78	
2020-00148800	2020-00005113				JARBOE, JAMES H	6/26/2020	\$213.89	\$78.85	
2020-00148734	2020-00005110				ROYSTER REAL ESTATE, LLC	6/26/2020	\$3,170.11	\$218.46	
2020-00148567	2020-00005113				SHEETS, DERRICK T	6/26/2020	\$263.95	\$111.82	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/26/2020	2020-00005302	JE	RA	Revenue Collection Payment Post	Collections		\$43,281.85		\$445,754.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148784	2020-00005113				CRAFTON, RITA G	6/26/2020	\$61.21	\$38.46	
2020-00148684	2020-00005110				SPAINHOWARD, WHITNEY E	6/26/2020	\$48.06	\$44.95	
2020-00148689	2020-00005117				PRUITT, GREGORY N	6/26/2020	\$130.01	\$31.06	
2020-00148775	2020-00005128				JONES, MARVIN H JR	6/26/2020	\$67.72	\$32.79	
2020-00148795	2020-00005113				WALLACE, JOSEPH L	6/26/2020	\$219.43	\$75.44	
2020-00148718	2020-00005110				MATTHEWS, CHARLES	6/26/2020	\$74.82	\$21.62	
2020-00148662	2020-00005113				WILLIAMS, SANDRA D	6/26/2020	\$63.27	\$22.15	
2020-00148720	2020-00005110				HARMON, DENELDA L	6/26/2020	\$81.33	\$37.30	
2020-00148896	2020-00005113				FOWLER, FRANCES	6/26/2020	\$239.00	\$49.00	
2020-00148830	2020-00005126				D & G ENTERPRISES	6/26/2020	\$2,131.53	\$438.70	
2020-00148598	2020-00005113				Lawrence, DONNA G	6/26/2020	\$182.71	\$73.82	
2020-00148855	2020-00005113				STAPLES, CORY L	6/26/2020	\$123.08	\$81.52	
2020-00148657	2020-00005113				LEWIS, SHANA L	6/26/2020	\$313.22	\$52.04	
2020-00148438	2020-00005117				BEASLEY, GEORGIA A	6/26/2020	\$81.33	\$37.79	
2020-00148858	2020-00005128				SPAINHOWARD, JOEL	6/26/2020	\$223.57	\$63.21	
2020-00148726	2020-00005113				LONEY, BILL	6/26/2020	\$126.03	\$79.52	
2020-00148361	2020-00005110				DOCKEMEYER, DARREN R	6/26/2020	\$231.85	\$50.80	
2020-00148680	2020-00005110				GIBSON, SANDRA M	6/26/2020	\$164.00	\$38.97	
2020-00148640	2020-00005126				GIBSON, LORRAINE	6/26/2020	\$114.00	\$55.02	
2020-00148651	2020-00005113				BALLOU, CONNIE F	6/26/2020	\$128.76	\$82.25	
2020-00148659	2020-00005113				GOLDSBERRY, ROBERT	6/26/2020	\$120.75	\$41.13	
2020-00148713	2020-00005110				CRAFTON, ANN T	6/26/2020	\$58.29	\$35.54	
2020-00148621	2020-00005126				PROFFITT, JANIE D	6/26/2020	\$27.69	\$24.44	
2020-00148792	2020-00005113				HAGAN, DEBORAH G	6/26/2020	\$72.54	\$49.79	
2020-00148870	2020-00005118				HAMILTON, BRITTANY L	6/26/2020	\$100.00	\$45.67	
2020-00148789	2020-00005126				BECK'S SUPERIOR HYBRIDS, INC	6/26/2020	\$521.90	\$262.10	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/26/2020	2020-00005302	JE	RA	Revenue Collection Payment Post	Collections		\$43,281.85		\$445,754.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148497	2020-00005117				TEGETHOFF, KENNETH E	6/26/2020	\$80.65	\$64.52	
2020-00148442	2020-00005113				DEMPEWOLF, C THOMAS	6/26/2020	\$373.79	\$82.83	
2020-00148447	2020-00005113				IMPERIAL BLDG OWNERS	6/26/2020	\$2,402.00	\$213.19	
2020-00148512	2020-00005118				BURITICA GARCIA, ANGIE M	6/26/2020	\$213.15	\$87.41	
2020-00148704	2020-00005113				MANLOVE, STEVEN T	6/26/2020	\$288.50	\$115.98	
2020-00148526	2020-00005118				CALMAN, GORDON K	6/26/2020	\$266.59	\$41.55	
2020-00148461	2020-00005113				MARTIN, ASHLEY ANA	6/26/2020	\$188.75	\$57.43	
2020-00148429	2020-00005110				BROWN, RICKY A	6/26/2020	\$245.72	\$95.75	
2020-00148581	2020-00005113				DOWNS, WILBERT J	6/26/2020	\$148.18	\$42.38	
2020-00148686	2020-00005110				SPAINHOWARD, DARREN W	6/26/2020	\$267.91	\$73.00	
2020-00148463	2020-00005113				HEATH, HARLEY M JR	6/26/2020	\$83.77	\$51.66	
2020-00148393	2020-00005113				HAIRE, LAUREN M	6/26/2020	\$203.32	\$54.53	
2020-00148431	2020-00005113				CARDWELL, WILLIAM	6/26/2020	\$547.80	\$196.57	
2020-00148693	2020-00005117				CRAFTON, SCOTT F	6/26/2020	\$40.99	\$29.34	
2020-00148781	2020-00005110				GUEVARA, FREDY A	6/26/2020	\$195.07	\$65.65	
2020-00148584	2020-00005113				DENO, MICHAEL R	6/26/2020	\$295.10	\$79.01	
2020-00148623	2020-00005117				AUDUBON DENTAL, PLLC	6/26/2020	\$1,033.51	\$226.18	
2020-00148424	2020-00005113				PROCTOR, LINDA D	6/26/2020	\$193.81	\$91.25	
2020-00148446	2020-00005113				GREEN, GARY B	6/26/2020	\$53.23	\$19.26	
2020-00148938	2020-00005118				DIVERSCO, INC	6/26/2020	\$284.70	\$101.59	
2020-00148618	2020-00005126				MCMULLIN, IMA LOUISE	6/26/2020	\$198.42	\$58.77	
2020-00148894	2020-00005128				MCWILLIAMS, MARINA M	6/26/2020	\$52.59	\$49.34	
2020-00148457	2020-00005113				ARMSTRONG, JOHNATHAN R	6/26/2020	\$313.03	\$106.90	
2020-00148437	2020-00005113				TAYLOR, MELISSA C	6/26/2020	\$205.66	\$65.94	
2020-00148934	2020-00005118				MAC'S CONV STRS,LLC	6/26/2020	\$1,840.92	\$124.35	
2020-00148434	2020-00005113				POWELL, KENISHA	6/26/2020	\$280.15	\$122.89	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/26/2020	2020-00005302	JE	RA	Revenue Collection Payment Post	Collections		\$43,281.85		\$445,754.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148538	2020-00005118				D'ORAZI, HUMBERTO T	6/26/2020	\$376.21	\$259.04	
2020-00148548	2020-00005121				MULLIS, W LUKE	6/26/2020	\$142.00	\$97.89	
2020-00148427	2020-00005110				SIZEMORE, CLIFF E	6/26/2020	\$321.51	\$89.83	
2020-00148458	2020-00005113				GREEN, R HEATH	6/26/2020	\$56.00	\$20.37	
2020-00148754	2020-00005126				PF EVANSVILLE, LLC	6/26/2020	\$732.93	\$118.71	
2020-00148813	2020-00005126				DR THOS LOGAN, CHARTERED	6/26/2020	\$779.54	\$312.76	
2020-00148888	2020-00005110				WARE, THOMAS D	6/26/2020	\$234.44	\$88.16	
2020-00148480	2020-00005118				LILLY, ANGELA J	6/26/2020	\$237.17	\$90.25	
2020-00148633	2020-00005117				DOMINO'S PIZZA	6/26/2020	\$183.14	\$21.52	
2020-00148889	2020-00005128				BAKER, RAY	6/26/2020	\$272.25	\$109.91	
2020-00148516	2020-00005118				MORRIS, ZACHARY	6/26/2020	\$190.93	\$83.07	
2020-00148506	2020-00005113				DUNLAP, CLIFFORD F	6/26/2020	\$447.00	\$67.51	
2020-00148530	2020-00005118				HINSON, THOMAS E JR	6/26/2020	\$129.90	\$57.03	
2020-00148625	2020-00005110				ABERNATHY, JEFFERY T	6/26/2020	\$251.84	\$90.83	
2020-00148828	2020-00005126				FOREVER TOGETHER PROPERTIES	6/26/2020	\$153.57	\$34.86	
2020-00148426	2020-00005110				BUTLER, CHRISTOPHER A	6/26/2020	\$342.47	\$156.30	
2020-00148590	2020-00005110				CRAIG, JOHANNA E	6/26/2020	\$142.57	\$119.82	
2020-00148933	2020-00005118				MAC'S CONV STRS,LLC	6/26/2020	\$3,355.65	\$547.66	
2020-00148616	2020-00005113				MOATS, WENDY H	6/26/2020	\$300.00	\$90.47	
2020-00148853	2020-00005113				STONE, MARJORIE M	6/26/2020	\$194.27	\$45.87	
2020-00148576	2020-00005113				ARMSTRONG, ALFRED	6/26/2020	\$121.21	\$36.30	
2020-00148844	2020-00005128				OMKARA INC	6/26/2020	\$127.15	\$123.90	
2020-00148705	2020-00005110				LOWE'S HOME CENTERS INC	6/26/2020	\$15,178.44	\$743.10	
2020-00148475	2020-00005113				NEWMAN, BILLY L	6/26/2020	\$301.01	\$90.08	
2020-00148617	2020-00005117				WOODARD, JESSE	6/26/2020	\$234.96	\$48.08	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/26/2020	2020-00005302	JE	RA	Revenue Collection Payment Post	Collections		\$43,281.85		\$445,754.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148683	2020-00005113				BAKER, JUDITH R	6/26/2020	\$81.52	\$58.77	
2020-00148658	2020-00005110				WHEELER, DAWN D	6/26/2020	\$182.68	\$69.69	
2020-00148596	2020-00005113				HOGG, CHERYL L	6/26/2020	\$318.08	\$92.49	
2020-00148479	2020-00005118				GOLDAY, KERI L	6/26/2020	\$195.00	\$67.04	
2020-00148305	2020-00005110				SANNERS, LORI A	6/26/2020	\$210.64	\$61.06	
2020-00148834	2020-00005128				A-1 COMPLETE SEPTIC SERVICES INC	6/26/2020	\$441.20	\$29.01	
2020-00148820	2020-00005113				CLUTTS, JACOB D	6/26/2020	\$252.37	\$137.95	
2020-00148742	2020-00005126				GROSSMAN, WALTER R JR	6/26/2020	\$153.90	\$25.77	
2020-00148854	2020-00005113				PEACH, MARSHA C	6/26/2020	\$179.42	\$59.68	
2020-00148399	2020-00005110				NANTZ, JULIA	6/26/2020	\$278.12	\$107.98	
2020-00148381	2020-00005110				MCELHANEY, RYAN	6/26/2020	\$88.38	\$21.44	
2020-00148788	2020-00005113				COOMES, BRIDGET D	6/26/2020	\$103.19	\$64.10	
2020-00148677	2020-00005117				SMITH, MERRELL H	6/26/2020	\$164.00	\$30.97	
2020-00148660	2020-00005117				COOK, MONICA M	6/26/2020	\$91.70	\$37.55	
2020-00148400	2020-00005110				BRUNNER, KAREN M	6/26/2020	\$294.86	\$75.85	
2020-00148780	2020-00005110				BILLINGS, SHANNA L	6/26/2020	\$50.59	\$16.71	
2020-00148875	2020-00005118				SUMMERS, KATHRYN L	6/26/2020	\$230.00	\$79.65	
2020-00148450	2020-00005117				ALDERSON, PAMELA F	6/26/2020	\$116.33	\$76.25	
2020-00148702	2020-00005110				NEWMAN, ANTHONY J	6/26/2020	\$104.98	\$60.45	
2020-00148774	2020-00005110				WHITMORE, ROGER E	6/26/2020	\$194.66	\$54.77	
2020-00148546	2020-00005113				CULVER, LISA	6/26/2020	\$91.24	\$20.23	
2020-00148963	2020-00005118				ADVANCE AUTO #106004	6/26/2020	\$599.19	\$206.52	
2020-00148363	2020-00005110				TURNER, SHEILA M	6/26/2020	\$269.13	\$104.66	
2020-00148673	2020-00005126				BISHOP, BERNIE	6/26/2020	\$151.63	\$39.79	
2020-00148444	2020-00005117				WOMACK LAW OFFICES	6/26/2020	\$228.88	\$19.95	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/26/2020	2020-00005302	JE	RA	Revenue Collection Payment Post	Collections		\$43,281.85		\$445,754.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148481	2020-00005113				HENNING, EDWARD A	6/26/2020	\$60.14	\$32.73	
2020-00148396	2020-00005110				PECK, LAURA S	6/26/2020	\$267.31	\$124.96	
2020-00148532	2020-00005113				NALLY, CHERYL S	6/26/2020	\$200.00	\$57.66	
2020-00148638	2020-00005126				MULLINS, TERRY L	6/26/2020	\$108.72	\$71.11	
2020-00148907	2020-00005110				BRODSKY, SEYMOUR	6/26/2020	\$208.99	\$59.66	
2020-00148493	2020-00005118				SAULS, JENNIFER L	6/26/2020	\$536.78	\$122.14	
2020-00148476	2020-00005117				HOLMES, STERLING L JR	6/26/2020	\$108.50	\$67.43	
2020-00148822	2020-00005126				SPALDING, CHARLES P	6/26/2020	\$100.27	\$77.52	
2020-00148558	2020-00005118				RACKLEY, LINDSEY M	6/26/2020	\$185.00	\$64.86	
2020-00148559	2020-00005118				TURNBAUGH, YVETTE H	6/26/2020	\$253.22	\$110.48	
2020-00148454	2020-00005113				CANNON, DENISE B	6/26/2020	\$189.95	\$134.05	
2020-00148703	2020-00005113				BELLEW, RICHARD D JR	6/26/2020	\$77.56	\$37.49	
2020-00148652	2020-00005110				PORTER, VENITA JO	6/26/2020	\$207.00	\$48.00	
2020-00148873	2020-00005118				BURKE, NATHAN A	6/26/2020	\$200.00	\$104.20	
2020-00148635	2020-00005126				NATIONWIDE TOWER CO., INC	6/26/2020	\$437.86	\$1.28	
2020-00148829	2020-00005126				DOLLAR TREE #00404	6/26/2020	\$2,281.47	\$105.19	
2020-00148569	2020-00005118				PROCTOR, KRISTIN M	6/26/2020	\$200.00	\$123.53	
2020-00148819	2020-00005126				LANDERS, MILDRED A	6/26/2020	\$199.00	\$42.10	
2020-00148358	2020-00005110				LUTZ, HOLLY R	6/26/2020	\$192.81	\$68.75	
2020-00148485	2020-00005113				HAYES, ANTHONY C	6/26/2020	\$100.00	\$100.00	
2020-00148563	2020-00005110				BIRDSONG, ANGELA CHRISTY	6/26/2020	\$184.44	\$50.20	
2020-00148805	2020-00005126				PAYNE, WILLIAM P	6/26/2020	\$37.39	\$15.10	
2020-00148899	2020-00005118				RTM-ARBY'S #1957	6/26/2020	\$3,255.27	\$206.15	
2020-00148580	2020-00005113				SUTTON, VICKIE K	6/26/2020	\$182.93	\$77.85	
2020-00148398	2020-00005113				OWENS, JONNA H	6/26/2020	\$255.35	\$109.24	
2020-00148632	2020-00005126				LEWIS, DOUGLAS F	6/26/2020	\$233.05	\$39.98	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/26/2020	2020-00005302	JE	RA	Revenue Collection Payment Post	Collections		\$43,281.85		\$445,754.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148551	2020-00005113				WALKER, DEBORAH	6/26/2020	\$214.16	\$108.21	
2020-00148671	2020-00005126				BENNETT, FRANCHESKA R	6/26/2020	\$259.50	\$65.91	
2020-00148540	2020-00005118				WARD, WHITNEY E	6/26/2020	\$155.72	\$44.71	
2020-00148767	2020-00005110				FREELS, DESTINEY J	6/26/2020	\$140.00	\$49.90	
2020-00148861	2020-00005118				GEE, CHARLES L	6/26/2020	\$54.00	\$21.99	
2020-00148712	2020-00005110				MAYS, ERNEST	6/26/2020	\$238.36	\$131.96	
2020-00148741	2020-00005126				HAMILTON, JEFFERY L	6/26/2020	\$79.45	\$38.88	
2020-00148864	2020-00005110				BURKHART, BRADEN A.	6/26/2020	\$135.76	\$31.54	
2020-00148707	2020-00005110				WATKINS, DAVID A	6/26/2020	\$106.06	\$21.69	
2020-00148785	2020-00005126				MARTIN, INC	6/26/2020	\$328.72	\$33.98	
2020-00148841	2020-00005128				R B PROPERTIES, LLC	6/26/2020	\$176.45	\$117.19	
2020-00148866	2020-00005113				CONRAD-GISH, LORETTA	6/26/2020	\$133.06	\$33.72	
2020-00148451	2020-00005113				WILKERSON, AARON F	6/26/2020	\$282.08	\$79.37	
2020-00148708	2020-00005113				VICTORY CHRISTIAN CTR	6/26/2020	\$11.92	\$8.67	
2020-00148445	2020-00005113				BYRUM, FAITH J	6/26/2020	\$293.94	\$123.42	
2020-00148931	2020-00005118				GRANDY'S LLC #5309	6/26/2020	\$3,309.62	\$477.94	
2020-00148505	2020-00005117				NUNN, DAYMON O	6/26/2020	\$126.65	\$29.56	
2020-00148806	2020-00005126				ARC MACHINE CO	6/26/2020	\$3,178.66	\$53.48	
2020-00148727	2020-00005110				BRYANT, JENNIFER	6/26/2020	\$121.01	\$31.80	
2020-00148642	2020-00005113				HENDERSON, ERIKA N	6/26/2020	\$142.78	\$45.79	
2020-00148755	2020-00005113				HELTSLEY, STEVEN B	6/26/2020	\$165.69	\$14.25	
2020-00148723	2020-00005110				D & G, INC	6/26/2020	\$146.69	\$131.21	
2020-00148595	2020-00005110	COVID 19 RELIEF FUND			HENDERSON CHRISTIAN COMMUNITY OUTREACH	6/26/2020	\$3,608.02	\$1,510.29	
2020-00148412	2020-00005113				MULLINS, GREGORY W	6/26/2020	\$191.11	\$58.02	
2020-00148428	2020-00005113				CHAMBERS, MARSHALL	6/26/2020	\$500.00	\$165.38	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/26/2020	2020-00005302	JE	RA	Revenue Collection Payment Post	Collections		\$43,281.85		\$445,754.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148936	2020-00005118				THE CELLULAR CONNECTION	6/26/2020	\$385.29	\$115.21	
2020-00148739	2020-00005126				MILLER, SUMMER G	6/26/2020	\$187.83	\$79.72	
2020-00148808	2020-00005126				HND MUN POWER AND LIGHT	6/26/2020	\$316.67	\$274.01	
2020-00148407	2020-00005113				BROWN, JEFFREY	6/26/2020	\$154.16	\$38.46	
2020-00148587	2020-00005122				CONNAWAY, MILDRED B	6/26/2020	\$58.72	\$35.97	
2020-00148525	2020-00005118				HESTER, JOHN L	6/26/2020	\$220.09	\$80.82	
2020-00148831	2020-00005126				EXPRESS CHECK ADVANCE OF KENTUCKY, #752	6/26/2020	\$374.69	\$26.56	
2020-00148425	2020-00005113				CHURCH OF GOD IN CHRIST	6/26/2020	\$300.00	\$285.81	
2020-00148812	2020-00005128				REDBANK TOWERS	6/26/2020	\$9,529.28	\$1,915.26	
2020-00148762	2020-00005113				HAVEN PENT CHURCH	6/26/2020	\$843.05	\$109.36	
2020-00148867	2020-00005122				BRANSON, KEITH A	6/26/2020	\$189.09	\$59.20	
2020-00148626	2020-00005117				EWING TIRE SERVICE	6/26/2020	\$639.45	\$56.60	
2020-00148882	2020-00005110				WAGONER, ANDREW P	6/26/2020	\$71.09	\$10.15	
2020-00148468	2020-00005117				BECKERT, THOMAS L	6/26/2020	\$234.83	\$179.42	
2020-00148892	2020-00005128				OWENS, ROSEMARY M	6/26/2020	\$131.69	\$35.63	
2020-00148770	2020-00005128				DAVIES, ABIGAIL J	6/26/2020	\$160.00	\$24.43	
2020-00148613	2020-00005113				COMBEST, MARTHA P	6/26/2020	\$216.14	\$61.69	
2020-00148544	2020-00005118				LANE, CHRISTINA N	6/26/2020	\$97.11	\$56.04	
2020-00148654	2020-00005117				LIGHTHOUSE OUTREACH CHURC	6/26/2020	\$182.41	\$51.62	
2020-00148728	2020-00005113				COMER, WILLIAM M	6/26/2020	\$155.54	\$130.79	
2020-00148843	2020-00005128				MILLS AUTO SALES	6/26/2020	\$206.87	\$6.10	
2020-00148378	2020-00005110				MCELHANEY, VICTORIA L	6/26/2020	\$340.06	\$161.44	
2020-00148564	2020-00005118				WATTERSON, BRYAN P	6/26/2020	\$168.30	\$46.09	
2020-00148474	2020-00005117				JOHNSON, RODNEY	6/26/2020	\$291.36	\$97.40	
2020-00148862	2020-00005118				ADAMS, BREEANNA L	6/26/2020	\$219.36	\$52.37	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/26/2020	2020-00005302	JE	RA	Revenue Collection Payment Post	Collections		\$43,281.85		\$445,754.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148796	2020-00005128				DURHAM, WILLIAM H	6/26/2020	\$193.42	\$58.77	
2020-00148691	2020-00005110				HARGROVE, MICHELLE L	6/26/2020	\$165.93	\$52.18	
2020-00148744	2020-00005126				DABBS HOLDINGS LLC	6/26/2020	\$1,046.47	\$75.02	
2020-00148761	2020-00005113				PARRISH, NATHAN L	6/26/2020	\$140.05	\$43.62	
2020-00148560	2020-00005110				ST. VINCENT DEPAUL	6/26/2020	\$100.00	\$53.81	
2020-00148847	2020-00005128				ACT PROPERTIES, LLC	6/26/2020	\$396.95	\$62.91	
2020-00148715	2020-00005113				BARRETT, ELISHA	6/26/2020	\$210.03	\$65.02	
2020-00148848	2020-00005113				DECKER, MICHAEL A	6/26/2020	\$182.30	\$114.05	
2020-00148524	2020-00005118				DIAMOND, CLINT ETHAN	6/26/2020	\$124.93	\$69.52	
2020-00148456	2020-00005117				LEMON, RUSSELL	6/26/2020	\$74.04	\$51.29	
2020-00148646	2020-00005113				NOBLES, NANCY B	6/26/2020	\$175.00	\$47.06	
2020-00148449	2020-00005113				BOBO, V DEAN	6/26/2020	\$146.07	\$60.89	
2020-00148698	2020-00005113				YATES, MARY J	6/26/2020	\$103.34	\$24.32	
2020-00148863	2020-00005118				DONAHOO, RANA M	6/26/2020	\$242.19	\$74.35	
2020-00148782	2020-00005128				WATHEN, DORIS H	6/26/2020	\$300.00	\$163.57	
2020-00148804	2020-00005128				HCHCC / PLEASANT POINTE	6/26/2020	\$9,014.90	\$2,129.96	
2020-00148760	2020-00005113				MARSH, LYNDSEE S	6/26/2020	\$123.71	\$79.68	
2020-00148773	2020-00005113				INGLE, AUDREY A	6/26/2020	\$410.24	\$200.57	
2020-00148414	2020-00005110				FULKERSON, KELSEY D	6/26/2020	\$268.41	\$98.50	
2020-00148583	2020-00005121				LOWERY, BRANDON G	6/26/2020	\$259.27	\$242.87	
2020-00148649	2020-00005117				REYNOLDS, MARTHA	6/26/2020	\$166.00	\$40.87	
2020-00148817	2020-00005128				GREGORY, JOHN ROBERT	6/26/2020	\$83.90	\$58.87	
2020-00148786	2020-00005126				COURSEY, JEFFREY M	6/26/2020	\$165.18	\$71.85	
2020-00148622	2020-00005126				SKAGGS, ROBERT M	6/26/2020	\$78.79	\$56.04	
2020-00148608	2020-00005126				GR RIV AREA FED CR UNION	6/26/2020	\$257.33	\$76.01	
2020-00148513	2020-00005118				JONES, CHASITY D	6/26/2020	\$172.00	\$74.01	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/26/2020	2020-00005302	JE	RA	Revenue Collection Payment Post	Collections		\$43,281.85		\$445,754.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148588	2020-00005110				ALKA, JAMES W	6/26/2020	\$103.87	\$82.12	
2020-00148783	2020-00005113				WORKINS, MICHAEL R	6/26/2020	\$192.09	\$43.55	
2020-00148464	2020-00005113				GREEN, KAREN MICHELLE	6/26/2020	\$296.77	\$54.53	
2020-00148790	2020-00005113				MORGAN, MICHAEL W	6/26/2020	\$245.89	\$89.75	
2020-00148489	2020-00005118				RUDD, DEL	6/26/2020	\$206.57	\$83.93	
2020-00148885	2020-00005110				GONZALEZ, HECTOR H	6/26/2020	\$235.27	\$61.53	
2020-00148490	2020-00005117				HOME OIL & GAS COMPANY	6/26/2020	\$1,797.28	\$197.71	
2020-00148821	2020-00005126				Stocking, Pamela	6/26/2020	\$218.17	\$86.50	
2020-00148503	2020-00005113				HERNDON, TIFFANY D	6/26/2020	\$270.54	\$101.82	
2020-00148413	2020-00005113				SCHMELZER, SHELLY	6/26/2020	\$343.23	\$134.99	
2020-00148650	2020-00005113				AUDUBON BAPTIST CH	6/26/2020	\$177.65	\$57.45	
2020-00148554	2020-00005113				SIMPSON, HERB	6/26/2020	\$40.00	\$14.06	
2020-00148768	2020-00005113				BUSTER PROPERTIES, LLC	6/26/2020	\$402.35	\$75.61	
2020-00148697	2020-00005113				JACKSON, DIANE M	6/26/2020	\$135.07	\$55.07	
2020-00148440	2020-00005113				HIRES, CASEY L	6/26/2020	\$68.45	\$21.07	
2020-00148615	2020-00005113				WOODARD, WILLIAM ERIC	6/26/2020	\$137.77	\$40.07	
2020-00148669	2020-00005126				SUREWAY-FOOD GIANT SPMKT	6/26/2020	\$12,360.71	\$368.00	
2020-00148466	2020-00005117				WILSON, PAUL R	6/26/2020	\$156.10	\$31.75	
2020-00148709	2020-00005110				BRANN, STEPHEN R	6/26/2020	\$91.22	\$48.01	
2020-00148603	2020-00005117				YOUNG, TYRONE	6/26/2020	\$155.52	\$39.46	
2020-00148612	2020-00005113				DEPRIEST, CAROL J	6/26/2020	\$81.63	\$42.08	
2020-00148807	2020-00005113				CALDERON, MAURICIO	6/26/2020	\$127.15	\$39.56	
2020-00148679	2020-00005117				FALLIN, PATTI	6/26/2020	\$155.68	\$35.71	
2020-00148856	2020-00005113				STAPLES, CHELSIE H	6/26/2020	\$49.52	\$24.08	
2020-00148610	2020-00005126				Epperson, Jane	6/26/2020	\$157.87	\$38.55	
2020-00148486	2020-00005118				MCGUIRE, LORI J	6/26/2020	\$208.00	\$71.85	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/26/2020	2020-00005302	JE	RA	Revenue Collection Payment Post	Collections		\$43,281.85		\$445,754.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148606	2020-00005126				PECKENPAUGH, TERRY A	6/26/2020	\$501.65	\$115.10	
2020-00148508	2020-00005118				MOODY, ELIZABETH A	6/26/2020	\$198.00	\$58.11	
2020-00148467	2020-00005113				MAJORS, WALTER F	6/26/2020	\$253.53	\$76.43	
2020-00148665	2020-00005126				WOMACK, NIC D	6/26/2020	\$315.86	\$105.24	
2020-00148611	2020-00005126				SKATEWAY USA	6/26/2020	\$581.22	\$7.03	
2020-00148845	2020-00005128				AUDUBON METALS - LLC	6/26/2020	\$107,857.93	\$3,623.66	
2020-00148664	2020-00005117				STAPLES, MICHAEL	6/26/2020	\$53.21	\$21.44	
2020-00148793	2020-00005113				HUST, JOHN L	6/26/2020	\$98.67	\$55.62	
2020-00148791	2020-00005113				BUCKMAN, JACK	6/26/2020	\$264.51	\$30.80	
2020-00148453	2020-00005117				HILL, NINA J	6/26/2020	\$79.74	\$42.13	
2020-00148500	2020-00005113				WOOLFOLK, ELLA	6/26/2020	\$154.76	\$8.51	
2020-00148827	2020-00005126				CLEVELAND, MELISSA D	6/26/2020	\$103.48	\$83.89	
2020-00148724	2020-00005113				JENNINGS, BENITA J	6/26/2020	\$202.75	\$74.35	
2020-00148818	2020-00005126				COMMONWEALTH KY- MADISONVILLE	6/26/2020	\$507.03	\$292.79	
2020-00148443	2020-00005113				HORTON, SHAWN G	6/26/2020	\$191.32	\$58.29	
2020-00148753	2020-00005110				ROYSTER REAL ESTATE, LLC	6/26/2020	\$197.56	\$10.74	
2020-00148928	2020-00005118				GAVILON GRAIN LLC	6/26/2020	\$205.66	\$21.44	
2020-00148553	2020-00005113				COLLINS, ROBERT GREG	6/26/2020	\$87.19	\$64.44	
2020-00148748	2020-00005110				ROYSTER MACHINE SHOP	6/26/2020	\$2,453.85	\$254.67	
2020-00148301	2020-00005110				HORST, SHAYLA K	6/26/2020	\$175.82	\$138.71	
2020-00148692	2020-00005113				STAPLES, PAULA D	6/26/2020	\$25.89	\$14.65	
2020-00148484	2020-00005117				KUESTER, DONALD R	6/26/2020	\$180.48	\$63.27	
2020-00148552	2020-00005110				BECK, CALVIN SR	6/26/2020	\$126.33	\$40.21	
2020-00148955	2020-00005110				GRIFFIN, OSKANNA T	6/26/2020	\$216.02	\$90.17	
2020-00148758	2020-00005113				PECKENPAUGH, DEBRORAH J	6/26/2020	\$158.73	\$55.95	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/26/2020	2020-00005302	JE	RA	Revenue Collection Payment Post	Collections		\$43,281.85		\$445,754.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148732	2020-00005110				BERRY, PHILIP R	6/26/2020	\$73.66	\$35.06	
2020-00148794	2020-00005128				WILLIAMS, JUSTIN S	6/26/2020	\$327.84	\$125.01	
2020-00148756	2020-00005113				NELLIS, DIANE B	6/26/2020	\$144.92	\$46.24	
2020-00148859	2020-00005128				Gonzalez, Brock	6/26/2020	\$331.99	\$109.38	
2020-00148716	2020-00005110				FOX, LINDA F	6/26/2020	\$87.52	\$45.46	
2020-00148421	2020-00005116				BURTON, KHIRY XAVIER	6/26/2020	\$148.55	\$2.88	
2020-00148549	2020-00005113				HANCOCK, WILLIAM D	6/26/2020	\$77.26	\$55.59	
2020-00148408	2020-00005110				JOHNSON, JIMMY D	6/26/2020	\$301.62	\$174.76	
2020-00148810	2020-00005126				RFTC REALTY, LLC	6/26/2020	\$4,139.43	\$589.41	
2020-00148335	2020-00005110				LANGLEY, SHELIA	6/26/2020	\$169.18	\$44.04	
2020-00148597	2020-00005113				HARRISON, DORIS A	6/26/2020	\$91.03	\$50.95	
2020-00148772	2020-00005113				BRYANT, MICKLE	6/26/2020	\$200.24	\$85.59	
2020-00148839	2020-00005128				ARMOR FIRE PROTECTION LLC	6/26/2020	\$137.33	\$26.56	
2020-00148418	2020-00005110				FORD, JEAN R	6/26/2020	\$100.41	\$39.06	
2020-00148745	2020-00005110				ROYSTER REAL ESTATE, LLC	6/26/2020	\$181.78	\$161.06	
2020-00148851	2020-00005128				TREES N TRENDS INC	6/26/2020	\$2,491.00	\$175.53	
2020-00148676	2020-00005110				BEAUCHAMP, WILLIAM N	6/26/2020	\$252.00	\$63.00	
2020-00148609	2020-00005113				CALHOUN, STEVEN L	6/26/2020	\$129.90	\$107.15	
2020-00148586	2020-00005117				DOSSETT, DONALD	6/26/2020	\$183.01	\$40.54	
2020-00148747	2020-00005126				GADDIS, TRACY R	6/26/2020	\$217.58	\$77.68	
2020-00148495	2020-00005113				LIGON, CLYDE C JR	6/26/2020	\$125.00	\$22.19	
2020-00148452	2020-00005113				BOOK, JANET	6/26/2020	\$157.84	\$104.41	
2020-00148619	2020-00005126				CUMMINGS, MAURINCE	6/26/2020	\$85.90	\$39.39	
2020-00148656	2020-00005110				ETTENSohn, BRIAN J	6/26/2020	\$337.71	\$94.92	
2020-00148729	2020-00005110				QM PROPERTIES LLC	6/26/2020	\$112.97	\$21.44	
2020-00148690	2020-00005126				WEHT-TV GILMORE BRDCSTG	6/26/2020	\$9,823.29	\$344.37	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/26/2020	2020-00005302	JE	RA	Revenue Collection Payment Post	Collections		\$43,281.85		\$445,754.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148492	2020-00005113				BURTON, KENNETH K	6/26/2020	\$62.14	\$39.39	
2020-00148840	2020-00005113				MEREDITH, KENNETH S	6/26/2020	\$288.41	\$114.55	
2020-00148629	2020-00005117				HENDERGLASS PIZZA #1458	6/26/2020	\$1,351.44	\$137.85	
2020-00148533	2020-00005118				KNIGHT, VANESSA F	6/26/2020	\$36.66	\$29.31	
2020-00148478	2020-00005117				SPINK, SHANNON M	6/26/2020	\$124.95	\$46.46	
2020-00148736	2020-00005113				HOHMAN, JAMES A	6/26/2020	\$268.23	\$45.21	
2020-00148482	2020-00005117				BAER, KEVIN J	6/26/2020	\$587.89	\$122.22	
2020-00148566	2020-00005118				PROCTOR, KRISTIN M	6/26/2020	\$300.00	\$114.89	
2020-00148884	2020-00005118				BATTLE, LINDA J	6/26/2020	\$40.00	\$2.22	
2020-00148824	2020-00005126				ADM GRAIN COMPANY	6/26/2020	\$208.62	\$114.78	
2020-00148655	2020-00005117				LIGHTHOUSE OUTREACH CHURC	6/26/2020	\$143.98	\$31.63	
2020-00148663	2020-00005117				SPALDING, MARK ALAN	6/26/2020	\$605.86	\$73.95	
2020-00148592	2020-00005110				CRADDOCK PROPERTIES LLC	6/26/2020	\$435.50	\$419.73	
2020-00148935	2020-00005118				ROGERS GROUP INC	6/26/2020	\$5,498.70	\$29.08	
2020-00148624	2020-00005126				WEDEKING INVESTMENTS, LP	6/26/2020	\$68.44	\$21.44	
2020-00148555	2020-00005122	HCCO VOUCHERS #306 THRU #316			HENDERSON CHRISTIAN COMMUNITY OUTREACH	6/26/2020	\$2,391.16	\$174.39	
2020-00148711	2020-00005110				RICK'S UNA PIZZA LLC	6/26/2020	\$246.88	\$22.24	
2020-00148777	2020-00005110				DOUTHIT, ERIC S	6/26/2020	\$230.13	\$87.74	
2020-00148644	2020-00005113				SMITH, PATRICIA O	6/26/2020	\$127.95	\$44.29	
2020-00148700	2020-00005113				BOOK, MAC L	6/26/2020	\$93.53	\$54.44	
2020-00148645	2020-00005110				BUCKMAN, LEE	6/26/2020	\$214.89	\$81.32	
2020-00148922	2020-00005118				FIFTH THIRD BANK	6/26/2020	\$749.62	\$64.06	
2020-00148455	2020-00005113				CROFT, WILLIAM V	6/26/2020	\$226.54	\$79.94	
2020-00148670	2020-00005126				Audubon School Apartmments, LP	6/26/2020	\$449.02	\$317.52	
2020-00148488	2020-00005118				MITCHELL, MARY D	6/26/2020	\$306.29	\$124.64	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/26/2020	2020-00005302	JE	RA	Revenue Collection Payment Post	Collections		\$43,281.85		\$445,754.93
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148471	2020-00005117				LEWIS, LINDA L	6/26/2020	\$262.36	\$93.32	
2020-00148639	2020-00005113				CROWDER, WILMA V	6/26/2020	\$59.88	\$37.13	
2020-00148448	2020-00005117				SEPTER, LINDA L	6/26/2020	\$357.78	\$79.94	
2020-00148757	2020-00005113				DAVIS, RENA RENEE	6/26/2020	\$108.29	\$61.78	
2020-00148802	2020-00005126				CRACKER BARREL OCS, INC #632	6/26/2020	\$325.19	\$321.94	
2020-00148419	2020-00005110				FLOYD, JON C	6/26/2020	\$312.66	\$30.44	
2020-00148929	2020-00005118				GAVILON GRAIN LLC	6/26/2020	\$333.26	\$330.01	
2020-00148591	2020-00005113				LAYMAN, PAULETTE B	6/26/2020	\$83.36	\$11.19	
2020-00148326	2020-00005110				PEDEN, JAMES E JR	6/26/2020	\$169.61	\$57.62	
2020-00148787	2020-00005113				PERRY, JASON P	6/26/2020	\$176.63	\$121.22	
2020-00148472	2020-00005113				BECK, SHARON C	6/26/2020	\$163.00	\$88.21	
2020-00148801	2020-00005113				NUNN, ELEANOR M	6/26/2020	\$84.29	\$44.21	
2020-00148710	2020-00005113				DIXON, HOLLY H	6/26/2020	\$393.76	\$332.20	
2020-00148600	2020-00005113				BUTCH & BILLY'S DIESEL	6/26/2020	\$704.10	\$45.88	
2020-00148462	2020-00005117				GRANT, ELIZABETH	6/26/2020	\$108.83	\$66.28	
2020-00148420	2020-00005110				HEISTAND, JAMISON B	6/26/2020	\$582.00	\$205.98	
2020-00148920	2020-00005118				FIFTH THIRD BANK	6/26/2020	\$755.86	\$123.03	
2020-00148460	2020-00005117				HOPE, SCOTT E	6/26/2020	\$259.78	\$86.67	
2020-00148918	2020-00005118				CAPTAIN D'S #3785	6/26/2020	\$2,234.29	\$181.26	
2020-00148838	2020-00005128				ARMOR FIRE PROTECTION LLC	6/26/2020	\$228.25	\$38.48	
2020-00148942	2020-00005110				THOMAS, TORRI	6/26/2020	\$257.59	\$108.02	
2020-00148685	2020-00005126				BULLETS PAWN LLC	6/26/2020	\$364.92	\$28.24	
2020-00148721	2020-00005110				COOPER, LINDA M	6/26/2020	\$177.90	\$52.95	
2020-00148952	2020-00005110				HOWELL, STACEY K	6/26/2020	\$227.35	\$62.11	
2020-00148695	2020-00005126				GRIFFIN, BOBBY G	6/26/2020	\$130.06	\$49.79	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
6/26/2020	2020-00005302	JE	RA	Revenue Collection Payment Post	Collections		\$43,281.85		\$445,754.93	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00148816	2020-00005126				DEPT OF CORRECTIONS	6/26/2020	\$221.59	\$53.88		
2020-00148893	2020-00005128				MCWILLIAMS, JOHN M	6/26/2020	\$304.00	\$91.25		
2020-00148694	2020-00005110				BEAUCHAMP, WILLIAM N	6/26/2020	\$238.00	\$49.00		
2020-00148898	2020-00005118				APPLE CENTRAL, LLC	6/26/2020	\$3,716.11	\$543.80		
2020-00148441	2020-00005117				MCATEE, STEVE	6/26/2020	\$185.54	\$66.85		
2020-00148752	2020-00005126				HAYNES, CORAL J	6/26/2020	\$282.60	\$93.41		
2020-00148637	2020-00005117				OMEGA PARTNERS HENDERSON LLC	6/26/2020	\$16.57	\$13.32		
2020-00148746	2020-00005110				ROYSTER MACHINE SHOP	6/26/2020	\$98.60	\$73.16		
2020-00148814	2020-00005126				LOGAN, THOMAS B	6/26/2020	\$470.23	\$72.27		
2020-00148561	2020-00005118				STIFF, DIANNA K	6/26/2020	\$175.00	\$77.96		
2020-00148404	2020-00005110				BRAWNER, KATINA M	6/26/2020	\$203.31	\$63.10		
2020-00148668	2020-00005126				SUREWAY-FOOD GIANT SPMKT	6/26/2020	\$11,926.62	\$150.45		
2020-00148527	2020-00005113				TRI-STATE RENTALS	6/26/2020	\$293.55	\$293.55		
2020-00148328	2020-00005110				LYNN, ROBERTA	6/26/2020	\$195.71	\$62.86		
2020-00148515	2020-00005118				IVIE, ANITA MINDRUP	6/26/2020	\$289.00	\$98.17		
2020-00148737	2020-00005110				ROYSTER REAL ESTATE, LLC	6/26/2020	\$387.60	\$105.45		
2020-00148496	2020-00005113				OWEN, STEPHANIE M	6/26/2020	\$197.37	\$150.86		
2020-00148653	2020-00005117				BROWDER, VERNON N	6/26/2020	\$192.19	\$169.44		
2020-00148749	2020-00005126				TRACY'S GROOM ROOM, LLC	6/26/2020	\$213.22	\$7.64		
2020-00148477	2020-00005118				Harmon, Carrie Anne	6/26/2020	\$261.46	\$76.16		
2020-00148833	2020-00005128				MARTIN, KATHY B	6/26/2020	\$264.59	\$74.09		
2020-00148699	2020-00005110				WOOD, ALAN E	6/26/2020	\$210.00	\$78.33		
2020-00148779	2020-00005113				WESTERN KY TRUCKING CO	6/26/2020	\$389.36	\$188.74		
2020-00148417	2020-00005116				HOWARD, DEVIN R	6/26/2020	\$225.00	\$105.00		
							Total:	\$320,573.99	\$43,281.85	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/29/2020	2020-00005315	JE	UB	Adjustments processed on 06/29/2020	Utility Mgmt			\$819.13	\$444,935.80
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149112	2020-00005146				O'NAN, RALPH	6/29/2020	\$174.00	\$56.24	
2020-00149126	2020-00005145				LOGAN, THOMAS MD	6/29/2020	\$1,446.74	\$170.28	
2020-00149437	2020-00005147				GULLICKSON, TINA L	6/29/2020	\$93.83	\$77.70	
2020-00149363	2020-00005146				CABELL, GEORGE C	6/29/2020	\$810.96	\$308.64	
2020-00149302	2020-00005145				REEDER, STEVE	6/29/2020	\$105.08	\$82.33	
2020-00149294	2020-00005146				STRADER, JUDITH R	6/29/2020	\$107.42	\$23.90	
2020-00149388	2020-00005154				GISH, DENNIS W	6/29/2020	\$100.84	\$78.09	
2020-00149073	2020-00005146				BURKE, LORI	6/29/2020	\$172.48	\$64.06	
2020-00149013	2020-00005142				WATKINS, ANITA E	6/29/2020	\$458.33	\$115.06	
2020-00149368	2020-00005154				ROGERS GROUP, INC	6/29/2020	\$76.82	\$52.15	
2020-00149375	2020-00005154				NUTRIEN AG SOLUTIONS	6/29/2020	\$313.50	\$310.25	
2020-00149326	2020-00005145				COLLINS, MICHAEL A	6/29/2020	\$137.19	\$41.12	
2020-00149254	2020-00005146				KY PLASTICS, LLC	6/29/2020	\$574.69	\$114.54	
2020-00149284	2020-00005145				BRANSON SURVEYING	6/29/2020	\$270.69	\$39.45	
2020-00149311	2020-00005146				RYE, TIMOTHY C	6/29/2020	\$177.78	\$42.88	
2020-00149148	2020-00005146				YARBROUGH, DEL MARIEA	6/29/2020	\$145.22	\$44.21	
2020-00149411	2020-00005147				BOOKER, DEE M	6/29/2020	\$91.54	\$44.54	
2020-00149027	2020-00005136				MILLS, JACK	6/29/2020	\$126.39	\$33.72	
2020-00149315	2020-00005146				ESTES, PATRICIA K	6/29/2020	\$165.87	\$46.13	
2020-00149389	2020-00005147				VOWELS, LORI A	6/29/2020	\$30.98	\$20.23	
2020-00149509	2020-00005154				GERBER COLLISION & GLASS	6/29/2020	\$1,182.65	\$55.50	
2020-00149407	2020-00005147				COOMER, MARGARET A	6/29/2020	\$90.11	\$67.36	
2020-00149103	2020-00005147				SMITH, ROSETTA C	6/29/2020	\$130.57	\$36.63	
2020-00149001	2020-00005136				HILL, FELICIA	6/29/2020	\$249.63	\$116.15	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149190	2020-00005150				STONE, TROY C	6/29/2020	\$250.00	\$74.12	
2020-00149604	2020-00005147				CONSOLIDATED GR & BARGE	6/29/2020	\$21.46	\$18.21	
2020-00149084	2020-00005147				WEATHERS, CAROLYN	6/29/2020	\$210.58	\$81.14	
2020-00149347	2020-00005145				ATKISON, BRENDA K	6/29/2020	\$103.80	\$59.27	
2020-00149409	2020-00005147				HUTCHERSON, CONSTANCE S	6/29/2020	\$150.43	\$30.56	
2020-00149060	2020-00005146				DR O'NAN & RASHIDIAN MDS	6/29/2020	\$432.22	\$28.49	
2020-00149355	2020-00005145				HODGE SALES AND SERVICE, LLC	6/29/2020	\$1,597.71	\$304.35	
2020-00149500	2020-00005146				HOSKINS, ADAM T	6/29/2020	\$191.45	\$81.92	
2020-00149297	2020-00005145				JOBE HOLDING, LLC	6/29/2020	\$304.66	\$69.37	
2020-00149145	2020-00005147				MORGAN, HARRY L	6/29/2020	\$196.31	\$73.43	
2020-00149563	2020-00005154				PREMIER CAMBRIDGE POINTE, LLC	6/29/2020	\$2,259.92	\$2,253.90	
2020-00149223	2020-00005150				MARTIN, WILLIAM T II	6/29/2020	\$10.98	\$7.73	
2020-00149426	2020-00005146				DOWELL, CHRISTIE B	6/29/2020	\$230.97	\$50.95	
2020-00149353	2020-00005154				ODLE, JOE M	6/29/2020	\$221.28	\$66.64	
2020-00149546	2020-00005146				LOFLO LLC	6/29/2020	\$681.79	\$58.92	
2020-00149288	2020-00005145				HOLY NAME CHURCH	6/29/2020	\$1,751.52	\$32.35	
2020-00149048	2020-00005145				CRAWFORD, WALTER G	6/29/2020	\$89.00	\$66.25	
2020-00149090	2020-00005147				KOONCE, JACKIE L	6/29/2020	\$60.00	\$37.25	
2020-00149263	2020-00005146				WEEKS, NAOMI D	6/29/2020	\$430.00	\$150.63	
2020-00149505	2020-00005154				WOODSVIEW APARTMENTS	6/29/2020	\$927.41	\$454.87	
2020-00149226	2020-00005150				ZIEGLER, KEVIN D	6/29/2020	\$213.73	\$159.04	
2020-00149039	2020-00005136				VECCIA, JUDY O	6/29/2020	\$279.29	\$114.15	
2020-00149377	2020-00005154				LITRELL, JAMES	6/29/2020	\$52.14	\$16.50	
2020-00149175	2020-00005150				PAYNE, ZACHARY D	6/29/2020	\$84.52	\$50.67	
2020-00149282	2020-00005145				THE BRAE, LLC	6/29/2020	\$193.91	\$130.04	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149222	2020-00005150				MCCORMICK, SETH P	6/29/2020	\$128.52	\$23.73	
2020-00149529	2020-00005146				HAYNES, JONATHAN K	6/29/2020	\$42.50	\$16.56	
2020-00149262	2020-00005145				FIFE, ANNA L	6/29/2020	\$362.80	\$135.13	
2020-00149055	2020-00005146				FOWLER, KENNETH D	6/29/2020	\$122.45	\$101.87	
2020-00149528	2020-00005146				POTTS, RITA L	6/29/2020	\$312.71	\$277.08	
2020-00149143	2020-00005145				NALLY, FRANCIS L	6/29/2020	\$109.82	\$30.80	
2020-00149063	2020-00005145				O'DANIELS FLOWER SHOP	6/29/2020	\$201.94	\$56.83	
2020-00149176	2020-00005150				STRUNK, LORI L	6/29/2020	\$34.66	\$31.28	
2020-00149026	2020-00005142				HND COUNTY TREASURER	6/29/2020	\$729.21	\$643.12	
2020-00149404	2020-00005147				BELL INDIANA, LLC	6/29/2020	\$8,161.65	\$2,900.04	
2020-00149206	2020-00005145				BURRIS, WILLIAM L	6/29/2020	\$138.27	\$40.37	
2020-00149261	2020-00005146				DEMPEWOLF PROPERTIES, LLC	6/29/2020	\$264.43	\$33.89	
2020-00149469	2020-00005147				CORPUS, R. P.	6/29/2020	\$110.54	\$21.44	
2020-00149343	2020-00005145				HERNANDEZ, BRITTANY N	6/29/2020	\$97.22	\$60.11	
2020-00149361	2020-00005154				BEST ONE TIRE	6/29/2020	\$81.66	\$57.27	
2020-00149241	2020-00005146				LOVE TEMPLE C.O.G.I.C.	6/29/2020	\$373.02	\$260.09	
2020-00149000	2020-00005142				RICHARDS, JANE S	6/29/2020	\$264.47	\$72.85	
2020-00149380	2020-00005154				NEW JERUSALEM BAPT CHURCH	6/29/2020	\$160.08	\$13.40	
2020-00149450	2020-00005147				DELANEY, DWAYNE	6/29/2020	\$159.76	\$40.21	
2020-00149016	2020-00005142				WILSON, ARNOLD R	6/29/2020	\$136.78	\$101.15	
2020-00149279	2020-00005146				HOGAN, BERNARD J JR	6/29/2020	\$669.33	\$547.80	
2020-00149095	2020-00005146				DUNAWAY, MARY S	6/29/2020	\$133.67	\$35.25	
2020-00149040	2020-00005136				CULLEY, PATRICK	6/29/2020	\$205.69	\$77.26	
2020-00148923	2020-00005136				HOWE, STEPHANIE E	6/29/2020	\$135.14	\$16.98	
2020-00149114	2020-00005145				VANZANT, ROBERT J SR	6/29/2020	\$633.49	\$23.46	
2020-00149237	2020-00005150				TAYLOR, DONALD A	6/29/2020	\$50.00	\$31.96	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149256	2020-00005146				MILES, DANNY W	6/29/2020	\$200.03	\$59.27	
2020-00149510	2020-00005147				DUDLEY, SOL E	6/29/2020	\$100.00	\$26.59	
2020-00149299	2020-00005145				FRALEY'S SERVICE GROUP, INC	6/29/2020	\$104.87	\$59.76	
2020-00149477	2020-00005147				SUKAR AND SONS	6/29/2020	\$197.37	\$23.85	
2020-00149320	2020-00005145				MORTON, JANICE K	6/29/2020	\$74.87	\$32.81	
2020-00149421	2020-00005147				GREEN, DIANE L	6/29/2020	\$19.14	\$8.39	
2020-00149408	2020-00005147				SERVUS INC	6/29/2020	\$5,854.88	\$710.10	
2020-00149160	2020-00005150				HALL, DANA H	6/29/2020	\$122.37	\$19.94	
2020-00149204	2020-00005146				DUNCAN, JERRY R	6/29/2020	\$105.90	\$22.75	
2020-00149116	2020-00005145				HARRIS, MICHIAL J	6/29/2020	\$148.59	\$46.21	
2020-00149392	2020-00005147				INTRO BUS G DBA SIGNS NOW	6/29/2020	\$280.86	\$22.50	
2020-00149391	2020-00005154				GREENWELL, CONNIE S	6/29/2020	\$217.00	\$75.00	
2020-00149211	2020-00005150				HALL, JEFFREY B	6/29/2020	\$206.47	\$81.85	
2020-00149270	2020-00005145				DUNCAN, PEGGY J	6/29/2020	\$125.91	\$31.30	
2020-00148897	2020-00005136				FORRESTER, AUBREY RAY	6/29/2020	\$356.47	\$116.23	
2020-00149309	2020-00005154				WILLIAMS, JOHN D	6/29/2020	\$60.40	\$20.81	
2020-00149005	2020-00005136				HALL, LA NEAVE	6/29/2020	\$357.07	\$191.58	
2020-00149370	2020-00005154				ROGERS GROUP INC	6/29/2020	\$223.21	\$219.96	
2020-00149332	2020-00005146				OVERFIELD, J R	6/29/2020	\$249.04	\$85.08	
2020-00149142	2020-00005146				PARKER, GINGER S	6/29/2020	\$120.00	\$120.00	
2020-00149128	2020-00005147				RICHARDSON, PHILLIP M.	6/29/2020	\$135.69	\$30.56	
2020-00149319	2020-00005145				BUCHANAN, JASON C	6/29/2020	\$832.18	\$213.02	
2020-00148987	2020-00005136				SHIDLER, BRITTANY N	6/29/2020	\$125.00	\$102.64	
2020-00149244	2020-00005146				EYRE, ALLAN	6/29/2020	\$170.60	\$111.02	
2020-00149342	2020-00005145				DOUGLAS, DAVID E	6/29/2020	\$70.00	\$49.99	
2020-00149379	2020-00005147				ALVES, THOMAS E	6/29/2020	\$24.74	\$21.49	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149593	2020-00005146				JOHNSTON, JONNIE VI	6/29/2020	\$164.74	\$39.70	
2020-00149196	2020-00005150				SIMON, TANNER C	6/29/2020	\$202.88	\$80.68	
2020-00149242	2020-00005146				MARTIN, TINA M	6/29/2020	\$65.26	\$28.15	
2020-00149087	2020-00005147				JOHNSON, STACEY U	6/29/2020	\$193.91	\$91.22	
2020-00149092	2020-00005146				MILLER, KENYA K	6/29/2020	\$214.35	\$82.43	
2020-00149194	2020-00005150				WILDERMAN, PEGGY S	6/29/2020	\$176.83	\$52.65	
2020-00149113	2020-00005145				LE2 LLC	6/29/2020	\$156.82	\$21.79	
2020-00149186	2020-00005148				THOMAS, JAMES H	6/29/2020	\$220.26	\$76.76	
2020-00149512	2020-00005154				HMT HOLDINGS, INC	6/29/2020	\$1,229.85	\$138.29	
2020-00149283	2020-00005145				COOK, MICHEAL D	6/29/2020	\$139.98	\$39.70	
2020-00149072	2020-00005145				CHAMBERS, BOBBIE H	6/29/2020	\$144.73	\$15.67	
2020-00149457	2020-00005147				Allen's Auto Sale	6/29/2020	\$438.40	\$67.86	
2020-00149187	2020-00005150				SIEWERS, JEFFREY M	6/29/2020	\$300.00	\$109.74	
2020-00149014	2020-00005142				NORRIS, DOROTHY	6/29/2020	\$164.09	\$34.39	
2020-00149412	2020-00005147				GR VALLEY BAPT ASSN	6/29/2020	\$43.47	\$17.31	
2020-00149181	2020-00005150				LYONS, CRYSTAL L	6/29/2020	\$59.63	\$36.88	
2020-00148961	2020-00005136				PAYNE, TRACIE L	6/29/2020	\$262.74	\$87.16	
2020-00149033	2020-00005142				CESSNA, KATHY L	6/29/2020	\$110.73	\$24.72	
2020-00149285	2020-00005153				BRANDENSTEIN-SCOTT, TYLER F	6/29/2020	\$237.50	\$97.50	
2020-00149171	2020-00005150				HIDENRITE, NICHOLAS A	6/29/2020	\$443.99	\$53.87	
2020-00149429	2020-00005146				DIXON, JOYCE E	6/29/2020	\$93.36	\$41.75	
2020-00148994	2020-00005136				PETERS, RANDY L	6/29/2020	\$191.68	\$35.70	
2020-00149371	2020-00005154				HEDDENS, KIMBER J JR	6/29/2020	\$50.79	\$47.54	
2020-00149599	2020-00005147				ROYSTER MACHINE SHOP	6/29/2020	\$47.68	\$23.81	
2020-00149093	2020-00005147				JOHNSON, T LEE	6/29/2020	\$119.53	\$65.61	
2020-00149428	2020-00005146				DRIVE-IN OF EVANSVILLE INC	6/29/2020	\$3,082.78	\$372.27	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149161	2020-00005146				TYLER, ENNIS J	6/29/2020	\$139.90	\$42.98	
2020-00149177	2020-00005150				KIETZMAN, ASHLEY D	6/29/2020	\$249.12	\$98.04	
2020-00149305	2020-00005146				BARRETT, MELISSA O	6/29/2020	\$777.92	\$223.03	
2020-00149240	2020-00005150				SUTTON, COLIN J	6/29/2020	\$246.39	\$127.98	
2020-00148953	2020-00005136				RODRIGUEZ, RANDY	6/29/2020	\$137.98	\$18.90	
2020-00149287	2020-00005145				HOLY NAME CHURCH-CEMETERY	6/29/2020	\$46.61	\$21.52	
2020-00149089	2020-00005147				DEPRIEST, CHRISTINA M	6/29/2020	\$62.46	\$18.86	
2020-00149325	2020-00005146				BUCHANAN, BILLY F	6/29/2020	\$400.00	\$38.61	
2020-00149317	2020-00005146				GIBSON, C PARKER,	6/29/2020	\$98.39	\$53.86	
2020-00149021	2020-00005136				OVERFIELD, AMY M	6/29/2020	\$137.29	\$101.66	
2020-00149427	2020-00005146				GIANT OIL CO OF KY	6/29/2020	\$3,942.56	\$211.54	
2020-00149519	2020-00005146				TOMBLINSON FUNERAL HOME LLC	6/29/2020	\$815.68	\$35.04	
2020-00149439	2020-00005147				HUBBARD, C-KEN'S PUMP INC	6/29/2020	\$95.26	\$21.44	
2020-00149312	2020-00005145				ALVEY, DIANA G	6/29/2020	\$188.09	\$57.70	
2020-00149139	2020-00005145				PINKSTON, TAMMY G	6/29/2020	\$89.22	\$10.31	
2020-00149038	2020-00005136				MITCHELL, REBECCA J	6/29/2020	\$174.67	\$78.81	
2020-00149357	2020-00005154				VANZANT, BOBBY J JR	6/29/2020	\$425.84	\$102.86	
2020-00149358	2020-00005145				HND RURAL KING SUPPLY	6/29/2020	\$4,585.06	\$326.44	
2020-00149506	2020-00005146				BLANDFORD, JESSICA A	6/29/2020	\$193.40	\$57.69	
2020-00149418	2020-00005147				OWENS, JOYCE A	6/29/2020	\$488.66	\$19.26	
2020-00149140	2020-00005148				MACKEY, WENDY C	6/29/2020	\$242.49	\$90.41	
2020-00149111	2020-00005146				BAITY, ALPHONSO EST	6/29/2020	\$175.76	\$21.62	
2020-00149605	2020-00005147				SEK, LLC (MARK MCCORMICK)	6/29/2020	\$1,713.08	\$951.95	
2020-00149338	2020-00005154				REMKE, LOUTRICIA A	6/29/2020	\$168.45	\$73.26	
2020-00149234	2020-00005150				KING, KELLY E	6/29/2020	\$82.64	\$43.55	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149101	2020-00005145				BISHOP, FERN G	6/29/2020	\$56.81	\$34.06	
2020-00149193	2020-00005150				CROOKE, KATHERINE E	6/29/2020	\$159.46	\$59.27	
2020-00149214	2020-00005150				YATES, MICHAEL L	6/29/2020	\$215.00	\$198.87	
2020-00149403	2020-00005148				PUTTMAN, BOBBIE G	6/29/2020	\$96.73	\$52.70	
2020-00149219	2020-00005146				WOODRING, BRUCE	6/29/2020	\$1,202.50	\$171.55	
2020-00149085	2020-00005147				JONES, MARY E	6/29/2020	\$300.00	\$300.00	
2020-00149053	2020-00005146				MCCLELLAND, PEGLYN L	6/29/2020	\$111.05	\$66.52	
2020-00149592	2020-00005146				BUSINESS EQUIPMENT	6/29/2020	\$490.16	\$65.74	
2020-00148983	2020-00005142				BARTON, HENRY THOMAS	6/29/2020	\$52.98	\$30.23	
2020-00149521	2020-00005146				MAYES, ALICIA A	6/29/2020	\$183.58	\$54.61	
2020-00148925	2020-00005136				BUGG, PATTI	6/29/2020	\$193.18	\$94.68	
2020-00149335	2020-00005146				BALL, ROBERT W	6/29/2020	\$135.87	\$31.63	
2020-00149239	2020-00005150				BURGESS, NORA L	6/29/2020	\$345.78	\$122.00	
2020-00149155	2020-00005150				BUMGARDNER, ROBERT A	6/29/2020	\$285.99	\$99.31	
2020-00149149	2020-00005145				BELT, THOMAS G	6/29/2020	\$218.58	\$72.93	
2020-00148992	2020-00005142				ALVEY, KELLY	6/29/2020	\$226.36	\$4.52	
2020-00148946	2020-00005136				GERLACH, MARK G	6/29/2020	\$445.97	\$95.83	
2020-00149295	2020-00005146				HYLAND BAPTIST CHURCH	6/29/2020	\$436.79	\$30.23	
2020-00149036	2020-00005136				WHITE, ELIJAH	6/29/2020	\$312.83	\$105.68	
2020-00149203	2020-00005150				JENKINS, WHITNEY A	6/29/2020	\$197.58	\$67.62	
2020-00149359	2020-00005146				CURRY, DANIEL J	6/29/2020	\$111.14	\$32.55	
2020-00149301	2020-00005145				MAJORS, WANDA L	6/29/2020	\$156.11	\$50.86	
2020-00149298	2020-00005145				HND CO AGRICULT EXT SER	6/29/2020	\$321.90	\$173.82	
2020-00149446	2020-00005146				CAUDILL'S DIESEL SERVICE LLC	6/29/2020	\$380.20	\$93.44	
2020-00149119	2020-00005145				ROYSTER MACHINE SHOP LLC	6/29/2020	\$87.85	\$50.40	
2020-00149580	2020-00005146				TEAM COLLISION CENTER, LLC	6/29/2020	\$171.28	\$70.38	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149004	2020-00005142				DAVIS, KATHY S	6/29/2020	\$130.95	\$32.65	
2020-00149448	2020-00005147				SANDLEBEN, GLENN	6/29/2020	\$99.09	\$56.04	
2020-00148945	2020-00005136				HAYDEN, PRISCILLA	6/29/2020	\$120.86	\$25.06	
2020-00149449	2020-00005146				BULEY, DEE ANN	6/29/2020	\$102.00	\$35.63	
2020-00149486	2020-00005158				CITY OF HND-HART GARAGE	6/29/2020	\$887.58	\$136.24	
2020-00149184	2020-00005150				GROVES, DEREK L	6/29/2020	\$155.00	\$67.60	
2020-00148960	2020-00005138				VOYLES, CANDACE R	6/29/2020	\$135.00	\$40.00	
2020-00149374	2020-00005154				ROSELAWN MEM GARDENS, INC	6/29/2020	\$45.01	\$42.67	
2020-00149568	2020-00005146				MCLEVAIN, BRADFORD E	6/29/2020	\$293.41	\$50.66	
2020-00149515	2020-00005146				BOYD, KELLY J	6/29/2020	\$109.30	\$64.77	
2020-00149346	2020-00005145				HAWKINS, BRENDA D	6/29/2020	\$107.45	\$60.94	
2020-00149571	2020-00005145				R B PROPERTIES, LLC	6/29/2020	\$54.87	\$32.12	
2020-00149249	2020-00005145				TIMMONS, GARY N	6/29/2020	\$245.41	\$82.09	
2020-00149044	2020-00005145				STEWART, MINNIE M	6/29/2020	\$200.00	\$200.00	
2020-00149471	2020-00005147				LITTLE CAANAN MISSIONARY	6/29/2020	\$124.97	\$15.40	
2020-00149046	2020-00005145				VORBECK, BROOKE C	6/29/2020	\$68.70	\$45.95	
2020-00149452	2020-00005147				PEARSON PROPERTIES, LLC	6/29/2020	\$2,796.48	\$75.80	
2020-00149129	2020-00005146				HOWARD, JENNIFER L	6/29/2020	\$47.79	\$44.54	
2020-00149259	2020-00005146				EVANSVILLE BOLT & NUT,INC	6/29/2020	\$231.34	\$45.80	
2020-00149056	2020-00005145				BURKLOW, FLOYD T II	6/29/2020	\$85.71	\$46.62	
2020-00149034	2020-00005136				BENNETT, LARRY A	6/29/2020	\$4,413.42	\$694.28	
2020-00149598	2020-00005147				SNYDER, JOHN S	6/29/2020	\$214.73	\$82.76	
2020-00149098	2020-00005146				WATSON, RONALD K	6/29/2020	\$136.55	\$50.78	
2020-00149164	2020-00005150				SHORT, KATHERINE N	6/29/2020	\$120.00	\$41.40	
2020-00149091	2020-00005146				MEUTH, ROBERT	6/29/2020	\$140.84	\$49.70	
2020-00149310	2020-00005145				MOORE, MELISSA K	6/29/2020	\$134.84	\$87.84	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149064	2020-00005147				BUCKMAN, JEFFERY G	6/29/2020	\$150.00	\$48.86	
2020-00149250	2020-00005145				JENKINS, THOMAS N	6/29/2020	\$137.59	\$28.64	
2020-00149401	2020-00005147				RHODES, JENNIFER F	6/29/2020	\$201.36	\$98.84	
2020-00149104	2020-00005145				GARNER, RHONDA D	6/29/2020	\$99.84	\$77.09	
2020-00149514	2020-00005154				VILLAGE HOUSING PTNRS IV	6/29/2020	\$2,828.93	\$2,474.74	
2020-00149606	2020-00005136				WHITAKER, DONETTA G	6/29/2020	\$109.81	\$61.50	
2020-00149420	2020-00005147				GREEN, DIANE L	6/29/2020	\$281.00	\$95.00	
2020-00149603	2020-00005146				HISTORIC SECOND, LLC	6/29/2020	\$139.91	\$40.16	
2020-00148903	2020-00005136				ANTIA, ARCHIBONG E	6/29/2020	\$125.02	\$31.05	
2020-00149173	2020-00005150				NELSON, LANDON I	6/29/2020	\$106.59	\$29.72	
2020-00149024	2020-00005136				LANCASTER, VIRGINIA C	6/29/2020	\$99.54	\$53.03	
2020-00148943	2020-00005136				PADILLA BONNER, DALIA E	6/29/2020	\$404.20	\$335.95	
2020-00149523	2020-00005146				LTOB FRIENDLY PROPERTY, LLC	6/29/2020	\$300.00	\$132.18	
2020-00149007	2020-00005142				MORROW, JARVIS	6/29/2020	\$123.49	\$52.45	
2020-00149444	2020-00005147				KURTZ, KALON R	6/29/2020	\$270.68	\$58.62	
2020-00149517	2020-00005146				MARKET, DORIS J	6/29/2020	\$80.37	\$39.30	
2020-00149498	2020-00005146				KUDER, TONY R	6/29/2020	\$91.57	\$22.58	
2020-00149337	2020-00005154				HOLY NAME SCHOOL	6/29/2020	\$2,139.58	\$152.53	
2020-00148970	2020-00005142				NELSON, CAROLYN Y	6/29/2020	\$245.00	\$85.00	
2020-00148980	2020-00005142				GARRETT, HANNAH E	6/29/2020	\$91.92	\$49.37	
2020-00149400	2020-00005147				WHITFIELD, JASON T	6/29/2020	\$116.75	\$94.00	
2020-00149255	2020-00005146				MAYES, ALVIN R	6/29/2020	\$156.34	\$48.70	
2020-00149017	2020-00005142				WILSON, CHARLTEAIN G	6/29/2020	\$109.85	\$61.86	
2020-00149122	2020-00005145				CUSTOM AUDIO	6/29/2020	\$346.52	\$31.51	
2020-00149399	2020-00005147				SHEELEY, HARRY D JR	6/29/2020	\$368.56	\$180.08	
2020-00149110	2020-00005146				GROSSMAN, PAMELA S	6/29/2020	\$200.00	\$77.92	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149397	2020-00005147				PEREZ, MARIA	6/29/2020	\$297.00	\$28.29	
2020-00149086	2020-00005147				HAZELWOOD, HILTON	6/29/2020	\$194.00	\$49.76	
2020-00149435	2020-00005147				SQUARE YARD CARPET	6/29/2020	\$1,157.70	\$36.88	
2020-00149015	2020-00005142				PFEFFER, JAMES JR	6/29/2020	\$121.62	\$77.09	
2020-00149225	2020-00005150				BEAL, DEENA M	6/29/2020	\$59.30	\$36.55	
2020-00149415	2020-00005147				DEACONESS HOME MED EQUIP	6/29/2020	\$591.05	\$51.54	
2020-00149352	2020-00005146				MARTIN, ZACHARY B	6/29/2020	\$151.70	\$39.70	
2020-00149524	2020-00005146				D & M FAMILY FOODS INC #2	6/29/2020	\$3,911.48	\$134.66	
2020-00149278	2020-00005145				GREENWELL, ANNA MARIE	6/29/2020	\$91.31	\$45.79	
2020-00149133	2020-00005148				BENDER, LOLITA A	6/29/2020	\$25.00	\$10.06	
2020-00149052	2020-00005147				EUNICE, TINA M	6/29/2020	\$174.86	\$59.53	
2020-00149099	2020-00005146				EBERLINE, EMILY B	6/29/2020	\$181.19	\$49.92	
2020-00149221	2020-00005145				HAGEDORN, GREGORY B	6/29/2020	\$157.93	\$39.87	
2020-00148957	2020-00005136				NUNEZ, SHERI S	6/29/2020	\$110.55	\$68.22	
2020-00149159	2020-00005150				JONES, AMANDA D	6/29/2020	\$175.00	\$58.46	
2020-00149231	2020-00005148				HEMOCRAFTER'S	6/29/2020	\$440.91	\$58.10	
2020-00149575	2020-00005145				SBK ENTERPRISES LLC	6/29/2020	\$892.47	\$241.78	
2020-00149330	2020-00005154				HENDERSON PROPERTY ASSOCIATES LLC	6/29/2020	\$429.44	\$43.31	
2020-00149579	2020-00005145				R B PROPERTIES, LLC	6/29/2020	\$1,086.98	\$166.00	
2020-00149157	2020-00005150				ILER, CRYSTAL A	6/29/2020	\$246.01	\$113.74	
2020-00149504	2020-00005147				COOPER, MARCIA HARTUNG	6/29/2020	\$292.18	\$51.98	
2020-00149425	2020-00005155				DAVIS, VANESSA R	6/29/2020	\$157.50	\$150.00	
2020-00149195	2020-00005150				CRITSER, JOSEPH E	6/29/2020	\$129.06	\$79.09	
2020-00149430	2020-00005147				CSX TRANS-43906	6/29/2020	\$1,328.39	\$119.62	
2020-00149058	2020-00005145				GREGORY, ROOSEVELT JR	6/29/2020	\$188.04	\$66.02	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00148975	2020-00005142				TUTT, JAMES E	6/29/2020	\$77.27	\$34.22	
2020-00149212	2020-00005146				FLOYD, TIMOTHY G	6/29/2020	\$153.23	\$20.40	
2020-00149463	2020-00005147				GOLDEN GLAZE BAKERY	6/29/2020	\$1,481.95	\$104.94	
2020-00149130	2020-00005145				VANZANT, ROBERT J SR	6/29/2020	\$5,101.12	\$4,526.16	
2020-00149220	2020-00005145				LAFE NICHOLS PROPERTIES LLC	6/29/2020	\$367.80	\$23.08	
2020-00149333	2020-00005154				OWEN, HERMAN F	6/29/2020	\$316.27	\$89.34	
2020-00149402	2020-00005147				KUEBERMAN CO., INC	6/29/2020	\$502.03	\$4.50	
2020-00149066	2020-00005145				GOLDEY, ANTHONY R	6/29/2020	\$119.00	\$49.02	
2020-00149277	2020-00005145				LEITH, RICHARD J	6/29/2020	\$118.63	\$58.77	
2020-00149440	2020-00005147				MOREHEAD, BILLY J	6/29/2020	\$140.11	\$96.08	
2020-00149508	2020-00005146				PATE, KEN	6/29/2020	\$611.06	\$60.27	
2020-00149023	2020-00005142				HND COUNTY JUDICIAL CTR	6/29/2020	\$13,273.15	\$665.72	
2020-00149248	2020-00005146				GRASTY, MARY C	6/29/2020	\$101.68	\$52.70	
2020-00149168	2020-00005150				MORRIS, ALLISON M	6/29/2020	\$488.12	\$164.32	
2020-00149434	2020-00005155				MEEKS, CHRISTIN L	6/29/2020	\$185.00	\$105.00	
2020-00149041	2020-00005136				SMITH, JONI L	6/29/2020	\$150.77	\$41.55	
2020-00148958	2020-00005136				JUAN NUNEZ, DC PSC	6/29/2020	\$388.58	\$17.32	
2020-00148982	2020-00005136				HAMM, DAVID M	6/29/2020	\$109.61	\$15.23	
2020-00149147	2020-00005146				MAGLINGER, LADONNA M	6/29/2020	\$107.84	\$85.09	
2020-00149432	2020-00005147				MERRITT PLACE CONDO ASSOC	6/29/2020	\$29.25	\$26.00	
2020-00148891	2020-00005136				HALTERMAN, REBECCA M	6/29/2020	\$94.27	\$53.20	
2020-00149218	2020-00005145				TRIMBLE, LINDSAY &	6/29/2020	\$151.63	\$19.95	
2020-00149331	2020-00005145				PARK MACHINE & SUPPLY INC	6/29/2020	\$583.53	\$73.16	
2020-00149443	2020-00005146				MIDWAY PHARMACY	6/29/2020	\$812.84	\$51.71	
2020-00149417	2020-00005147				OHIO VALLEY FINANCIAL GROUP	6/29/2020	\$11,708.07	\$552.85	
2020-00149516	2020-00005146				LINN, MICHELE J	6/29/2020	\$98.46	\$52.45	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149341	2020-00005154				GENTRY, SUZANNE	6/29/2020	\$199.49	\$73.18	
2020-00149459	2020-00005147				KENERGY	6/29/2020	\$395.91	\$392.66	
2020-00149207	2020-00005147				HAGAN, CHANDRA A	6/29/2020	\$514.99	\$197.41	
2020-00149558	2020-00005146				DENTON, BRENDA C	6/29/2020	\$105.70	\$58.20	
2020-00149442	2020-00005147				SERRA, JOSE J	6/29/2020	\$22.29	\$19.23	
2020-00149135	2020-00005146				WINTERS, SHAYNA L	6/29/2020	\$563.38	\$90.58	
2020-00149009	2020-00005136				STONE, BRENNA M	6/29/2020	\$221.53	\$113.98	
2020-00149564	2020-00005146				TURNER, LINDSEY N	6/29/2020	\$508.37	\$211.65	
2020-00148965	2020-00005136				HOLMES, WILLIE	6/29/2020	\$96.03	\$47.55	
2020-00149354	2020-00005154				HAIRE, ETHEL M	6/29/2020	\$62.54	\$39.79	
2020-00149324	2020-00005145				WILLIS, LINDA L	6/29/2020	\$96.92	\$54.37	
2020-00149321	2020-00005148				FIRST MISSIONARY BAPT CH	6/29/2020	\$374.07	\$44.81	
2020-00149323	2020-00005145				TROUTMAN, DANIELLE C	6/29/2020	\$140.98	\$118.23	
2020-00149209	2020-00005147				HILL, WILLIAM H JR	6/29/2020	\$102.41	\$66.78	
2020-00149216	2020-00005150				MARTIN, WILLIAM T II	6/29/2020	\$276.84	\$73.67	
2020-00149588	2020-00005146				CURBY, RICHARD G	6/29/2020	\$132.44	\$13.39	
2020-00149272	2020-00005145				BRYANT, CLAUDIA H	6/29/2020	\$134.38	\$82.43	
2020-00149245	2020-00005150				GREGORY, CLIFFORD D	6/29/2020	\$350.00	\$135.85	
2020-00149109	2020-00005146				KOONTZ, LARRY W	6/29/2020	\$368.30	\$81.25	
2020-00149291	2020-00005145				VOWLES, DORA M	6/29/2020	\$172.00	\$26.00	
2020-00149560	2020-00005146				LEVERETTE, MICHELLE L	6/29/2020	\$50.00	\$23.41	
2020-00149306	2020-00005154				WOODARD, CLARA	6/29/2020	\$241.42	\$241.42	
2020-00148947	2020-00005136				GERLACH, MARK G	6/29/2020	\$89.36	\$86.23	
2020-00149396	2020-00005147				KEEPER, ROGER B	6/29/2020	\$181.14	\$65.41	
2020-00149572	2020-00005145				ABBA PROMOTIONS	6/29/2020	\$507.02	\$23.21	
2020-00149267	2020-00005146				WASHINGTON, SANDRA K	6/29/2020	\$178.98	\$52.04	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149405	2020-00005147				GRIFFIN INDUSTRIES INC-BL	6/29/2020	\$691.15	\$66.70	
2020-00149480	2020-00005147				CITI-CENTER OFF BLDG,LLC	6/29/2020	\$1,848.24	\$90.89	
2020-00149601	2020-00005147				Encompass Develop Design Construct LLC	6/29/2020	\$271.96	\$67.07	
2020-00149569	2020-00005146				DIXON, ABRIA	6/29/2020	\$100.00	\$28.49	
2020-00149047	2020-00005145				FOX, BRENDAN D	6/29/2020	\$28.22	\$24.97	
2020-00149553	2020-00005146				MCKEE, KATHERINE S	6/29/2020	\$304.21	\$91.25	
2020-00148941	2020-00005136				CHURCH, ROBERT R	6/29/2020	\$347.35	\$162.98	
2020-00149105	2020-00005145				REICH HILYERD, BARBARA R	6/29/2020	\$94.17	\$51.62	
2020-00149265	2020-00005150				RADFORD, ELTRANDER	6/29/2020	\$300.00	\$72.75	
2020-00149520	2020-00005146				CARTER, LYNETTE R	6/29/2020	\$207.00	\$80.24	
2020-00149083	2020-00005146				WIGGINS, ADRIENNE D	6/29/2020	\$138.57	\$115.82	
2020-00149527	2020-00005154				CORNWELL, MARGIE	6/29/2020	\$58.97	\$13.83	
2020-00149028	2020-00005142				HND CO DETENTION CTR	6/29/2020	\$27,587.20	\$11,124.56	
2020-00149304	2020-00005146				WRIGHT, ANTHONY D	6/29/2020	\$81.04	\$8.78	
2020-00149328	2020-00005145				GISH, CAROLYN S	6/29/2020	\$130.13	\$60.36	
2020-00149499	2020-00005146				SEVENTH ST BAPTIST CH	6/29/2020	\$847.00	\$532.66	
2020-00149031	2020-00005142				HAMPTON, ASHLEY R	6/29/2020	\$118.69	\$38.63	
2020-00149344	2020-00005145				VAUGHN, RONALD	6/29/2020	\$59.46	\$18.37	
2020-00149422	2020-00005146				MCPHERSON, TERRY A	6/29/2020	\$233.58	\$72.09	
2020-00149227	2020-00005150				ZIEGLER, KEVIN D	6/29/2020	\$57.00	\$53.75	
2020-00149307	2020-00005146				RAMOS, NORMA	6/29/2020	\$174.07	\$48.13	
2020-00149589	2020-00005146				BAIZE, JAMES	6/29/2020	\$138.54	\$39.54	
2020-00149467	2020-00005147				WOOTON, DANNY G	6/29/2020	\$157.70	\$36.26	
2020-00149167	2020-00005150				TAFFER HANLEY, SAMANTHA A	6/29/2020	\$143.53	\$101.35	
2020-00149503	2020-00005154				JACKSON, MARJORIE DIXON	6/29/2020	\$78.37	\$21.44	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149076	2020-00005147				BUSHROD, NICHOLE A	6/29/2020	\$300.00	\$70.39	
2020-00149192	2020-00005150				SMITH, NICOLE S	6/29/2020	\$151.16	\$103.66	
2020-00149100	2020-00005146				RUSSELL, DOROTHY O	6/29/2020	\$142.39	\$45.13	
2020-00149482	2020-00005147				FOWLER, ROBERT W	6/29/2020	\$129.91	\$39.30	
2020-00149199	2020-00005147				AWH ENTERPRISES, LLC	6/29/2020	\$1,154.46	\$426.17	
2020-00149531	2020-00005146				HILL, DAIN	6/29/2020	\$54.00	\$20.20	
2020-00148974	2020-00005142				BEENY, CATHERINE G	6/29/2020	\$90.43	\$49.86	
2020-00149118	2020-00005145				RALEY, SHIRLEY J	6/29/2020	\$33.26	\$5.39	
2020-00149367	2020-00005154				HOSKINS, LESLIE M	6/29/2020	\$210.73	\$53.03	
2020-00149423	2020-00005147				BROWN, CHERYL W	6/29/2020	\$64.80	\$24.23	
2020-00149061	2020-00005147				TACKETT, MICHAEL C	6/29/2020	\$275.95	\$81.17	
2020-00149117	2020-00005145				RALEY, LEE B	6/29/2020	\$161.55	\$32.39	
2020-00148951	2020-00005136				COOPER, RHONDA A	6/29/2020	\$182.41	\$50.13	
2020-00149266	2020-00005146				GAGER, ANTHONY J	6/29/2020	\$253.73	\$62.30	
2020-00149138	2020-00005146				East Gate LLC	6/29/2020	\$138.54	\$44.46	
2020-00149394	2020-00005147				MOAT'S PLUMBING INC	6/29/2020	\$176.81	\$27.87	
2020-00149043	2020-00005136				O'NAN, WILLIAM LOMAN	6/29/2020	\$95.47	\$50.45	
2020-00149185	2020-00005150				WHITMORE, CRYSTAL G	6/29/2020	\$202.44	\$49.14	
2020-00149382	2020-00005154				DOWDY, VELVET D	6/29/2020	\$70.00	\$51.28	
2020-00149390	2020-00005154				GARRISON, CARLA F	6/29/2020	\$176.00	\$68.25	
2020-00149062	2020-00005145				OWENS, SAMIE J	6/29/2020	\$185.75	\$60.45	
2020-00149050	2020-00005146				PERKINS, DANIEL L	6/29/2020	\$96.86	\$78.26	
2020-00149384	2020-00005154				WILKERSON, KRISTOPHER M	6/29/2020	\$176.61	\$40.30	
2020-00149349	2020-00005145				FIRST CARE MGMT CO LLC	6/29/2020	\$624.13	\$34.86	
2020-00149548	2020-00005145				SHARMA, RAJ K	6/29/2020	\$114.49	\$46.58	
2020-00149080	2020-00005146				ROBARDS, GEORGIA T	6/29/2020	\$91.19	\$49.13	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149252	2020-00005145				SHIELDS, WILLIAM H	6/29/2020	\$148.89	\$20.69	
2020-00149049	2020-00005146				BROOKS, SHARRON A	6/29/2020	\$221.00	\$63.19	
2020-00149577	2020-00005146				WALKER, LISA J	6/29/2020	\$157.50	\$50.03	
2020-00148986	2020-00005142				WOOD, PEGGY	6/29/2020	\$86.14	\$40.13	
2020-00149022	2020-00005136				MOORE, GROVER T	6/29/2020	\$88.71	\$49.62	
2020-00149438	2020-00005146				STONE, JUDITH B	6/29/2020	\$215.00	\$57.62	
2020-00149362	2020-00005145				ALLEN, TERRI L	6/29/2020	\$86.25	\$68.64	
2020-00149127	2020-00005146				HOWARD, JENNIFER L	6/29/2020	\$190.36	\$27.47	
2020-00149475	2020-00005147				KGK II ENTERPRISES, INC	6/29/2020	\$1,611.21	\$171.64	
2020-00149205	2020-00005146				BARNHART, REX	6/29/2020	\$66.37	\$43.62	
2020-00149136	2020-00005148				GILBERT, DELBERT A	6/29/2020	\$169.00	\$40.86	
2020-00149386	2020-00005154				FULCRUM HOLDINGS, LLC	6/29/2020	\$79.98	\$21.53	
2020-00149121	2020-00005146				ADAMS, BRUCE	6/29/2020	\$232.14	\$66.22	
2020-00149464	2020-00005146				HND CO PUBLIC LIBRARY	6/29/2020	\$2,516.13	\$191.21	
2020-00149556	2020-00005146				FOGLE, ROSS A	6/29/2020	\$125.39	\$74.43	
2020-00149074	2020-00005146				PARIS, BEVERLY J	6/29/2020	\$394.79	\$352.24	
2020-00149419	2020-00005145				HND CHURCH OF GOD	6/29/2020	\$87.22	\$21.07	
2020-00149481	2020-00005146				DAVIS, WILLIAM T	6/29/2020	\$138.99	\$33.72	
2020-00149356	2020-00005154				KING'S GREAT BUYS PLUS	6/29/2020	\$686.10	\$27.44	
2020-00149594	2020-00005146				PETERS, DONALD	6/29/2020	\$79.81	\$8.73	
2020-00149383	2020-00005154				RIDDLE, CHRISTI D	6/29/2020	\$102.41	\$59.86	
2020-00149025	2020-00005136				HND GEN BAPTIST CHURCH	6/29/2020	\$350.92	\$291.97	
2020-00149037	2020-00005136				BEAN, STACEY L	6/29/2020	\$383.68	\$165.02	
2020-00149096	2020-00005147				FREDERICK, KAREN S	6/29/2020	\$49.00	\$21.69	
2020-00149198	2020-00005146				MITCHELL, JAY A	6/29/2020	\$327.92	\$115.84	
2020-00149051	2020-00005146				CARTER, TERRY A	6/29/2020	\$400.00	\$82.99	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149059	2020-00005146				HARWOOD, BARBARA G	6/29/2020	\$186.96	\$39.70	
2020-00149472	2020-00005146				STUMBO, INC	6/29/2020	\$4,645.77	\$624.97	
2020-00148926	2020-00005136				BUGG, PATTI	6/29/2020	\$199.41	\$70.34	
2020-00149197	2020-00005146				BROOKS, BETTY J	6/29/2020	\$199.61	\$61.00	
2020-00149235	2020-00005150				KING, KENNETH H	6/29/2020	\$140.47	\$41.55	
2020-00149032	2020-00005142				GARDNER, ERIC D	6/29/2020	\$290.50	\$261.52	
2020-00149253	2020-00005145				COOPER, DELMON L	6/29/2020	\$94.01	\$43.05	
2020-00149584	2020-00005146				ROYSTER, LINDA H	6/29/2020	\$114.21	\$47.62	
2020-00149174	2020-00005150				HITE, STEVE	6/29/2020	\$159.10	\$43.46	
2020-00149141	2020-00005148				NEWMAN, WILLIAM L JR	6/29/2020	\$383.47	\$182.24	
2020-00149106	2020-00005146				GREEN, ERNEST L	6/29/2020	\$83.34	\$23.03	
2020-00149188	2020-00005146				MABRY, DALE	6/29/2020	\$116.10	\$76.13	
2020-00149274	2020-00005145				BERRY, PEGGY	6/29/2020	\$46.11	\$21.19	
2020-00149578	2020-00005146				ALVEY, CHELSEA M	6/29/2020	\$73.68	\$22.90	
2020-00149431	2020-00005147				BRANN, STEPHEN R	6/29/2020	\$46.53	\$21.44	
2020-00149152	2020-00005146				WESTERWAL, ROBERT D II	6/29/2020	\$413.17	\$77.87	
2020-00149123	2020-00005146				VICTORY BAPTIST CHURCH	6/29/2020	\$97.12	\$19.48	
2020-00149271	2020-00005146				DUNCAN, ROBERT G	6/29/2020	\$100.00	\$22.55	
2020-00149507	2020-00005147				OLIVER, LOIS J	6/29/2020	\$179.75	\$64.86	
2020-00148910	2020-00005136				COOK, SARA B	6/29/2020	\$100.00	\$17.10	
2020-00149180	2020-00005150				OVERTON, TOSHA M	6/29/2020	\$170.00	\$113.61	
2020-00149131	2020-00005146				LYNN, BENNIE L	6/29/2020	\$296.18	\$85.43	
2020-00149260	2020-00005145				ALEXANDER, TONY R	6/29/2020	\$79.00	\$57.14	
2020-00149366	2020-00005145				HAZELWOOD, KIRK	6/29/2020	\$84.85	\$15.44	
2020-00149158	2020-00005150				BARNES, GARY	6/29/2020	\$50.15	\$46.99	
2020-00149303	2020-00005146				JONES, LUCAS R	6/29/2020	\$110.95	\$71.36	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149334	2020-00005154				VELAZQUEZ, MELITON V	6/29/2020	\$133.82	\$84.84	
2020-00148890	2020-00005136				KUUNYEEH, CORNELIUS A	6/29/2020	\$357.54	\$86.99	
2020-00149189	2020-00005146				FARRIS, ROBERT L	6/29/2020	\$311.78	\$103.29	
2020-00149233	2020-00005145				HORN, VICKY L	6/29/2020	\$122.21	\$84.60	
2020-00149535	2020-00005146				MILLER, JERRY D	6/29/2020	\$300.84	\$65.35	
2020-00149163	2020-00005150				HOUSTON, BRENT A	6/29/2020	\$121.66	\$98.91	
2020-00148927	2020-00005136				OVERFIELD, JIMMY R	6/29/2020	\$138.86	\$71.02	
2020-00149602	2020-00005147				IRVING MATERIALS, INC.	6/29/2020	\$880.67	\$874.17	
2020-00149011	2020-00005142				BUCKMAN, CARL E	6/29/2020	\$166.91	\$57.69	
2020-00149473	2020-00005146				WALKER, ULVESTER	6/29/2020	\$203.05	\$29.02	
2020-00149144	2020-00005145				J-RON, INC	6/29/2020	\$8,239.14	\$846.40	
2020-00149042	2020-00005136				LUCKY, RON	6/29/2020	\$500.00	\$101.62	
2020-00149600	2020-00005147				JOHNSTON RENTAL	6/29/2020	\$439.56	\$75.71	
2020-00149314	2020-00005146				WILSON, BRIAN H	6/29/2020	\$60.00	\$60.00	
2020-00148972	2020-00005136				BLAKE, DAVID L	6/29/2020	\$83.31	\$3.52	
2020-00149120	2020-00005145				UNITED CH OF THE NAZARENE	6/29/2020	\$396.95	\$64.59	
2020-00149246	2020-00005150				ARNETT, BYRON A	6/29/2020	\$118.86	\$27.13	
2020-00149348	2020-00005146				BUCKMAN, SONDR A	6/29/2020	\$258.17	\$78.33	
2020-00149453	2020-00005146				SWANSON, BRUCE A	6/29/2020	\$199.26	\$150.78	
2020-00149387	2020-00005147				YEARY, BETTY P	6/29/2020	\$156.05	\$115.48	
2020-00149067	2020-00005146				THOMAS, GLORIA G	6/29/2020	\$122.00	\$46.02	
2020-00149433	2020-00005147				FULKERSON, TOM	6/29/2020	\$71.67	\$34.06	
2020-00148989	2020-00005142				STONER, CONNI L	6/29/2020	\$135.13	\$33.13	
2020-00149526	2020-00005146				TYSON FOODS, INC	6/29/2020	\$3,111.74	\$3,108.49	
2020-00149150	2020-00005146				JP & MC, LLC	6/29/2020	\$3,623.83	\$1,502.32	
2020-00149322	2020-00005145				MAYES, SHARON K	6/29/2020	\$56.70	\$21.07	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00	
6/29/2020	2020-00005317	JE	RA	Revenue Collection Payment Post	Collections		\$67,758.21		\$512,694.01	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00148962	2020-00005136				CROPPER, TIMOTHY W	6/29/2020	\$139.44	\$39.39		
2020-00149132	2020-00005148				BENDER, LOLITA A	6/29/2020	\$125.00	\$50.37		
2020-00149290	2020-00005145				MASCARO, ANGELIA K	6/29/2020	\$213.00	\$44.79		
2020-00149339	2020-00005154				MULCAHY, ROBERT L	6/29/2020	\$130.29	\$49.37		
2020-00149555	2020-00005146				MILLIKAN, BILLY C	6/29/2020	\$117.42	\$39.70		
2020-00149544	2020-00005146				CAUDILL, HANNAH E	6/29/2020	\$77.36	\$58.06		
2020-00149229	2020-00005145				FLOYD, CHRISTOPHER N	6/29/2020	\$90.52	\$48.46		
2020-00149576	2020-00005146				ALL AMERICAN MUFFLER	6/29/2020	\$223.33	\$4.65		
2020-00149019	2020-00005142				BENNETT, WESLEY	6/29/2020	\$68.70	\$45.95		
2020-00149511	2020-00005154				CRACKER BARREL OCS, INC #632	6/29/2020	\$6,608.72	\$729.59		
2020-00149215	2020-00005145				INDUSTRIAL SUPPORT,SER IN	6/29/2020	\$1,410.66	\$78.31		
2020-00149413	2020-00005146				LITRELL FAMILY PROPERTIES	6/29/2020	\$1,076.50	\$174.51		
							Total:	\$237,678.81	\$67,758.21	
6/29/2020	2020-00005327	JE	UB	Exception Bills	Utility Mgmt		\$178.28		\$512,872.29	
6/30/2020	2020-00005337	JE	UB	Bills For Cycle 3rd Ward 06/30/2020	Utility Mgmt			\$2,727.69	\$510,144.60	
6/30/2020	2020-00005338	JE	GL	Collections we 6/26	tsb			\$446,432.83	\$63,711.77	
6/30/2020	2020-00005340	JE	UB	Bank Drafts processed on 06/30/2020	Utility Mgmt		\$98,304.37		\$162,016.14	
6/30/2020	2020-00005344	JE	UB	Exception Bills	Utility Mgmt		\$492.18		\$162,508.32	
6/30/2020	2020-00005346	JE	RA	Revenue Collection Payment Post	Collections		\$597,490.81		\$759,999.13	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2020-00149705	2020-00005168				FRUIT, CRAIG A	6/30/2020	\$166.03	\$21.52		
2020-00149844	2020-00005173				HAZEX CONSTRUCTION CO	6/30/2020	\$116.38	\$74.74		
2020-00149859	2020-00005166				STA-B, INC.	6/30/2020	\$71.92	\$22.33		

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/30/2020	2020-00005346	JE	RA	Revenue Collection Payment Post	Collections		\$597,490.81		\$759,999.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149785	2020-00005164				ARUZO	6/30/2020	\$238.82	\$114.64	
2020-00150090	2020-00005166				WALKER, PAULINE H	6/30/2020	\$127.67	\$30.63	
2020-00150082	2020-00005164				WILSON, MARTY E	6/30/2020	\$224.30	\$77.26	
2020-00149666	2020-00005169				MILLS, ERIN M	6/30/2020	\$259.79	\$115.31	
2020-00150066	2020-00005165				AGUIRRE LOPEZ, EUTAVIO	6/30/2020	\$205.00	\$85.00	
2020-00149660	2020-00005168				FAST PAYDAY LOANS OF KY, LLC	6/30/2020	\$382.36	\$25.16	
2020-00150017	2020-00005164				RISLEY, STACI L	6/30/2020	\$202.97	\$76.76	
2020-00149905	2020-00005168				HOMETOWN INSURANCE AGCY	6/30/2020	\$118.23	\$22.24	
2020-00149683	2020-00005168				SERVICE TOOL & DIE INC	6/30/2020	\$9,008.31	\$134.40	
2020-00149693	2020-00005169				UPC/OMNICARE INC	6/30/2020	\$1,888.38	\$162.30	
2020-00149647	2020-00005164				MEYER, GISELLE R	6/30/2020	\$10.00	\$7.66	
2020-00149933	2020-00005166				RAY HAASE HTG & A/C	6/30/2020	\$983.08	\$69.55	
2020-00149828	2020-00005173				NORRIS CHAPEL	6/30/2020	\$114.08	\$12.72	
2020-00149722	2020-00005168				PEBBLE CREEK APARTMENTS	6/30/2020	\$5,532.98	\$4,640.38	
2020-00149670	2020-00005169				CHAVIRA, KIMBERLY A	6/30/2020	\$272.79	\$92.59	
2020-00149961	2020-00005166				MCD VENTURES LLC	6/30/2020	\$192.33	\$43.71	
2020-00149567	2020-00005160				B & W FAIRFIELD PLAZA PARTNERSHIP	6/30/2020	\$309.17	\$64.32	
2020-00149746	2020-00005169				BENNETT, ADRIAN C	6/30/2020	\$17.05	\$10.25	
2020-00149573	2020-00005160				MILLER WASTE MILLS, INC	6/30/2020	\$31,616.59	\$3,044.14	
2020-00150054	2020-00005173				BABA PEER CHUSHMA JI INC	6/30/2020	\$1,493.06	\$107.57	
2020-00149735	2020-00005168				SELLERS, LAURIE L	6/30/2020	\$99.10	\$21.74	
2020-00149839	2020-00005173				HOMECARE PRODUCTS, INC	6/30/2020	\$2,135.43	\$639.12	
2020-00149848	2020-00005173				GRIGG, JACQUILINE C	6/30/2020	\$53.55	\$30.80	
2020-00150126	2020-00005164				SUTHERLAND CORRAL LLC	6/30/2020	\$4,093.10	\$667.72	
2020-00149625	2020-00005164				NIX, KAREN D	6/30/2020	\$324.25	\$108.02	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/30/2020	2020-00005346	JE	RA	Revenue Collection Payment Post	Collections		\$597,490.81		\$759,999.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149614	2020-00005168				DAVIS, KENNETH	6/30/2020	\$154.76	\$35.79	
2020-00150059	2020-00005173				WHITLEDGE, BERNICE J	6/30/2020	\$82.08	\$37.55	
2020-00150079	2020-00005164				SETTLE, JEWEL Y A	6/30/2020	\$221.09	\$65.02	
2020-00149953	2020-00005166				GROWING MINDS LEARNING CENTER LLC	6/30/2020	\$556.59	\$236.77	
2020-00150107	2020-00005166				BENNETT, JAMIE L	6/30/2020	\$117.20	\$105.84	
2020-00149780	2020-00005168				DIXON'S APPL-AUTO CTR INC	6/30/2020	\$36.33	\$8.11	
2020-00149779	2020-00005164				NOLEN, BRYAN M	6/30/2020	\$631.28	\$387.62	
2020-00149850	2020-00005173				AUST, STEPHANIE P	6/30/2020	\$121.40	\$103.98	
2020-00149849	2020-00005166				HAYGAN, ADRIAN L	6/30/2020	\$464.59	\$351.92	
2020-00150121	2020-00005164				ACCURATE CORPORATION	6/30/2020	\$1,518.40	\$95.21	
2020-00149749	2020-00005164				REDBANKS LAUNDRY	6/30/2020	\$18,474.50	\$5,939.27	
2020-00149883	2020-00005164				HND TRAILER COMPANY	6/30/2020	\$1,945.28	\$33.53	
2020-00149612	2020-00005164				DENO, AMANDA K	6/30/2020	\$234.53	\$63.16	
2020-00149618	2020-00005164				HUSK, TERRY W	6/30/2020	\$291.25	\$109.57	
2020-00150081	2020-00005165				MCLAIN, MARYLN K	6/30/2020	\$310.00	\$160.00	
2020-00149709	2020-00005168				KITCHENS, BONNIE G	6/30/2020	\$275.00	\$88.00	
2020-00149742	2020-00005168				DISTRIBUTORS WAREHOUSE	6/30/2020	\$323.99	\$36.80	
2020-00149728	2020-00005164				KEOWN, PAUL R	6/30/2020	\$134.44	\$42.95	
2020-00150038	2020-00005169				OLD NATIONAL BANK	6/30/2020	\$1,576.50	\$86.76	
2020-00149682	2020-00005164				LITTLEPAGE, RHONDA A	6/30/2020	\$71.28	\$48.53	
2020-00150019	2020-00005166				PAT MAC LLC	6/30/2020	\$147.90	\$51.88	
2020-00150077	2020-00005164				RUSSELL, ADDIE C	6/30/2020	\$134.00	\$55.00	
2020-00149979	2020-00005164				MCCALLA, KAREN L	6/30/2020	\$78.12	\$56.85	
2020-00149651	2020-00005164				CROOKS, R TRACY	6/30/2020	\$184.33	\$28.76	
2020-00150092	2020-00005166				NOLEN, KATHRYN A	6/30/2020	\$203.47	\$43.29	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/30/2020	2020-00005346	JE	RA	Revenue Collection Payment Post	Collections		\$597,490.81		\$759,999.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149628	2020-00005164				HENSHAW, MELINDA K	6/30/2020	\$100.42	\$58.36	
2020-00149678	2020-00005168				DANA CORP	6/30/2020	\$48,915.18	\$723.74	
2020-00149865	2020-00005166				DOUBLE G, LLC	6/30/2020	\$317.04	\$28.76	
2020-00149630	2020-00005164				PETERS, SANDRA H	6/30/2020	\$314.66	\$74.52	
2020-00149911	2020-00005168				MARCO	6/30/2020	\$3,524.36	\$107.98	
2020-00149609	2020-00005164				COLLECTIVE EFFORTS INV, LITTLE CAESARS-	6/30/2020	\$1,219.15	\$89.85	
2020-00149968	2020-00005164				D'RY QUEEN BRAZIER FOOD	6/30/2020	\$3,072.18	\$361.48	
2020-00150072	2020-00005169				TAYLOR, ALLEGRA S	6/30/2020	\$142.00	\$40.42	
2020-00149938	2020-00005166				HARDEE'S RESTAURANT	6/30/2020	\$3,178.88	\$215.87	
2020-00149700	2020-00005164				RAMSEY, BRENDA K	6/30/2020	\$133.52	\$28.48	
2020-00150089	2020-00005166				GOOLSBY, L DON	6/30/2020	\$216.42	\$53.29	
2020-00149689	2020-00005169				SOUTH CENTRAL BELL 53271	6/30/2020	\$8,971.06	\$39.98	
2020-00149942	2020-00005166				SHIELDS, P. DANE	6/30/2020	\$229.11	\$6.25	
2020-00149627	2020-00005168				NELSON, JOHN A	6/30/2020	\$166.09	\$44.79	
2020-00149736	2020-00005169				PERKINS, ANTHONY S II	6/30/2020	\$157.06	\$66.02	
2020-00150011	2020-00005164				HEATH, WILLIAM H	6/30/2020	\$300.50	\$33.09	
2020-00150108	2020-00005164				WATSON LANE BAPT CHURCH	6/30/2020	\$403.00	\$181.02	
2020-00150086	2020-00005166				GAGER, JASON A	6/30/2020	\$119.59	\$70.61	
2020-00149717	2020-00005164				MICHAEL, PHIL T	6/30/2020	\$112.55	\$32.64	
2020-00149967	2020-00005164				TAPP MOWING	6/30/2020	\$116.91	\$24.90	
2020-00149969	2020-00005164				TRAMILL, BARBARA S.	6/30/2020	\$109.16	\$31.47	
2020-00149954	2020-00005164				DENO, JAMES	6/30/2020	\$225.34	\$69.77	
2020-00149946	2020-00005166				TROXEL, JEFFERY S	6/30/2020	\$2,729.05	\$354.33	
2020-00149886	2020-00005165				SANNERS, DANIELLE M	6/30/2020	\$265.00	\$145.00	
2020-00150084	2020-00005164				SERRA DESIGNS, INC.	6/30/2020	\$1,103.29	\$57.00	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/30/2020	2020-00005346	JE	RA	Revenue Collection Payment Post	Collections		\$597,490.81		\$759,999.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00150015	2020-00005169				DAVIS, LENOARD D	6/30/2020	\$140.00	\$45.02	
2020-00149857	2020-00005164				MANN, CRYSTAL D	6/30/2020	\$143.03	\$70.41	
2020-00149867	2020-00005164				FULCHER, CHRIS	6/30/2020	\$167.61	\$40.34	
2020-00149960	2020-00005166				FIRST BAPTIST CHURCH	6/30/2020	\$2,612.82	\$354.52	
2020-00149673	2020-00005168				UBIQUITEL, INC #LU03UB078	6/30/2020	\$921.37	\$35.56	
2020-00149550	2020-00005160				BROWN, WILLIAM R	6/30/2020	\$257.65	\$76.77	
2020-00149640	2020-00005168				HISTORIC SECOND, LLC	6/30/2020	\$247.78	\$21.44	
2020-00149658	2020-00005168				J B R PAWN II, LLC	6/30/2020	\$503.82	\$162.91	
2020-00149864	2020-00005166				ARONA CORPORATION	6/30/2020	\$991.83	\$101.18	
2020-00149707	2020-00005168				SERVICE TOOL & DIE INC	6/30/2020	\$32,105.48	\$2,102.90	
2020-00149645	2020-00005164				BECKER, MICHAEL LEE	6/30/2020	\$80.11	\$57.36	
2020-00149803	2020-00005164				ROYSTER, RONALD G	6/30/2020	\$168.45	\$31.80	
2020-00149547	2020-00005160				RIVER CITY METALS, LLC	6/30/2020	\$257.08	\$253.83	
2020-00149620	2020-00005164				GARDNER, GLENDA A	6/30/2020	\$187.05	\$134.78	
2020-00149554	2020-00005160				QUALITY AUTOMOTIVE DIST CORPORATION	6/30/2020	\$558.49	\$79.38	
2020-00149884	2020-00005166				DEPARTMENT OF PUBLIC ADV	6/30/2020	\$65.48	\$2.05	
2020-00149668	2020-00005164				JERRELS, KRIS D	6/30/2020	\$230.84	\$81.18	
2020-00149552	2020-00005160				GROWING MINDS LEARNING CENTER, LLC	6/30/2020	\$57.37	\$21.44	
2020-00149777	2020-00005169				MCCOLLUM, ANTONIO L	6/30/2020	\$392.90	\$183.59	
2020-00149684	2020-00005164				MAH, PHILLIP T	6/30/2020	\$1,064.23	\$149.78	
2020-00149894	2020-00005166				BIG RIVER QUALITY AUTO, INC	6/30/2020	\$160.38	\$159.81	
2020-00149878	2020-00005169				CROFT, LORI	6/30/2020	\$118.64	\$30.28	
2020-00149611	2020-00005166				ARNEY, ROY WILLIAM	6/30/2020	\$202.11	\$62.62	
2020-00149613	2020-00005164				CHURCH OF GOD IN CHRIST	6/30/2020	\$153.21	\$22.65	
2020-00149570	2020-00005160				TYSON FOODS,INC-HATCHERY	6/30/2020	\$501,384.74	\$501,368.49	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/30/2020	2020-00005346	JE	RA	Revenue Collection Payment Post	Collections		\$597,490.81		\$759,999.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149861	2020-00005164				JOINER, LOY DALE	6/30/2020	\$143.29	\$43.29	
2020-00149525	2020-00005160				THE M ASSOCIATION	6/30/2020	\$590.20	\$92.28	
2020-00149758	2020-00005164				HOWARD, DEBRA L	6/30/2020	\$328.20	\$58.35	
2020-00150007	2020-00005166				WESNER, CARA	6/30/2020	\$348.90	\$122.63	
2020-00149748	2020-00005164				SMITH, ALEX K	6/30/2020	\$206.07	\$75.01	
2020-00150109	2020-00005164				J & B MECHANICAL INC	6/30/2020	\$393.42	\$88.33	
2020-00150052	2020-00005173				SPAINHOWARD, TERRY	6/30/2020	\$449.48	\$121.82	
2020-00149808	2020-00005173				BELCHER, RUDY	6/30/2020	\$101.13	\$62.53	
2020-00149985	2020-00005166				SMITH, PARKER L	6/30/2020	\$266.19	\$89.59	
2020-00149715	2020-00005164				WRIGHT, CHARLES T	6/30/2020	\$273.00	\$66.71	
2020-00149945	2020-00005164				GREEN, C E	6/30/2020	\$272.35	\$68.52	
2020-00149879	2020-00005166				J & B CATERING	6/30/2020	\$841.51	\$36.57	
2020-00149872	2020-00005169				WHITE, GINA L	6/30/2020	\$190.00	\$69.96	
2020-00149790	2020-00005168				DSS CONTRACTING,LLC	6/30/2020	\$45.33	\$42.08	
2020-00150083	2020-00005166				LOPEZ, SERGIO	6/30/2020	\$573.03	\$2.41	
2020-00150037	2020-00005169				MURPHY USA	6/30/2020	\$552.52	\$30.63	
2020-00149786	2020-00005168				DSS CONTRACTING,LLC	6/30/2020	\$95.20	\$73.06	
2020-00149855	2020-00005173				WILLIAMS BROS HEALTH CARE PHARMACY	6/30/2020	\$380.03	\$53.56	
2020-00149951	2020-00005166				SBAD PROPERTIES LLC	6/30/2020	\$287.86	\$71.04	
2020-00150099	2020-00005164				THE KINDRED SPIRIT MINISTRIES INC	6/30/2020	\$204.38	\$20.40	
2020-00149835	2020-00005166				SANDEFUR, EDYTHE K	6/30/2020	\$138.12	\$113.09	
2020-00150025	2020-00005166				WILKERSON, OWEN	6/30/2020	\$651.24	\$159.22	
2020-00150001	2020-00005164				FLOYD, DONALD E JR	6/30/2020	\$145.81	\$40.63	
2020-00150106	2020-00005164				BURNS, GEORGE H	6/30/2020	\$170.61	\$59.77	
2020-00149738	2020-00005168				MASON, ROTH S	6/30/2020	\$147.62	\$23.11	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/30/2020	2020-00005346	JE	RA	Revenue Collection Payment Post	Collections		\$597,490.81		\$759,999.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149590	2020-00005160				WARM RESIDENCES, LLLP	6/30/2020	\$2,790.86	\$2,433.33	
2020-00149753	2020-00005164				DR JOSEPH E MORTON	6/30/2020	\$587.83	\$106.44	
2020-00150060	2020-00005173				VINCENT, GERTRUDE C	6/30/2020	\$146.88	\$40.87	
2020-00149830	2020-00005168				DR WILLIAM L SMITH	6/30/2020	\$311.18	\$29.29	
2020-00149583	2020-00005160				AIR HYDRO POWER	6/30/2020	\$1,123.22	\$142.87	
2020-00150045	2020-00005169				PROREHAB OF KY, LLC	6/30/2020	\$198.58	\$22.15	
2020-00149888	2020-00005166				BURNLEY, BEN R	6/30/2020	\$45.55	\$29.42	
2020-00149826	2020-00005166				NU-LOOK INC	6/30/2020	\$193.33	\$55.07	
2020-00149842	2020-00005164				HAYES, ANTHONY C	6/30/2020	\$250.00	\$125.93	
2020-00149965	2020-00005164				SHARP, MARY E	6/30/2020	\$209.58	\$59.86	
2020-00149974	2020-00005164				AKERS, KAREN S	6/30/2020	\$109.50	\$68.93	
2020-00149988	2020-00005164				MERIDETH, PENNY L	6/30/2020	\$102.98	\$58.45	
2020-00149992	2020-00005164				LEE, GLENNA C	6/30/2020	\$62.79	\$40.04	
2020-00149542	2020-00005160				MULLIS, LINDA L	6/30/2020	\$131.45	\$50.53	
2020-00149648	2020-00005164				LITTLEPAGE, SHELLEY A	6/30/2020	\$104.18	\$81.43	
2020-00149982	2020-00005164				MADDEN, GRACE M	6/30/2020	\$28.03	\$25.27	
2020-00149680	2020-00005164				GENTRY, GIGI A	6/30/2020	\$105.18	\$82.43	
2020-00149817	2020-00005173				FASTENAL COMPANY-HDKY	6/30/2020	\$297.13	\$22.33	
2020-00149914	2020-00005176				LITTRELL, ANDREW D	6/30/2020	\$237.50	\$92.50	
2020-00149795	2020-00005168				JAMESON ELEC INC	6/30/2020	\$320.29	\$75.19	
2020-00149998	2020-00005164				GERALD HOME PERFECTION	6/30/2020	\$416.85	\$29.56	
2020-00149987	2020-00005166				BARRON, TIMOTHY M	6/30/2020	\$128.16	\$79.18	
2020-00149932	2020-00005166				KNIGHT, BRADLEY D	6/30/2020	\$167.98	\$49.21	
2020-00149841	2020-00005173				CASEY'S GENERAL STORES #3094	6/30/2020	\$3,798.15	\$78.34	
2020-00149772	2020-00005169				GISH, JOSHUA K	6/30/2020	\$125.11	\$87.50	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/30/2020	2020-00005346	JE	RA	Revenue Collection Payment Post	Collections		\$597,490.81		\$759,999.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149851	2020-00005166				GRAW, KENDRA D	6/30/2020	\$114.26	\$37.06	
2020-00149794	2020-00005169				LUTTRELL STUDIO LLC	6/30/2020	\$64.00	\$21.44	
2020-00149661	2020-00005164				BURNS, BARBARA J	6/30/2020	\$108.23	\$104.98	
2020-00149712	2020-00005168				REDBANKS REGENCY APTS INC	6/30/2020	\$4,327.77	\$1,694.12	
2020-00149898	2020-00005166				TRAMILL, RICHARD S	6/30/2020	\$87.56	\$25.56	
2020-00149876	2020-00005169				BROOKS, JOSHUA K	6/30/2020	\$237.16	\$112.13	
2020-00150096	2020-00005164				CORPUS, R. P.	6/30/2020	\$333.36	\$162.57	
2020-00149696	2020-00005169				MAC'S CONV STRS,LLC	6/30/2020	\$170.39	\$140.77	
2020-00149928	2020-00005164				WALKER, RYAN S	6/30/2020	\$456.19	\$247.02	
2020-00150062	2020-00005164				MOBLEY, SARAH J	6/30/2020	\$300.57	\$128.01	
2020-00149766	2020-00005169				MCLAIN, BRYCE A	6/30/2020	\$160.15	\$41.46	
2020-00149818	2020-00005164				WILLIAMS, JEWELL P	6/30/2020	\$154.94	\$94.59	
2020-00149806	2020-00005173				LITTRELL, LORNA	6/30/2020	\$23.03	\$1.73	
2020-00149616	2020-00005168				BOWERS, JULIA A	6/30/2020	\$144.00	\$71.14	
2020-00149906	2020-00005168				MONTGOMERY, DANIEL T	6/30/2020	\$90.42	\$48.86	
2020-00149665	2020-00005164				COIT, DONNA L	6/30/2020	\$79.86	\$57.11	
2020-00149726	2020-00005164				PATRICK, JAMES W	6/30/2020	\$359.78	\$135.87	
2020-00149838	2020-00005173				ROGERS FAMILY GROUP, LLC	6/30/2020	\$392.82	\$88.48	
2020-00149685	2020-00005164				WRIGHT, DENNIS E	6/30/2020	\$251.11	\$74.99	
2020-00149549	2020-00005160				BROWN, WILLIAM R	6/30/2020	\$1,331.00	\$50.66	
2020-00149902	2020-00005166				MORTON, JOHN C	6/30/2020	\$384.98	\$21.09	
2020-00150080	2020-00005164				GOBEN, JAMES L	6/30/2020	\$220.28	\$73.02	
2020-00149837	2020-00005164				BROWN, RYAN K	6/30/2020	\$355.63	\$126.90	
2020-00149522	2020-00005160				LOPEZ, SERGIO	6/30/2020	\$574.00	\$2.59	
2020-00149823	2020-00005166				NU-LOOK INC	6/30/2020	\$283.79	\$45.88	
2020-00149980	2020-00005164				BURRIS, GREG	6/30/2020	\$95.37	\$20.98	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/30/2020	2020-00005346	JE	RA	Revenue Collection Payment Post	Collections		\$597,490.81		\$759,999.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149643	2020-00005164				DANCE, DANNY J	6/30/2020	\$136.86	\$43.95	
2020-00149840	2020-00005166				THOMASON, ZACK	6/30/2020	\$200.00	\$57.34	
2020-00150030	2020-00005169				ODANIEL, ERICKSON K	6/30/2020	\$173.30	\$137.18	
2020-00149847	2020-00005166				BECK, BRENDA C	6/30/2020	\$135.61	\$34.79	
2020-00149923	2020-00005166				SHAFFER, MARTHA H	6/30/2020	\$71.12	\$48.37	
2020-00150088	2020-00005166				BOSLER, RONALD E	6/30/2020	\$836.29	\$4.86	
2020-00149674	2020-00005169				PERKINS, MEGAN S	6/30/2020	\$50.83	\$44.33	
2020-00149557	2020-00005160				MOSAIC CROP NUTRITION, LLC	6/30/2020	\$8,720.40	\$4,325.54	
2020-00149963	2020-00005166				ACCURIDE CORPORATION	6/30/2020	\$25,265.51	\$12,789.39	
2020-00149702	2020-00005164				WILLETT, CHAD A	6/30/2020	\$137.27	\$90.63	
2020-00149787	2020-00005169				WATSON, KHRISTA B	6/30/2020	\$67.88	\$45.13	
2020-00149821	2020-00005164				SHELTON, MARGARET	6/30/2020	\$84.00	\$43.43	
2020-00150039	2020-00005169				WOODARD, JESSE	6/30/2020	\$474.72	\$31.06	
2020-00149713	2020-00005164				HOOKER, SUSAN L	6/30/2020	\$126.43	\$44.70	
2020-00149908	2020-00005168				ON-TIME HEATING AND AIR, INC	6/30/2020	\$88.52	\$53.65	
2020-00149657	2020-00005168				DAVIS, ELYON JR	6/30/2020	\$254.79	\$74.77	
2020-00150004	2020-00005164				WILLIAMS, JANET B	6/30/2020	\$1,392.82	\$450.55	
2020-00150043	2020-00005169				ELY WIRELESS, LLC	6/30/2020	\$301.52	\$32.95	
2020-00149916	2020-00005166				BREEDLOVE, HUBERT E	6/30/2020	\$99.99	\$5.07	
2020-00149792	2020-00005169				MABREY, JOSHUA D	6/30/2020	\$129.38	\$85.84	
2020-00149881	2020-00005164				HERCULES MFG CO	6/30/2020	\$1,983.54	\$232.03	
2020-00149562	2020-00005160				GOWER, BRANDON T	6/30/2020	\$153.27	\$42.22	
2020-00149629	2020-00005168				CARRIER, LINDA	6/30/2020	\$69.97	\$47.22	
2020-00149708	2020-00005164				KING, EDMUND L II	6/30/2020	\$173.83	\$59.44	
2020-00149924	2020-00005164				GREGORY, TIMOTHY J	6/30/2020	\$396.27	\$42.00	
2020-00149662	2020-00005164				JENKINS, MARITA L	6/30/2020	\$224.62	\$60.20	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/30/2020	2020-00005346	JE	RA	Revenue Collection Payment Post	Collections		\$597,490.81		\$759,999.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149760	2020-00005169				GIBBS, EMILY R	6/30/2020	\$193.64	\$43.71	
2020-00149896	2020-00005164				PLOSS, D E	6/30/2020	\$247.78	\$107.82	
2020-00149789	2020-00005169				GOLDSBERRY, JEREMY B	6/30/2020	\$156.43	\$103.99	
2020-00149632	2020-00005168				CARDWELL, KAYLON R	6/30/2020	\$112.23	\$69.18	
2020-00149771	2020-00005169				HOLEMAN, BRANDON C	6/30/2020	\$65.04	\$42.29	
2020-00150028	2020-00005164				TRENT, STEPHEN J	6/30/2020	\$133.62	\$90.08	
2020-00149646	2020-00005164				KIDD, MELISSA J	6/30/2020	\$227.46	\$67.93	
2020-00149994	2020-00005164				MORRIS, JANE R	6/30/2020	\$121.56	\$79.01	
2020-00149930	2020-00005164				DAY'S GARDEN CENTER	6/30/2020	\$842.66	\$294.44	
2020-00149639	2020-00005168				HISTORIC SECOND, LLC	6/30/2020	\$79.28	\$21.52	
2020-00149669	2020-00005169				MELTON, CRYSTAL E	6/30/2020	\$79.59	\$57.71	
2020-00150104	2020-00005164				MARSTALL, ELIZABETH	6/30/2020	\$100.00	\$21.67	
2020-00150094	2020-00005166				NOLEN, KATHRYN A	6/30/2020	\$290.23	\$128.84	
2020-00149744	2020-00005168				ROBINSON ENGINEERING	6/30/2020	\$70.87	\$42.40	
2020-00149724	2020-00005169				NORRIS, GARY D	6/30/2020	\$202.12	\$67.11	
2020-00149877	2020-00005164				MAIKRANZ & MAIKRANZ, LLC	6/30/2020	\$1,127.04	\$1,075.04	
2020-00149827	2020-00005164				STARNS, LORI B	6/30/2020	\$50.00	\$50.00	
2020-00149652	2020-00005168				CENTRAL CHURCH OF CHRIST OF HEND	6/30/2020	\$48.44	\$25.74	
2020-00149825	2020-00005166				HARTIG, IDA	6/30/2020	\$88.21	\$34.63	
2020-00150057	2020-00005173				STOREY, KIRK G	6/30/2020	\$90.91	\$46.38	
2020-00150095	2020-00005166				NOLEN, KATHRYN A	6/30/2020	\$101.20	\$10.13	
2020-00149768	2020-00005169				AUSTIN, ERIC S	6/30/2020	\$455.00	\$187.13	
2020-00149907	2020-00005166				STREETSCAPE, LLC	6/30/2020	\$61.78	\$38.02	
2020-00150002	2020-00005166				DAN FRITTS PROPERTIES INC.	6/30/2020	\$135.84	\$24.65	
2020-00149973	2020-00005164				PECK, CATHERINE	6/30/2020	\$78.12	\$55.37	

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G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/30/2020	2020-00005346	JE	RA	Revenue Collection Payment Post	Collections		\$597,490.81		\$759,999.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00150061	2020-00005173				CARTER, TYLON D	6/30/2020	\$264.25	\$90.75	
2020-00149559	2020-00005160				LJS OPCO ONE, LLC	6/30/2020	\$2,042.45	\$259.10	
2020-00150040	2020-00005169				STAR BANK	6/30/2020	\$652.16	\$32.75	
2020-00149703	2020-00005164				DENTON, ALBERT R	6/30/2020	\$81.99	\$36.97	
2020-00149820	2020-00005168				BIG RIVERS ELECTRIC CORP	6/30/2020	\$105.70	\$83.93	
2020-00149949	2020-00005166				KNIGHT, BETTY P	6/30/2020	\$169.00	\$36.00	
2020-00149874	2020-00005169				SEITZ, AMANDA B	6/30/2020	\$76.10	\$23.99	
2020-00150111	2020-00005166				POLK, WILLIAM F	6/30/2020	\$67.69	\$21.79	
2020-00149692	2020-00005164				TORIBIO, GLORIA I	6/30/2020	\$1,252.28	\$155.84	
2020-00149664	2020-00005164				GRANT, FLOYD	6/30/2020	\$157.74	\$35.21	
2020-00149891	2020-00005166				MCFARLAND, JOHN	6/30/2020	\$355.37	\$66.89	
2020-00149716	2020-00005164				SCOTT, MICHAEL G	6/30/2020	\$164.56	\$42.29	
2020-00149922	2020-00005166				KEMPER CPA GROUP, LLC	6/30/2020	\$56.50	\$23.73	
2020-00149641	2020-00005164				LANGLEY, JESSICA L	6/30/2020	\$77.04	\$54.29	
2020-00150018	2020-00005169				LOVE, KRISTAN L	6/30/2020	\$71.12	\$48.37	
2020-00149659	2020-00005164				STRONG, DAVID R	6/30/2020	\$54.72	\$31.97	
2020-00149686	2020-00005169				MARTINEZ, ASHLEY	6/30/2020	\$220.00	\$99.53	
2020-00149745	2020-00005165				DURHAM, STACY	6/30/2020	\$252.50	\$112.50	
2020-00149764	2020-00005169				BAUSINGER, CHELSEY M	6/30/2020	\$228.28	\$87.92	
2020-00149809	2020-00005173				MELTON, CHARLES B	6/30/2020	\$70.33	\$34.65	
2020-00150031	2020-00005169				HATFIELD, JERRY D	6/30/2020	\$237.87	\$106.24	
2020-00149679	2020-00005169				CLAYTON, MAURICE	6/30/2020	\$69.15	\$29.56	
2020-00150051	2020-00005173				SPAINHOWARD, TERRY	6/30/2020	\$1,129.35	\$255.20	
2020-00150035	2020-00005169				BIG LOTS STORES #190	6/30/2020	\$3,804.98	\$1,216.06	
2020-00149723	2020-00005168				DRAPER, YVONNE D	6/30/2020	\$100.00	\$82.95	
2020-00149793	2020-00005169				NEUKAM, DOREEN E	6/30/2020	\$110.58	\$87.83	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/30/2020	2020-00005346	JE	RA	Revenue Collection Payment Post	Collections		\$597,490.81		\$759,999.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149976	2020-00005164				HAS ENTERPRISES, LLC	6/30/2020	\$1,170.64	\$140.66	
2020-00149958	2020-00005164				KLOKE, CHARLES O JR	6/30/2020	\$84.53	\$21.62	
2020-00149966	2020-00005166				MEREDITH, JORENE F	6/30/2020	\$170.34	\$33.63	
2020-00149633	2020-00005167				FRANKLIN, DARIN G	6/30/2020	\$162.62	\$26.80	
2020-00149943	2020-00005164				GREENE, MICHAEL JOEL	6/30/2020	\$128.88	\$38.39	
2020-00149815	2020-00005173				KEMPER CPA GROUP, LLC	6/30/2020	\$453.27	\$64.59	
2020-00149783	2020-00005168				JOHNSTON, JOSHUA D	6/30/2020	\$45.22	\$41.97	
2020-00149929	2020-00005166				FUNK, JENNY	6/30/2020	\$69.45	\$60.11	
2020-00150008	2020-00005166				BRASHER, CHARMAINE	6/30/2020	\$52.47	\$13.70	
2020-00150101	2020-00005164				MCDONALD, RANDY L	6/30/2020	\$199.15	\$87.76	
2020-00149737	2020-00005169				DUFFY, MICHAEL L	6/30/2020	\$285.00	\$114.56	
2020-00149706	2020-00005164				COWAN, CARSON	6/30/2020	\$83.61	\$42.05	
2020-00149530	2020-00005160				SAVAGE, BONNIE H	6/30/2020	\$127.00	\$29.68	
2020-00150085	2020-00005164				SIMPSON, GAIL P	6/30/2020	\$154.65	\$43.22	
2020-00149671	2020-00005169				HIGHTOWER, APRIL L	6/30/2020	\$252.06	\$74.09	
2020-00149836	2020-00005168				PARKER, AUDIE	6/30/2020	\$137.19	\$21.79	
2020-00149880	2020-00005164				HERCULES MFG CO	6/30/2020	\$801.26	\$66.27	
2020-00149904	2020-00005164				LAWRENCE, JONELL	6/30/2020	\$258.60	\$84.81	
2020-00150076	2020-00005164				WINKLER, CHARLES E	6/30/2020	\$224.52	\$40.15	
2020-00149619	2020-00005168				DURBIN, W. VANCE	6/30/2020	\$290.65	\$120.16	
2020-00149698	2020-00005169				WALGREENS #10016	6/30/2020	\$2,570.80	\$70.95	
2020-00150103	2020-00005166				RIDEN CARPET & FURN INC	6/30/2020	\$216.13	\$14.45	
2020-00149533	2020-00005160				GENERAL INSULATION, INC	6/30/2020	\$188.37	\$35.30	
2020-00149741	2020-00005168				RE/MAX PROFESSIONAL REALTY GROUP	6/30/2020	\$196.47	\$7.12	
2020-00150113	2020-00005166				DELAMAR, ROBERT E	6/30/2020	\$2,316.95	\$358.62	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/30/2020	2020-00005346	JE	RA	Revenue Collection Payment Post	Collections		\$597,490.81		\$759,999.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149755	2020-00005164				LEIVA, WILMER LEIVA	6/30/2020	\$216.34	\$82.92	
2020-00150009	2020-00005164				DVORSKY, CHARLETTE	6/30/2020	\$183.84	\$58.45	
2020-00149801	2020-00005164				EDMONDSON, PRISCILLA A	6/30/2020	\$241.00	\$55.00	
2020-00149750	2020-00005166				BAKER, THOMAS E	6/30/2020	\$177.59	\$57.19	
2020-00149997	2020-00005166				TALLEY, DEANA L	6/30/2020	\$86.85	\$64.10	
2020-00149964	2020-00005173				CENTRAL SCHOOL	6/30/2020	\$55,096.34	\$4,302.74	
2020-00149981	2020-00005166				MARK MOATS, DMD	6/30/2020	\$476.24	\$34.33	
2020-00149925	2020-00005164				JNG PROPERTIES, LLC	6/30/2020	\$77.03	\$73.78	
2020-00149955	2020-00005166				JRN, INC KFC #5328	6/30/2020	\$1,442.37	\$65.31	
2020-00149996	2020-00005166				WILKES, VERONICA R	6/30/2020	\$213.24	\$155.86	
2020-00149866	2020-00005166				WAREHOUSE SER INC LLC #5	6/30/2020	\$514.76	\$417.36	
2020-00149751	2020-00005164				MULLINS, ALLEN	6/30/2020	\$157.42	\$47.05	
2020-00149623	2020-00005167				GALLOWAY, DANA H	6/30/2020	\$294.75	\$144.70	
2020-00149644	2020-00005168				LOGAN, SCOTT B	6/30/2020	\$301.09	\$31.59	
2020-00149962	2020-00005164				COE, DAVID H	6/30/2020	\$119.55	\$33.06	
2020-00149551	2020-00005160				TURNER, CAROL O	6/30/2020	\$1,757.63	\$1,259.04	
2020-00149970	2020-00005164				BRADLEY, CARLA D	6/30/2020	\$147.64	\$124.89	
2020-00149799	2020-00005169				MARLAS, ELIZABETH T	6/30/2020	\$139.89	\$87.04	
2020-00149587	2020-00005160				CORNWELL, MARILYN L	6/30/2020	\$191.19	\$66.85	
2020-00150120	2020-00005164				PALEN, ZACHARY R	6/30/2020	\$145.64	\$100.14	
2020-00149852	2020-00005166				TRI-STATE, INC	6/30/2020	\$444.20	\$112.57	
2020-00149637	2020-00005168				GR RIV REGIONAL MH-MR BRD	6/30/2020	\$1,277.41	\$290.25	
2020-00150044	2020-00005169				BILBRO, BRADLEY J	6/30/2020	\$292.74	\$47.71	
2020-00149642	2020-00005168				HISTORIC SECOND, LLC	6/30/2020	\$24.69	\$21.44	
2020-00149971	2020-00005166				MCHUGH, BARBARA C	6/30/2020	\$87.11	\$64.36	
2020-00149672	2020-00005169				PERKINS, MEGAN S	6/30/2020	\$200.00	\$141.91	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/30/2020	2020-00005346	JE	RA	Revenue Collection Payment Post	Collections		\$597,490.81		\$759,999.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149626	2020-00005167				LATHAM, DAVID	6/30/2020	\$122.87	\$46.95	
2020-00149871	2020-00005164				MAIKRANZ & MAIKRANZ, LLC	6/30/2020	\$2,881.55	\$2,509.99	
2020-00149972	2020-00005164				BROWN, ANGELA E	6/30/2020	\$59.13	\$55.88	
2020-00149812	2020-00005173				MATHIS THERAPY AND SENSORY LEARNING CTR, PSC	6/30/2020	\$150.62	\$29.11	
2020-00149617	2020-00005168				KAVANAUGH, DARRELL	6/30/2020	\$215.24	\$41.30	
2020-00149824	2020-00005164				SCOTT, ROSS C	6/30/2020	\$367.58	\$101.46	
2020-00150114	2020-00005164				COBB, E M	6/30/2020	\$281.00	\$21.43	
2020-00149885	2020-00005166				COLLIER, ROBERT S	6/30/2020	\$200.00	\$160.75	
2020-00149991	2020-00005164				HATCHETT, BRYSON A	6/30/2020	\$309.30	\$101.91	
2020-00150049	2020-00005173				SPAINHOWARD, TERRY	6/30/2020	\$1,348.78	\$1,137.80	
2020-00149936	2020-00005166				DONUT BANK INC	6/30/2020	\$1,007.88	\$244.10	
2020-00149650	2020-00005164				RATLEY, RAYMOND	6/30/2020	\$134.57	\$44.04	
2020-00149655	2020-00005164				RILEY, JAMES R	6/30/2020	\$300.00	\$261.56	
2020-00149770	2020-00005169				PIPPIN, CHRISTI B	6/30/2020	\$127.88	\$41.31	
2020-00149711	2020-00005168				FITZGERALD, BRANDON L	6/30/2020	\$102.58	\$59.53	
2020-00150067	2020-00005173				FLOYD, DEBRA G	6/30/2020	\$56.14	\$33.39	
2020-00150110	2020-00005164				MOOSE & JETSON PROPERTIES LLC	6/30/2020	\$1,004.12	\$191.10	
2020-00149833	2020-00005166				KELLOUGH, BOBBY	6/30/2020	\$192.93	\$53.79	
2020-00150016	2020-00005173				SPAINHOWARD, BRANDON	6/30/2020	\$88.41	\$21.44	
2020-00149978	2020-00005164				BLAKE, ROGER D	6/30/2020	\$213.00	\$48.53	
2020-00149875	2020-00005166				WAREHOUSE SER INC LLC #5	6/30/2020	\$44.68	\$19.61	
2020-00149776	2020-00005169				LINDSAY, GAIL S	6/30/2020	\$120.94	\$32.39	
2020-00149701	2020-00005164				WILLETT, WM A	6/30/2020	\$412.99	\$181.37	
2020-00149856	2020-00005166				HAMILTON FAMILY PROPERTIES, LLC	6/30/2020	\$331.25	\$45.88	

General Ledger Detail Listing

From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/30/2020	2020-00005346	JE	RA	Revenue Collection Payment Post	Collections		\$597,490.81		\$759,999.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149892	2020-00005166				BIG RIVER QUALITY AUTO, INC	6/30/2020	\$330.85	\$64.25	
2020-00150071	2020-00005164				CLEMENTS, CYNTHIA W	6/30/2020	\$258.02	\$44.70	
2020-00149950	2020-00005166				TURNER, DONALD W	6/30/2020	\$238.99	\$61.20	
2020-00150115	2020-00005164				RANSOM, MELISSA M	6/30/2020	\$348.21	\$124.96	
2020-00149941	2020-00005166				HND MATERIALS	6/30/2020	\$66.86	\$63.61	
2020-00149895	2020-00005168				NORRIS CHAPEL	6/30/2020	\$453.31	\$78.60	
2020-00149624	2020-00005164				TRAINER, ANDREA C	6/30/2020	\$240.00	\$91.44	
2020-00149913	2020-00005168				TAUBENSEE STEEL & WIRE CO	6/30/2020	\$96,252.13	\$5,940.28	
2020-00150032	2020-00005164				BALTZELL, JALYNN N	6/30/2020	\$203.51	\$60.02	
2020-00149581	2020-00005160				KY GEOLOGICAL SURVEY	6/30/2020	\$296.19	\$14.99	
2020-00149989	2020-00005166				HOPPER, WILLIAM EARL	6/30/2020	\$242.66	\$24.27	
2020-00149975	2020-00005164				ECKELS, FRANCESCA D	6/30/2020	\$241.63	\$111.11	
2020-00149767	2020-00005169				HAWKS, PAULA B	6/30/2020	\$119.98	\$97.23	
2020-00149802	2020-00005168				PREMIER PEDIATRICS AND WELLNESS	6/30/2020	\$218.74	\$32.75	
2020-00149537	2020-00005160				WAREHOUSE SER INC LLC #5	6/30/2020	\$2,388.59	\$188.46	
2020-00149752	2020-00005164				FELTY, CARLOS DARREL	6/30/2020	\$109.50	\$68.93	
2020-00150122	2020-00005164				JENKINS, MADISON R II	6/30/2020	\$108.11	\$28.97	
2020-00149582	2020-00005160				PIZZA HUT OF AMERICA #316311	6/30/2020	\$1,979.33	\$22.05	
2020-00149622	2020-00005167				MEADORS, KENNETH R	6/30/2020	\$390.61	\$38.02	
2020-00150050	2020-00005164				PIKE, RICHARD M	6/30/2020	\$189.49	\$85.59	
2020-00149649	2020-00005164				TAYLOR, SANDRA	6/30/2020	\$250.45	\$68.27	
2020-00150105	2020-00005166				NOLEN PROPERTIES	6/30/2020	\$984.15	\$556.08	
2020-00149800	2020-00005169				MCNARY, TYREKA V	6/30/2020	\$65.30	\$42.55	
2020-00150048	2020-00005166				HERITAGE HEND APTS	6/30/2020	\$893.95	\$633.70	
2020-00149887	2020-00005166				NAT/L ARMORY/PROPERTY MGT	6/30/2020	\$440.30	\$41.29	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/30/2020	2020-00005346	JE	RA	Revenue Collection Payment Post	Collections		\$597,490.81		\$759,999.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149935	2020-00005166				CLARK, LOUANN	6/30/2020	\$423.15	\$183.70	
2020-00149822	2020-00005166				NU-LOOK INC	6/30/2020	\$1,372.26	\$131.51	
2020-00150047	2020-00005164				GRAY, MINDY K	6/30/2020	\$365.00	\$106.68	
2020-00149761	2020-00005164				GRAHAM, JUDY L	6/30/2020	\$78.31	\$30.63	
2020-00149699	2020-00005169				WALGREEN INC	6/30/2020	\$3,542.94	\$180.53	
2020-00150021	2020-00005166				WILKERSON, BRENT	6/30/2020	\$222.48	\$29.02	
2020-00149918	2020-00005166				HAYNES, WILLIAM T	6/30/2020	\$235.53	\$15.31	
2020-00150064	2020-00005166				MCGAHEE, CHELSEA R	6/30/2020	\$144.19	\$42.59	
2020-00149956	2020-00005164				HOBBY & SIGLER ENTERPRISES LLC	6/30/2020	\$221.31	\$18.73	
2020-00150010	2020-00005164				REDDING, HERBERT	6/30/2020	\$129.96	\$27.70	
2020-00149734	2020-00005164				HAPPY TRAILS TRUCKING	6/30/2020	\$108.96	\$105.91	
2020-00149900	2020-00005166				JENNINGS, PAUL T	6/30/2020	\$76.70	\$53.95	
2020-00150070	2020-00005164				CLEMENTS, CYNTHIA W	6/30/2020	\$25.76	\$22.51	
2020-00149939	2020-00005166				CRESLINE PLASTIC PIPE	6/30/2020	\$8,264.27	\$7,944.66	
2020-00149591	2020-00005160				WOMEN'S ADD RECOVERY MNR, LTD	6/30/2020	\$6,118.60	\$2,115.47	
2020-00149853	2020-00005164				NEWMAN, PAMELA B	6/30/2020	\$64.05	\$41.30	
2020-00150024	2020-00005164				TORAIN, DEBORAH	6/30/2020	\$113.01	\$113.01	
2020-00149845	2020-00005166				THOMPSON, CHRISTIE	6/30/2020	\$271.89	\$59.04	
2020-00149634	2020-00005167				OSBORNE, KATHY	6/30/2020	\$1,619.05	\$616.77	
2020-00149635	2020-00005164				LOVELADY, LAUREN J	6/30/2020	\$213.27	\$84.06	
2020-00150093	2020-00005166				NOLEN, KATHRYN A	6/30/2020	\$161.66	\$27.37	
2020-00149952	2020-00005164				FICKEY, JERRY B	6/30/2020	\$195.33	\$59.47	
2020-00149959	2020-00005164				LOVELL, RANDALL S	6/30/2020	\$99.90	\$64.27	
2020-00150123	2020-00005164				MCALVAIN, AUDREY D	6/30/2020	\$89.13	\$66.38	
2020-00149868	2020-00005169				POWELL, ELIZABETH R	6/30/2020	\$190.00	\$72.82	

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From Date: 7/1/2019 - To Date: 6/30/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 22.1006 Cash in Utility Clearing							Fiscal Year To Date:		\$0.00
6/30/2020	2020-00005346	JE	RA	Revenue Collection Payment Post	Collections		\$597,490.81		\$759,999.13
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount	
2020-00149863	2020-00005164				KIRSCH, NORMAN	6/30/2020	\$116.16	\$34.33	
2020-00149984	2020-00005168				WILLIAM E GROVES CONSTRUCTION, INC	6/30/2020	\$136.39	\$14.09	
2020-00150116	2020-00005164				KING, PAMELA A	6/30/2020	\$139.02	\$37.06	
							Total:	\$1,014,595.91	\$597,490.81
6/30/2020	2021-00000017	JE	UB	Deposit Refunds processed on 07/01/2020 .	Utility Mgmt		\$120.00		\$760,119.13
Month Total: June 2020							\$1,836,203.49	\$1,997,697.20	\$760,119.13
Account Total: Cash in Utility Clearing							\$18,243,435.98	\$17,483,316.85	\$760,119.13
Fund Total: HWU Fund							\$18,243,435.98	\$17,483,316.85	\$760,119.13
Grand Total:							\$18,243,435.98	\$17,483,316.85	\$760,119.13